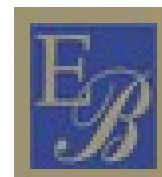


Branch Name : EBTL, Kurasini Mini Branch
Branch Code : 28
Branch Address : P O Box 42763,
 Plot No. 296, Mediteranean Shipping
 Temeke
 Dar es Salaam
 Tanzania
MICR Code : 0



Statement of Account from 01-Jan-2024 to 31-Dec-2024

messrs HESU INVESTMENT LIMITED
BOX 2465 DAR ES SALAAM

Account Number 0280 0002 42
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90162365
 Currency TZS
 Opening Balance 939,509.16 CR
 Closing Balance 23,598.98 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2024	02-Jan-2024	Reference IB12836302012410 INWARD TISS B/O GERA PRO COMPANY LIMITED	2310		362,496.00	1,302,005.16
02-Jan-2024	02-Jan-2024	BNG AMT PAID TO HESU INV. LTD FROM ALLMOL FREIGHT SERVICES LTD	123		936,448.00	2,238,453.16
02-Jan-2024	02-Jan-2024	BNG AMT PAID HESU INV. LTD FROM HASA CUSTOMS CLEARANCE CO LTD	130		5,153,484.80	7,391,937.96
02-Jan-2024	02-Jan-2024	BNG AMT PAID HESU INV. LTD FROM K AND K CO LTD	127		12,741,734.40	20,133,672.36
02-Jan-2024	02-Jan-2024	CW BY SULEIMAN HABIB Inst num 2992	160	7,287,000.00		12,846,672.36
02-Jan-2024	02-Jan-2024	Charges Recovery	160	1,200.10		12,845,472.26
02-Jan-2024	02-Jan-2024	CONTROL NO. 998421101039 Name: HESU Inst num 2991	163	12,000,000.00		845,472.26

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2024	02-Jan-2024	TRF CHARGES IFO CONTROL NO. 9984211	164	11,800.00		833,672.26
03-Jan-2024	04-Jan-2024	CORUTZTZ B/O INTERWORLD LOGISTICS C Inst num 1066	871		1,437,900.80	2,271,573.06
03-Jan-2024	04-Jan-2024	NLCBTZTX B/O INTERWORLD LOGISTICS C Inst num 2422	872		1,872,896.00	4,144,469.06
03-Jan-2024	04-Jan-2024	CORUTZTZ B/O INTERWORLD LOGISTICS C Inst num 1063	873		1,872,896.00	6,017,365.06
03-Jan-2024	04-Jan-2024	DTKETZTZ B/O MARINAIR FREIGHT LTD Inst num 6030	874		1,437,901.00	7,455,266.06
03-Jan-2024	03-Jan-2024	Reference 000007323617 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	2911		27,320,115.20	34,775,381.26
03-Jan-2024	03-Jan-2024	TATA AFRICA HOLDINGS SHIBA	91		3,745,792.00	38,521,173.26
03-Jan-2024	03-Jan-2024	Charges Recovery	91	3,539.60		38,517,633.66
03-Jan-2024	03-Jan-2024	Cheque capture charge NOV 2023	4304	125,250.00		38,392,383.66
03-Jan-2024	03-Jan-2024	Vat 18% for Cheque capture charges NOV 2023	4304	22,545.00		38,369,838.66
03-Jan-2024	03-Jan-2024	Cheque capture charge DEC 2023	4328	125,250.00		38,244,588.66
03-Jan-2024	03-Jan-2024	Vat 18% for Cheque capture charges DEC 2023	4328	22,545.00		38,222,043.66

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jan-2024	03-Jan-2024	CD BY JIEMEL INDUSTRIES	310		6,960,000.00	45,182,043.66
03-Jan-2024	03-Jan-2024	CW BY SULEIMAN HABIB Inst num 2993	167	13,953,500.00		31,228,543.66
03-Jan-2024	03-Jan-2024	Charges Recovery	167	1,200.10		31,227,343.56
03-Jan-2024	03-Jan-2024	BNG AMT PAID TO OSTIM MACHINERIES LTD FROM HESU INVESTMENT LIMITED Inst num 2994	174	1,000,000.00		30,227,343.56
03-Jan-2024	03-Jan-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	189		1,437,900.80	31,665,244.36
03-Jan-2024	03-Jan-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	190		7,189,504.00	38,854,748.36
03-Jan-2024	03-Jan-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	191		10,065,305.60	48,920,053.96
03-Jan-2024	03-Jan-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	192		7,189,504.00	56,109,557.96
04-Jan-2024	04-Jan-2024	Reference P240104C00000307 Outward TISS IFO Hesu Investment Limited	3927	25,000,000.00		31,109,557.96
04-Jan-2024	04-Jan-2024	Outward TISS Charges Reference P240104C00000307 IFO Hesu Investment Limited	3927	5,900.06		31,103,657.90
04-Jan-2024	04-Jan-2024	B/O ALISTAIR JAMES COMPANY LIMITED	4369		4,313,702.40	35,417,360.30
04-Jan-2024	04-Jan-2024	B/O HASA CUSTOMS CLEARANCE COMPANY Inst num 343016	153		48,202,905.60	83,620,265.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Jan-2024	04-Jan-2024	CASH COLL BY SULEIMAN MASOUD Inst num 2996	158	11,495,000.00		72,125,265.90
04-Jan-2024	04-Jan-2024	CONT NO 998421103963 HESU INVESTMENT CO LIMITED Inst num 2995	183	20,000,000.00		52,125,265.90
04-Jan-2024	04-Jan-2024	CONT NO 998421103963 HESU INVESTMENT CO LIMITED TRA CHARGES	184	5,900.00		52,119,365.90
04-Jan-2024	04-Jan-2024	Charges Recovery	201	1,200.10		52,118,165.80
05-Jan-2024	05-Jan-2024	B/O ALISTAIR JAMES COMPANY LIMITED	2986		19,629,158.40	71,747,324.20
05-Jan-2024	05-Jan-2024	Reference P240105C00000361 Outward TISS IFO HESU INVESTMENT LIMITED	3856	27,000,000.00		44,747,324.20
05-Jan-2024	05-Jan-2024	Outward TISS Charges Reference P240105C00000361 IFO HESU INVESTMENT LIMITED	3856	5,900.06		44,741,424.14
05-Jan-2024	05-Jan-2024	CASH COLL BY SULEIMAN MASOUD Inst num 2997	62	24,295,000.00		20,446,424.14
05-Jan-2024	05-Jan-2024	CLAIM NO 24430 Intra Bank Trf XXXXC758040124125505 ALLIANCE INSURANCE CORPORATION	4883		500,000.00	20,946,424.14
05-Jan-2024	05-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT LTD	101		2,909,030.40	23,855,454.54
05-Jan-2024	05-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT LTD	103		969,676.80	24,825,131.34
05-Jan-2024	05-Jan-2024	Charges Recovery	115	1,200.10		24,823,931.24

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Jan-2024	06-Jan-2024	B/O ALISTAIR JAMES COMPANY LIMITED	816		2,084,352.00	26,908,283.24
06-Jan-2024	06-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT	68		1,389,568.00	28,297,851.24
06-Jan-2024	06-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT	70		1,939,353.60	30,237,204.84
06-Jan-2024	06-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT	74		4,848,384.00	35,085,588.84
06-Jan-2024	06-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT	59		2,875,801.60	37,961,390.44
06-Jan-2024	06-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICE TO HESU INVESTMENT LTD	61		3,214,131.20	41,175,521.64
06-Jan-2024	06-Jan-2024	CASH COLL BY SULEIMAN MASOUD Inst num 2998	92	15,000,000.00		26,175,521.64
06-Jan-2024	06-Jan-2024	Charges Recovery	106	1,200.10		26,174,321.54
07-Jan-2024	07-Jan-2024	Topangani Intra Bank Trf XXXXC 714070124133909 PANGANI ASCEND ING (EA) LIMITED 0280001396	1676	1,300,000.00		24,874,321.54
07-Jan-2024	07-Jan-2024	Aznas Intra Bank Trf XXXXC7130 70124133321 AZNAS SECURITY LIMITED 0280001397	1677	2,300,000.00		22,574,321.54
07-Jan-2024	07-Jan-2024	CASH COLL BY SULEIMAN Inst num 2999	38	7,000,000.00		15,574,321.54
07-Jan-2024	07-Jan-2024	Charges Recovery	39	1,200.10		15,573,121.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jan-2024	08-Jan-2024	Reference P240108C00000005 Outward TISS IFO AFRICAN INLAND CONTAINER DEPOT	1297	11,500,000.00		4,073,121.44
08-Jan-2024	08-Jan-2024	Outward TISS Charges Reference P240108C00000005 IFO AFRICAN INLAND CONTAINER DEPOT	1297	5,900.06		4,067,221.38
08-Jan-2024	08-Jan-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 2921	2803	3,212,373.00		854,848.38
09-Jan-2024	09-Jan-2024	B/O ALISTAIR JAMES COMPANY LIMITED	3874		7,485,542.40	8,340,390.78
09-Jan-2024	09-Jan-2024	NEW RAINBOW AFRICA SHIBA	168		1,437,901.00	9,778,291.78
09-Jan-2024	09-Jan-2024	MOHANS OYSTERBAY SHIBA	171		936,448.00	10,714,739.78
09-Jan-2024	09-Jan-2024	TRANSFER TO HESU PAYMENT JAN 2024 Intra Bank Trf XXXXC79109 0124154140 K AND K COMPANY LIM	5568		36,784,281.60	47,499,021.38
09-Jan-2024	09-Jan-2024	TRANSFER TO HESU PAYMENT OF 20 23 Intra Bank Trf XXXXC7890901 24154008 K AND K COMPANY LIMIT	5659		25,350,553.60	72,849,574.98
10-Jan-2024	10-Jan-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	18		4,235,161.60	77,084,736.58
10-Jan-2024	10-Jan-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	19		936,448.00	78,021,184.58
10-Jan-2024	10-Jan-2024	NEW RAINBOW AFRICA /SHIBA	118		1,437,901.00	79,459,085.58
10-Jan-2024	10-Jan-2024	Charges Recovery	118	3,539.60		79,455,545.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jan-2024	10-Jan-2024	NEW RAINBOW AFRICA/SHIBA	119		4,313,703.00	83,769,248.98
10-Jan-2024	10-Jan-2024	Charges Recovery	119	3,539.60		83,765,709.38
10-Jan-2024	10-Jan-2024	NEW RAINBOW AFRICA/SHIBA	121		936,448.00	84,702,157.38
10-Jan-2024	10-Jan-2024	Charges Recovery	121	3,539.60		84,698,617.78
10-Jan-2024	10-Jan-2024	SHIBA ENT.	152		936,448.00	85,635,065.78
10-Jan-2024	10-Jan-2024	Charges Recovery	152	3,539.60		85,631,526.18
10-Jan-2024	10-Jan-2024	B/O ALLMOL FREIGHT SERVICES LIMITED Inst num 6712	75		5,751,603.20	91,383,129.38
10-Jan-2024	10-Jan-2024	Reference P240110C00000565 Outward TISS IFO SPEEDY TRANS	4227	7,080,000.00		84,303,129.38
10-Jan-2024	10-Jan-2024	Outward TISS Charges Reference P240110C00000565 IFO SPEEDY TRANS	4227	2,360.08		84,300,769.30
10-Jan-2024	10-Jan-2024	Reference P240110C00000567 Outward TISS IFO AFRICAN INLAND CONTAINER DEPOT	4228	10,000,000.00		74,300,769.30
10-Jan-2024	10-Jan-2024	Outward TISS Charges Reference P240110C00000567 IFO AFRICAN INLAND CONTAINER DEPOT	4228	2,360.08		74,298,409.22
10-Jan-2024	10-Jan-2024	Reference P240110C00000569 Outward TISS IFO HESU INVESTMENT LIMITED	4235	65,500,000.00		8,798,409.22

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jan-2024	10-Jan-2024	Outward TISS Charges Reference P240110C00000569 IFO HESU INVESTMENT LIMITED	4235	11,800.01		8,786,609.21
10-Jan-2024	10-Jan-2024	AFRITOP LOGISTICS CO LTD	207		1,437,900.80	10,224,510.01
10-Jan-2024	10-Jan-2024	Charges Recovery	207	3,539.60		10,220,970.41
10-Jan-2024	10-Jan-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3001	89	7,000,000.00		3,220,970.41
10-Jan-2024	10-Jan-2024	Charges Recovery	136	1,200.10		3,219,770.31
11-Jan-2024	11-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT	66		8,627,404.80	11,847,175.11
11-Jan-2024	11-Jan-2024	Reference P240111C00000475 Outward TISS IFO HESU INVESTMENT LIMITED	3241	2,200,000.00		9,647,175.11
11-Jan-2024	11-Jan-2024	Outward TISS Charges Reference P240111C00000475 IFO HESU INVESTMENT LIMITED	3241	2,360.08		9,644,815.03
11-Jan-2024	11-Jan-2024	Reference P240111C00000651 Outward TISS IFO 3PL LOGISTICS LTD	4575	5,000,000.00		4,644,815.03
11-Jan-2024	11-Jan-2024	Outward TISS Charges Reference P240111C00000651 IFO 3PL LOGISTICS LTD	4575	2,360.08		4,642,454.95
12-Jan-2024	13-Jan-2024	0111000052587- EMI RECOVERY	26	4,642,454.95		0.00
13-Jan-2024	13-Jan-2024	TRANSFER TO HESU Intra Bank T rf XXXXC740130124150107 K AND K COMPANY LIMITED	4520		10,841,651.20	10,841,651.20

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Jan-2024	13-Jan-2024	0111000052587	1000009	77,545.05		10,764,106.15
13-Jan-2024	14-Jan-2024	0111000052587- EMI RECOVERY	184	14.87		10,764,091.28
15-Jan-2024	15-Jan-2024	NEW RAINBOW AFRICA/ SHIBA	147		5,751,604.00	16,515,695.28
15-Jan-2024	15-Jan-2024	Charges Recovery	147	3,539.60		16,512,155.68
15-Jan-2024	15-Jan-2024	TRF B/O HASA CUSTOMS CLREARANCE CO LTD	105		8,627,404.80	25,139,560.48
15-Jan-2024	15-Jan-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	109		62,476,185.60	87,615,746.08
15-Jan-2024	15-Jan-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	110		11,503,206.40	99,118,952.48
15-Jan-2024	15-Jan-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	111		11,503,206.40	110,622,158.88
15-Jan-2024	15-Jan-2024	Reference P240115C00000825 Outward TISS IFO AMANA SCANIA TRUCKS PARTS	5346	9,568,000.00		101,054,158.88
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000825 IFO AMANA SCANIA TRUCKS PARTS	5346	2,360.08		101,051,798.80
15-Jan-2024	15-Jan-2024	Reference P240115C00000827 Outward TISS IFO SPEEDY TRANS	5348	6,726,000.00		94,325,798.80
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000827 IFO SPEEDY TRANS	5348	2,360.08		94,323,438.72

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Jan-2024	15-Jan-2024	Reference P240115C00000829 Outward TISS IFO 3PL LOGISTICS LTD	5349	8,415,400.00		85,908,038.72
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000829 IFO 3PL LOGISTICS LTD	5349	2,360.08		85,905,678.64
15-Jan-2024	15-Jan-2024	Reference P240115C00000833 Outward TISS IFO Uhuru Max Limited	5351	6,380,260.00		79,525,418.64
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000833 IFO Uhuru Max Limited	5351	2,360.08		79,523,058.56
15-Jan-2024	15-Jan-2024	Reference P240115C00000835 Outward TISS IFO Farid Salim Mohamed	5352	5,020,900.00		74,502,158.56
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000835 IFO Farid Salim Mohamed	5352	2,360.08		74,499,798.48
15-Jan-2024	15-Jan-2024	Reference P240115C00000837 Outward TISS IFO HESU INVESTMENT LIMITED	5354	10,700,000.00		63,799,798.48
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000837 IFO HESU INVESTMENT LIMITED	5354	5,900.06		63,793,898.42
15-Jan-2024	15-Jan-2024	Reference P240115C00000841 Outward TISS IFO The Gold Wish Logistics Company	5360	8,767,000.00		55,026,898.42
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000841 IFO The Gold Wish Logistics Company	5360	2,360.08		55,024,538.34
15-Jan-2024	15-Jan-2024	Reference P240115C00000843 Outward TISS IFO GUPTA AUTO SPARES HARDWARE LTD	5361	10,600,227.47		44,424,310.87
15-Jan-2024	15-Jan-2024	Outward TISS Charges Reference P240115C00000843 IFO GUPTA AUTO SPARES HARDWARE LTD	5361	5,900.06		44,418,410.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Jan-2024	16-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT LTD	33		1,939,353.60	46,357,764.41
16-Jan-2024	16-Jan-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 2963	3013	3,899,999.42		42,457,764.99
16-Jan-2024	16-Jan-2024	CD BY GASPER SHAYO REFUND FROM SHAYO	130		118,000.00	42,575,764.99
16-Jan-2024	16-Jan-2024	CW BY SULEIMAN HABIB Inst num 3002	129	10,000,000.00		32,575,764.99
16-Jan-2024	16-Jan-2024	Charges Recovery	132	1,200.10		32,574,564.89
17-Jan-2024	17-Jan-2024	Reference P240117C00000151 Outward TISS IFO HESU INVESTMENT LIMITED	1500	5,300,000.00		27,274,564.89
17-Jan-2024	17-Jan-2024	Outward TISS Charges Reference P240117C00000151 IFO HESU INVESTMENT LIMITED	1500	2,360.08		27,272,204.81
17-Jan-2024	17-Jan-2024	Reference P240117C00000153 Outward TISS IFO HESU INVESTMENT LIMITED	1501	27,000,000.00		272,204.81
17-Jan-2024	17-Jan-2024	Outward TISS Charges Reference P240117C00000153 IFO HESU INVESTMENT LIMITED	1501	5,900.06		266,304.75
18-Jan-2024	18-Jan-2024	TATA AFRICA HOLDINGS/ SHIBA	85		940,106.00	1,206,410.75
18-Jan-2024	18-Jan-2024	Charges Recovery	85	3,539.60		1,202,871.15
18-Jan-2024	18-Jan-2024	TRF FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT LTD	62		2,611,068.60	3,813,939.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Jan-2024	18-Jan-2024	B/O ALISTAIR JAMES COMPANY LIMITED	4792		4,154,662.00	7,968,601.75
19-Jan-2024	19-Jan-2024	CW BY SULEIMAN HABIB Inst num 3008	100	7,500,000.00		468,601.75
19-Jan-2024	19-Jan-2024	Charges Recovery	101	1,200.10		467,401.65
19-Jan-2024	19-Jan-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	158		11,548,140.80	12,015,542.45
19-Jan-2024	19-Jan-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	160		4,330,552.80	16,346,095.25
19-Jan-2024	19-Jan-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	161		7,642,152.00	23,988,247.25
19-Jan-2024	19-Jan-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	162		7,217,588.00	31,205,835.25
20-Jan-2024	20-Jan-2024	Reference P240120C00000215 Outward TISS IFO HESU INVESTMENT LIMITED	1946	6,550,000.00		24,655,835.25
20-Jan-2024	20-Jan-2024	Outward TISS Charges Reference P240120C00000215 IFO HESU INVESTMENT LIMITED	1946	2,360.08		24,653,475.17
20-Jan-2024	20-Jan-2024	Reference P240120C00000293 Outward TISS IFO HESU INVESTMENT LIMITED	2235	6,000,000.00		18,653,475.17
20-Jan-2024	20-Jan-2024	Outward TISS Charges Reference P240120C00000293 IFO HESU INVESTMENT LIMITED	2235	2,360.08		18,651,115.09
20-Jan-2024	20-Jan-2024	CD BY MOHANS OYSTERBAY	85		973,465.00	19,624,580.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Jan-2024	20-Jan-2024	Charges Recovery	85	3,539.60		19,621,040.49
20-Jan-2024	20-Jan-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3009	52	7,000,000.00		12,621,040.49
20-Jan-2024	20-Jan-2024	Charges Recovery	56	1,200.10		12,619,840.39
22-Jan-2024	22-Jan-2024	Mohans Oysterbay/ Shiba	124		3,760,424.00	16,380,264.39
22-Jan-2024	22-Jan-2024	Charges Recovery	124	3,539.60		16,376,724.79
22-Jan-2024	22-Jan-2024	MOHANS OYSTERBAY/ SHIBA	125		1,880,212.00	18,256,936.79
22-Jan-2024	22-Jan-2024	Charges Recovery	125	3,539.60		18,253,397.19
22-Jan-2024	22-Jan-2024	CW BY SULEIMAN HABIB Inst num 3010	120	5,000,000.00		13,253,397.19
22-Jan-2024	22-Jan-2024	Charges Recovery	120	1,200.10		13,252,197.09
22-Jan-2024	22-Jan-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC798220124164947 K AND K C OMPANY LIMITED	5577		28,791,374.60	42,043,571.69
23-Jan-2024	23-Jan-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENTS	46		10,104,623.20	52,148,194.89
23-Jan-2024	23-Jan-2024	TRF FROM ALLMOL TO HESU INVESTMENT	47		1,443,517.60	53,591,712.49

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Jan-2024	23-Jan-2024	TRF FROM ALLMOL TO HESU INVESTMENT	48		1,443,517.60	55,035,230.09
23-Jan-2024	23-Jan-2024	TRF FROM ALLMOL TO HESU INVESTMENT	50		1,443,517.60	56,478,747.69
23-Jan-2024	23-Jan-2024	Reference P240123C00000467 Outward TISS IFO HESU INVESTMENT LIMITED	2946	21,000,000.00		35,478,747.69
23-Jan-2024	23-Jan-2024	Outward TISS Charges Reference P240123C00000467 IFO HESU INVESTMENT LIMITED	2946	5,900.06		35,472,847.63
23-Jan-2024	23-Jan-2024	CW BY SULEIMAN HABIB Inst num 3012	81	5,000,000.00		30,472,847.63
23-Jan-2024	23-Jan-2024	Charges Recovery	81	1,200.10		30,471,647.53
23-Jan-2024	23-Jan-2024	HONEY BADGER	102		1,443,550.00	31,915,197.53
23-Jan-2024	23-Jan-2024	Charges Recovery	102	3,539.60		31,911,657.93
23-Jan-2024	23-Jan-2024	CONTROL NO. 998421112388 Name: HESU Inst num 3006	97	10,000,000.00		21,911,657.93
23-Jan-2024	23-Jan-2024	TRF CHARGES IFO CONTROL NO. 9984211	98	2,360.00		21,909,297.93
23-Jan-2024	23-Jan-2024	Intra Bank Trf XXXXC7452301241 73530 LATEEF LOGISTICS LIMITED 0280001406	4182	6,666,240.00		15,243,057.93
23-Jan-2024	23-Jan-2024	CW BY SULEIMAN HABIB Inst num 3015	122	13,000,000.00		2,243,057.93

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Jan-2024	23-Jan-2024	Charges Recovery	122	1,200.10		2,241,857.83
24-Jan-2024	24-Jan-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	33		5,774,070.40	8,015,928.23
24-Jan-2024	24-Jan-2024	MOHANS OYSTERBAY SHIBA	112		1,880,212.00	9,896,140.23
24-Jan-2024	24-Jan-2024	Charges Recovery	112	3,539.60		9,892,600.63
24-Jan-2024	24-Jan-2024	MOHANS OYSTERBAY SHIBA	113		2,820,318.00	12,712,918.63
24-Jan-2024	24-Jan-2024	Charges Recovery	113	3,539.60		12,709,379.03
24-Jan-2024	24-Jan-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 2973	3936	3,536,601.60		9,172,777.43
24-Jan-2024	24-Jan-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3016	70	7,000,000.00		2,172,777.43
24-Jan-2024	24-Jan-2024	Charges Recovery	88	1,200.10		2,171,577.33
25-Jan-2024	25-Jan-2024	Reference 000007341840 INWARD TISS B/O HESU INVESTMENT LIMITED	2776		3,000,000.00	5,171,577.33
25-Jan-2024	25-Jan-2024	TATA AFRICA SHIBA	66		940,106.00	6,111,683.33
25-Jan-2024	25-Jan-2024	Charges Recovery	66	3,539.60		6,108,143.73

