



## Account Statement

Date: 17/10/2025 16:30:06

**Account: 3390618694**

**Account Name: DISCOUNT CENTRE LIMITED**

**Available Balance: TZS 1,646,745.32**

**Period: Last 6 Months**

**Balance At Period Start: 40,225,236.56**

**Balance At Period End: 34,933,849.17**

**Total Money In: 19,080,288,890.91**

**Total Money Out: -19,085,580,278.30**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
17.04.2025	17.04.2025	BALANCE B/FWD	0	0	40,225,236.56	
17.04.2025	17.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510756976	0.00	2,637,120.00	42,862,356.56	MDC2510756976
17.04.2025	17.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510756976	0.00	506,760.00	43,369,116.56	MDC2510756976
17.04.2025	17.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510756976	0.00	191,880.00	43,560,996.56	MDC2510756976
17.04.2025	17.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2510787G9B	0.00	1,633,500.00	45,194,496.56	TT2510787G9B

17.04.2025	17.04.2025	SELCOMCARD 255765826000 1144906549 999999 FT2510	0.00	29,850.00	45,224,346.56	FT25107T9G5T
17.04.2025	17.04.2025	SELCOMCARD 255712700000 1144906560 999999 FT2510	0.00	82,087.00	45,306,433.56	FT25107D2QMB
17.04.2025	17.04.2025	SELCOMCARD 255746666611 1144907610 999999 FT2510	0.00	322,675.00	45,629,108.56	FT25107F5HB2
17.04.2025	17.04.2025	Cash Deposit WHOLESale AT- TZMLI TT25107JWYPX	0.00	753,000.00	46,382,108.56	TT25107JWYPX
17.04.2025	17.04.2025	Cash Deposit ARSHAD ABUL AT- TZMLI TT25107CRZVZ	0.00	1,306,000.00	47,688,108.56	TT25107CRZVZ
17.04.2025	17.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25107KYL91	0.00	1,388,000.00	49,076,108.56	TT25107KYL91
17.04.2025	17.04.2025	Cash Deposit ARSHAD ABUL WHOLESale AT-TZMLI TT25	0.00	10,000.00	49,086,108.56	TT25107SNPZP
17.04.2025	17.04.2025	Cash Deposit WHOLESale AT- TZMLI TT25107FRYDH	0.00	1,780,000.00	50,866,108.56	TT25107FRYDH
17.04.2025	17.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251078JTK7	0.00	358,000.00	51,224,108.56	TT251078JTK7
17.04.2025	17.04.2025	SWIFT Remit Cha AT-DPC ON ACCT AC-3390618694 FT	-5,000.00	0.00	51,219,108.56	FT25107F8LJC
17.04.2025	17.04.2025	Outward SWIFT P AT-DPC ON ACCT SW-CORUTZTZ OPPO	-40,000,000.00	0.00	11,219,108.56	FT25107F8LJC
18.04.2025	18.04.2025	Transfer AT-DPC DCL TRADING DISCOUNT CENTRE TRAD	-4,000,000.00	0.00	7,219,108.56	FT25108GDRD7
18.04.2025	18.04.2025	SELCOMCARD 255712700000 1146353809 999999 FT2510	0.00	73,875.00	7,292,983.56	FT25108RK0F5
18.04.2025	18.04.2025	SELCOMCARD 255746666644 1146358051 999999 FT2510	0.00	228,850.00	7,521,833.56	FT25108XXFT5
18.04.2025	18.04.2025	SELCOMCARD 255746666611 1146320833 999999 FT2510	0.00	12,935.00	7,534,768.56	FT25108RXVZQ
18.04.2025	18.04.2025	SELCOMCARD 255712700000 1146321888 999999 FT2510	0.00	131,005.00	7,665,773.56	FT25108RV5YL
18.04.2025	18.04.2025	SELCOMCARD 255765826000 1146321891 999999 FT2510	0.00	125,370.00	7,791,143.56	FT251084WQGD
19.04.2025	19.04.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT251097N4BR	0.00	955,000.00	8,746,143.56	TT251097N4BR

19.04.2025	19.04.2025	Ag Dpst 001580160056 NARUNGOMBE WSALE 999999 FT2	0.00	1,546,900.00	10,293,043.56	FT25109SZHNS
19.04.2025	19.04.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT25109DZ21K	0.00	351,000.00	10,644,043.56	TT25109DZ21K
19.04.2025	19.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25109YHS2F	0.00	3,077,000.00	13,721,043.56	TT25109YHS2F
19.04.2025	19.04.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT251092W7XC	0.00	302,500.00	14,023,543.56	TT251092W7XC
19.04.2025	19.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25109WSC7X	0.00	1,971,000.00	15,994,543.56	TT25109WSC7X
19.04.2025	19.04.2025	Ag Dpst 001580162007 UHURU RETAIL 999999 FT25109	0.00	7,000.00	16,001,543.56	FT25109MB3F4
19.04.2025	19.04.2025	SELCOMCARD 255712700000 1147756166 999999 FT2510	0.00	85,695.00	16,087,238.56	FT25109TWKR1
19.04.2025	19.04.2025	SELCOMCARD 255765826000 1147782982 999999 FT2510	0.00	266,660.00	16,353,898.56	FT25109BTQ8K
19.04.2025	19.04.2025	SELCOMCARD 255712700000 1147782991 999999 FT2510	0.00	143,225.00	16,497,123.56	FT2510900858
19.04.2025	19.04.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT251091W1WV	0.00	783,000.00	17,280,123.56	TT251091W1WV
19.04.2025	19.04.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT25109C4ZKF	0.00	244,500.00	17,524,623.56	TT25109C4ZKF
19.04.2025	19.04.2025	Ag Dpst 001580160605 UPANGA WSALE 999999 FT25109	0.00	192,000.00	17,716,623.56	FT25109GKP8N
19.04.2025	19.04.2025	Ag Dpst 001580160864 MSIMBAZI WSALE 999999 FT251	0.00	702,000.00	18,418,623.56	FT25109N13C1
19.04.2025	19.04.2025	Ag Dpst 001580161223 MSIMBAZI WSALE 999999 FT251	0.00	1,043,000.00	19,461,623.56	FT25109T27MB
19.04.2025	19.04.2025	Ag Dpst 001580161594 UPANGA RETAIL 999999 FT2510	0.00	115,000.00	19,576,623.56	FT25109CKMC0
19.04.2025	19.04.2025	Ag Dpst 001580162184 UPANGA WSALE 999999 FT25109	0.00	46,000.00	19,622,623.56	FT251094DKXV
19.04.2025	19.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510957030	0.00	6,079,152.00	25,701,775.56	MDC2510957030
19.04.2025	19.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510957030	0.00	1,840,080.00	27,541,855.56	MDC2510957030

19.04.2025	19.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510957030	0.00	542,184.00	28,084,039.56	MDC2510957030
19.04.2025	19.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510957030	0.00	365,064.00	28,449,103.56	MDC2510957030
19.04.2025	19.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510957030	0.00	182,040.00	28,631,143.56	MDC2510957030
19.04.2025	19.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2510957030	0.00	132,840.00	28,763,983.56	MDC2510957030
19.04.2025	19.04.2025	SELCOMCARD 255746666611 1147783033 999999 FT2510	0.00	639,180.00	29,403,163.56	FT25109PDYNG
21.04.2025	21.04.2025	SELCOMCARD 255746666611 1149200778 999999 FT2511	0.00	1,228,462.00	30,631,625.56	FT25111SRN5V
21.04.2025	21.04.2025	SELCOMCARD 255712700000 1149201848 999999 FT2511	0.00	192,035.00	30,823,660.56	FT25111XS68K
21.04.2025	21.04.2025	SELCOMCARD 255765826000 1149201855 999999 FT2511	0.00	731,325.00	31,554,985.56	FT25111M87HY
21.04.2025	21.04.2025	SELCOMCARD 255746666644 1149230213 999999 FT2511	0.00	402,775.00	31,957,760.56	FT25111SGP2M
21.04.2025	21.04.2025	SELCOMCARD 255712700000 1149243944 999999 FT2511	0.00	19,900.00	31,977,660.56	FT25111G35C1
22.04.2025	22.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511257060	0.00	6,327,120.00	38,304,780.56	MDC2511257060
22.04.2025	22.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511257060	0.00	836,400.00	39,141,180.56	MDC2511257060
22.04.2025	22.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511257060	0.00	669,120.00	39,810,300.56	MDC2511257060
22.04.2025	22.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511257060	0.00	545,136.00	40,355,436.56	MDC2511257060
22.04.2025	22.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511257060	0.00	74,784.00	40,430,220.56	MDC2511257060
22.04.2025	22.04.2025	Inward Cheque D CHQ1139 AT-DPC CHQ No. 001139 IN	-4,050,000.00	0.00	36,380,220.56	FT25112LD9DQ
22.04.2025	22.04.2025	Unpaid Cheque CHQ1139 AT-DPC CHQ No: 1139 FT2511	0.00	4,050,000.00	40,430,220.56	FT251123HFP2
22.04.2025	22.04.2025	Unpaid Chq Char AT-DPC 1139 AC- 3390618694 FT251	-65,000.00	0.00	40,365,220.56	FT251123HFP2

22.04.2025	22.04.2025	Cash Deposit ABDALLAH AT-TZMLI TT25112DV5JV	0.00	739,000.00	41,104,220.56	TT25112DV5JV
22.04.2025	22.04.2025	Cash Deposit ARSHAD ABDUK AT-TZMLI TT251120PHR8	0.00	965,500.00	42,069,720.56	TT251120PHR8
22.04.2025	22.04.2025	Cash Deposit ARSHAD ABDUK AT-TZMLI TT25112G4HV9	0.00	737,000.00	42,806,720.56	TT25112G4HV9
22.04.2025	22.04.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251126K6FB	0.00	1,342,000.00	44,148,720.56	TT251126K6FB
22.04.2025	22.04.2025	SWIFT Remit Cha AT-DPC ON ACCT AC-3390618694 FT	-2,000.00	0.00	44,146,720.56	FT2511202LZY
22.04.2025	22.04.2025	Outward SWIFT P AT-DPC ON ACCT SW-CORUTZTZ OPPO	-875,000.00	0.00	43,271,720.56	FT2511202LZY
22.04.2025	22.04.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	14,100,000.00	57,371,720.56	FT251129NQR1
22.04.2025	22.04.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	27,800,000.00	85,171,720.56	FT25112BJZ13
22.04.2025	22.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	109,249,000.00	194,420,720.56	FT25112ZQML5
22.04.2025	22.04.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25112D60MK	0.00	1,375,000.00	195,795,720.56	TT25112D60MK
22.04.2025	22.04.2025	Ag Dpst 001580948518 UPANGA RETAIL 999999 FT2511	0.00	70,000.00	195,865,720.56	FT251120LKHP
22.04.2025	22.04.2025	Ag Dpst 001580942920 MWANZA 1 999999 FT2511216BN	0.00	399,000.00	196,264,720.56	FT2511216BN3
22.04.2025	22.04.2025	Ag Dpst 001580943604 MWANZA 1 999999 FT25112KMZD	0.00	1,030,000.00	197,294,720.56	FT25112KMZDZ
22.04.2025	22.04.2025	Ag Dpst 001580943977 MWANZA 1 999999 FT25112F294	0.00	304,000.00	197,598,720.56	FT25112F2945
22.04.2025	22.04.2025	Ag Dpst 001580944345 MWANZA 1 999999 FT2511258YD	0.00	320,500.00	197,919,220.56	FT2511258YDC
22.04.2025	22.04.2025	Ag Dpst 001580944822 MWANZA 1 999999 FT2511245FL	0.00	1,600,000.00	199,519,220.56	FT2511245FL2
22.04.2025	22.04.2025	Ag Dpst 001580946527 UPANGA WSALE 999999 FT25112	0.00	324,000.00	199,843,220.56	FT251124Q0M2
22.04.2025	22.04.2025	Ag Dpst 001580946804 MSIMBAZI RETAIL 999999 FT25	0.00	567,000.00	200,410,220.56	FT25112S5X34

22.04.2025	22.04.2025	Ag Dpst 001580947071 UHURU RETAIL 999999 FT25112	0.00	90,000.00	200,500,220.56	FT25112JRJ4P
22.04.2025	22.04.2025	Ag Dpst 001580947272 UPANGA WSALE 999999 FT25112	0.00	684,000.00	201,184,220.56	FT25112X1PMG
22.04.2025	22.04.2025	Ag Dpst 001580948027 UHURU WSALE 999999 FT25112N	0.00	111,000.00	201,295,220.56	FT25112NS0Z0
22.04.2025	22.04.2025	Ag Dpst 001580948251 NARUNGOMB RETAIL 999999 FT2	0.00	578,000.00	201,873,220.56	FT25112PBJYW
22.04.2025	22.04.2025	Ag Dpst 001580941976 MWANZA 1 999999 FT25112GPQM	0.00	386,000.00	202,259,220.56	FT25112GPQM1
22.04.2025	22.04.2025	Ag Dpst 001580942452 MWANZA 1 999999 FT25112C10F	0.00	1,531,000.00	203,790,220.56	FT25112C10FS
22.04.2025	22.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25112WQ72R	0.00	9,041,500.00	212,831,720.56	TT25112WQ72R
22.04.2025	22.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251127DM9H	0.00	469,000.00	213,300,720.56	TT251127DM9H
22.04.2025	22.04.2025	Ag Dpst 001580948812 UHURU RETAIL 999999 FT25112	0.00	130,000.00	213,430,720.56	FT25112JDQK9
22.04.2025	22.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25112T1LQF	0.00	13,000.00	213,443,720.56	TT25112T1LQF
22.04.2025	22.04.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT251128LY64	0.00	2,043,000.00	215,486,720.56	TT251128LY64
22.04.2025	22.04.2025	SELCOMCARD 255746666611 1152111881 999999 FT2511	0.00	81,590.00	215,568,310.56	FT25112BCKSP
22.04.2025	22.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2511220JK4	0.00	676,000.00	216,244,310.56	TT2511220JK4
22.04.2025	22.04.2025	Transfer AT-DPC DCL REPAYMENT DISCOUNT CENTRE LI	-73,500,000.00	0.00	142,744,310.56	FT25112M8L0L
22.04.2025	22.04.2025	Transfer AT-DPC DCL REPAYMENT DISCOUNT CENTRE LI	-130,000,000.00	0.00	12,744,310.56	FT25112R8D27
23.04.2025	23.04.2025	TIPS Transfer AT-DPC TIPS FT 196619bdb48de973 BA	0.00	12,500,000.00	25,244,310.56	FT25113KNRS2
23.04.2025	23.04.2025	Inward Cheque D CHQ001139 AT- CPCTZ CLEARING HOU	-4,050,000.00	0.00	21,194,310.56	FT25113C216X
23.04.2025	23.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,521,000.00	23,715,310.56	FT25113G3DWT

23.04.2025	23.04.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	10,000,000.00	33,715,310.56	FT25113S5SLS
23.04.2025	23.04.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-36,800,000.00	0.00	-3,084,689.44	FT25113B3339
23.04.2025	23.04.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-125,200,000.00	0.00	-128,284,689.44	FT251136X665
23.04.2025	23.04.2025	Ag Dpst 001581147480 NARUNGOMB RETAIL 999999 FT2	0.00	221,000.00	-128,063,689.44	FT251131GRDW
23.04.2025	23.04.2025	Ag Dpst 001581167354 DCL 999999 FT25113VM44W	0.00	631,000.00	-127,432,689.44	FT25113VM44W
23.04.2025	23.04.2025	Ag Dpst 001581167814 DCL 999999 FT25113W7T40	0.00	534,000.00	-126,898,689.44	FT25113W7T40
23.04.2025	23.04.2025	Ag Dpst 001581168554 DCL 999999 FT25113JRN8H	0.00	1,225,000.00	-125,673,689.44	FT25113JRN8H
23.04.2025	23.04.2025	Ag Dpst 001581168933 DCL 999999 FT25113F9F68	0.00	1,010,000.00	-124,663,689.44	FT25113F9F68
23.04.2025	23.04.2025	Ag Dpst 001581169811 DCL 999999 FT251136YCM2	0.00	3,560,000.00	-121,103,689.44	FT251136YCM2
23.04.2025	23.04.2025	SWIFT Remit Cha AT-DPC PYMNT ON ACCT AC-3390618	-10,000.00	0.00	-121,113,689.44	FT25113SRWKQ
23.04.2025	23.04.2025	Outward SWIFT P AT-DPC PYMNT ON ACCT SW-CORUTZTZ	-125,442,000.00	0.00	-246,555,689.44	FT25113SRWKQ
23.04.2025	23.04.2025	Transfer AT-TZCR DISCOUNT CENTRE LD2511302609 KC	0.00	1,030,000,000.00	783,444,310.56	FT251136SSMW
23.04.2025	23.04.2025	SELCOMCARD 255746666611 1153514775 999999 FT2511	0.00	1,068,995.00	784,513,305.56	FT25113BN3CL
23.04.2025	23.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511357091	0.00	639,600.00	785,152,905.56	MDC2511357091
23.04.2025	23.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511357091	0.00	338,496.00	785,491,401.56	MDC2511357091
23.04.2025	23.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511357091	0.00	110,208.00	785,601,609.56	MDC2511357091
23.04.2025	23.04.2025	Transfer AT-DPC DCL PRODUCTION DISCOUNT CENTRE M	-17,000,000.00	0.00	768,601,609.56	FT2511352RTG

23.04.2025	23.04.2025	Transfer AT-DPC dcl production DISCOUNT CENTRE M	-70,000,000.00	0.00	698,601,609.56	FT25113FVYFR
23.04.2025	23.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25113GD5DK	0.00	1,384,000.00	699,985,609.56	TT25113GD5DK
23.04.2025	23.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25113DN5X8	0.00	347,000.00	700,332,609.56	TT25113DN5X8
23.04.2025	23.04.2025	Cash Deposit EDDY AT-TZSAM TT251139GG6R	0.00	124,200,000.00	824,532,609.56	TT251139GG6R
23.04.2025	23.04.2025	Ag Dpst 001581145888 UHURU WSALE 999999 FT25113G	0.00	1,440,500.00	825,973,109.56	FT25113GHPMD
23.04.2025	23.04.2025	Ag Dpst 001581146127 MSIMBAZI WSALE 999999 FT251	0.00	3,040,000.00	829,013,109.56	FT251138H01B
23.04.2025	23.04.2025	Ag Dpst 001581146382 NARUNGOMBE WSALE 999999 FT2	0.00	1,989,000.00	831,002,109.56	FT25113NGGH3
23.04.2025	23.04.2025	Ag Dpst 001581146911 UPANGA WSALE 999999 FT25113	0.00	13,000.00	831,015,109.56	FT25113L2SJP
23.04.2025	23.04.2025	Ag Dpst 001581147182 MSIMBAZI RETAIL 999999 FT25	0.00	506,000.00	831,521,109.56	FT25113HH5TX
23.04.2025	23.04.2025	Ag Dpst 001581169484 DCL 999999 FT25113P9N6K	0.00	1,100,000.00	832,621,109.56	FT25113P9N6K
23.04.2025	23.04.2025	SELCOMCARD 255765826000 1153554322 999999 FT2511	0.00	298,500.00	832,919,609.56	FT25113GD7FK
23.04.2025	23.04.2025	SELCOMCARD 255712700000 1153554326 999999 FT2511	0.00	64,675.00	832,984,284.56	FT25113LKDW6
24.04.2025	24.04.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-337,500,000.00	0.00	495,484,284.56	FT25114KWF4F
24.04.2025	24.04.2025	Transfer AT-DPC dcl production DISCOUNT CENTRE M	-120,000,000.00	0.00	375,484,284.56	FT25114XPS8F
24.04.2025	24.04.2025	Ag Dpst 001581559075 MSIMBAZI WSALE 999999 FT251	0.00	981,200.00	376,465,484.56	FT25114RPHST
24.04.2025	24.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251145B3M4	0.00	1,331,000.00	377,796,484.56	TT251145B3M4
24.04.2025	24.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,465,000.00	380,261,484.56	FT25114LT2XV
24.04.2025	24.04.2025	SWIFT Remit Cha AT-DPC RentApr2025 AC-339061869	-5,000.00	0.00	380,256,484.56	FT25114Y3WKH

24.04.2025	24.04.2025	Outward SWIFT P AT-DPC RentApr2025 SW-EXTNTZTZ M	-24,028,036.65	0.00	356,228,447.91	FT25114Y3WKH
24.04.2025	24.04.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-140,000,000.00	0.00	216,228,447.91	FT25114ZJFTG
24.04.2025	24.04.2025	Transfer Charge AT-DPC ABN2025215 AC-TZS1402500	-2,000.00	0.00	216,226,447.91	FT25114285ZF
24.04.2025	24.04.2025	Direct Credits AT-DPC ABN2025215 RENT FOR APR 20	-12,568,530.00	0.00	203,657,917.91	FT25114285ZF
24.04.2025	24.04.2025	Cash Withdrawal 1165 SAIDI ATHUMANI SELEMANI AT-	-20,000.00	0.00	203,637,917.91	TT25114TBF4J
24.04.2025	24.04.2025	Chq Encashmt CHQ1165 SAIDI ATHUMANI SELEMANI AT-	-81,600,000.00	0.00	122,037,917.91	TT25114TBF4J
24.04.2025	24.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251146FW6C	0.00	180,000.00	122,217,917.91	TT251146FW6C
24.04.2025	24.04.2025	Ag Dpst 001581560036 UPANGA WSALE 999999 FT25114	0.00	47,000.00	122,264,917.91	FT25114TFPST
24.04.2025	24.04.2025	Ag Dpst 001581559325 UPANGA RETAIL 999999 FT2511	0.00	78,000.00	122,342,917.91	FT251143X48X
24.04.2025	24.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511457110	0.00	514,632.00	122,857,549.91	MDC2511457110
24.04.2025	24.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511457110	0.00	447,720.00	123,305,269.91	MDC2511457110
24.04.2025	24.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511457110	0.00	140,712.00	123,445,981.91	MDC2511457110
24.04.2025	24.04.2025	SELCOMCARD 255765826000 1154960445 999999 FT2511	0.00	427,850.00	123,873,831.91	FT251145N913
24.04.2025	24.04.2025	Transfer Charge AT-DPC RENT FOR FEB25 AC-TZS140	-2,000.00	0.00	123,871,831.91	FT25114Y1PHG
24.04.2025	24.04.2025	Direct Credits AT-DPC RENT FOR FEB25 RENT FOR MW	-14,236,560.00	0.00	109,635,271.91	FT25114Y1PHG
24.04.2025	24.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25114RFTMJ	0.00	2,290,500.00	111,925,771.91	TT25114RFTMJ
24.04.2025	24.04.2025	Ag Dpst 001581558810 MSIMBAZI RETAIL 999999 FT25	0.00	16,000.00	111,941,771.91	FT25114NDP06
24.04.2025	24.04.2025	SELCOMCARD 255746666611 1154991535 999999 FT2511	0.00	883,560.00	112,825,331.91	FT25114B7LTQ

24.04.2025	24.04.2025	SELCOMCARD 255712700000 1155001019 999999 FT2511	0.00	78,800.00	112,904,131.91	FT25114LZXKB
24.04.2025	24.04.2025	SELCOMCARD 255746666644 1155002053 999999 FT2511	0.00	34,825.00	112,938,956.91	FT25114DPTK7
24.04.2025	24.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25114HK44P	0.00	1,502,000.00	114,440,956.91	TT25114HK44P
24.04.2025	24.04.2025	SWIFT Remit Cha AT-DPC PYMNT ON ACCT AC-3390618	-10,000.00	0.00	114,430,956.91	FT25114Z4XN1
24.04.2025	24.04.2025	Outward SWIFT P AT-DPC PYMNT ON ACCT SW-NLCBTZTX	-100,000,000.00	0.00	14,430,956.91	FT25114Z4XN1
25.04.2025	25.04.2025	Ag Dpst 001581863718 NARUNGOMB RETAIL 999999 FT2	0.00	497,000.00	14,927,956.91	FT25115BM8ZS
25.04.2025	25.04.2025	Ag Dpst 001581857238 MSIMBAZI WSALE 999999 FT251	0.00	2,260,500.00	17,188,456.91	FT25115NVLL2
25.04.2025	25.04.2025	Ag Dpst 001581858819 UPANGA WSALE 999999 FT25115	0.00	1,656,500.00	18,844,956.91	FT25115MR7NW
25.04.2025	25.04.2025	Ag Dpst 001581859104 UHURU WSALE 999999 FT251158	0.00	1,240,500.00	20,085,456.91	FT251158178X
25.04.2025	25.04.2025	Ag Dpst 001581859287 UHURU WSALE 999999 FT25115K	0.00	1,285,000.00	21,370,456.91	FT25115KCZ18
25.04.2025	25.04.2025	Ag Dpst 001581859618 MSIMBAZI WSALE 999999 FT251	0.00	1,851,500.00	23,221,956.91	FT25115XV0DN
25.04.2025	25.04.2025	Ag Dpst 001581859866 UPANGA WSALE 999999 FT25115	0.00	2,459,000.00	25,680,956.91	FT25115YG02R
25.04.2025	25.04.2025	Ag Dpst 001581860177 NARUNGOMBE WSALE 999999 FT2	0.00	1,321,000.00	27,001,956.91	FT25115BL7DZ
25.04.2025	25.04.2025	Ag Dpst 001581860499 MSIMBAZI WSALE 999999 FT251	0.00	1,407,000.00	28,408,956.91	FT25115N1Z12
25.04.2025	25.04.2025	Ag Dpst 001581860801 MSIMBAZI RETAIL 999999 FT25	0.00	352,000.00	28,760,956.91	FT251156GNP0
25.04.2025	25.04.2025	Ag Dpst 001581861142 MSIMBAZI RETAIL 999999 FT25	0.00	427,000.00	29,187,956.91	FT251157D6VQ
25.04.2025	25.04.2025	Ag Dpst 001581861482 MSIMBAZI WSALE 999999 FT251	0.00	2,195,000.00	31,382,956.91	FT25115C3PXT
25.04.2025	25.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251153J9M7	0.00	1,875,000.00	33,257,956.91	TT251153J9M7

25.04.2025	25.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	843,000.00	34,100,956.91	FT25115R7KXQ
25.04.2025	25.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511557134	0.00	664,200.00	34,765,156.91	MDC2511557134
25.04.2025	25.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511557134	0.00	560,880.00	35,326,036.91	MDC2511557134
25.04.2025	25.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511557134	0.00	437,880.00	35,763,916.91	MDC2511557134
25.04.2025	25.04.2025	Ag Dpst 001581852365 MSIMBAZI WSALE 999999 FT251	0.00	3,342,000.00	39,105,916.91	FT25115T0CWT
25.04.2025	25.04.2025	Ag Dpst 001581852683 NARUNGOMB WSALE 999999 FT25	0.00	3,616,000.00	42,721,916.91	FT251155FF7S
25.04.2025	25.04.2025	Ag Dpst 001581854226 MSIMBAZI WSALE 999999 FT251	0.00	3,052,000.00	45,773,916.91	FT25115S4G3D
25.04.2025	25.04.2025	Ag Dpst 001581855748 MSIMBAZI WSALE 999999 FT251	0.00	2,017,000.00	47,790,916.91	FT2511522RBL
25.04.2025	25.04.2025	Ag Dpst 001581863304 MSIMBAZI RETAIL 999999 FT25	0.00	784,000.00	48,574,916.91	FT25115QKT4Y
25.04.2025	25.04.2025	SELCOMCARD 255712700000 1156435177 999999 FT2511	0.00	470,517.00	49,045,433.91	FT251159TV72
25.04.2025	25.04.2025	SELCOMCARD 255746666644 1156392385 999999 FT2511	0.00	141,290.00	49,186,723.91	FT251156M8Y2
25.04.2025	25.04.2025	SELCOMCARD 255712700000 1156393418 999999 FT2511	0.00	71,640.00	49,258,363.91	FT25115YV7ZC
25.04.2025	25.04.2025	SELCOMCARD 255746666611 1156397764 999999 FT2511	0.00	539,025.00	49,797,388.91	FT251158W7TW
25.04.2025	25.04.2025	SELCOMCARD 255765826000 1156426756 999999 FT2511	0.00	46,765.00	49,844,153.91	FT25115KN9NS
25.04.2025	25.04.2025	Ag Dpst 001581856239 NARUNGOMB RETAIL 999999 FT2	0.00	1,246,000.00	51,090,153.91	FT25115RK4X2
25.04.2025	25.04.2025	Ag Dpst 001581856632 NARUNGOMBE WSALE 999999 FT2	0.00	1,182,000.00	52,272,153.91	FT251152Y0YD
25.04.2025	25.04.2025	Ag Dpst 001581856911 MSIMBAZI RETAIL 999999 FT25	0.00	1,013,000.00	53,285,153.91	FT25115BKW37
25.04.2025	25.04.2025	Ag Dpst 001581862151 NARUNGOMBE WSALE 999999 FT2	0.00	978,000.00	54,263,153.91	FT25115Z3WHS

25.04.2025	25.04.2025	Ag Dpst 001581862412 UPANGA RETAIL 999999 FT2511	0.00	2,467,000.00	56,730,153.91	FT25115NBK8K
25.04.2025	25.04.2025	Ag Dpst 001581862979 MSIMBAZI RETAIL 999999 FT25	0.00	434,000.00	57,164,153.91	FT25115SS0DK
25.04.2025	25.04.2025	Ag Dpst 001581864114 MSIMBAZI RETAIL 999999 FT25	0.00	335,500.00	57,499,653.91	FT25115P2FFN
25.04.2025	25.04.2025	Inward SWIFT Pa AT-DPC MUHIMBILI NATIO DAR ES SA	0.00	11,482,886.00	68,982,539.91	FT2511573F78
25.04.2025	25.04.2025	Ag Dpst 001581853156 UPANGA WSALE 999999 FT25115	0.00	2,349,000.00	71,331,539.91	FT251152J7MY
25.04.2025	25.04.2025	Ag Dpst 001581853646 MSIMBAZI WSALE 999999 FT251	0.00	2,686,000.00	74,017,539.91	FT251150455T
25.04.2025	25.04.2025	Ag Dpst 001581853902 MSIMBAZI RETAIL 999999 FT25	0.00	728,500.00	74,746,039.91	FT251158V6CH
25.04.2025	25.04.2025	Ag Dpst 001581857520 NARUNGOMBE WSALE 999999 FT2	0.00	1,953,000.00	76,699,039.91	FT251151P01H
25.04.2025	25.04.2025	Ag Dpst 001581857770 UHURU WSALE 999999 FT25115K	0.00	1,247,000.00	77,946,039.91	FT25115K1J1J
25.04.2025	25.04.2025	Ag Dpst 001581858043 MSIMBAZI WSALE 999999 FT251	0.00	2,508,000.00	80,454,039.91	FT25115SRYPF
25.04.2025	25.04.2025	Ag Dpst 001581858295 NARUNGOMBE WSALE 999999 FT2	0.00	1,518,000.00	81,972,039.91	FT25115V71FX
25.04.2025	25.04.2025	Ag Dpst 001581861759 NARUNGOMBE WSALE 999999 FT2	0.00	1,225,000.00	83,197,039.91	FT25115ZJQKV
25.04.2025	25.04.2025	Ag Dpst 001581862641 NARUNGOMB RETAIL 999999 FT2	0.00	675,000.00	83,872,039.91	FT25115DF821
25.04.2025	25.04.2025	Cash Withdrawal 001163 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	83,869,539.91	TT25115BFT2H
25.04.2025	25.04.2025	Chq Encashmt CHQ001163 SAIDI ATHUMANI SELEMANI 1	-2,535,500.00	0.00	81,334,039.91	TT25115BFT2H
25.04.2025	25.04.2025	Cash Withdrawal 001162 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	81,331,539.91	TT25115PB8GH
25.04.2025	25.04.2025	Chq Encashmt CHQ001162 SAIDI ATHUMANI SELEMANI 1	-3,034,300.00	0.00	78,297,239.91	TT25115PB8GH
25.04.2025	25.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25115V54DQ	0.00	1,318,000.00	79,615,239.91	TT25115V54DQ

25.04.2025	25.04.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251150KX41	0.00	259,500.00	79,874,739.91	TT251150KX41
25.04.2025	25.04.2025	Ag Dpst 001581865727 UPANGA RETAIL 999999 FT2511	0.00	71,000.00	79,945,739.91	
25.04.2025	25.04.2025	Ag Dpst 001581866085 NARUNGOMB RETAIL 999999 FT2	0.00	266,000.00	80,211,739.91	
25.04.2025	25.04.2025	Ag Dpst 001581867304 MWENGE WSALE 999999 FT25115	0.00	1,800,000.00	82,011,739.91	
25.04.2025	25.04.2025	Ag Dpst 001581864726 UHURU RETAIL 999999 FT25115	0.00	160,000.00	82,171,739.91	
25.04.2025	25.04.2025	Ag Dpst 001581865001 NARUNGOMB RETAIL 999999 FT2	0.00	324,500.00	82,496,239.91	
25.04.2025	25.04.2025	Ag Dpst 001581865213 UPANGA RETAIL 999999 FT2511	0.00	175,000.00	82,671,239.91	
25.04.2025	25.04.2025	Ag Dpst 001581865492 MSIMBAZI RETAIL 999999 FT25	0.00	269,000.00	82,940,239.91	
25.04.2025	25.04.2025	Ag Dpst 001581866364 MSIMBAZI RETAIL 999999 FT25	0.00	461,500.00	83,401,739.91	
25.04.2025	25.04.2025	Ag Dpst 001581864449 UHURU WSALE 999999 FT251151	0.00	159,000.00	83,560,739.91	
25.04.2025	25.04.2025	Cash Withdrawal 001156 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	83,558,239.91	
25.04.2025	25.04.2025	Cash Withdrawal 001157 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	83,555,739.91	
25.04.2025	25.04.2025	Cash Withdrawal 001161 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	83,553,239.91	
25.04.2025	25.04.2025	Cash Withdrawal 001154 SAIDI ATHUMANI SELEMANI 1	-20,000.00	0.00	83,533,239.91	
25.04.2025	25.04.2025	Cash Withdrawal 001167 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	83,530,739.91	
25.04.2025	25.04.2025	Cash Withdrawal 001158 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	83,528,239.91	
25.04.2025	25.04.2025	Cash Withdrawal 001166 SAIDI ATHUMANI SELEMANI 1	-13,525.10	0.00	83,514,714.81	
25.04.2025	25.04.2025	Chq Encashmt CHQ001156 SAIDI ATHUMANI SELEMANI 1	-9,342,000.00	0.00	74,172,714.81	

25.04.2025	25.04.2025	Chq Encashmt CHQ001157 SAIDI ATHUMANI SELEMANI 1	-5,859,000.00	0.00	68,313,714.81	
25.04.2025	25.04.2025	Chq Encashmt CHQ001161 SAIDI ATHUMANI SELEMANI 1	-5,426,000.00	0.00	62,887,714.81	
25.04.2025	25.04.2025	Chq Encashmt CHQ001154 SAIDI ATHUMANI SELEMANI 1	-32,252,750.00	0.00	30,634,964.81	
25.04.2025	25.04.2025	Chq Encashmt CHQ001167 SAIDI ATHUMANI SELEMANI 1	-3,088,300.00	0.00	27,546,664.81	
25.04.2025	25.04.2025	Chq Encashmt CHQ001158 SAIDI ATHUMANI SELEMANI 1	-9,049,000.00	0.00	18,497,664.81	
25.04.2025	25.04.2025	Chq Encashmt CHQ001166 SAIDI ATHUMANI SELEMANI 1	-13,525,100.00	0.00	4,972,564.81	
26.04.2025	26.04.2025	SELCOMCARD 255712700000 1157837862 999999 FT2511	0.00	203,975.00	5,176,539.81	FT25116NY3S3
26.04.2025	26.04.2025	SELCOMCARD 255765826000 1157839094 999999 FT2511	0.00	129,350.00	5,305,889.81	FT251167LBH6
26.04.2025	26.04.2025	SELCOMCARD 255746666611 1157866985 999999 FT2511	0.00	826,665.00	6,132,554.81	FT25116FN0BS
26.04.2025	26.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251162RFXR	0.00	1,486,000.00	7,618,554.81	TT251162RFXR
26.04.2025	26.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251164PJQ6	0.00	3,115,500.00	10,734,054.81	TT251164PJQ6
26.04.2025	26.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2511608KSL	0.00	67,500.00	10,801,554.81	TT2511608KSL
26.04.2025	26.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,360,500.00	12,162,054.81	FT251162Z49V
26.04.2025	26.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511657179	0.00	1,968,000.00	14,130,054.81	MDC2511657179
26.04.2025	26.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511657179	0.00	123,000.00	14,253,054.81	MDC2511657179
27.04.2025	27.04.2025	SELCOMCARD 255765826000 1159305880 999999 FT2511	0.00	437,800.00	14,690,854.81	FT251170S5F0
27.04.2025	27.04.2025	SELCOMCARD 255712700000 1159306006 999999 FT2511	0.00	273,625.00	14,964,479.81	FT25117RK6L3
27.04.2025	27.04.2025	SELCOMCARD 255712700000 1159315572 999999 FT2511	0.00	312,245.00	15,276,724.81	FT25117ZD8GW

27.04.2025	27.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511757187	0.00	2,308,464.00	17,585,188.81	MDC2511757187
27.04.2025	27.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511757187	0.00	110,208.00	17,695,396.81	MDC2511757187
27.04.2025	27.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511757187	0.00	19,680.00	17,715,076.81	MDC2511757187
28.04.2025	28.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25118HDM35	0.00	1,317,000.00	19,032,076.81	TT25118HDM35
28.04.2025	28.04.2025	Cash Withdrawal 001168 SAIDI A SELEMAN 198112301	-2,500.00	0.00	19,029,576.81	TT25118JLZZN
28.04.2025	28.04.2025	Chq Encashmt CHQ001168 SAIDI A SELEMAN 198112301	-6,983,000.00	0.00	12,046,576.81	TT25118JLZZN
28.04.2025	28.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511857189	0.00	1,424,832.00	13,471,408.81	MDC2511857189
28.04.2025	28.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT251182HPGX	0.00	1,315,000.00	14,786,408.81	TT251182HPGX
28.04.2025	28.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25118BD052	0.00	1,335,000.00	16,121,408.81	TT25118BD052
28.04.2025	28.04.2025	SELCOMCARD 255746666611 1160750081 999999 FT2511	0.00	129,350.00	16,250,758.81	FT25118T793P
28.04.2025	28.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251180FJQY	0.00	190,000.00	16,440,758.81	TT251180FJQY
28.04.2025	28.04.2025	Ag Dpst 001582729649 DCL 999999 FT25118CGKGB	0.00	370,000.00	16,810,758.81	FT25118CGKGB
28.04.2025	28.04.2025	Ag Dpst 001582857385 UHURU WSALE 999999 FT251182	0.00	1,960,500.00	18,771,258.81	FT251182MX93
28.04.2025	28.04.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-19,000,000.00	0.00	-228,741.19	FT25118S9P9W
28.04.2025	28.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT251188HZ30	0.00	295,000.00	66,258.81	TT251188HZ30
28.04.2025	28.04.2025	Transfer Charge AT-DPC MHL 2025 1046 AC-TZS1402	-1,500.00	0.00	64,758.81	FT25118LT1QD
28.04.2025	28.04.2025	Direct Credits AT-DPC MHL 2025 1046 PROMOTIONAL	-1,330,000.00	0.00	-1,265,241.19	FT25118LT1QD
28.04.2025	28.04.2025	Ag Dpst 001582727450 DCL 999999 FT25118JDJZ0	0.00	275,500.00	-989,741.19	FT25118JDJZ0

28.04.2025	28.04.2025	Ag Dpst 001582727875 DCL 999999 FT25118DCWTL	0.00	626,600.00	-363,141.19	FT25118DCWTL
28.04.2025	28.04.2025	Ag Dpst 001582728308 DCL 999999 FT251182NC79	0.00	154,000.00	-209,141.19	FT251182NC79
28.04.2025	28.04.2025	Ag Dpst 001582729193 DCL 999999 FT25118KPDW4	0.00	65,000.00	-144,141.19	FT25118KPDW4
28.04.2025	28.04.2025	Ag Dpst 001582753799 DCL 999999 FT25118N37P5	0.00	2,020,000.00	1,875,858.81	FT25118N37P5
28.04.2025	28.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,557,000.00	7,432,858.81	FT25118LXYFD
28.04.2025	28.04.2025	Ag Dpst 001582728750 DCL 999999 FT25118QXC9C	0.00	310,000.00	7,742,858.81	FT25118QXC9C
28.04.2025	28.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25118RQQ8X	0.00	3,876,000.00	11,618,858.81	TT25118RQQ8X
28.04.2025	28.04.2025	Ag Dpst 001582855111 UHURU RETAIL 999999 FT25118	0.00	15,000.00	11,633,858.81	FT25118TM84V
28.04.2025	28.04.2025	Ag Dpst 001582855459 MSIMBAZI RETAIL 999999 FT25	0.00	279,000.00	11,912,858.81	FT25118FQDRL
28.04.2025	28.04.2025	Ag Dpst 001582855768 NARUNGOMB RETAIL 999999 FT2	0.00	1,007,000.00	12,919,858.81	FT25118CXH4M
28.04.2025	28.04.2025	Ag Dpst 001582856019 UPANGA RETAIL 999999 FT2511	0.00	60,000.00	12,979,858.81	FT25118TKZFC
28.04.2025	28.04.2025	Ag Dpst 001582856399 MSIMBAZI RETAIL 999999 FT25	0.00	193,000.00	13,172,858.81	FT25118JWN70
28.04.2025	28.04.2025	Ag Dpst 001582857847 MSIMBAZI WSALE 999999 FT251	0.00	1,819,500.00	14,992,358.81	FT25118XDNCD
28.04.2025	28.04.2025	Ag Dpst 001582858182 NARUNGOMBE WSALE 999999 FT2	0.00	547,000.00	15,539,358.81	FT25118KVKRF
28.04.2025	28.04.2025	Ag Dpst 001582858444 UPANGA WSALE 999999 FT25118	0.00	182,000.00	15,721,358.81	FT251183HZ9Q
29.04.2025	29.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25119QT5S6	0.00	1,317,000.00	17,038,358.81	TT25119QT5S6
29.04.2025	29.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511957227	0.00	1,099,128.00	18,137,486.81	MDC2511957227
29.04.2025	29.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511957227	0.00	322,752.00	18,460,238.81	MDC2511957227