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Jan-2024	25-Jan-2024	TATA AFRICA SHIBA	67		1,880,212.00	7,988,355.73
25-Jan-2024	25-Jan-2024	Charges Recovery	67	3,539.60		7,984,816.13
25-Jan-2024	25-Jan-2024	NEW RAINBOW SHIBA	68		1,613,343.00	9,598,159.13
25-Jan-2024	25-Jan-2024	Charges Recovery	68	3,539.60		9,594,619.53
25-Jan-2024	25-Jan-2024	NEW RAINBOW AFRICA SHIBA	70		2,920,394.00	12,515,013.53
25-Jan-2024	25-Jan-2024	Charges Recovery	70	3,539.60		12,511,473.93
25-Jan-2024	25-Jan-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3017	61	5,000,000.00		7,511,473.93
25-Jan-2024	25-Jan-2024	Reference 000007342058 INWARD TISS B/O HESU INVESTMENT LIMITED	3632		15,200,000.00	22,711,473.93
25-Jan-2024	25-Jan-2024	LOHE TANZANIA	137		3,610,658.40	26,322,132.33
25-Jan-2024	25-Jan-2024	Charges Recovery	137	3,539.60		26,318,592.73
25-Jan-2024	25-Jan-2024	Reference 000007342100 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	5002		25,913,932.80	52,232,525.53
25-Jan-2024	25-Jan-2024	CASH COLL BY SULEIMAN Inst num 3018	131	22,500,000.00		29,732,525.53

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Jan-2024	25-Jan-2024	Charges Recovery	133	1,200.10		29,731,325.43
25-Jan-2024	25-Jan-2024	Charges Recovery	134	1,200.10		29,730,125.33
26-Jan-2024	26-Jan-2024	Reference P240126C00000181 Outward TISS IFO HESU INVESTMENT LIMITED	2043	29,500,000.00		230,125.33
26-Jan-2024	26-Jan-2024	Outward TISS Charges Reference P240126C00000181 IFO HESU INVESTMENT LIMITED	2043	5,900.06		224,225.27
26-Jan-2024	26-Jan-2024	NEW RAINBOW AFRICA SHIBA	63		3,239,242.00	3,463,467.27
26-Jan-2024	26-Jan-2024	Charges Recovery	63	3,539.60		3,459,927.67
26-Jan-2024	26-Jan-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	76		1,443,517.60	4,903,445.27
26-Jan-2024	26-Jan-2024	CD GOLDEN ROCK	178		16,838,600.00	21,742,045.27
26-Jan-2024	26-Jan-2024	Reference P240126C00000531 Outward TISS IFO Korridor Tanzania Limited	4619	6,973,120.00		14,768,925.27
26-Jan-2024	26-Jan-2024	Outward TISS Charges Reference P240126C00000531 IFO Korridor Tanzania Limited	4619	2,360.08		14,766,565.19
26-Jan-2024	26-Jan-2024	CW BY SULEIMAN HABIB Inst num 3019	98	3,000,000.00		11,766,565.19
26-Jan-2024	26-Jan-2024	Charges Recovery	98	1,200.10		11,765,365.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Jan-2024	26-Jan-2024	Reference P240126C00000711 Outward TISS IFO Derma International Limited	5345	3,750,000.00		8,015,365.09
26-Jan-2024	26-Jan-2024	Outward TISS Charges Reference P240126C00000711 IFO Derma International Limited	5345	2,360.08		8,013,005.01
26-Jan-2024	26-Jan-2024	TRF B/O HASA CUSTOMS CLEARANCE CO	131		2,887,035.20	10,900,040.21
26-Jan-2024	26-Jan-2024	cd by METRO PLASTIC	219		5,796,537.60	16,696,577.81
26-Jan-2024	26-Jan-2024	Charges Recovery	219	3,539.60		16,693,038.21
27-Jan-2024	27-Jan-2024	MOHANS OYSTERBAY SHIBA	95		3,775,056.00	20,468,094.21
27-Jan-2024	27-Jan-2024	Charges Recovery	95	3,539.60		20,464,554.61
27-Jan-2024	27-Jan-2024	TATA AFRICA HOLDINGS SHIBA	96		3,909,010.00	24,373,564.61
27-Jan-2024	27-Jan-2024	Charges Recovery	96	3,539.60		24,370,025.01
27-Jan-2024	27-Jan-2024	CW BY SULEIMAN HABIB Inst num 3022	49	9,000,000.00		15,370,025.01
27-Jan-2024	27-Jan-2024	Charges Recovery	49	1,200.10		15,368,824.91
29-Jan-2024	29-Jan-2024	Reference P240129C00000329 Outward TISS IFO Hesu Investment Limited	3607	9,200,000.00		6,168,824.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Jan-2024	29-Jan-2024	Outward TISS Charges Reference P240129C00000329 IFO Hesu Investment Limited	3607	2,360.08		6,166,464.83
29-Jan-2024	29-Jan-2024	IT FROM HASA CUSTOMS C AND F CO LTD HESU INVESTMENT CO LTD	45		13,258,527.20	19,424,992.03
29-Jan-2024	29-Jan-2024	IT FROM ALLMOL FREIGHT SERVICES LTD HESU INVESTMENT CO LTD	46		943,764.00	20,368,756.03
29-Jan-2024	29-Jan-2024	CASH COLL BY SULEIMAN Inst num 3023	98	5,000,000.00		15,368,756.03
29-Jan-2024	29-Jan-2024	Charges Recovery	98	1,200.10		15,367,555.93
30-Jan-2024	30-Jan-2024	B/O ALISTAIR JAMES COMPANY LIMITED	1308		4,049,052.00	19,416,607.93
30-Jan-2024	30-Jan-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC779290124131205 K AND K C OMPANY LIMITED	2163		22,693,063.80	42,109,671.73
30-Jan-2024	30-Jan-2024	MOHANS OYSTERBAY SHIBA	143		3,775,056.00	45,884,727.73
30-Jan-2024	30-Jan-2024	Charges Recovery	143	3,539.60		45,881,188.13
30-Jan-2024	30-Jan-2024	MOHANS OYSTERBAY SHIBA	144		3,775,056.00	49,656,244.13
30-Jan-2024	30-Jan-2024	Charges Recovery	144	3,539.60		49,652,704.53
30-Jan-2024	30-Jan-2024	Intra Bank Trf XXXXC7813001241 30113 AZ NAS SECURITY LIMITED 0280001397	4366	7,600,000.00		42,052,704.53

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Jan-2024	30-Jan-2024	Reference P240130C00000713 Outward TISS IFO Hesu Investment Limited	4367	27,700,000.00		14,352,704.53
30-Jan-2024	30-Jan-2024	Outward TISS Charges Reference P240130C00000713 IFO Hesu Investment Limited	4367	5,900.06		14,346,804.47
30-Jan-2024	30-Jan-2024	COMMCNTROL NO 998421117765 HESU INVESTMENT	114	2,360.00		14,344,444.47
30-Jan-2024	30-Jan-2024	CONTROL NO 998421117765 HESU INVESTMENT Inst num 3013	112	2,962,734.28		11,381,710.19
30-Jan-2024	30-Jan-2024	CONTROL NO 998421117769 HESU INVESTMENT Inst num 3014	110	10,000,000.00		1,381,710.19
30-Jan-2024	30-Jan-2024	COMMCNTROL NO 998421117769 HESU INVESTMENT	111	2,360.00		1,379,350.19
31-Jan-2024	31-Jan-2024	B/O ALISTAIR JAMES COMPANY LIMITED	4909		9,547,238.40	10,926,588.59
31-Jan-2024	31-Jan-2024	Ledger fees recovered For JAN 2024	181	18,000.09		10,908,588.50
01-Feb-2024	01-Feb-2024	CD ECON CONSULT CO LTD	113		2,898,300.00	13,806,888.50
01-Feb-2024	01-Feb-2024	Charges Recovery	113	3,539.60		13,803,348.90
01-Feb-2024	01-Feb-2024	CD BY GEORGE MUSASA	83		8,067,660.00	21,871,008.90
01-Feb-2024	01-Feb-2024	CASH COLLECTED BY SULEIMAN MASOUD Inst num 3024	89	5,000,000.00		16,871,008.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Feb-2024	01-Feb-2024	Charges Recovery	89	1,200.10		16,869,808.80
01-Feb-2024	01-Feb-2024	Reference P240201C00000397 Outward TISS IFO HESU INVESTMENT LTD Inst num 3025	6697	16,800,000.00		69,808.80
01-Feb-2024	01-Feb-2024	Outward TISS Charges Reference P240201C00000397 IFO HESU INVESTMENT LTD	6697	5,900.06		63,908.74
02-Feb-2024	02-Feb-2024	TATA AFRICA SHIBA	122		977,253.00	1,041,161.74
02-Feb-2024	02-Feb-2024	Charges Recovery	122	3,539.60		1,037,622.14
02-Feb-2024	02-Feb-2024	NEW RAINBOW SHIBA	123		1,887,528.00	2,925,150.14
02-Feb-2024	02-Feb-2024	Charges Recovery	123	3,539.60		2,921,610.54
03-Feb-2024	03-Feb-2024	BNG AMT APID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	51		1,449,134.40	4,370,744.94
03-Feb-2024	03-Feb-2024	BNG AMT APID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	52		3,123,554.40	7,494,299.34
03-Feb-2024	03-Feb-2024	CW BY SULEIMAN HABIB Inst num 3026	106	2,500,000.00		4,994,299.34
03-Feb-2024	03-Feb-2024	Charges Recovery	106	1,200.10		4,993,099.24
05-Feb-2024	05-Feb-2024	CW BY SULEIMAN HABIB Inst num 3030	140	4,500,000.00		493,099.24

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Feb-2024	05-Feb-2024	Charges Recovery	140	1,200.10		491,899.14
06-Feb-2024	06-Feb-2024	B/O TANZANIA PORTS AUTHORITY DSM PO	1182		9,980,601.00	10,472,500.14
06-Feb-2024	06-Feb-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC782060224123345 K AND K C OMPANY LIMITED	2971		29,368,123.20	39,840,623.34
06-Feb-2024	06-Feb-2024	CASH PAID TO SULEIMAN MASOUD HABIB Inst num 3032	49	10,000,000.00		29,840,623.34
06-Feb-2024	06-Feb-2024	MOHANS OYSTERBAY SHIBA	134		981,041.00	30,821,664.34
06-Feb-2024	06-Feb-2024	Charges Recovery	134	3,539.60		30,818,124.74
06-Feb-2024	06-Feb-2024	MOHANS OYSTERBAY SHIBA	137		947,422.00	31,765,546.74
06-Feb-2024	06-Feb-2024	Charges Recovery	137	3,539.60		31,762,007.14
06-Feb-2024	06-Feb-2024	TRF FROM ALLMOL FREIGHT TO HESU INVESTMENT	56		1,449,134.40	33,211,141.54
06-Feb-2024	06-Feb-2024	Charges Recovery	78	1,200.10		33,209,941.44
06-Feb-2024	06-Feb-2024	Intra Bank Trf XXXXC7180602241 60053 LATEEF LOGISTICS LIMITED 0280001406	4458	2,022,400.00		31,187,541.44
06-Feb-2024	06-Feb-2024	CASH PAID TO SULEIMAN MASOUD HABIB Inst num 3033	87	2,000,000.00		29,187,541.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Feb-2024	06-Feb-2024	Charges Recovery	87	1,200.10		29,186,341.34
06-Feb-2024	06-Feb-2024	CD ROYAL FREIGHT LTD	110		7,781,086.00	36,967,427.34
06-Feb-2024	06-Feb-2024	Charges Recovery	110	3,539.60		36,963,887.74
08-Feb-2024	08-Feb-2024	BNG AMT FRF TO HESU INV. LTD FROM HASA CUSTOMS CLEARANCE CO LTD	65		7,273,756.00	44,237,643.74
08-Feb-2024	08-Feb-2024	BNG AMT FRF TO HESU INV. LTD FROM HASA CUSTOMS CLEARANCE CO LTD	66		2,909,502.40	47,147,146.14
08-Feb-2024	08-Feb-2024	BNG AMT FRF TO HESU INV. LTD FROM HASA CUSTOMS CLEARANCE CO LTD	67		487,104.00	47,634,250.14
08-Feb-2024	08-Feb-2024	Reference P240208C00000571 Outward TISS IFO HESU INVESTMENT LIMITED	4151	32,800,000.00		14,834,250.14
08-Feb-2024	08-Feb-2024	Outward TISS Charges Reference P240208C00000571 IFO HESU INVESTMENT LIMITED	4151	5,900.06		14,828,350.08
08-Feb-2024	08-Feb-2024	BRAND DISTRIBUTORS	190		1,885,700.00	16,714,050.08
08-Feb-2024	08-Feb-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3034	123	4,000,000.00		12,714,050.08
08-Feb-2024	08-Feb-2024	Charges Recovery	123	1,200.10		12,712,849.98
08-Feb-2024	08-Feb-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	135		8,728,507.20	21,441,357.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Feb-2024	08-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	138		2,402,173.20	23,843,530.38
08-Feb-2024	08-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	139		2,279,925.20	26,123,455.58
09-Feb-2024	09-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	45		4,364,253.60	30,487,709.18
09-Feb-2024	09-Feb-2024	NEW RAINBOW AFRICA	105		2,909,503.00	33,397,212.18
09-Feb-2024	09-Feb-2024	TATA AFRICCA HOLDINGS	106		1,454,752.00	34,851,964.18
09-Feb-2024	09-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	69		5,048,842.40	39,900,806.58
09-Feb-2024	09-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	70		2,402,173.20	42,302,979.78
09-Feb-2024	09-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	71		1,454,751.20	43,757,730.98
09-Feb-2024	09-Feb-2024	CW BY SULEIMAN HABIB Inst num 3036	123	21,000,000.00		22,757,730.98
09-Feb-2024	09-Feb-2024	Charges Recovery	123	1,200.10		22,756,530.88
10-Feb-2024	10-Feb-2024	TRF FROM HASA CUSTOMS CLEARANCE TO HESU INVESTMENT	35		8,471,786.40	31,228,317.28
10-Feb-2024	10-Feb-2024	TRF FROM ALLMOL FREIGHT TO HESU INVESTMENT	37		580,678.00	31,808,995.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Feb-2024	10-Feb-2024	NEW RAINBOW AFRICA / SHIBA	78		1,454,752.00	33,263,747.28
10-Feb-2024	10-Feb-2024	Charges Recovery	78	3,539.60		33,260,207.68
10-Feb-2024	10-Feb-2024	CASH PAID TO SULEIMAN HABIB. Inst num 3037	53	22,500,000.00		10,760,207.68
10-Feb-2024	10-Feb-2024	Charges Recovery	54	1,200.10		10,759,007.58
12-Feb-2024	12-Feb-2024	TRANSFER TO HESU Intra Bank Tr f XXXXC726100224122026 K AND K COMPANY LIMITED	3635		28,780,884.40	39,539,891.98
12-Feb-2024	12-Feb-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	43		10,419,164.00	49,959,055.98
12-Feb-2024	12-Feb-2024	TRF IFO HASA CUSTOMS CLREARANCE CO LTD	44		7,442,260.00	57,401,315.98
12-Feb-2024	12-Feb-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	46		5,953,808.00	63,355,123.98
12-Feb-2024	12-Feb-2024	SELF CW Inst num 3038	65	8,300,000.00		55,055,123.98
12-Feb-2024	12-Feb-2024	Charges Recovery	65	1,200.10		55,053,923.88
12-Feb-2024	12-Feb-2024	MOHANS OYSTERBAY/SHIBA	153		3,017,850.00	58,071,773.88
12-Feb-2024	12-Feb-2024	Charges Recovery	153	3,539.60		58,068,234.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Feb-2024	12-Feb-2024	TATA AFRICA HOLDINGS/ SHIBA	154		1,005,950.00	59,074,184.28
12-Feb-2024	12-Feb-2024	Charges Recovery	154	3,539.60		59,070,644.68
12-Feb-2024	12-Feb-2024	NEW RAINBOW AFRICA/ SHIBA	155		1,041,645.00	60,112,289.68
12-Feb-2024	12-Feb-2024	Charges Recovery	155	3,539.60		60,108,750.08
12-Feb-2024	12-Feb-2024	Reference P240212C00000521 Outward TISS IFO CITY ASSOCIATES	5250	6,000,000.00		54,108,750.08
12-Feb-2024	12-Feb-2024	Outward TISS Charges Reference P240212C00000521 IFO CITY ASSOCIATES	5250	2,360.08		54,106,390.00
12-Feb-2024	12-Feb-2024	CONTROL NO. 998421137276 Name: HESU Inst num 3040	122	45,000,000.00		9,106,390.00
12-Feb-2024	12-Feb-2024	TRF CHARGES IFO CONTROL NO. 9984211	123	5,900.00		9,100,490.00
12-Feb-2024	13-Feb-2024	0111000052587- EMI RECOVERY	138	4,720,000.00		4,380,490.00
13-Feb-2024	13-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3039	113	4,000,000.00		380,490.00
13-Feb-2024	13-Feb-2024	Charges Recovery	113	1,200.10		379,289.90
14-Feb-2024	14-Feb-2024	CD BY HONEST LOGISTICS LTD	101		3,089,240.00	3,468,529.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Feb-2024	14-Feb-2024	Charges Recovery	101	3,539.60		3,464,990.30
14-Feb-2024	14-Feb-2024	Reference SE07802402140700 INWARD TISS B/O KUEHNE + NAGEL LIMITED	2506		1,041,645.00	4,506,635.30
14-Feb-2024	14-Feb-2024	TATA AFRICA HOLDINGS SHIBA	79		3,454,680.00	7,961,315.30
14-Feb-2024	14-Feb-2024	Charges Recovery	79	3,539.60		7,957,775.70
14-Feb-2024	14-Feb-2024	NEW RAINBOW AFRICA SHIBA	80		3,124,935.00	11,082,710.70
14-Feb-2024	14-Feb-2024	Charges Recovery	80	3,539.60		11,079,171.10
14-Feb-2024	14-Feb-2024	CD EUROTZ LTD	128		1,545,000.00	12,624,171.10
14-Feb-2024	14-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3042	103	10,500,000.00		2,124,171.10
14-Feb-2024	14-Feb-2024	B/O GO-LINK EXPRESS CO LTD	160		3,089,240.00	5,213,411.10
14-Feb-2024	14-Feb-2024	Charges Recovery	128	1,200.10		5,212,211.00
15-Feb-2024	15-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3043	101	4,897,000.00		315,211.00
15-Feb-2024	15-Feb-2024	Charges Recovery	109	1,200.10		314,010.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Feb-2024	16-Feb-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	45		3,089,240.00	3,403,250.90
16-Feb-2024	16-Feb-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	46		9,267,720.00	12,670,970.90
16-Feb-2024	16-Feb-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC718160224140120 K AND K C OMPANY LIMITED	3909		18,479,272.00	31,150,242.90
16-Feb-2024	16-Feb-2024	TATA AFRICA HOLDINGS	156		1,726,340.00	32,876,582.90
16-Feb-2024	16-Feb-2024	Charges Recovery	156	3,539.60		32,873,043.30
16-Feb-2024	16-Feb-2024	Reference SE07802402161154 INWARD TISS B/O KUEHNE + NAGEL LIMITED	5613		7,947,005.00	40,820,048.30
16-Feb-2024	16-Feb-2024	CW BY SULEIMAN HABIB Inst num 3046	165	3,000,000.00		37,820,048.30
16-Feb-2024	16-Feb-2024	Charges Recovery	165	1,200.10		37,818,848.20
17-Feb-2024	17-Feb-2024	CD BY SAMGILS	37		3,089,500.00	40,908,348.20
17-Feb-2024	17-Feb-2024	CW BY SULEIMAN HABIB Inst num 3047	62	30,000,000.00		10,908,348.20
17-Feb-2024	17-Feb-2024	Charges Recovery	62	1,200.10		10,907,148.10
19-Feb-2024	19-Feb-2024	IFO OFFICE DEPOT LTD Inst num 3028	902	2,188,900.00		8,718,248.10

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Feb-2024	19-Feb-2024	IFO OFFICE DEPOT LTD Inst num 3029	903	2,188,900.00		6,529,348.10
19-Feb-2024	19-Feb-2024	Reference 000007362458 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	1592		25,895,100.00	32,424,448.10
19-Feb-2024	19-Feb-2024	CW BY SULEIMAN HABIB Inst num 3048	79	4,500,000.00		27,924,448.10
19-Feb-2024	19-Feb-2024	Charges Recovery	79	1,200.10		27,923,248.00
19-Feb-2024	19-Feb-2024	CONT NO 998421142268 HESU INVESTMENT CO LTD Inst num 3050	158	10,000,000.00		17,923,248.00
19-Feb-2024	19-Feb-2024	CONTROL NO 998421142264 HESU INVESTMENT LTD Inst num 3051	159	17,000,000.00		923,248.00
19-Feb-2024	19-Feb-2024	CONTROL NO 998421142264 HESU INVESTMENT LTD TRA CHARGES	160	5,900.00		917,348.00
19-Feb-2024	19-Feb-2024	CONTROL NO 998421142268 HESU INVESTMENT LTD TRA CHARGES	161	2,360.00		914,988.00
20-Feb-2024	19-Feb-2024	Reference SE07802402191808 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	211		11,195,250.00	12,110,238.00
20-Feb-2024	20-Feb-2024	TRF B/O HASA CUSTOMS CLEARANCE CO L TD	27		18,165,510.00	30,275,748.00
20-Feb-2024	20-Feb-2024	NEW RAINBOW AFRICA SHIBA	71		1,041,645.00	31,317,393.00
20-Feb-2024	20-Feb-2024	Charges Recovery	71	3,539.60		31,313,853.40

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Feb-2024	20-Feb-2024	NEW RAINBOW AFRICA SHIBA	73		1,041,645.00	32,355,498.40
20-Feb-2024	20-Feb-2024	Charges Recovery	73	3,539.60		32,351,958.80
20-Feb-2024	20-Feb-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	51		3,089,240.00	35,441,198.80
20-Feb-2024	20-Feb-2024	CW BY SULEIMAN HABIB Inst num 3049	85	6,000,000.00		29,441,198.80
20-Feb-2024	20-Feb-2024	Charges Recovery	117	1,200.10		29,439,998.70
20-Feb-2024	20-Feb-2024	CONT NO 998421143636 HESU INVESTMENT CO LTD Inst num 3053	137	15,000,000.00		14,439,998.70
20-Feb-2024	20-Feb-2024	CONT NO 998421143636 HESU INVESTMENT CO LTD	140	5,900.00		14,434,098.70
21-Feb-2024	21-Feb-2024	IFO OFFICE DEPOT LTD Inst num 3031	772	2,289,200.00		12,144,898.70
21-Feb-2024	21-Feb-2024	Reference P240221C00000089 Outward TISS IFO HESU INVESTMENT LIMITED	1503	10,000,000.00		2,144,898.70
21-Feb-2024	21-Feb-2024	Outward TISS Charges Reference P240221C00000089 IFO HESU INVESTMENT LIMITED	1503	2,360.08		2,142,538.62
21-Feb-2024	21-Feb-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	75		7,723,100.00	9,865,638.62
21-Feb-2024	21-Feb-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	76		9,267,720.00	19,133,358.62

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Feb-2024	21-Feb-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3054	126	6,000,000.00		13,133,358.62
21-Feb-2024	21-Feb-2024	Charges Recovery	146	1,200.10		13,132,158.52
22-Feb-2024	22-Feb-2024	LOHE TANZANIA LTD	46		7,041,650.00	20,173,808.52
22-Feb-2024	22-Feb-2024	Charges Recovery	46	3,539.60		20,170,268.92
22-Feb-2024	22-Feb-2024	Reference P240222C00000285 Outward TISS IFO HESU INVESTMENT LIMITED	2815	15,000,000.00		5,170,268.92
22-Feb-2024	22-Feb-2024	Outward TISS Charges Reference P240222C00000285 IFO HESU INVESTMENT LIMITED	2815	5,900.06		5,164,368.86
22-Feb-2024	22-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3055	73	4,500,000.00		664,368.86
22-Feb-2024	22-Feb-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC770220224131647 K AND K C OMPANY LIMITED	3835		16,202,285.00	16,866,653.86
22-Feb-2024	22-Feb-2024	Charges Recovery	151	1,200.10		16,865,453.76
23-Feb-2024	23-Feb-2024	IFO CAR & GENERAL TRADING LTD Inst num 3041	514	5,748,000.00		11,117,453.76
23-Feb-2024	23-Feb-2024	TRF IFO ALLMOL FREIGHT SERVICES LTD	39		4,633,860.00	15,751,313.76
23-Feb-2024	23-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	40		1,544,620.00	17,295,933.76