29.04.2025	29.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2511957227	0.00	196,800.00	18,657,038.81	MDC2511957227
29.04.2025	29.04.2025	Cash Deposit MWENGE AT-TZMLI TT251193B9NH	0.00	2,430,000.00	21,087,038.81	TT251193B9NH
29.04.2025	29.04.2025	Cash Deposit MWENGE AT-TZMLI TT251190DZZ3	0.00	3,527,000.00	24,614,038.81	TT251190DZZ3
29.04.2025	29.04.2025	Cash Deposit MWENGE AT-TZMLI TT25119J5MY4	0.00	680,000.00	25,294,038.81	TT25119J5MY4
29.04.2025	29.04.2025	Ag Dpst 001583208028 NARUNGOMBE WSALE 999999 FT2	0.00	733,000.00	26,027,038.81	FT25119R0JYD
29.04.2025	29.04.2025	Ag Dpst 001583208304 UPANGA WSALE 999999 FT25119	0.00	10,000.00	26,037,038.81	FT251195Z3CW
29.04.2025	29.04.2025	Ag Dpst 001583205902 UHURU RETAIL 999999 FT25119	0.00	45,000.00	26,082,038.81	FT25119Y95XJ
29.04.2025	29.04.2025	Ag Dpst 001583206216 MSIMBAZI RETAIL 999999 FT25	0.00	1,055,000.00	27,137,038.81	FT25119Y003D
29.04.2025	29.04.2025	Cash Deposit MWENGE AT-TZMLI TT25119TQ0G7	0.00	859,000.00	27,996,038.81	TT25119TQ0G7
29.04.2025	29.04.2025	Ag Dpst 001583094829 DCL 999999 FT25119VZSZY	0.00	1,029,000.00	29,025,038.81	FT25119VZSZY
29.04.2025	29.04.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTRE	-10,000,000.00	0.00	19,025,038.81	FT25119JQ3PX
29.04.2025	29.04.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT2511999051	0.00	221,500.00	19,246,538.81	TT2511999051
29.04.2025	29.04.2025	Cash Deposit MWENGE AT-TZMLI TT251191MMFR	0.00	96,000.00	19,342,538.81	TT251191MMFR
29.04.2025	29.04.2025	Inward Cheque D CHQ1160 AT-DPC CHQ No. 001160 IN	-2,207,574.00	0.00	17,134,964.81	FT25119VW1B5
29.04.2025	29.04.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-10,000,000.00	0.00	7,134,964.81	FT25119P93JH
29.04.2025	29.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,979,500.00	10,114,464.81	FT251190MFMW
29.04.2025	29.04.2025	SELCOMCARD 255746666611 1162154477 999999 FT2511	0.00	481,580.00	10,596,044.81	FT251191Z6CD
29.04.2025	29.04.2025	Ag Dpst 001583206965 UPANGA RETAIL 999999 FT2511	0.00	150,000.00	10,746,044.81	FT25119XN2ZQ

29.04.2025	29.04.2025	Ag Dpst 001583207337 UHURU WSALE 999999 FT251197	0.00	3,203,000.00	13,949,044.81	FT251197PLJK
29.04.2025	29.04.2025	Ag Dpst 001583207643 MSIMBAZI WSALE 999999 FT251	0.00	2,509,000.00	16,458,044.81	FT251198M41W
29.04.2025	29.04.2025	Cash Deposit MWENGE AT-TZMLI TT25119M73Y1	0.00	565,000.00	17,023,044.81	TT25119M73Y1
29.04.2025	29.04.2025	SELCOMCARD 255712700000 1162187637 999999 FT2511	0.00	814,965.00	17,838,009.81	FT25119SLQ9H
29.04.2025	29.04.2025	SELCOMCARD 255765826000 1162188683 999999 FT2511	0.00	287,555.00	18,125,564.81	FT25119H47G0
29.04.2025	29.04.2025	SELCOMCARD 255746666644 1162199252 999999 FT2511	0.00	492,525.00	18,618,089.81	FT25119460ND
29.04.2025	29.04.2025	Cash Deposit MWENGE AT-TZMLI TT2511921BGB	0.00	498,000.00	19,116,089.81	TT2511921BGB
29.04.2025	29.04.2025	Ag Dpst 001583094314 DCL 999999 FT25119W3YB4	0.00	1,276,700.00	20,392,789.81	FT25119W3YB4
29.04.2025	29.04.2025	Ag Dpst 001583206555 NARUNGOMB RETAIL 999999 FT2	0.00	485,000.00	20,877,789.81	FT25119R0ZSY
29.04.2025	29.04.2025	Cash Withdrawal 1169 SAIDI ATHUMANI SELEMANI 198	-2,500.00	0.00	20,875,289.81	TT25119Z2K9P
29.04.2025	29.04.2025	Chq Encashmt CHQ1169 SAIDI ATHUMANI SELEMANI 198	-535,000.00	0.00	20,340,289.81	TT25119Z2K9P
30.04.2025	30.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25120MKKY0	0.00	660,500.00	21,000,789.81	TT25120MKKY0
30.04.2025	30.04.2025	SELCOMCARD 255746666611 1163627967 999999 FT2512	0.00	434,815.00	21,435,604.81	FT25120LQQMH
30.04.2025	30.04.2025	SELCOMCARD 255746666644 1163592670 999999 FT2512	0.00	467,650.00	21,903,254.81	FT25120XWV4W
30.04.2025	30.04.2025	SELCOMCARD 255765826000 1163599172 999999 FT2512	0.00	74,625.00	21,977,879.81	FT25120SD0W1
30.04.2025	30.04.2025	Ag Dpst 001583694483 NARUNGOMBE DENI 999999 FT25	0.00	300,000.00	22,277,879.81	FT25120M0Q7T
30.04.2025	30.04.2025	Ag Dpst 001583553132 MSIMBAZI RETAIL 999999 FT25	0.00	369,000.00	22,646,879.81	FT251202YMLG
30.04.2025	30.04.2025	Ag Dpst 001583553506 UPANGA RETAIL 999999 FT2512	0.00	265,000.00	22,911,879.81	FT25120MRLM5

30.04.2025	30.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25120T8DF3	0.00	459,000.00	23,370,879.81	TT25120T8DF3
30.04.2025	30.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512057274	0.00	897,408.00	24,268,287.81	MDC2512057274
30.04.2025	30.04.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512057274	0.00	88,560.00	24,356,847.81	MDC2512057274
30.04.2025	30.04.2025	Cash Withdrawal 001170 SAIDI ATHUMANI SELEMANI 1	-20,000.00	0.00	24,336,847.81	TT25120CJRJ0
30.04.2025	30.04.2025	Chq Encashmt CHQ001170 SAIDI ATHUMANI SELEMANI 1	-49,232,400.00	0.00	-24,895,552.19	TT25120CJRJ0
30.04.2025	30.04.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,477,500.00	-23,418,052.19	FT25120GGD6K
30.04.2025	30.04.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	15,000,000.00	-8,418,052.19	FT25120DS0VV
30.04.2025	30.04.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-11,000,000.00	0.00	-19,418,052.19	FT25120NGGLR
30.04.2025	30.04.2025	SELCOMCARD 255712700000 1163652913 999999 FT2512	0.00	59,100.00	-19,358,952.19	FT25120YGYTN
30.04.2025	30.04.2025	SELCOMCARD 255712700000 1163600206 999999 FT2512	0.00	83,230.00	-19,275,722.19	FT251207ZY5J
30.04.2025	30.04.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-4,800,000.00	0.00	-24,075,722.19	FT25120Y50VD
30.04.2025	30.04.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251201PS3R	0.00	1,858,000.00	-22,217,722.19	TT251201PS3R
30.04.2025	30.04.2025	Ag Dpst 001583551955 MSIMBAZI WSALE 999999 FT251	0.00	1,482,000.00	-20,735,722.19	FT25120CWCRV
30.04.2025	30.04.2025	Ag Dpst 001583552431 NARUNGOMBE WSALE 999999 FT2	0.00	1,880,000.00	-18,855,722.19	FT25120LHDZ4
30.04.2025	30.04.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25120XF793	0.00	1,364,500.00	-17,491,222.19	TT25120XF793
30.04.2025	30.04.2025	Ag Dpst 001583551616 AZANIA 999999 FT25120LKG73	0.00	17,000,000.00	-491,222.19	FT25120LKG73
30.04.2025	30.04.2025	Ag Dpst 001583552750 NARUNGOMB RETAIL 999999 FT2	0.00	960,000.00	468,777.81	FT25120ZB864

30.04.2025	01.05.2025	Maint Chrg AT-LUMTZ4614 3390618694 3390618694.TZ	-20,000.00	0.00	448,777.81	3390618694.TZBI ASHARA*TZ0010 033.20250430
01.05.2025	01.05.2025	MD-CSN Commission Payment AT- DPC MD2505109497	-159,000.00	0.00	289,777.81	MD2505109497
01.05.2025	01.05.2025	SELCOMCARD 255746666611 1165039251 999999 FT2512	0.00	579,090.00	868,867.81	FT25121MQGCG
01.05.2025	01.05.2025	SELCOMCARD 255712700000 1165063222 999999 FT2512	0.00	74,625.00	943,492.81	FT25121XHP4Y
01.05.2025	01.05.2025	SELCOMCARD 255765826000 1165064264 999999 FT2512	0.00	177,110.00	1,120,602.81	FT25121X47F8
01.05.2025	01.05.2025	SELCOMCARD 255746666644 1165069646 999999 FT2512	0.00	358,200.00	1,478,802.81	FT25121NS68M
02.05.2025	02.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512257322	0.00	5,831,676.00	7,310,478.81	MDC2512257322
02.05.2025	02.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512257322	0.00	728,160.00	8,038,638.81	MDC2512257322
02.05.2025	02.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512257322	0.00	206,640.00	8,245,278.81	MDC2512257322
02.05.2025	02.05.2025	Cash Deposit MWENGE AT-TZMLI TT25122NMPC3	0.00	2,205,000.00	10,450,278.81	TT25122NMPC3
02.05.2025	02.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-103,500,000.00	0.00	-93,049,721.19	FT25122ZD9NJ
02.05.2025	02.05.2025	SELCOMCARD 255746666644 1166477608 999999 FT2512	0.00	184,075.00	-92,865,646.19	FT25122TNKLO
02.05.2025	02.05.2025	SELCOMCARD 255765826000 1166480812 999999 FT2512	0.00	70,645.00	-92,795,001.19	FT251229HHHZ
02.05.2025	02.05.2025	SELCOMCARD 255712700000 1166481836 999999 FT2512	0.00	17,910.00	-92,777,091.19	FT25122G83HM
02.05.2025	02.05.2025	SELCOMCARD 255746666622 1166952992 999999 FT2512	0.00	59,100.00	-92,717,991.19	FT251226SQB8
02.05.2025	02.05.2025	Cash Deposit MWENGE AT-TZMLI TT251224J8D8	0.00	94,500.00	-92,623,491.19	TT251224J8D8
02.05.2025	02.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25122774HS	0.00	1,320,500.00	-91,302,991.19	TT25122774HS

02.05.2025	02.05.2025	Cash Deposit MWENGE AT-TZMLI TT25122V0WGP	0.00	1,907,000.00	-89,395,991.19	TT25122V0WGP
02.05.2025	02.05.2025	Cash Deposit MWENGE AT-TZMLI TT25122LC7ND	0.00	159,000.00	-89,236,991.19	TT25122LC7ND
02.05.2025	02.05.2025	Cash Deposit MWENGE AT-TZMLI TT251222L8W3	0.00	946,000.00	-88,290,991.19	TT251222L8W3
02.05.2025	02.05.2025	Ag Dpst 001584289289 DEP 999999 FT25122V37TM	0.00	244,500.00	-88,046,491.19	FT25122V37TM
02.05.2025	02.05.2025	Ag Dpst 001584290027 DCL 999999 FT25122GRYVY	0.00	275,000.00	-87,771,491.19	FT25122GRYVY
02.05.2025	02.05.2025	Ag Dpst 001584290560 DCL 999999 FT25122T21RD	0.00	932,000.00	-86,839,491.19	FT25122T21RD
02.05.2025	02.05.2025	SELCOMCARD 25574666611 1166504429 999999 FT2512	0.00	203,975.00	-86,635,516.19	FT251225SB47
02.05.2025	02.05.2025	SELCOMCARD 255712700000 1166510703 999999 FT2512	0.00	53,190.00	-86,582,326.19	FT251229JRVT
02.05.2025	02.05.2025	SELCOMCARD 255712700000 1166519131 999999 FT2512	0.00	149,250.00	-86,433,076.19	FT2512265HL9
02.05.2025	02.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25122PD57G	0.00	1,321,000.00	-85,112,076.19	TT25122PD57G
02.05.2025	02.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25122VM78C	0.00	1,354,000.00	-83,758,076.19	TT25122VM78C
02.05.2025	02.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251228BGPS	0.00	1,319,500.00	-82,438,576.19	TT251228BGPS
02.05.2025	02.05.2025	Cash Deposit MWENGE AT-TZMLI TT25122LXKYL	0.00	50,000.00	-82,388,576.19	TT25122LXKYL
02.05.2025	02.05.2025	Ag Dpst 001584284526 DEP 999999 FT25122Y6GDW	0.00	165,000.00	-82,223,576.19	FT25122Y6GDW
02.05.2025	02.05.2025	Ag Dpst 001584288675 DEP 999999 FT25122ZGK58	0.00	338,000.00	-81,885,576.19	FT25122ZGK58
02.05.2025	02.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25122CT4CB	0.00	252,500.00	-81,633,076.19	TT25122CT4CB
02.05.2025	02.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT251224JL26	0.00	789,000.00	-80,844,076.19	TT251224JL26
02.05.2025	02.05.2025	Cash Deposit MWENGE AT-TZMLI TT25122XM24J	0.00	870,000.00	-79,974,076.19	TT25122XM24J

02.05.2025	02.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,862,000.00	-74,112,076.19	FT25122JQ565
02.05.2025	02.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	51,900,000.00	-22,212,076.19	FT251228WKH6
02.05.2025	02.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	43,700,000.00	21,487,923.81	FT251228NQ5S
03.05.2025	03.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512357343	0.00	1,990,632.00	23,478,555.81	MDC2512357343
03.05.2025	03.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512357343	0.00	39,360.00	23,517,915.81	MDC2512357343
03.05.2025	03.05.2025	Cash Deposit 28 APRIL DCL MWANZA2 AT-TZMWZ TT251	0.00	382,000.00	23,899,915.81	TT251230C6H3
03.05.2025	03.05.2025	Cash Deposit 2MAY DCL MWZ 2 AT-TZMWZ TT25123C5KL	0.00	96,200.00	23,996,115.81	TT25123C5KLN
03.05.2025	03.05.2025	Cash Deposit DCL MWANZA2 AT-TZMWZ TT25123TC23C	0.00	2,684,000.00	26,680,115.81	TT25123TC23C
03.05.2025	03.05.2025	Cash Deposit DCL MWANZA2 AT-TZMWZ TT2512349PZK	0.00	685,000.00	27,365,115.81	TT2512349PZK
03.05.2025	03.05.2025	Cash Deposit DCL MWANZA2 28FEB AT-TZMWZ TT25123S	0.00	1,405,000.00	28,770,115.81	TT25123SVCN4
03.05.2025	03.05.2025	Cash Deposit 18 APRIL DCL MWZ 2 AT-TZMWZ TT25123	0.00	285,000.00	29,055,115.81	TT2512373K8N
03.05.2025	03.05.2025	Cash Deposit 29 APRIL DCL MWNZ 2 AT-TZMWZ TT25123	0.00	126,000.00	29,181,115.81	TT25123Z2LZ8
03.05.2025	03.05.2025	Cash Deposit 21 APRIL DCL MWZ 2 AT-TZMWZ TT25123Q	0.00	92,000.00	29,273,115.81	TT25123QC9FT
03.05.2025	03.05.2025	Cash Deposit 22&23 APRIL DCL MWZ2 AT-TZMWZ TT251	0.00	446,500.00	29,719,615.81	TT2512336VRP
03.05.2025	03.05.2025	Cash Deposit 1MAY DCL MWANZA2 AT-TZMWZ TT251237W	0.00	393,000.00	30,112,615.81	TT251237W9VH
03.05.2025	03.05.2025	Cash Deposit 29 APRIL DCL MWNZ 2 AT-TZMWZ TT25123	0.00	210,000.00	30,322,615.81	TT251237Vfy2
03.05.2025	03.05.2025	Cash Deposit 28 APRIL DCL MWANZA2 AT-TZMWZ TT251	0.00	796,000.00	31,118,615.81	TT25123VB9Z3
03.05.2025	03.05.2025	Cash Deposit 11 APRIL DCL MWANZA2 AT-TZMWZ TT251	0.00	816,500.00	31,935,115.81	TT25123STW38

03.05.2025	03.05.2025	SELCOMCARD 255712700000 1167945836 999999 FT2512	0.00	488,025.00	32,423,140.81	FT25123PYM6K
03.05.2025	03.05.2025	SELCOMCARD 255765826000 1167945856 999999 FT2512	0.00	292,530.00	32,715,670.81	FT25123WFC2J
03.05.2025	03.05.2025	SELCOMCARD 255746666644 1167947004 999999 FT2512	0.00	228,850.00	32,944,520.81	FT25123W7CQV
03.05.2025	03.05.2025	SELCOMCARD 255746666611 1167923165 999999 FT2512	0.00	106,465.00	33,050,985.81	FT251239TKD9
03.05.2025	03.05.2025	Cash Deposit 10 APRIL DCL MWANZA2 AT-TZMWZ TT251	0.00	269,000.00	33,319,985.81	TT25123034CY
03.05.2025	03.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25123JQQNY	0.00	64,000.00	33,383,985.81	TT25123JQQNY
03.05.2025	03.05.2025	Cash Deposit 24 APRIL DCL MWZ2 AT-TZMWZ TT251231	0.00	695,000.00	34,078,985.81	TT251231MJXX
03.05.2025	03.05.2025	Cash Deposit 12 APRIL DCL MWZ AT-TZMWZ TT25123VC	0.00	315,000.00	34,393,985.81	TT25123VCB3N
03.05.2025	03.05.2025	Cash Deposit 16 APRIL DCL MWANZA2 AT-TZMWZ TT2512	0.00	233,000.00	34,626,985.81	TT251231XXFC
03.05.2025	03.05.2025	Cash Deposit 30APRIL DCL MWZ AT-TZMWZ TT25123CZB	0.00	730,000.00	35,356,985.81	TT25123CZBQ6
03.05.2025	03.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251231VFR2	0.00	1,294,500.00	36,651,485.81	TT251231VFR2
03.05.2025	03.05.2025	Cash Deposit DCL MWANZA2 AT- TZMWZ TT25123NMCY7	0.00	2,534,500.00	39,185,985.81	TT25123NMCY7
03.05.2025	03.05.2025	Cash Deposit DCL MWANZA2 23/22 APRIL AT-TZMWZ TT	0.00	1,195,000.00	40,380,985.81	TT25123D3MBB
03.05.2025	03.05.2025	Cash Deposit DCL MWANZA2 19 APRIL AT-TZMWZ TT251	0.00	481,000.00	40,861,985.81	TT25123Z283Y
03.05.2025	03.05.2025	Cash Deposit DCL MWANZA2 AT- TZMWZ TT25123SGW9S	0.00	4,573,000.00	45,434,985.81	TT25123SGW9S
03.05.2025	03.05.2025	Cash Deposit 1MAY DCL MWANZA2 AT-TZMWZ TT25123GB	0.00	2,065,000.00	47,499,985.81	TT25123GBXGH
03.05.2025	03.05.2025	Cash Deposit 24 APRIL DCL MWZ AT-TZMWZ TT25123GCW	0.00	360,000.00	47,859,985.81	TT25123GCW4X
03.05.2025	03.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	531,000.00	48,390,985.81	FT25123PMTZY

05.05.2025	05.05.2025	SELCOMCARD 255746666611 1169388393 999999 FT2512	0.00	558,175.00	48,949,160.81	FT251250D32F
05.05.2025	05.05.2025	Cash Deposit ARSHD ABDUL AT- TZMLI TT25125PGR8C	0.00	362,000.00	49,311,160.81	TT25125PGR8C
05.05.2025	05.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25125Y729H	0.00	1,191,000.00	50,502,160.81	TT25125Y729H
05.05.2025	05.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25125W1HM3	0.00	156,000.00	50,658,160.81	TT25125W1HM3
05.05.2025	05.05.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT25125R8WS5	0.00	705,500.00	51,363,660.81	TT25125R8WS5
05.05.2025	05.05.2025	SELCOMCARD 255746666644 1169366641 999999 FT2512	0.00	1,127,335.00	52,490,995.81	FT25125F28C0
05.05.2025	05.05.2025	SELCOMCARD 255765826000 1169367785 999999 FT2512	0.00	390,040.00	52,881,035.81	FT25125KMN9M
05.05.2025	05.05.2025	SELCOMCARD 255712700000 1169368824 999999 FT2512	0.00	877,589.00	53,758,624.81	FT25125B9ZK5
05.05.2025	05.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-63,000,000.00	0.00	-9,241,375.19	FT251257PCPD
05.05.2025	05.05.2025	Ag Dpst 001585452273 UHURU RETAIL 999999 FT25125	0.00	140,000.00	-9,101,375.19	FT2512520NWF
05.05.2025	05.05.2025	Ag Dpst 001585457790 NARUNGOMB RETAIL 999999 FT2	0.00	281,500.00	-8,819,875.19	FT25125GYM2M
05.05.2025	05.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT2512512L9M	0.00	282,000.00	-8,537,875.19	TT2512512L9M
05.05.2025	05.05.2025	Ag Dpst 001585440598 DCL 999999 FT25125BHK9C	0.00	380,000.00	-8,157,875.19	FT25125BHK9C
05.05.2025	05.05.2025	Ag Dpst 001585452849 NARUNGOMB RETAIL 999999 FT2	0.00	222,500.00	-7,935,375.19	FT2512501NPB
05.05.2025	05.05.2025	Ag Dpst 001585453456 MSIMBAZI RETAIL 999999 FT25	0.00	387,500.00	-7,547,875.19	FT251252099F
05.05.2025	05.05.2025	Ag Dpst 001585453692 UHURU WSALE 999999 FT25125W	0.00	430,000.00	-7,117,875.19	FT25125WCMCQ
05.05.2025	05.05.2025	Ag Dpst 001585453191 MSIMBAZI RETAIL 999999 FT25	0.00	107,000.00	-7,010,875.19	FT25125N67JX
05.05.2025	05.05.2025	Inward Cheque D CHQ1143 AT-DPC CHQ No. 001143 IN	-200,000.00	0.00	-7,210,875.19	FT251257XF83

05.05.2025	05.05.2025	Ag Dpst 001585456491 MSIMBAZI WSALE 999999 FT251	0.00	646,000.00	-6,564,875.19	FT2512588RWL
05.05.2025	05.05.2025	Ag Dpst 001585457177 MSIMBAZI WSALE 999999 FT251	0.00	287,000.00	-6,277,875.19	FT251250LTCJ
05.05.2025	05.05.2025	Ag Dpst 001585458939 UHURU WSALE 999999 FT25125T	0.00	1,233,800.00	-5,044,075.19	FT25125TJXJB
05.05.2025	05.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25125WCJXT	0.00	1,266,000.00	-3,778,075.19	TT25125WCJXT
05.05.2025	05.05.2025	Ag Dpst 001585453944 NARUNGOMB RETAIL 999999 FT2	0.00	252,000.00	-3,526,075.19	FT25125SZSQM
05.05.2025	05.05.2025	Ag Dpst 001585455354 IBRAHIM YAHAYA 999999 FT251	0.00	693,000.00	-2,833,075.19	FT25125NMM9Q
05.05.2025	05.05.2025	Ag Dpst 001585456162 NARUNGOMBE WSALE 999999 FT2	0.00	504,000.00	-2,329,075.19	FT2512538NVN
05.05.2025	05.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512557364	0.00	3,039,576.00	710,500.81	MDC2512557364
05.05.2025	05.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512557364	0.00	587,448.00	1,297,948.81	MDC2512557364
05.05.2025	05.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512557364	0.00	546,120.00	1,844,068.81	MDC2512557364
05.05.2025	05.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512557364	0.00	344,400.00	2,188,468.81	MDC2512557364
05.05.2025	05.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512557364	0.00	127,920.00	2,316,388.81	MDC2512557364
05.05.2025	05.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512557364	0.00	196.80	2,316,585.61	MDC2512557364
05.05.2025	05.05.2025	Inward Cheque D CHQ1164 AT-DPC CHQ No. 001164 IN	-100,000.00	0.00	2,216,585.61	FT25125S18R0
05.05.2025	05.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25125JPJJ5	0.00	2,073,000.00	4,289,585.61	TT25125JPJJ5
05.05.2025	05.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,361,000.00	7,650,585.61	FT251254GKXD
05.05.2025	05.05.2025	Ag Dpst 001585452506 MSIMBAZI RETAIL 999999 FT25	0.00	82,000.00	7,732,585.61	FT25125294MZ
06.05.2025	06.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25126ZD08X	0.00	1,234,000.00	8,966,585.61	TT25126ZD08X

06.05.2025	06.05.2025	Ag Dpst 001585792051 UHURU WSALE 999999 FT25126Z	0.00	437,500.00	9,404,085.61	FT25126Z7WBT
06.05.2025	06.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25126PWFKF	0.00	3,133,500.00	12,537,585.61	TT25126PWFKF
06.05.2025	06.05.2025	Ag Dpst 001585791231 UHURU RETAIL 999999 FT25126	0.00	40,000.00	12,577,585.61	FT25126267W5
06.05.2025	06.05.2025	Ag Dpst 001585791442 MSIMBAZI RETAIL 999999 FT25	0.00	228,000.00	12,805,585.61	FT25126HC1S4
06.05.2025	06.05.2025	Ag Dpst 001585791708 UPANGA RETAIL 999999 FT2512	0.00	133,000.00	12,938,585.61	FT2512655VHM
06.05.2025	06.05.2025	Ag Dpst 001585791896 UPANGA WSALE 999999 FT25126	0.00	158,000.00	13,096,585.61	FT25126XGKYR
06.05.2025	06.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512657382	0.00	591,384.00	13,687,969.61	MDC2512657382
06.05.2025	06.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512657382	0.00	206,640.00	13,894,609.61	MDC2512657382
06.05.2025	06.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512657382	0.00	110,208.00	14,004,817.61	MDC2512657382
06.05.2025	06.05.2025	TIPS Transfer AT-DPC TIPS FT 196a49c1cfe39b73 BA	0.00	7,500,000.00	21,504,817.61	FT25126963JL
06.05.2025	06.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,264,000.00	22,768,817.61	FT25126PHMG2
06.05.2025	06.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	12,300,000.00	35,068,817.61	FT25126TTF79
06.05.2025	06.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT2512698B02	0.00	193,000.00	35,261,817.61	TT2512698B02
06.05.2025	06.05.2025	SELCOMCARD 255746666611 1172271449 999999 FT2512	0.00	266,660.00	35,528,477.61	FT25126B1FXH
06.05.2025	06.05.2025	SELCOMCARD 255712700000 1172272483 999999 FT2512	0.00	507,925.00	36,036,402.61	FT25126MSMK9
06.05.2025	06.05.2025	SELCOMCARD 255765826000 1172272498 999999 FT2512	0.00	373,125.00	36,409,527.61	FT25126KGXNR
06.05.2025	06.05.2025	SELCOMCARD 255746666644 1172273543 999999 FT2512	0.00	97,510.00	36,507,037.61	FT25126Z3FJ9
06.05.2025	06.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-34,500,000.00	0.00	2,007,037.61	FT25126ZWQ79

06.05.2025	06.05.2025	Ag Dpst 001585792707 MSIMBAZI WSALE 999999 FT251	0.00	866,500.00	2,873,537.61	FT25126W1T1Y
07.05.2025	07.05.2025	Ag Dpst 001586107917 UPANGA WSALE 999999 FT25127	0.00	388,000.00	3,261,537.61	FT25127F569T
07.05.2025	07.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-23,900,000.00	0.00	-20,638,462.39	FT25127B8R11
07.05.2025	07.05.2025	Transfer AT-DPC SHOT TERM CREDIT TO RETAIL DISCO	0.00	25,000,000.00	4,361,537.61	FT25127RLDMS
07.05.2025	07.05.2025	TIPS Transfer AT-DPC TIPS FT 196a971ecea27875 BA	0.00	5,100,000.00	9,461,537.61	FT25127HVCYM
07.05.2025	07.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	442,775.00	9,904,312.61	FT25127CCMLY
07.05.2025	07.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	47,262.00	9,951,574.61	FT25127MN7Q3
07.05.2025	07.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	559,925.00	10,511,499.61	FT251270W327
07.05.2025	07.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	295,515.00	10,807,014.61	FT25127BQHVC
07.05.2025	07.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	22,162.00	10,829,176.61	FT25127ZBM3Y
07.05.2025	07.05.2025	Ag Dpst 001586050169 3390618694 999999 FT2512764	0.00	870,500.00	11,699,676.61	FT2512764WJC
07.05.2025	07.05.2025	Ag Dpst 001586106216 AZANIA 999999 FT25127JVV4X	0.00	9,000,000.00	20,699,676.61	FT25127JVV4X
07.05.2025	07.05.2025	Ag Dpst 001586107586 UPANGA RETAIL 999999 FT2512	0.00	30,000.00	20,729,676.61	FT251270KCXY
07.05.2025	07.05.2025	Ag Dpst 001586108679 NARUNGOMBE WSALE 999999 FT2	0.00	590,500.00	21,320,176.61	FT2512733LM8
07.05.2025	07.05.2025	Ag Dpst 001586040256 DCL 999999 FT25127HW8CD	0.00	1,388,000.00	22,708,176.61	FT25127HW8CD
07.05.2025	07.05.2025	Ag Dpst 001586040627 DCL 999999 FT25127FGH84	0.00	312,500.00	23,020,676.61	FT25127FGH84
07.05.2025	07.05.2025	Ag Dpst 001586041045 DCL 999999 FT251274304Q	0.00	26,500.00	23,047,176.61	FT251274304Q
07.05.2025	07.05.2025	Ag Dpst 001586041553 DCL 999999 FT2512771RSL	0.00	433,000.00	23,480,176.61	FT2512771RSL

07.05.2025	07.05.2025	Ag Dpst 001586041955 DCL 999999 FT25127QX5Q8	0.00	540,000.00	24,020,176.61	FT25127QX5Q8
07.05.2025	07.05.2025	Ag Dpst 001586042466 DCL 999999 FT2512750VN0	0.00	488,000.00	24,508,176.61	FT2512750VN0
07.05.2025	07.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	12,400,000.00	36,908,176.61	FT25127NN256
07.05.2025	07.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,263,500.00	39,171,676.61	FT251270HYQ7
07.05.2025	07.05.2025	Inward SWIFT Pa AT-DPC ALLY SAID MOHAM MASAKI ST	0.00	100,000,000.00	139,171,676.61	FT25127LSWPF
07.05.2025	07.05.2025	Transfer AT-DPC Short loan DISCOUNT CENTRE MANUF	0.00	50,000,000.00	189,171,676.61	FT25127H0X0M
07.05.2025	07.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT2512726R9Q	0.00	1,291,000.00	190,462,676.61	TT2512726R9Q
07.05.2025	07.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25127Q2BNZ	0.00	1,994,500.00	192,457,176.61	TT25127Q2BNZ
07.05.2025	07.05.2025	Cash Deposit MLIMANI AT-TZMLI TT25127FFL29	0.00	1,151,000.00	193,608,176.61	TT25127FFL29
07.05.2025	07.05.2025	Cash Deposit MLIMANI AT-TZMLI TT25127KC1RQ	0.00	100,000.00	193,708,176.61	TT25127KC1RQ
07.05.2025	07.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512757399	0.00	1,188,672.00	194,896,848.61	MDC2512757399
07.05.2025	07.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512757399	0.00	1,092,240.00	195,989,088.61	MDC2512757399
07.05.2025	07.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512757399	0.00	523,488.00	196,512,576.61	MDC2512757399
07.05.2025	07.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512757399	0.00	265,680.00	196,778,256.61	MDC2512757399
07.05.2025	07.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-76,500,000.00	0.00	120,278,256.61	FT2512730CPG
07.05.2025	07.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251272FRWS	0.00	319,000.00	120,597,256.61	TT251272FRWS
07.05.2025	07.05.2025	Ag Dpst 001586106670 UHURU 2 RETAIL 999999 FT251	0.00	139,000.00	120,736,256.61	FT25127P0Y8Z
07.05.2025	07.05.2025	Ag Dpst 001586107009 MSIMBAZI RETAIL 999999 FT25	0.00	420,000.00	121,156,256.61	FT25127J9TYQ

07.05.2025	07.05.2025	Ag Dpst 001586107286 NARUNGOMB RETAIL 999999 FT2	0.00	178,000.00	121,334,256.61	FT251277LXTW
07.05.2025	07.05.2025	Ag Dpst 001586108448 UHURU 1 WSALE 999999 FT2512	0.00	616,000.00	121,950,256.61	FT251277JS2F
08.05.2025	08.05.2025	Ag Dpst 001586470690 UHURU 2 WSALE 999999 FT2512	0.00	977,000.00	122,927,256.61	FT25128SWZZY
08.05.2025	08.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-121,600,000.00	0.00	1,327,256.61	FT2512842P5B
08.05.2025	08.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	39,800.00	1,367,056.61	FT251287GDZW
08.05.2025	08.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	158,200.00	1,525,256.61	FT25128V5WZH
08.05.2025	08.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	225,865.00	1,751,121.61	FT251281YW74
08.05.2025	08.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	341,285.00	2,092,406.61	FT2512806D9K
08.05.2025	08.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	955,200.00	3,047,606.61	FT2512840XF9
08.05.2025	08.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25128L8PBR	0.00	416,000.00	3,463,606.61	TT25128L8PBR
08.05.2025	08.05.2025	Ag Dpst 001586469422 NARUNGOMB RETAIL 999999 FT2	0.00	276,000.00	3,739,606.61	FT25128MZN9Z
08.05.2025	08.05.2025	Ag Dpst 001586471008 NARUNGOMBE WSALE 999999 FT2	0.00	1,175,000.00	4,914,606.61	FT25128QT6VF
08.05.2025	08.05.2025	Ag Dpst 001586468835 UHURU 2 RETAIL 999999 FT251	0.00	15,000.00	4,929,606.61	FT25128Q2RFX
08.05.2025	08.05.2025	Ag Dpst 001586469096 MSIMBAZI RETAIL 999999 FT25	0.00	588,000.00	5,517,606.61	FT25128Q5D7R
08.05.2025	08.05.2025	Ag Dpst 001586469662 UPANGA RETAIL 999999 FT2512	0.00	64,500.00	5,582,106.61	FT25128BRTZG
08.05.2025	08.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,502,500.00	11,084,606.61	FT251284P434
08.05.2025	08.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512857411	0.00	1,263,456.00	12,348,062.61	MDC2512857411
08.05.2025	08.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512857411	0.00	364,080.00	12,712,142.61	MDC2512857411

08.05.2025	08.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25128F8G3K	0.00	1,312,500.00	14,024,642.61	TT25128F8G3K
08.05.2025	08.05.2025	Transfer AT-TZCR DISCOUNT CENTRE LD2512829237 KC	0.00	718,000,000.00	732,024,642.61	FT25128SKCCY
09.05.2025	09.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	524,365.00	732,549,007.61	FT25129JB1KF
09.05.2025	09.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	149,200.00	732,698,207.61	FT251296HBY7
09.05.2025	09.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	387,055.00	733,085,262.61	FT251293VP2D
09.05.2025	09.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	69,230.00	733,154,492.61	FT251297DHJ9
09.05.2025	09.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	492,500.00	733,646,992.61	FT251293RC0S
09.05.2025	09.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT2512930HZL	0.00	1,288,000.00	734,934,992.61	TT2512930HZL
09.05.2025	09.05.2025	Cash Withdrawal 1180 SAID ATHUMANI SELEMANI AT-T	-20,000.00	0.00	734,914,992.61	TT25129SD2PJ
09.05.2025	09.05.2025	Chq Encashmt CHQ1180 SAID ATHUMANI SELEMANI AT-T	-116,000,000.00	0.00	618,914,992.61	TT25129SD2PJ
09.05.2025	09.05.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-10,000,000.00	0.00	608,914,992.61	FT2512960BHH
09.05.2025	09.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25129LJK5F	0.00	2,320,500.00	611,235,492.61	TT25129LJK5F
09.05.2025	09.05.2025	SWIFT Remit Cha AT-DPC PAYMENT ON ACCT AC-33906	-10,000.00	0.00	611,225,492.61	FT25129DP150
09.05.2025	09.05.2025	Outward SWIFT P AT-DPC PAYMENT ON ACCT SW-CORUTZ	-160,000,000.00	0.00	451,225,492.61	FT25129DP150
09.05.2025	09.05.2025	SWIFT Remit Cha AT-DPC PAYMENT ON ACCT AC-33906	-10,000.00	0.00	451,215,492.61	FT25129VRKYG
09.05.2025	09.05.2025	Outward SWIFT P AT-DPC PAYMENT ON ACCT SW-CORUTZ	-150,000,000.00	0.00	301,215,492.61	FT25129VRKYG
09.05.2025	09.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512957417	0.00	2,154,960.00	303,370,452.61	MDC2512957417
09.05.2025	09.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512957417	0.00	307,008.00	303,677,460.61	MDC2512957417

09.05.2025	09.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2512957417	0.00	29,520.00	303,706,980.61	MDC2512957417
09.05.2025	09.05.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-170,000,000.00	0.00	133,706,980.61	FT251293MBK3
09.05.2025	09.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,817,000.00	135,523,980.61	FT25129VSBKW
09.05.2025	09.05.2025	Ag Dpst 001586726362 DEP 999999 FT251297NZVL	0.00	922,500.00	136,446,480.61	FT251297NZVL
09.05.2025	09.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25129NGR7X	0.00	247,000.00	136,693,480.61	TT25129NGR7X
09.05.2025	09.05.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-75,000,000.00	0.00	61,693,480.61	FT251294QB89
10.05.2025	10.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25130V2X9C	0.00	1,223,000.00	62,916,480.61	TT25130V2X9C
10.05.2025	10.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25130XXY0D	0.00	1,035,000.00	63,951,480.61	TT25130XXY0D
10.05.2025	10.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513057424	0.00	984,000.00	64,935,480.61	MDC2513057424
10.05.2025	10.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513057424	0.00	240,096.00	65,175,576.61	MDC2513057424
10.05.2025	10.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513057424	0.00	211,560.00	65,387,136.61	MDC2513057424
10.05.2025	10.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513057424	0.00	186,960.00	65,574,096.61	MDC2513057424
10.05.2025	10.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	17,910.00	65,592,006.61	FT25130GTV09
10.05.2025	10.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	146,265.00	65,738,271.61	FT2513073530
10.05.2025	10.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	144,275.00	65,882,546.61	FT25130TCY1T
10.05.2025	10.05.2025	Ag Dpst 001587110439 UPANGA WSALE 999999 FT25130	0.00	5,437,000.00	71,319,546.61	FT25130F1D30
10.05.2025	10.05.2025	Ag Dpst 001587109001 NARUNGOMBE WSALE 999999 FT2	0.00	2,157,000.00	73,476,546.61	FT25130JTWDV
10.05.2025	10.05.2025	Ag Dpst 001587109554 UHURU 2 WSALE 999999 FT2513	0.00	2,172,000.00	75,648,546.61	FT25130GM06D