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Feb-2024	23-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	42		1,005,950.00	18,301,883.76
23-Feb-2024	23-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	43		1,544,620.00	19,846,503.76
23-Feb-2024	23-Feb-2024	Reference P240223C00000389 Outward TISS IFO HESU INVESTMENT LIMITED	3348	5,000,000.00		14,846,503.76
23-Feb-2024	23-Feb-2024	Outward TISS Charges Reference P240223C00000389 IFO HESU INVESTMENT LIMITED	3348	2,360.08		14,844,143.68
23-Feb-2024	23-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3056	122	6,000,000.00		8,844,143.68
23-Feb-2024	23-Feb-2024	Charges Recovery	140	1,200.10		8,842,943.58
23-Feb-2024	23-Feb-2024	TATA AFRICA HOLDINGS SHIBA	138		6,178,480.00	15,021,423.58
23-Feb-2024	23-Feb-2024	IFO KILIMANJARO CABLE (T) LTD Inst num 3011	175	2,572,093.20		12,449,330.38
24-Feb-2024	24-Feb-2024	Reference 022400012277169 INWARD TISS B/O CEVA INTERFREIGHT TANZANIA LIMI	308		17,951,340.00	30,400,670.38
24-Feb-2024	24-Feb-2024	NEW RAINBOW	107		1,005,950.00	31,406,620.38
24-Feb-2024	24-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3057	42	20,000,000.00		11,406,620.38
24-Feb-2024	24-Feb-2024	Charges Recovery	50	1,200.10		11,405,420.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Feb-2024	26-Feb-2024	CW BY SULEIMAN HABIB Inst num 3058	47	3,500,000.00		7,905,420.28
26-Feb-2024	26-Feb-2024	Charges Recovery	47	5,000.08		7,900,420.20
26-Feb-2024	26-Feb-2024	B/O HENRY SAMWEL SHIMO	168		5,620,340.00	13,520,760.20
27-Feb-2024	27-Feb-2024	Charges Recovery	103	3,539.60		13,517,220.60
27-Feb-2024	27-Feb-2024	melman general	102		13,833,435.00	27,350,655.60
27-Feb-2024	27-Feb-2024	CW BY SELF Inst num 3059	74	6,000,000.00		21,350,655.60
27-Feb-2024	27-Feb-2024	TATA AFRICA HOLDINGS	155		3,089,240.00	24,439,895.60
27-Feb-2024	27-Feb-2024	Charges Recovery	155	3,539.60		24,436,356.00
27-Feb-2024	27-Feb-2024	TATA AFRICA HOLDINGS SHIBA	161		6,178,480.00	30,614,836.00
27-Feb-2024	27-Feb-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	100		2,011,900.00	32,626,736.00
27-Feb-2024	27-Feb-2024	CONT NO 998421149110 HESU INVESTMENT LIMITED Inst num 3061	136	7,000,000.00		25,626,736.00
27-Feb-2024	27-Feb-2024	CONT NO 998421149110 HESU INVESTMENT LIMITED	137	2,360.00		25,624,376.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Feb-2024	27-Feb-2024	Charges Recovery	166	5,000.08		25,619,375.92
28-Feb-2024	28-Feb-2024	B/O ALISTAIR JAMES COMPANY LIMITED	2015		9,267,720.00	34,887,095.92
28-Feb-2024	28-Feb-2024	IFO OFFICE DEPOT LTD Inst num 3044	2472	4,578,400.00		30,308,695.92
28-Feb-2024	28-Feb-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	55		13,667,940.00	43,976,635.92
28-Feb-2024	28-Feb-2024	Charges Recovery	132	3,539.60		43,973,096.32
28-Feb-2024	28-Feb-2024	NEW RAINBOW AFRICA /SHIBA	131		2,011,900.00	45,984,996.32
28-Feb-2024	28-Feb-2024	Reference P240228C00000549 Outward TISS IFO HESU INVESTMENT LIMITED	4475	27,500,000.00		18,484,996.32
28-Feb-2024	28-Feb-2024	Outward TISS Charges Reference P240228C00000549 IFO HESU INVESTMENT LIMITED	4475	2,950.03		18,482,046.29
28-Feb-2024	28-Feb-2024	Reference P240228C00000603 Outward TISS IFO HESU INVESTMENT LIMITED	4673	1,500,000.00		16,982,046.29
28-Feb-2024	28-Feb-2024	Outward TISS Charges Reference P240228C00000603 IFO HESU INVESTMENT LIMITED	4673	1,180.09		16,980,866.20
28-Feb-2024	28-Feb-2024	Reference P240228C00000649 Outward TISS IFO HESU INVESTMENT LIMITED	4941	12,000,000.00		4,980,866.20
28-Feb-2024	28-Feb-2024	Outward TISS Charges Reference P240228C00000649 IFO HESU INVESTMENT LIMITED	4941	2,950.03		4,977,916.17

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Feb-2024	28-Feb-2024	TATA AFRICA HOLDINGS /SHIBA	202		6,178,480.00	11,156,396.17
28-Feb-2024	28-Feb-2024	Charges Recovery	202	3,539.60		11,152,856.57
28-Feb-2024	28-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3060	95	2,500,000.00		8,652,856.57
28-Feb-2024	28-Feb-2024	Charges Recovery	95	5,000.08		8,647,856.49
28-Feb-2024	28-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3062	116	2,800,000.00		5,847,856.49
28-Feb-2024	28-Feb-2024	Charges Recovery	116	5,000.08		5,842,856.41
29-Feb-2024	29-Feb-2024	IFO OFFICE DEPOT LTD Inst num 3045	1315	4,578,400.00		1,264,456.41
29-Feb-2024	29-Feb-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC713290224103213 K AND K C OMPANY LIMITED	3114		7,904,820.00	9,169,276.41
29-Feb-2024	29-Feb-2024	CD BY HONEST LOGISTICS LTD	163		2,550,570.00	11,719,846.41
29-Feb-2024	29-Feb-2024	Charges Recovery	163	3,539.60		11,716,306.81
29-Feb-2024	29-Feb-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3063	46	9,000,000.00		2,716,306.81
29-Feb-2024	29-Feb-2024	Charges Recovery	51	5,000.08		2,711,306.73

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Feb-2024	29-Feb-2024	Ledger fees recovered For FEB 2024	219	18,000.09		2,693,306.64
01-Mar-2024	01-Mar-2024	Loan to Hesu Intra Bank Trf XX XXC739290224165148 RAMADA CONS TRUCTION ENGINEERS	1202		100,000,000.00	102,693,306.64
01-Mar-2024	01-Mar-2024	SIMBA CLEARING	147		1,544,620.00	104,237,926.64
01-Mar-2024	01-Mar-2024	Charges Recovery	147	3,539.60		104,234,387.04
01-Mar-2024	01-Mar-2024	TRA PAYMENT BILL NO. 998421152089 Inst num 3066	86	100,000,000.00		4,234,387.04
01-Mar-2024	01-Mar-2024	CHARGES FOR TRA PAYMENT BILL NO. 99	94	11,800.00		4,222,587.04
01-Mar-2024	01-Mar-2024	CW BY SULEIMAN HABIB Inst num 3065	125	3,500,000.00		722,587.04
01-Mar-2024	01-Mar-2024	Charges Recovery	125	5,000.08		717,586.96
01-Mar-2024	01-Mar-2024	RALAS CARGO CO LTD	219		10,766,910.00	11,484,496.96
02-Mar-2024	02-Mar-2024	Reference P240302C00000149 Outward TISS IFO HESU INVESTMENT LIMITED	2911	11,300,000.00		184,496.96
02-Mar-2024	02-Mar-2024	Outward TISS Charges Reference P240302C00000149 IFO HESU INVESTMENT LIMITED	2911	2,950.03		181,546.93
02-Mar-2024	02-Mar-2024	9554970795-AG DEPOSIT- ABDALAH*M*ZUB TERMINAL 0WP00496 DESC ABDALAH*M*ZUBEIR	3062		1,074,095.00	1,255,641.93

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Mar-2024	04-Mar-2024	Reference 030400012536664 INWARD TISS B/O CEVA INTERFREIGHT TANZANIA LIMI	6438		8,047,600.00	9,303,241.93
04-Mar-2024	04-Mar-2024	WEEKLY PAYMENT Intra Bank Trf XXXXXC711040324121556 K AND K C OMPANY LIMITED	6591		7,294,760.00	16,598,001.93
04-Mar-2024	04-Mar-2024	DFT - EFT TISS XXXXXC76204032 4165143 aznas AZ NAS SECURITY LIMITED 071103002329 015071	7037	12,000,000.00		4,598,001.93
04-Mar-2024	04-Mar-2024	Payment Charges Recovery - Tra XXXXC762040324165143 Transact ionwise FUNDS TRANSFER DOMESTI	7037	1,416.00		4,596,585.93
05-Mar-2024	05-Mar-2024	Cheque capture charge DEC 2023	997	125,250.00		4,471,335.93
05-Mar-2024	05-Mar-2024	Vat 18% for Cheque capture charges DEC 2023	997	22,545.00		4,448,790.93
05-Mar-2024	05-Mar-2024	Cheque capture charge FEB 2024	1699	125,250.00		4,323,540.93
05-Mar-2024	05-Mar-2024	Vat 18% for Cheque capture charges FEB 2024	1699	22,545.00		4,300,995.93
05-Mar-2024	05-Mar-2024	CASH COLL BY GASPER Inst num 3067	32	4,200,000.00		100,995.93
05-Mar-2024	05-Mar-2024	Charges Recovery	32	5,000.08		95,995.85
05-Mar-2024	05-Mar-2024	9559395742-AG DEPOSIT- MEGA*WORLD*BU TERMINAL 0WP00496 DESC MEGA*WORLD*BUILDER*LT D	3247		1,726,340.00	1,822,335.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Mar-2024	05-Mar-2024	Reference IB67964205032414 INWARD TISS B/O GERA PRO COMPANY LIMITED	3318		1,460,250.00	3,282,585.85
05-Mar-2024	05-Mar-2024	TRF B/O HASA CUSTOMS CLEARANCE	92		14,271,510.00	17,554,095.85
05-Mar-2024	05-Mar-2024	Intra Bank Trf XXXXC7890503241 65552 LATEEF LOGISTICS LIMITED 0280001406	4656	3,260,586.67		14,293,509.18
06-Mar-2024	06-Mar-2024	B/O HESU INVESTMENT LIMITED Inst num 3027	72	541,400.00		13,752,109.18
06-Mar-2024	06-Mar-2024	Reference 000007378515 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	2673		32,437,020.00	46,189,129.18
06-Mar-2024	06-Mar-2024	CD BY JIEMEL INDUSTRIES LTD	155		5,607,360.00	51,796,489.18
06-Mar-2024	06-Mar-2024	Charges Recovery	155	3,539.60		51,792,949.58
06-Mar-2024	06-Mar-2024	LOHE T LTD	153		3,089,240.00	54,882,189.58
06-Mar-2024	06-Mar-2024	LOHE T LTD	154		5,029,750.00	59,911,939.58
06-Mar-2024	06-Mar-2024	PO 0179 PO 0180 PO 0077 Intra Bank Trf XXXXC777060324163404 TROPICAL ALUMINIUM AND GLASS I	4809	5,000,000.00		54,911,939.58
06-Mar-2024	06-Mar-2024	Reference P240306C00000661 Outward TISS IFO Farid Salim Mohamed	4810	11,969,920.00		42,942,019.58
06-Mar-2024	06-Mar-2024	Outward TISS Charges Reference P240306C00000661 IFO Farid Salim Mohamed	4810	2,950.03		42,939,069.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Mar-2024	06-Mar-2024	Reference P240306C00000663 Outward TISS IFO SR ENTERPRISES LTD	4811	6,636,523.39		36,302,546.16
06-Mar-2024	06-Mar-2024	Outward TISS Charges Reference P240306C00000663 IFO SR ENTERPRISES LTD	4811	1,180.09		36,301,366.07
06-Mar-2024	06-Mar-2024	Payment for inv 132 Intra Bank Trf XXXXC776060324163234 LATE EF LOGISTICS LIMITED 028000140	4812	3,521,173.33		32,780,192.74
06-Mar-2024	06-Mar-2024	Reference P240306C00000665 Outward TISS IFO MJ Truck Parts	4813	2,200,700.00		30,579,492.74
06-Mar-2024	06-Mar-2024	Outward TISS Charges Reference P240306C00000665 IFO MJ Truck Parts	4813	1,180.09		30,578,312.65
06-Mar-2024	06-Mar-2024	CW BY SULEIMAN HABIB Inst num 3068	65	7,500,000.00		23,078,312.65
06-Mar-2024	06-Mar-2024	LOHE T LTD	186		8,216,340.00	31,294,652.65
06-Mar-2024	06-Mar-2024	Reference P240306C00000775 Outward TISS IFO AMANA SCANIA TRUCKS PARTS	5152	8,160,000.00		23,134,652.65
06-Mar-2024	06-Mar-2024	Outward TISS Charges Reference P240306C00000775 IFO AMANA SCANIA TRUCKS PARTS	5152	1,180.09		23,133,472.56
06-Mar-2024	06-Mar-2024	Charges Recovery	98	5,000.08		23,128,472.48
07-Mar-2024	07-Mar-2024	Reference SE07802403070934 INWARD TISS B/O KUEHNE + NAGEL LIMITED	3201		5,638,857.15	28,767,329.63
07-Mar-2024	07-Mar-2024	Reference SE07802403070936 INWARD TISS B/O KUEHNE + NAGEL LIMITED	3202		1,987,302.90	30,754,632.53

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Mar-2024	07-Mar-2024	Reference P240307C00000333 Outward TISS IFO YAHAYA SAIDI MOHAMED	3337	12,280,000.00		18,474,632.53
07-Mar-2024	07-Mar-2024	Outward TISS Charges Reference P240307C00000333 IFO YAHAYA SAIDI MOHAMED	3337	2,950.03		18,471,682.50
07-Mar-2024	07-Mar-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3069	110	5,000,000.00		13,471,682.50
07-Mar-2024	07-Mar-2024	Charges Recovery	110	5,000.08		13,466,682.42
07-Mar-2024	07-Mar-2024	-0111000068555-TZS- INSURANCE PREMIU M FINANCE CORPORATE TZS	345		102,379,810.00	115,846,492.42
07-Mar-2024	07-Mar-2024	INSURANCE PREMIUM FINANCE TZS 102379810 HESU INVESTMENT LIMITED	547	102,379,810.00		13,466,682.42
08-Mar-2024	08-Mar-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	49		12,356,960.00	25,823,642.42
08-Mar-2024	08-Mar-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	50		13,901,580.00	39,725,222.42
08-Mar-2024	08-Mar-2024	TATA AFRICA HOLDINGS SHIBA	117		4,023,800.00	43,749,022.42
08-Mar-2024	08-Mar-2024	Reference P240308C00000239 Outward TISS IFO TOTAL TANZANIA LIMITED	2794	16,040,000.00		27,709,022.42
08-Mar-2024	08-Mar-2024	Outward TISS Charges Reference P240308C00000239 IFO TOTAL TANZANIA LIMITED	2794	2,950.03		27,706,072.39
08-Mar-2024	08-Mar-2024	Reference P240308C00000289 Outward TISS IFO Masumin Printways and Stationer	3166	4,907,761.98		22,798,310.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Mar-2024	08-Mar-2024	Outward TISS Charges Reference P240308C00000289 IFO Masumin Printways and Stationer	3166	1,180.09		22,797,130.32
08-Mar-2024	08-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3070	94	17,400,000.00		5,397,130.32
08-Mar-2024	08-Mar-2024	Charges Recovery	145	5,000.08		5,392,130.24
08-Mar-2024	08-Mar-2024	9564124418-AG DEPOSIT- MOSAN COMPANY TERMINAL P6000002832 DESC MOSAN COMPANY LTD	5950		24,558,160.00	29,950,290.24
09-Mar-2024	09-Mar-2024	CW BY SULEIMAN HABIB Inst num 3075	44	9,250,000.00		20,700,290.24
09-Mar-2024	09-Mar-2024	Charges Recovery	44	5,000.08		20,695,290.16
09-Mar-2024	09-Mar-2024	CW BY SULEIMAN HABIB Inst num 3074	45	14,000,000.00		6,695,290.16
09-Mar-2024	09-Mar-2024	Charges Recovery	45	5,000.08		6,690,290.08
10-Mar-2024	10-Mar-2024	Reference IB84867610032409 INWARD TISS B/O GERA PRO COMPANY LIMITED	2414		2,920,500.00	9,610,790.08
11-Mar-2024	11-Mar-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	16		1,005,950.00	10,616,740.08
11-Mar-2024	11-Mar-2024	TRF B/O HASA CUSTOMS CLEARANCE COMP ANY LIMITED	42		10,812,340.00	21,429,080.08
11-Mar-2024	11-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3076	77	8,194,200.00		13,234,880.08

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Mar-2024	11-Mar-2024	HONOMU FREIGHTERS LTD	84		1,953,490.00	15,188,370.08
11-Mar-2024	11-Mar-2024	Charges Recovery	84	3,539.60		15,184,830.48
11-Mar-2024	11-Mar-2024	Charges Recovery	86	5,000.08		15,179,830.40
12-Mar-2024	12-Mar-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC780120324095821 K AND K C OMPANY LIMITED	1583		10,740,950.00	25,920,780.40
12-Mar-2024	12-Mar-2024	MOHANS OYSTERBAY SHIBA	126		1,005,950.00	26,926,730.40
12-Mar-2024	12-Mar-2024	Charges Recovery	126	3,539.60		26,923,190.80
12-Mar-2024	12-Mar-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3078	67	11,300,000.00		15,623,190.80
12-Mar-2024	12-Mar-2024	B/O ALISTAIR JAMES COMPANY LIMITED	4367		1,726,340.00	17,349,530.80
12-Mar-2024	12-Mar-2024	Charges Recovery	112	5,000.08		17,344,530.72
12-Mar-2024	12-Mar-2024	MUGYA TRADING CO LTD	131		35,817,017.50	53,161,548.22
12-Mar-2024	12-Mar-2024	Charges Recovery	131	3,539.60		53,158,008.62
12-Mar-2024	13-Mar-2024	0111000052587- EMI RECOVERY	142	4,720,000.00		48,438,008.62

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Mar-2024	13-Mar-2024	CW BY SULEIMAN HABIB Inst num 3079	58	8,500,000.00		39,938,008.62
13-Mar-2024	13-Mar-2024	Charges Recovery	58	5,000.08		39,933,008.54
13-Mar-2024	13-Mar-2024	Reference IB92909613032414 INWARD TISS B/O HESU INVESTMENT LIMITED	3819		1,000,000.00	40,933,008.54
13-Mar-2024	13-Mar-2024	B/O ALISTAIR JAMES COMPANY LIMITED	5001		2,767,985.00	43,700,993.54
14-Mar-2024	14-Mar-2024	TRA PAYMENT BILL NO. 998421164227 Inst num 3080	52	40,000,000.00		3,700,993.54
14-Mar-2024	14-Mar-2024	BNG CHARGES FOR TRA PAYMENT BILL NO	53	5,900.00		3,695,093.54
14-Mar-2024	14-Mar-2024	CW BY SULEIMAN HABIB Inst num 3081	58	3,600,000.00		95,093.54
14-Mar-2024	14-Mar-2024	Charges Recovery	58	5,000.08		90,093.46
14-Mar-2024	14-Mar-2024	CD BY SIMBA SUPPLY CHAIN	92		5,101,140.00	5,191,233.46
14-Mar-2024	14-Mar-2024	Charges Recovery	92	3,539.60		5,187,693.86
14-Mar-2024	14-Mar-2024	CD BY SIMBA SUPPLY CHAIN	93		8,333,160.00	13,520,853.86
14-Mar-2024	14-Mar-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	154		2,011,900.00	15,532,753.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Mar-2024	14-Mar-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	155		1,544,620.00	17,077,373.86
14-Mar-2024	14-Mar-2024	CD HONEY FLOWER INTERNATIMBNAKL	156		2,551,000.00	19,628,373.86
15-Mar-2024	15-Mar-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	14		7,723,100.00	27,351,473.86
15-Mar-2024	15-Mar-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	35		7,723,100.00	35,074,573.86
15-Mar-2024	15-Mar-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3082	72	24,500,000.00		10,574,573.86
15-Mar-2024	15-Mar-2024	Charges Recovery	112	5,000.08		10,569,573.78
16-Mar-2024	16-Mar-2024	IFO AL HADDAD ELECTRICAL WORKS Inst num 3073	640	618,320.00		9,951,253.78
16-Mar-2024	16-Mar-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	19		38,803,710.00	48,754,963.78
16-Mar-2024	16-Mar-2024	Reference P240316C00000221 Outward TISS IFO SAMIR MOHAMEDMUNIR RAHIM	3021	5,000,000.00		43,754,963.78
16-Mar-2024	16-Mar-2024	Outward TISS Charges Reference P240316C00000221 IFO SAMIR MOHAMEDMUNIR RAHIM	3021	1,180.09		43,753,783.69
16-Mar-2024	16-Mar-2024	Reference P240316C00000223 Outward TISS IFO NDEKARISHO G S C LTD	3022	5,000,000.00		38,753,783.69
16-Mar-2024	16-Mar-2024	Outward TISS Charges Reference P240316C00000223 IFO NDEKARISHO G S C LTD	3022	1,180.09		38,752,603.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Mar-2024	16-Mar-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3084	49	2,500,000.00		36,252,603.60
16-Mar-2024	16-Mar-2024	Charges Recovery	49	5,000.08		36,247,603.52
16-Mar-2024	16-Mar-2024	9575320052-AG DEPOSIT- MR*SALLY*A*FU TERMINAL 0WP00496 DESC MR*SALLY*A*FUNDI	3451		1,041,645.00	37,289,248.52
18-Mar-2024	18-Mar-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC729180324103541 K AND K C OMPANY LIMITED	2754		7,148,735.00	44,437,983.52
18-Mar-2024	18-Mar-2024	Reference P240318C00000249 Outward TISS IFO HESU INVESTMENT LIMITED	3987	2,000,000.00		42,437,983.52
18-Mar-2024	18-Mar-2024	Outward TISS Charges Reference P240318C00000249 IFO HESU INVESTMENT LIMITED	3987	1,180.09		42,436,803.43
18-Mar-2024	18-Mar-2024	Reference P240318C00000251 Outward TISS IFO HESU INVESTMENT LIMITED	3988	25,000,000.00		17,436,803.43
18-Mar-2024	18-Mar-2024	Outward TISS Charges Reference P240318C00000251 IFO HESU INVESTMENT LIMITED	3988	2,950.03		17,433,853.40
18-Mar-2024	18-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3085	76	5,000,000.00		12,433,853.40
18-Mar-2024	18-Mar-2024	Charges Recovery	77	5,000.08		12,428,853.32
18-Mar-2024	18-Mar-2024	9578419888-AG DEPOSIT- ALFA*CYCLES*L TERMINAL 0WP00496 DESC ALFA*CYCLES*LIMITED	6409		1,041,650.00	13,470,503.32
19-Mar-2024	19-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3086	36	3,000,000.00		10,470,503.32

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Mar-2024	19-Mar-2024	Charges Recovery	36	5,000.08		10,465,503.24
19-Mar-2024	19-Mar-2024	CD BY HONEYBADGER ENTERPRISES CO LT	92		7,723,100.00	18,188,603.24
19-Mar-2024	19-Mar-2024	Charges Recovery	92	3,539.60		18,185,063.64
19-Mar-2024	19-Mar-2024	CD BY HONEYBADGER ENTERPRISES	93		7,723,100.00	25,908,163.64
19-Mar-2024	19-Mar-2024	Charges Recovery	93	3,539.60		25,904,624.04
19-Mar-2024	19-Mar-2024	REVERSAL OF TRANSACTION -CREDITED TWICE	108	7,723,100.00		18,181,524.04
19-Mar-2024	19-Mar-2024	Charges Recovery	109	5,000.08		18,176,523.96
20-Mar-2024	20-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3087	54	18,000,000.00		176,523.96
20-Mar-2024	20-Mar-2024	Charges Recovery	77	5,000.08		171,523.88
21-Mar-2024	21-Mar-2024	CLAIM NO 25207 Intra Bank Trf XXXXC790160324161553 ALLIANCE INSURANCE CORPORATION	1825		5,225,661.00	5,397,184.88
21-Mar-2024	21-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3089	51	5,200,000.00		197,184.88
21-Mar-2024	21-Mar-2024	'127@BEING CHARGES FOR UNPAID CHQ NUMBER 003083'	3114	30,000.00		167,184.88