10.05.2025	10.05.2025	Ag Dpst 001587109866 MSIMBAZI WSALE 999999 FT251	0.00	1,751,000.00	77,399,546.61	FT251304RN2V
10.05.2025	10.05.2025	Ag Dpst 001587110150 NARUNGOMBE WSALE 999999 FT2	0.00	3,744,000.00	81,143,546.61	FT25130CLBJL
10.05.2025	10.05.2025	Ag Dpst 001587108703 MSIMBAZI WSALE 999999 FT251	0.00	4,543,000.00	85,686,546.61	FT25130BJ4PR
10.05.2025	10.05.2025	Ag Dpst 001587110830 UHURU 2 WSALE 999999 FT2513	0.00	2,828,900.00	88,515,446.61	FT25130Z7J7T
10.05.2025	10.05.2025	Ag Dpst 001587111175 MSIMBAZI WSALE 999999 FT251	0.00	2,303,500.00	90,818,946.61	FT25130M3PF3
10.05.2025	10.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	129,350.00	90,948,296.61	FT25130WRNSJ
10.05.2025	10.05.2025	Cash Withdrawal 001179 SAIDI ATHUMANI SELEMANI 1	-2,500.00	0.00	90,945,796.61	TT25130WX937
10.05.2025	10.05.2025	Chq Encashmt CHQ001179 SAIDI ATHUMANI SELEMANI 1	-9,475,700.00	0.00	81,470,096.61	TT25130WX937
10.05.2025	10.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	13,400,000.00	94,870,096.61	FT25130J7B7R
10.05.2025	10.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	30,100,000.00	124,970,096.61	FT25130WLCRF
10.05.2025	10.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-105,000,000.00	0.00	19,970,096.61	FT25130FD5CP
10.05.2025	10.05.2025	Ag Dpst 001587168920 MSIMBAZI RETAIL 999999 FT25	0.00	207,000.00	20,177,096.61	FT251305RHHG
10.05.2025	10.05.2025	Ag Dpst 001587169223 UPANGA RETAIL 999999 FT2513	0.00	28,000.00	20,205,096.61	FT25130SKJ0Y
10.05.2025	10.05.2025	Cash Withdrawal 001173 SAIDI ATHUMANI SELEMANI 1	-20,000.00	0.00	20,185,096.61	TT2513041MFB
10.05.2025	10.05.2025	Chq Encashmt CHQ001173 SAIDI ATHUMANI SELEMANI 1	-22,074,800.00	0.00	-1,889,703.39	TT2513041MFB
10.05.2025	10.05.2025	Ag Dpst 001587169598 UHURU 1 RETAIL 999999 FT251	0.00	160,000.00	-1,729,703.39	FT2513039BLF
10.05.2025	10.05.2025	Ag Dpst 001587169919 MSIMBAZI RETAIL 999999 FT25	0.00	474,500.00	-1,255,203.39	FT251302V2MF
10.05.2025	10.05.2025	Ag Dpst 001587170288 NARUNGOMB RETAIL 999999 FT2	0.00	176,000.00	-1,079,203.39	FT25130X7QD3

10.05.2025	10.05.2025	Ag Dpst 001587170731 UHURU 2 WSALE 999999 FT2513	0.00	420,000.00	-659,203.39	FT2513060DTL
10.05.2025	10.05.2025	Ag Dpst 001587168586 UHURU 2 RETAIL 999999 FT251	0.00	130,000.00	-529,203.39	FT25130WQLN8
10.05.2025	10.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25130ZTWYL	0.00	815,000.00	285,796.61	TT25130ZTWYL
10.05.2025	10.05.2025	Ag Dpst 001587109196 UPANGA WSALE 999999 FT25130	0.00	1,669,000.00	1,954,796.61	FT251305NQL
12.05.2025	12.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25132ZG85F	0.00	1,339,000.00	3,293,796.61	TT25132ZG85F
12.05.2025	12.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	476,605.00	3,770,401.61	FT25132PKCCN
12.05.2025	12.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	904,952.00	4,675,353.61	FT251321ZZX8
12.05.2025	12.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	514,415.00	5,189,768.61	FT25132DTLDO
12.05.2025	12.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	306,460.00	5,496,228.61	FT25132X51H3
12.05.2025	12.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	278,600.00	5,774,828.61	FT25132T2Z4G
12.05.2025	12.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25132RNMQN	0.00	220,000.00	5,994,828.61	TT25132RNMQN
12.05.2025	12.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25132TPY3D	0.00	1,193,000.00	7,187,828.61	TT25132TPY3D
12.05.2025	12.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513257430	0.00	4,157,892.00	11,345,720.61	MDC2513257430
12.05.2025	12.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513257430	0.00	373,920.00	11,719,640.61	MDC2513257430
12.05.2025	12.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513257430	0.00	246,098.40	11,965,739.01	MDC2513257430
12.05.2025	12.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513257430	0.00	196,800.00	12,162,539.01	MDC2513257430
12.05.2025	12.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513257430	0.00	68,880.00	12,231,419.01	MDC2513257430
12.05.2025	12.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513257430	0.00	67,896.00	12,299,315.01	MDC2513257430

12.05.2025	12.05.2025	Transfer Charge AT-DPC REFUND AC-TZS14025000400	-2,000.00	0.00	12,297,315.01	FT251324J23L
12.05.2025	12.05.2025	Direct Credits AT-DPC REFUND DUE TO UNAVAILABILI	-6,615,000.00	0.00	5,682,315.01	FT251324J23L
12.05.2025	12.05.2025	Ag Dpst 001587893443 UHURU 2 RETAIL 999999 FT251	0.00	255,000.00	5,937,315.01	FT25132DWQ8G
12.05.2025	12.05.2025	Ag Dpst 001587893807 MSIMBAZI WSALE 999999 FT251	0.00	2,788,000.00	8,725,315.01	FT251327TRM4
12.05.2025	12.05.2025	Ag Dpst 001587894071 UPANGA WSALE 999999 FT25132	0.00	1,886,000.00	10,611,315.01	FT25132G72CG
12.05.2025	12.05.2025	Ag Dpst 001587894911 UHURU 2 WSALE 999999 FT2513	0.00	1,111,500.00	11,722,815.01	FT25132XV8Q1
12.05.2025	12.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25132FD57S	0.00	1,420,000.00	13,142,815.01	TT25132FD57S
12.05.2025	12.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-19,300,000.00	0.00	-6,157,184.99	FT251326TH8P
12.05.2025	12.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	9,605,000.00	3,447,815.01	FT251325XY2B
12.05.2025	12.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	9,400,000.00	12,847,815.01	FT25132YL4VQ
12.05.2025	12.05.2025	Ag Dpst 001587902004 UPANGA WSALE 999999 FT25132	0.00	10,000.00	12,857,815.01	FT25132ZPTY6
12.05.2025	12.05.2025	Ag Dpst 001587893115 UHURU 1 RETAIL 999999 FT251	0.00	30,000.00	12,887,815.01	FT25132RN8WG
13.05.2025	13.05.2025	Cash Deposit WHOLESale AT-TZMLI TT25133JPLFF	0.00	3,560,500.00	16,448,315.01	TT25133JPLFF
13.05.2025	13.05.2025	Cash Deposit RETAIL AT-TZMLI TT25133990L5	0.00	264,500.00	16,712,815.01	TT25133990L5
13.05.2025	13.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-29,500,000.00	0.00	-12,787,184.99	FT25133N41B7
13.05.2025	13.05.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT2513341KDM	0.00	1,204,500.00	-11,582,684.99	TT2513341KDM
13.05.2025	13.05.2025	Cash Deposit ARSHAD ABDUL AT-TZMLI TT25133K6V3V	0.00	1,204,000.00	-10,378,684.99	TT25133K6V3V
13.05.2025	13.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25133VDTMD	0.00	1,555,000.00	-8,823,684.99	TT25133VDTMD

13.05.2025	13.05.2025	Cash Deposit MWENGE AT-TZMLI TT251339YXST	0.00	162,000.00	-8,661,684.99	TT251339YXST
13.05.2025	13.05.2025	Cash Deposit MWENGE AT-TZMLI TT25133QTKX4	0.00	120,000.00	-8,541,684.99	TT25133QTKX4
13.05.2025	13.05.2025	Cash Deposit RETAIL AT-TZMLI TT251336CMFM	0.00	144,000.00	-8,397,684.99	TT251336CMFM
13.05.2025	13.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25133W5KVH	0.00	333,500.00	-8,064,184.99	TT25133W5KVH
13.05.2025	13.05.2025	Ag Dpst 001588079525 DCL 999999 FT25133DXK49	0.00	1,111,400.00	-6,952,784.99	FT25133DXK49
13.05.2025	13.05.2025	Cash Deposit WHOLESALE AT- TZMLI TT25133SMWS8	0.00	459,000.00	-6,493,784.99	TT25133SMWS8
13.05.2025	13.05.2025	Cash Deposit RETAIL AT-TZMLI TT25133T71LY	0.00	225,000.00	-6,268,784.99	TT25133T71LY
13.05.2025	13.05.2025	Cash Deposit WHOLESALE AT- TZMLI TT2513383RXD	0.00	578,000.00	-5,690,784.99	TT2513383RXD
13.05.2025	13.05.2025	Cash Deposit WHOLESALE AT- TZMLI TT25133Y5W47	0.00	959,500.00	-4,731,284.99	TT25133Y5W47
13.05.2025	13.05.2025	Cash Deposit RETAIL AT-TZMLI TT251332TQCB	0.00	256,000.00	-4,475,284.99	TT251332TQCB
13.05.2025	13.05.2025	Cash Deposit MWENGE AT-TZMLI TT251332V4Q6	0.00	4,774,000.00	298,715.01	TT251332V4Q6
13.05.2025	13.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513357444	0.00	847,224.00	1,145,939.01	MDC2513357444
13.05.2025	13.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513357444	0.00	825,576.00	1,971,515.01	MDC2513357444
13.05.2025	13.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513357444	0.00	226,320.00	2,197,835.01	MDC2513357444
13.05.2025	13.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,653,000.00	3,850,835.01	FT25133R68YG
13.05.2025	13.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	9,700,000.00	13,550,835.01	FT25133QX96C
13.05.2025	13.05.2025	Cash Deposit MWENGE AT-TZMLI TT25133HHDWC	0.00	3,620,000.00	17,170,835.01	TT25133HHDWC
13.05.2025	13.05.2025	Cash Deposit MWENGE AT-TZMLI TT25133CS1YF	0.00	1,521,000.00	18,691,835.01	TT25133CS1YF

13.05.2025	13.05.2025	Ag Dpst 001588078527 DCL 999999 FT25133SZBZV	0.00	750,000.00	19,441,835.01	FT25133SZBZV
13.05.2025	13.05.2025	Ag Dpst 001588079006 DCL 999999 FT25133H1X2Z	0.00	1,707,500.00	21,149,335.01	FT25133H1X2Z
13.05.2025	13.05.2025	Cash Deposit WHOLESale AT- TZMLI TT25133KGB34	0.00	1,152,000.00	22,301,335.01	TT25133KGB34
13.05.2025	13.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	310,440.00	22,611,775.01	FT25133K7KTF
13.05.2025	13.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,152,210.00	23,763,985.01	FT25133RCBWH
13.05.2025	13.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	59,700.00	23,823,685.01	FT251339D41D
13.05.2025	13.05.2025	Ag Dpst 001588077829 DCL 999999 FT251333GBGB	0.00	140,500.00	23,964,185.01	FT251333GBGB
13.05.2025	13.05.2025	Ag Dpst 001588078184 DCL 999999 FT25133LDXYS	0.00	204,000.00	24,168,185.01	FT25133LDXYS
14.05.2025	14.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	202,980.00	24,371,165.01	FT25134762Y9
14.05.2025	14.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25134BKK1W	0.00	1,242,000.00	25,613,165.01	TT25134BKK1W
14.05.2025	14.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-30,000,000.00	0.00	-4,386,834.99	FT25134PXF1G
14.05.2025	14.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513457450	0.00	1,110,936.00	-3,275,898.99	MDC2513457450
14.05.2025	14.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513457450	0.00	393,600.00	-2,882,298.99	MDC2513457450
14.05.2025	14.05.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-20,000,000.00	0.00	-22,882,298.99	FT2513474QRD
14.05.2025	14.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,811,000.00	-21,071,298.99	FT25134QVP0M
14.05.2025	14.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	20,200,000.00	-871,298.99	FT251342X116
14.05.2025	14.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251340MJHQ	0.00	516,500.00	-354,798.99	TT251340MJHQ
14.05.2025	14.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	99,500.00	-255,298.99	FT25134WW8RB

14.05.2025	14.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,468,895.00	1,213,596.01	FT25134QCJLM
15.05.2025	15.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25135605D8	0.00	1,201,000.00	2,414,596.01	TT25135605D8
15.05.2025	15.05.2025	Ag Dpst 001588664207 DCL 999999 FT25135GZN90	0.00	1,744,000.00	4,158,596.01	FT25135GZN90
15.05.2025	15.05.2025	Ag Dpst 001588665200 DCL 999999 FT251353T7XR	0.00	1,477,000.00	5,635,596.01	FT251353T7XR
15.05.2025	15.05.2025	Ag Dpst 001588665475 DCL 999999 FT25135K56QF	0.00	778,000.00	6,413,596.01	FT25135K56QF
15.05.2025	15.05.2025	Ag Dpst 001588665759 DCL 999999 FT25135CYKVH	0.00	875,000.00	7,288,596.01	FT25135CYKVH
15.05.2025	15.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	743,265.00	8,031,861.01	FT25135TCLJH
15.05.2025	15.05.2025	TIPS Transfer AT-DPC TIPS FT 196d30a0c13ccb68 BA	0.00	1,500,000.00	9,531,861.01	FT251357FT0Q
15.05.2025	15.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	78,800.00	9,610,661.01	FT25135P2205
15.05.2025	15.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	128,850.00	9,739,511.01	FT25135QKS2L
15.05.2025	15.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25135XZ9ZQ	0.00	404,500.00	10,144,011.01	TT25135XZ9ZQ
15.05.2025	15.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513557470	0.00	403,440.00	10,547,451.01	MDC2513557470
15.05.2025	15.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513557470	0.00	274,536.00	10,821,987.01	MDC2513557470
15.05.2025	15.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-27,500,000.00	0.00	-16,678,012.99	FT25135F1SFM
15.05.2025	15.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	10,900,000.00	-5,778,012.99	FT251357BV6N
15.05.2025	15.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	2,000,000.00	-3,778,012.99	FT251356JNTW
15.05.2025	15.05.2025	Ag Dpst 001588663463 DCL 999999 FT251359J4L8	0.00	2,955,000.00	-823,012.99	FT251359J4L8
15.05.2025	15.05.2025	Ag Dpst 001588664517 DCL 999999 FT2513512PN7	0.00	1,040,000.00	216,987.01	FT2513512PN7

15.05.2025	15.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	213,925.00	430,912.01	FT25135W99RS
16.05.2025	16.05.2025	Ag Dpst 001589113076 UPANGA RETAIL 999999 FT2513	0.00	140,000.00	570,912.01	FT25136SJV86
16.05.2025	16.05.2025	Cash Withdrawal 001183 SAIDI ATHUMANI SELEMANI 1	-20,000.00	0.00	550,912.01	TT25136DVYJ3
16.05.2025	16.05.2025	Chq Encashmt CHQ001183 SAIDI ATHUMANI SELEMANI 1	-21,431,250.00	0.00	-20,880,337.99	TT25136DVYJ3
16.05.2025	16.05.2025	Cash Withdrawal 001175 SAIDI ATHUMANI SELEMANI 1	-14,626.25	0.00	-20,894,964.24	TT251369B770
16.05.2025	16.05.2025	Chq Encashmt CHQ001175 SAIDI ATHUMANI SELEMANI 1	-14,626,250.00	0.00	-35,521,214.24	TT251369B770
16.05.2025	16.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	374,300.00	-35,146,914.24	FT251365P3WD
16.05.2025	16.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	187,745.00	-34,959,169.24	FT25136SBY2M
16.05.2025	16.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	173,130.00	-34,786,039.24	FT25136LF1BR
16.05.2025	16.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25136FYDYR	0.00	2,587,000.00	-32,199,039.24	TT25136FYDYR
16.05.2025	16.05.2025	Ag Dpst 001589112118 MSIMBAZI RETAIL 999999 FT25	0.00	784,500.00	-31,414,539.24	FT25136MNGV0
16.05.2025	16.05.2025	Ag Dpst 001589112349 UHURU 2 RETAIL 999999 FT251	0.00	288,000.00	-31,126,539.24	FT25136JNSGR
16.05.2025	16.05.2025	Ag Dpst 001589112618 UPANGA WSALE 999999 FT25136	0.00	293,000.00	-30,833,539.24	FT25136JYRX0
16.05.2025	16.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251367Z81J	0.00	835,000.00	-29,998,539.24	TT251367Z81J
16.05.2025	16.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513657479	0.00	1,827,288.00	-28,171,251.24	MDC2513657479
16.05.2025	16.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513657479	0.00	1,641,312.00	-26,529,939.24	MDC2513657479
16.05.2025	16.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	422,875.00	-26,107,064.24	FT25136VK3F5
16.05.2025	16.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,846,500.00	-23,260,564.24	FT25136MMGT7

16.05.2025	16.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	15,400,000.00	-7,860,564.24	FT2513667TGR
16.05.2025	16.05.2025	Ag Dpst 001589036835 DEP 999999 FT25136ZJB0N	0.00	245,000.00	-7,615,564.24	FT25136ZJB0N
16.05.2025	16.05.2025	Ag Dpst 001589037150 DEP 999999 FT2513698428	0.00	992,000.00	-6,623,564.24	FT2513698428
16.05.2025	16.05.2025	Ag Dpst 001589037448 DEP 999999 FT25136QSTZT	0.00	983,000.00	-5,640,564.24	FT25136QSTZT
16.05.2025	16.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25136HSGFN	0.00	1,165,000.00	-4,475,564.24	TT25136HSGFN
16.05.2025	16.05.2025	Ag Dpst 001589037683 DEP 999999 FT25136TMXTJ	0.00	251,000.00	-4,224,564.24	FT25136TMXTJ
16.05.2025	16.05.2025	Ag Dpst 001589110417 NARUNGOMBE WSALE 999999 FT2	0.00	3,233,500.00	-991,064.24	FT25136ZP3M4
16.05.2025	16.05.2025	Ag Dpst 001589111240 UHURU 1 WSALE 999999 FT2513	0.00	1,739,000.00	747,935.76	FT25136CQYJL
16.05.2025	16.05.2025	Ag Dpst 001589111837 MSIMBAZI WSALE 999999 FT251	0.00	1,671,300.00	2,419,235.76	FT25136GVK2K
16.05.2025	16.05.2025	Ag Dpst 001589112879 NARUNGOMB RETAIL 999999 FT2	0.00	180,000.00	2,599,235.76	FT25136WSF3P
16.05.2025	16.05.2025	Ag Dpst 001589110059 MSIMBAZI WSALE 999999 FT251	0.00	2,510,000.00	5,109,235.76	FT25136X8G59
16.05.2025	16.05.2025	Ag Dpst 001589110669 UHURU 1 WSALE 999999 FT2513	0.00	2,804,000.00	7,913,235.76	FT251368WXMR
16.05.2025	16.05.2025	Ag Dpst 001589110961 MSIMBAZI WSALE 999999 FT251	0.00	2,817,000.00	10,730,235.76	FT25136L2JDS
16.05.2025	16.05.2025	Ag Dpst 001589111554 NARUNGOMBE WSALE 999999 FT2	0.00	1,639,000.00	12,369,235.76	FT25136H58BX
16.05.2025	16.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT251367CZN1	0.00	655,000.00	13,024,235.76	TT251367CZN1
17.05.2025	17.05.2025	Ag Dpst 001589371582 MSIMBAZI WSALE 999999 FT251	0.00	4,544,000.00	17,568,235.76	FT25137LVG9F
17.05.2025	17.05.2025	Ag Dpst 001589371957 NARUNGOMBE WSALE 999999 FT2	0.00	2,195,000.00	19,763,235.76	FT25137PVP41
17.05.2025	17.05.2025	Ag Dpst 001589372416 NARUNGOMB RETAIL 999999 FT2	0.00	739,000.00	20,502,235.76	FT25137GPBD0

17.05.2025	17.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	140,590.00	20,642,825.76	FT25137HT9XK
17.05.2025	17.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,502,450.00	22,145,275.76	FT25137GY43K
17.05.2025	17.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	575,605.00	22,720,880.76	FT251379XPLY
17.05.2025	17.05.2025	Cash Withdrawal 1185 SAIDI ATHUMANI SELEMANI 198	-2,500.00	0.00	22,718,380.76	TT25137KQF0Q
17.05.2025	17.05.2025	Chq Encashmt CHQ1185 SAIDI ATHUMANI SELEMANI 198	-5,053,800.00	0.00	17,664,580.76	TT25137KQF0Q
17.05.2025	17.05.2025	Cash Withdrawal 1182 SAIDI ATHUMANI SELEMANI 198	-2,500.00	0.00	17,662,080.76	TT251379R19Z
17.05.2025	17.05.2025	Chq Encashmt CHQ1182 SAIDI ATHUMANI SELEMANI 198	-7,307,000.00	0.00	10,355,080.76	TT251379R19Z
17.05.2025	17.05.2025	Inward Cheque D CHQ1172 AT-DPC CHQ No. 001172 IN	-4,000,000.00	0.00	6,355,080.76	FT25137BQQ1M
17.05.2025	17.05.2025	Unpaid Cheque CHQ1172 AT-DPC CHQ No: 1172 FT2513	0.00	4,000,000.00	10,355,080.76	FT25137GDSHD
17.05.2025	17.05.2025	Unpaid Chq Char AT-DPC 1172 AC-3390618694 FT251	-65,000.00	0.00	10,290,080.76	FT25137GDSHD
17.05.2025	17.05.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-5,000,000.00	0.00	5,290,080.76	FT25137QGW2H
17.05.2025	17.05.2025	Cash Withdrawal 1176 SAIDI ATHUMANI SELEMANI 198	-2,500.00	0.00	5,287,580.76	TT251371WT1K
17.05.2025	17.05.2025	Chq Encashmt CHQ1176 SAIDI ATHUMANI SELEMANI 198	-8,597,200.00	0.00	-3,309,619.24	TT251371WT1K
17.05.2025	17.05.2025	Ag Dpst 001589372899 MSIMBAZI RETAIL 999999 FT25	0.00	386,800.00	-2,922,819.24	FT2513701L3R
17.05.2025	17.05.2025	Ag Dpst 001589373183 UPANGA WSALE 999999 FT25137	0.00	72,000.00	-2,850,819.24	FT25137LB9X3
17.05.2025	17.05.2025	Ag Dpst 001589371095 UHURU 1 WSALE 999999 FT2513	0.00	1,338,000.00	-1,512,819.24	FT25137QNM21
17.05.2025	17.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,432,000.00	919,180.76	FT25137HDTD3
17.05.2025	17.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513757484	0.00	637,632.00	1,556,812.76	MDC2513757484

17.05.2025	17.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513757484	0.00	98,400.00	1,655,212.76	MDC2513757484
17.05.2025	17.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513757484	0.00	98,400.00	1,753,612.76	MDC2513757484
17.05.2025	17.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25137X89MM	0.00	124,000.00	1,877,612.76	TT25137X89MM
17.05.2025	17.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25137CTC39	0.00	1,153,000.00	3,030,612.76	TT25137CTC39
19.05.2025	19.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	667,432.00	3,698,044.76	FT25139LVSH2
19.05.2025	19.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	68,655.00	3,766,699.76	FT251395HYTW
19.05.2025	19.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	69,650.00	3,836,349.76	FT251390Q5ML
19.05.2025	19.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	59,700.00	3,896,049.76	FT25139CV174
19.05.2025	19.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	203,975.00	4,100,024.76	FT25139X2C85
19.05.2025	19.05.2025	Ag Dpst 001590021425 DCL 999999 FT25139YD2QV	0.00	883,000.00	4,983,024.76	FT25139YD2QV
19.05.2025	19.05.2025	Ag Dpst 001590021776 DCL 999999 FT25139L8PP8	0.00	390,000.00	5,373,024.76	FT25139L8PP8
19.05.2025	19.05.2025	Inward Cheque D CHQ001172 AT- CPCTZ CLEARING HOU	-4,000,000.00	0.00	1,373,024.76	FT251392SK33
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT25139PRF4L	0.00	506,000.00	1,879,024.76	TT25139PRF4L
19.05.2025	19.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25139MX1M6	0.00	341,000.00	2,220,024.76	TT25139MX1M6
19.05.2025	19.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,587,000.00	5,807,024.76	FT25139301DK
19.05.2025	19.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25139C9NV2	0.00	1,082,000.00	6,889,024.76	TT25139C9NV2
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT2513991B3S	0.00	676,000.00	7,565,024.76	TT2513991B3S
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT25139PRS3W	0.00	47,000.00	7,612,024.76	TT25139PRS3W

19.05.2025	19.05.2025	Ag Dpst 001590008883 DCL 999999 FT25139QMWRG	0.00	1,125,000.00	8,737,024.76	FT25139QMWRG
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT25139056NJ	0.00	1,021,000.00	9,758,024.76	TT25139056NJ
19.05.2025	19.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25139NM9XG	0.00	2,313,500.00	12,071,524.76	TT25139NM9XG
19.05.2025	19.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25139MYQCP	0.00	1,530,000.00	13,601,524.76	TT25139MYQCP
19.05.2025	19.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25139RX316	0.00	130,000.00	13,731,524.76	TT25139RX316
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT251390B6V8	0.00	168,000.00	13,899,524.76	TT251390B6V8
19.05.2025	19.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT251392YMHR	0.00	1,134,000.00	15,033,524.76	TT251392YMHR
19.05.2025	19.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513957496	0.00	3,280,656.00	18,314,180.76	MDC2513957496
19.05.2025	19.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513957496	0.00	1,542,420.00	19,856,600.76	MDC2513957496
19.05.2025	19.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513957496	0.00	511,680.00	20,368,280.76	MDC2513957496
19.05.2025	19.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513957496	0.00	157,440.00	20,525,720.76	MDC2513957496
19.05.2025	19.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2513957496	0.00	83,640.00	20,609,360.76	MDC2513957496
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT25139RR02G	0.00	622,000.00	21,231,360.76	TT25139RR02G
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT25139PJ43N	0.00	751,000.00	21,982,360.76	TT25139PJ43N
19.05.2025	19.05.2025	Cash Deposit MWENGE AT-TZMLI TT25139ZN1QY	0.00	51,000.00	22,033,360.76	TT25139ZN1QY
19.05.2025	19.05.2025	Ag Dpst 001590007974 DCL 999999 FT25139BRWB8	0.00	769,500.00	22,802,860.76	FT25139BRWB8
19.05.2025	19.05.2025	Ag Dpst 001590008421 DCL 999999 FT25139LNZTY	0.00	539,000.00	23,341,860.76	FT25139LNZTY
19.05.2025	19.05.2025	Ag Dpst 001590008665 DCL 999999 FT25139VV0JW	0.00	289,500.00	23,631,360.76	FT25139VV0JW

19.05.2025	19.05.2025	Ag Dpst 001590007665 DCL 999999 FT25139FL849	0.00	173,500.00	23,804,860.76	FT25139FL849
19.05.2025	19.05.2025	Ag Dpst 001590008210 DCL 999999 FT25139H74Y3	0.00	305,000.00	24,109,860.76	FT25139H74Y3
19.05.2025	19.05.2025	Ag Dpst 001590021119 DCL 999999 FT251391FRYN	0.00	1,517,000.00	25,626,860.76	FT251391FRYN
19.05.2025	19.05.2025	Ag Dpst 001590022212 DCL 999999 FT251398K5DG	0.00	414,500.00	26,041,360.76	FT251398K5DG
20.05.2025	20.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-51,150,000.00	0.00	-25,108,639.24	FT25140FNVK7
20.05.2025	20.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	323,375.00	-24,785,264.24	FT25140Q2DZ3
20.05.2025	20.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	384,150.00	-24,401,114.24	FT25140X3KCF
20.05.2025	20.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	34,825.00	-24,366,289.24	FT251402MN4Y
20.05.2025	20.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,100,470.00	-23,265,819.24	FT251401ZP89
20.05.2025	20.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514057501	0.00	983,016.00	-22,282,803.24	MDC2514057501
20.05.2025	20.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514057501	0.00	462,480.00	-21,820,323.24	MDC2514057501
20.05.2025	20.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514057501	0.00	29,520.00	-21,790,803.24	MDC2514057501
20.05.2025	20.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,611,000.00	-20,179,803.24	FT25140ZZ6WS
20.05.2025	20.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	15,100,000.00	-5,079,803.24	FT25140ZDMCJ
20.05.2025	20.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251401WHMN	0.00	3,495,000.00	-1,584,803.24	TT251401WHMN
20.05.2025	20.05.2025	Ag Dpst 001590383894 UPANGA AITELE 09 999999 FT25	0.00	325,000.00	-1,259,803.24	FT25140ZWSXD
20.05.2025	20.05.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25140XQBG1	0.00	462,500.00	-797,303.24	TT25140XQBG1
20.05.2025	20.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25140QTSCJ	0.00	1,152,000.00	354,696.76	TT25140QTSCJ

20.05.2025	20.05.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT251402VSBR	0.00	1,163,000.00	1,517,696.76	TT251402VSBR
21.05.2025	21.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	443,250.00	1,960,946.76	FT25141QNMNJ
21.05.2025	21.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	124,375.00	2,085,321.76	FT25141SGKRT
21.05.2025	21.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	33,830.00	2,119,151.76	FT251413L76W
21.05.2025	21.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	229,845.00	2,348,996.76	FT251419YCDN
21.05.2025	21.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514157513	0.00	529,392.00	2,878,388.76	MDC2514157513
21.05.2025	21.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514157513	0.00	118,080.00	2,996,468.76	MDC2514157513
21.05.2025	21.05.2025	Cash Withdrawal 001177 SAIDI ATHUMANI SELEMANI 1	-10,890.50	0.00	2,985,578.26	TT251418BSKF
21.05.2025	21.05.2025	Chq Encashmt CHQ001177 SAIDI ATHUMANI SELEMANI 1	-10,890,500.00	0.00	-7,904,921.74	TT251418BSKF
21.05.2025	21.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,358,000.00	-6,546,921.74	FT25141LW71R
21.05.2025	21.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25141GY2XF	0.00	717,000.00	-5,829,921.74	TT25141GY2XF
21.05.2025	21.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25141Z1H6Y	0.00	1,249,000.00	-4,580,921.74	TT25141Z1H6Y
21.05.2025	21.05.2025	Ag Dpst 001590718380 UHURU 1 WSALE 999999 FT2514	0.00	714,000.00	-3,866,921.74	FT25141FQD7R
21.05.2025	21.05.2025	Ag Dpst 001590718599 UHURU 2 WSALE 999999 FT2514	0.00	560,000.00	-3,306,921.74	FT25141PNDNQ
21.05.2025	21.05.2025	Ag Dpst 001590719858 MSIMBAZI RETAIL 999999 FT25	0.00	57,500.00	-3,249,421.74	FT25141402RL
21.05.2025	21.05.2025	Ag Dpst 001590720130 UHURU 2 RETAIL 999999 FT251	0.00	4,000.00	-3,245,421.74	FT25141T2PC1
21.05.2025	21.05.2025	Ag Dpst 001590719046 MSIMBAZI WSALE 999999 FT251	0.00	955,500.00	-2,289,921.74	FT25141FNPK1
21.05.2025	21.05.2025	Ag Dpst 001590719377 NARUNGOMB RETAIL 999999 FT2	0.00	64,000.00	-2,225,921.74	FT2514181PT7

21.05.2025	21.05.2025	Ag Dpst 001590719594 UHURU 1 RETAIL 999999 FT251	0.00	45,000.00	-2,180,921.74	FT25141CX3TR
21.05.2025	21.05.2025	Ag Dpst 001590718806 NARUNGOMBE WSALE 999999 FT2	0.00	2,481,000.00	300,078.26	FT25141ZYZMM
21.05.2025	21.05.2025	Ag Dpst 001590720454 MSIMBAZI RETAIL 999999 FT25	0.00	31,000.00	331,078.26	FT25141Z6487
22.05.2025	22.05.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT25142D7RPY	0.00	251,500.00	582,578.26	TT25142D7RPY
22.05.2025	22.05.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT25142YBDFH	0.00	250,000.00	832,578.26	TT25142YBDFH
22.05.2025	22.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514257557	0.00	1,102,080.00	1,934,658.26	MDC2514257557
22.05.2025	22.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514257557	0.00	609,096.00	2,543,754.26	MDC2514257557
22.05.2025	22.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514257557	0.00	308,976.00	2,852,730.26	MDC2514257557
22.05.2025	22.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514257557	0.00	241,080.00	3,093,810.26	MDC2514257557
22.05.2025	22.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514257557	0.00	231,240.00	3,325,050.26	MDC2514257557
22.05.2025	22.05.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT25142H0QN6	0.00	128,000.00	3,453,050.26	TT25142H0QN6
22.05.2025	22.05.2025	Ag Dpst 001590993586 AZANIA 999999 FT251429TXT7	0.00	15,000,000.00	18,453,050.26	FT251429TXT7
22.05.2025	22.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	7,950,000.00	26,403,050.26	FT25142NPKKP
22.05.2025	22.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,809,500.00	30,212,550.26	FT25142GW34Z
22.05.2025	22.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25142X2JV7	0.00	1,137,000.00	31,349,550.26	TT25142X2JV7
22.05.2025	22.05.2025	Ag Dpst 001590971582 MWANZA 1 999999 FT25142BB5B	0.00	890,000.00	32,239,550.26	FT25142BB5BD
22.05.2025	22.05.2025	Ag Dpst 001590971937 MWANZA 1 999999 FT25142X57H	0.00	815,000.00	33,054,550.26	FT25142X57HK
22.05.2025	22.05.2025	Ag Dpst 001590972319 MWANZA 1 999999 FT25142G80T	0.00	917,000.00	33,971,550.26	FT25142G80TW

22.05.2025	22.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25142LMY54	0.00	1,099,000.00	35,070,550.26	TT25142LMY54
22.05.2025	22.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	211,775.00	35,282,325.26	FT25142G86RF
22.05.2025	22.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	462,675.00	35,745,000.26	FT251427TJYS
22.05.2025	22.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	203,675.00	35,948,675.26	FT251421BQLQ
22.05.2025	22.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	338,300.00	36,286,975.26	FT25142VMM67
22.05.2025	22.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25142T7V0Q	0.00	370,000.00	36,656,975.26	TT25142T7V0Q
22.05.2025	22.05.2025	Ag Dpst 001590971263 MWANZA 1 999999 FT25142G7RY	0.00	126,000.00	36,782,975.26	FT25142G7RYW
22.05.2025	22.05.2025	Cash Deposit ARSHAD ABDUL AT- TZMLI TT251423GTTD	0.00	1,539,000.00	38,321,975.26	TT251423GTTD
22.05.2025	22.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-35,000,000.00	0.00	3,321,975.26	FT251427KGK1
23.05.2025	23.05.2025	Ag Dpst 001591372423 MSIMBAZI WSALE 999999 FT251	0.00	1,981,000.00	5,302,975.26	FT251434T96X
23.05.2025	23.05.2025	Ag Dpst 001591372757 MSIMBAZI WSALE 999999 FT251	0.00	1,989,000.00	7,291,975.26	FT25143X99ZK
23.05.2025	23.05.2025	Ag Dpst 001591372971 UHURU 1 WSALE 999999 FT2514	0.00	2,302,000.00	9,593,975.26	FT25143CC95H
23.05.2025	23.05.2025	Ag Dpst 001591374229 NARUNGOMBE WSALE 999999 FT2	0.00	1,261,000.00	10,854,975.26	FT25143B7FHL
23.05.2025	23.05.2025	Ag Dpst 001591374415 UPANGA WSALE 999999 FT25143	0.00	181,000.00	11,035,975.26	FT2514390197
23.05.2025	23.05.2025	Ag Dpst 001591378052 NARUNGOMB RETAIL 999999 FT2	0.00	52,000.00	11,087,975.26	FT25143FTH9W
23.05.2025	23.05.2025	Ag Dpst 001591378618 UPANGA RETAIL 999999 FT2514	0.00	197,000.00	11,284,975.26	FT25143ZFSHB
23.05.2025	23.05.2025	Ag Dpst 001591379129 UHURU 1 WSALE 999999 FT2514	0.00	644,000.00	11,928,975.26	FT25143945DB
23.05.2025	23.05.2025	Ag Dpst 001591380234 UHURU 1 RETAIL 999999 FT251	0.00	240,000.00	12,168,975.26	FT25143CC2LV

23.05.2025	23.05.2025	Ag Dpst 001591374678 MSIMBAZI WSALE 999999 FT251	0.00	1,410,000.00	13,578,975.26	FT251439SXWB
23.05.2025	23.05.2025	Ag Dpst 001591381545 NARUNGOMB RETAIL 999999 FT2	0.00	195,000.00	13,773,975.26	FT25143B3BDH
23.05.2025	23.05.2025	Ag Dpst 001591381766 UHURU 1 RETAIL 999999 FT251	0.00	130,000.00	13,903,975.26	FT251432FQ17
23.05.2025	23.05.2025	Ag Dpst 001591373161 NARUNGOMBE WSALE 999999 FT2	0.00	2,020,000.00	15,923,975.26	FT2514358HK6
23.05.2025	23.05.2025	Ag Dpst 001591373430 UHURU 1 WSALE 999999 FT2514	0.00	2,087,000.00	18,010,975.26	FT25143D92V0
23.05.2025	23.05.2025	Cash Withdrawal 001171 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	18,005,075.26	TT25143YK6NJ
23.05.2025	23.05.2025	Chq Encashmt CHQ001171 SAIDI ATHUMANI SELEMANI 1	-4,063,000.00	0.00	13,942,075.26	TT25143YK6NJ
23.05.2025	23.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25143TF68H	0.00	1,116,000.00	15,058,075.26	TT25143TF68H
23.05.2025	23.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	3,021,815.00	18,079,890.26	FT25143ZSQM5
23.05.2025	23.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	222,530.00	18,302,420.26	FT2514380K9P
23.05.2025	23.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	555,955.00	18,858,375.26	FT25143L20SH
23.05.2025	23.05.2025	Ag Dpst 001591375829 UPANGA WSALE 999999 FT25143	0.00	2,591,000.00	21,449,375.26	FT251430WGLX
23.05.2025	23.05.2025	Ag Dpst 001591377160 MSIMBAZI RETAIL 999999 FT25	0.00	321,000.00	21,770,375.26	FT25143VBZT8
23.05.2025	23.05.2025	Ag Dpst 001591378336 MSIMBAZI RETAIL 999999 FT25	0.00	70,000.00	21,840,375.26	FT2514363Y96
23.05.2025	23.05.2025	Ag Dpst 001591378922 UPANGA WSALE 999999 FT25143	0.00	35,000.00	21,875,375.26	FT25143KQ7PL
23.05.2025	23.05.2025	Ag Dpst 001591379383 MSIMBAZI RETAIL 999999 FT25	0.00	478,000.00	22,353,375.26	FT25143CHX9R
23.05.2025	23.05.2025	Ag Dpst 001591379573 UHURU 2 WSALE 999999 FT2514	0.00	781,000.00	23,134,375.26	FT25143D8C1Q
23.05.2025	23.05.2025	Ag Dpst 001591379761 UHURU 2 WSALE 999999 FT2514	0.00	500,000.00	23,634,375.26	FT251435YGTC

23.05.2025	23.05.2025	Ag Dpst 001591379994 MSIMBAZI WSALE 999999 FT251	0.00	363,000.00	23,997,375.26	FT25143N1K5J
23.05.2025	23.05.2025	Ag Dpst 001591380557 MSIMBAZI RETAIL 999999 FT25	0.00	388,000.00	24,385,375.26	FT2514344MKB
23.05.2025	23.05.2025	Ag Dpst 001591381002 MSIMBAZI RETAIL 999999 FT25	0.00	366,000.00	24,751,375.26	FT25143DH4F6
23.05.2025	23.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	6,253,000.00	31,004,375.26	FT25143010TY
23.05.2025	23.05.2025	Ag Dpst 001591371503 NARUNGOMBE WSALE 999999 FT2	0.00	2,158,500.00	33,162,875.26	FT251434LS0H
23.05.2025	23.05.2025	Ag Dpst 001591371717 UPANGA WSALE 999999 FT25143	0.00	3,923,600.00	37,086,475.26	FT25143Q8M8Z
23.05.2025	23.05.2025	Ag Dpst 001591371902 MSIMBAZI WSALE 999999 FT251	0.00	2,543,000.00	39,629,475.26	FT25143F3SLJ
23.05.2025	23.05.2025	Ag Dpst 001591372146 NARUNGOMBE WSALE 999999 FT2	0.00	2,948,000.00	42,577,475.26	FT251437LNQZ
23.05.2025	23.05.2025	Ag Dpst 001591373894 MSIMBAZI WSALE 999999 FT251	0.00	2,389,000.00	44,966,475.26	FT251436VCD6
23.05.2025	23.05.2025	Ag Dpst 001591381303 NARUNGOMB RETAIL 999999 FT2	0.00	214,000.00	45,180,475.26	FT25143VW4KS
23.05.2025	23.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251437V0DM	0.00	556,500.00	45,736,975.26	TT251437V0DM
23.05.2025	23.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514357574	0.00	2,656,800.00	48,393,775.26	MDC2514357574
23.05.2025	23.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514357574	0.00	927,420.00	49,321,195.26	MDC2514357574
23.05.2025	23.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514357574	0.00	9,840.00	49,331,035.26	MDC2514357574
23.05.2025	23.05.2025	Ag Dpst 001591374947 UHURU 2 WSALE 999999 FT2514	0.00	996,000.00	50,327,035.26	FT25143TMV7Q
23.05.2025	23.05.2025	Ag Dpst 001591375263 UHURU 2 WSALE 999999 FT2514	0.00	1,243,000.00	51,570,035.26	FT25143LXZ20
23.05.2025	23.05.2025	Ag Dpst 001591375581 NARUNGOMBE WSALE 999999 FT2	0.00	825,000.00	52,395,035.26	FT251432RX6R
23.05.2025	23.05.2025	Ag Dpst 001591376156 NARUNGOMB RETAIL 999999 FT2	0.00	1,035,000.00	53,430,035.26	FT25143XWF9D