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Mar-2024	21-Mar-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC745210324142141 K AND K C OMPANY LIMITED	3765		9,196,330.00	9,363,514.88
21-Mar-2024	21-Mar-2024	Charges Recovery	120	5,000.08		9,358,514.80
22-Mar-2024	22-Mar-2024	Cheque Book Request Charges	61	59,999.96		9,298,514.84
22-Mar-2024	22-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3090	66	9,200,000.00		98,514.84
22-Mar-2024	22-Mar-2024	Charges Recovery	67	5,000.08		93,514.76
26-Mar-2024	26-Mar-2024	3100009284 800310207546 Intra Bank Trf XXXXC740260324160519 K AND K COMPANY LIMITED	4168		48,577,650.00	48,671,164.76
26-Mar-2024	26-Mar-2024	9589823171-AG DEPOSIT-CREATIVE*PACK TERMINAL 0WP00496 DESC CREATIVE*PACKAGING*LTD	4741		1,544,620.00	50,215,784.76
26-Mar-2024	26-Mar-2024	B/O ALISTAIR JAMES COMPANY LIMITED	5036		2,767,985.00	52,983,769.76
27-Mar-2024	27-Mar-2024	Reference P240327C00000363 Outward TISS IFO HESU INVESTMENT LIMITED	3551	37,500,000.00		15,483,769.76
27-Mar-2024	27-Mar-2024	Outward TISS Charges Reference P240327C00000363 IFO HESU INVESTMENT LIMITED	3551	2,950.03		15,480,819.73
27-Mar-2024	27-Mar-2024	Reference P240327C00000365 Outward TISS IFO HESU INVESTMENT LIMITED	3552	7,000,000.00		8,480,819.73
27-Mar-2024	27-Mar-2024	Outward TISS Charges Reference P240327C00000365 IFO HESU INVESTMENT LIMITED	3552	1,180.09		8,479,639.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Mar-2024	27-Mar-2024	CW BY SULEIMAN HABIB Inst num 3091	81	8,000,000.00		479,639.64
27-Mar-2024	27-Mar-2024	Charges Recovery	81	5,000.08		474,639.56
28-Mar-2024	28-Mar-2024	Reference IB59806628032407 INWARD TISS B/O GERA PRO COMPANY LIMITED	936		3,588,970.00	4,063,609.56
28-Mar-2024	28-Mar-2024	Reference IB63432828032413 INWARD TISS B/O GERA PRO COMPANY LIMITED	4776		259,600.00	4,323,209.56
28-Mar-2024	28-Mar-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3093	104	4,200,000.00		123,209.56
28-Mar-2024	28-Mar-2024	B/O ALISTAIR JAMES COMPANY LIMITED	7617		1,005,950.00	1,129,159.56
28-Mar-2024	28-Mar-2024	Charges Recovery	122	5,000.08		1,124,159.48
30-Mar-2024	30-Mar-2024	Port charges for Trucks Intra Bank Trf XXXXC789300324162824 RAMADA CONSTRUCTION ENGINEERS	6392		3,300,000.00	4,424,159.48
30-Mar-2024	30-Mar-2024	Intra Bank Trf XXXXC7913003241 63610 CHINESE -TANZANIAN JOINT SHIPP 0370000151	6461	4,391,850.00		32,309.48
30-Mar-2024	30-Mar-2024	Loan to Hesu Intra Bank Trf XX XXC792300324163826 RAMADA CONS TRUCTION ENGINEERS	6477		69,000,000.00	69,032,309.48
30-Mar-2024	30-Mar-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3094	152	69,000,000.00		32,309.48
30-Mar-2024	30-Mar-2024	Charges Recovery	159	5,000.08		27,309.40

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	58	25,000.10		2,309.30
02-Apr-2024	02-Apr-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC766020424113853 K AND K C OMPANY LIMITED	3688		2,550,570.00	2,552,879.30
02-Apr-2024	02-Apr-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 3064	128	2,468,999.97		83,879.33
03-Apr-2024	03-Apr-2024	9601263239-AG DEPOSIT-FARAWAY*CO*LI TERMINAL 0WP00496 DESC FARAWAY*CO*LIMITED	4424		1,544,620.00	1,628,499.33
03-Apr-2024	03-Apr-2024	9601290232-AG DEPOSIT-CREATIVE*PACK TERMINAL 0WP00496 DESC CREATIVE*PACKAGING*LTD	4734		616,550.00	2,245,049.33
04-Apr-2024	04-Apr-2024	Intra Bank Trf XXXXC7340404241 54315 LATEEF LOGISTICS LIMITED	4999		3,335,680.00	5,580,729.33
04-Apr-2024	04-Apr-2024	ZHENKUN INVESTMENT	136		19,333,710.00	24,914,439.33
04-Apr-2024	04-Apr-2024	CW BY SULEIMAN HABIB Inst num 3095	138	5,000,000.00		19,914,439.33
04-Apr-2024	04-Apr-2024	Charges Recovery	138	5,000.08		19,909,439.25
05-Apr-2024	05-Apr-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC782050424140411 K AND K C OMPANY LIMITED	3624		16,630,625.00	36,540,064.25
05-Apr-2024	05-Apr-2024	Reference P240405C00000415 Outward TISS IFO HESU INVESTMENT LIMITED	3968	17,500,000.00		19,040,064.25
05-Apr-2024	05-Apr-2024	Outward TISS Charges Reference P240405C00000415 IFO HESU INVESTMENT LIMITED	3968	2,950.03		19,037,114.22

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Apr-2024	05-Apr-2024	CW BY SULEIMAN HABIB Inst num 3096	75	18,800,000.00		237,114.22
05-Apr-2024	05-Apr-2024	Charges Recovery	82	5,000.08		232,114.14
06-Apr-2024	06-Apr-2024	CD BY TATA AFRICA HOLDING/ SHIBA	104		3,452,680.00	3,684,794.14
06-Apr-2024	06-Apr-2024	Charges Recovery	104	3,539.60		3,681,254.54
06-Apr-2024	06-Apr-2024	ZHENKUN INVESTMENT	91		29,412,680.00	33,093,934.54
06-Apr-2024	06-Apr-2024	CW BY SULEIMAN HABIB Inst num 3097	80	17,630,000.00		15,463,934.54
06-Apr-2024	06-Apr-2024	Charges Recovery	106	5,000.08		15,458,934.46
06-Apr-2024	07-Apr-2024	0111000068555- EMI RECOVERY	298	10,237,981.00		5,220,953.46
08-Apr-2024	08-Apr-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 3071	158	4,160,000.00		1,060,953.46
09-Apr-2024	09-Apr-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	21		9,267,720.00	10,328,673.46
10-Apr-2024	10-Apr-2024	Reference IB23058510042407 INWARD TISS B/O GERA PRO COMPANY LIMITED	590		1,544,620.00	11,873,293.46
10-Apr-2024	10-Apr-2024	B/O HASA CUSTOMS CLEARANCE COMPANY Inst num 343163	13		10,812,340.00	22,685,633.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Apr-2024	12-Apr-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC757120424084001 K AND K C OMPANY LIMITED	2626		8,190,380.00	30,876,013.46
12-Apr-2024	12-Apr-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	55		12,356,960.00	43,232,973.46
12-Apr-2024	12-Apr-2024	CW BY SULEIMAN HABIB Inst num 3099	103	21,500,000.00		21,732,973.46
12-Apr-2024	12-Apr-2024	PAYMENT IFO KILIMANJARO CABLES LTD B/O HESU INVESTMENT LIMITED Inst num 3088	293	1,033,500.00		20,699,473.46
12-Apr-2024	12-Apr-2024	Charges Recovery	116	5,000.08		20,694,473.38
12-Apr-2024	13-Apr-2024	0111000052587- EMI RECOVERY	153	4,720,000.00		15,974,473.38
13-Apr-2024	13-Apr-2024	Reference P240413C00000151 Outward TISS IFO HESU INVESTMENT LIMITED	1930	15,800,000.00		174,473.38
13-Apr-2024	13-Apr-2024	Outward TISS Charges Reference P240413C00000151 IFO HESU INVESTMENT LIMITED	1930	2,950.03		171,523.35
13-Apr-2024	13-Apr-2024	CD BY MOHANS OYSTERBAY/SHIBA	98		6,035,700.00	6,207,223.35
13-Apr-2024	13-Apr-2024	Charges Recovery	98	3,539.60		6,203,683.75
13-Apr-2024	13-Apr-2024	CD BY LOHE TANZANIA LTD	123		19,632,250.00	25,835,933.75
15-Apr-2024	15-Apr-2024	Reference IB33496015042409 INWARD TISS B/O GERA PRO COMPANY LIMITED	1686		746,350.00	26,582,283.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Apr-2024	15-Apr-2024	CASH COLLECTED BY SULEIMAN MASOUD HABIB. Inst num 3100	32	10,000,000.00		16,582,283.75
15-Apr-2024	15-Apr-2024	Charges Recovery	33	5,000.08		16,577,283.67
15-Apr-2024	15-Apr-2024	Reference P240415C00000293 Outward TISS IFO HESU INVESTMENT LIMITED	3531	16,400,000.00		177,283.67
15-Apr-2024	15-Apr-2024	Outward TISS Charges Reference P240415C00000293 IFO HESU INVESTMENT LIMITED	3531	2,950.03		174,333.64
16-Apr-2024	16-Apr-2024	NEW RAIN BOW AFRICA SHIBA	84		4,633,860.00	4,808,193.64
16-Apr-2024	16-Apr-2024	Charges Recovery	84	3,539.60		4,804,654.04
16-Apr-2024	16-Apr-2024	NEW RAINBOW AFRICA SHIBA	85		3,089,240.00	7,893,894.04
16-Apr-2024	16-Apr-2024	Charges Recovery	85	3,539.60		7,890,354.44
16-Apr-2024	16-Apr-2024	Reference P240416C00000397 Outward TISS IFO HESU INVESTMENT LIMITED	3610	7,500,000.00		390,354.44
16-Apr-2024	16-Apr-2024	Outward TISS Charges Reference P240416C00000397 IFO HESU INVESTMENT LIMITED	3610	1,180.09		389,174.35
16-Apr-2024	18-Apr-2024	IMBLTZZT B/O SILAFRICA TANZANIA LIM Inst num 679	5092		5,412,660.00	5,801,834.35
16-Apr-2024	18-Apr-2024	IMBLTZZT B/O SILAFRICA TANZANIA LIM Inst num 681	5093		7,216,880.00	13,018,714.35

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Apr-2024	16-Apr-2024	SWEET AND SHINE	124		1,525,150.00	14,543,864.35
16-Apr-2024	16-Apr-2024	Charges Recovery	124	3,539.60		14,540,324.75
16-Apr-2024	16-Apr-2024	SWEET AND SHINE	125		5,665,800.00	20,206,124.75
16-Apr-2024	16-Apr-2024	Charges Recovery	125	3,539.60		20,202,585.15
17-Apr-2024	17-Apr-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC759170424140652 K AND K C OMPANY LIMITED	3484		9,735,000.00	29,937,585.15
17-Apr-2024	17-Apr-2024	Reference P240417C00000377 Outward TISS IFO HESU INVESTMENT LIMITED	3678	5,600,000.00		24,337,585.15
17-Apr-2024	17-Apr-2024	Outward TISS Charges Reference P240417C00000377 IFO HESU INVESTMENT LIMITED	3678	1,180.09		24,336,405.06
17-Apr-2024	17-Apr-2024	Reference P240417C00000421 Outward TISS IFO VIAB TECH LIMITED	3791	6,007,000.00		18,329,405.06
17-Apr-2024	17-Apr-2024	Outward TISS Charges Reference P240417C00000421 IFO VIAB TECH LIMITED	3791	1,180.09		18,328,224.97
17-Apr-2024	17-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3101	74	5,000,000.00		13,328,224.97
17-Apr-2024	17-Apr-2024	Reference CMRTG24108001513 INWARD TISS B/O HONEST LOGISTICS LIMITED	5152		1,005,950.00	14,334,174.97
17-Apr-2024	17-Apr-2024	Charges Recovery	109	5,000.08		14,329,174.89

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Apr-2024	18-Apr-2024	Reference P240418C00000155 Outward TISS IFO Hesu Investment Limited	1755	1,500,000.00		12,829,174.89
18-Apr-2024	18-Apr-2024	Outward TISS Charges Reference P240418C00000155 IFO Hesu Investment Limited	1755	1,180.09		12,827,994.80
18-Apr-2024	18-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3102	54	4,000,000.00		8,827,994.80
18-Apr-2024	18-Apr-2024	Charges Recovery	82	5,000.08		8,822,994.72
18-Apr-2024	18-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3104	83	7,379,200.00		1,443,794.72
18-Apr-2024	18-Apr-2024	Charges Recovery	92	5,000.08		1,438,794.64
19-Apr-2024	19-Apr-2024	CD BY RM KYANDO CO. LTD	52		2,109,250.00	3,548,044.64
19-Apr-2024	19-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3105	36	3,400,000.00		148,044.64
19-Apr-2024	19-Apr-2024	Charges Recovery	72	5,000.08		143,044.56
20-Apr-2024	20-Apr-2024	IT FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT CO LTD	24		1,005,950.00	1,148,994.56
20-Apr-2024	22-Apr-2024	CBAFTZTZ B/O CLARION LOGISTICS LTD Inst num 7584	2517		1,005,950.00	2,154,944.56
22-Apr-2024	22-Apr-2024	CD DEL EX CARGO	17		1,544,620.00	3,699,564.56

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Apr-2024	22-Apr-2024	Charges Recovery	17	3,539.60		3,696,024.96
22-Apr-2024	22-Apr-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	58		10,812,340.00	14,508,364.96
22-Apr-2024	22-Apr-2024	HONEY BADGER	70		9,267,720.00	23,776,084.96
22-Apr-2024	22-Apr-2024	Charges Recovery	70	3,539.60		23,772,545.36
22-Apr-2024	22-Apr-2024	SAHA FREIGHT	90		10,813,000.00	34,585,545.36
22-Apr-2024	22-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3106	99	12,000,000.00		22,585,545.36
22-Apr-2024	22-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3108	100	5,000,000.00		17,585,545.36
22-Apr-2024	22-Apr-2024	Charges Recovery	101	5,000.08		17,580,545.28
22-Apr-2024	22-Apr-2024	Charges Recovery	102	5,000.08		17,575,545.20
23-Apr-2024	23-Apr-2024	Charges Recovery	32	3,539.60		17,572,005.60
23-Apr-2024	23-Apr-2024	AFRITOP LOGISTICS CO LTD	31		9,053,550.00	26,625,555.60
23-Apr-2024	23-Apr-2024	KANJI 2020 TANZANIA LTD	110		15,919,970.00	42,545,525.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Apr-2024	23-Apr-2024	CB8 Intra Bank Trf XXXXC769230 424134331 GA INSURANCE TANZANI A LIMITED 0370000129	3042	2,950,000.00		39,595,525.60
23-Apr-2024	23-Apr-2024	CASH PAID TO SULEIMAN MASOUD HABIB. Inst num 3109	63	6,500,000.00		33,095,525.60
23-Apr-2024	23-Apr-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC739230424144158 K AND K C OMPANY LIMITED	4472		8,355,875.00	41,451,400.60
23-Apr-2024	23-Apr-2024	Charges Recovery	76	5,000.08		41,446,400.52
23-Apr-2024	23-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3110	78	1,424,000.00		40,022,400.52
23-Apr-2024	23-Apr-2024	Charges Recovery	78	5,000.08		40,017,400.44
24-Apr-2024	24-Apr-2024	Reference P240424C00000339 Outward TISS IFO TOTAL TANZANIA LIMITED	3003	5,834,379.76		34,183,020.68
24-Apr-2024	24-Apr-2024	Outward TISS Charges Reference P240424C00000339 IFO TOTAL TANZANIA LIMITED	3003	1,180.09		34,181,840.59
24-Apr-2024	24-Apr-2024	Reference P240424C00000359 Outward TISS IFO Hesu Investment Limited	3100	23,700,000.00		10,481,840.59
24-Apr-2024	24-Apr-2024	Outward TISS Charges Reference P240424C00000359 IFO Hesu Investment Limited	3100	2,950.03		10,478,890.56
24-Apr-2024	24-Apr-2024	MOHANS OYSTERBAY / SHIBA	103		4,023,800.00	14,502,690.56
24-Apr-2024	24-Apr-2024	Charges Recovery	103	3,539.60		14,499,150.96

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Apr-2024	24-Apr-2024	MOHANS OYSTERBAY /SHIBA	104		1,005,950.00	15,505,100.96
24-Apr-2024	24-Apr-2024	Charges Recovery	104	3,539.60		15,501,561.36
24-Apr-2024	24-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3111	53	4,000,000.00		11,501,561.36
24-Apr-2024	24-Apr-2024	Charges Recovery	54	5,000.08		11,496,561.28
24-Apr-2024	24-Apr-2024	Intra Bank Trf XXXXC7592404241 54434 RAMADA CONSTRUCTION ENGI NEERS 0280002122	4319	10,000,000.00		1,496,561.28
24-Apr-2024	24-Apr-2024	CDV AFRICA LOGISTICS CO LTD	101		5,030,000.00	6,526,561.28
24-Apr-2024	24-Apr-2024	CDV AFRICA LOGISTICS	102		1,545,000.00	8,071,561.28
25-Apr-2024	25-Apr-2024	B/O JIEMEL INDSUTRIES LIMITED IFO: HESU INVESTMENT LIMITED	48		14,952,960.00	23,024,521.28
25-Apr-2024	25-Apr-2024	Intra Bank Trf XXXXC7662504241 31024 RAMADA CONSTRUCTION ENGI NEERS 0280002122	2996	8,000,000.00		15,024,521.28
25-Apr-2024	25-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3112	33	15,000,000.00		24,521.28
25-Apr-2024	25-Apr-2024	Charges Recovery	34	5,000.08		19,521.20
25-Apr-2024	25-Apr-2024	IT FROM ALLMOL FREIGHT SERVICES LTD TO HESU INVESTMENT COLTD	48		1,544,620.00	1,564,141.20

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Apr-2024	25-Apr-2024	Intra Bank Trf XXXXC7412504241 70924 RAMADA CONSTRUCTION ENGI NEERS 0280002122	6753	1,500,000.00		64,141.20
27-Apr-2024	26-Apr-2024	Reference HZ1HSD82PBD988D0 INWARD TISS B/O GERA PRO COMPANY LIMITED	834		8,047,600.00	8,111,741.20
27-Apr-2024	27-Apr-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC725270424113850 K AND K C OMPANY LIMITED	5175		14,946,470.00	23,058,211.20
27-Apr-2024	27-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3113	65	8,000,000.00		15,058,211.20
27-Apr-2024	27-Apr-2024	Charges Recovery	67	5,000.08		15,053,211.12
27-Apr-2024	27-Apr-2024	Intra Bank Trf XXXXC7362704241 35957 RAMADA CONSTRUCTION ENGI NEERS 0280002122	6025	15,000,000.00		53,211.12
29-Apr-2024	29-Apr-2024	CD BY HARITH ABDULRAHIM	128		6,833,937.55	6,887,148.67
29-Apr-2024	29-Apr-2024	Charges Recovery	128	3,539.60		6,883,609.07
29-Apr-2024	29-Apr-2024	CD BY HARITH ABDULRAHMAN	129		10,936,247.03	17,819,856.10
29-Apr-2024	29-Apr-2024	Charges Recovery	129	3,539.60		17,816,316.50
30-Apr-2024	30-Apr-2024	Reference P240430C00000097 Outward TISS IFO HESU INVESTMENT LIMITED	1912	10,000,000.00		7,816,316.50
30-Apr-2024	30-Apr-2024	Outward TISS Charges Reference P240430C00000097 IFO HESU INVESTMENT LIMITED	1912	1,180.09		7,815,136.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Apr-2024	30-Apr-2024	CD BY MOHANS OYSTERBAY	140		4,023,800.00	11,838,936.41
30-Apr-2024	30-Apr-2024	Reference P240430C00000409 Outward TISS IFO HESU INVESTMENT LIMITED	3894	7,300,000.00		4,538,936.41
30-Apr-2024	30-Apr-2024	Outward TISS Charges Reference P240430C00000409 IFO HESU INVESTMENT LIMITED	3894	1,180.09		4,537,756.32
30-Apr-2024	30-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3114	74	4,500,000.00		37,756.32
30-Apr-2024	30-Apr-2024	Charges Recovery	75	5,000.08		32,756.24
30-Apr-2024	30-Apr-2024	EL FATEL ENTERPISES LTD	93		9,864,800.00	9,897,556.24
30-Apr-2024	30-Apr-2024	Charges Recovery	93	3,539.60		9,894,016.64
30-Apr-2024	30-Apr-2024	Reference P240430C00000885 Outward TISS IFO Erick Thomas James	6530	1,400,000.00		8,494,016.64
30-Apr-2024	30-Apr-2024	Outward TISS Charges Reference P240430C00000885 IFO Erick Thomas James	6530	1,180.09		8,492,836.55
30-Apr-2024	30-Apr-2024	Reference SE07802404302358 INWARD TISS B/O KUEHNE + NAGEL LIMITED	7138		6,242,969.95	14,735,806.50
30-Apr-2024	30-Apr-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3115	141	8,300,000.00		6,435,806.50
30-Apr-2024	30-Apr-2024	Charges Recovery	142	5,000.08		6,430,806.42

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	225	25,000.10		6,405,806.32
02-May-2024	02-May-2024	CW BY SULEIMAN HABIB Inst num 3116	116	6,300,000.00		105,806.32
02-May-2024	02-May-2024	Charges Recovery	116	5,000.08		100,806.24
04-May-2024	04-May-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	43		10,812,340.00	10,913,146.24
04-May-2024	04-May-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	44		12,356,960.00	23,270,106.24
04-May-2024	04-May-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	37		1,005,950.00	24,276,056.24
04-May-2024	04-May-2024	CD BY KAS FREIGHT LTD	52		9,267,720.00	33,543,776.24
04-May-2024	04-May-2024	CW BY SULEIMAN HABIB Inst num 3117	57	24,000,000.00		9,543,776.24
04-May-2024	04-May-2024	Charges Recovery	84	5,000.08		9,538,776.16
04-May-2024	04-May-2024	CASH PAID TO SULEIMAN M HABIB Inst num 3118	85	9,400,000.00		138,776.16
04-May-2024	04-May-2024	Charges Recovery	87	5,000.08		133,776.08
06-May-2024	06-May-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC723060524105356 K AND K C OMPANY LIMITED	2302		19,398,610.00	19,532,386.08