23.05.2025	23.05.2025	Ag Dpst 001591376464 MSIMBAZI RETAIL 999999 FT25	0.00	756,000.00	54,186,035.26	FT25143QS3CF
23.05.2025	23.05.2025	Ag Dpst 001591376717 UPANGA WSALE 999999 FT25143	0.00	360,000.00	54,546,035.26	FT25143VV6TD
23.05.2025	23.05.2025	Ag Dpst 001591376938 UPANGA WSALE 999999 FT25143	0.00	325,000.00	54,871,035.26	FT251434FS65
23.05.2025	23.05.2025	Ag Dpst 001591377371 UHURU 2 RETAIL 999999 FT251	0.00	130,000.00	55,001,035.26	FT251436CFMM
23.05.2025	23.05.2025	Inward Cheque D CHQ1178 AT-DPC CHQ No. 001178 IN	-7,662,330.00	0.00	47,338,705.26	FT251430DG2G
23.05.2025	23.05.2025	Ag Dpst 001591382254 UHURU 2 RETAIL 999999 FT251	0.00	100,000.00	47,438,705.26	
23.05.2025	23.05.2025	Ag Dpst 001591382461 UHURU 1 WSALE 999999 FT2514	0.00	897,000.00	48,335,705.26	
23.05.2025	23.05.2025	Ag Dpst 001591382667 UPANGA WSALE 999999 FT25143	0.00	161,000.00	48,496,705.26	
23.05.2025	23.05.2025	Ag Dpst 001591382951 UHURU 2 RETAIL 999999 FT251	0.00	164,000.00	48,660,705.26	
23.05.2025	23.05.2025	Ag Dpst 001591383400 UHURU 2 WSALE 999999 FT2514	0.00	450,000.00	49,110,705.26	
23.05.2025	23.05.2025	Ag Dpst 001591384984 NARUNGOMB RETAIL 999999 FT2	0.00	329,500.00	49,440,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591385188 UPANGA RETAIL 999999 FT2514	0.00	96,000.00	49,536,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591385419 NARUNGOMB RETAIL 999999 FT2	0.00	229,000.00	49,765,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591382043 NARUNGOMB RETAIL 999999 FT2	0.00	220,000.00	49,985,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591383984 NARUNGOMB WSALE 999999 FT2	0.00	2,273,000.00	52,258,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591384187 MSIMBAZI WSALE 999999 FT251	0.00	2,332,000.00	54,590,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591384752 MSIMBAZI RETAIL 999999 FT25	0.00	790,500.00	55,380,705.26	
23.05.2025	23.05.2025	Ag Dpst 001591385950 MSIMBAZI RETAIL 999999 FT25	0.00	151,500.00	55,532,205.26	

23.05.2025	23.05.2025	Ag Dpst 001591386140 UHURU 1 RETAIL 999999 FT251	0.00	18,000.00	55,550,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591386367 UPANGA RETAIL 999999 FT2514	0.00	39,000.00	55,589,205.26	
23.05.2025	23.05.2025	Ag Dpst 001591386557 UPANGA RETAIL 999999 FT2514	0.00	6,000.00	55,595,205.26	
23.05.2025	23.05.2025	Cash Withdrawal 001181 SAIDI ATHUMANI SELEMANI 1	-12,691.80	0.00	55,582,513.46	
23.05.2025	23.05.2025	Cash Withdrawal 001184 SAIDI ATHUMANI SELEMANI 1	-12,724.00	0.00	55,569,789.46	
23.05.2025	23.05.2025	Cash Withdrawal 001186 SAIDI ATHUMANI SELEMANI 1	-13,617.90	0.00	55,556,171.56	
23.05.2025	23.05.2025	Cash Withdrawal 001188 SAIDI ATHUMANI SELEMANI 1	-10,700.00	0.00	55,545,471.56	
23.05.2025	23.05.2025	Chq Encashmt CHQ001181 SAIDI ATHUMANI SELEMANI 1	-12,691,800.00	0.00	42,853,671.56	
23.05.2025	23.05.2025	Chq Encashmt CHQ001184 SAIDI ATHUMANI SELEMANI 1	-12,724,000.00	0.00	30,129,671.56	
23.05.2025	23.05.2025	Chq Encashmt CHQ001186 SAIDI ATHUMANI SELEMANI 1	-13,617,900.00	0.00	16,511,771.56	
23.05.2025	23.05.2025	Chq Encashmt CHQ001188 SAIDI ATHUMANI SELEMANI 1	-10,700,000.00	0.00	5,811,771.56	
24.05.2025	24.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25144CFGR0	0.00	2,580,500.00	8,392,271.56	TT25144CFGR0
24.05.2025	24.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251443MB9D	0.00	1,135,000.00	9,527,271.56	TT251443MB9D
24.05.2025	24.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	125,370.00	9,652,641.56	FT251445NLP4
24.05.2025	24.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	208,950.00	9,861,591.56	FT25144TW77K
24.05.2025	24.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	507,450.00	10,369,041.56	FT2514486P8Y
24.05.2025	24.05.2025	Cash Withdrawal 001189 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	10,363,141.56	TT251447Q3BH
24.05.2025	24.05.2025	Chq Encashmt CHQ001189 SAIDI ATHUMANI SELEMANI 1	-5,025,950.00	0.00	5,337,191.56	TT251447Q3BH

24.05.2025	24.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251448SXJW	0.00	165,000.00	5,502,191.56	TT251448SXJW
24.05.2025	24.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514457619	0.00	610,080.00	6,112,271.56	MDC2514457619
24.05.2025	24.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514457619	0.00	409,344.00	6,521,615.56	MDC2514457619
24.05.2025	24.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514457619	0.00	323,736.00	6,845,351.56	MDC2514457619
24.05.2025	24.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514457619	0.00	158,916.00	7,004,267.56	MDC2514457619
24.05.2025	24.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,066,000.00	10,070,267.56	FT25144VM5WF
24.05.2025	24.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25144H0M1R	0.00	297,000.00	10,367,267.56	TT25144H0M1R
26.05.2025	26.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,800,950.00	12,168,217.56	FT25146YJQHR
26.05.2025	26.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	709,410.00	12,877,627.56	FT25146BX12Z
26.05.2025	26.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	494,470.00	13,372,097.56	FT25146G16B4
26.05.2025	26.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	157,600.00	13,529,697.56	FT25146NH5YN
26.05.2025	26.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25146L26VR	0.00	1,302,500.00	14,832,197.56	TT25146L26VR
26.05.2025	26.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514657643	0.00	2,975,616.00	17,807,813.56	MDC2514657643
26.05.2025	26.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514657643	0.00	880,680.00	18,688,493.56	MDC2514657643
26.05.2025	26.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514657643	0.00	854,112.00	19,542,605.56	MDC2514657643
26.05.2025	26.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514657643	0.00	816,720.00	20,359,325.56	MDC2514657643
26.05.2025	26.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514657643	0.00	68,880.00	20,428,205.56	MDC2514657643
26.05.2025	26.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-17,000,000.00	0.00	3,428,205.56	FT25146MNRXYX

26.05.2025	26.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-41,700,000.00	0.00	-38,271,794.44	FT25146TYKSS
26.05.2025	26.05.2025	Ag Dpst 001592406480 MWANZA 1 999999 FT25146MQ9Q	0.00	464,500.00	-37,807,294.44	FT25146MQ9QR
26.05.2025	26.05.2025	Ag Dpst 001592410353 MWANZA 1 999999 FT251469JLW	0.00	2,894,000.00	-34,913,294.44	FT251469JLW3
26.05.2025	26.05.2025	Ag Dpst 001592405116 MWANZA 1 999999 FT25146CY6M	0.00	300,000.00	-34,613,294.44	FT25146CY6MM
26.05.2025	26.05.2025	Ag Dpst 001592409237 MWANZA 1 999999 FT25146YZ8G	0.00	380,000.00	-34,233,294.44	FT25146YZ8GX
26.05.2025	26.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251462L3XK	0.00	465,000.00	-33,768,294.44	TT251462L3XK
26.05.2025	26.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	5,650,000.00	-28,118,294.44	FT251462MX41
26.05.2025	26.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	21,300,000.00	-6,818,294.44	FT25146YPD1T
26.05.2025	26.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,895,000.00	-2,923,294.44	FT25146JL97T
26.05.2025	26.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25146T77MH	0.00	1,175,000.00	-1,748,294.44	TT25146T77MH
26.05.2025	26.05.2025	Cash Deposit mlimani 1 AT-TZMLI TT25146NLZ8H	0.00	1,798,500.00	50,205.56	TT25146NLZ8H
27.05.2025	27.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25147YKNXK	0.00	2,119,000.00	2,169,205.56	TT25147YKNXK
27.05.2025	27.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25147YL1MJ	0.00	1,170,000.00	3,339,205.56	TT25147YL1MJ
27.05.2025	27.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251470GZHF	0.00	595,000.00	3,934,205.56	TT251470GZHF
27.05.2025	27.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514757673	0.00	659,772.00	4,593,977.56	MDC2514757673
27.05.2025	27.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514757673	0.00	445,260.00	5,039,237.56	MDC2514757673
27.05.2025	27.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514757673	0.00	428,040.00	5,467,277.56	MDC2514757673
27.05.2025	27.05.2025	Transfer AT-DPC Short loan DISCOUNT CENTRE MANUF	0.00	36,000,000.00	41,467,277.56	FT25147MD3S1

27.05.2025	27.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	20,500,000.00	61,967,277.56	FT25147Y2190
27.05.2025	27.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-68,000,000.00	0.00	-6,032,722.44	FT25147K0KZ0
27.05.2025	27.05.2025	Inward Cheque D CHQ1174 AT-DPC CHQ No. 001174 IN	-300,000.00	0.00	-6,332,722.44	FT25147G65B2
27.05.2025	27.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	160,195.00	-6,172,527.44	FT25147XZG54
27.05.2025	27.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	310,070.00	-5,862,457.44	FT25147P4XL4
27.05.2025	27.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,424,840.00	-4,437,617.44	FT25147KSRKB
27.05.2025	27.05.2025	TIPS Transfer AT-DPC TIPS FT 197118d96173dbc6 BA	0.00	4,650,000.00	212,382.56	FT25147SJ01F
28.05.2025	28.05.2025	Transfer AT-TZCR TAWARRUQ TAWARRUQ KCB BANK TANZ	0.00	532,000,000.00	532,212,382.56	FT25148R5RVM
28.05.2025	28.05.2025	Ag Dpst 001593105679 MAGE DENI 999999 FT25148V64	0.00	40,000.00	532,252,382.56	FT25148V64DB
28.05.2025	28.05.2025	Ag Dpst 001593189425 MSIMBAZI WSALE 999999 FT251	0.00	2,375,000.00	534,627,382.56	FT251487DF3F
28.05.2025	28.05.2025	Ag Dpst 001593189953 MWANZA 999999 FT25148FCMZ9	0.00	590,000.00	535,217,382.56	FT25148FCMZ9
28.05.2025	28.05.2025	Ag Dpst 001593190303 UHURU 1 WSALE 999999 FT2514	0.00	163,900.00	535,381,282.56	FT25148T0NCT
28.05.2025	28.05.2025	Ag Dpst 001593190379 MWANZA 999999 FT25148XCJ9Q	0.00	940,000.00	536,321,282.56	FT25148XCJ9Q
28.05.2025	28.05.2025	Ag Dpst 001593191215 MWANZA 999999 FT251486JXGX	0.00	240,000.00	536,561,282.56	FT251486JXGX
28.05.2025	28.05.2025	Ag Dpst 001593191744 MWANZA 999999 FT25148FZD27	0.00	740,000.00	537,301,282.56	FT25148FZD27
28.05.2025	28.05.2025	Ag Dpst 001593192283 MWANZA 999999 FT25148YK3R5	0.00	759,000.00	538,060,282.56	FT25148YK3R5
28.05.2025	28.05.2025	Ag Dpst 001593196594 MWANZA 999999 FT251487ZLYZ	0.00	4,620,000.00	542,680,282.56	FT251487ZLYZ
28.05.2025	28.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-44,000,000.00	0.00	498,680,282.56	FT25148VCF1S

28.05.2025	28.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-85,000,000.00	0.00	413,680,282.56	FT251487NX8S
28.05.2025	28.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	366,160.00	414,046,442.56	FT25148FYYQT
28.05.2025	28.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	338,300.00	414,384,742.56	FT251486M701
28.05.2025	28.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	143,280.00	414,528,022.56	FT25148QJVBF
28.05.2025	28.05.2025	SWIFT Remit Cha AT-DPC PAYMNT ON ACCT AC-339061	-10,000.00	0.00	414,518,022.56	FT251486HD1M
28.05.2025	28.05.2025	Outward SWIFT P AT-DPC PAYMNT ON ACCT SW-CORUTZT	-220,000,000.00	0.00	194,518,022.56	FT251486HD1M
28.05.2025	28.05.2025	Ag Dpst 001593192934 MWANZA 999999 FT25148PP5FP	0.00	1,011,000.00	195,529,022.56	FT25148PP5FP
28.05.2025	28.05.2025	Ag Dpst 001593193271 NARUNGOMB RETAIL 999999 FT2	0.00	288,000.00	195,817,022.56	FT25148R5WTV
28.05.2025	28.05.2025	Ag Dpst 001593189730 NARUNGOMB WSALE 999999 FT25	0.00	2,401,000.00	198,218,022.56	FT25148SXGPP
28.05.2025	28.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514857694	0.00	991,380.00	199,209,402.56	MDC2514857694
28.05.2025	28.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514857694	0.00	142,680.00	199,352,082.56	MDC2514857694
28.05.2025	28.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514857694	0.00	87,576.00	199,439,658.56	MDC2514857694
28.05.2025	28.05.2025	Ag Dpst 001593194343 UPANGA RETAIL 999999 FT2514	0.00	121,000.00	199,560,658.56	FT25148L4M3P
28.05.2025	28.05.2025	Ag Dpst 001593194387 MWANZA 999999 FT25148B7SCP	0.00	517,000.00	200,077,658.56	FT25148B7SCP
28.05.2025	28.05.2025	TIPS Transfer AT-DPC TIPS FT 19716cdd61364b8d BA	0.00	20,000,000.00	220,077,658.56	FT251488L5XD
28.05.2025	28.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25148169NT	0.00	1,120,000.00	221,197,658.56	TT25148169NT
28.05.2025	28.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25148B18R9	0.00	677,500.00	221,875,158.56	TT25148B18R9
28.05.2025	28.05.2025	Ag Dpst 001593189144 UHURU 1 WSALE 999999 FT2514	0.00	1,692,000.00	223,567,158.56	FT25148P2DP3

28.05.2025	28.05.2025	Ag Dpst 001593189517 MWANZA 999999 FT25148VKG3L	0.00	419,000.00	223,986,158.56	FT25148VKG3L
28.05.2025	28.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-107,000,000.00	0.00	116,986,158.56	FT25148309SV
28.05.2025	28.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-94,000,000.00	0.00	22,986,158.56	FT2514843H8K
28.05.2025	28.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-124,000,000.00	0.00	-101,013,841.44	FT2514899BYH
28.05.2025	28.05.2025	SWIFT Remit Cha AT-DPC PAYMENT ON ACCT AC-33906	-5,000.00	0.00	-101,018,841.44	FT25148XF3SZ
28.05.2025	28.05.2025	Outward SWIFT P AT-DPC PAYMENT ON ACCT SW-CORUTZ	-20,000,000.00	0.00	-121,018,841.44	FT25148XF3SZ
28.05.2025	28.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	243,000,000.00	121,981,158.56	FT251489NW2X
28.05.2025	28.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	217,900,000.00	339,881,158.56	FT25148GZDH3
28.05.2025	28.05.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	3,700,000.00	343,581,158.56	FT251486NLRX
28.05.2025	28.05.2025	Ag Dpst 001593193002 UHURU 2 RETAIL 999999 FT251	0.00	100,000.00	343,681,158.56	FT25148LW020
28.05.2025	28.05.2025	Ag Dpst 001593193524 UHURU 1 RETAIL 999999 FT251	0.00	153,000.00	343,834,158.56	FT25148WPCVH
28.05.2025	28.05.2025	Ag Dpst 001593193785 NARUNGOMB RETAIL 999999 FT2	0.00	122,000.00	343,956,158.56	FT25148FZYKN
28.05.2025	28.05.2025	Ag Dpst 001593194065 UHURU 1 RETAIL 999999 FT251	0.00	14,000.00	343,970,158.56	FT25148V9P02
28.05.2025	28.05.2025	Ag Dpst 001593195063 MWANZA 999999 FT25148K9X12	0.00	3,650,000.00	347,620,158.56	FT25148K9X12
28.05.2025	28.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-55,000,000.00	0.00	292,620,158.56	FT25148RJDW8
28.05.2025	28.05.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	292,610,158.56	FT251486NNFZ
28.05.2025	28.05.2025	Outward SWIFT P AT-DPC payment on acct SW-CORUTZ	-280,000,000.00	0.00	12,610,158.56	FT251486NNFZ
29.05.2025	29.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	764,645.00	13,374,803.56	FT251495KCTZ

29.05.2025	29.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	278,600.00	13,653,403.56	FT251499QQ8S
29.05.2025	29.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	268,890.00	13,922,293.56	FT25149WFYY5
29.05.2025	29.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25149N4LSK	0.00	1,149,000.00	15,071,293.56	TT25149N4LSK
29.05.2025	29.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25149HK2BF	0.00	681,000.00	15,752,293.56	TT25149HK2BF
29.05.2025	29.05.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-5,000.00	0.00	15,747,293.56	FT2514957KBM
29.05.2025	29.05.2025	Outward SWIFT P AT-DPC payment on acct SW-CORUTZ	-20,000,000.00	0.00	-4,252,706.44	FT2514957KBM
29.05.2025	29.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	11,268,500.00	7,015,793.56	FT25149NR4QC
29.05.2025	29.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514957720	0.00	1,830,240.00	8,846,033.56	MDC2514957720
29.05.2025	29.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514957720	0.00	688,800.00	9,534,833.56	MDC2514957720
29.05.2025	29.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2514957720	0.00	309,960.00	9,844,793.56	MDC2514957720
30.05.2025	30.05.2025	Ag Dpst 001593965026 UHURU 2 WSALE 999999 FT2515	0.00	1,220,000.00	11,064,793.56	FT25150KZKCY
30.05.2025	30.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-55,000.00	0.00	11,009,793.56	FT25150W8BML
30.05.2025	30.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25150GKBVH	0.00	1,246,000.00	12,255,793.56	TT25150GKBVH
30.05.2025	30.05.2025	Cash Deposit MWENGE WHOLESALE AT-TZMLI TT25150K7	0.00	242,000.00	12,497,793.56	TT25150K7K1L
30.05.2025	30.05.2025	Cash Deposit MWENGE WHOLESALE AT-TZMLI TT251508Z	0.00	3,688,000.00	16,185,793.56	TT251508ZQ78
30.05.2025	30.05.2025	Transfer AT-TZCR DISCOUNT CENTRE LD2515002050 KC	0.00	348,000,000.00	364,185,793.56	FT25150D2893
30.05.2025	30.05.2025	Ag Dpst 001593963222 MSIMBAZI RETAIL 999999 FT25	0.00	1,557,000.00	365,742,793.56	FT25150P7NLB
30.05.2025	30.05.2025	Ag Dpst 001593965378 UPANGA WSALE 999999 FT25150	0.00	161,000.00	365,903,793.56	FT251504PWW1

30.05.2025	30.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251508V0VZ	0.00	1,459,500.00	367,363,293.56	TT251508V0VZ
30.05.2025	30.05.2025	Cash Deposit MWENGE WHOLESale AT-TZMLI TT251509L	0.00	3,074,000.00	370,437,293.56	TT251509L4PT
30.05.2025	30.05.2025	Ag Dpst 001593962582 UHURU 1 RETAIL 999999 FT251	0.00	11,000.00	370,448,293.56	FT25150B8NXG
30.05.2025	30.05.2025	Ag Dpst 001593962837 UHURU 2 RETAIL 999999 FT251	0.00	130,000.00	370,578,293.56	FT2515029G8S
30.05.2025	30.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,480,000.00	375,058,293.56	FT25150TKYHJ
30.05.2025	30.05.2025	Ag Dpst 001593964399 UHURU 1 WSALE 999999 FT2515	0.00	240,000.00	375,298,293.56	FT25150GLD10
30.05.2025	30.05.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-98,200,000.00	0.00	277,098,293.56	FT25150P87J6
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	277,088,293.56	FT25150BM5CZ
30.05.2025	30.05.2025	Outward SWIFT P AT-DPC payment on acct SW-NLCBTZ	-100,000,000.00	0.00	177,088,293.56	FT25150BM5CZ
30.05.2025	30.05.2025	Ag Dpst 001593964768 UHURU 2 WSALE 999999 FT2515	0.00	728,000.00	177,816,293.56	FT25150Z9N79
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC rent may2025 AC-33906186	-5,000.00	0.00	177,811,293.56	FT2515073PHR
30.05.2025	30.05.2025	Outward SWIFT P AT-DPC rent may2025 SW-EXTNTZTZ	-22,605,774.70	0.00	155,205,518.86	FT2515073PHR
30.05.2025	30.05.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25150QCN15	0.00	188,000.00	155,393,518.86	TT25150QCN15
30.05.2025	30.05.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT251503LP80	0.00	1,029,000.00	156,422,518.86	TT251503LP80
30.05.2025	30.05.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT2515064XRC	0.00	718,000.00	157,140,518.86	TT2515064XRC
30.05.2025	30.05.2025	Cash Deposit MWENGE WHOLESale AT-TZMLI TT25150R6	0.00	193,000.00	157,333,518.86	TT25150R6HX0
30.05.2025	30.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25150HXG0Q	0.00	1,093,000.00	158,426,518.86	TT25150HXG0Q
30.05.2025	30.05.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25150L1L64	0.00	1,189,000.00	159,615,518.86	TT25150L1L64

30.05.2025	30.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25150GTBQK	0.00	1,543,000.00	161,158,518.86	TT25150GTBQK
30.05.2025	30.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515057750	0.00	803,436.00	161,961,954.86	MDC2515057750
30.05.2025	30.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515057750	0.00	78,720.00	162,040,674.86	MDC2515057750
30.05.2025	30.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515057750	0.00	37,392.00	162,078,066.86	MDC2515057750
30.05.2025	30.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	625,147.00	162,703,213.86	FT25150B2YVS
30.05.2025	30.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	373,125.00	163,076,338.86	FT251509S1QL
30.05.2025	30.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	234,322.00	163,310,660.86	FT251505RYJ1
30.05.2025	30.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	192,425.00	163,503,085.86	FT25150T6V19
30.05.2025	30.05.2025	Cash Deposit MWENGE WHOLESALE AT-TZMLI TT25150GR	0.00	1,385,500.00	164,888,585.86	TT25150GRKNL
30.05.2025	30.05.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT251501519C	0.00	24,000.00	164,912,585.86	TT251501519C
31.05.2025	31.05.2025	Ag Dpst 001594227544 DEP 999999 FT251512SQK5	0.00	202,000.00	165,114,585.86	FT251512SQK5
31.05.2025	31.05.2025	Ag Dpst 001594227859 DEP 999999 FT25151BPJMT	0.00	233,500.00	165,348,085.86	FT25151BPJMT
31.05.2025	31.05.2025	Ag Dpst 001594312953 MSIMBAZI RETAIL 999999 FT25	0.00	11,500.00	165,359,585.86	FT251510Y8ZQ
31.05.2025	31.05.2025	Ag Dpst 001594314539 UHURU 2 RETAIL 999999 FT251	0.00	145,000.00	165,504,585.86	FT25151VKJH2
31.05.2025	31.05.2025	Stamp Duty AT-LUMTZ4614 CHQ.3390618694.0000013	-20,000.00	0.00	165,484,585.86	CHQ.3390618694.0000013
31.05.2025	31.05.2025	Cost of Cheque Book AT-LUMTZ4614 CHQ.3390618694	-120,000.00	0.00	165,364,585.86	CHQ.3390618694.0000013
31.05.2025	31.05.2025	Transfer AT-DPC salaries for may 2025 SAIDI ATHU	-29,435,250.00	0.00	135,929,335.86	FT25151ZRR85

31.05.2025	31.05.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25151X30J4	0.00	1,219,000.00	137,148,335.86	TT25151X30J4
31.05.2025	31.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515157774	0.00	1,330,860.00	138,479,195.86	MDC2515157774
31.05.2025	31.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515157774	0.00	295,200.00	138,774,395.86	MDC2515157774
31.05.2025	31.05.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515157774	0.00	196,800.00	138,971,195.86	MDC2515157774
31.05.2025	31.05.2025	Ag Dpst 001594229777 DEP 999999 FT25151G5GCX	0.00	570,000.00	139,541,195.86	FT25151G5GCX
31.05.2025	31.05.2025	Ag Dpst 001594290457 UHURU 1 RETAIL 999999 FT251	0.00	36,500.00	139,577,695.86	FT25151VT2BG
31.05.2025	31.05.2025	Ag Dpst 001594291691 MSIMBAZI RETAIL 999999 FT25	0.00	142,000.00	139,719,695.86	FT2515144L8P
31.05.2025	31.05.2025	Ag Dpst 001594292047 NARUNGOMB RETAIL 999999 FT2	0.00	977,000.00	140,696,695.86	FT25151JNNN3
31.05.2025	31.05.2025	Ag Dpst 001594293677 NARUNGOMB WSALE 999999 FT25	0.00	2,216,000.00	142,912,695.86	FT25151SPT96
31.05.2025	31.05.2025	Ag Dpst 001594228474 DEP 999999 FT25151WV02M	0.00	855,000.00	143,767,695.86	FT25151WV02M
31.05.2025	31.05.2025	Ag Dpst 001594229411 DEP 999999 FT251517FYRV	0.00	623,500.00	144,391,195.86	FT251517FYRV
31.05.2025	31.05.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251510WVVH	0.00	1,428,500.00	145,819,695.86	TT251510WVVH
31.05.2025	31.05.2025	Ag Dpst 001594477173 NARUNGOMBE DENI 999999 FT25	0.00	300,000.00	146,119,695.86	FT25151BFSFB
31.05.2025	31.05.2025	Ag Dpst 001594292411 UHURU 1 WSALE 999999 FT2515	0.00	520,000.00	146,639,695.86	FT251519JVVT
31.05.2025	31.05.2025	Ag Dpst 001594292882 UHURU 2 WSALE 999999 FT2515	0.00	262,000.00	146,901,695.86	FT251514XT4Z
31.05.2025	31.05.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,919,000.00	150,820,695.86	FT25151CKZMM
31.05.2025	31.05.2025	Ag Dpst 001594293299 MSIMBAZI WSALE 999999 FT251	0.00	2,403,000.00	153,223,695.86	FT251511JD8F
31.05.2025	31.05.2025	Ag Dpst 001594293964 UPANGA WSALE 999999 FT25151	0.00	77,000.00	153,300,695.86	FT2515169XZ2

31.05.2025	31.05.2025	Ag Dpst 001594312187 UPANGA WSALE 999999 FT25151	0.00	36,000.00	153,336,695.86	FT25151KF2RR
31.05.2025	31.05.2025	Ag Dpst 001594312426 UHURU 2 WSALE 999999 FT2515	0.00	312,000.00	153,648,695.86	FT25151XHZNB
31.05.2025	31.05.2025	Ag Dpst 001594313269 UHURU 2 RETAIL 999999 FT251	0.00	15,000.00	153,663,695.86	FT25151GDVHV
31.05.2025	31.05.2025	Ag Dpst 001594227148 DEP 999999 FT2515129DQQ	0.00	146,500.00	153,810,195.86	FT2515129DQQ
31.05.2025	31.05.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-3,700,000.00	0.00	150,110,195.86	FT2515194KXT
31.05.2025	31.05.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-8,500,000.00	0.00	141,610,195.86	FT25151Z6XYX
31.05.2025	31.05.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-27,500,000.00	0.00	114,110,195.86	FT25151HLCL2
31.05.2025	31.05.2025	Inward Cheque D CHQ1191 AT-DPC CHQ No. 001191 IN	-2,232,103.00	0.00	111,878,092.86	FT251516MBSK
31.05.2025	31.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	35,460.00	111,913,552.86	FT25151Y8J9N
31.05.2025	31.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	470,927.00	112,384,479.86	FT25151JT89J
31.05.2025	31.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	218,900.00	112,603,379.86	FT25151KQGXX
31.05.2025	31.05.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,071,520.00	113,674,899.86	FT25151FHY0C
31.05.2025	31.05.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251519XM45	0.00	999,000.00	114,673,899.86	TT251519XM45
31.05.2025	01.06.2025	Maint Chrg AT-LUMTZ4614 3390618694 3390618694.TZ	-20,000.00	0.00	114,653,899.86	3390618694.TZBI ASHARA*TZ0010 033.20250531
02.06.2025	02.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,703,720.00	116,357,619.86	FT25153L7F9D
02.06.2025	02.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,636,775.00	117,994,394.86	FT25153HLJCH
02.06.2025	02.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,864,292.00	119,858,686.86	FT25153VD342

02.06.2025	02.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	767,625.00	120,626,311.86	FT25153DN3HY
02.06.2025	02.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515357791	0.00	4,121,976.00	124,748,287.86	MDC2515357791
02.06.2025	02.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515357791	0.00	353,256.00	125,101,543.86	MDC2515357791
02.06.2025	02.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515357791	0.00	299,136.00	125,400,679.86	MDC2515357791
02.06.2025	02.06.2025	Cash Deposit MWENGE AT-TZMLI TT251536SG4C	0.00	330,000.00	125,730,679.86	TT251536SG4C
02.06.2025	02.06.2025	Ag Dpst 001595177083 MWANZA 999999 FT251536B42L	0.00	435,000.00	126,165,679.86	FT251536B42L
02.06.2025	02.06.2025	Ag Dpst 001595178823 MWANZA 999999 FT25153MY4VL	0.00	609,500.00	126,775,179.86	FT25153MY4VL
02.06.2025	02.06.2025	Ag Dpst 001595179557 MWANZA 999999 FT25153LHG8R	0.00	177,000.00	126,952,179.86	FT25153LHG8R
02.06.2025	02.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	9,034,000.00	135,986,179.86	FT2515366B84
02.06.2025	02.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-52,000,000.00	0.00	83,986,179.86	FT25153DSRY2
02.06.2025	02.06.2025	Ag Dpst 001595027808 UHURU 2 RETAIL 999999 FT251	0.00	200,000.00	84,186,179.86	FT25153NRB39
02.06.2025	02.06.2025	Ag Dpst 001595028364 NARUNGOMB RETAIL 999999 FT2	0.00	729,000.00	84,915,179.86	FT25153WPYRR
02.06.2025	02.06.2025	Ag Dpst 001595028631 UPANGA RETAIL 999999 FT2515	0.00	180,000.00	85,095,179.86	FT25153DK6MH
02.06.2025	02.06.2025	Ag Dpst 001595028955 UHURU 2 WSALE 999999 FT2515	0.00	1,889,800.00	86,984,979.86	FT25153BLDSR
02.06.2025	02.06.2025	Ag Dpst 001595013196 MWANZA 1 999999 FT25153WKN6	0.00	795,000.00	87,779,979.86	FT25153WKN6Q
02.06.2025	02.06.2025	Ag Dpst 001595016144 MWANZA 1 999999 FT25153QNR	0.00	465,000.00	88,244,979.86	FT251530QNR8
02.06.2025	02.06.2025	Cash Deposit MLIMANI1 AT-TZMLI TT251538R6F0	-25,500.00	0.00	88,219,479.86	TT251538R6F0
02.06.2025	02.06.2025	Ag Dpst 001595173733 MWANZA 999999 FT251530VN61	0.00	131,000.00	88,350,479.86	FT251530VN61

02.06.2025	02.06.2025	Ag Dpst 001595174666 MWANZA 999999 FT25153BXF45	0.00	255,500.00	88,605,979.86	FT25153BXF45
02.06.2025	02.06.2025	Ag Dpst 001595175050 MWANZA 999999 FT25153Q0RC8	0.00	219,000.00	88,824,979.86	FT25153Q0RC8
02.06.2025	02.06.2025	Ag Dpst 001595177751 MWANZA 999999 FT25153B35S3	0.00	320,000.00	89,144,979.86	FT25153B35S3
02.06.2025	02.06.2025	Ag Dpst 001595179157 MWANZA 999999 FT25153W9B3Y	0.00	573,000.00	89,717,979.86	FT25153W9B3Y
02.06.2025	02.06.2025	Cash Deposit MWENGE AT-TZMLI TT25153J077R	0.00	569,000.00	90,286,979.86	TT25153J077R
02.06.2025	02.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251533WQPM	0.00	3,612,000.00	93,898,979.86	TT251533WQPM
02.06.2025	02.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25153K7SPZ	0.00	1,309,000.00	95,207,979.86	TT25153K7SPZ
02.06.2025	02.06.2025	Ag Dpst 001595029185 MSIMBAZI WSALE 999999 FT251	0.00	3,324,500.00	98,532,479.86	FT25153KHWL9
02.06.2025	02.06.2025	Ag Dpst 001595028134 MSIMBAZI RETAIL 999999 FT25	0.00	938,000.00	99,470,479.86	FT25153B6W1S
02.06.2025	02.06.2025	Ag Dpst 001595029417 NARUNGOMBE WSALE 999999 FT2	0.00	4,184,000.00	103,654,479.86	FT251532Q7ZR
02.06.2025	02.06.2025	Ag Dpst 001595209549 MWANZA 999999 FT251536CHVK	0.00	1,155,000.00	104,809,479.86	FT251536CHVK
02.06.2025	02.06.2025	Cash Deposit MWENGE AT-TZMLI TT25153VL691	0.00	25,500.00	104,834,979.86	TT25153VL691
02.06.2025	02.06.2025	Cash Deposit MWENGE AT-TZMLI TT251534SD5C	0.00	183,000.00	105,017,979.86	TT251534SD5C
02.06.2025	02.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25153WK09Q	0.00	647,500.00	105,665,479.86	TT25153WK09Q
02.06.2025	02.06.2025	Ag Dpst 001595012780 MWANZA 1 999999 FT25153XMGW	0.00	3,575,500.00	109,240,979.86	FT25153XMGWC
02.06.2025	02.06.2025	Ag Dpst 001595172550 MWANZA 999999 FT25153R62QN	0.00	112,000.00	109,352,979.86	FT25153R62QN
02.06.2025	02.06.2025	Ag Dpst 001595173117 MWANZA 999999 FT25153228PH	0.00	541,000.00	109,893,979.86	FT25153228PH
02.06.2025	02.06.2025	Ag Dpst 001595174117 MWANZA 999999 FT25153WBFJN	0.00	200,000.00	110,093,979.86	FT25153WBFJN

02.06.2025	02.06.2025	Ag Dpst 001595175562 MWANZA 999999 FT25153VLLXP	0.00	170,000.00	110,263,979.86	FT25153VLLXP
02.06.2025	02.06.2025	Ag Dpst 001595176218 MWANZA 999999 FT251538PC08	0.00	320,000.00	110,583,979.86	FT251538PC08
02.06.2025	02.06.2025	Ag Dpst 001595176632 MWANZA 999999 FT25153L97XT	0.00	193,000.00	110,776,979.86	FT25153L97XT
02.06.2025	02.06.2025	Cash Deposit MWENGE RETAIL AT- TZMLI TT251538LZ6Z	0.00	1,000.00	110,777,979.86	TT251538LZ6Z
02.06.2025	02.06.2025	Cash Deposit MWENGE AT-TZMLI TT25153C9TDG	0.00	1,160,000.00	111,937,979.86	TT25153C9TDG
02.06.2025	02.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25153P1J19	0.00	1,778,000.00	113,715,979.86	TT25153P1J19
02.06.2025	02.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251533WG5W	0.00	1,540,000.00	115,255,979.86	TT251533WG5W
02.06.2025	02.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-110,000,000.00	0.00	5,255,979.86	FT25153872C5
02.06.2025	02.06.2025	Cash Deposit MLIMANI1 AT-TZMLI TT251538R6F0	0.00	25,500.00	5,281,479.86	TT251538R6F0
02.06.2025	02.06.2025	Cash Deposit MWENGE AT-TZMLI TT25153V3T68	0.00	785,000.00	6,066,479.86	TT25153V3T68
02.06.2025	02.06.2025	Cash Deposit MWENGE AT-TZMLI TT25153245GS	0.00	127,000.00	6,193,479.86	TT25153245GS
03.06.2025	03.06.2025	Inward Cheque D CHQ1187 AT-DPC CHQ No. 001187 IN	-2,550,000.00	0.00	3,643,479.86	FT25154PHC20
03.06.2025	03.06.2025	Ag Dpst 001595391551 UPANGA WSALE 999999 FT25154	0.00	480,000.00	4,123,479.86	FT25154055W6
03.06.2025	03.06.2025	Ag Dpst 001595392262 ADD UPANGA WSALE 999999 FT2	0.00	6,714,500.00	10,837,979.86	FT251549T3KS
03.06.2025	03.06.2025	Ag Dpst 001595393378 UHURU 2 RETAIL 999999 FT251	0.00	35,500.00	10,873,479.86	FT25154MDZ9Z
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,995,000.00	14,868,479.86	FT25154TFJZ6
03.06.2025	03.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	745,635.00	15,614,114.86	FT25154JMRRH
03.06.2025	03.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,834,780.00	17,448,894.86	FT25154SJL79

03.06.2025	03.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	478,270.00	17,927,164.86	FT25154N1DZ1
03.06.2025	03.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25154F6VQ3	0.00	1,280,000.00	19,207,164.86	TT25154F6VQ3
03.06.2025	03.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515457815	0.00	1,579,320.00	20,786,484.86	MDC2515457815
03.06.2025	03.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515457815	0.00	649,440.00	21,435,924.86	MDC2515457815
03.06.2025	03.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515457815	0.00	204,672.00	21,640,596.86	MDC2515457815
03.06.2025	03.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515457815	0.00	113,160.00	21,753,756.86	MDC2515457815
03.06.2025	03.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25154BJJB2	0.00	914,000.00	22,667,756.86	TT25154BJJB2
03.06.2025	03.06.2025	Ag Dpst 001595393068 UPANGA WSALE 999999 FT25154	0.00	408,000.00	23,075,756.86	FT25154158XL
03.06.2025	03.06.2025	Ag Dpst 001595394138 NARUNGOMB RETAIL 999999 FT2	0.00	140,000.00	23,215,756.86	FT251544ZMD7
03.06.2025	03.06.2025	Ag Dpst 001595394397 UPANGA RETAIL 999999 FT2515	0.00	50,000.00	23,265,756.86	FT25154MQKDW
03.06.2025	03.06.2025	Ag Dpst 001595394669 UPANGA WSALE 999999 FT25154	0.00	55,000.00	23,320,756.86	FT2515446T9P
03.06.2025	03.06.2025	Ag Dpst 001595397341 MWANZA 1 999999 FT25154GJVJ	0.00	1,342,000.00	24,662,756.86	FT25154GJVJS
04.06.2025	04.06.2025	Ag Dpst 001595818680 UHURU2 WSALBAL23 999999 FT2	0.00	78,000.00	24,740,756.86	FT2515509SDJ
04.06.2025	04.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,814,000.00	28,554,756.86	FT25155SH3SC
04.06.2025	04.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515557837	0.00	2,274,516.00	30,829,272.86	MDC2515557837
04.06.2025	04.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515557837	0.00	856,080.00	31,685,352.86	MDC2515557837
04.06.2025	04.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515557837	0.00	246,000.00	31,931,352.86	MDC2515557837
04.06.2025	04.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25155CJ9GL	0.00	4,143,500.00	36,074,852.86	TT25155CJ9GL

04.06.2025	04.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25155QV4NF	0.00	923,000.00	36,997,852.86	TT25155QV4NF
04.06.2025	04.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-31,200,000.00	0.00	5,797,852.86	FT25155Q3TM0
04.06.2025	04.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-10,100,000.00	0.00	-4,302,147.14	FT25155P27Z3
04.06.2025	04.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25155VNS3V	0.00	1,104,000.00	-3,198,147.14	TT25155VNS3V
04.06.2025	04.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,107,670.00	-2,090,477.14	FT25155YHBQC
04.06.2025	04.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	596,005.00	-1,494,472.14	FT251551KWSH
04.06.2025	04.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,089,525.00	-404,947.14	FT25155QD17X
04.06.2025	04.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25155YDKWM	0.00	496,000.00	91,052.86	TT25155YDKWM
05.06.2025	05.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25156ZQ7WR	0.00	3,663,000.00	3,754,052.86	TT25156ZQ7WR
05.06.2025	05.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25156Z5R0B	0.00	1,022,000.00	4,776,052.86	TT25156Z5R0B
05.06.2025	05.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2515628MXR	0.00	1,007,000.00	5,783,052.86	TT2515628MXR
05.06.2025	05.06.2025	Transfer AT-DPC Short loan DISCOUNT CENTRE MANUF	0.00	11,000,000.00	16,783,052.86	FT251565NYMN
05.06.2025	05.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-11,000,000.00	0.00	5,783,052.86	FT25156MH0QV
05.06.2025	05.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-66,600,000.00	0.00	-60,816,947.14	FT25156RB8QQ
05.06.2025	05.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,424,000.00	-59,392,947.14	FT251561G1F0
05.06.2025	05.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	16,000,000.00	-43,392,947.14	FT25156BHF7P
05.06.2025	05.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	23,600,000.00	-19,792,947.14	FT25156T200X
05.06.2025	05.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515657851	0.00	1,490,760.00	-18,302,187.14	MDC2515657851