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-May-2024	06-May-2024	B/O HESU INVESTMENT LIMITED IFO: KILIMANJARO CABLES LTD Inst num 3107	104	1,159,499.99		18,372,886.09
06-May-2024	06-May-2024	Reference P240506C00000659 Outward TISS IFO HESU INVESTMENT LIMITED	4145	10,200,000.00		8,172,886.09
06-May-2024	06-May-2024	Outward TISS Charges Reference P240506C00000659 IFO HESU INVESTMENT LIMITED	4145	2,950.03		8,169,936.06
06-May-2024	06-May-2024	Reference P240506C00000661 Outward TISS IFO HESU INVESTMENT LIMITED	4146	3,000,000.00		5,169,936.06
06-May-2024	06-May-2024	Outward TISS Charges Reference P240506C00000661 IFO HESU INVESTMENT LIMITED	4146	1,180.09		5,168,755.97
06-May-2024	06-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3120	78	2,400,000.00		2,768,755.97
06-May-2024	06-May-2024	Charges Recovery	78	5,000.08		2,763,755.89
06-May-2024	07-May-2024	0111000068555- EMI RECOVERY	363	2,763,755.89		0.00
07-May-2024	07-May-2024	0111000068555	1000003	3,085,710.40		- 3,085,710.40
07-May-2024	07-May-2024	LOHE T LTD	96		3,089,250.00	3,539.60
07-May-2024	07-May-2024	Charges Recovery	96	3,539.60		0.00
08-May-2024	08-May-2024	Reference HZ1HTCDI91V51AF7 INWARD TISS B/O GERA PRO COMPANY LIMITED	5623		3,089,240.00	3,089,240.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-May-2024	08-May-2024	0111000068555	1000018	3,089,240.00		0.00
09-May-2024	09-May-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	34		12,356,960.00	12,356,960.00
09-May-2024	09-May-2024	0111000068555	1000004	1,300,365.68		11,056,594.32
09-May-2024	09-May-2024	TRF B/O HASA CUSTOMS CLEARANCE CO LTD	37		12,356,960.00	23,413,554.32
09-May-2024	09-May-2024	NEW RAINBOW AFRICA SHIBA	56		2,417,525.00	25,831,079.32
09-May-2024	09-May-2024	Charges Recovery	56	3,539.60		25,827,539.72
09-May-2024	09-May-2024	MOHANS OYSTERBAY SHIBA	99		2,011,900.00	27,839,439.72
09-May-2024	09-May-2024	Charges Recovery	99	3,539.60		27,835,900.12
09-May-2024	09-May-2024	MOHANS OYSTERBAY SHIBA	101		3,017,850.00	30,853,750.12
09-May-2024	09-May-2024	Charges Recovery	101	3,539.60		30,850,210.52
09-May-2024	09-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3121	57	18,000,000.00		12,850,210.52
09-May-2024	09-May-2024	Charges Recovery	59	5,000.08		12,845,210.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-May-2024	09-May-2024	CASH COLL BY GASPER Inst num 3122	87	12,500,000.00		345,210.44
09-May-2024	09-May-2024	Charges Recovery	88	5,000.08		340,210.36
09-May-2024	09-May-2024	CLEAR SERVICES LTD	115		6,178,500.00	6,518,710.36
09-May-2024	09-May-2024	Charges Recovery	115	3,539.60		6,515,170.76
10-May-2024	10-May-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC726100524123950 K AND K C OMPANY LIMITED	3846		8,190,380.00	14,705,550.76
10-May-2024	10-May-2024	Reference P240510C00000841 Outward TISS IFO TOTAL ENERGIES MARKETING TANZAN	4042	7,779,177.12		6,926,373.64
10-May-2024	10-May-2024	Outward TISS Charges Reference P240510C00000841 IFO TOTAL ENERGIES MARKETING TANZAN	4042	1,180.09		6,925,193.55
10-May-2024	10-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3123	63	6,400,000.00		525,193.55
10-May-2024	10-May-2024	Charges Recovery	64	5,000.08		520,193.47
10-May-2024	10-May-2024	Reference HZ1HTH0TIRN498D5 INWARD TISS B/O HESU INVESTMENT LIMITED	4975		7,800,000.00	8,320,193.47
10-May-2024	10-May-2024	Intra Bank Trf XXXXC7171005242 01914 THE LIGHT SHOP (T) LIMIT ED 0320004566	6179	2,324,600.00		5,995,593.47
11-May-2024	11-May-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3124	26	5,800,000.00		195,593.47

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-May-2024	11-May-2024	Charges Recovery	29	5,000.08		190,593.39
12-May-2024	13-May-2024	0111000052587- EMI RECOVERY	14	190,593.39		0.00
14-May-2024	14-May-2024	CD BY JULIUS URASSA	39		194,700.00	194,700.00
14-May-2024	14-May-2024	0111000052587	1000001	194,700.00		0.00
14-May-2024	14-May-2024	0111000052587	1000002	4,020,260.40		- 4,020,260.40
14-May-2024	14-May-2024	MOHANS OYSTERBAY SHIBA	140		4,023,800.00	3,539.60
14-May-2024	14-May-2024	Charges Recovery	140	3,539.60		0.00
15-May-2024	15-May-2024	CD BY RASHID SELEMANI KALIMBAGA	20		725,582.00	725,582.00
15-May-2024	15-May-2024	0111000052587	1000001	315,375.33		410,206.67
15-May-2024	15-May-2024	CD BY TANZANIA PORTLAND CEMENT	17		14,219,590.00	14,629,796.67
15-May-2024	15-May-2024	Charges Recovery	17	3,539.60		14,626,257.07
15-May-2024	15-May-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC750150524104631 K AND K C OMPANY LIMITED	2371		11,045,980.00	25,672,237.07

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-May-2024	13-May-2024	Reference SE07802405130338 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	2444		27,030,850.00	52,703,087.07
15-May-2024	15-May-2024	Reference P240515C00000533 Outward TISS IFO HESU INVESTMENT LIMITED	3477	3,500,000.00		49,203,087.07
15-May-2024	15-May-2024	Outward TISS Charges Reference P240515C00000533 IFO HESU INVESTMENT LIMITED	3477	1,180.09		49,201,906.98
15-May-2024	15-May-2024	TRF B/O ALLMOL FREIGHT SERVICES LTD	40		2,011,900.00	51,213,806.98
15-May-2024	15-May-2024	Intra Bank Trf XXXXC7641505241 33035 RAMADA CONSTRUCTION ENGI NEERS 0280002122	3848	1,500,000.00		49,713,806.98
15-May-2024	15-May-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3127	52	5,500,000.00		44,213,806.98
15-May-2024	15-May-2024	Charges Recovery	52	5,000.08		44,208,806.90
15-May-2024	15-May-2024	CW BY SULEIMNA MASOUD HABIB Inst num 3126	53	42,000,000.00		2,208,806.90
15-May-2024	15-May-2024	Charges Recovery	81	5,000.08		2,203,806.82
16-May-2024	16-May-2024	Uncollected Ledger fees recovered For FEB	2	7,000.01		2,196,806.81
16-May-2024	16-May-2024	Reference P240516C00000141 Outward TISS IFO HESU INVESTMENT LIMITED	1812	1,000,000.00		1,196,806.81
16-May-2024	16-May-2024	Outward TISS Charges Reference P240516C00000141 IFO HESU INVESTMENT LIMITED	1812	1,180.09		1,195,626.72

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-May-2024	16-May-2024	CD BY RAHIM S HASHAM	67		530,557.50	1,726,184.22
16-May-2024	16-May-2024	Charges Recovery	67	3,539.60		1,722,644.62
16-May-2024	16-May-2024	balance for purchase of lights Intra Bank Trf XXXXC784160524 133931 THE LIGHT SHOP (T) LIM	2900	30,000.00		1,692,644.62
16-May-2024	16-May-2024	MOHANS OYSTERBAY SHIBA	120		4,023,800.00	5,716,444.62
16-May-2024	16-May-2024	Charges Recovery	120	3,539.60		5,712,905.02
16-May-2024	16-May-2024	Cheque capture charge APRIL 2024	3716	125,250.00		5,587,655.02
16-May-2024	16-May-2024	Vat 18% for Cheque capture charges APRIL 2024	3716	22,545.00		5,565,110.02
16-May-2024	16-May-2024	CW BY SULEIMAN HABIB Inst num 3128	61	5,000,000.00		565,110.02
16-May-2024	16-May-2024	Charges Recovery	61	5,000.08		560,109.94
17-May-2024	17-May-2024	CASH DEPOSIT	78		97,025.50	657,135.44
17-May-2024	17-May-2024	Charges Recovery	78	3,539.60		653,595.84
17-May-2024	18-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386952	2957		9,000,000.00	9,653,595.84

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-May-2024	18-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386953	2959		9,000,000.00	18,653,595.84
17-May-2024	18-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386954	2961		2,248,800.00	20,902,395.84
17-May-2024	17-May-2024	IT FROM HASA CUSTOMS C AND F CO LTD TO HESU INVESTMENT CO LTD	45		15,446,200.00	36,348,595.84
17-May-2024	17-May-2024	IT FROM HASA CUSTOMS C AND F CO LTD TO HESU INVESTMENT CO LTD	46		13,901,580.00	50,250,175.84
17-May-2024	17-May-2024	CASH COLL BY SULEIMAN MASOUD HABIB Inst num 3129	65	4,500,000.00		45,750,175.84
17-May-2024	17-May-2024	CASH COLL BY SULEIMAN MASOUD HABIB Inst num 3130	66	25,000,000.00		20,750,175.84
17-May-2024	17-May-2024	Charges Recovery	69	5,000.08		20,745,175.76
17-May-2024	17-May-2024	Charges Recovery	70	5,000.08		20,740,175.68
18-May-2024	20-May-2024	CBAFTZTZ B/O JAMBO FREIGHT LTD Inst num 3617	1597		6,879,400.00	27,619,575.68
18-May-2024	18-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3131	75	19,500,000.00		8,119,575.68
18-May-2024	18-May-2024	Charges Recovery	77	5,000.08		8,114,575.60
20-May-2024	20-May-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC794200524115748 K AND K COMPANY LIMITED	3603		21,193,095.00	29,307,670.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-May-2024	20-May-2024	New Rainbow Africa/SHIBA	130		5,179,020.00	34,486,690.60
20-May-2024	20-May-2024	Charges Recovery	130	3,539.60		34,483,151.00
20-May-2024	20-May-2024	CD BY HONEY BADGER	91		3,089,240.00	37,572,391.00
20-May-2024	20-May-2024	CW BY SULEIMAN HABIB Inst num 3132	93	27,500,000.00		10,072,391.00
20-May-2024	20-May-2024	Charges Recovery	93	5,000.08		10,067,390.92
21-May-2024	21-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3133	16	9,900,000.00		167,390.92
21-May-2024	21-May-2024	Charges Recovery	18	5,000.08		162,390.84
21-May-2024	21-May-2024	NEW RAINBOW AFRICA / SHIBA	103		1,544,620.00	1,707,010.84
21-May-2024	21-May-2024	Charges Recovery	103	3,539.60		1,703,471.24
21-May-2024	21-May-2024	CD BY MOIVO T LTD	88		4,633,860.00	6,337,331.24
21-May-2024	21-May-2024	Charges Recovery	88	3,539.60		6,333,791.64
21-May-2024	21-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3134	66	6,200,000.00		133,791.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-May-2024	21-May-2024	Charges Recovery	68	5,000.08		128,791.56
22-May-2024	22-May-2024	PLANET PHARMACETICAL	70		1,006,000.00	1,134,791.56
22-May-2024	22-May-2024	9671669949-AG DEPOSIT- MEDUK3177046- TERMINAL 00P19112 DESC MEDUK3177046	3127		1,424,500.00	2,559,291.56
22-May-2024	22-May-2024	MOHANS OYSTERBAY /SHIBA	89		1,041,645.00	3,600,936.56
22-May-2024	22-May-2024	Charges Recovery	89	3,539.60		3,597,396.96
22-May-2024	22-May-2024	MOHANS OYSTERBAY / SHIBA	91		1,041,645.00	4,639,041.96
22-May-2024	22-May-2024	Charges Recovery	91	3,539.60		4,635,502.36
22-May-2024	22-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3135	54	2,400,000.00		2,235,502.36
22-May-2024	22-May-2024	Charges Recovery	55	5,000.08		2,230,502.28
22-May-2024	22-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3136	80	2,100,000.00		130,502.28
22-May-2024	22-May-2024	Charges Recovery	81	5,000.08		125,502.20
23-May-2024	24-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386974	945		3,978,400.00	4,103,902.20

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-May-2024	24-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386970	947		9,000,000.00	13,103,902.20
23-May-2024	24-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386973	948		9,000,000.00	22,103,902.20
23-May-2024	24-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386971	949		9,000,000.00	31,103,902.20
23-May-2024	24-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386966	950		1,804,220.00	32,908,122.20
23-May-2024	24-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386972	951		9,000,000.00	41,908,122.20
23-May-2024	25-May-2024	CORUTZTZ B/O INTERWORLD LOGISTICS C Inst num 1502	3108		2,011,900.00	43,920,022.20
23-May-2024	25-May-2024	CORUTZTZ B/O INTERWORLD LOGISTICS C Inst num 1501	3109		3,089,240.00	47,009,262.20
23-May-2024	25-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386980	3110		2,920,500.00	49,929,762.20
24-May-2024	24-May-2024	TRF B/O CHINESE TANZANIA JOINT SHIP PING COMPANY	14		4,391,850.00	54,321,612.20
24-May-2024	24-May-2024	SHIBA	122		1,041,645.00	55,363,257.20
24-May-2024	24-May-2024	Charges Recovery	122	3,539.60		55,359,717.60
24-May-2024	24-May-2024	CASH PAID TO SULEIMAN MASOUD HABIB Inst num 3145	74	2,000,000.00		53,359,717.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-May-2024	24-May-2024	Charges Recovery	74	5,000.08		53,354,717.52
24-May-2024	24-May-2024	Control No : 998421224715 Bill Amount : 5002360.08 Inst num 3139	79	5,000,000.00		48,354,717.52
24-May-2024	24-May-2024	Control No : 998421224715 Bill Amount : 5002360.08	79	2,360.08		48,352,357.44
24-May-2024	24-May-2024	Control No : 998421226302 Bill Amount : 10002360.08 Inst num 3142	80	10,000,000.00		38,352,357.44
24-May-2024	24-May-2024	Control No : 998421226302 Bill Amount : 10002360.08	80	2,360.08		38,349,997.36
24-May-2024	24-May-2024	Control No : 998421224710 Bill Amount : 10002360.08 Inst num 3140	82	10,000,000.00		28,349,997.36
24-May-2024	24-May-2024	Control No : 998421224710 Bill Amount : 10002360.08	82	2,360.08		28,347,637.28
24-May-2024	24-May-2024	Control No : 998421224714 Bill Amount : 10002360.08 Inst num 3138	84	10,000,000.00		18,347,637.28
24-May-2024	24-May-2024	Control No : 998421224714 Bill Amount : 10002360.08	84	2,360.08		18,345,277.20
24-May-2024	24-May-2024	Control No : 998421224712 Bill Amount : 10002360.08 Inst num 3141	85	10,000,000.00		8,345,277.20
24-May-2024	24-May-2024	Control No : 998421224712 Bill Amount : 10002360.08	85	2,360.08		8,342,917.12
25-May-2024	25-May-2024	SHIBA	41		1,041,645.00	9,384,562.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-May-2024	25-May-2024	Charges Recovery	41	3,539.60		9,381,022.52
25-May-2024	25-May-2024	IT FROM HASA CUSTOMS CLEARANCE CO TO HESU INVESTMENT CO LTD	11		9,267,720.00	18,648,742.52
25-May-2024	27-May-2024	CBAFTZTZ B/O CLARION LOGISTICS LTD Inst num 7722	1578		1,041,645.00	19,690,387.52
25-May-2024	27-May-2024	CBAFTZTZ B/O CLARION LOGISTICS LTD Inst num 7721	1579		5,208,225.00	24,898,612.52
25-May-2024	25-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3146	33	10,500,000.00		14,398,612.52
25-May-2024	25-May-2024	Charges Recovery	34	5,000.08		14,393,612.44
27-May-2024	27-May-2024	IFO: HESU INVESTMENT LIMITED B/O KILIMANJARO CABLES LTD Inst num 3103	14	2,744,799.99		11,648,812.45
27-May-2024	27-May-2024	AC01 - Incorrect Account Number Inst num 7722	2807	1,041,645.00		10,607,167.45
27-May-2024	27-May-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC797250524102705 K AND K C OMPANY LIMITED	3422		32,213,115.00	42,820,282.45
27-May-2024	27-May-2024	Charges Recovery	92	3,539.60		42,816,742.85
27-May-2024	27-May-2024	CD BY NEW RAINBOW AFRICA	93		2,083,290.00	44,900,032.85
27-May-2024	27-May-2024	Charges Recovery	93	3,539.60		44,896,493.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-May-2024	27-May-2024	CD BT TATA AFRICA	91		5,179,020.00	50,075,513.25
27-May-2024	27-May-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	69		3,089,240.00	53,164,753.25
27-May-2024	27-May-2024	CW BY SULEIMAN HABIB Inst num 3148	70	42,500,000.00		10,664,753.25
27-May-2024	27-May-2024	Charges Recovery	77	5,000.08		10,659,753.17
27-May-2024	27-May-2024	BL OOLU2733871590 Intra Bank T rf XXXXC750270524165440 EAST A FRICAN POLYBAG INDUSTRIE	5879		15,446,200.00	26,105,953.17
28-May-2024	28-May-2024	IFO HESU INVESTMENT LIMITED B/O IMPOEXPO LOGISTICS COMPANY LTD	75		1,005,950.00	27,111,903.17
28-May-2024	28-May-2024	Reference P240528C00000389 Outward TISS IFO Hesu Investment Limited	3108	10,000,000.00		17,111,903.17
28-May-2024	28-May-2024	Outward TISS Charges Reference P240528C00000389 IFO Hesu Investment Limited	3108	1,180.09		17,110,723.08
28-May-2024	28-May-2024	Reference P240528C00000391 Outward TISS IFO Hesu Investment Limited	3109	13,800,000.00		3,310,723.08
28-May-2024	28-May-2024	Outward TISS Charges Reference P240528C00000391 IFO Hesu Investment Limited	3109	2,950.03		3,307,773.05
28-May-2024	28-May-2024	TATA AFRICA HOLDINGS / SHIBA	109		1,005,950.00	4,313,723.05
28-May-2024	28-May-2024	Charges Recovery	109	3,539.60		4,310,183.45

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-May-2024	28-May-2024	Mohans oysterbay/SHIBA	192		1,726,340.00	6,036,523.45
28-May-2024	28-May-2024	Charges Recovery	192	3,539.60		6,032,983.85
28-May-2024	28-May-2024	CD BY CHOUETTE CO LTD	96		4,685,780.00	10,718,763.85
28-May-2024	28-May-2024	Charges Recovery	96	3,539.60		10,715,224.25
28-May-2024	28-May-2024	CD BY CHOUETTE CO LTD	97		4,685,780.00	15,401,004.25
28-May-2024	28-May-2024	CW BY SULEIMAN HABIB Inst num 3149	105	3,800,000.00		11,601,004.25
28-May-2024	28-May-2024	Charges Recovery	105	5,000.08		11,596,004.17
29-May-2024	30-May-2024	NLCBTZTX B/O INTERWORLD LOGISTICS C Inst num 2515	1942		2,011,900.00	13,607,904.17
29-May-2024	29-May-2024	B/O HASA CUSTOMS CLEARANCE COMPANY Inst num 343235	33		12,356,960.00	25,964,864.17
29-May-2024	31-May-2024	IMBLTZTZ B/O SILAFRICA TANZANIA LIM Inst num 898	3299		1,005,950.00	26,970,814.17
29-May-2024	31-May-2024	NLCBTZTX B/O INTERWORLD LOGISTICS C Inst num 2520	3300		1,005,950.00	27,976,764.17
29-May-2024	31-May-2024	BARBTZTZ B/O MECHANISED CARGO SYSTE Inst num 386988	3301		1,005,950.00	28,982,714.17

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-May-2024	29-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3150	65	21,500,000.00		7,482,714.17
29-May-2024	29-May-2024	Charges Recovery	66	5,000.08		7,477,714.09
29-May-2024	29-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3151	96	2,300,000.00		5,177,714.09
29-May-2024	29-May-2024	Charges Recovery	97	5,000.08		5,172,714.01
30-May-2024	30-May-2024	B/O ALLMOL FREIGHT SERVICES LIMITED Inst num 6932	32		1,544,620.00	6,717,334.01
30-May-2024	30-May-2024	SHIBA	113		4,166,580.00	10,883,914.01
30-May-2024	30-May-2024	Charges Recovery	113	3,539.60		10,880,374.41
30-May-2024	30-May-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3152	64	1,500,000.00		9,380,374.41
30-May-2024	30-May-2024	Charges Recovery	64	5,000.08		9,375,374.33
30-May-2024	30-May-2024	IFO HESU INV LTD B/O JIEMEL INDUSTRIES LTD	92		14,952,960.00	24,328,334.33
30-May-2024	30-May-2024	Reference P240530C00001029 Outward TISS IFO Hesu Investment Limited	5492	13,000,000.00		11,328,334.33
30-May-2024	30-May-2024	Outward TISS Charges Reference P240530C00001029 IFO Hesu Investment Limited	5492	2,950.03		11,325,384.30

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-May-2024	30-May-2024	CASH COLL BY GASPER SHAO Inst num 3153	92	7,855,000.00		3,470,384.30
30-May-2024	30-May-2024	Charges Recovery	93	5,000.08		3,465,384.22
31-May-2024	31-May-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	53		3,089,240.00	6,554,624.22
31-May-2024	31-May-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	52		1,544,620.00	8,099,244.22
31-May-2024	31-May-2024	CW BY SULEIMAN HABIB Inst num 3155	85	4,800,000.00		3,299,244.22
31-May-2024	31-May-2024	Charges Recovery	85	5,000.08		3,294,244.14
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	158	25,000.10		3,269,244.04
01-Jun-2024	01-Jun-2024	CW BY SULEIMAN HABIB Inst num 3156	74	3,000,000.00		269,244.04
01-Jun-2024	01-Jun-2024	Charges Recovery	74	5,000.08		264,243.96
03-Jun-2024	03-Jun-2024	Reference SE07802406030318 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	2885		36,713,930.00	36,978,173.96
03-Jun-2024	03-Jun-2024	Reference P240603C00000209 Outward TISS IFO HESU INVESTMENT LIMITED	3721	8,000,000.00		28,978,173.96
03-Jun-2024	03-Jun-2024	Outward TISS Charges Reference P240603C00000209 IFO HESU INVESTMENT LIMITED	3721	1,180.09		28,976,993.87

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jun-2024	03-Jun-2024	Reference P240603C00000211 Outward TISS IFO HESU INVESTMENT LIMITED	3729	19,900,000.00		9,076,993.87
03-Jun-2024	03-Jun-2024	Outward TISS Charges Reference P240603C00000211 IFO HESU INVESTMENT LIMITED	3729	2,950.03		9,074,043.84
03-Jun-2024	03-Jun-2024	B/O HASA CUSTOMS CLEARANCE COMPANY LIMITED.	43		3,089,240.00	12,163,283.84
03-Jun-2024	03-Jun-2024	CD BY CUSTOMS CITY LTD	145		1,544,620.00	13,707,903.84
03-Jun-2024	03-Jun-2024	Charges Recovery	145	3,539.60		13,704,364.24
03-Jun-2024	03-Jun-2024	Reference P240603C00000449 Outward TISS IFO HESU INVESTMENT LIMITED	5018	13,500,000.00		204,364.24
03-Jun-2024	03-Jun-2024	Outward TISS Charges Reference P240603C00000449 IFO HESU INVESTMENT LIMITED	5018	2,950.03		201,414.21
04-Jun-2024	04-Jun-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC786040624131650 K AND K C OMPANY LIMITED	3488		8,559,012.00	8,760,426.21
04-Jun-2024	04-Jun-2024	CW BY SULEIMANMASOUD HABIB Inst num 3157	99	8,500,000.00		260,426.21
04-Jun-2024	04-Jun-2024	Charges Recovery	99	5,000.08		255,426.13
06-Jun-2024	06-Jun-2024	IT FROM ALLMOL FREIGHT SERVICES TO HESU INVESTMENT CO LTD	38		1,590,050.00	1,845,476.13
06-Jun-2024	06-Jun-2024	CASH COLL BY SULEIMAN Inst num 3158	62	1,700,000.00		145,476.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Jun-2024	06-Jun-2024	Charges Recovery	62	5,000.08		140,476.05
06-Jun-2024	06-Jun-2024	MOHANS OYSTERBAY /SHIBA	154		1,005,950.00	1,146,426.05
06-Jun-2024	06-Jun-2024	Charges Recovery	154	3,539.60		1,142,886.45
06-Jun-2024	07-Jun-2024	0111000068555- EMI RECOVERY	337	1,142,886.45		0.00
07-Jun-2024	07-Jun-2024	B/O ALLMOL FREIGHT SERVICES LIMITED	37		3,452,680.00	3,452,680.00
07-Jun-2024	07-Jun-2024	0111000068555	1000002	3,452,680.00		0.00
07-Jun-2024	07-Jun-2024	IFO: HESU INVESTMENT LIMITED B/O JIEMEL INDUSTRIES LIMITED	126		10,254,200.00	10,254,200.00
07-Jun-2024	07-Jun-2024	0111000068555	1000015	5,642,414.55		4,611,785.45
08-Jun-2024	08-Jun-2024	BNG AMT PAID TO HESU INVESTMENT LTD FROM ALLMOL FREIGHT SERVICES LTD	29		1,726,340.00	6,338,125.45
08-Jun-2024	08-Jun-2024	CW BY SULEIMAN HABIB Inst num 3159	59	6,000,000.00		338,125.45
08-Jun-2024	08-Jun-2024	Charges Recovery	59	5,000.08		333,125.37
10-Jun-2024	10-Jun-2024	CD MOHANS OYSTERBAY SHIBA	83		3,124,935.00	3,458,060.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jun-2024	10-Jun-2024	Charges Recovery	83	3,539.60		3,454,520.77
10-Jun-2024	10-Jun-2024	CASH PAID TO SULEIMAN MASOUD HABIB Inst num 3161	47	3,200,000.00		254,520.77
10-Jun-2024	10-Jun-2024	Charges Recovery	48	5,000.08		249,520.69
10-Jun-2024	10-Jun-2024	B/O GERA PRO COMPANY LIMITED	5981		5,029,750.00	5,279,270.69
11-Jun-2024	11-Jun-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3162	4	5,000,000.00		279,270.69
11-Jun-2024	11-Jun-2024	Charges Recovery	5	5,000.08		274,270.61
11-Jun-2024	11-Jun-2024	TATA AFRICA SHIBA ENT	136		2,083,290.00	2,357,560.61
11-Jun-2024	11-Jun-2024	Charges Recovery	136	3,539.60		2,354,021.01
11-Jun-2024	11-Jun-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3163	71	2,000,000.00		354,021.01
11-Jun-2024	11-Jun-2024	Charges Recovery	71	5,000.08		349,020.93
12-Jun-2024	12-Jun-2024	BNG AMT TRF TO HESU INVESMENT LTD FROM HASA CUSTOMS C LEARANCE CO LTD	16		12,356,960.00	12,705,980.93
12-Jun-2024	12-Jun-2024	BNG AMT TRF TO HESU INVESMENT LTD FROM HASA CUSTOMS C LEARANCE CO LTD	17		10,812,340.00	23,518,320.93