05.06.2025	05.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515657851	0.00	1,289,040.00	-17,013,147.14	MDC2515657851
05.06.2025	05.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515657851	0.00	280,440.00	-16,732,707.14	MDC2515657851
05.06.2025	05.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515657851	0.00	127,920.00	-16,604,787.14	MDC2515657851
05.06.2025	05.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515657851	0.00	55,104.98	-16,549,682.16	MDC2515657851
05.06.2025	05.06.2025	Ag Dpst 001596076862 DEP 999999 FT25156Y4V0L	0.00	553,000.00	-15,996,682.16	FT25156Y4V0L
05.06.2025	05.06.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-1,000,000.00	0.00	-16,996,682.16	FT251560X3QF
05.06.2025	05.06.2025	Ag Dpst 001596076030 DEP 999999 FT251563XB7F	0.00	701,000.00	-16,295,682.16	FT251563XB7F
05.06.2025	05.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	828,965.00	-15,466,717.16	FT25156J8Q6Q
05.06.2025	05.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	13,930.00	-15,452,787.16	FT25156VGD XV
05.06.2025	05.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	2,199,915.00	-13,252,872.16	FT251568NSRL
05.06.2025	05.06.2025	Ag Dpst 001596077532 DEP 999999 FT25156VP89G	0.00	339,000.00	-12,913,872.16	FT25156VP89G
05.06.2025	05.06.2025	Ag Dpst 001596161813 AZANIA 999999 FT25156FN459	0.00	13,000,000.00	86,127.84	FT25156FN459
06.06.2025	06.06.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-1,000,000.00	0.00	-913,872.16	FT251578R0YJ
06.06.2025	06.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	283,575.00	-630,297.16	FT25157YVFD8
06.06.2025	06.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,620,225.00	989,927.84	FT2515793JCG
06.06.2025	06.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	381,195.00	1,371,122.84	FT25157668B8
06.06.2025	06.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	92,590.00	1,463,712.84	FT25157PPQK4
06.06.2025	06.06.2025	TIPS Transfer AT-DPC TIPS FT 197444665bb4586b BA	0.00	2,800,000.00	4,263,712.84	FT25157D0VR9

06.06.2025	06.06.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-8,200,000.00	0.00	-3,936,287.16	FT25157MQYRY
06.06.2025	06.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25157S78PM	0.00	1,399,000.00	-2,537,287.16	TT25157S78PM
06.06.2025	06.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-15,000,000.00	0.00	-17,537,287.16	FT25157GSM4Y
06.06.2025	06.06.2025	Ag Dpst 001596657943 KAUTHAR 999999 FT25157NTZY5	0.00	200,000.00	-17,337,287.16	FT25157NTZY5
06.06.2025	06.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,003,000.00	-13,334,287.16	FT25157J2PHZ
06.06.2025	06.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	4,500,000.00	-8,834,287.16	FT251571H2ZG
06.06.2025	06.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515757880	0.00	1,431,720.00	-7,402,567.16	MDC2515757880
06.06.2025	06.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515757880	0.00	580,560.00	-6,822,007.16	MDC2515757880
06.06.2025	06.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515757880	0.00	196,800.00	-6,625,207.16	MDC2515757880
06.06.2025	06.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2515757880	0.00	188,928.00	-6,436,279.16	MDC2515757880
06.06.2025	06.06.2025	Transfer AT-DPC salaries may25 SAIDI ATHUMANI SE	-21,895,647.40	0.00	-28,331,926.56	FT25157K64C9
06.06.2025	06.06.2025	Ag Dpst 001596701120 ADD NARUN WSALE 999999 FT25	0.00	718,800.00	-27,613,126.56	FT2515763C31
06.06.2025	06.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25157WSMXR	0.00	2,171,500.00	-25,441,626.56	TT25157WSMXR
06.06.2025	06.06.2025	Transfer AT-TZCR TAWARRUQ TAWARRUQ KCB BANK TANZ	0.00	300,000,000.00	274,558,373.44	FT25157V2DKN
06.06.2025	06.06.2025	Direct Credits AT-DPC 1749212994683 BANK FT25157	0.00	465,000.00	275,023,373.44	FT25157DP5BR
06.06.2025	06.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,764,715.00	276,788,088.44	FT25157P1VLG
06.06.2025	06.06.2025	Ag Dpst 001596679499 BAL SALARY DCL 999999 FT251	0.00	2,167,200.00	278,955,288.44	FT251570X6F9
06.06.2025	06.06.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-12,500,000.00	0.00	266,455,288.44	FT25157SZN4R

06.06.2025	06.06.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	266,445,288.44	FT251573MM3Y
06.06.2025	06.06.2025	Outward SWIFT P AT-DPC payment on acct SW-CORUTZ	-150,000,000.00	0.00	116,445,288.44	FT251573MM3Y
06.06.2025	06.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25157N93KJ	0.00	1,271,000.00	117,716,288.44	TT25157N93KJ
07.06.2025	07.06.2025	Ag Dpst 001596704703 PUDE 999999 FT25158SHFX Y	0.00	5,000,000.00	122,716,288.44	FT25158SHFX Y
07.06.2025	07.06.2025	Ag Dpst 001596705227 UHURU 1 RETAIL 999999 FT251	0.00	820,000.00	123,536,288.44	FT251589HK3S
07.06.2025	07.06.2025	Ag Dpst 001596705348 NARUNGOMB RETAIL 999999 FT2	0.00	691,000.00	124,227,288.44	FT25158BNGN9
07.06.2025	07.06.2025	Ag Dpst 001596705497 UPANGA RETAIL 999999 FT2515	0.00	517,000.00	124,744,288.44	FT251587H74N
07.06.2025	07.06.2025	Ag Dpst 001596705653 UHURU 1 WSALE 999999 FT2515	0.00	760,000.00	125,504,288.44	FT25158CZ1SS
07.06.2025	07.06.2025	Ag Dpst 001596705757 UHURU 2 WSALE 999999 FT2515	0.00	200,000.00	125,704,288.44	FT25158BC6XB
07.06.2025	07.06.2025	Ag Dpst 001596705882 UPANGA WSALE 999999 FT25158	0.00	101,500.00	125,805,788.44	FT25158T4PM6
07.06.2025	07.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,610,500.00	130,416,288.44	FT25158S6WGG
07.06.2025	07.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	878,320.00	131,294,608.44	FT251582WRX5
07.06.2025	07.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	542,275.00	131,836,883.44	FT25158FST46
07.06.2025	07.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	424,585.00	132,261,468.44	FT25158L3RF0
09.06.2025	09.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25160JY4RN	0.00	2,736,000.00	134,997,468.44	TT25160JY4RN
09.06.2025	09.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25160K0Z9R	0.00	3,243,500.00	138,240,968.44	TT25160K0Z9R
09.06.2025	09.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251606RLMC	0.00	1,023,000.00	139,263,968.44	TT251606RLMC
09.06.2025	09.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516057892	0.00	5,576,328.00	144,840,296.44	MDC2516057892

09.06.2025	09.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516057892	0.00	63,960.00	144,904,256.44	MDC2516057892
09.06.2025	09.06.2025	Ag Dpst 001597519131 DEP 999999 FT25160T6GS2	0.00	412,000.00	145,316,256.44	FT25160T6GS2
09.06.2025	09.06.2025	Ag Dpst 001597520077 DEP 999999 FT251605JFZC	0.00	1,308,000.00	146,624,256.44	FT251605JFZC
09.06.2025	09.06.2025	Cash Withdrawal 1200 SAIDI ATHUMANI SELEMANI 198	-13,010.50	0.00	146,611,245.94	TT2516070F02
09.06.2025	09.06.2025	Chq Encashmt CHQ1200 SAIDI ATHUMANI SELEMANI 198	-13,010,500.00	0.00	133,600,745.94	TT2516070F02
09.06.2025	09.06.2025	Cash Withdrawal 1198 SAIDI ATHUMANI SELEMANI 198	-19,908.75	0.00	133,580,837.19	TT2516066CPF
09.06.2025	09.06.2025	Chq Encashmt CHQ1198 SAIDI ATHUMANI SELEMANI 198	-19,908,750.00	0.00	113,672,087.19	TT2516066CPF
09.06.2025	09.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251605TPLH	0.00	1,076,000.00	114,748,087.19	TT251605TPLH
09.06.2025	09.06.2025	Cash Withdrawal 1193 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	114,742,187.19	TT25160XM0BH
09.06.2025	09.06.2025	Chq Encashmt CHQ1193 SAIDI ATHUMANI SELEMANI 198	-3,441,500.00	0.00	111,300,687.19	TT25160XM0BH
09.06.2025	09.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,175,500.00	116,476,187.19	FT25160W2C2L
09.06.2025	09.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	22,700,000.00	139,176,187.19	FT251602FY56
09.06.2025	09.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	10,100,000.00	149,276,187.19	FT25160VVP0F
09.06.2025	09.06.2025	Ag Dpst 001597698298 UPANGA WSALE 999999 FT25160	0.00	4,792,000.00	154,068,187.19	FT25160S8Y4S
09.06.2025	09.06.2025	Ag Dpst 001597698576 UHURU 2 WSALE 999999 FT2516	0.00	1,439,800.00	155,507,987.19	FT251604Z7FF
09.06.2025	09.06.2025	Ag Dpst 001597699472 MSIMBAZI WSALE 999999 FT251	0.00	888,000.00	156,395,987.19	FT251603L4LW
09.06.2025	09.06.2025	Ag Dpst 001597699831 NARUNGOMB WSALE 999999 FT25	0.00	300,000.00	156,695,987.19	FT25160DGLBR
09.06.2025	09.06.2025	Ag Dpst 001597700645 MSIMBAZI RETAIL 999999 FT25	0.00	986,000.00	157,681,987.19	FT25160L1QL1

09.06.2025	09.06.2025	Ag Dpst 001597701661 UHURU 1 WSALE 999999 FT2516	0.00	910,000.00	158,591,987.19	FT25160PMYR4
09.06.2025	09.06.2025	Cash Withdrawal 1196 SAIDI ATHUMANI SELEMANI 198	-18,945.00	0.00	158,573,042.19	TT251603VXMJ
09.06.2025	09.06.2025	Chq Encashmt CHQ1196 SAIDI ATHUMANI SELEMANI 198	-18,945,000.00	0.00	139,628,042.19	TT251603VXMJ
09.06.2025	09.06.2025	Transfer AT-DPC SALARY FOR MAY25 AHMED ALLY SAID	-10,252,000.00	0.00	129,376,042.19	FT25160975Z4
09.06.2025	09.06.2025	Ag Dpst 001597519569 DEP 999999 FT251607B2BD	0.00	653,000.00	130,029,042.19	FT251607B2BD
09.06.2025	09.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25160XWHX8	0.00	2,697,000.00	132,726,042.19	TT25160XWHX8
09.06.2025	09.06.2025	Transfer Charge AT-DPC payment on acc AC-TZS140	-1,500.00	0.00	132,724,542.19	FT251602DR7M
09.06.2025	09.06.2025	Direct Credits AT-DPC payment on acc payment on	-1,000,000.00	0.00	131,724,542.19	FT251602DR7M
09.06.2025	09.06.2025	Ag Dpst 001597700879 UHURU 2 WSALE 999999 FT2516	0.00	325,000.00	132,049,542.19	FT25160FH1J7
09.06.2025	09.06.2025	Ag Dpst 001597701168 MSIMBAZI WSALE 999999 FT251	0.00	2,854,000.00	134,903,542.19	FT251608QMK5
09.06.2025	09.06.2025	Ag Dpst 001597701383 UPANGA WSALE 999999 FT25160	0.00	3,706,000.00	138,609,542.19	FT251601XP2B
09.06.2025	09.06.2025	Ag Dpst 001597705775 UHURU 1 RETAIL 999999 FT251	0.00	11,000.00	138,620,542.19	FT25160154V1
09.06.2025	09.06.2025	Ag Dpst 001597699175 NARUNGOMB RETAIL 999999 FT2	0.00	635,000.00	139,255,542.19	FT25160XLCS2
09.06.2025	09.06.2025	Ag Dpst 001597702074 UHURU 1 WSALE 999999 FT2516	0.00	199,000.00	139,454,542.19	FT25160TWY8L
09.06.2025	09.06.2025	Ag Dpst 001597702492 UHURU 2 WSALE 999999 FT2516	0.00	1,334,800.00	140,789,342.19	FT25160FPQKR
09.06.2025	09.06.2025	Ag Dpst 001597702915 MSIMBAZI RETAIL 999999 FT25	0.00	885,500.00	141,674,842.19	FT2516058DT8
09.06.2025	09.06.2025	Ag Dpst 001597698927 MSIMBAZI RETAIL 999999 FT25	0.00	3,672,000.00	145,346,842.19	FT251606PKHH
09.06.2025	09.06.2025	Ag Dpst 001597700094 UPANGA WSALE 999999 FT25160	0.00	401,500.00	145,748,342.19	FT25160MP2RP

09.06.2025	09.06.2025	Ag Dpst 001597703297 MSIMBAZI RETAIL 999999 FT25	0.00	983,000.00	146,731,342.19	FT25160MP5BY
09.06.2025	09.06.2025	Ag Dpst 001597703689 NARUNGOMB RETAIL 999999 FT2	0.00	214,000.00	146,945,342.19	FT25160ZJW3B
09.06.2025	09.06.2025	Ag Dpst 001597703927 UPANGA WSALE 999999 FT25160	0.00	228,000.00	147,173,342.19	FT25160PQ1LV
10.06.2025	10.06.2025	Cash Withdrawal 1195 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	147,167,442.19	TT251613HK6N
10.06.2025	10.06.2025	Chq Encashmt CHQ1195 SAIDI ATHUMANI SELEMANI 198	-7,065,800.00	0.00	140,101,642.19	TT251613HK6N
10.06.2025	10.06.2025	Cash Withdrawal 1197 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	140,095,742.19	TT25161LLHX5
10.06.2025	10.06.2025	Chq Encashmt CHQ1197 SAIDI ATHUMANI SELEMANI 198	-8,018,500.00	0.00	132,077,242.19	TT25161LLHX5
10.06.2025	10.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25161TTSG7	0.00	2,359,500.00	134,436,742.19	TT25161TTSG7
10.06.2025	10.06.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-10,000,000.00	0.00	124,436,742.19	FT25161Z8KYX
10.06.2025	10.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25161B6YV5	0.00	374,000.00	124,810,742.19	TT25161B6YV5
10.06.2025	10.06.2025	Cash Deposit RETAIL AT-TZMLI TT25161XBCKV	0.00	897,000.00	125,707,742.19	TT25161XBCKV
10.06.2025	10.06.2025	Ag Dpst 001597928615 DP 999999 FT251618VVS6	0.00	630,000.00	126,337,742.19	FT251618VVS6
10.06.2025	10.06.2025	Ag Dpst 001597929328 DP 999999 FT25161J66NW	0.00	615,000.00	126,952,742.19	FT25161J66NW
10.06.2025	10.06.2025	Ag Dpst 001597949745 UHURU 1 WSALE 999999 FT2516	0.00	1,600,000.00	128,552,742.19	FT251618GKR3
10.06.2025	10.06.2025	Ag Dpst 001597951549 NARUNGOMBE WSALE 999999 FT2	0.00	835,000.00	129,387,742.19	FT25161R8QV0
10.06.2025	10.06.2025	Ag Dpst 001597952349 UPANGA WSALE 999999 FT25161	0.00	1,929,000.00	131,316,742.19	FT25161B0LQ3
10.06.2025	10.06.2025	Ag Dpst 001597953188 UHURU 1 RETAIL 999999 FT251	0.00	509,000.00	131,825,742.19	FT25161T7WZD
10.06.2025	10.06.2025	Ag Dpst 001597953682 MSIMBAZI RETAIL 999999 FT25	0.00	533,000.00	132,358,742.19	FT25161NKPXF

10.06.2025	10.06.2025	Ag Dpst 001597954047 NARUNGOMB RETAIL 999999 FT2	0.00	178,000.00	132,536,742.19	FT25161G7Y0S
10.06.2025	10.06.2025	Ag Dpst 001597947955 MSIMBAZI WSALE 999999 FT251	0.00	1,168,000.00	133,704,742.19	FT25161RM3YM
10.06.2025	10.06.2025	Ag Dpst 001597950084 UHURU 2 WSALE 999999 FT2516	0.00	933,000.00	134,637,742.19	FT25161H1N7R
10.06.2025	10.06.2025	Ag Dpst 001597950406 MSIMBAZI WSALE 999999 FT251	0.00	1,913,000.00	136,550,742.19	FT25161XF3H1
10.06.2025	10.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,195,000.00	140,745,742.19	FT25161MG9D5
10.06.2025	10.06.2025	Ag Dpst 001597954441 UHURU 1 WSALE 999999 FT2516	0.00	339,000.00	141,084,742.19	FT25161WZTZL
10.06.2025	10.06.2025	Ag Dpst 001597954696 MSIMBAZI WSALE 999999 FT251	0.00	1,221,000.00	142,305,742.19	FT25161D8RFD
10.06.2025	10.06.2025	Ag Dpst 001597955294 NARUNGOMBE WSALE 999999 FT2	0.00	569,000.00	142,874,742.19	FT251611SDPV
10.06.2025	10.06.2025	Cash Withdrawal 1201 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	142,868,842.19	TT2516121Z11
10.06.2025	10.06.2025	Chq Encashmt CHQ1201 SAIDI ATHUMANI SELEMANI 198	-3,604,000.00	0.00	139,264,842.19	TT2516121Z11
10.06.2025	10.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	483,612.00	139,748,454.19	FT25161TQB5C
10.06.2025	10.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	159,200.00	139,907,654.19	FT25161X0DBY
10.06.2025	10.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	741,355.00	140,649,009.19	FT25161LSB0C
10.06.2025	10.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	29,850.00	140,678,859.19	FT251612LQT4
10.06.2025	10.06.2025	Cash Withdrawal 1192 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	140,672,959.19	TT25161S2W08
10.06.2025	10.06.2025	Chq Encashmt CHQ1192 SAIDI ATHUMANI SELEMANI 198	-8,767,000.00	0.00	131,905,959.19	TT25161S2W08
10.06.2025	10.06.2025	Cash Withdrawal 1202 SAIDI ATHUMANI SELEMANI 198	-10,155.00	0.00	131,895,804.19	TT25161ZYK0J
10.06.2025	10.06.2025	Chq Encashmt CHQ1202 SAIDI ATHUMANI SELEMANI 198	-10,155,000.00	0.00	121,740,804.19	TT25161ZYK0J

10.06.2025	10.06.2025	Ag Dpst 001597946775 UPANGA WSALE 999999 FT25161	0.00	582,500.00	122,323,304.19	FT251610HQ3R
10.06.2025	10.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25161QYV69	0.00	1,363,000.00	123,686,304.19	TT25161QYV69
10.06.2025	10.06.2025	Cash Deposit WHOLESALE AT-TZMLI TT251614RTS8	0.00	109,500.00	123,795,804.19	TT251614RTS8
10.06.2025	10.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516157906	0.00	1,624,584.00	125,420,388.19	MDC2516157906
10.06.2025	10.06.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-100,000,000.00	0.00	25,420,388.19	FT25161NL1TM
10.06.2025	10.06.2025	Ag Dpst 001597942811 MSIMBAZI WSALE 999999 FT251	0.00	2,816,000.00	28,236,388.19	FT25161H6BFT
10.06.2025	10.06.2025	Ag Dpst 001597943157 NARUNGOMBE WSALE 999999 FT2	0.00	2,590,500.00	30,826,888.19	FT2516116ZRZ
10.06.2025	10.06.2025	Ag Dpst 001597944053 NARUNGOMBE WSALE 999999 FT2	0.00	2,965,000.00	33,791,888.19	FT25161V0KG4
10.06.2025	10.06.2025	Ag Dpst 001597944317 MSIMBAZI WSALE 999999 FT251	0.00	3,857,000.00	37,648,888.19	FT25161BRL2R
10.06.2025	10.06.2025	Ag Dpst 001597944664 UHURU 1 WSALE 999999 FT2516	0.00	712,500.00	38,361,388.19	FT25161QVDJW
10.06.2025	10.06.2025	Ag Dpst 001597946496 MSIMBAZI WSALE 999999 FT251	0.00	1,779,500.00	40,140,888.19	FT25161XVLRJ
10.06.2025	10.06.2025	Ag Dpst 001597947286 UHURU 1 WSALE 999999 FT2516	0.00	615,000.00	40,755,888.19	FT25161KYK2Q
10.06.2025	10.06.2025	Ag Dpst 001597947655 UHURU 2 WSALE 999999 FT2516	0.00	767,000.00	41,522,888.19	FT25161LLJ49
10.06.2025	10.06.2025	Ag Dpst 001597948246 NARUNGOMBE WSALE 999999 FT2	0.00	2,551,000.00	44,073,888.19	FT25161732L1
10.06.2025	10.06.2025	Cash Deposit WHOLESALE AT-TZMLI TT25161B6GG2	0.00	1,356,000.00	45,429,888.19	TT25161B6GG2
10.06.2025	10.06.2025	Cash Deposit RETAIL AT-TZMLI TT251612D7NC	0.00	704,000.00	46,133,888.19	TT251612D7NC
10.06.2025	10.06.2025	Cash Deposit RETAI AT-TZMLI TT2516140PP3	0.00	756,000.00	46,889,888.19	TT2516140PP3
10.06.2025	10.06.2025	Ag Dpst 001597956257 GULIO ZNZ 999999 FT251614CX	0.00	2,474,000.00	49,363,888.19	

10.06.2025	13.06.2025	Chq Dep CHQ001897 AT-DPC IST BANK FT2516139XTW	0.00	1,206,000.00	50,569,888.19	
11.06.2025	11.06.2025	Ag Dpst 001598384718 MWANZA 999999 FT25162PSS4H	0.00	1,088,000.00	51,657,888.19	FT25162PSS4H
11.06.2025	11.06.2025	Ag Dpst 001598391798 MWANZA 999999 FT25162JXPZX	0.00	557,000.00	52,214,888.19	FT25162JXPZX
11.06.2025	11.06.2025	Ag Dpst 001598381652 MWANZA 999999 FT251625VH9Y	0.00	2,372,000.00	54,586,888.19	FT251625VH9Y
11.06.2025	11.06.2025	Ag Dpst 001598394174 MWANZA 999999 FT25162QM518	0.00	554,000.00	55,140,888.19	FT25162QM518
11.06.2025	11.06.2025	Ag Dpst 001598514029 UHURU 1 WSALE 999999 FT2516	0.00	179,000.00	55,319,888.19	FT25162FX707
11.06.2025	11.06.2025	Ag Dpst 001598515579 NARUNGOMB RETAIL 999999 FT2	0.00	176,000.00	55,495,888.19	FT25162X40W4
11.06.2025	11.06.2025	Ag Dpst 001598514478 NARUNGOMBE WSALE 999999 FT2	0.00	1,330,000.00	56,825,888.19	FT25162V5GBZ
11.06.2025	11.06.2025	Ag Dpst 001598514874 UPANGA WSALE 999999 FT25162	0.00	8,000.00	56,833,888.19	FT251624NCN0
11.06.2025	11.06.2025	Ag Dpst 001598515273 MSIMBAZI RETAIL 999999 FT25	0.00	93,000.00	56,926,888.19	FT25162B963G
11.06.2025	11.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-94,400,000.00	0.00	-37,473,111.81	FT25162L30CT
11.06.2025	11.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251626DFL1	0.00	2,470,500.00	-35,002,611.81	TT251626DFL1
11.06.2025	11.06.2025	Cash Withdrawal 1203 SAIDI ATHUMANI SELEMANI 198	-14,874.20	0.00	-35,017,486.01	TT25162VRW1C
11.06.2025	11.06.2025	Chq Encashmt CHQ1203 SAIDI ATHUMANI SELEMANI 198	-14,874,200.00	0.00	-49,891,686.01	TT25162VRW1C
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,263,000.00	-46,628,686.01	FT25162XS70M
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	24,400,000.00	-22,228,686.01	FT251626S7F5
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	15,400,000.00	-6,828,686.01	FT25162NM28J
11.06.2025	11.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25162QF91V	0.00	1,125,500.00	-5,703,186.01	TT25162QF91V

11.06.2025	11.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	179,965.00	-5,523,221.01	FT25162XJ57C
11.06.2025	11.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	803,960.00	-4,719,261.01	FT25162XX27R
11.06.2025	11.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,015,397.00	-3,703,864.01	FT25162N5PQ8
11.06.2025	11.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25162CR546	0.00	1,221,000.00	-2,482,864.01	TT25162CR546
11.06.2025	11.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516257914	0.00	1,070,592.00	-1,412,272.01	MDC2516257914
11.06.2025	11.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516257914	0.00	891,504.00	-520,768.01	MDC2516257914
11.06.2025	11.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516257914	0.00	41,328.00	-479,440.01	MDC2516257914
11.06.2025	11.06.2025	Ag Dpst 001598390274 MWANZA 999999 FT251626R2YB	0.00	310,000.00	-169,440.01	FT251626R2YB
11.06.2025	11.06.2025	Ag Dpst 001598395262 MWANZA 1 999999 FT25162FR1QP	0.00	517,500.00	348,059.99	FT25162FR1QP
11.06.2025	11.06.2025	Ag Dpst 001598402107 MWANZA 1 999999 FT251620ZCM	0.00	332,500.00	680,559.99	FT251620ZCMD
11.06.2025	11.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	108,350.00	788,909.99	FT251629WL6R
11.06.2025	11.06.2025	Ag Dpst 001598378398 MWANZA 999999 FT25162VJV1N	0.00	530,000.00	1,318,909.99	FT25162VJV1N
11.06.2025	11.06.2025	Ag Dpst 001598383722 MWANZA 999999 FT25162HCS0X	0.00	16,000.00	1,334,909.99	FT25162HCS0X
11.06.2025	11.06.2025	Ag Dpst 001598384090 MWANZA 999999 FT25162XBM81	0.00	490,000.00	1,824,909.99	FT25162XBM81
11.06.2025	11.06.2025	Ag Dpst 001598386918 MWANZA 999999 FT25162CLFGB	0.00	99,000.00	1,923,909.99	FT25162CLFGB
11.06.2025	11.06.2025	Ag Dpst 001598387367 MWANZA 999999 FT25162NMWBS	0.00	1,157,000.00	3,080,909.99	FT25162NMWBS
11.06.2025	11.06.2025	Ag Dpst 001598387754 MWANZA 999999 FT25162Y4T7K	0.00	886,000.00	3,966,909.99	FT25162Y4T7K
11.06.2025	11.06.2025	Ag Dpst 001598392259 MWANZA 999999 FT25162Q551W	0.00	179,000.00	4,145,909.99	FT25162Q551W

11.06.2025	11.06.2025	Ag Dpst 001598393522 MWANZA 999999 FT25162G7CVD	0.00	1,059,000.00	5,204,909.99	FT25162G7CVD
11.06.2025	11.06.2025	Ag Dpst 001598394165 MSIMBAZI WSALE 999999 FT251	0.00	3,301,000.00	8,505,909.99	FT25162PYSG5
12.06.2025	12.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	819,985.00	9,325,894.99	FT25163NJP0B
12.06.2025	12.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	2,208,900.00	11,534,794.99	FT25163PR4WZ
12.06.2025	12.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	423,307.00	11,958,101.99	FT25163LDR72
12.06.2025	12.06.2025	Ag Dpst 001598774152 UHURU WSALE 999999 FT25163P	0.00	4,345,000.00	16,303,101.99	FT25163PQ7JH
12.06.2025	12.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,227,000.00	18,530,101.99	FT25163GZJ1Q
12.06.2025	12.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	18,500,000.00	37,030,101.99	FT2516304TZ0
12.06.2025	12.06.2025	TIPS Transfer AT-DPC TIPS FT 19762ae7ca7258f9 BA	0.00	13,300,000.00	50,330,101.99	FT25163XMRHR
12.06.2025	12.06.2025	Ag Dpst 001598775110 MSIMBAZI RSALE 999999 FT251	0.00	507,000.00	50,837,101.99	FT25163Y887N
12.06.2025	12.06.2025	Ag Dpst 001598778269 NARUNGOMBE WSALE 999999 FT2	0.00	511,500.00	51,348,601.99	FT25163HDBP6
12.06.2025	12.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-45,300,000.00	0.00	6,048,601.99	FT25163XMW2Q
12.06.2025	12.06.2025	Cash Withdrawal 1205 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	6,042,701.99	TT25163YL0W3
12.06.2025	12.06.2025	Chq Encashmt CHQ1205 SAIDI ATHUMANI SELEMANI 198	-5,156,000.00	0.00	886,701.99	TT25163YL0W3
12.06.2025	12.06.2025	Ag Dpst 001598777590 NARUNGOMBE RSALE 999999 FT2	0.00	443,000.00	1,329,701.99	FT25163W9V2K
12.06.2025	12.06.2025	Ag Dpst 001598779006 UPANGA WSALE 999999 FT25163	0.00	2,390,000.00	3,719,701.99	FT251633PPMM
12.06.2025	12.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25163L260Z	0.00	2,221,000.00	5,940,701.99	TT25163L260Z
12.06.2025	12.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25163CLOS Y	0.00	1,086,000.00	7,026,701.99	TT25163CLOS Y

12.06.2025	12.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516357932	0.00	834,432.00	7,861,133.99	MDC2516357932
12.06.2025	12.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516357932	0.00	389,664.00	8,250,797.99	MDC2516357932
12.06.2025	12.06.2025	Ag Dpst 001598823154 MWANZA 1 999999 FT2516350YS	0.00	1,812,000.00	10,062,797.99	FT2516350YS4
12.06.2025	12.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	591,000.00	10,653,797.99	FT25163M2YFB
13.06.2025	13.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25164XV2S5	0.00	234,000.00	10,887,797.99	TT25164XV2S5
13.06.2025	13.06.2025	Ag Dpst 001599252643 MWANZA 1 999999 FT25164BZJ3	0.00	400,500.00	11,288,297.99	FT25164BZJ3Z
13.06.2025	13.06.2025	Ag Dpst 001599318509 MSIMBAZI WSALE 999999 FT251	0.00	1,373,000.00	12,661,297.99	FT251648YPZ4
13.06.2025	13.06.2025	SWIFT Remit Cha AT-DPC 998421584422 AC-33906186	-2,000.00	0.00	12,659,297.99	FT25164KZ083
13.06.2025	13.06.2025	Outward SWIFT P AT-DPC 998421584422 SW-TARATZTZ	-2,100,000.00	0.00	10,559,297.99	FT25164KZ083
13.06.2025	13.06.2025	SWIFT Remit Cha AT-DPC 998421584415 AC-33906186	-2,000.00	0.00	10,557,297.99	FT25164DDG01
13.06.2025	13.06.2025	Outward SWIFT P AT-DPC 998421584415 SW-TARATZTZ	-3,989,977.80	0.00	6,567,320.19	FT25164DDG01
13.06.2025	13.06.2025	SWIFT Remit Cha AT-DPC 998421584408 AC-33906186	-2,000.00	0.00	6,565,320.19	FT251644PL5P
13.06.2025	13.06.2025	Outward SWIFT P AT-DPC 998421584408 SW-TARATZTZ	-2,520,000.00	0.00	4,045,320.19	FT251644PL5P
13.06.2025	13.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	64,525.00	4,109,845.19	FT251644HVKZ
13.06.2025	13.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,950,200.00	6,060,045.19	FT25164F21D4
13.06.2025	13.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	2,097,612.00	8,157,657.19	FT25164MKK7C
13.06.2025	13.06.2025	TIPS Transfer AT-DPC TIPS FT 19768847d7a6e93b BA	0.00	9,100,000.00	17,257,657.19	FT25164YXNPC
13.06.2025	13.06.2025	Ag Dpst 001599319572 UHURU 1 WSALE 999999 FT2516	0.00	795,340.00	18,052,997.19	FT25164BCY07

13.06.2025	13.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25164549SL	0.00	1,397,000.00	19,449,997.19	TT25164549SL
13.06.2025	13.06.2025	SWIFT Remit Cha AT-DPC 998421584393 AC-33906186	-2,000.00	0.00	19,447,997.19	FT251641H37C
13.06.2025	13.06.2025	Outward SWIFT P AT-DPC 998421584393 SW-TARATZTZ	-1,258,333.33	0.00	18,189,663.86	FT251641H37C
13.06.2025	13.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,639,000.00	21,828,663.86	FT251645VB0X
13.06.2025	13.06.2025	Transfer AT-TZCR TAWARRUQ TAWARRUQ KCB BANK TANZ	0.00	105,000,000.00	126,828,663.86	FT25164JP1JD
13.06.2025	13.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516457939	0.00	1,043,040.00	127,871,703.86	MDC2516457939
13.06.2025	13.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516457939	0.00	442,800.00	128,314,503.86	MDC2516457939
13.06.2025	13.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516457939	0.00	255,840.00	128,570,343.86	MDC2516457939
13.06.2025	13.06.2025	Ag Dpst 001599317504 AZANIA 999999 FT25164W4RNS	0.00	9,000,000.00	137,570,343.86	FT25164W4RNS
13.06.2025	13.06.2025	Ag Dpst 001599318105 MSIMBAZH WSALE 999999 FT251	0.00	2,368,000.00	139,938,343.86	FT25164H114J
13.06.2025	13.06.2025	Ag Dpst 001599319934 UHURU 2 WSALE 999999 FT2516	0.00	590,000.00	140,528,343.86	FT251646DZDV
13.06.2025	13.06.2025	Ag Dpst 001599320424 NARUNGOMBE WSALE 999999 FT2	0.00	592,000.00	141,120,343.86	FT251643W7KQ
13.06.2025	13.06.2025	Inward Cheque D CHQ1190 AT-DPC CHQ No. 001190 IN	-100,000.00	0.00	141,020,343.86	FT25164H26B8
13.06.2025	13.06.2025	Ag Dpst 001599318875 NARUNGOMB RETAIL 999999 FT2	0.00	1,313,000.00	142,333,343.86	FT25164BFJTT
13.06.2025	13.06.2025	Cash Withdrawal 1206 SAIDI ATHUMANI SELEMANI 198	-13,993.40	0.00	142,319,350.46	TT25164FW48W
13.06.2025	13.06.2025	Chq Encashmt CHQ1206 SAIDI ATHUMANI SELEMANI 198	-13,993,400.00	0.00	128,325,950.46	TT25164FW48W
13.06.2025	13.06.2025	Ag Dpst 001599320715 UPANGA WSALE 999999 FT25164	0.00	36,000.00	128,361,950.46	FT25164YQN0R
13.06.2025	13.06.2025	Ag Dpst 001599321072 MSIMBAZI RETAIL 999999 FT25	0.00	303,000.00	128,664,950.46	FT25164STRY7

13.06.2025	13.06.2025	Ag Dpst 001599321430 UHURU 1 RETAIL 999999 FT251	0.00	55,000.00	128,719,950.46	FT251644SZXS
14.06.2025	14.06.2025	Ag Dpst 001599726054 DP 999999 FT25165K0017	0.00	742,500.00	129,462,450.46	FT25165K0017
14.06.2025	14.06.2025	Ag Dpst 001599714381 UHURU 1 WSALE 999999 FT2516	0.00	1,486,000.00	130,948,450.46	FT25165JW1Y7
14.06.2025	14.06.2025	Ag Dpst 001599715142 UHURU 2 WSALE 999999 FT2516	0.00	619,000.00	131,567,450.46	FT25165MHGQZ
14.06.2025	14.06.2025	Ag Dpst 001599715484 MSIMBAZI RETAIL 999999 FT25	0.00	43,000.00	131,610,450.46	FT2516589M9R
14.06.2025	14.06.2025	Ag Dpst 001599716030 UPANGA RETAIL 999999 FT2516	0.00	360,000.00	131,970,450.46	FT25165D4PJ0
14.06.2025	14.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25165J0PNJ	0.00	283,500.00	132,253,950.46	TT25165J0PNJ
14.06.2025	14.06.2025	Ag Dpst 001599725189 DP 999999 FT2516524N04	0.00	849,500.00	133,103,450.46	FT2516524N04
14.06.2025	14.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25165GDTDQ	0.00	1,599,500.00	134,702,950.46	TT25165GDTDQ
14.06.2025	14.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25165MDVY8	0.00	1,400,000.00	136,102,950.46	TT25165MDVY8
14.06.2025	14.06.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-2,500,000.00	0.00	133,602,950.46	FT25165D3M9K
14.06.2025	14.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25165QGPN	0.00	1,205,500.00	134,808,450.46	TT25165QGPN
14.06.2025	14.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516557947	0.00	1,107,000.00	135,915,450.46	MDC2516557947
14.06.2025	14.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	177,110.00	136,092,560.46	FT25165YSSX6
14.06.2025	14.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	858,685.00	136,951,245.46	FT2516589X15
14.06.2025	14.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	559,390.00	137,510,635.46	FT25165CHF53
16.06.2025	16.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	79,600.00	137,590,235.46	FT251675X6FT
16.06.2025	16.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,399,965.00	138,990,200.46	FT25167GDZLW

16.06.2025	16.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	527,350.00	139,517,550.46	FT25167YF7WB
16.06.2025	16.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251676SGXW	0.00	1,788,000.00	141,305,550.46	TT251676SGXW
16.06.2025	16.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	13,100,000.00	154,405,550.46	FT251672SJD5
16.06.2025	16.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251679C2P1	0.00	464,500.00	154,870,050.46	TT251679C2P1
16.06.2025	16.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251670XP37	0.00	1,253,000.00	156,123,050.46	TT251670XP37
16.06.2025	16.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	99,500.00	156,222,550.46	FT25167PHRZD
16.06.2025	16.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516757950	0.00	3,296,400.00	159,518,950.46	MDC2516757950
16.06.2025	16.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516757950	0.00	1,131,600.00	160,650,550.46	MDC2516757950
16.06.2025	16.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516757950	0.00	274,536.00	160,925,086.46	MDC2516757950
16.06.2025	16.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516757950	0.00	9,840.00	160,934,926.46	MDC2516757950
16.06.2025	16.06.2025	Ag Dpst 001600732354 MWANZA 999999 FT25167T31FT	0.00	1,378,000.00	162,312,926.46	FT25167T31FT
16.06.2025	16.06.2025	Ag Dpst 001600731491 MWANZA 999999 FT251672FYQL	0.00	408,000.00	162,720,926.46	FT251672FYQL
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC 998421569511 AC-33906186	-5,000.00	0.00	162,715,926.46	FT25167L5N3Q
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC 998421569511 SW-TARATZTZ	-27,604,210.40	0.00	135,111,716.06	FT25167L5N3Q
17.06.2025	17.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	870,625.00	135,982,341.06	FT25168CL515
17.06.2025	17.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	413,920.00	136,396,261.06	FT25168ZXHLX
17.06.2025	17.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	10,636,000.00	147,032,261.06	FT25168W4FLL
17.06.2025	17.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-95,800,000.00	0.00	51,232,261.06	FT251688L9KJ

17.06.2025	17.06.2025	Inward Cheque D CHQ1199 AT-DPC CHQ No. 001199 IN	-7,662,330.00	0.00	43,569,931.06	FT25168F2FKK
17.06.2025	17.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516857963	0.00	1,397,280.00	44,967,211.06	MDC2516857963
18.06.2025	18.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	134,325.00	45,101,536.06	FT25169MP80F
18.06.2025	18.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,942,465.00	47,044,001.06	FT25169HH1CK
18.06.2025	18.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,239,500.00	51,283,501.06	FT25169QGJ6C
18.06.2025	18.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	16,900,000.00	68,183,501.06	FT25169H7072
18.06.2025	18.06.2025	Cash Withdrawal 1207 SAIDI ATH 19811230141010000	-5,900.00	0.00	68,177,601.06	TT251693F0FJ
18.06.2025	18.06.2025	Chq Encashmt CHQ1207 SAIDI ATH 19811230141010000	-3,583,000.00	0.00	64,594,601.06	TT251693F0FJ
18.06.2025	18.06.2025	Ag Dpst 001601675849 UPANGA RETAIL 999999 FT2516	0.00	132,000.00	64,726,601.06	FT25169NZVZ5
18.06.2025	18.06.2025	Ag Dpst 001601676265 UHURU 1 WSALE 999999 FT2516	0.00	535,000.00	65,261,601.06	FT25169RC3K6
18.06.2025	18.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	241,785.00	65,503,386.06	FT25169VCQHD
18.06.2025	18.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251698FMQG	0.00	1,264,300.00	66,767,686.06	TT251698FMQG
18.06.2025	18.06.2025	Ag Dpst 001601596571 MWANZA 1 999999 FT251693XMS	0.00	1,313,000.00	68,080,686.06	FT251693XMSR
18.06.2025	18.06.2025	Ag Dpst 001601600233 MWANZA 999999 FT25169Z0GP5	0.00	750,000.00	68,830,686.06	FT25169Z0GP5
18.06.2025	18.06.2025	Ag Dpst 001601601077 MWANZA 999999 FT25169Y0VRM	0.00	139,000.00	68,969,686.06	FT25169Y0VRM
18.06.2025	18.06.2025	Ag Dpst 001601601827 MWANZA 999999 FT25169VKV79	0.00	905,000.00	69,874,686.06	FT25169VKV79
18.06.2025	18.06.2025	Ag Dpst 001601602544 MWANZA 999999 FT2516965NVZ	0.00	1,588,000.00	71,462,686.06	FT2516965NVZ
18.06.2025	18.06.2025	Ag Dpst 001601603211 MWANZA 999999 FT251696DB9G	0.00	477,600.00	71,940,286.06	FT251696DB9G