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Jun-2024	12-Jun-2024	MOHANS SHIBA	102		1,005,950.00	24,524,270.93
12-Jun-2024	12-Jun-2024	Charges Recovery	102	3,539.60		24,520,731.33
12-Jun-2024	12-Jun-2024	SHIBA	104		1,005,950.00	25,526,681.33
12-Jun-2024	12-Jun-2024	Charges Recovery	104	3,539.60		25,523,141.73
12-Jun-2024	12-Jun-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC713120624115528 K AND K C OMPANY LIMITED	3217		4,059,495.00	29,582,636.73
12-Jun-2024	12-Jun-2024	CW BY SULEIMAN HABIB Inst num 3164	51	16,500,000.00		13,082,636.73
12-Jun-2024	12-Jun-2024	Charges Recovery	56	5,000.08		13,077,636.65
12-Jun-2024	12-Jun-2024	CW BY SULEIMANMASOUD HABIB Inst num 3165	84	4,206,000.00		8,871,636.65
12-Jun-2024	12-Jun-2024	Charges Recovery	84	5,000.08		8,866,636.57
12-Jun-2024	13-Jun-2024	0111000052587- EMI RECOVERY	113	4,720,000.00		4,146,636.57
13-Jun-2024	13-Jun-2024	CW BY SULEIMAN HABIB Inst num 3166	70	4,000,000.00		146,636.57
13-Jun-2024	13-Jun-2024	Charges Recovery	70	5,000.08		141,636.49

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Jun-2024	13-Jun-2024	CD BY CHOUETTE COMPANY	72		5,847,490.00	5,989,126.49
14-Jun-2024	14-Jun-2024	IT FROM HASA CUSTOMS C AND F CO LTD TO HESU INVESTMENT CO LTD	6		10,812,340.00	16,801,466.49
14-Jun-2024	14-Jun-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3168	37	16,500,000.00		301,466.49
14-Jun-2024	14-Jun-2024	Charges Recovery	41	5,000.08		296,466.41
15-Jun-2024	15-Jun-2024	IT FROM HASA CUSTOMS C AND F TO HESU INVESTMENT LIMITED	24		15,446,200.00	15,742,666.41
15-Jun-2024	15-Jun-2024	CASH COLL BY GASPER SHAO Inst num 3169	45	15,500,000.00		242,666.41
15-Jun-2024	15-Jun-2024	Charges Recovery	45	5,000.08		237,666.33
15-Jun-2024	15-Jun-2024	MOHANS SHIBA	118		2,339,645.00	2,577,311.33
15-Jun-2024	15-Jun-2024	Charges Recovery	118	3,539.60		2,573,771.73
15-Jun-2024	15-Jun-2024	CD KANJI 2020 TANZANIA LIMITED	231		12,356,960.00	14,930,731.73
15-Jun-2024	15-Jun-2024	Charges Recovery	231	3,539.60		14,927,192.13
18-Jun-2024	18-Jun-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3170	44	14,500,000.00		427,192.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Jun-2024	18-Jun-2024	Charges Recovery	55	5,000.08		422,192.05
18-Jun-2024	18-Jun-2024	CHOUTTE CO LTD	79		6,885,890.00	7,308,082.05
18-Jun-2024	18-Jun-2024	Charges Recovery	79	3,539.60		7,304,542.45
19-Jun-2024	19-Jun-2024	CASH COLL BY GASPER SHAO Inst num 3171	44	7,000,000.00		304,542.45
19-Jun-2024	19-Jun-2024	Charges Recovery	73	3,852.08		300,690.37
19-Jun-2024	19-Jun-2024	JOZENI LOGISTICS COMPANY	140		5,925,370.00	6,226,060.37
19-Jun-2024	19-Jun-2024	Charges Recovery	140	3,539.60		6,222,520.77
20-Jun-2024	20-Jun-2024	Reference P240620C00000427 Outward TISS IFO HESU INVESTMENT LIMITED	2806	6,000,000.00		222,520.77
20-Jun-2024	20-Jun-2024	Outward TISS Charges Reference P240620C00000427 IFO HESU INVESTMENT LIMITED	2806	1,180.09		221,340.68
20-Jun-2024	20-Jun-2024	WEEKLY PAYMENT Intra Bank Trf XXXXC786200624141923 K AND K COMPANY LIMITED	3504		7,113,040.00	7,334,380.68
20-Jun-2024	20-Jun-2024	MOHANS SHIBA ENT	106		1,005,950.00	8,340,330.68
20-Jun-2024	20-Jun-2024	Charges Recovery	106	3,539.60		8,336,791.08

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Jun-2024	20-Jun-2024	Cheque capture charge MAY 2024	3992	125,250.00		8,211,541.08
20-Jun-2024	20-Jun-2024	Vat 18% for Cheque capture charges MAY 2024	3992	22,545.00		8,188,996.08
20-Jun-2024	20-Jun-2024	CW BY SULEIMAN HABIB Inst num 3172	59	7,000,000.00		1,188,996.08
20-Jun-2024	20-Jun-2024	Charges Recovery	59	5,000.08		1,183,996.00
20-Jun-2024	20-Jun-2024	Reference CMRTG24172001580 INWARD TISS B/O HONEST LOGISTICS LIMITED	4776		10,857,770.00	12,041,766.00
20-Jun-2024	20-Jun-2024	B/O GERA PRO COMPANY LIMITED	4974		1,005,950.00	13,047,716.00
21-Jun-2024	21-Jun-2024	ZHENKUN INVESTMENT	141		4,368,000.00	17,415,716.00
21-Jun-2024	21-Jun-2024	ZHENKUN INVESTMENT	144		4,627,500.00	22,043,216.00
21-Jun-2024	21-Jun-2024	Charges Recovery	144	3,539.60		22,039,676.40
21-Jun-2024	21-Jun-2024	ZHENKUN INVESTMENT	147		4,627,500.00	26,667,176.40
21-Jun-2024	21-Jun-2024	MOHANS SHIBA	184		2,563,550.00	29,230,726.40
21-Jun-2024	21-Jun-2024	Charges Recovery	184	3,539.60		29,227,186.80

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jun-2024	21-Jun-2024	MOHANS SHIBA	185		1,005,950.00	30,233,136.80
21-Jun-2024	21-Jun-2024	Charges Recovery	185	3,539.60		30,229,597.20
21-Jun-2024	21-Jun-2024	CD BY FIFA AND FLOW TRADING	67		6,113,580.00	36,343,177.20
21-Jun-2024	21-Jun-2024	CW BY SULEIMAN HABIB Inst num 3173	68	12,900,000.00		23,443,177.20
21-Jun-2024	21-Jun-2024	Charges Recovery	68	5,000.08		23,438,177.12
21-Jun-2024	21-Jun-2024	CD BY TRUSTH LOGISTICS CO	95		1,544,620.00	24,982,797.12
21-Jun-2024	21-Jun-2024	CD BY TRUSTWOTHY LOGISTICS	97		1,544,620.00	26,527,417.12
21-Jun-2024	21-Jun-2024	CD BY TRUSTHWOTHY LOGISTICS	98		2,161,170.00	28,688,587.12
21-Jun-2024	21-Jun-2024	Charges Recovery	98	3,539.60		28,685,047.52
21-Jun-2024	21-Jun-2024	CD BY TRUSTWOTHY LOGISTICS	99		1,544,620.00	30,229,667.52
21-Jun-2024	21-Jun-2024	Charges Recovery	99	3,539.60		30,226,127.92
22-Jun-2024	22-Jun-2024	IT FROM HASA CUSTOMS CO LTD TO HESU INVESTMENT CO LTD	31		13,901,580.00	44,127,707.92

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Jun-2024	22-Jun-2024	IT FROM HASA CUSTOMS CO LTD TO HESU INVESTMENT CO LTD	32		14,050,850.00	58,178,557.92
22-Jun-2024	22-Jun-2024	MOHANS SHIBA	79		1,395,350.00	59,573,907.92
22-Jun-2024	22-Jun-2024	Charges Recovery	79	3,539.60		59,570,368.32
22-Jun-2024	22-Jun-2024	MOHANS SHIBA	80		1,005,950.00	60,576,318.32
22-Jun-2024	22-Jun-2024	Charges Recovery	80	3,539.60		60,572,778.72
22-Jun-2024	22-Jun-2024	CASH PAID TO GASPER JOSEPHAT SHAO Inst num 3174	139	23,500,000.00		37,072,778.72
22-Jun-2024	22-Jun-2024	Charges Recovery	139	5,000.08		37,067,778.64
22-Jun-2024	22-Jun-2024	Control No : 998421261856 Bill Amount : 34002360.08 Inst num 3175	59	34,000,000.00		3,067,778.64
22-Jun-2024	22-Jun-2024	Control No : 998421261856 Bill Amount : 34002360.08	59	2,360.08		3,065,418.56
24-Jun-2024	24-Jun-2024	CD MOHANS OYSTERBAY SHIBA ENT	183		1,005,950.00	4,071,368.56
24-Jun-2024	24-Jun-2024	CW BY SULEIMAN HABIB Inst num 3177	98	1,000,000.00		3,071,368.56
24-Jun-2024	24-Jun-2024	Charges Recovery	98	5,000.08		3,066,368.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Jun-2024	24-Jun-2024	CW BY SULEIMAN HABIB Inst num 3176	97	2,900,000.00		166,368.48
24-Jun-2024	24-Jun-2024	Charges Recovery	97	5,000.08		161,368.40
24-Jun-2024	24-Jun-2024	CD BY HONEY BADGER	125		2,011,900.00	2,173,268.40
24-Jun-2024	24-Jun-2024	CD BY HONEY BADGER	126		2,011,900.00	4,185,168.40
24-Jun-2024	24-Jun-2024	CD BY CHOUETTE CO LTD	127		7,664,690.00	11,849,858.40
24-Jun-2024	24-Jun-2024	CD BY CHOUETTE CO LTD	128		8,962,690.00	20,812,548.40
24-Jun-2024	24-Jun-2024	Charges Recovery	128	3,539.60		20,809,008.80
25-Jun-2024	25-Jun-2024	Reference P240625C00000317 Outward TISS IFO Hesu Investment Limited	2016	2,650,000.00		18,159,008.80
25-Jun-2024	25-Jun-2024	Outward TISS Charges Reference P240625C00000317 IFO Hesu Investment Limited	2016	1,180.09		18,157,828.71
25-Jun-2024	25-Jun-2024	CW BY SULEIMAN HABIB Inst num 3178	51	5,500,000.00		12,657,828.71
25-Jun-2024	25-Jun-2024	Charges Recovery	51	5,000.08		12,652,828.63
25-Jun-2024	25-Jun-2024	Control No : 998421266668 Bill Amount : 12502360.08 Inst num 3179	95	12,500,000.00		152,828.63

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Jun-2024	25-Jun-2024	Control No : 998421266668 Bill Amount : 12502360.08	95	2,360.08		150,468.55
25-Jun-2024	25-Jun-2024	BNG TRF TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	115		10,812,340.00	10,962,808.55
25-Jun-2024	25-Jun-2024	BNG TRF TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	114		10,202,280.00	21,165,088.55
26-Jun-2024	26-Jun-2024	Reference P240626C00000235 Outward TISS IFO Hesu Investment Limited	2429	21,000,000.00		165,088.55
26-Jun-2024	26-Jun-2024	Outward TISS Charges Reference P240626C00000235 IFO Hesu Investment Limited	2429	2,950.03		162,138.52
26-Jun-2024	26-Jun-2024	CD BY LOHE TANZANIA LTD	107		15,089,250.00	15,251,388.52
26-Jun-2024	26-Jun-2024	Charges Recovery	107	3,539.60		15,247,848.92
26-Jun-2024	26-Jun-2024	FIFA AND FLOW TRADING CO LTD	66		1,492,700.00	16,740,548.92
26-Jun-2024	26-Jun-2024	Charges Recovery	66	3,539.60		16,737,009.32
27-Jun-2024	27-Jun-2024	MOHANS SHIBA	125		1,005,950.00	17,742,959.32
27-Jun-2024	27-Jun-2024	Charges Recovery	125	3,539.60		17,739,419.72
27-Jun-2024	27-Jun-2024	Charges Recovery	127	3,539.60		17,735,880.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Jun-2024	27-Jun-2024	NEW RAINBOW SHIBA	126		5,208,225.00	22,944,105.12
27-Jun-2024	27-Jun-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3180	63	3,000,000.00		19,944,105.12
27-Jun-2024	27-Jun-2024	Charges Recovery	66	3,852.08		19,940,253.04
27-Jun-2024	27-Jun-2024	Control No : 998421273813 Bill Amount : 13502360.08 Inst num 3181	68	13,500,000.00		6,440,253.04
27-Jun-2024	27-Jun-2024	Control No : 998421273813 Bill Amount : 13502360.08	68	2,360.08		6,437,892.96
28-Jun-2024	28-Jun-2024	MOHANS OYSTERBAY / SHIBA	127		1,041,645.00	7,479,537.96
28-Jun-2024	28-Jun-2024	Charges Recovery	127	3,539.60		7,475,998.36
28-Jun-2024	28-Jun-2024	CW BY GASPER SHAO	110	6,300,000.00		1,175,998.36
28-Jun-2024	28-Jun-2024	Charges Recovery	110	5,000.08		1,170,998.28
29-Jun-2024	29-Jun-2024	MOHANS OYSTERBAY DRINKS/ SHIBA	154		1,914,550.00	3,085,548.28
29-Jun-2024	29-Jun-2024	Charges Recovery	154	3,539.60		3,082,008.68
29-Jun-2024	29-Jun-2024	TATA AFRICA HOLDINGS	153		6,035,700.00	9,117,708.68

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Jun-2024	29-Jun-2024	Charges Recovery	153	3,539.60		9,114,169.08
29-Jun-2024	29-Jun-2024	CD BY SWEET AND SHINE	75		1,544,620.00	10,658,789.08
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	74	25,000.10		10,633,788.98
01-Jul-2024	01-Jul-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3183	71	10,500,000.00		133,788.98
01-Jul-2024	01-Jul-2024	Charges Recovery	75	3,852.08		129,936.90
01-Jul-2024	01-Jul-2024	CRN :CIAT241830002217 CIAT241830002	2175		29,464,600.00	29,594,536.90
02-Jul-2024	02-Jul-2024	Reference P240702C00000313 Outward TISS IFO HESU INVESTMENT LIMITED	3114	29,000,000.00		594,536.90
02-Jul-2024	02-Jul-2024	Outward TISS Charges Reference P240702C00000313 IFO HESU INVESTMENT LIMITED	3114	2,950.03		591,586.87
02-Jul-2024	02-Jul-2024	Reference SE07802407021436 INWARD TISS B/O PARKSONS PACKAGING TANZANIA LIM	4641		8,196,870.00	8,788,456.87
03-Jul-2024	03-Jul-2024	Reference SE07802407031026 INWARD TISS B/O PARKSONS PACKAGING TANZANIA LIM	4840		1,557,600.00	10,346,056.87
03-Jul-2024	03-Jul-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3184	98	8,600,000.00		1,746,056.87
03-Jul-2024	03-Jul-2024	Charges Recovery	102	3,852.08		1,742,204.79

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Jul-2024	04-Jul-2024	JIEMEL INDUSTRIES LTD	53		6,152,520.00	7,894,724.79
04-Jul-2024	04-Jul-2024	Charges Recovery	53	3,539.60		7,891,185.19
04-Jul-2024	04-Jul-2024	Z AND A TRADING CO LTD	187		1,000,000.00	8,891,185.19
04-Jul-2024	04-Jul-2024	B/O HASA CUSTOMS CLEARANCE COMPANY Inst num 343299	132		10,293,140.00	19,184,325.19
04-Jul-2024	04-Jul-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3185	135	7,500,000.00		11,684,325.19
04-Jul-2024	04-Jul-2024	Charges Recovery	145	3,852.08		11,680,473.11
05-Jul-2024	04-Jul-2024	Reference SE07802407042232 INWARD TISS B/O ALISTAIR JAMES COMPANY LIMITED	199		11,454,960.00	23,135,433.11
05-Jul-2024	05-Jul-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3186	125	14,500,000.00		8,635,433.11
05-Jul-2024	05-Jul-2024	Charges Recovery	133	3,852.08		8,631,581.03
06-Jul-2024	06-Jul-2024	IFO: KILIMANJARO CABLES LTD B/O HESU INVESTMENT LTD Inst num 3160	17	1,430,939.00		7,200,642.03
06-Jul-2024	06-Jul-2024	CASH DEPOSITED BY KANJI 2020 TANZANIA LTD	45		6,178,480.00	13,379,122.03
06-Jul-2024	06-Jul-2024	Charges Recovery	45	3,539.60		13,375,582.43

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Jul-2024	06-Jul-2024	CW BY GASPER SHAO Inst num 3187	58	12,000,000.00		1,375,582.43
06-Jul-2024	06-Jul-2024	Charges Recovery	58	5,000.08		1,370,582.35
06-Jul-2024	06-Jul-2024	CD BY TOWERGATE FREIGHT FORWARDERS	70		6,009,740.00	7,380,322.35
06-Jul-2024	07-Jul-2024	0111000068555- EMI RECOVERY	218	7,380,322.35		0.00
08-Jul-2024	08-Jul-2024	CRN :CIAT241900002722 CIAT241900002	1259		10,740,950.00	10,740,950.00
08-Jul-2024	08-Jul-2024	0111000068555	1000002	2,858,206.69		7,882,743.31
08-Jul-2024	08-Jul-2024	Reference P240708C00000311 Outward TISS IFO hesu investment limited	3968	6,000,000.00		1,882,743.31
08-Jul-2024	08-Jul-2024	Outward TISS Charges Reference P240708C00000311 IFO hesu investment limited	3968	1,180.09		1,881,563.22
08-Jul-2024	08-Jul-2024	CD BY TATA AFRICA	88		3,089,240.00	4,970,803.22
08-Jul-2024	08-Jul-2024	Charges Recovery	88	3,539.60		4,967,263.62
08-Jul-2024	08-Jul-2024	CASH COLL BY GASPER SHAO Inst num 3188	60	1,500,000.00		3,467,263.62
08-Jul-2024	08-Jul-2024	Charges Recovery	60	5,000.08		3,462,263.54

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jul-2024	08-Jul-2024	Reference P240708C00000567 Outward TISS IFO Hesu Investment Limited	4914	3,000,000.00		462,263.54
08-Jul-2024	08-Jul-2024	Outward TISS Charges Reference P240708C00000567 IFO Hesu Investment Limited	4914	1,180.09		461,083.45
08-Jul-2024	08-Jul-2024	Reference CMRTG24190000475 INWARD TISS B/O HONEST LOGISTICS LIMITED	5635		1,005,900.00	1,466,983.45
09-Jul-2024	09-Jul-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3189	92	1,300,000.00		166,983.45
09-Jul-2024	09-Jul-2024	Charges Recovery	92	5,000.08		161,983.37
10-Jul-2024	10-Jul-2024	TUMAININ MASUKA	133		853,759.50	1,015,742.87
10-Jul-2024	10-Jul-2024	Charges Recovery	133	3,539.60		1,012,203.27
10-Jul-2024	10-Jul-2024	mohans oysterbay drinks / shiba	133		3,601,950.00	4,614,153.27
10-Jul-2024	10-Jul-2024	Charges Recovery	133	3,539.60		4,610,613.67
10-Jul-2024	10-Jul-2024	CW BY SULEIMAN HABIB Inst num 3190	114	4,500,000.00		110,613.67
10-Jul-2024	10-Jul-2024	Charges Recovery	114	5,000.08		105,613.59
12-Jul-2024	12-Jul-2024	CRN :CIAT241940003219 CIAT241940003	586		8,190,380.00	8,295,993.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Jul-2024	12-Jul-2024	Cheque capture charge JUNE 2024	2937	125,250.00		8,170,743.59
12-Jul-2024	12-Jul-2024	Vat 18% for Cheque capture charges JUNE 2024	2937	22,545.00		8,148,198.59
12-Jul-2024	12-Jul-2024	CASH COLL BY GASPER SHAO Inst num 3191	63	8,000,000.00		148,198.59
12-Jul-2024	12-Jul-2024	Charges Recovery	64	3,852.08		144,346.51
12-Jul-2024	12-Jul-2024	Reference CMRTG24194001529 INWARD TISS B/O HONEST LOGISTICS LIMITED	4567		1,544,620.00	1,688,966.51
12-Jul-2024	13-Jul-2024	0111000052587- EMI RECOVERY	117	1,688,966.51		0.00
13-Jul-2024	13-Jul-2024	CD GIS ENGINEERING	45		1,041,645.00	1,041,645.00
13-Jul-2024	13-Jul-2024	Charges Recovery	45	3,539.60		1,038,105.40
13-Jul-2024	13-Jul-2024	0111000052587	1000001	1,038,105.40		0.00
16-Jul-2024	16-Jul-2024	NAZNEEN MATERIAL	97		1,820,000.00	1,820,000.00
16-Jul-2024	16-Jul-2024	0111000052587	1000006	1,820,000.00		0.00
19-Jul-2024	19-Jul-2024	CD BY SOUTH WAVE COASTAL FREIGHT LIMITED	95		1,545,000.00	1,545,000.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Jul-2024	19-Jul-2024	0111000052587	1000004	174,174.86		1,370,825.14
19-Jul-2024	19-Jul-2024	CD BY SOUTH WAVE COASTAL FREIGHT LIMITED	96		1,545,000.00	2,915,825.14
20-Jul-2024	20-Jul-2024	CD DOUGH WORKS	29		1,005,950.00	3,921,775.14
20-Jul-2024	20-Jul-2024	CW SULEIMAN HABIB Inst num 3192	71	3,800,000.00		121,775.14
20-Jul-2024	20-Jul-2024	Charges Recovery	72	3,852.08		117,923.06
22-Jul-2024	22-Jul-2024	BNG TRF TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	51		16,990,820.00	17,108,743.06
22-Jul-2024	22-Jul-2024	CW BY SULEIMAN HABIB Inst num 3193	72	16,000,000.00		1,108,743.06
22-Jul-2024	22-Jul-2024	Charges Recovery	72	5,000.08		1,103,742.98
22-Jul-2024	22-Jul-2024	BNG AMT TRF TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	73		16,990,820.00	18,094,562.98
23-Jul-2024	23-Jul-2024	CD BY NISHA CLEARING AND FOWARD LTD	100		3,089,240.00	21,183,802.98
23-Jul-2024	23-Jul-2024	Charges Recovery	100	3,539.60		21,180,263.38
23-Jul-2024	23-Jul-2024	CD BY NISHA CLEARING AND FOWARD LTD	103		3,089,240.00	24,269,503.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Jul-2024	23-Jul-2024	Charges Recovery	103	3,539.60		24,265,963.78
24-Jul-2024	24-Jul-2024	CRN :CIAT242060004767 CIAT242060004	726		7,485,241.50	31,751,205.28
24-Jul-2024	24-Jul-2024	MOHANS OYSTERBAY DRINKS	52		1,005,950.00	32,757,155.28
24-Jul-2024	24-Jul-2024	Charges Recovery	52	3,539.60		32,753,615.68
24-Jul-2024	24-Jul-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3194	67	8,500,000.00		24,253,615.68
24-Jul-2024	24-Jul-2024	Charges Recovery	68	3,852.08		24,249,763.60
25-Jul-2024	25-Jul-2024	HANS MORLDWIDE LTD	42		1,544,620.00	25,794,383.60
25-Jul-2024	25-Jul-2024	Charges Recovery	42	3,539.60		25,790,844.00
25-Jul-2024	25-Jul-2024	TIPS: SOURCE: 01J1094785900 DEST: 0 280000242 Payer Ref: 003- 190e920c4d 8cf849	634		1,544,620.00	27,335,464.00
25-Jul-2024	25-Jul-2024	HANS WORLDWIDE LTD	74		1,544,620.00	28,880,084.00
25-Jul-2024	25-Jul-2024	Charges Recovery	74	3,539.60		28,876,544.40
26-Jul-2024	26-Jul-2024	CRN :CIAT242080005328 CIAT242080005	1220		5,375,018.00	34,251,562.40

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Jul-2024	29-Jul-2024	Reference P240729C00000423 LO IFO HESU INVESTMENT LIMITED	3647	17,500,000.00		16,751,562.40
29-Jul-2024	29-Jul-2024	Outward TISS Charges Reference P240729C00000423 IFO HESU INVESTMENT LIMITED	3647	2,950.03		16,748,612.37
30-Jul-2024	30-Jul-2024	HUGHES AGRICULTURAL TZ LTD	178		3,251,490.00	20,000,102.37
30-Jul-2024	30-Jul-2024	Charges Recovery	178	3,539.60		19,996,562.77
30-Jul-2024	30-Jul-2024	CAS COLL BY SULEIMAN MASOUD Inst num 3195	110	11,100,000.00		8,896,562.77
30-Jul-2024	30-Jul-2024	Charges Recovery	110	5,000.08		8,891,562.69
31-Jul-2024	31-Jul-2024	IT FROM HASA CUSTOMS C AND F TO HESU INVESTMENT CO LTD	61		16,990,820.00	25,882,382.69
31-Jul-2024	31-Jul-2024	METL	223		1,544,620.00	27,427,002.69
31-Jul-2024	31-Jul-2024	Charges Recovery	223	3,539.60		27,423,463.09
31-Jul-2024	31-Jul-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3196	105	8,000,000.00		19,423,463.09
31-Jul-2024	31-Jul-2024	Charges Recovery	105	5,000.08		19,418,463.01
31-Jul-2024	31-Jul-2024	HIMO INDUSTRIES LTD	129		3,018,000.00	22,436,463.01

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jul-2024	31-Jul-2024	Ledger fees recovered For JUL 2024	142	25,000.10		22,411,462.91
01-Aug-2024	01-Aug-2024	AEROTHERM LTD	40		6,179,000.00	28,590,462.91
01-Aug-2024	01-Aug-2024	CD BY PROFESSIONAL FREIGHT FORW	103		2,011,900.00	30,602,362.91
01-Aug-2024	01-Aug-2024	NEW RAINBOW AFRICA SHIBA	106		1,005,950.00	31,608,312.91
01-Aug-2024	01-Aug-2024	Charges Recovery	106	3,539.60		31,604,773.31
01-Aug-2024	01-Aug-2024	CASH COLL BY GASPER SHAO Inst num 3198	55	20,000,000.00		11,604,773.31
01-Aug-2024	01-Aug-2024	Charges Recovery	55	5,000.08		11,599,773.23
01-Aug-2024	01-Aug-2024	DAR CERAMICA CENTRE	214		1,544,620.00	13,144,393.23
01-Aug-2024	01-Aug-2024	Charges Recovery	214	3,539.60		13,140,853.63
02-Aug-2024	02-Aug-2024	JIEMEL INDUSTRIES LTD	125		8,203,360.00	21,344,213.63
02-Aug-2024	02-Aug-2024	Charges Recovery	125	3,539.60		21,340,674.03
02-Aug-2024	02-Aug-2024	CASH COLL BY GASPER Inst num 3199	41	11,000,000.00		10,340,674.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Aug-2024	02-Aug-2024	Charges Recovery	41	5,000.08		10,335,673.95
02-Aug-2024	02-Aug-2024	B/O TAIFA GAS TANZANIA LIMITED	5202		3,089,240.00	13,424,913.95
03-Aug-2024	03-Aug-2024	I/O AL HADDAD ELECTRICAL WORKS Inst num 3197	1666	1,293,280.00		12,131,633.95
03-Aug-2024	03-Aug-2024	CW Inst num 3203	41	12,000,000.00		131,633.95
03-Aug-2024	03-Aug-2024	Charges Recovery	41	5,000.08		126,633.87
05-Aug-2024	05-Aug-2024	CD BY AMPLE FREIGHT AND TRADING	216		2,810,170.00	2,936,803.87
05-Aug-2024	05-Aug-2024	Charges Recovery	216	3,539.60		2,933,264.27
06-Aug-2024	07-Aug-2024	0111000068555- EMI RECOVERY	303	2,933,264.27		0.00
07-Aug-2024	07-Aug-2024	CRN :CIAT242200009401 CIAT242200009	1420		19,181,195.00	19,181,195.00
07-Aug-2024	07-Aug-2024	0111000068555	1000001	7,304,716.73		11,876,478.27
09-Aug-2024	09-Aug-2024	CD BY JOZEN LOGISTICS	72		1,544,620.00	13,421,098.27
09-Aug-2024	09-Aug-2024	Charges Recovery	72	3,539.60		13,417,558.67

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Aug-2024	10-Aug-2024	DUPLICATE STATEMENT TZS 01-Jul-2024 TO 10-Aug- 2024	51	2,000.04		13,415,558.63
10-Aug-2024	10-Aug-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3202	52	11,850,000.00		1,565,558.63
10-Aug-2024	10-Aug-2024	Charges Recovery	52	5,000.08		1,560,558.55
12-Aug-2024	13-Aug-2024	0111000052587- EMI RECOVERY	126	1,560,558.55		0.00
13-Aug-2024	13-Aug-2024	0111000052587	1000015	3,159,441.45		- 3,159,441.45
13-Aug-2024	13-Aug-2024	TIPS: SOURCE: 0150594731000 DEST: 0 280000242 Payer Ref: 003- 1914bfdce9 6a697e	1558		4,166,580.00	1,007,138.55
14-Aug-2024	14-Aug-2024	CRN :CIAT242270011206 CIAT242270011	797		21,264,485.00	22,271,623.55
14-Aug-2024	14-Aug-2024	IT FROM HASA CUSTOMS CO LTD TO HESU INVESTMENT CO LTD	30		10,812,340.00	33,083,963.55
14-Aug-2024	14-Aug-2024	IT FROM HASA CUSTOMS CO LTD TO HESU INVESTMENT CO LTD	31		10,812,340.00	43,896,303.55
15-Aug-2024	15-Aug-2024	B/O HASA CUSTOMS CLEARANCE CO LTD IFO HESU INVESTMENT LIMITED	25		9,267,720.00	53,164,023.55
15-Aug-2024	15-Aug-2024	B/O ALLMOL FREIGHT SERVICES LTD IFO HESU INVESTMENT LIMITED	26		8,187,135.00	61,351,158.55
15-Aug-2024	15-Aug-2024	CW BY SULEIMAN HABIB Inst num 3205	84	23,000,000.00		38,351,158.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Aug-2024	15-Aug-2024	Charges Recovery	93	3,852.08		38,347,306.47
16-Aug-2024	16-Aug-2024	Reference P240816C00000001 LO IFO HESU INVESTMENT LIMITED	192	30,000,000.00		8,347,306.47
16-Aug-2024	16-Aug-2024	Outward TISS Charges Reference P240816C00000001 IFO HESU INVESTMENT LIMITED	192	2,950.03		8,344,356.44
16-Aug-2024	16-Aug-2024	CD BY JITEGEMEE HOLDING CO.	60		2,939,970.00	11,284,326.44
16-Aug-2024	16-Aug-2024	Charges Recovery	60	3,539.60		11,280,786.84
16-Aug-2024	16-Aug-2024	DUPLICATE STATEMENT TZS 01-Jan-2023 TO 31-Dec- 2023	77	22,000.24		11,258,786.60
16-Aug-2024	16-Aug-2024	CW BY SULEIMAN HABIB Inst num 3206	82	8,000,000.00		3,258,786.60
16-Aug-2024	16-Aug-2024	Charges Recovery	82	5,000.08		3,253,786.52
17-Aug-2024	17-Aug-2024	TATA AFRICA HOLDINGS SHIBA	51		3,089,240.00	6,343,026.52
17-Aug-2024	17-Aug-2024	Charges Recovery	51	3,539.60		6,339,486.92
17-Aug-2024	17-Aug-2024	CASH COLL BY SULEIMAN Inst num 3207	50	3,000,000.00		3,339,486.92
17-Aug-2024	17-Aug-2024	Charges Recovery	50	5,000.08		3,334,486.84

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Aug-2024	19-Aug-2024	DUPLICATE STATEMENT TZS 01-Jan-2023 TO 31-Dec- 2023	41	22,000.24		3,312,486.60
19-Aug-2024	19-Aug-2024	CRN :CIAT242320012510 CIAT242320012	1400		15,413,750.00	18,726,236.60
20-Aug-2024	20-Aug-2024	Cheque capture charge JUL 2024	4659	125,250.00		18,600,986.60
20-Aug-2024	20-Aug-2024	Vat 18% for Cheque capture charges JUL 2024	4659	22,545.00		18,578,441.60
20-Aug-2024	20-Aug-2024	CW BY SULEIMAN HABIB Inst num 3208	72	16,500,000.00		2,078,441.60
20-Aug-2024	20-Aug-2024	Charges Recovery	72	5,000.08		2,073,441.52
21-Aug-2024	21-Aug-2024	FEES FOR CAPTURED CHQS MARCH 2024	1369	125,250.00		1,948,191.52
21-Aug-2024	21-Aug-2024	FEES FOR CAPTURED CHQS MARCH 2024	1369	22,545.00		1,925,646.52
21-Aug-2024	21-Aug-2024	TATA AFRICA HOLDINGS / SHIBA ENT	49		6,178,480.00	8,104,126.52
21-Aug-2024	21-Aug-2024	Charges Recovery	49	3,539.60		8,100,586.92
21-Aug-2024	21-Aug-2024	CHOUTTE CO LTD	84		8,430,575.00	16,531,161.92
21-Aug-2024	21-Aug-2024	Charges Recovery	84	3,539.60		16,527,622.32

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Aug-2024	22-Aug-2024	TIPS: SOURCE: 0150733033400 DEST: 0 280000242 Payer Ref: 003- 19176f7fd7 212932	211		500,000.00	17,027,622.32
22-Aug-2024	22-Aug-2024	NEWRAINBOW AFRICA	67		1,005,950.00	18,033,572.32
22-Aug-2024	22-Aug-2024	Charges Recovery	67	3,539.60		18,030,032.72
22-Aug-2024	22-Aug-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3209	27	16,720,000.00		1,310,032.72
22-Aug-2024	22-Aug-2024	Charges Recovery	59	3,852.08		1,306,180.64
23-Aug-2024	23-Aug-2024	BNG AMT TRF TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO. LTD	29		13,901,580.00	15,207,760.64
23-Aug-2024	23-Aug-2024	CITY MOTORS (TANZANIA) LIMITED	168		1,726,340.00	16,934,100.64
24-Aug-2024	24-Aug-2024	CASH COLL BY GASPER Inst num 3211	17	10,000,000.00		6,934,100.64
24-Aug-2024	24-Aug-2024	Charges Recovery	17	5,000.08		6,929,100.56
27-Aug-2024	27-Aug-2024	Reference P240826C00000113 LO IFO EMMANUEL MSUYA	179	6,142,000.00		787,100.56
27-Aug-2024	27-Aug-2024	Outward TISS Charges Reference P240826C00000113 IFO EMMANUEL MSUYA	179	1,180.09		785,920.47
27-Aug-2024	27-Aug-2024	CRN :CIAT242400015681 CIAT242400015	1811		23,676,641.00	24,462,561.47

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Aug-2024	30-Aug-2024	EUAFTZTZ B/O SUPER RETREAD TYRES (T Inst num 563392	3439		5,017,115.15	29,479,676.62
28-Aug-2024	30-Aug-2024	AMNNTZTZ B/O GENERAL PETROLEUM LIMI Inst num 281880	3673		10,000,000.00	39,479,676.62
28-Aug-2024	28-Aug-2024	Control No : 998421321834 Bill Amount : 10002360.08 Inst num 3212	54	10,000,000.00		29,479,676.62
28-Aug-2024	28-Aug-2024	Control No : 998421321834 Bill Amount : 10002360.08	54	2,360.08		29,477,316.54
28-Aug-2024	28-Aug-2024	Control No : 998421321819 Bill Amount : 11742188.41 Inst num 3213	53	11,736,288.35		17,741,028.19
28-Aug-2024	28-Aug-2024	Control No : 998421321819 Bill Amount : 11742188.41	53	2,360.08		17,738,668.11
28-Aug-2024	28-Aug-2024	3197INWARD CHQ CHARGES	5868	150.00		17,738,518.11
28-Aug-2024	28-Aug-2024	BNG AMT PAID TO HESU INV. LTD FROM HASA CUSTOMS CLEARANCE CO LTD	74		3,201,576.00	20,940,094.11
28-Aug-2024	28-Aug-2024	BNG AMT PAID TO HESU INV. LTD FROM HASA CUSTOMS CLEARANCE CO LTD	75		12,806,304.00	33,746,398.11
29-Aug-2024	29-Aug-2024	CW BY SULEIMAN HABIB Inst num 3214	41	15,600,000.00		18,146,398.11
29-Aug-2024	29-Aug-2024	Charges Recovery	41	5,000.08		18,141,398.03
30-Aug-2024	30-Aug-2024	-0111000106576-TZS- INSURANCE PREMIU M FINANCE CORPORATE TZS	20		40,590,230.00	58,731,628.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Aug-2024	30-Aug-2024	INSURANCE PREMIUM FINANCE TZS 40.5M INO HESU INVESTMENT LIMITED	1377	40,590,230.00		18,141,398.03
30-Aug-2024	30-Aug-2024	DFT - EFT TISS XXXXC72930082 4135304 SAP 520658 FOR PO 1361 1 TOTAL ENERGIES MARKETING TA	4481	5,834,382.80		12,307,015.23
30-Aug-2024	30-Aug-2024	Payment Charges Recovery - Tra XXXXC729300824135304 Transact ionwise FUNDS TRANSFER DOMESTI	4481	2,360.00		12,304,655.23
30-Aug-2024	30-Aug-2024	CW BY SELF Inst num 3215	33	11,000,000.00		1,304,655.23
30-Aug-2024	30-Aug-2024	Charges Recovery	55	3,852.08		1,300,803.15
30-Aug-2024	30-Aug-2024	BEING TRF FROM TZS TO USD	44		12,806,304.00	14,107,107.15
30-Aug-2024	30-Aug-2024	cd by MWETENI INC CO. LTD	347		22,234,740.00	36,341,847.15
31-Aug-2024	31-Aug-2024	CW SULEIMAN MASOUD HABIB Inst num 3217	215	19,600,000.00		16,741,847.15
31-Aug-2024	31-Aug-2024	Charges Recovery	215	5,000.08		16,736,847.07
31-Aug-2024	31-Aug-2024	CW SULEIMAN M HABIB Inst num 3218	216	16,400,000.00		336,847.07
31-Aug-2024	31-Aug-2024	Charges Recovery	216	5,000.08		331,846.99
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	95	25,000.10		306,846.89

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Sep-2024	06-Sep-2024	CRN :CIAT242500022712 CIAT242500022	1597		17,639,943.90	17,946,790.79
06-Sep-2024	06-Sep-2024	Reference P240906C00001225 LO IFO ORYX ENERGIES TANZANIA LIMITED	4829	14,734,500.00		3,212,290.79
06-Sep-2024	06-Sep-2024	Outward TISS Charges Reference P240906C00001225 IFO ORYX ENERGIES TANZANIA LIMITED	4829	2,950.03		3,209,340.76
06-Sep-2024	06-Sep-2024	CW BY SULEIMAN HABIB Inst num 3219	88	3,000,000.00		209,340.76
06-Sep-2024	06-Sep-2024	Charges Recovery	88	5,000.08		204,340.68
06-Sep-2024	07-Sep-2024	0111000068555- EMI RECOVERY	354	204,340.68		0.00
07-Sep-2024	07-Sep-2024	IT FROM HASA CUSTOMS C AND F CO LTD TO HESU INVESTMENT CO LTD	63		14,312,928.00	14,312,928.00
07-Sep-2024	07-Sep-2024	0111000068555	1000001	10,033,640.32		4,279,287.68
09-Sep-2024	09-Sep-2024	Reference P240909C00000315 LO IFO HESU INVESTMENT LIMITED	3832	4,000,000.00		279,287.68
09-Sep-2024	09-Sep-2024	Outward TISS Charges Reference P240909C00000315 IFO HESU INVESTMENT LIMITED	3832	1,180.09		278,107.59
10-Sep-2024	10-Sep-2024	Reference SE07802409100020 INWARD TISS B/O KUEHNE + NAGEL LIMITED	868		2,966,166.00	3,244,273.59
10-Sep-2024	10-Sep-2024	Reference SE07802409100258 INWARD TISS B/O KUEHNE + NAGEL LIMITED	885		1,483,083.00	4,727,356.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Sep-2024	10-Sep-2024	Reference SE07802409100988 INWARD TISS B/O KUEHNE + NAGEL LIMITED	2028		67,260.00	4,794,616.59
10-Sep-2024	10-Sep-2024	Reference SE07802409100990 INWARD TISS B/O KUEHNE + NAGEL LIMITED	2029		134,520.00	4,929,136.59
10-Sep-2024	10-Sep-2024	Reference SE07802409101030 INWARD TISS B/O KUEHNE + NAGEL LIMITED	2030		134,520.00	5,063,656.59
10-Sep-2024	10-Sep-2024	CW BY GASPER SHAO Inst num 3220	120	4,500,000.00		563,656.59
10-Sep-2024	10-Sep-2024	Charges Recovery	120	5,000.08		558,656.51
11-Sep-2024	11-Sep-2024	CRN :CIAT242550024713 CIAT242550024	428		6,403,152.00	6,961,808.51
11-Sep-2024	11-Sep-2024	CD BY NEW RAINBOW/SHIBA	84		1,042,530.00	8,004,338.51
11-Sep-2024	11-Sep-2024	Charges Recovery	84	3,539.60		8,000,798.91
11-Sep-2024	11-Sep-2024	CW BY GASPER SHAO Inst num 3221	49	6,500,000.00		1,500,798.91
11-Sep-2024	11-Sep-2024	Charges Recovery	49	5,000.08		1,495,798.83
11-Sep-2024	11-Sep-2024	CRN :CIAT242550025112 CIAT242550025	1794		14,047,251.00	15,543,049.83
11-Sep-2024	11-Sep-2024	TIPS: SOURCE: 0150594731000 DEST: 0 280000242 Payer Ref: 003- 191e1fabc1 924ac6	2156		3,665,670.00	19,208,719.83

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Sep-2024	12-Sep-2024	CW BY SULEIMAN HABIB Inst num 3223	82	9,000,000.00		10,208,719.83
12-Sep-2024	12-Sep-2024	Charges Recovery	82	5,000.08		10,203,719.75
12-Sep-2024	12-Sep-2024	Control No : 998421335701 Bill Amount : 10002360.08 Inst num 3222	90	10,000,000.00		203,719.75
12-Sep-2024	12-Sep-2024	Control No : 998421335701 Bill Amount : 10002360.08	90	2,360.08		201,359.67
12-Sep-2024	12-Sep-2024	CRN :CIAT242560025934 CIAT242560025	2061		2,159,046.00	2,360,405.67
12-Sep-2024	13-Sep-2024	0111000052587- EMI RECOVERY	136	2,360,405.67		0.00
13-Sep-2024	13-Sep-2024	BNG PYT TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE CO LTD	59		8,562,198.00	8,562,198.00
13-Sep-2024	13-Sep-2024	0111000052587	1000007	2,359,594.33		6,202,603.67
13-Sep-2024	13-Sep-2024	IFO: KILIMANJARO CABLES LTD B/O HESU INVESTMENT LTD Inst num 3204	120	1,965,498.27		4,237,105.40
14-Sep-2024	14-Sep-2024	CD BY NEW RAINBOW	85		2,159,050.00	6,396,155.40
14-Sep-2024	14-Sep-2024	Charges Recovery	85	3,539.60		6,392,615.80
14-Sep-2024	14-Sep-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3224	59	4,000,000.00		2,392,615.80

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Sep-2024	14-Sep-2024	Charges Recovery	59	5,000.08		2,387,615.72
17-Sep-2024	17-Sep-2024	B/O GERA PRO COMPANY LIMITED	2851		6,201,372.00	8,588,987.72
17-Sep-2024	17-Sep-2024	CW BY GASPER SHAO Inst num 3226	98	8,000,000.00		588,987.72
17-Sep-2024	17-Sep-2024	Charges Recovery	98	5,000.08		583,987.64
18-Sep-2024	18-Sep-2024	NEW RAINBOW AFRICA /SHIBA	99		3,201,576.00	3,785,563.64
18-Sep-2024	18-Sep-2024	Charges Recovery	99	3,539.60		3,782,024.04
18-Sep-2024	18-Sep-2024	HESU IN VESTMENT LIMITED NEGOTIABLE	51		43,234,499.00	47,016,523.04
18-Sep-2024	18-Sep-2024	Reference P240918C00001139 Outward TISS IFO ORYX ENERGIES TANZANIA LIMITED Inst num 3227	4597	43,234,500.00		3,782,023.04
18-Sep-2024	18-Sep-2024	Outward TISS Charges Reference P240918C00001139 IFO ORYX ENERGIES TANZANIA LIMITED	4597	5,900.06		3,776,122.98
19-Sep-2024	19-Sep-2024	CRN :CIAT242630028825 CIAT242630028	487		6,376,248.00	10,152,370.98
19-Sep-2024	19-Sep-2024	CRN :CIAT242630028925 CIAT242630028	681		2,125,416.00	12,277,786.98
19-Sep-2024	19-Sep-2024	CRN :CIAT242630028928 CIAT242630028	708		2,125,416.00	14,403,202.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Sep-2024	19-Sep-2024	CRN :CIAT242630029111 CIAT242630029	1056		2,125,416.00	16,528,618.98
19-Sep-2024	19-Sep-2024	ALOIT HASSAN	151		11,252,598.00	27,781,216.98
19-Sep-2024	19-Sep-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3228	67	10,000,000.00		17,781,216.98
19-Sep-2024	19-Sep-2024	Charges Recovery	67	5,000.08		17,776,216.90
19-Sep-2024	19-Sep-2024	IT FROM HASA CUSTOMS C AND F TO HESU INVESTMENT CO LTD	101		16,007,880.00	33,784,096.90
19-Sep-2024	19-Sep-2024	IT FROM HASA CUSTOMS C AND F TO HESU INVESTMENT CO LTD	104		16,007,880.00	49,791,976.90
19-Sep-2024	19-Sep-2024	IT FROM HASA CUSTOMS C AND F TO HESU INVESTMENT CO LTD	105		14,407,092.00	64,199,068.90
20-Sep-2024	20-Sep-2024	CRN :CIAT242640029611 CIAT242640029	839		4,250,832.00	68,449,900.90
20-Sep-2024	20-Sep-2024	CW BY SULEIMAN HABIB Inst num 3229	34	13,670,000.00		54,779,900.90
20-Sep-2024	20-Sep-2024	Charges Recovery	34	5,000.08		54,774,900.82
20-Sep-2024	20-Sep-2024	Reference P240920C00001379 Outward TISS IFO HESU INVESTMENT LTD Inst num 3230	5285	50,200,000.00		4,574,900.82
20-Sep-2024	20-Sep-2024	Outward TISS Charges Reference P240920C00001379 IFO HESU INVESTMENT LTD	5285	11,800.01		4,563,100.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Sep-2024	23-Sep-2024	Cheque capture charge AUG 2024	1901	136,200.00		4,426,900.81
23-Sep-2024	23-Sep-2024	Cheque capture charge AUG 2024	1901	24,516.00		4,402,384.81
23-Sep-2024	23-Sep-2024	CRN :CIAT242670030566 CIAT242670030	741		6,376,248.00	10,778,632.81
23-Sep-2024	23-Sep-2024	CRN :CIAT242670030608 CIAT242670030	817		11,989,095.00	22,767,727.81
23-Sep-2024	23-Sep-2024	IFO KILIMANJARO CABLES LTD Inst num 3210	66	3,361,407.00		19,406,320.81
23-Sep-2024	23-Sep-2024	CRN :CIAT242670030894 CIAT242670030	1417		8,501,664.00	27,907,984.81
23-Sep-2024	23-Sep-2024	CW COLLECTED BY SULEIMAN HABIB Inst num 3232	36	18,300,000.00		9,607,984.81
23-Sep-2024	23-Sep-2024	Charges Recovery	36	5,000.08		9,602,984.73
24-Sep-2024	24-Sep-2024	-0111000121984-TZS- INSURANCE PREMIU M FINANCE CORPORATE TZS	9		25,069,128.00	34,672,112.73
24-Sep-2024	24-Sep-2024	INSURANCE PAYMENT IFO HESU INVESTMENT LIMITED	511	31,336,410.00		3,335,702.73
25-Sep-2024	25-Sep-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3235	65	3,000,000.00		335,702.73
25-Sep-2024	25-Sep-2024	Charges Recovery	65	5,000.08		330,702.65