18.06.2025	18.06.2025	Ag Dpst 001601603568 MWANZA 999999 FT251699RD9G	0.00	1,654,000.00	73,594,286.06	FT251699RD9G
18.06.2025	18.06.2025	Ag Dpst 001601603992 MWANZA 999999 FT251694YT5B	0.00	950,500.00	74,544,786.06	FT251694YT5B
18.06.2025	18.06.2025	Ag Dpst 001601604920 MWANZA 999999 FT251691ZBDY	0.00	410,000.00	74,954,786.06	FT251691ZBDY
18.06.2025	18.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25169F7N38	0.00	1,673,500.00	76,628,286.06	TT25169F7N38
18.06.2025	18.06.2025	Ag Dpst 001601672932 NARUNGOMBE WSALE 999999 FT2	0.00	1,153,000.00	77,781,286.06	FT25169607ZS
18.06.2025	18.06.2025	Ag Dpst 001601673169 UPANGA WSALE 999999 FT25169	0.00	5,200.00	77,786,486.06	FT251691ZGR3
18.06.2025	18.06.2025	Ag Dpst 001601673452 UHURU 1 RETAIL 999999 FT251	0.00	29,000.00	77,815,486.06	FT25169LRH4V
18.06.2025	18.06.2025	Ag Dpst 001601673910 MSIMBAZI RETAIL 999999 FT25	0.00	999,000.00	78,814,486.06	FT25169HPDC5
18.06.2025	18.06.2025	Ag Dpst 001601674233 NARUNGOMB RETAIL 999999 FT2	0.00	547,000.00	79,361,486.06	FT25169ZMF63
18.06.2025	18.06.2025	Ag Dpst 001601677014 UHURU 2 WSALE 999999 FT2516	0.00	353,800.00	79,715,286.06	FT25169HT3R9
18.06.2025	18.06.2025	Ag Dpst 001601677656 MSIMBAZI WSALE 999999 FT251	0.00	1,778,500.00	81,493,786.06	FT25169S8D20
18.06.2025	18.06.2025	Ag Dpst 001601677975 MSIMBAZI RETAIL 999999 FT25	0.00	934,000.00	82,427,786.06	FT25169Y8VT1
18.06.2025	18.06.2025	Ag Dpst 001601601501 MWANZA 999999 FT25169XBC0H	0.00	467,500.00	82,895,286.06	FT25169XBC0H
18.06.2025	18.06.2025	Ag Dpst 001601602189 MWANZA 999999 FT25169L5RHW	0.00	659,000.00	83,554,286.06	FT25169L5RHW
18.06.2025	18.06.2025	Ag Dpst 001601602893 MWANZA 999999 FT251696GLB2	0.00	505,000.00	84,059,286.06	FT251696GLB2
18.06.2025	18.06.2025	Ag Dpst 001601605537 MWANZA 999999 FT25169RLK8C	0.00	406,000.00	84,465,286.06	FT25169RLK8C
18.06.2025	18.06.2025	Ag Dpst 001601605926 MWANZA 999999 FT251698F2HX	0.00	1,125,000.00	85,590,286.06	FT251698F2HX
18.06.2025	18.06.2025	Ag Dpst 001601679090 MSIMBAZI WSALE 999999 FT251	0.00	1,283,500.00	86,873,786.06	FT25169PW4T9

18.06.2025	18.06.2025	Ag Dpst 001601679415 MSIMBAZI RETAIL 999999 FT25	0.00	744,000.00	87,617,786.06	FT25169RDBS7
18.06.2025	18.06.2025	Ag Dpst 001601680222 NARUNGOMB RETAIL 999999 FT2	0.00	139,000.00	87,756,786.06	FT251694CZ80
18.06.2025	18.06.2025	Ag Dpst 001601680498 UHURU 2 WSALE 999999 FT2516	0.00	28,000.00	87,784,786.06	FT25169B80SD
18.06.2025	18.06.2025	Ag Dpst 001601680721 UHURU 2 RETAIL 999999 FT251	0.00	70,000.00	87,854,786.06	FT25169CWC1G
18.06.2025	18.06.2025	Cash Withdrawal 1211 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	87,848,886.06	TT25169MNPG3
18.06.2025	18.06.2025	Chq Encashmt CHQ1211 SAIDI ATHUMANI SELEMANI 198	-3,956,500.00	0.00	83,892,386.06	TT25169MNPG3
18.06.2025	18.06.2025	Ag Dpst 001601670596 MSIMBAZI WSALE 999999 FT251	0.00	1,761,000.00	85,653,386.06	FT251694SDPY
18.06.2025	18.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25169NFDG5	0.00	3,387,000.00	89,040,386.06	TT25169NFDG5
18.06.2025	18.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516957972	0.00	858,048.00	89,898,434.06	MDC2516957972
18.06.2025	18.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2516957972	0.00	477,240.00	90,375,674.06	MDC2516957972
18.06.2025	18.06.2025	Ag Dpst 001601672090 UHURU 1 WSALE 999999 FT2516	0.00	1,027,000.00	91,402,674.06	FT25169MRX8Q
18.06.2025	18.06.2025	Ag Dpst 001601672355 UPANGA WSALE 999999 FT25169	0.00	1,108,000.00	92,510,674.06	FT25169Z62XJ
18.06.2025	18.06.2025	Ag Dpst 001601672603 UHURU 2 WSALE 999999 FT2516	0.00	724,000.00	93,234,674.06	FT25169MJ9L6
18.06.2025	18.06.2025	Cash Withdrawal 1208 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	93,228,774.06	TT25169DHBBN
18.06.2025	18.06.2025	Chq Encashmt CHQ1208 SAIDI ATHUMANI SELEMANI 198	-9,326,500.00	0.00	83,902,274.06	TT25169DHBBN
18.06.2025	18.06.2025	Ag Dpst 001601597313 MWANZA 1 999999 FT25169K89G	0.00	175,000.00	84,077,274.06	FT25169K89GF
18.06.2025	18.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	24,600,000.00	108,677,274.06	
18.06.2025	18.06.2025	Ag Dpst 001601683578 MWANZA 999999 FT25169KL216	0.00	175,000.00	108,852,274.06	

18.06.2025	18.06.2025	Ag Dpst 001601681052 NARUNGOMB RETAIL 999999 FT2	0.00	255,000.00	109,107,274.06	
18.06.2025	18.06.2025	Ag Dpst 001601681252 UPANGA RETAIL 999999 FT2516	0.00	14,000.00	109,121,274.06	
18.06.2025	18.06.2025	Ag Dpst 001601683947 MWANZA 999999 FT25169JK1NB	0.00	3,968,000.00	113,089,274.06	
18.06.2025	18.06.2025	Ag Dpst 001601684408 MWANZA 999999 FT25169CCCM2	0.00	410,000.00	113,499,274.06	
18.06.2025	18.06.2025	Ag Dpst 001601684763 MWANZA 999999 FT25169KLRL4	0.00	799,000.00	114,298,274.06	
18.06.2025	18.06.2025	Ag Dpst 001601685442 UPANGA WSALE 999999 FT25169	0.00	189,000.00	114,487,274.06	
18.06.2025	18.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-77,000,000.00	0.00	37,487,274.06	
19.06.2025	19.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	760,455.00	38,247,729.06	FT25170B8CVD
19.06.2025	19.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-117,500,000.00	0.00	-79,252,270.94	FT25170F53LS
19.06.2025	19.06.2025	Cash Deposit MWENGE AT-TZMLI TT25170ZRJG2	0.00	635,000.00	-78,617,270.94	TT25170ZRJG2
19.06.2025	19.06.2025	Ag Dpst 001602085818 UPANGA WSALE 999999 FT25170	0.00	71,000.00	-78,546,270.94	FT25170XS9TJ
19.06.2025	19.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,767,000.00	-75,779,270.94	FT25170D60VK
19.06.2025	19.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	16,450,000.00	-59,329,270.94	FT25170GYXJ6
19.06.2025	19.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	37,000,000.00	-22,329,270.94	FT251705N1MW
19.06.2025	19.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25170V3L80	0.00	1,255,500.00	-21,073,770.94	TT25170V3L80
19.06.2025	19.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25170M8R1C	0.00	1,984,500.00	-19,089,270.94	TT25170M8R1C
19.06.2025	19.06.2025	Cash Deposit MWENGE AT-TZMLI TT251709JQX7	0.00	1,068,000.00	-18,021,270.94	TT251709JQX7
19.06.2025	19.06.2025	Ag Dpst 001602058076 MWANZA 1 999999 FT251702RGR	0.00	292,500.00	-17,728,770.94	FT251702RGR8

19.06.2025	19.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25170SX5CN	0.00	1,765,500.00	-15,963,270.94	TT25170SX5CN
19.06.2025	19.06.2025	Ag Dpst 001602085626 UPANGA RETAIL 999999 FT2517	0.00	50,000.00	-15,913,270.94	FT25170H6JL3
19.06.2025	19.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251703GWBZ	0.00	2,226,000.00	-13,687,270.94	TT251703GWBZ
19.06.2025	19.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	2,288,500.00	-11,398,770.94	FT25170SQ99G
19.06.2025	19.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25170954GT	0.00	2,189,500.00	-9,209,270.94	TT25170954GT
19.06.2025	19.06.2025	Cash Deposit MWENGE AT-TZMLI TT25170TXSLC	0.00	87,000.00	-9,122,270.94	TT25170TXSLC
19.06.2025	19.06.2025	Cash Deposit MWENGE AT-TZMLI TT2517007N3P	0.00	37,000.00	-9,085,270.94	TT2517007N3P
19.06.2025	19.06.2025	Ag Dpst 001602084845 MSIMBAZI RETAIL 999999 FT25	0.00	842,000.00	-8,243,270.94	FT25170H41XQ
19.06.2025	19.06.2025	Ag Dpst 001602085177 NARUNGOMB RETAIL 999999 FT2	0.00	387,500.00	-7,855,770.94	FT25170W3HD1
19.06.2025	19.06.2025	Cash Deposit MWENGE AT-TZMLI TT25170ZW54V	0.00	1,654,000.00	-6,201,770.94	TT25170ZW54V
19.06.2025	19.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	268,640.00	-5,933,130.94	FT25170B3V5M
19.06.2025	19.06.2025	Ag Dpst 001601965302 MWANZA 999999 FT25170LJ1VK	0.00	510,000.00	-5,423,130.94	FT25170LJ1VK
19.06.2025	19.06.2025	Ag Dpst 001602057212 MWANZA 1 999999 FT25170C9Y4	0.00	477,000.00	-4,946,130.94	FT25170C9Y4Q
19.06.2025	19.06.2025	Ag Dpst 001601965711 MWANZA 999999 FT25170B1398	0.00	393,000.00	-4,553,130.94	FT25170B1398
19.06.2025	19.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25170V8BYH	0.00	1,092,000.00	-3,461,130.94	TT25170V8BYH
19.06.2025	19.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517057977	0.00	3,658,512.00	197,381.06	MDC2517057977
19.06.2025	19.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517057977	0.00	132,840.00	330,221.06	MDC2517057977
19.06.2025	19.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517057977	0.00	88,560.00	418,781.06	MDC2517057977

20.06.2025	20.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251711VH5G	0.00	955,000.00	1,373,781.06	TT251711VH5G
20.06.2025	20.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,771,500.00	4,145,281.06	FT25171JTMNL
20.06.2025	20.06.2025	Inward SWIFT Pa AT-DPC ALLY SAID MOHAM MASAKI ST	0.00	100,000,000.00	104,145,281.06	FT2517125DS4
20.06.2025	20.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25171LCGVN	0.00	571,000.00	104,716,281.06	TT25171LCGVN
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC pymnt on acct AC-3390618	-10,000.00	0.00	104,706,281.06	FT25171WSHRH
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC pymnt on acct SW-NLCBTZTX	-100,000,000.00	0.00	4,706,281.06	FT25171WSHRH
20.06.2025	20.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517157993	0.00	987,936.00	5,694,217.06	MDC2517157993
20.06.2025	20.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517157993	0.00	748,824.00	6,443,041.06	MDC2517157993
20.06.2025	20.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517157993	0.00	231,240.00	6,674,281.06	MDC2517157993
20.06.2025	20.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	996,885.00	7,671,166.06	FT251716M8SV
20.06.2025	20.06.2025	Transfer AT-TZCR TAWARRUQ TAWARRUQ KCB BANK TANZ	0.00	710,000,000.00	717,671,166.06	FT25171DLG3H
20.06.2025	20.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-99,000,000.00	0.00	618,671,166.06	FT25171BY4Q0
20.06.2025	20.06.2025	Ag Dpst 001602487790 DP 999999 FT251711LX53	0.00	517,500.00	619,188,666.06	FT251711LX53
20.06.2025	20.06.2025	Transfer AT-DPC cash received from his customers	-62,200,000.00	0.00	556,988,666.06	FT25171TWW4R
20.06.2025	20.06.2025	Ag Dpst 001602531306 REFUND FR 9423 999999 FT251	0.00	160,000.00	557,148,666.06	FT25171MX6WH
21.06.2025	21.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,166,000.00	560,314,666.06	FT25172LTNTW
21.06.2025	21.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251728SX9N	0.00	2,286,000.00	562,600,666.06	TT251728SX9N
21.06.2025	21.06.2025	Cash Deposit RETAIL AT-TZMLI TT25172TR4L4	0.00	382,000.00	562,982,666.06	TT25172TR4L4

21.06.2025	21.06.2025	Cash Deposit RETAIL AT-TZMLI TT25172D7L9Z	0.00	82,500.00	563,065,166.06	TT25172D7L9Z
21.06.2025	21.06.2025	Cash Deposit RETAIL AT-TZMLI TT25172Z9RVZ	0.00	1,926,000.00	564,991,166.06	TT25172Z9RVZ
21.06.2025	21.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	293,525.00	565,284,691.06	FT251724QN36
21.06.2025	21.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	681,077.00	565,965,768.06	FT25172W97KK
21.06.2025	21.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25172MPV7B	0.00	980,500.00	566,946,268.06	TT25172MPV7B
21.06.2025	21.06.2025	Payment AT-TZRTB MDC2517258051	0.00	537,264.00	567,483,532.06	MDC2517258051
21.06.2025	21.06.2025	Cash Deposit WHOLESALE AT- TZMLI TT25172X7JDM	0.00	682,500.00	568,166,032.06	TT25172X7JDM
21.06.2025	21.06.2025	Cash Deposit RETAI AT-TZMLI TT2517225V3S	0.00	548,000.00	568,714,032.06	TT2517225V3S
21.06.2025	21.06.2025	Cash Deposit WHOLESALE AT- TZMLI TT25172951VM	0.00	486,000.00	569,200,032.06	TT25172951VM
21.06.2025	21.06.2025	Cash Deposit RETAIL AT-TZMLI TT25172HX4CN	0.00	208,000.00	569,408,032.06	TT25172HX4CN
21.06.2025	21.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT2517267Y0G	0.00	1,126,000.00	570,534,032.06	TT2517267Y0G
21.06.2025	21.06.2025	Cash Deposit RETAIL AT-TZMLI TT251726LZPL	0.00	580,000.00	571,114,032.06	TT251726LZPL
21.06.2025	21.06.2025	Cash Deposit WHOLESALE AT- TZMLI TT25172VF7LK	0.00	361,500.00	571,475,532.06	TT25172VF7LK
21.06.2025	21.06.2025	Cash Deposit WHOLESALE AT- TZMLI TT25172CZM90	0.00	160,000.00	571,635,532.06	TT25172CZM90
21.06.2025	21.06.2025	Cash Deposit WHOLESALE AT- TZMLI TT25172GRF2H	0.00	7,000.00	571,642,532.06	TT25172GRF2H
21.06.2025	21.06.2025	Cash Deposit RETAIL AT-TZMLI TT25172QLQKK	0.00	756,000.00	572,398,532.06	TT25172QLQKK
21.06.2025	21.06.2025	Cash Deposit RETAIL AT-TZMLI TT25172481N8	0.00	370,000.00	572,768,532.06	TT25172481N8
21.06.2025	21.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	109,995.00	572,878,527.06	FT25172DXKZG

21.06.2025	21.06.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-500,000.00	0.00	572,378,527.06	FT25172FMQJ2
21.06.2025	21.06.2025	Cash Deposit WHOLESale AT- TZMLI TT25172MCB13	0.00	392,000.00	572,770,527.06	TT25172MCB13
21.06.2025	21.06.2025	Cash Deposit WHOLESale AT- TZMLI TT2517221BZH	0.00	196,000.00	572,966,527.06	TT2517221BZH
21.06.2025	21.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251723N2XN	0.00	887,000.00	573,853,527.06	TT251723N2XN
22.06.2025	22.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	386,727.00	574,240,254.06	FT25173N3Y9K
22.06.2025	22.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	199,000.00	574,439,254.06	FT25173TY2PP
22.06.2025	22.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60174	0.00	78,800.00	574,518,054.06	FT25173J3QS8
22.06.2025	22.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25173RQK25	0.00	2,307,000.00	576,825,054.06	TT25173RQK25
22.06.2025	22.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	1,440,635.00	578,265,689.06	FT25173N03WJ
23.06.2025	23.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2517432JRB	0.00	2,224,500.00	580,490,189.06	TT2517432JRB
23.06.2025	23.06.2025	SWIFT Remit Cha AT-DPC pymnt on acct AC-3390618	-10,000.00	0.00	580,480,189.06	FT2517466Q6T
23.06.2025	23.06.2025	Outward SWIFT P AT-DPC pymnt on acct SW-CORUTZTZ	-300,000,000.00	0.00	280,480,189.06	FT2517466Q6T
23.06.2025	23.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,733,500.00	283,213,689.06	FT25174DVJ3T
23.06.2025	23.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	22,800,000.00	306,013,689.06	FT2517418659
23.06.2025	23.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	24,900,000.00	330,913,689.06	FT25174TX0Z6
23.06.2025	23.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED P O BOX 4	0.00	360,000.00	331,273,689.06	FT25174WCBJW
23.06.2025	23.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-263,000,000.00	0.00	68,273,689.06	FT251740NR56
23.06.2025	23.06.2025	Transfer AT-DPC dcl manufacturin DISCOUNT CENTRE	-50,000,000.00	0.00	18,273,689.06	FT251746XYSF

23.06.2025	23.06.2025	Ag Dpst 001603804535 MWANZA 999999 FT25174WB1QP	0.00	445,000.00	18,718,689.06	FT25174WB1QP
23.06.2025	23.06.2025	Ag Dpst 001603805493 MWANZA 1 999999 FT25174M1CN	0.00	589,000.00	19,307,689.06	FT25174M1CN9
23.06.2025	23.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517458063	0.00	3,763,800.00	23,071,489.06	MDC2517458063
23.06.2025	23.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517458063	0.00	1,751,520.00	24,823,009.06	MDC2517458063
23.06.2025	23.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517458063	0.00	804,912.00	25,627,921.06	MDC2517458063
23.06.2025	23.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517458063	0.00	692,736.00	26,320,657.06	MDC2517458063
23.06.2025	23.06.2025	Ag Dpst 001603944245 NARUNGOMBE WSALE 999999 FT2	0.00	1,909,000.00	28,229,657.06	FT25174FWB0Q
23.06.2025	23.06.2025	Ag Dpst 001603946277 UHURU 2 WSALE 999999 FT2517	0.00	642,000.00	28,871,657.06	FT25174H4Y9R
23.06.2025	23.06.2025	Ag Dpst 001603946613 NARUNGOMBE WSALE 999999 FT2	0.00	638,000.00	29,509,657.06	FT251742RPM0
23.06.2025	23.06.2025	Ag Dpst 001603943722 MSIMBAZI WSALE 999999 FT251	0.00	1,565,000.00	31,074,657.06	FT251744ZLWL
23.06.2025	23.06.2025	Ag Dpst 001603944683 NARUNGOMBE WSALE 999999 FT2	0.00	1,130,500.00	32,205,157.06	FT25174XH20G
23.06.2025	23.06.2025	Ag Dpst 001603945251 MSIMBAZI WSALE 999999 FT251	0.00	237,000.00	32,442,157.06	FT25174Q58SG
23.06.2025	23.06.2025	Ag Dpst 001603945933 UHURU 1 WSALE 999999 FT2517	0.00	1,146,700.00	33,588,857.06	FT25174J9C56
23.06.2025	23.06.2025	Transfer Charge AT-DPC fuel for mkung AC-TZS140	-1,500.00	0.00	33,587,357.06	FT25174R0L0M
23.06.2025	23.06.2025	Direct Credits AT-DPC fuel for mkung fuel for mk	-705,000.00	0.00	32,882,357.06	FT25174R0L0M
23.06.2025	23.06.2025	Ag Dpst 001603805082 MWANZA 1 999999 FT2517428DK	0.00	1,191,000.00	34,073,357.06	FT2517428DKJ
23.06.2025	23.06.2025	Ag Dpst 001603806098 MWANZA 1 999999 FT25174LKNC	0.00	853,500.00	34,926,857.06	FT25174LKNC0
23.06.2025	23.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25174K1KZN	0.00	520,500.00	35,447,357.06	TT25174K1KZN

24.06.2025	24.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,322,500.00	38,769,857.06	FT251750D33S
24.06.2025	24.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	1,192,010.00	39,961,867.06	FT25175M1S1Q
24.06.2025	24.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	435,047.00	40,396,914.06	FT25175D6791
24.06.2025	24.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517558085	0.00	3,217,680.00	43,614,594.06	MDC2517558085
24.06.2025	24.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517558085	0.00	554,976.00	44,169,570.06	MDC2517558085
24.06.2025	24.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517558085	0.00	241,080.00	44,410,650.06	MDC2517558085
24.06.2025	24.06.2025	Cash Withdrawal 1212 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	44,404,750.06	TT2517535697
24.06.2025	24.06.2025	Chq Encashmt CHQ1212 SAIDI ATHUMANI SELEMANI 198	-4,422,200.00	0.00	39,982,550.06	TT2517535697
24.06.2025	24.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	426,855.00	40,409,405.06	FT251752GRLD
24.06.2025	24.06.2025	Cash Withdrawal 001215 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	40,403,505.06	TT25175Q8062
24.06.2025	24.06.2025	Chq Encashmt CHQ001215 SAIDI ATHUMANI SELEMANI 1	-5,859,000.00	0.00	34,544,505.06	TT25175Q8062
24.06.2025	24.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25175HBV7V	0.00	588,500.00	35,133,005.06	TT25175HBV7V
24.06.2025	24.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25175JXBRLR	0.00	496,500.00	35,629,505.06	TT25175JXBRLR
25.06.2025	25.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	6,900,000.00	42,529,505.06	FT251769K1B9
25.06.2025	25.06.2025	Cash Deposit WHOLESALE AT-TZMLI TT251764MSBD	0.00	1,119,000.00	43,648,505.06	TT251764MSBD
25.06.2025	25.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251769WRYF	0.00	2,514,500.00	46,163,005.06	TT251769WRYF
25.06.2025	25.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25176JKMKL	0.00	401,500.00	46,564,505.06	TT25176JKMKL
25.06.2025	25.06.2025	Cash Deposit RETAIL AT-TZMLI TT25176H4679	0.00	667,000.00	47,231,505.06	TT25176H4679

25.06.2025	25.06.2025	Cash Deposit WHOLESale AT-TZMLI TT25176GQCFQ	0.00	68,000.00	47,299,505.06	TT25176GQCFQ
25.06.2025	25.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25176F072P	0.00	2,391,500.00	49,691,005.06	TT25176F072P
25.06.2025	25.06.2025	Cash Deposit WHOLESale AT-TZMLI TT25176JD0GN	0.00	366,000.00	50,057,005.06	TT25176JD0GN
25.06.2025	25.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	535,505.00	50,592,510.06	FT25176Q3DYS
25.06.2025	25.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 61047	0.00	44,775.00	50,637,285.06	FT25176H3LTN
25.06.2025	25.06.2025	Cash Withdrawal 1214 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	50,631,385.06	TT251768B3X1
25.06.2025	25.06.2025	Chq Encashmt CHQ1214 SAIDI ATHUMANI SELEMANI 198	-9,602,300.00	0.00	41,029,085.06	TT251768B3X1
25.06.2025	25.06.2025	Cash Deposit RETAIL AT-TZMLI TT25176Q738L	0.00	537,000.00	41,566,085.06	TT25176Q738L
25.06.2025	25.06.2025	Cash Deposit RETAIL AT-TZMLI TT2517690FSF	0.00	1,011,000.00	42,577,085.06	TT2517690FSF
25.06.2025	25.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517658123	0.00	1,289,532.00	43,866,617.06	MDC2517658123
25.06.2025	25.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517658123	0.00	1,230,000.00	45,096,617.06	MDC2517658123
25.06.2025	25.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517658123	0.00	98,400.00	45,195,017.06	MDC2517658123
25.06.2025	25.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517658123	0.00	51,168.00	45,246,185.06	MDC2517658123
25.06.2025	25.06.2025	TIPS Transfer AT-DPC SELCOM SETTLEMENT FOR 60015	0.00	98,007.00	45,344,192.06	FT251762XB7V
25.06.2025	25.06.2025	Ag Dpst 001604756844 MWANZA 1 999999 FT25176G2D1	0.00	361,000.00	45,705,192.06	FT25176G2D1K
25.06.2025	25.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25176V9J89	0.00	758,500.00	46,463,692.06	TT25176V9J89
25.06.2025	25.06.2025	Ag Dpst 001604755382 MWANZA 1 999999 FT25176FBF4	0.00	660,500.00	47,124,192.06	FT25176FBF4L
25.06.2025	25.06.2025	Ag Dpst 001604755837 MWANZA 1 999999 FT251761HX0	0.00	900,000.00	48,024,192.06	FT251761HX0S

26.06.2025	26.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,673,500.00	52,697,692.06	FT25177DKP2B
26.06.2025	26.06.2025	Cash Deposit HUSSEIN ALLI AT-TZARU TT25177132X5	0.00	1,039,000.00	53,736,692.06	TT25177132X5
26.06.2025	26.06.2025	Cash Deposit HUSSEIN ALLI AT-TZARU TT251776FXZ3	0.00	703,000.00	54,439,692.06	TT251776FXZ3
26.06.2025	26.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-52,000,000.00	0.00	2,439,692.06	FT25177KB05N
26.06.2025	26.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR601746	0.00	79,600.00	2,519,292.06	FT25177QYH78
26.06.2025	26.06.2025	Ag Dpst 001605142796 MWANZA 1 999999 FT25177GYBP	0.00	1,872,000.00	4,391,292.06	FT25177GYBP1
26.06.2025	26.06.2025	Ag Dpst 001605144265 MWANZA 1 999999 FT25177329S	0.00	965,500.00	5,356,792.06	FT25177329SV
26.06.2025	26.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	496,200.00	5,852,992.06	FT25177W5NNG
26.06.2025	26.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517758159	0.00	1,210,320.00	7,063,312.06	MDC2517758159
26.06.2025	26.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517758159	0.00	167,280.00	7,230,592.06	MDC2517758159
26.06.2025	26.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517758159	0.00	155,472.00	7,386,064.06	MDC2517758159
26.06.2025	26.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517758159	0.00	78,720.00	7,464,784.06	MDC2517758159
26.06.2025	26.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	5,255,590.00	12,720,374.06	FT25177HVJVL
26.06.2025	26.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	494,205.00	13,214,579.06	FT25177X3G5Q
27.06.2025	27.06.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,585,000.00	14,799,579.06	FT25178TRR5C
27.06.2025	27.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	6,500,000.00	21,299,579.06	FT25178PPGPL
27.06.2025	27.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	32,500,000.00	53,799,579.06	FT25178X9FZ8
27.06.2025	27.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,109,125.00	54,908,704.06	FT25178LG8F1

27.06.2025	27.06.2025	Ag Dpst 001605567331 M 999999 FT251789RYYV	0.00	503,000.00	55,411,704.06	FT251789RYYV
27.06.2025	27.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251780M8TJ	0.00	1,146,000.00	56,557,704.06	TT251780M8TJ
27.06.2025	27.06.2025	Cash Withdrawal 001221 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	56,551,804.06	TT25178TN195
27.06.2025	27.06.2025	Chq Encashmt CHQ001221 SAIDI ATHUMANI SELEMANI 1	-4,380,500.00	0.00	52,171,304.06	TT25178TN195
27.06.2025	27.06.2025	Ag Dpst 001605546045 NARUNGOMB RETAIL 999999 FT2	0.00	489,000.00	52,660,304.06	FT251780N0PW
27.06.2025	27.06.2025	Ag Dpst 001605548207 UHURU 2 WSALE 999999 FT2517	0.00	1,461,500.00	54,121,804.06	FT25178J9L1N
27.06.2025	27.06.2025	Ag Dpst 001605549114 NARUNGOMB WSALE 999999 FT25	0.00	1,020,500.00	55,142,304.06	FT25178JHY6B
27.06.2025	27.06.2025	Cash Deposit HUSSEIN ALLI AT- TZARU TT25178J6PXJ	0.00	300,000.00	55,442,304.06	TT25178J6PXJ
27.06.2025	27.06.2025	Ag Dpst 001605689402 NARUNGOMBE WSALE 999999 FT2	0.00	1,156,300.00	56,598,604.06	FT25178BB3SG
27.06.2025	27.06.2025	Ag Dpst 001605689873 UHURU 1 WSALE 999999 FT2517	0.00	919,000.00	57,517,604.06	FT25178JKB1W
27.06.2025	27.06.2025	Ag Dpst 001605690741 NARUNGOMB RETAIL 999999 FT2	0.00	1,074,000.00	58,591,604.06	FT25178L0KHB
27.06.2025	27.06.2025	Ag Dpst 001605691227 NARUNGOMBE WSALE 999999 FT2	0.00	735,000.00	59,326,604.06	FT251785V10J
27.06.2025	27.06.2025	Ag Dpst 001605691601 MSIMBAZI RETAIL 999999 FT25	0.00	887,000.00	60,213,604.06	FT25178N1GJV
27.06.2025	27.06.2025	Ag Dpst 001605692208 NARUNGOMB RETAIL 999999 FT2	0.00	641,000.00	60,854,604.06	FT251789S5MZ
27.06.2025	27.06.2025	Ag Dpst 001605692636 UHURU 1 WSALE 999999 FT2517	0.00	2,530,000.00	63,384,604.06	FT25178VNCKT
27.06.2025	27.06.2025	Ag Dpst 001605694535 MSIMBAZI RETAIL 999999 FT25	0.00	745,000.00	64,129,604.06	FT25178GFZVC
27.06.2025	27.06.2025	Ag Dpst 001605694974 MSIMBAZI RETAIL 999999 FT25	0.00	467,500.00	64,597,104.06	FT251785M5JP
27.06.2025	27.06.2025	Ag Dpst 001605696407 NARUNGOMB RETAIL 999999 FT2	0.00	643,500.00	65,240,604.06	FT25178G6TCV

27.06.2025	27.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	750,815.00	65,991,419.06	FT2517850PQB
27.06.2025	27.06.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-70,000,000.00	0.00	-4,008,580.94	FT25178XKJ2G
27.06.2025	27.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517858187	0.00	6,129,336.00	2,120,755.06	MDC2517858187
27.06.2025	27.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517858187	0.00	490,032.00	2,610,787.06	MDC2517858187
27.06.2025	27.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517858187	0.00	123,000.00	2,733,787.06	MDC2517858187
27.06.2025	27.06.2025	Ag Dpst 001605694105 UHURU 1 RETAIL 999999 FT251	0.00	27,000.00	2,760,787.06	FT25178XMJK4
27.06.2025	27.06.2025	Ag Dpst 001605695586 NARUNGOMBE WSALE 999999 FT2	0.00	886,000.00	3,646,787.06	FT25178094ZC
27.06.2025	27.06.2025	Ag Dpst 001605695990 MSIMBAZI WSALE 999999 FT251	0.00	733,500.00	4,380,287.06	FT25178VZ63M
27.06.2025	27.06.2025	Cash Withdrawal 001218 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	4,374,387.06	TT251785DFWV
27.06.2025	27.06.2025	Ag Dpst 001605541037 AZANIA 999999 FT251788HJCJ	0.00	14,500,000.00	18,874,387.06	FT251788HJCJ
27.06.2025	27.06.2025	Ag Dpst 001605546754 MSIMBAZI RETAIL 999999 FT25	0.00	555,000.00	19,429,387.06	FT2517886K21
27.06.2025	27.06.2025	Ag Dpst 001605550367 UHURU 1 WSALE 999999 FT2517	0.00	2,913,500.00	22,342,887.06	FT25178GWW43
27.06.2025	27.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	535,310.00	22,878,197.06	FT25178FB6CT
27.06.2025	27.06.2025	Ag Dpst 001605699444 NARUNGOMBE WSALE 999999 FT2	0.00	735,000.00	23,613,197.06	FT251789Q1MD
27.06.2025	27.06.2025	Ag Dpst 001605693034 UPANGA WSALE 999999 FT25178	0.00	1,529,000.00	25,142,197.06	FT25178LNTHY
27.06.2025	27.06.2025	Ag Dpst 001605693449 NARUNGOMBE WSALE 999999 FT2	0.00	878,500.00	26,020,697.06	FT251784CVQZ
27.06.2025	27.06.2025	Ag Dpst 001605693825 MSIMBAZI RETAIL 999999 FT25	0.00	997,000.00	27,017,697.06	FT25178732XH
27.06.2025	27.06.2025	Ag Dpst 001605696744 UPANGA RETAIL 999999 FT2517	0.00	350,000.00	27,367,697.06	FT251786GBW7

27.06.2025	27.06.2025	Ag Dpst 001605697068 UHURU 1 WSALE 999999 FT2517	0.00	549,000.00	27,916,697.06	FT25178RSDYV
27.06.2025	27.06.2025	Ag Dpst 001605697391 UHURU 2 WSALE 999999 FT2517	0.00	292,000.00	28,208,697.06	FT25178BV7R5
27.06.2025	27.06.2025	Ag Dpst 001605698492 MSIMBAZI WSALE 999999 FT251	0.00	2,103,500.00	30,312,197.06	FT25178WVMRQ
27.06.2025	27.06.2025	Ag Dpst 001605699082 UHURU 2 WSALE 999999 FT2517	0.00	786,000.00	31,098,197.06	FT25178SSW0D
27.06.2025	27.06.2025	Ag Dpst 001605699775 UPANGA WSALE 999999 FT25178	0.00	261,000.00	31,359,197.06	FT25178TR3D3
27.06.2025	27.06.2025	Ag Dpst 001605700132 UPANGA RETAIL 999999 FT2517	0.00	170,000.00	31,529,197.06	FT2517815C4F
27.06.2025	27.06.2025	Cash Withdrawal 001213 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	31,523,297.06	TT25178PWXXM
27.06.2025	27.06.2025	Chq Encashmt CHQ001213 SAIDI ATHUMANI SELEMANI 1	-1,812,000.00	0.00	29,711,297.06	TT25178PWXXM
27.06.2025	27.06.2025	Ag Dpst 001605688985 MSIMBAZI WSALE 999999 FT251	0.00	1,310,400.00	31,021,697.06	FT25178LF2CJ
27.06.2025	27.06.2025	Ag Dpst 001605690289 UPANGA WSALE 999999 FT25178	0.00	2,482,800.00	33,504,497.06	FT25178G5TD8
27.06.2025	27.06.2025	Ag Dpst 001605700412 UHURU 2 RETAIL 999999 FT251	0.00	45,000.00	33,549,497.06	
27.06.2025	27.06.2025	Ag Dpst 001605700833 UHURU 1 RETAIL 999999 FT251	0.00	13,500.00	33,562,997.06	
27.06.2025	27.06.2025	Ag Dpst 001605701178 UHURU 2 RETAIL 999999 FT251	0.00	15,000.00	33,577,997.06	
27.06.2025	27.06.2025	Cash Withdrawal 001217 SAIDI ATHUMANI SELEMANI 1	-12,674.00	0.00	33,565,323.06	
27.06.2025	27.06.2025	Chq Encashmt CHQ001218 SAIDI ATHUMANI SELEMANI 1	-4,948,800.00	0.00	28,616,523.06	
27.06.2025	27.06.2025	Chq Encashmt CHQ001217 SAIDI ATHUMANI SELEMANI 1	-12,674,000.00	0.00	15,942,523.06	
28.06.2025	28.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	815,435.00	16,757,958.06	FT25179QKTQ5
28.06.2025	28.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR601746	0.00	34,475.00	16,792,433.06	FT25179T18GV

28.06.2025	28.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT2517904YZV	0.00	1,074,000.00	17,866,433.06	TT2517904YZV
28.06.2025	28.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25179GSHWH	0.00	2,994,500.00	20,860,933.06	TT25179GSHWH
28.06.2025	28.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	248,750.00	21,109,683.06	FT25179M9RNZ
28.06.2025	28.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR601746	0.00	114,425.00	21,224,108.06	FT251790LZHP
28.06.2025	28.06.2025	Cash Withdrawal 1222 SAIDI ATHUMANI SELEMANI 198	-13,981.00	0.00	21,210,127.06	TT251791S4L1
28.06.2025	28.06.2025	Chq Encashmt CHQ1222 SAIDI ATHUMANI SELEMANI 198	-13,981,000.00	0.00	7,229,127.06	TT251791S4L1
28.06.2025	28.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	213,925.00	7,443,052.06	FT25179FF79P
28.06.2025	28.06.2025	Ag Dpst 001606030223 M 999999 FT25179YB8CB	0.00	272,000.00	7,715,052.06	FT25179YB8CB
28.06.2025	28.06.2025	Ag Dpst 001606135417 MWENGE RETAIL 999999 FT2517	0.00	1,868,000.00	9,583,052.06	FT251799ZW5W
28.06.2025	28.06.2025	Ag Dpst 001606135964 MWENGE WSALE 999999 FT25179	0.00	120,500.00	9,703,552.06	FT25179LH97M
28.06.2025	28.06.2025	Ag Dpst 001606140655 MSIMBAZI WSALE 999999 FT251	0.00	50,500.00	9,754,052.06	FT25179G026V
28.06.2025	28.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517958221	0.00	1,234,920.00	10,988,972.06	MDC2517958221
28.06.2025	28.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517958221	0.00	826,560.00	11,815,532.06	MDC2517958221
28.06.2025	28.06.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2517958221	0.00	413,280.00	12,228,812.06	MDC2517958221
28.06.2025	28.06.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT2517917RRL	0.00	320,000.00	12,548,812.06	TT2517917RRL
28.06.2025	28.06.2025	Cash Deposit mlimani 1 AT-TZMLI TT251798MT1X	0.00	1,416,000.00	13,964,812.06	TT251798MT1X
29.06.2025	29.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,462,650.00	15,427,462.06	FT25180H5220
30.06.2025	30.06.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	446,532.00	15,873,994.06	FT25181N2T3J

30.06.2025	30.06.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25181LMNQC	0.00	2,263,000.00	18,136,994.06	TT25181LMNQC
30.06.2025	30.06.2025	Ag Dpst 001606966776 MWANZA 999999 FT25181GWF5X	0.00	99,000.00	18,235,994.06	FT25181GWF5X
30.06.2025	30.06.2025	Ag Dpst 001606967631 MWANZA 999999 FT25181ZSJJN	0.00	190,000.00	18,425,994.06	FT25181ZSJJN
30.06.2025	30.06.2025	Ag Dpst 001607000630 MWANZA 999999 FT25181JH61P	0.00	3,545,000.00	21,970,994.06	FT25181JH61P
30.06.2025	30.06.2025	Ag Dpst 001607001517 MWANZA 999999 FT25181WQPY7	0.00	580,000.00	22,550,994.06	FT25181WQPY7
30.06.2025	30.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	5,450,000.00	28,000,994.06	FT2518101NDH
30.06.2025	30.06.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	23,500,000.00	51,500,994.06	FT251810252G
30.06.2025	30.06.2025	Ag Dpst 001606969212 MWANZA 999999 FT25181RYJVQ	0.00	467,000.00	51,967,994.06	FT25181RYJVQ
30.06.2025	30.06.2025	Ag Dpst 001606969746 MWANZA 999999 FT25181JBPQ9	0.00	323,500.00	52,291,494.06	FT25181JBPQ9
30.06.2025	30.06.2025	Ag Dpst 001606970410 MWANZA 999999 FT25181V42HM	0.00	330,000.00	52,621,494.06	FT25181V42HM
30.06.2025	30.06.2025	Ag Dpst 001606970901 MWANZA 999999 FT25181L72BM	0.00	210,000.00	52,831,494.06	FT25181L72BM
30.06.2025	30.06.2025	Ag Dpst 001606986448 MWANZA 999999 FT251816QN0Y	0.00	445,000.00	53,276,494.06	FT251816QN0Y
30.06.2025	30.06.2025	Ag Dpst 001607002151 MWANZA 999999 FT251818J7W7	0.00	1,085,000.00	54,361,494.06	FT251818J7W7
30.06.2025	30.06.2025	Ag Dpst 001606848346 MWANZA 1 999999 FT25181ZX90	0.00	1,755,000.00	56,116,494.06	FT25181ZX90N
30.06.2025	30.06.2025	Ag Dpst 001606901259 UHURU 1 RETAIL 999999 FT251	0.00	11,000.00	56,127,494.06	FT25181R1WXY
30.06.2025	30.06.2025	Ag Dpst 001606903149 UHURU 1 WSALE 999999 FT2518	0.00	1,983,100.00	58,110,594.06	FT251811JKNF
30.06.2025	30.06.2025	Ag Dpst 001606904536 UPANGA WSALE 999999 FT25181	0.00	114,500.00	58,225,094.06	FT251810CM4W
30.06.2025	30.06.2025	Ag Dpst 001606904905 UPANGA WSALE 999999 FT25181	0.00	72,000.00	58,297,094.06	FT25181N6P8G

30.06.2025	30.06.2025	Ag Dpst 001606902152 MSIMBAZI RETAIL 999999 FT25	0.00	216,000.00	58,513,094.06	FT25181D5H5Y
30.06.2025	30.06.2025	Ag Dpst 001606906186 NARUNGOMB RETAIL 999999 FT2	0.00	258,500.00	58,771,594.06	FT25181PB8PM
30.06.2025	30.06.2025	Ag Dpst 001606961205 MWANZA 999999 FT251810SQX0	0.00	782,500.00	59,554,094.06	FT251810SQX0
30.06.2025	30.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25181Q9BLV	0.00	1,306,000.00	60,860,094.06	TT25181Q9BLV
30.06.2025	30.06.2025	Ag Dpst 001606849107 MWANZA 1 999999 FT25181ZZ6F	0.00	1,009,500.00	61,869,594.06	FT25181ZZ6F7
30.06.2025	30.06.2025	Ag Dpst 001606901772 UHURU 2 RETAIL 999999 FT251	0.00	416,500.00	62,286,094.06	FT25181GJ1LN
30.06.2025	30.06.2025	Ag Dpst 001606986927 MWANZA 999999 FT251814WWR0	0.00	345,000.00	62,631,094.06	FT251814WWR0
30.06.2025	30.06.2025	Inward Cheque D CHQ1209 AT-DPC CHQ No. 001209 IN	-300,000.00	0.00	62,331,094.06	FT25181SR6G3
30.06.2025	30.06.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251811VCGG	0.00	757,000.00	63,088,094.06	TT251811VCGG
30.06.2025	30.06.2025	Ag Dpst 001606965747 MWANZA 999999 FT25181M21JX	0.00	248,000.00	63,336,094.06	FT25181M21JX
30.06.2025	30.06.2025	Ag Dpst 001606968133 MWANZA 999999 FT25181QRKJ3	0.00	54,000.00	63,390,094.06	FT25181QRKJ3
30.06.2025	30.06.2025	Ag Dpst 001606968609 MWANZA 999999 FT25181DZFBZ	0.00	5,162,000.00	68,552,094.06	FT25181DZFBZ
30.06.2025	30.06.2025	Ag Dpst 001606971347 MWANZA 999999 FT25181BBV74	0.00	406,500.00	68,958,594.06	FT25181BBV74
30.06.2025	30.06.2025	Ag Dpst 001606988791 MWANZA 999999 FT25181M5ST5	0.00	975,000.00	69,933,594.06	FT25181M5ST5
30.06.2025	30.06.2025	Ag Dpst 001606903498 UHURU 2 WSALE 999999 FT2518	0.00	728,000.00	70,661,594.06	FT251813ZN58
30.06.2025	30.06.2025	Ag Dpst 001606904111 MSIMBAZI WSALE 999999 FT251	0.00	2,087,000.00	72,748,594.06	FT25181WDDGH
30.06.2025	30.06.2025	Ag Dpst 001606907242 UPANGA RETAIL 999999 FT2518	0.00	6,000.00	72,754,594.06	FT251816CYDM
30.06.2025	30.06.2025	Payment AT-TZRTB Merchant Payment MDC2518158231	0.00	9,118,728.00	81,873,322.06	MDC2518158231

30.06.2025	30.06.2025	Payment AT-TZRTB Merchant Payment MDC2518158231	0.00	427,056.00	82,300,378.06	MDC2518158231
30.06.2025	30.06.2025	Payment AT-TZRTB Merchant Payment MDC2518158231	0.00	312,912.00	82,613,290.06	MDC2518158231
30.06.2025	30.06.2025	Payment AT-TZRTB Merchant Payment MDC2518158231	0.00	298,152.00	82,911,442.06	MDC2518158231
30.06.2025	01.07.2025	Maint Chrg AT-LUMTZ4614 3390618694 3390618694.TZ	-20,000.00	0.00	82,891,442.06	3390618694.TZBI ASHARA*TZ0010 033.20250630
01.07.2025	01.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	17,904,250.00	100,795,692.06	FT25182PT99L
01.07.2025	01.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251828X642	0.00	2,029,000.00	102,824,692.06	TT251828X642
01.07.2025	01.07.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-99,000,000.00	0.00	3,824,692.06	FT25182NHF8M
01.07.2025	01.07.2025	TIPS Transfer AT-DPC TIPS FT 197c5998ccda2976 BA	0.00	12,500,000.00	16,324,692.06	FT25182RSD30
01.07.2025	01.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2518224V70	0.00	3,144,500.00	19,469,192.06	TT2518224V70
01.07.2025	01.07.2025	Payment AT-TZRTB Merchant Payment MDC2518258286	0.00	6,071,280.00	25,540,472.06	MDC2518258286
01.07.2025	01.07.2025	Payment AT-TZRTB Merchant Payment MDC2518258286	0.00	1,835,160.00	27,375,632.06	MDC2518258286
01.07.2025	01.07.2025	Payment AT-TZRTB Merchant Payment MDC2518258286	0.00	147,600.00	27,523,232.06	MDC2518258286
01.07.2025	01.07.2025	Ag Dpst 001607387080 MWANZA 1 999999 FT2518265ZL	0.00	508,500.00	28,031,732.06	FT2518265ZL2
01.07.2025	01.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25182770PK	0.00	1,173,000.00	29,204,732.06	TT25182770PK
01.07.2025	01.07.2025	Ag Dpst 001607389557 MWANZA 1 999999 FT251828MGX	0.00	462,500.00	29,667,232.06	FT251828MGXK
01.07.2025	01.07.2025	Ag Dpst 001607402370 NBC 1 999999 FT25182P7DKY	0.00	20,000,000.00	49,667,232.06	FT25182P7DKY
01.07.2025	01.07.2025	Ag Dpst 001607402722 NBC 2 999999 FT25182S35M4	0.00	20,000,000.00	69,667,232.06	FT25182S35M4

01.07.2025	01.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	195,030.00	69,862,262.06	FT251824W5SQ
01.07.2025	01.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,137,285.00	70,999,547.06	FT25182TGJ17
01.07.2025	01.07.2025	Ag Dpst 001607403448 NBC 4 999999 FT25182C2MGW	0.00	20,000,000.00	90,999,547.06	FT25182C2MGW
01.07.2025	01.07.2025	Ag Dpst 001607427772 NBC 5 999999 FT25182FXGLK	0.00	20,000,000.00	110,999,547.06	FT25182FXGLK
01.07.2025	01.07.2025	Ag Dpst 001607403091 NBC 3 999999 FT2518290GM4	0.00	20,000,000.00	130,999,547.06	FT2518290GM4
01.07.2025	01.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	139,300.00	131,138,847.06	FT251821N4BY
01.07.2025	01.07.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-111,000,000.00	0.00	20,138,847.06	FT25182FCCPL
02.07.2025	02.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	266,660.00	20,405,507.06	FT25183K8R68
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC crdb AC- 3390618694 FT251	-10,000.00	0.00	20,395,507.06	FT25183BVFCS
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC crdb SW- CORUTZTZ DISCOUNT	-85,000,000.00	0.00	-64,604,492.94	FT25183BVFCS
02.07.2025	02.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,359,000.00	-62,245,492.94	FT25183B8Z4V
02.07.2025	02.07.2025	Inward Cheque D CHQ1210 AT-DPC CHQ No. 001210 IN	-2,270,700.00	0.00	-64,516,192.94	FT25183J0NNG
02.07.2025	02.07.2025	Ag Dpst 001607887255 MWANZA 1 999999 FT251837YNB	0.00	2,201,000.00	-62,315,192.94	FT251837YNBP
02.07.2025	02.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	131,837.00	-62,183,355.94	FT251831L9SQ
02.07.2025	02.07.2025	Payment AT-TZRTB Merchant Pay MDC2518358323	0.00	1,623,600.00	-60,559,755.94	MDC2518358323
02.07.2025	02.07.2025	Payment AT-TZRTB Merchant Pay MDC2518358323	0.00	881,664.00	-59,678,091.94	MDC2518358323
02.07.2025	02.07.2025	Payment AT-TZRTB Merchant Pay MDC2518358323	0.00	391,632.00	-59,286,459.94	MDC2518358323
02.07.2025	02.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	2,562,125.00	-56,724,334.94	FT251831ZP37

02.07.2025	02.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251831BXFG	0.00	1,026,800.00	-55,697,534.94	TT251831BXFG
02.07.2025	02.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,033,805.00	-54,663,729.94	FT251835VX7R
02.07.2025	02.07.2025	Transfer AT-TZCR TAWARRUQ TAWARRUQ KCB BANK TANZ	0.00	474,000,000.00	419,336,270.06	FT25183ZGBVM
02.07.2025	02.07.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT25183P5JXD	0.00	779,500.00	420,115,770.06	TT25183P5JXD
03.07.2025	03.07.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	22,200,000.00	442,315,770.06	FT251844B8SZ
03.07.2025	03.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,706,500.00	444,022,270.06	FT25184SGL06
03.07.2025	03.07.2025	Ag Dpst 001608391832 MWANZA 1 999999 FT25184FJ5Y	0.00	2,791,000.00	446,813,270.06	FT25184FJ5YW
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT25184LRL42	0.00	574,000.00	447,387,270.06	TT25184LRL42
03.07.2025	03.07.2025	Payment AT-TZRTB Merchant Payment MDC2518458346	0.00	2,521,008.00	449,908,278.06	MDC2518458346
03.07.2025	03.07.2025	Payment AT-TZRTB Merchant Payment MDC2518458346	0.00	607,128.00	450,515,406.06	MDC2518458346
03.07.2025	03.07.2025	Payment AT-TZRTB Merchant Payment MDC2518458346	0.00	408,360.00	450,923,766.06	MDC2518458346
03.07.2025	03.07.2025	Payment AT-TZRTB Merchant Payment MDC2518458346	0.00	142,680.00	451,066,446.06	MDC2518458346
03.07.2025	03.07.2025	Payment AT-TZRTB Merchant Payment MDC2518458346	0.00	133,824.00	451,200,270.06	MDC2518458346
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT25184VJ6YT	0.00	460,000.00	451,660,270.06	TT25184VJ6YT
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT25184KJRWP	0.00	44,500.00	451,704,770.06	TT25184KJRWP
03.07.2025	03.07.2025	Ag Dpst 001608392279 MWANZA 1 999999 FT25184N6XW	0.00	1,486,000.00	453,190,770.06	FT25184N6XWD
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT251845CPXF	0.00	206,000.00	453,396,770.06	TT251845CPXF
03.07.2025	03.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	426,357.00	453,823,127.06	FT25184M1DQC

03.07.2025	03.07.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-4,800,000.00	0.00	449,023,127.06	FT2518496KRJ
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT25184LBYGQ	0.00	1,124,500.00	450,147,627.06	TT25184LBYGQ
03.07.2025	03.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251840FKVZ	0.00	1,394,000.00	451,541,627.06	TT251840FKVZ
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT25184BDXG9	0.00	1,284,500.00	452,826,127.06	TT25184BDXG9
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC 998421583136 AC-33906186	-2,000.00	0.00	452,824,127.06	FT251846GLRM
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC 998421583136 SW-TANZTZTX	-1,368,900.00	0.00	451,455,227.06	FT251846GLRM
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC 998421609544 AC-33906186	-5,000.00	0.00	451,450,227.06	FT25184TRBQC
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC 998421609544 SW-TANZTZTX	-30,000,000.00	0.00	421,450,227.06	FT25184TRBQC
03.07.2025	03.07.2025	Inward Cheque D CHQ1194 AT-DPC CHQ No. 001194 IN	-1,804,500.00	0.00	419,645,727.06	FT25184R5JTW
03.07.2025	03.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	548,310.00	420,194,037.06	FT25184TBN1F
03.07.2025	03.07.2025	Transfer Charge AT-DPC ABN2025258 AC-TZS1402500	-2,000.00	0.00	420,192,037.06	FT25184TPSS9
03.07.2025	03.07.2025	Direct Credits AT-DPC ABN2025258 RENT FROM 13JUN	-15,057,900.00	0.00	405,134,137.06	FT25184TPSS9
03.07.2025	03.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25184GFR44	0.00	1,183,500.00	406,317,637.06	TT25184GFR44
03.07.2025	03.07.2025	Transfer AT-DPC dcl production DISCOUNT CENTRE M	-69,000,000.00	0.00	337,317,637.06	FT251843NRRJ
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC MHL2025 22502378 AC-3390	-5,000.00	0.00	337,312,637.06	FT25184X94KZ
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC MHL2025 22502378 SW-EXTNT	-22,324,683.40	0.00	314,987,953.66	FT25184X94KZ
03.07.2025	03.07.2025	Transfer AT-DPC SALARIES JUNE25 SAIDI ATHUMANI S	-52,657,148.14	0.00	262,330,805.52	FT25184W162T
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT25184DW6F9	0.00	218,500.00	262,549,305.52	TT25184DW6F9

03.07.2025	03.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251842KTJ0	0.00	1,288,500.00	263,837,805.52	TT251842KTJ0
03.07.2025	03.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2518480MNO	0.00	1,062,000.00	264,899,805.52	TT2518480MNO
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC 998421583132 AC-33906186	-2,000.00	0.00	264,897,805.52	FT2518475NMH
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC 998421583132 SW-TANZTZTX	-1,368,900.00	0.00	263,528,905.52	FT2518475NMH
03.07.2025	03.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	650,730.00	264,179,635.52	FT25184525F2
03.07.2025	03.07.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-70,000,000.00	0.00	194,179,635.52	FT251841VQGD
03.07.2025	03.07.2025	Cash Deposit MWENGE AT-TZMLI TT25184V7PKM	0.00	790,000.00	194,969,635.52	TT25184V7PKM
04.07.2025	04.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25185PJYFV	0.00	1,024,000.00	195,993,635.52	TT25185PJYFV
04.07.2025	04.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	8,391,500.00	204,385,135.52	FT25185NTRRP
04.07.2025	04.07.2025	Ag Dpst 001608891811 SAIDI CUSTOMER 999999 FT251	0.00	212,200.00	204,597,335.52	FT25185R57BN
04.07.2025	04.07.2025	Ag Dpst 001608952267 UHURU 2 WSALE 999999 FT2518	0.00	220,000.00	204,817,335.52	FT251853R35W
04.07.2025	04.07.2025	Ag Dpst 001608952656 MSIMBAZI RETAIL 999999 FT25	0.00	377,000.00	205,194,335.52	FT25185C76BH
04.07.2025	04.07.2025	Ag Dpst 001608955290 MSIMBAZI WSALE 999999 FT251	0.00	169,000.00	205,363,335.52	FT25185ZGC0N
04.07.2025	04.07.2025	Ag Dpst 001608962194 UHURU 1 WSALE 999999 FT2518	0.00	525,500.00	205,888,835.52	FT25185QQH0M
04.07.2025	04.07.2025	Ag Dpst 001608962547 UHURU 2 WSALE 999999 FT2518	0.00	452,000.00	206,340,835.52	FT25185S5BRB
04.07.2025	04.07.2025	Ag Dpst 001608963005 NARUNGOMBE WSALE 999999 FT2	0.00	558,000.00	206,898,835.52	FT251857S27B
04.07.2025	04.07.2025	Ag Dpst 001608963557 UPANGA WSALE 999999 FT25185	0.00	358,000.00	207,256,835.52	FT25185GWVSY
04.07.2025	04.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	517,400.00	207,774,235.52	FT25185YWZ0G

04.07.2025	04.07.2025	Cash Withdrawal 001223 SAIDI ATHUMANI SELEMANI 4	-5,900.00	0.00	207,768,335.52	TT251857HRRG
04.07.2025	04.07.2025	Chq Encashmt CHQ001223 SAIDI ATHUMANI SELEMANI 4	-3,338,000.00	0.00	204,430,335.52	TT251857HRRG
04.07.2025	04.07.2025	Ag Dpst 001608937339 MWANZA 1 999999 FT25185DDF3	0.00	841,000.00	205,271,335.52	FT25185DDF3N
04.07.2025	04.07.2025	Ag Dpst 001608951846 UHURU 1 WSALE 999999 FT2518	0.00	651,000.00	205,922,335.52	FT251853DJZ3
04.07.2025	04.07.2025	Ag Dpst 001608952985 UPANGA RETAIL 999999 FT2518	0.00	390,000.00	206,312,335.52	FT25185D3L21
04.07.2025	04.07.2025	Ag Dpst 001608955777 UHURU 2 WSALE 999999 FT2518	0.00	1,820,000.00	208,132,335.52	FT25185MFXL6
04.07.2025	04.07.2025	Ag Dpst 001608958220 UHURU 1 WSALE 999999 FT2518	0.00	1,314,000.00	209,446,335.52	FT25185CXWNR
04.07.2025	04.07.2025	Ag Dpst 001608954056 UPANGA WSALE 999999 FT25185	0.00	175,000.00	209,621,335.52	FT25185GHPN5
04.07.2025	04.07.2025	Ag Dpst 001608954869 UHURU 1 WSALE 999999 FT2518	0.00	540,500.00	210,161,835.52	FT25185Q1K9M
04.07.2025	04.07.2025	Ag Dpst 001608957223 UHURU 1 RETAIL 999999 FT251	0.00	264,500.00	210,426,335.52	FT25185KQSX0
04.07.2025	04.07.2025	Ag Dpst 001608957742 MSIMBAZI RETAIL 999999 FT25	0.00	594,000.00	211,020,335.52	FT25185QNY3R
04.07.2025	04.07.2025	Ag Dpst 001608958674 UHURU 2 WSALE 999999 FT2518	0.00	663,000.00	211,683,335.52	FT251852TTYC
04.07.2025	04.07.2025	Ag Dpst 001608959264 MSIMBAZI WSALE 999999 FT251	0.00	423,000.00	212,106,335.52	FT25185TCVB8
04.07.2025	04.07.2025	Ag Dpst 001608959800 UPANGA RETAIL 999999 FT2518	0.00	860,000.00	212,966,335.52	FT2518574TC6
04.07.2025	04.07.2025	Cash Withdrawal 001226 SAIDI ATHUMANI SELEMANI 4	-5,900.00	0.00	212,960,435.52	TT25185676Q5
04.07.2025	04.07.2025	Chq Encashmt CHQ001226 SAIDI ATHUMANI SELEMANI 4	-4,526,000.00	0.00	208,434,435.52	TT25185676Q5
04.07.2025	04.07.2025	Inward Cheque D CHQ1219 AT-DPC CHQ No. 001219 IN	-4,125,000.00	0.00	204,309,435.52	FT25185MH73S
04.07.2025	04.07.2025	Cash Withdrawal 001227 SAIDI ATHUMANI SELEMANI 4	-5,900.00	0.00	204,303,535.52	TT25185FVZB0

04.07.2025	04.07.2025	Chq Encashmt CHQ001227 SAIDI ATHUMANI SELEMANI 4	-5,355,500.00	0.00	198,948,035.52	TT25185FVZB0
04.07.2025	04.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,138,280.00	200,086,315.52	FT25185P62RL
04.07.2025	04.07.2025	Payment AT-TZRTB Merchant Payment MDC2518558372	0.00	1,626,060.00	201,712,375.52	MDC2518558372
04.07.2025	04.07.2025	Payment AT-TZRTB Merchant Payment MDC2518558372	0.00	738,000.00	202,450,375.52	MDC2518558372
04.07.2025	04.07.2025	Payment AT-TZRTB Merchant Payment MDC2518558372	0.00	182,040.00	202,632,415.52	MDC2518558372
04.07.2025	04.07.2025	Payment AT-TZRTB Merchant Payment MDC2518558372	0.00	137,760.00	202,770,175.52	MDC2518558372
04.07.2025	04.07.2025	Payment AT-TZRTB Merchant Payment MDC2518558372	0.00	127,920.00	202,898,095.52	MDC2518558372
04.07.2025	04.07.2025	Payment AT-TZRTB Merchant Payment MDC2518558372	0.00	98,400.00	202,996,495.52	MDC2518558372
04.07.2025	04.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25185DZ8LR	0.00	1,086,000.00	204,082,495.52	TT25185DZ8LR
04.07.2025	04.07.2025	Ag Dpst 001608953664 UHURU 2 WSALE 999999 FT2518	0.00	175,000.00	204,257,495.52	FT25185XW27N
04.07.2025	04.07.2025	Ag Dpst 001608960333 MSIMBAZI RETAIL 999999 FT25	0.00	467,000.00	204,724,495.52	FT2518579SS5
04.07.2025	04.07.2025	Ag Dpst 001608961451 UPANGA RETAIL 999999 FT2518	0.00	35,000.00	204,759,495.52	FT2518533215
05.07.2025	05.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	8,064,909.00	212,824,404.52	FT25186KG0R9
05.07.2025	05.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	752,425.00	213,576,829.52	FT251860BD7V
05.07.2025	05.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	723,570.00	214,300,399.52	FT25186K7LCR
05.07.2025	05.07.2025	Payment AT-TZRTB Merchant Payment MDC2518658383	0.00	1,350,540.00	215,650,939.52	MDC2518658383
05.07.2025	05.07.2025	Payment AT-TZRTB Merchant Payment MDC2518658383	0.00	575,640.00	216,226,579.52	MDC2518658383
05.07.2025	05.07.2025	Payment AT-TZRTB Merchant Payment MDC2518658383	0.00	472,320.00	216,698,899.52	MDC2518658383

05.07.2025	05.07.2025	Payment AT-TZRTB Merchant Payment MDC2518658383	0.00	249,444.00	216,948,343.52	MDC2518658383
05.07.2025	05.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25186TRV3L	0.00	1,095,000.00	218,043,343.52	TT25186TRV3L
05.07.2025	05.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25186LVRV0	0.00	305,500.00	218,348,843.52	TT25186LVRV0
05.07.2025	05.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,660,655.00	220,009,498.52	FT251869BW19
05.07.2025	05.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251866PZSL	0.00	3,847,000.00	223,856,498.52	TT251866PZSL
05.07.2025	05.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25186CXRDV	0.00	1,987,500.00	225,843,998.52	TT25186CXRDV
07.07.2025	07.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	487,550.00	226,331,548.52	FT25188ZW7FQ
07.07.2025	07.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25188PGJBM	0.00	2,435,500.00	228,767,048.52	TT25188PGJBM
07.07.2025	07.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	766,565.00	229,533,613.52	FT25188L7P6M
07.07.2025	07.07.2025	Ag Dpst 001610145675 MWANZA 1 999999 FT25188K9WB	0.00	1,117,500.00	230,651,113.52	FT25188K9WB
07.07.2025	07.07.2025	Ag Dpst 001610146459 MWANZA 1 999999 FT25188C79K	0.00	793,500.00	231,444,613.52	FT25188C79KH
07.07.2025	07.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25188K288R	0.00	1,250,000.00	232,694,613.52	TT25188K288R
07.07.2025	07.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,331,310.00	234,025,923.52	FT25188R40D8
08.07.2025	08.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251897HT5M	0.00	1,398,000.00	235,423,923.52	TT251897HT5M
08.07.2025	08.07.2025	Ag Dpst 001610591137 MWAMZA 1 999999 FT251896VFD	0.00	2,677,000.00	238,100,923.52	FT251896VFDN
08.07.2025	08.07.2025	Ag Dpst 001610605965 DP 999999 FT251895VW1L	0.00	660,000.00	238,760,923.52	FT251895VW1L
08.07.2025	08.07.2025	Ag Dpst 001610627867 NARUNGOMB RETAIL 999999 FT2	0.00	1,140,000.00	239,900,923.52	FT25189FHHQX
08.07.2025	08.07.2025	Ag Dpst 001610628231 MSIMBAZI WSALE 999999 FT251	0.00	1,065,600.00	240,966,523.52	FT25189DZL5P

08.07.2025	08.07.2025	Ag Dpst 001610628679 UPANGA WSALE 999999 FT25189	0.00	6,597,500.00	247,564,023.52	FT25189RVQB0
08.07.2025	08.07.2025	Ag Dpst 001610629111 UHURU 2 RETAIL 999999 FT251	0.00	130,500.00	247,694,523.52	FT25189ZFS5N
08.07.2025	08.07.2025	Ag Dpst 001610630724 UHURU 2 WSALE 999999 FT2518	0.00	387,200.00	248,081,723.52	FT251893FP3V
08.07.2025	08.07.2025	Ag Dpst 001610631258 UHURU 1 WSALE 999999 FT2518	0.00	1,029,500.00	249,111,223.52	FT25189YNQ1G
08.07.2025	08.07.2025	Ag Dpst 001610631679 MSIMBAZI WSALE 999999 FT251	0.00	1,731,400.00	250,842,623.52	FT25189SZFMY
08.07.2025	08.07.2025	Mobile Money Tr AT-DPC TIPSFT197eaa928ed9cbd2 99	0.00	360,000.00	251,202,623.52	FT25189V8F2D
08.07.2025	08.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT2518976QS7	0.00	619,500.00	251,822,123.52	TT2518976QS7
08.07.2025	08.07.2025	Ag Dpst 001610606776 DP 999999 FT25189BG8RN	0.00	184,000.00	252,006,123.52	FT25189BG8RN
08.07.2025	08.07.2025	Ag Dpst 001610632873 NARUNGOMBE WSALE 999999 FT2	0.00	470,000.00	252,476,123.52	FT25189T2H12
08.07.2025	08.07.2025	Ag Dpst 001610474021 MWANZA 1 999999 FT25189RFNT	0.00	1,080,000.00	253,556,123.52	FT25189RFNT7
08.07.2025	08.07.2025	Ag Dpst 001610480270 MWANZA 1 999999 FT25189L25M	0.00	450,000.00	254,006,123.52	FT25189L25M4
08.07.2025	08.07.2025	Ag Dpst 001610480874 MWANZA 1 999999 FT25189KXH3	0.00	35,000.00	254,041,123.52	FT25189KXH3P
08.07.2025	08.07.2025	Cash Deposit MALIMANI 1 AT-TZMLI TT25189Q51TB	0.00	2,243,500.00	256,284,623.52	TT25189Q51TB
08.07.2025	08.07.2025	Ag Dpst 001610476731 MWANZA 1 999999 FT2518987HW	0.00	859,000.00	257,143,623.52	FT2518987HWP
08.07.2025	08.07.2025	Ag Dpst 001610477903 MWANZA 1 999999 FT25189LWYV	0.00	364,000.00	257,507,623.52	FT25189LWYV5
08.07.2025	08.07.2025	Ag Dpst 001610629860 NARUNGOMB RETAIL 999999 FT2	0.00	660,000.00	258,167,623.52	FT2518910KWB
08.07.2025	08.07.2025	Ag Dpst 001610630335 MSIMBAZI RETAIL 999999 FT25	0.00	707,000.00	258,874,623.52	FT25189FCPYR
08.07.2025	08.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25189TG4Z6	0.00	432,950.00	259,307,573.52	TT25189TG4Z6

08.07.2025	08.07.2025	Cash Withdrawal 1224 SAIDI ATHUMANI SELEMANI 198	-30,425.40	0.00	259,277,148.12	TT25189DRX3N
08.07.2025	08.07.2025	Chq Encashmt CHQ1224 SAIDI ATHUMANI SELEMANI 198	-30,425,400.00	0.00	228,851,748.12	TT25189DRX3N
08.07.2025	08.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25189S89HT	0.00	4,769,000.00	233,620,748.12	TT25189S89HT
08.07.2025	08.07.2025	Ag Dpst 001610590229 MWANZA 1 999999 FT25189JCMQ	0.00	1,961,000.00	235,581,748.12	FT25189JCMQD
08.07.2025	08.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	10,653,500.00	246,235,248.12	FT25189Y9C42
08.07.2025	08.07.2025	Payment AT-TZRTB Merchant Payment MDC2518958394	0.00	5,872,020.00	252,107,268.12	MDC2518958394
08.07.2025	08.07.2025	Payment AT-TZRTB Merchant Payment MDC2518958394	0.00	4,767,480.00	256,874,748.12	MDC2518958394
08.07.2025	08.07.2025	Payment AT-TZRTB Merchant Payment MDC2518958394	0.00	724,224.00	257,598,972.12	MDC2518958394
08.07.2025	08.07.2025	Payment AT-TZRTB Merchant Payment MDC2518958394	0.00	442,800.00	258,041,772.12	MDC2518958394
09.07.2025	09.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25190RD1MK	0.00	2,419,500.00	260,461,272.12	TT25190RD1MK
09.07.2025	09.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	246,760.00	260,708,032.12	FT25190LFGHK
09.07.2025	09.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25190XFZ41	0.00	1,718,000.00	262,426,032.12	TT25190XFZ41
09.07.2025	09.07.2025	Ag Dpst 001610998888 AZANIA 999999 FT25190F5XBD	0.00	15,400,000.00	277,826,032.12	FT25190F5XBD
09.07.2025	09.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	252,425.00	278,078,457.12	FT25190XGQLC
09.07.2025	09.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,248,725.00	279,327,182.12	FT25190HJBFN
09.07.2025	09.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25190FQVY3	0.00	2,482,000.00	281,809,182.12	TT25190FQVY3
09.07.2025	09.07.2025	Payment AT-TZRTB Merchant Payment MDC2519058436	0.00	349,320.00	282,158,502.12	MDC2519058436
09.07.2025	09.07.2025	Payment AT-TZRTB Merchant Payment MDC2519058436	0.00	248,952.00	282,407,454.12	MDC2519058436

09.07.2025	09.07.2025	Payment AT-TZRTB Merchant Payment MDC2519058436	0.00	150,552.00	282,558,006.12	MDC2519058436
09.07.2025	09.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,789,500.00	286,347,506.12	FT251906YZNV
10.07.2025	10.07.2025	Ag Dpst 001611394348 UHURU 1 RETAIL 999999 FT251	0.00	300,000.00	286,647,506.12	FT25191NFY6G
10.07.2025	10.07.2025	Ag Dpst 001611394727 NARUNGOMB RETAIL 999999 FT2	0.00	177,500.00	286,825,006.12	FT251916KGQ2
10.07.2025	10.07.2025	Ag Dpst 001611395434 MSIMBAZI WSALE 999999 FT251	0.00	480,500.00	287,305,506.12	FT25191HV2LL
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT25191NFBLN	0.00	878,000.00	288,183,506.12	TT25191NFBLN
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT25191N3VPY	0.00	901,500.00	289,085,006.12	TT25191N3VPY
10.07.2025	10.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25191143FN	0.00	1,409,000.00	290,494,006.12	TT25191143FN
10.07.2025	10.07.2025	Payment AT-TZRTB Merchant Payment MDC2519158444	0.00	624,840.00	291,118,846.12	MDC2519158444
10.07.2025	10.07.2025	Payment AT-TZRTB Merchant Payment MDC2519158444	0.00	496,920.00	291,615,766.12	MDC2519158444
10.07.2025	10.07.2025	Payment AT-TZRTB Merchant Payment MDC2519158444	0.00	481,176.00	292,096,942.12	MDC2519158444
10.07.2025	10.07.2025	Payment AT-TZRTB Merchant Payment MDC2519158444	0.00	268,632.00	292,365,574.12	MDC2519158444
10.07.2025	10.07.2025	Cash Deposit MWENGE RETAIL AT- TZMLI TT25191MTL3G	0.00	178,500.00	292,544,074.12	TT25191MTL3G
10.07.2025	10.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	407,950.00	292,952,024.12	FT25191J9KCS
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT25191887VQ	0.00	206,000.00	293,158,024.12	TT25191887VQ
10.07.2025	10.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT2519190MBB	0.00	325,000.00	293,483,024.12	TT2519190MBB
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT25191V6YQC	0.00	1,694,000.00	295,177,024.12	TT25191V6YQC
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT25191YW027	0.00	474,000.00	295,651,024.12	TT25191YW027

10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT25191MYK7N	0.00	466,000.00	296,117,024.12	TT25191MYK7N
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT25191475V8	0.00	1,403,000.00	297,520,024.12	TT25191475V8
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT251912BCPB	0.00	170,500.00	297,690,524.12	TT251912BCPB
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT251914NN84	0.00	460,000.00	298,150,524.12	TT251914NN84
10.07.2025	10.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25191YQLZ2	0.00	438,000.00	298,588,524.12	TT25191YQLZ2
10.07.2025	10.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	252,725.00	298,841,249.12	FT25191LM88M
10.07.2025	10.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	327,345.00	299,168,594.12	FT25191ZRJR1
10.07.2025	10.07.2025	Transfer AT-TZCR DISCOUNT CENT TAWARRUQ KCB BANK	0.00	819,000,000.00	1,118,168,594.12	FT251916VNNP
10.07.2025	10.07.2025	Ag Dpst 001611394980 UHURU 1 WSALE 999999 FT2519	0.00	449,000.00	1,118,617,594.12	FT25191XCFRK
10.07.2025	10.07.2025	Ag Dpst 001611395201 UHURU 2 WSALE 999999 FT2519	0.00	162,000.00	1,118,779,594.12	FT25191VTTRC
10.07.2025	10.07.2025	Ag Dpst 001611395879 NARUNGOMBE WSALE 999999 FT2	0.00	635,000.00	1,119,414,594.12	FT25191ZN1ZK
10.07.2025	10.07.2025	Ag Dpst 001611396140 UPANGA WSALE 999999 FT25191	0.00	11,500.00	1,119,426,094.12	FT25191F720J
10.07.2025	10.07.2025	Ag Dpst 001611445411 MSIMBAZI WSALE 999999 FT251	0.00	592,500.00	1,120,018,594.12	FT25191HHQ25
10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT251918CJP0	0.00	288,000.00	1,120,306,594.12	TT251918CJP0
10.07.2025	10.07.2025	Transfer AT-DPC Short loan Short loan DISCOUNT C	0.00	13,000,000.00	1,133,306,594.12	FT25191ZRY42
10.07.2025	10.07.2025	Transfer AT-DPC PAYMENT ON ACCOU PAYMENT ON ACCO	0.00	8,900,000.00	1,142,206,594.12	FT25191VVV8X
10.07.2025	10.07.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-10,000.00	0.00	1,142,196,594.12	FT25191YGR4F
10.07.2025	10.07.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-341,350,000.00	0.00	800,846,594.12	FT25191YGR4F

10.07.2025	10.07.2025	Cash Deposit MWENGE AT-TZMLI TT251910HK4Q	0.00	2,497,000.00	803,343,594.12	TT251910HK4Q
10.07.2025	10.07.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-10,000.00	0.00	803,333,594.12	FT25191NM957
10.07.2025	10.07.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-550,000,000.00	0.00	253,333,594.12	FT25191NM957
10.07.2025	10.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,837,000.00	256,170,594.12	FT25191VRJK2
10.07.2025	10.07.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	23,150,000.00	279,320,594.12	FT25191NDW8M
11.07.2025	11.07.2025	Ag Dpst 001611922522 MWANZA 1 999999 FT251926WY2	0.00	716,500.00	280,037,094.12	FT251926WY2Y
11.07.2025	11.07.2025	Ag Dpst 001611922892 MWANZA 1 999999 FT251928J5T	0.00	504,000.00	280,541,094.12	FT251928J5TQ
11.07.2025	11.07.2025	Cash Withdrawal 1230 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	280,535,194.12	TT25192P205N
11.07.2025	11.07.2025	Chq Encashmt CHQ1230 SAIDI ATHUMANI SELEMANI 198	-3,628,400.00	0.00	276,906,794.12	TT25192P205N
11.07.2025	11.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25192QY20B	0.00	462,500.00	277,369,294.12	TT25192QY20B
11.07.2025	11.07.2025	Cash Withdrawal 1229 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	277,363,394.12	TT25192BNCQ0
11.07.2025	11.07.2025	Chq Encashmt CHQ1229 SAIDI ATHUMANI SELEMANI 198	-2,406,500.00	0.00	274,956,894.12	TT25192BNCQ0
11.07.2025	11.07.2025	Cash Withdrawal 1228 SAIDI ATHUMANI SELEMANI 198	-30,095.50	0.00	274,926,798.62	TT25192X5JSF
11.07.2025	11.07.2025	Chq Encashmt CHQ1228 SAIDI ATHUMANI SELEMANI 198	-30,095,500.00	0.00	244,831,298.62	TT25192X5JSF
11.07.2025	11.07.2025	Ag Dpst 001611985449 UPANGA RETAIL 999999 FT2519	0.00	80,000.00	244,911,298.62	FT25192HP7MZ
11.07.2025	11.07.2025	Ag Dpst 001611985880 UHURU 1 WSALE 999999 FT2519	0.00	262,000.00	245,173,298.62	FT25192DVVS6
11.07.2025	11.07.2025	Ag Dpst 001611986174 UHURU 2 WSALE 999999 FT2519	0.00	690,000.00	245,863,298.62	FT251927YSMF
11.07.2025	11.07.2025	Ag Dpst 001611987130 MSIMBAZI WSALE 999999 FT251	0.00	397,500.00	246,260,798.62	FT25192QH2RT

11.07.2025	11.07.2025	Ag Dpst 001611988894 NARUNGOMB RETAIL 999999 FT2	0.00	521,000.00	246,781,798.62	FT251928NVCN
11.07.2025	11.07.2025	Ag Dpst 001611989160 UHURU 1 WSALE 999999 FT2519	0.00	340,000.00	247,121,798.62	FT2519291GPY
11.07.2025	11.07.2025	Ag Dpst 001611990622 MSIMBAZI RETAIL 999999 FT25	0.00	312,000.00	247,433,798.62	FT251929NHQS
11.07.2025	11.07.2025	Ag Dpst 001611991049 NARUNGOMB RETAIL 999999 FT2	0.00	199,500.00	247,633,298.62	FT25192L859G
11.07.2025	11.07.2025	Ag Dpst 001611991982 UHURU 1 WSALE 999999 FT2519	0.00	1,475,000.00	249,108,298.62	FT25192TZ6B6
11.07.2025	11.07.2025	Ag Dpst 001611987474 NARUNGOMBE WSALE 999999 FT2	0.00	60,000.00	249,168,298.62	FT25192HM2DR
11.07.2025	11.07.2025	Ag Dpst 001611987747 UPANGA WSALE 999999 FT25192	0.00	1,542,000.00	250,710,298.62	FT25192GJ7ZX
11.07.2025	11.07.2025	Ag Dpst 001611988087 UHURU 2 RETAIL 999999 FT251	0.00	791,500.00	251,501,798.62	FT2519254BFV
11.07.2025	11.07.2025	Ag Dpst 001611992462 UHURU 2 WSALE 999999 FT2519	0.00	443,500.00	251,945,298.62	FT25192YDV0H
11.07.2025	11.07.2025	Ag Dpst 001611993220 NARUNGOMBE WSALE 999999 FT2	0.00	455,000.00	252,400,298.62	FT25192BM29H
11.07.2025	11.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	143,825.00	252,544,123.62	FT251924J6DW
11.07.2025	11.07.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-10,000,000.00	0.00	242,544,123.62	FT25192ZP4T4
11.07.2025	11.07.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-60,000,000.00	0.00	182,544,123.62	FT25192TVT0S
11.07.2025	11.07.2025	Inward Cheque D CHQ1216 AT-DPC CHQ No. 001216 IN	-100,000.00	0.00	182,444,123.62	FT25192VCB7W
11.07.2025	11.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25192B8LGC	0.00	2,280,000.00	184,724,123.62	TT25192B8LGC
11.07.2025	11.07.2025	Ag Dpst 001611992835 MSIMBAZI WSALE 999999 FT251	0.00	294,500.00	185,018,623.62	FT2519212RBV
11.07.2025	11.07.2025	Ag Dpst 001611982641 UHURU 2 WSALE 999999 FT2519	0.00	325,000.00	185,343,623.62	FT251927NH1F
11.07.2025	11.07.2025	Ag Dpst 001611983156 MSIMBAZI WSALE 999999 FT251	0.00	1,342,500.00	186,686,123.62	FT251922HV9S

11.07.2025	11.07.2025	Ag Dpst 001611983558 NARUNGOMBE WSALE 999999 FT2	0.00	3,339,400.00	190,025,523.62	FT2519273H7J
11.07.2025	11.07.2025	Ag Dpst 001611983963 UPANGA WSALE 999999 FT25192	0.00	153,000.00	190,178,523.62	FT25192T9QWF
11.07.2025	11.07.2025	Ag Dpst 001611984351 UHURU 2 RETAIL 999999 FT251	0.00	30,000.00	190,208,523.62	FT25192X3880
11.07.2025	11.07.2025	Ag Dpst 001611984754 MSIMBAZI RETAIL 999999 FT25	0.00	115,500.00	190,324,023.62	FT251929NHHW
11.07.2025	11.07.2025	Ag Dpst 001611985130 NARUNGOMB RETAIL 999999 FT2	0.00	1,063,500.00	191,387,523.62	FT251928PWLQ
11.07.2025	11.07.2025	Ag Dpst 001611988468 MSIMBAZI RETAIL 999999 FT25	0.00	889,000.00	192,276,523.62	FT25192KQFFQ
11.07.2025	11.07.2025	Ag Dpst 001611989559 MSIMBAZI WSALE 999999 FT251	0.00	554,500.00	192,831,023.62	FT25192ZZ2VJ
11.07.2025	11.07.2025	Ag Dpst 001611989942 NARUNGOMBE WSALE 999999 FT2	0.00	35,000.00	192,866,023.62	FT25192XQFVJ
11.07.2025	11.07.2025	Ag Dpst 001611990293 UHURU 1 RETAIL 999999 FT251	0.00	301,500.00	193,167,523.62	FT25192C9KC5
11.07.2025	11.07.2025	Ag Dpst 001611993704 UPANGA WSALE 999999 FT25192	0.00	681,000.00	193,848,523.62	FT25192N8FOL
11.07.2025	11.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	159,200.00	194,007,723.62	FT25192ZG3YM
11.07.2025	11.07.2025	Ag Dpst 001611923301 MWANZA 1 999999 FT251924Q8G	0.00	588,000.00	194,595,723.62	FT251924Q8GV
11.07.2025	11.07.2025	Ag Dpst 001611982305 UHURU 1 WSALE 999999 FT2519	0.00	3,766,500.00	198,362,223.62	FT25192PYTRL
11.07.2025	11.07.2025	Payment AT-TZRTB Merchant Payment MDC2519258459	0.00	1,224,588.00	199,586,811.62	MDC2519258459
11.07.2025	11.07.2025	Payment AT-TZRTB MDC2519258459	0.00	123,984.00	199,710,795.62	MDC2519258459
11.07.2025	11.07.2025	Payment AT-TZRTB Merchant Payment MDC2519258459	0.00	73,800.00	199,784,595.62	MDC2519258459
11.07.2025	11.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	404,965.00	200,189,560.62	FT2519258LQ1
11.07.2025	11.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,719,500.00	204,909,060.62	FT25192BWCPT