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Sep-2024	26-Sep-2024	JIEMEL IND. LTD	44		4,250,832.00	4,581,534.65
26-Sep-2024	26-Sep-2024	Charges Recovery	44	3,539.60		4,577,995.05
26-Sep-2024	26-Sep-2024	JIEMEL IND. LTD	45		6,376,284.00	10,954,279.05
26-Sep-2024	26-Sep-2024	Charges Recovery	45	3,539.60		10,950,739.45
26-Sep-2024	26-Sep-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3236	36	10,000,000.00		950,739.45
26-Sep-2024	26-Sep-2024	Charges Recovery	36	5,000.08		945,739.37
27-Sep-2024	27-Sep-2024	CRN :CIAT242710033779 CIAT242710033	505		16,192,845.00	17,138,584.37
27-Sep-2024	27-Sep-2024	Control No : 998421349805 Bill Amount : 5002360.08 Inst num 3238	41	5,000,000.00		12,138,584.37
27-Sep-2024	27-Sep-2024	Control No : 998421349805 Bill Amount : 5002360.08	41	2,360.08		12,136,224.29
27-Sep-2024	27-Sep-2024	Control No : 998421349736 Bill Amount : 10002360.08 Inst num 3237	42	10,000,000.00		2,136,224.29
27-Sep-2024	27-Sep-2024	Control No : 998421349736 Bill Amount : 10002360.08	42	2,360.08		2,133,864.21
27-Sep-2024	27-Sep-2024	IT FROM HASA CUSTOMS C AND F CO LTD HESU INVESTMENT LIMITED	59		16,007,880.00	18,141,744.21

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Sep-2024	28-Sep-2024	CW BY SULEIMAN HABIB Inst num 3239	42	16,000,000.00		2,141,744.21
28-Sep-2024	28-Sep-2024	Charges Recovery	42	5,000.08		2,136,744.13
29-Sep-2024	30-Sep-2024	0111000106576- EMI RECOVERY	19	2,136,744.13		0.00
30-Sep-2024	30-Sep-2024	0111000106576	1000001	1,922,278.87		- 1,922,278.87
30-Sep-2024	30-Sep-2024	CRN :CIAT242740035801 CIAT242740035	1870		14,906,232.00	12,983,953.13
30-Sep-2024	30-Sep-2024	CW BY SULEIMAN HABIB Inst num 3240	96	12,700,000.00		283,953.13
30-Sep-2024	30-Sep-2024	Charges Recovery	96	5,000.08		278,953.05
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	151	25,000.10		253,952.95
01-Oct-2024	01-Oct-2024	DUPLICATE STATEMENT TZS 01-Sep-2024 TO 01-Oct- 2024	84	2,000.04		251,952.91
04-Oct-2024	04-Oct-2024	Z AND A TRADING CO LTD	209		1,042,530.00	1,294,482.91
04-Oct-2024	04-Oct-2024	Charges Recovery	209	3,539.60		1,290,943.31
05-Oct-2024	05-Oct-2024	DUPLICATE STATEMENT TZS 01-Sep-2024 TO 05-Oct- 2024	60	2,000.04		1,288,943.27

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Oct-2024	07-Oct-2024	0111000068555- EMI RECOVERY	135	1,288,943.27		0.00
07-Oct-2024	07-Oct-2024	CD BY SAMITECH LOGISTICS	47		14,433,996.00	14,433,996.00
07-Oct-2024	07-Oct-2024	0111000068555	1000001	8,949,037.73		5,484,958.27
07-Oct-2024	07-Oct-2024	HASA CUSTOMS C AND F	89		6,404,020.00	11,888,978.27
07-Oct-2024	07-Oct-2024	Charges Recovery	89	3,539.60		11,885,438.67
08-Oct-2024	08-Oct-2024	CD BY TURAN LIMITED	44		1,600,788.00	13,486,226.67
08-Oct-2024	08-Oct-2024	Cheque capture charge SEPT 2024	4938	136,200.00		13,350,026.67
08-Oct-2024	08-Oct-2024	Cheque capture charge SEPT 2024	4938	24,516.00		13,325,510.67
08-Oct-2024	08-Oct-2024	CRN :CIAT242820043558 CIAT242820043	3118		1,600,788.00	14,926,298.67
08-Oct-2024	08-Oct-2024	CW BY SULEIMAN HABIB Inst num 3241	128	13,200,000.00		1,726,298.67
08-Oct-2024	08-Oct-2024	Charges Recovery	128	5,000.08		1,721,298.59
08-Oct-2024	08-Oct-2024	Reference SE07802410081122 INWARD TISS B/O KUEHNE + NAGEL LIMITED	5880		2,993,070.00	4,714,368.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Oct-2024	09-Oct-2024	NEW RAINBOW AFRICA SHIBA	78		3,578,232.00	8,292,600.59
09-Oct-2024	09-Oct-2024	Charges Recovery	78	3,539.60		8,289,060.99
09-Oct-2024	09-Oct-2024	TATA AFRICA HOLDINGS SHIBA	79		3,578,232.00	11,867,292.99
09-Oct-2024	09-Oct-2024	Charges Recovery	79	3,539.60		11,863,753.39
09-Oct-2024	09-Oct-2024	NEW RAINBOW AFRICA SHIBA	80		2,159,046.00	14,022,799.39
09-Oct-2024	09-Oct-2024	Charges Recovery	80	3,539.60		14,019,259.79
09-Oct-2024	09-Oct-2024	CW BY SULEIMAN HABIB Inst num 3242	77	13,800,000.00		219,259.79
09-Oct-2024	09-Oct-2024	Charges Recovery	77	5,000.08		214,259.71
10-Oct-2024	10-Oct-2024	CRN :CIAT242840044726 CIAT242840044	546		590,000.00	804,259.71
10-Oct-2024	10-Oct-2024	TATA AFRICA HOLDINGS SHIBA	82		1,600,788.00	2,405,047.71
10-Oct-2024	10-Oct-2024	Charges Recovery	82	3,539.60		2,401,508.11
10-Oct-2024	10-Oct-2024	NEW RAINBOW AFRICA SHIBA	81		5,367,348.00	7,768,856.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Oct-2024	10-Oct-2024	Charges Recovery	81	3,539.60		7,765,316.51
10-Oct-2024	10-Oct-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3243	45	7,500,000.00		265,316.51
10-Oct-2024	10-Oct-2024	Charges Recovery	45	5,000.08		260,316.43
10-Oct-2024	10-Oct-2024	CRN :CIAT242840045387 CIAT242840045	1842		1,308,100.00	1,568,416.43
11-Oct-2024	11-Oct-2024	CRN :CIAT242850045509 CIAT242850045	522		1,079,523.00	2,647,939.43
11-Oct-2024	11-Oct-2024	CRN :CIAT242850045564 CIAT242850045	647		9,685,440.00	12,333,379.43
11-Oct-2024	11-Oct-2024	CW BY SULEIMAN HABIB Inst num 3244	78	12,200,000.00		133,379.43
11-Oct-2024	11-Oct-2024	Charges Recovery	78	5,000.08		128,379.35
12-Oct-2024	13-Oct-2024	0111000052587- EMI RECOVERY	61	128,379.35		0.00
15-Oct-2024	15-Oct-2024	NEWRAINBOW AFRICA SHIBA	95		3,201,576.00	3,201,576.00
15-Oct-2024	15-Oct-2024	Charges Recovery	95	3,539.60		3,198,036.40
15-Oct-2024	15-Oct-2024	0111000052587	1000001	3,198,036.40		0.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Oct-2024	15-Oct-2024	NEW RAINBOW AFRICA SHIBA	97		3,201,576.00	3,201,576.00
15-Oct-2024	15-Oct-2024	Charges Recovery	97	3,539.60		3,198,036.40
15-Oct-2024	15-Oct-2024	0111000052587	1000002	1,395,340.61		1,802,695.79
15-Oct-2024	15-Oct-2024	TATA AFRICA HOLDINGS SHIBA	100		1,042,530.00	2,845,225.79
15-Oct-2024	15-Oct-2024	Charges Recovery	100	3,539.60		2,841,686.19
15-Oct-2024	15-Oct-2024	NEW RAINBOW AFRICA SHIBA	98		6,403,152.00	9,244,838.19
15-Oct-2024	15-Oct-2024	Charges Recovery	98	3,539.60		9,241,298.59
15-Oct-2024	15-Oct-2024	TRF B/O HASA CUSTOMS CLEARANCE CO. LTD	35		16,007,880.00	25,249,178.59
16-Oct-2024	16-Oct-2024	CRN :CIAT242900048393 CIAT242900048	795		7,748,352.00	32,997,530.59
16-Oct-2024	16-Oct-2024	CW BY SULEIMAN HABIB Inst num 3245	127	10,000,000.00		22,997,530.59
16-Oct-2024	16-Oct-2024	Charges Recovery	127	5,000.08		22,992,530.51
18-Oct-2024	18-Oct-2024	Control No : 998421366593 Bill Amount : 15005900.06 Inst num 3246	27	15,000,000.00		7,992,530.51

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Oct-2024	18-Oct-2024	Control No : 998421366593 Bill Amount : 15005900.06	27	5,900.06		7,986,630.45
18-Oct-2024	18-Oct-2024	TRF B/O HASA CUSTOMS CLEARING CO. L	101		12,806,304.00	20,792,934.45
18-Oct-2024	18-Oct-2024	TRF B/O HASA CUSTOMS CLEARING CO. L	102		10,734,696.00	31,527,630.45
18-Oct-2024	18-Oct-2024	CRN :CIAT242920050836 CIAT242920050	1985		1,079,523.00	32,607,153.45
18-Oct-2024	18-Oct-2024	CRN :CIAT242920050837 CIAT242920050	1990		2,159,046.00	34,766,199.45
19-Oct-2024	19-Oct-2024	IT FROM HASA CUSTOMS C AND F CO LTD TO HESU INVESTMENT CO LTD	34		16,007,880.00	50,774,079.45
19-Oct-2024	19-Oct-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3248	55	5,000,000.00		45,774,079.45
19-Oct-2024	19-Oct-2024	Charges Recovery	55	5,000.08		45,769,079.37
19-Oct-2024	19-Oct-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3247	57	21,560,000.00		24,209,079.37
19-Oct-2024	19-Oct-2024	Charges Recovery	57	5,000.08		24,204,079.29
21-Oct-2024	21-Oct-2024	CD BY SIFAS CLEARING AND FORWARD	124		1,600,788.00	25,804,867.29
21-Oct-2024	21-Oct-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3249	91	11,625,000.00		14,179,867.29

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Oct-2024	21-Oct-2024	Charges Recovery	91	5,000.08		14,174,867.21
22-Oct-2024	22-Oct-2024	CASH COLL BY SULEIMAN MASOUD Inst num 3250	75	14,000,000.00		174,867.21
22-Oct-2024	22-Oct-2024	Charges Recovery	75	5,000.08		169,867.13
23-Oct-2024	24-Oct-2024	0111000121984- EMI RECOVERY	113	169,867.13		0.00
25-Oct-2024	25-Oct-2024	CHOUTTE CO LTD	116		1,718,493.00	1,718,493.00
25-Oct-2024	25-Oct-2024	Charges Recovery	116	3,539.60		1,714,953.40
25-Oct-2024	25-Oct-2024	0111000121984	1000018	1,714,953.40		0.00
26-Oct-2024	26-Oct-2024	0111000121984	1000002	793,482.23		- 793,482.23
26-Oct-2024	26-Oct-2024	TIPS: SOURCE: 0150251311900 DEST: 0 280000242 Payer Ref: 003-192c8227e8 0e59d0	1014		2,600,000.00	1,806,517.77
26-Oct-2024	26-Oct-2024	TIPS: SOURCE: 0150251311900 DEST: 0 280000242 Payer Ref: 003-192c859987 61fb04	1549		2,000,000.00	3,806,517.77
28-Oct-2024	28-Oct-2024	IFO: KILIMANJARO CABLES LTD B/O HESU INVESTMENT LTD Inst num 3233	58	1,362,000.00		2,444,517.77
29-Oct-2024	29-Oct-2024	CRN :CIAT243030059702 port caarges	1073		2,125,416.00	4,569,933.77

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Oct-2024	29-Oct-2024	CASH PAID TO SULEIMAN MASOUD HABIB Inst num 3252	76	2,300,000.00		2,269,933.77
29-Oct-2024	29-Oct-2024	Charges Recovery	76	5,000.08		2,264,933.69
30-Oct-2024	30-Oct-2024	HASA CUSTOMS CLEARANCE CO. LTD	14		12,806,304.00	15,071,237.69
30-Oct-2024	30-Oct-2024	CASH PAID TO SULEIMAN HABIB Inst num 3257	77	10,150,000.00		4,921,237.69
30-Oct-2024	30-Oct-2024	Charges Recovery	77	5,000.08		4,916,237.61
30-Oct-2024	31-Oct-2024	0111000106576- EMI RECOVERY	123	4,059,023.00		857,214.61
31-Oct-2024	31-Oct-2024	HASA CUSTOMS CLEARANCE CO. LTD	22		12,806,304.00	13,663,518.61
31-Oct-2024	31-Oct-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3258	81	11,000,000.00		2,663,518.61
31-Oct-2024	31-Oct-2024	Charges Recovery	81	5,000.08		2,658,518.53
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	136	25,000.10		2,633,518.43
01-Nov-2024	01-Nov-2024	CW BY SULEIMAN MASOUD HABIB Inst num 3259	58	2,500,000.00		133,518.43
01-Nov-2024	01-Nov-2024	Charges Recovery	58	5,000.08		128,518.35

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Nov-2024	01-Nov-2024	CD BY NOVIR LOGISTICS LTD	128		1,600,788.00	1,729,306.35
01-Nov-2024	01-Nov-2024	Charges Recovery	128	3,539.60		1,725,766.75
02-Nov-2024	02-Nov-2024	DUPLICATE STATEMENT TZS 25-Oct-2024 TO 02-Nov-2024	34	2,000.04		1,723,766.71
06-Nov-2024	06-Nov-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 3254	173	1,002,600.00		721,166.71
06-Nov-2024	07-Nov-2024	0111000068555- EMI RECOVERY	308	721,166.71		0.00
07-Nov-2024	07-Nov-2024	-0111000132012-TZS-INSURANCE PREMIU M FINANCE CORPORATE TZS	82		68,285,420.00	68,285,420.00
07-Nov-2024	07-Nov-2024	0111000068555	1000004	9,516,814.29		58,768,605.71
07-Nov-2024	07-Nov-2024	B/O HESU INVESTMENT LIMITED	4651		10,300,000.00	69,068,605.71
07-Nov-2024	07-Nov-2024	INSURANCE PREMIUM FINANCE OF TZS 68285420 IFO HESU INVESTMENT LIMITE	1657	68,285,420.00		783,185.71
13-Nov-2024	13-Nov-2024	B/O HASA CUSTOMS CLEARANCE CO. LTD	31		22,153,615.00	22,936,800.71
13-Nov-2024	13-Nov-2024	CW BY SULEIMAN HABIB Inst num 3263	90	13,600,000.00		9,336,800.71
13-Nov-2024	13-Nov-2024	Charges Recovery	90	5,000.08		9,331,800.63

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Nov-2024	14-Nov-2024	DUPLICATE STATEMENT TZS 01-Oct-2024 TO 14-Nov- 2024	693	2,000.04		9,329,800.59
14-Nov-2024	14-Nov-2024	CRN :CIAT243190077616 port charges JIEMEL INDUSTRIES LIMITED	1094		8,203,360.00	17,533,160.59
14-Nov-2024	14-Nov-2024	CRN :CIAT243190077617 PORT CHARGES JIEMEL INDUSTRIES LIMITED	1095		7,476,480.00	25,009,640.59
14-Nov-2024	14-Nov-2024	Cheque capture charge OCT 2024	3893	136,200.00		24,873,440.59
14-Nov-2024	14-Nov-2024	Cheque capture charge OCT 2024	3893	24,516.00		24,848,924.59
14-Nov-2024	14-Nov-2024	CASH PAID TO SULEIMAN MASOUD Inst num 3264	71	6,910,000.00		17,938,924.59
14-Nov-2024	14-Nov-2024	Charges Recovery	71	5,000.08		17,933,924.51
15-Nov-2024	15-Nov-2024	CASH PAID TO SULEIMAN MASOUD Inst num 3265	78	17,500,000.00		433,924.51
15-Nov-2024	15-Nov-2024	Charges Recovery	78	5,000.08		428,924.43
20-Nov-2024	20-Nov-2024	AMT TRF TO HESU INVESTMENT LTD FROM HASA CUSTOMS CLEARANCE COMPANY LTD	81		10,812,340.00	11,241,264.43
21-Nov-2024	21-Nov-2024	IFO: KILIMANJARO CABLES LTD B/O HESU INVESTMENT LTD Inst num 3251	98	8,890,420.02		2,350,844.41
23-Nov-2024	24-Nov-2024	0111000121984- EMI RECOVERY	63	2,350,844.41		0.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Nov-2024	26-Nov-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	86		9,267,720.00	9,267,720.00
26-Nov-2024	26-Nov-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	86		17,263,400.00	26,531,120.00
26-Nov-2024	26-Nov-2024	TRF FROM HASA CUSTOMS TO HESU INVESTMENT	86		13,810,720.00	40,341,840.00
26-Nov-2024	26-Nov-2024	0111000121984	1000002	325,898.92		40,015,941.08
26-Nov-2024	26-Nov-2024	CASH PAID TO SULEIMAN MASOUD Inst num 3267	95	17,200,000.00		22,815,941.08
26-Nov-2024	26-Nov-2024	Charges Recovery	95	5,000.08		22,810,941.00
26-Nov-2024	26-Nov-2024	IFO KILIMANJARO CABLES LTD Inst num 3256	285	864,900.00		21,946,041.00
28-Nov-2024	28-Nov-2024	CBP243330089271- EXIMMOBILE PAYMENT- FROM MOBILE 743849242 GEPG PAYMENT FOR 998421401337	4605	5,001,180.00		16,944,861.00
28-Nov-2024	28-Nov-2024	CBP243330089271- EXIMMOBILE REVERSAL	4608		5,001,180.00	21,946,041.00
28-Nov-2024	28-Nov-2024	CASH PAID TO SULEIMAN MASOUD HABIB Inst num 3268	88	15,450,000.00		6,496,041.00
28-Nov-2024	28-Nov-2024	Charges Recovery	88	5,000.08		6,491,040.92
28-Nov-2024	28-Nov-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 3260	103	1,108,100.00		5,382,940.92

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Nov-2024	28-Nov-2024	Control No : 998421401337 Bill Amount : 5002360.08 Inst num 3269	96	5,000,000.00		382,940.92
28-Nov-2024	28-Nov-2024	Control No : 998421401337 Bill Amount : 5002360.08	96	2,360.08		380,580.84
29-Nov-2024	30-Nov-2024	0111000106576- EMI RECOVERY	123	380,580.84		0.00
02-Dec-2024	02-Dec-2024	Reference 000007647928 INWARD TISS B/O HESU INVESTMENT LIMITED	3055		4,500,000.00	4,500,000.00
02-Dec-2024	02-Dec-2024	0111000106576	1000009	3,679,849.22		820,150.78
02-Dec-2024	02-Dec-2024	Hovering Process For Ledger fees recovered For NOV 2024	1000010	25,000.10		795,150.68
02-Dec-2024	02-Dec-2024	B/O HESU INVESTMENT LIMITED IFO KIL Inst num 3255	108	780,000.00		15,150.68
06-Dec-2024	06-Dec-2024	CCC CHARGES FOR NOVEMBER 2024	1000001	15,150.68		0.00
06-Dec-2024	06-Dec-2024	CCC CHARGES FOR NOVEMBER 2024	1000006	124,849.32		- 124,849.32
06-Dec-2024	06-Dec-2024	CCC CHARGES FOR NOVEMBER 2024	1000007	25,200.00		- 150,049.32
06-Dec-2024	06-Dec-2024	TIPS: 003-1939b9ddc35ef89c, 0150251 311900, HESU INVESTMENT LIMITED	2486		5,000,000.00	4,849,950.68
06-Dec-2024	06-Dec-2024	CASH PAID TO GASPER JOSEPHAT SHAO Inst num 3270	90	2,500,000.00		2,349,950.68

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Dec-2024	06-Dec-2024	Charges Recovery	90	5,000.08		2,344,950.60
06-Dec-2024	07-Dec-2024	0111000068555- EMI RECOVERY	350	2,344,950.60		0.00
10-Dec-2024	10-Dec-2024	B/O HASA CUSTOMS CLEARANCE COMPANY LTD	72		13,901,580.00	13,901,580.00
10-Dec-2024	10-Dec-2024	0111000132012	1000002	6,832,460.03		7,069,119.97
10-Dec-2024	10-Dec-2024	0111000068555	1000003	7,069,119.97		0.00
11-Dec-2024	11-Dec-2024	0111000068555	1000002	828,597.67		- 828,597.67
11-Dec-2024	11-Dec-2024	TIPS: 003-193b4b6c58136905, 0150251311900, HESU INVESTMENT LIMITED	1174		5,000,000.00	4,171,402.33
11-Dec-2024	11-Dec-2024	CRN :CIAT243460104840 CLAIM NO 2732 ALLIANCE INSURANCE CORPORATION LTD	1739		3,446,000.00	7,617,402.33
12-Dec-2024	12-Dec-2024	CASH PAID TO GASPER JOSEPHAT SHAYO Inst num 3272	83	7,400,000.00		217,402.33
12-Dec-2024	12-Dec-2024	Charges Recovery	83	5,000.08		212,402.25
19-Dec-2024	19-Dec-2024	TIPS: 003-193ddc4ad939db11, 0150251311900, HESU INVESTMENT LIMITED	960		4,720,000.00	4,932,402.25
21-Dec-2024	21-Dec-2024	B/O HASA CUSTOMS CLEARANCE COMPANY LIMITED	32		13,901,580.00	18,833,982.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Dec-2024	23-Dec-2024	CASH PAID TO SULEIMAN MASOUD HABIB Inst num 3273	77	13,000,000.00		5,833,982.25
23-Dec-2024	23-Dec-2024	Charges Recovery	77	5,000.08		5,828,982.17
23-Dec-2024	24-Dec-2024	0111000121984- EMI RECOVERY	142	2,676,360.01		3,152,622.16
24-Dec-2024	24-Dec-2024	CASH PAID TO GASPER JOSEPHAT SHAO Inst num 3275	96	3,000,000.00		152,622.16
24-Dec-2024	24-Dec-2024	Charges Recovery	96	5,000.08		147,622.08
28-Dec-2024	28-Dec-2024	being charges scanner machine	69	140,000.00		7,622.08
30-Dec-2024	31-Dec-2024	0111000106576- EMI RECOVERY	128	7,622.08		0.00
31-Dec-2024	31-Dec-2024	CD BY SULEIMAN	85		4,100,000.00	4,100,000.00
31-Dec-2024	31-Dec-2024	0111000106576	1000001	4,051,400.92		48,599.08
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	159	25,000.10		23,598.98
				4,105,190,693.71	4,104,274,783.53	23,598.98