11.07.2025	11.07.2025	Inward SWIFT Pa AT-DPC ISHIK MEDICAL A KAWA ISHI	0.00	6,655,000.00	211,564,060.62	FT25192S6C5L
11.07.2025	11.07.2025	Ag Dpst 001612010040 UPANGA WSALE 999999 FT25192	0.00	116,000.00	211,680,060.62	
11.07.2025	11.07.2025	Ag Dpst 001612011392 UPANGA RETAIL 999999 FT2519	0.00	7,500.00	211,687,560.62	
11.07.2025	11.07.2025	Ag Dpst 001612011863 UPANGA WSALE 999999 FT25192	0.00	11,500.00	211,699,060.62	
11.07.2025	11.07.2025	Ag Dpst 001612012216 NARUNGOMBE WSALE 999999 FT2	0.00	106,400.00	211,805,460.62	
11.07.2025	11.07.2025	Ag Dpst 001612010890 MSIMBAZI RETAIL 999999 FT25	0.00	128,500.00	211,933,960.62	
12.07.2025	12.07.2025	Ag Dpst 001612415862 UHURU 1 RETAIL 999999 FT251	0.00	690,000.00	212,623,960.62	FT25193KHHJ3
12.07.2025	12.07.2025	Ag Dpst 001612416394 MSIMBAZI RETAIL 999999 FT25	0.00	670,500.00	213,294,460.62	FT25193R11NT
12.07.2025	12.07.2025	Ag Dpst 001612417038 UPANGA WSALE 999999 FT25193	0.00	427,000.00	213,721,460.62	FT25193HBPQX
12.07.2025	12.07.2025	Ag Dpst 001612418437 MSIMBAZI RETAIL 999999 FT25	0.00	245,000.00	213,966,460.62	FT2519398KV5
12.07.2025	12.07.2025	Ag Dpst 001612419135 UHURU 1 WSALE 999999 FT2519	0.00	1,182,000.00	215,148,460.62	FT25193N7RPR
12.07.2025	12.07.2025	Ag Dpst 001612419359 UHURU 2 WSALE 999999 FT2519	0.00	651,000.00	215,799,460.62	FT25193RMQ7S
12.07.2025	12.07.2025	Ag Dpst 001612419766 MSIMBAZI WSALE 999999 FT251	0.00	414,500.00	216,213,960.62	FT25193NNZBJ
12.07.2025	12.07.2025	Ag Dpst 001612420011 UHURU 1 RETAIL 999999 FT251	0.00	300,000.00	216,513,960.62	FT25193FGS34
12.07.2025	12.07.2025	Ag Dpst 001612416701 NARUNGOMB RETAIL 999999 FT2	0.00	504,000.00	217,017,960.62	FT25193QF36W
12.07.2025	12.07.2025	Ag Dpst 001612418051 UHURU 1 RETAIL 999999 FT251	0.00	509,000.00	217,526,960.62	FT2519344QTZ
12.07.2025	12.07.2025	Ag Dpst 001612418767 NARUNGOMB RETAIL 999999 FT2	0.00	1,428,000.00	218,954,960.62	FT25193T6L8C
12.07.2025	12.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519358480	0.00	4,438,824.00	223,393,784.62	MDC2519358480

12.07.2025	12.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519358480	0.00	408,360.00	223,802,144.62	MDC2519358480
12.07.2025	12.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519358480	0.00	40,836.00	223,842,980.62	MDC2519358480
12.07.2025	12.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25193MFTFN	0.00	877,500.00	224,720,480.62	TT25193MFTFN
12.07.2025	12.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251939CTTS	0.00	1,171,100.00	225,891,580.62	TT251939CTTS
12.07.2025	12.07.2025	Cash Withdrawal 001231 SAIDI ATHUMANI SELEMANI 1	-16,035.00	0.00	225,875,545.62	TT25193R2YCW
12.07.2025	12.07.2025	Chq Encashmt CHQ001231 SAIDI ATHUMANI SELEMANI 1	-16,035,000.00	0.00	209,840,545.62	TT25193R2YCW
12.07.2025	12.07.2025	Ag Dpst 001612422059 UHURU 1 RETAIL 999999 FT251	0.00	9,000.00	209,849,545.62	FT251932KKFJ
12.07.2025	12.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25193GZFL3	0.00	1,452,500.00	211,302,045.62	TT25193GZFL3
12.07.2025	12.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	255,540.00	211,557,585.62	FT25193G78WK
12.07.2025	12.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	198,240.00	211,755,825.62	FT251937X5YP
12.07.2025	12.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	197,800.00	211,953,625.62	FT25193XXLNY
12.07.2025	12.07.2025	Ag Dpst 001612422399 UHURU 1 WSALE 999999 FT2519	0.00	65,000.00	212,018,625.62	FT251937786D
12.07.2025	12.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25193JV8W6	0.00	703,000.00	212,721,625.62	TT25193JV8W6
12.07.2025	12.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,547,500.00	216,269,125.62	FT25193DKMGZ
12.07.2025	12.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	975,100.00	217,244,225.62	FT25193QM4DC
14.07.2025	14.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	179,100.00	217,423,325.62	FT25195D7DF9
14.07.2025	14.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,832,790.00	219,256,115.62	FT2519580F48
14.07.2025	14.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,007,185.00	220,263,300.62	FT25195KHJ26

14.07.2025	14.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251953D2VY	0.00	565,000.00	220,828,300.62	TT251953D2VY
14.07.2025	14.07.2025	Ag Dpst 001613119911 MWANZA 1 999999 FT25195P874	0.00	500,500.00	221,328,800.62	FT25195P874T
14.07.2025	14.07.2025	Ag Dpst 001613218512 MWANZA 999999 FT251950YX41	0.00	441,500.00	221,770,300.62	FT251950YX41
14.07.2025	14.07.2025	Ag Dpst 001613218822 MWANZA 999999 FT25195600PN	0.00	259,000.00	222,029,300.62	FT25195600PN
14.07.2025	14.07.2025	Ag Dpst 001613240921 UHURU 1 RETAIL 999999 FT251	0.00	74,000.00	222,103,300.62	FT25195WGKKK
14.07.2025	14.07.2025	Ag Dpst 001613241244 UPANGA WALE 999999 FT25195V	0.00	37,000.00	222,140,300.62	FT25195V9798
14.07.2025	14.07.2025	Ag Dpst 001613241617 UPANGA RETAIL 999999 FT2519	0.00	80,000.00	222,220,300.62	FT25195023R6
14.07.2025	14.07.2025	Ag Dpst 001613242018 MWANZA 999999 FT25195SKSQN	0.00	4,797,500.00	227,017,800.62	FT25195SKSQN
14.07.2025	14.07.2025	Ag Dpst 001613215027 MWANZA 999999 FT25195NTJSV	0.00	295,000.00	227,312,800.62	FT25195NTJSV
14.07.2025	14.07.2025	Ag Dpst 001613215375 MWANZA 999999 FT25195841NZ	0.00	1,217,000.00	228,529,800.62	FT25195841NZ
14.07.2025	14.07.2025	Ag Dpst 001613215728 MWANZA 999999 FT25195J5XHX	0.00	390,000.00	228,919,800.62	FT25195J5XHX
14.07.2025	14.07.2025	Ag Dpst 001613216011 MWANZA 999999 FT25195TJV3F	0.00	90,000.00	229,009,800.62	FT25195TJV3F
14.07.2025	14.07.2025	Ag Dpst 001613216389 MWANZA 999999 FT2519557WWY	0.00	440,000.00	229,449,800.62	FT2519557WWY
14.07.2025	14.07.2025	Ag Dpst 001613239988 NARUNGOMB RETAIL 999999 FT2	0.00	177,500.00	229,627,300.62	FT25195BC9V8
14.07.2025	14.07.2025	Ag Dpst 001613240280 UHURU 2 RETAIL 999999 FT251	0.00	172,500.00	229,799,800.62	FT251954LSZ3
14.07.2025	14.07.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-208,000,000.00	0.00	21,799,800.62	FT25195J0062
14.07.2025	14.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	628,342.00	22,428,142.62	FT25195RR6ZM
14.07.2025	14.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251950X46H	0.00	714,000.00	23,142,142.62	TT251950X46H

14.07.2025	14.07.2025	Ag Dpst 001613238006 MSIMBAZI WSALE 999999 FT251	0.00	6,398,000.00	29,540,142.62	FT25195PXJ8W
14.07.2025	14.07.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-15,000,000.00	0.00	14,540,142.62	FT25195KT56C
14.07.2025	14.07.2025	Ag Dpst 001613216769 MWANZA 999999 FT25195FM44S	0.00	130,000.00	14,670,142.62	FT25195FM44S
14.07.2025	14.07.2025	Ag Dpst 001613217056 MWANZA 999999 FT25195FQHNL	0.00	1,520,000.00	16,190,142.62	FT25195FQHNL
14.07.2025	14.07.2025	Ag Dpst 001613217557 MWANZA 999999 FT25195CCFN4	0.00	786,000.00	16,976,142.62	FT25195CCFN4
14.07.2025	14.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519558486	0.00	5,940,408.00	22,916,550.62	MDC2519558486
14.07.2025	14.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519558486	0.00	2,036,880.00	24,953,430.62	MDC2519558486
14.07.2025	14.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519558486	0.00	516,600.00	25,470,030.62	MDC2519558486
14.07.2025	14.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519558486	0.00	194,832.00	25,664,862.62	MDC2519558486
14.07.2025	14.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519558486	0.00	54,120.00	25,718,982.62	MDC2519558486
14.07.2025	14.07.2025	Cash Withdrawal 1232 SAIDI ATHUMANI SELEMANI 198	-33,181.60	0.00	25,685,801.02	TT251954T1B5
14.07.2025	14.07.2025	Chq Encashmt CHQ1232 SAIDI ATHUMANI SELEMANI 198	-33,181,600.00	0.00	-7,495,798.98	TT251954T1B5
14.07.2025	14.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT2519550RK5	0.00	285,000.00	-7,210,798.98	TT2519550RK5
14.07.2025	14.07.2025	Ag Dpst 001613243435 MWANZA 999999 FT251957KCBC	0.00	90,000.00	-7,120,798.98	FT251957KCBC
14.07.2025	14.07.2025	Ag Dpst 001613244141 MWANZA 999999 FT25195K4DK5	0.00	831,500.00	-6,289,298.98	FT25195K4DK5
14.07.2025	14.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25195H37YC	0.00	1,190,500.00	-5,098,798.98	TT25195H37YC
14.07.2025	14.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2519518KR9	0.00	2,770,500.00	-2,328,298.98	TT2519518KR9
14.07.2025	14.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT2519543B2H	0.00	623,000.00	-1,705,298.98	TT2519543B2H

14.07.2025	14.07.2025	Ag Dpst 001613236724 UHURU 1 WSALE 999999 FT2519	0.00	449,000.00	-1,256,298.98	FT251959HVJC
14.07.2025	14.07.2025	Ag Dpst 001613238259 UPANGA WSALE 999999 FT25195	0.00	1,588,500.00	332,201.02	FT25195QHLJN
14.07.2025	14.07.2025	Ag Dpst 001613238641 UHURU 2 WSALE 999999 FT2519	0.00	162,000.00	494,201.02	FT25195H3NKV
14.07.2025	14.07.2025	Ag Dpst 001613238956 MSIMBAZI WSALE 999999 FT251	0.00	480,500.00	974,701.02	FT25195S9R3H
14.07.2025	14.07.2025	Ag Dpst 001613239219 NARUNGOMBE WSALE 999999 FT2	0.00	635,000.00	1,609,701.02	FT2519519K5S
14.07.2025	14.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	24,875.00	1,634,576.02	FT25195949C4
14.07.2025	14.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,100,000.00	5,734,576.02	FT25195V8FXB
14.07.2025	14.07.2025	Inward SWIFT Pa AT-DPC CORRUPTION BURE KATESH CO	0.00	105,000.00	5,839,576.02	FT25195SNGSN
15.07.2025	15.07.2025	Ag Dpst 001613676131 NARUNGOMBE WSALE 999999 FT2	0.00	48,000.00	5,887,576.02	FT251960J549
15.07.2025	15.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519658504	0.00	770,472.00	6,658,048.02	MDC2519658504
15.07.2025	15.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519658504	0.00	279,948.00	6,937,996.02	MDC2519658504
15.07.2025	15.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519658504	0.00	147,600.00	7,085,596.02	MDC2519658504
15.07.2025	15.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519658504	0.00	78,720.00	7,164,316.02	MDC2519658504
15.07.2025	15.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519658504	0.00	14,760.00	7,179,076.02	MDC2519658504
15.07.2025	15.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	117,705.00	7,296,781.02	FT25196G2KHZ
15.07.2025	15.07.2025	Ag Dpst 001613675815 MSIMBAZI WSALE 999999 FT251	0.00	545,000.00	7,841,781.02	FT25196S4YX8
15.07.2025	15.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	441,780.00	8,283,561.02	FT25196T0HBV
15.07.2025	15.07.2025	Ag Dpst 001613675164 MSIMBAZI RETAIL 999999 FT25	0.00	1,405,000.00	9,688,561.02	FT25196VRGW5

15.07.2025	15.07.2025	Ag Dpst 001613675427 UHURU 2 WSALE 999999 FT2519	0.00	127,000.00	9,815,561.02	FT2519696LZ3
15.07.2025	15.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	731,325.00	10,546,886.02	FT25196XCZNZ
15.07.2025	15.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,097,000.00	11,643,886.02	FT251968RSY6
15.07.2025	15.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25196FTSNC	0.00	1,274,500.00	12,918,386.02	TT25196FTSNC
15.07.2025	15.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25196NHD85	0.00	195,000.00	13,113,386.02	TT25196NHD85
16.07.2025	16.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	8,029,500.00	21,142,886.02	FT25197XD3X8
16.07.2025	16.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251971CPYL	0.00	1,257,000.00	22,399,886.02	TT251971CPYL
16.07.2025	16.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25197CR8LC	0.00	1,340,500.00	23,740,386.02	TT25197CR8LC
16.07.2025	16.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519758510	0.00	4,762,560.00	28,502,946.02	MDC2519758510
16.07.2025	16.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519758510	0.00	468,384.00	28,971,330.02	MDC2519758510
16.07.2025	16.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519758510	0.00	364,080.00	29,335,410.02	MDC2519758510
16.07.2025	16.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519758510	0.00	113,160.00	29,448,570.02	MDC2519758510
16.07.2025	16.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT251975QVT6	0.00	84,000.00	29,532,570.02	TT251975QVT6
16.07.2025	16.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	78,800.00	29,611,370.02	FT25197L1978
16.07.2025	16.07.2025	Inward Cheque D CHQ1220 AT-DPC CHQ No. 001220 IN	-4,125,000.00	0.00	25,486,370.02	FT25197QZXR4
16.07.2025	16.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25197TMHQ7	0.00	791,500.00	26,277,870.02	TT25197TMHQ7
17.07.2025	17.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT2519846NFQ	0.00	1,222,000.00	27,499,870.02	TT2519846NFQ
17.07.2025	17.07.2025	Cash Deposit MENGE AT-TZMLI TT25198MX0KS	0.00	434,500.00	27,934,370.02	TT25198MX0KS

17.07.2025	17.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,314,000.00	30,248,370.02	FT25198JZ5CY
17.07.2025	17.07.2025	Cash Deposit DISCOUNT AT-TZMWZ TT25198NWYRC	0.00	434,000.00	30,682,370.02	TT25198NWYRC
17.07.2025	17.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	98,500.00	30,780,870.02	FT25198LPSWL
17.07.2025	17.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	396,200.00	31,177,070.02	FT25198V1XXL
17.07.2025	17.07.2025	Cash Deposit MWENGE AT-TZMLI TT25198GZ9F0	0.00	427,000.00	31,604,070.02	TT25198GZ9F0
17.07.2025	17.07.2025	Cash Deposit MWENGE AT-TZMLI TT25198SVNJG	0.00	90,000.00	31,694,070.02	TT25198SVNJG
17.07.2025	17.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25198JFXXY	0.00	539,000.00	32,233,070.02	TT25198JFXXY
17.07.2025	17.07.2025	Cash Deposit MWENGE AT-TZMLI TT25198ZR3Q0	0.00	1,545,000.00	33,778,070.02	TT25198ZR3Q0
17.07.2025	17.07.2025	Cash Deposit MWENGE AT-TZMLI TT2519835QF1	0.00	153,000.00	33,931,070.02	TT2519835QF1
17.07.2025	17.07.2025	Cash Deposit MWENGE AT-TZMLI TT25198CY55W	0.00	928,000.00	34,859,070.02	TT25198CY55W
17.07.2025	17.07.2025	Cash Deposit MWENGE AT-TZMLI TT25198SMR97	0.00	250,000.00	35,109,070.02	TT25198SMR97
17.07.2025	17.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT251985KJN8	0.00	1,044,500.00	36,153,570.02	TT251985KJN8
17.07.2025	17.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519858522	0.00	89,544.00	36,243,114.02	MDC2519858522
17.07.2025	17.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519858522	0.00	78,720.00	36,321,834.02	MDC2519858522
17.07.2025	17.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519858522	0.00	44,280.00	36,366,114.02	MDC2519858522
17.07.2025	17.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	915,400.00	37,281,514.02	FT25198297V3
17.07.2025	17.07.2025	Cash Deposit DISCOUNT AT-TZMWZ TT25198GHXWN	0.00	663,000.00	37,944,514.02	TT25198GHXWN
17.07.2025	17.07.2025	Cash Deposit MWENGE AT-TZMLI TT25198R6ZW8	0.00	43,000.00	37,987,514.02	TT25198R6ZW8

17.07.2025	17.07.2025	Cash Deposit DISCOUNT AT-TZMWZ TT251986192J	0.00	372,000.00	38,359,514.02	TT251986192J
18.07.2025	18.07.2025	Ag Dpst 001615040513 UPANGA RETAIL 999999 FT2519	0.00	20,000.00	38,379,514.02	FT25199Z2Q13
18.07.2025	18.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,156,000.00	40,535,514.02	FT25199P7XD7
18.07.2025	18.07.2025	Ag Dpst 001615038842 NARUNGOMBE WSALE 999999 FT2	0.00	121,000.00	40,656,514.02	FT25199V9PK2
18.07.2025	18.07.2025	Ag Dpst 001615039241 UPANGA WSALE 999999 FT25199	0.00	69,000.00	40,725,514.02	FT251997F43T
18.07.2025	18.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519958555	0.00	921,024.00	41,646,538.02	MDC2519958555
18.07.2025	18.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2519958555	0.00	456,576.00	42,103,114.02	MDC2519958555
18.07.2025	18.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT251990YNK5	0.00	1,230,500.00	43,333,614.02	TT251990YNK5
18.07.2025	18.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25199W44QY	0.00	536,000.00	43,869,614.02	TT25199W44QY
18.07.2025	18.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	603,965.00	44,473,579.02	FT251992VVL3
18.07.2025	18.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	392,565.00	44,866,144.02	FT251991BXCP
18.07.2025	18.07.2025	Ag Dpst 001615039533 UHURU 2 WSALE 999999 FT2519	0.00	8,000.00	44,874,144.02	FT251997P9VR
18.07.2025	18.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25199LVMWH	0.00	300,500.00	45,174,644.02	TT25199LVMWH
19.07.2025	19.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,148,500.00	47,323,144.02	FT252004GTW1
19.07.2025	19.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	404,965.00	47,728,109.02	FT25200NSZ29
19.07.2025	19.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	487,197.00	48,215,306.02	FT2520041JB8
19.07.2025	19.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	303,475.00	48,518,781.02	FT252000VV0J
19.07.2025	19.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	538,160.00	49,056,941.02	FT25200T91L7

19.07.2025	19.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520058565	0.00	892,488.00	49,949,429.02	MDC2520058565
19.07.2025	19.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520058565	0.00	643,536.00	50,592,965.02	MDC2520058565
19.07.2025	19.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520058565	0.00	521,520.00	51,114,485.02	MDC2520058565
19.07.2025	19.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520058565	0.00	295,200.00	51,409,685.02	MDC2520058565
19.07.2025	19.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520058565	0.00	73,800.00	51,483,485.02	MDC2520058565
19.07.2025	19.07.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-4,000,000.00	0.00	47,483,485.02	FT25200TQCZ9
19.07.2025	19.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	228,850.00	47,712,335.02	FT2520066NFS
19.07.2025	19.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT2520066H08	0.00	967,500.00	48,679,835.02	TT2520066H08
19.07.2025	19.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25200P27BD	0.00	1,334,000.00	50,013,835.02	TT25200P27BD
19.07.2025	19.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252001ZNMP	0.00	712,500.00	50,726,335.02	TT252001ZNMP
21.07.2025	21.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	858,450.00	51,584,785.02	FT25202TG1DG
21.07.2025	21.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,500,500.00	57,085,285.02	FT25202HF384
21.07.2025	21.07.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	38,650,000.00	95,735,285.02	FT25202X4VZR
21.07.2025	21.07.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	44,650,000.00	140,385,285.02	FT25202W8H4K
21.07.2025	21.07.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	150,000,000.00	290,385,285.02	FT2520287ST6
21.07.2025	21.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT252024NQPT	0.00	448,000.00	290,833,285.02	TT252024NQPT
21.07.2025	21.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT25202GXDRR	0.00	2,000,000.00	292,833,285.02	TT25202GXDRR
21.07.2025	21.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520258573	0.00	2,733,552.00	295,566,837.02	MDC2520258573

21.07.2025	21.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520258573	0.00	2,138,232.00	297,705,069.02	MDC2520258573
21.07.2025	21.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520258573	0.00	492,000.00	298,197,069.02	MDC2520258573
21.07.2025	21.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520258573	0.00	176,136.00	298,373,205.02	MDC2520258573
21.07.2025	21.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520258573	0.00	27,552.00	298,400,757.02	MDC2520258573
21.07.2025	21.07.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-150,000,000.00	0.00	148,400,757.02	FT25202T48PT
21.07.2025	21.07.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-130,000,000.00	0.00	18,400,757.02	FT25202TMGR9
21.07.2025	21.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252028XMHN	0.00	2,254,500.00	20,655,257.02	TT252028XMHN
21.07.2025	21.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25202Q9QGR	0.00	2,328,000.00	22,983,257.02	TT25202Q9QGR
21.07.2025	21.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT252025HZ3J	0.00	405,000.00	23,388,257.02	TT252025HZ3J
21.07.2025	21.07.2025	Transfer AT-TZCR DISCOUNT CENTRE LD2520275482 KC	0.00	247,400,000.00	270,788,257.02	FT25202FF1NN
21.07.2025	21.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT25202TT17Y	0.00	813,600.00	271,601,857.02	TT25202TT17Y
21.07.2025	21.07.2025	Mobile Money Tr AT-DPC TIPSFT1982d3d2bbeea9c4 99	0.00	330,000.00	271,931,857.02	FT25202Q1JPN
21.07.2025	21.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT252020ZHJP	0.00	323,500.00	272,255,357.02	TT252020ZHJP
21.07.2025	21.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25202X3DL0	0.00	1,863,000.00	274,118,357.02	TT25202X3DL0
21.07.2025	21.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25202D4H6F	0.00	328,000.00	274,446,357.02	TT25202D4H6F
22.07.2025	22.07.2025	Transfer Charge AT-DPC payment on acc AC-TZS140	-1,500.00	0.00	274,444,857.02	FT25203R6NB1
22.07.2025	22.07.2025	Direct Credits AT-DPC payment on acc payment on	-5,000,000.00	0.00	269,444,857.02	FT25203R6NB1
22.07.2025	22.07.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-10,000.00	0.00	269,434,857.02	FT25203Y8YNR

22.07.2025	22.07.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-150,000,000.00	0.00	119,434,857.02	FT25203Y8YNR
22.07.2025	22.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,859,500.00	122,294,357.02	FT25203Z9QPD
22.07.2025	22.07.2025	Ag Dpst 001616765515 MWANZA 999999 FT25203C2PLZ	0.00	85,000.00	122,379,357.02	FT25203C2PLZ
22.07.2025	22.07.2025	Ag Dpst 001616766108 MWANZA 999999 FT252034WVLO	0.00	440,000.00	122,819,357.02	FT252034WVLO
22.07.2025	22.07.2025	Ag Dpst 001616771135 MWANZA 999999 FT25203QZ8D9	0.00	24,500.00	122,843,857.02	FT25203QZ8D9
22.07.2025	22.07.2025	Ag Dpst 001616771962 MWANZA 999999 FT25203YXJFX	0.00	219,000.00	123,062,857.02	FT25203YXJFX
22.07.2025	22.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	349,245.00	123,412,102.02	FT25203NFC61
22.07.2025	22.07.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-127,000,000.00	0.00	-3,587,897.98	FT25203SJ623
22.07.2025	22.07.2025	Ag Dpst 001616766610 MWANZA 999999 FT25203ZPLZ4	0.00	813,000.00	-2,774,897.98	FT25203ZPLZ4
22.07.2025	22.07.2025	Ag Dpst 001616767167 MWANZA 999999 FT25203TSYZ9	0.00	450,000.00	-2,324,897.98	FT25203TSYZ9
22.07.2025	22.07.2025	Ag Dpst 001616770234 MWANZA 999999 FT25203FRBZT	0.00	417,000.00	-1,907,897.98	FT25203FRBZT
22.07.2025	22.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25203PC1R3	0.00	1,263,000.00	-644,897.98	TT25203PC1R3
22.07.2025	22.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520358629	0.00	378,840.00	-266,057.98	MDC2520358629
22.07.2025	22.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520358629	0.00	349,320.00	83,262.02	MDC2520358629
22.07.2025	22.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520358629	0.00	89,544.00	172,806.02	MDC2520358629
22.07.2025	22.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520358629	0.00	64,944.00	237,750.02	MDC2520358629
22.07.2025	22.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT252032V0KL	0.00	350,000.00	587,750.02	TT252032V0KL
22.07.2025	22.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25203PLH7G	0.00	1,975,000.00	2,562,750.02	TT25203PLH7G

22.07.2025	22.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	209,945.00	2,772,695.02	FT25203L18WC
22.07.2025	22.07.2025	Ag Dpst 001616767775 MWANZA 999999 FT25203VH2WX	0.00	275,000.00	3,047,695.02	FT25203VH2WX
22.07.2025	22.07.2025	Ag Dpst 001616768493 MWANZA 999999 FT25203Z2LSD	0.00	428,000.00	3,475,695.02	FT25203Z2LSD
22.07.2025	22.07.2025	Ag Dpst 001616769090 MWANZA 999999 FT25203960GX	0.00	1,196,000.00	4,671,695.02	FT25203960GX
22.07.2025	22.07.2025	Ag Dpst 001616769675 MWANZA 999999 FT25203F47J6	0.00	255,000.00	4,926,695.02	FT25203F47J6
22.07.2025	22.07.2025	Ag Dpst 001616776542 MWANZA 999999 FT25203SL9QN	0.00	4,085,000.00	9,011,695.02	FT25203SL9QN
23.07.2025	23.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252043FMM3	0.00	539,500.00	9,551,195.02	TT252043FMM3
23.07.2025	23.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,669,000.00	13,220,195.02	FT25204CTV4W
23.07.2025	23.07.2025	Ag Dpst 001617052423 MSIMBAZI RETAIL 999999 FT25	0.00	592,500.00	13,812,695.02	FT252044KBTX
23.07.2025	23.07.2025	Ag Dpst 001617052787 MSIMBAZI WSALE 999999 FT252	0.00	1,659,500.00	15,472,195.02	FT25204W1YHV
23.07.2025	23.07.2025	Ag Dpst 001617053061 UPANGA WSALE 999999 FT25204	0.00	653,000.00	16,125,195.02	FT2520482X90
23.07.2025	23.07.2025	Ag Dpst 001617053399 MSIMBAZI RETAIL 999999 FT25	0.00	528,000.00	16,653,195.02	FT25204DSXBF
23.07.2025	23.07.2025	Ag Dpst 001617053966 UPANGA WSALE 999999 FT25204	0.00	1,764,500.00	18,417,695.02	FT25204T84Y4
23.07.2025	23.07.2025	Ag Dpst 001617055277 UPANGA WSALE 999999 FT25204	0.00	1,243,000.00	19,660,695.02	FT25204KZ1B6
23.07.2025	23.07.2025	Ag Dpst 001617055881 MSIMBAZI WSALE 999999 FT252	0.00	2,567,000.00	22,227,695.02	FT25204CBJ9H
23.07.2025	23.07.2025	Ag Dpst 001617056124 NARUNGOMBE WSALE 999999 FT2	0.00	4,040,000.00	26,267,695.02	FT252043276D
23.07.2025	23.07.2025	Ag Dpst 001617053678 NARUNGOMB RETAIL 999999 FT2	0.00	1,048,000.00	27,315,695.02	FT252040NG35
23.07.2025	23.07.2025	Ag Dpst 001617055614 NARUNGOMB RETAIL 999999 FT2	0.00	508,000.00	27,823,695.02	FT25204MJ72J

23.07.2025	23.07.2025	Ag Dpst 001617056604 MSIMBAZI RETAIL 999999 FT25	0.00	1,757,000.00	29,580,695.02	FT25204Q0P3D
23.07.2025	23.07.2025	Ag Dpst 001617056904 UHURU 2 WSALE 999999 FT2520	0.00	315,000.00	29,895,695.02	FT25204BTD4R
23.07.2025	23.07.2025	Ag Dpst 001617057164 NARUNGOMB RETAIL 999999 FT2	0.00	202,500.00	30,098,195.02	FT25204FTLRP
23.07.2025	23.07.2025	Ag Dpst 001617057433 UHURU 1 WSALE 999999 FT2520	0.00	463,000.00	30,561,195.02	FT252047Q6HG
23.07.2025	23.07.2025	Ag Dpst 001617057713 MSIMBAZI WSALE 999999 FT252	0.00	634,000.00	31,195,195.02	FT25204K4NH4
23.07.2025	23.07.2025	Ag Dpst 001617057991 MSIMBAZI RETAIL 999999 FT25	0.00	807,500.00	32,002,695.02	FT25204DBYX0
23.07.2025	23.07.2025	Ag Dpst 001617058205 UHURU 2 WSALE 999999 FT2520	0.00	270,000.00	32,272,695.02	FT2520423QT1
23.07.2025	23.07.2025	Ag Dpst 001617060215 MSIMBAZI RETAIL 999999 FT25	0.00	520,000.00	32,792,695.02	FT252048NLKT
23.07.2025	23.07.2025	Ag Dpst 001617060559 NARUNGOMB RETAIL 999999 FT2	0.00	177,000.00	32,969,695.02	FT25204B2VW0
23.07.2025	23.07.2025	Ag Dpst 001617061264 UHURU 2 WSALE 999999 FT2520	0.00	738,500.00	33,708,195.02	FT252045GVSS
23.07.2025	23.07.2025	Ag Dpst 001617063018 MSIMBAZI WSALE 999999 FT252	0.00	230,000.00	33,938,195.02	FT25204HVHR2
23.07.2025	23.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	323,375.00	34,261,570.02	FT25204M50LC
23.07.2025	23.07.2025	Ag Dpst 001617055056 UHURU 1 WSALE 999999 FT2520	0.00	1,618,000.00	35,879,570.02	FT25204GW7HG
23.07.2025	23.07.2025	Ag Dpst 001617056305 UPANGA WSALE 999999 FT25204	0.00	1,662,500.00	37,542,070.02	FT252049R386
23.07.2025	23.07.2025	Ag Dpst 001617058586 MSIMBAZI WSALE 999999 FT252	0.00	1,080,000.00	38,622,070.02	FT25204951Q8
23.07.2025	23.07.2025	Ag Dpst 001617058794 UHURU 1 RETAIL 999999 FT252	0.00	1,265,000.00	39,887,070.02	FT25204FXBJB
23.07.2025	23.07.2025	Ag Dpst 001617059206 MSIMBAZI WSALE 999999 FT252	0.00	2,960,000.00	42,847,070.02	FT25204DH429
23.07.2025	23.07.2025	Ag Dpst 001617059503 NARUNGOMBE WSALE 999999 FT2	0.00	2,324,000.00	45,171,070.02	FT25204MHSMY

23.07.2025	23.07.2025	Ag Dpst 001617059734 UHURU 1 WSALE 999999 FT2520	0.00	148,500.00	45,319,570.02	FT25204P1CD5
23.07.2025	23.07.2025	Ag Dpst 001617059967 UPANGA WSALE 999999 FT25204	0.00	72,000.00	45,391,570.02	FT25204J0XVB
23.07.2025	23.07.2025	Ag Dpst 001617060774 UHURU 2 WSALE 999999 FT2520	0.00	283,000.00	45,674,570.02	FT25204YKFHK
23.07.2025	23.07.2025	Ag Dpst 001617061038 NARUNGOMB RETAIL 999999 FT2	0.00	782,500.00	46,457,070.02	FT2520476NJX
23.07.2025	23.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25204QC DL7	0.00	592,000.00	47,049,070.02	TT25204QC DL7
23.07.2025	23.07.2025	Ag Dpst 001617064009 UPANGA WSALE 999999 FT25204	0.00	226,000.00	47,275,070.02	FT252042J90S
23.07.2025	23.07.2025	Ag Dpst 001617064352 NARUNGOMBE WSALE 999999 FT2	0.00	761,000.00	48,036,070.02	FT25204XYFDN
23.07.2025	23.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	37,780.00	48,073,850.02	FT25204Y4ZD3
23.07.2025	23.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25204QS9RZ	0.00	1,244,500.00	49,318,350.02	TT25204QS9RZ
23.07.2025	23.07.2025	Ag Dpst 001617054411 PUDENSIAN KIGOMA 999999 FT2	0.00	10,000,000.00	59,318,350.02	FT252047CS8V
23.07.2025	23.07.2025	Ag Dpst 001617061902 MSIMBAZI RETAIL 999999 FT25	0.00	819,000.00	60,137,350.02	FT252045QQMR
23.07.2025	23.07.2025	Ag Dpst 001617062297 NARUNGOMB RETAIL 999999 FT2	0.00	154,000.00	60,291,350.02	FT25204JJK8W
23.07.2025	23.07.2025	Ag Dpst 001617062594 UHURU 2 WSALE 999999 FT2520	0.00	438,000.00	60,729,350.02	FT252049L2B8
23.07.2025	23.07.2025	Ag Dpst 001617063403 NARUNGOMBE WSALE 999999 FT2	0.00	56,000.00	60,785,350.02	FT25204F9LX8
23.07.2025	23.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520458649	0.00	705,528.00	61,490,878.02	MDC2520458649
23.07.2025	23.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520458649	0.00	656,328.00	62,147,206.02	MDC2520458649
23.07.2025	23.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520458649	0.00	442,800.00	62,590,006.02	MDC2520458649
23.07.2025	23.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520458649	0.00	201,720.00	62,791,726.02	MDC2520458649

23.07.2025	23.07.2025	Payment AT-TZRTB MERCHANT PAYMENT MDC2520458649	0.00	39,360.00	62,831,086.02	MDC2520458649
23.07.2025	23.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	193,525.00	63,024,611.02	FT25204RMS3F
23.07.2025	23.07.2025	Ag Dpst 001617086345 MSIMBAZI RETAIL 999999 FT25	0.00	641,000.00	63,665,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617089003 UHURU 1 WSALE 999999 FT2520	0.00	817,000.00	64,482,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617089448 NARUNGOMB RETAIL 999999 FT2	0.00	221,000.00	64,703,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617146214 MSIMBAZI RETAIL 999999 FT25	0.00	550,500.00	65,254,111.02	
23.07.2025	23.07.2025	Ag Dpst 001617146424 UHURU 2 WSALE 999999 FT2520	0.00	543,500.00	65,797,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617146657 NARUNGOMBE WSALE 999999 FT2	0.00	840,000.00	66,637,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617146969 MSIMBAZI RETAIL 999999 FT25	0.00	265,000.00	66,902,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617148271 MSIMBAZI RETAIL 999999 FT25	0.00	964,000.00	67,866,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617148606 NARUNGOMB RETAIL 999999 FT2	0.00	367,000.00	68,233,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617149028 UHURU 1 WSALE 999999 FT2520	0.00	593,000.00	68,826,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617065278 MSIMBAZI WSALE 999999 FT252	0.00	432,000.00	69,258,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617065534 UPANGA RETAIL 999999 FT2520	0.00	23,000.00	69,281,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617147220 NARUNGOMB RETAIL 999999 FT2	0.00	541,000.00	69,822,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617147531 ADD NARUNGO RETL 999999 FT2	0.00	500.00	69,823,111.02	
23.07.2025	23.07.2025	Ag Dpst 001617147759 NARUNGOMBE WSALE 999999 FT2	0.00	415,000.00	70,238,111.02	
23.07.2025	23.07.2025	Ag Dpst 001617148012 UHURU 1 RETAIL 999999 FT252	0.00	264,000.00	70,502,111.02	

23.07.2025	23.07.2025	Ag Dpst 001617149551 UHURU 1 WSALE 999999 FT2520	0.00	390,000.00	70,892,111.02	
23.07.2025	23.07.2025	Ag Dpst 001617149273 NARUNGOMBE WSALE 999999 FT2	0.00	264,500.00	71,156,611.02	
23.07.2025	23.07.2025	Ag Dpst 001617065739 UPANGA WSALE 999999 FT25204	0.00	55,500.00	71,212,111.02	
23.07.2025	23.07.2025	Ag Dpst 001617064646 UHURU 1 RETAIL 999999 FT252	0.00	35,000.00	71,247,111.02	
23.07.2025	23.07.2025	Ag Dpst 001617064911 UHURU 1 WSALE 999999 FT2520	0.00	14,000.00	71,261,111.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT252046JD77	0.00	335,000.00	71,596,111.02	
23.07.2025	23.07.2025	Cash Deposit DISCOUNTY AT- TZMWZ TT25204BSSCS	0.00	581,500.00	72,177,611.02	
23.07.2025	23.07.2025	Cash Deposit DISCOUNTY AT- TZMWZ TT25204GXC6X	0.00	214,000.00	72,391,611.02	
23.07.2025	23.07.2025	Cash Deposit DISCOUNTY AT- TZMWZ TT252044C7N4	0.00	2,900,000.00	75,291,611.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT252040VZGS	0.00	86,000.00	75,377,611.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT25204W63D6	0.00	1,085,500.00	76,463,111.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT252046SCWL	0.00	3,936,500.00	80,399,611.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT25204TG2KM	0.00	613,000.00	81,012,611.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT25204R1BTG	0.00	497,000.00	81,509,611.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT25204WH1WG	0.00	422,000.00	81,931,611.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT252048VH5R	0.00	2,905,000.00	84,836,611.02	
23.07.2025	23.07.2025	Cash Deposit MWENGE AT-TZMLI TT25204HZJH4	0.00	60,000.00	84,896,611.02	
23.07.2025	23.07.2025	Inward Cheque D CHQ1233 AT-DPC CHQ No. 001233 IN	-7,662,330.00	0.00	77,234,281.02	

23.07.2025	23.07.2025	Cash Withdrawal 1243 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	77,228,381.02	
23.07.2025	23.07.2025	Cash Withdrawal 1237 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	77,222,481.02	
23.07.2025	23.07.2025	Cash Withdrawal 1242 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	77,216,581.02	
23.07.2025	23.07.2025	Cash Withdrawal 1236 SAIDI ATHUMANI SELEMANI 198	-10,326.50	0.00	77,206,254.52	
23.07.2025	23.07.2025	Cash Withdrawal 1241 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	77,200,354.52	
23.07.2025	23.07.2025	Cash Withdrawal 1240 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	77,194,454.52	
23.07.2025	23.07.2025	Cash Withdrawal 1239 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	77,188,554.52	
23.07.2025	23.07.2025	Cash Withdrawal 1234 SAIDI ATHUMANI SELEMANI 198	-22,268.00	0.00	77,166,286.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1243 SAIDI ATHUMANI SELEMANI 198	-4,794,500.00	0.00	72,371,786.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1237 SAIDI ATHUMANI SELEMANI 198	-2,510,000.00	0.00	69,861,786.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1242 SAIDI ATHUMANI SELEMANI 198	-2,032,000.00	0.00	67,829,786.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1236 SAIDI ATHUMANI SELEMANI 198	-10,326,500.00	0.00	57,503,286.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1241 SAIDI ATHUMANI SELEMANI 198	-7,158,100.00	0.00	50,345,186.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1240 SAIDI ATHUMANI SELEMANI 198	-8,729,000.00	0.00	41,616,186.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1239 SAIDI ATHUMANI SELEMANI 198	-6,648,500.00	0.00	34,967,686.52	
23.07.2025	23.07.2025	Chq Encashmt CHQ1234 SAIDI ATHUMANI SELEMANI 198	-22,268,000.00	0.00	12,699,686.52	
24.07.2025	24.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,072,000.00	15,771,686.52	FT25205RBR15
24.07.2025	24.07.2025	Payment AT-TZRTB KCB MID25572201 MDC2520558687	0.00	314,880.00	16,086,566.52	MDC2520558687

24.07.2025	24.07.2025	Payment AT-TZRTB KCB MID25581201 MDC2520558687	0.00	98,400.00	16,184,966.52	MDC2520558687
24.07.2025	24.07.2025	Payment AT-TZRTB KCB MID2556201 MDC2520558687	0.00	39,360.00	16,224,326.52	MDC2520558687
24.07.2025	24.07.2025	Ag Dpst 001617587501 UHURU 1 WSALE 999999 FT2520	0.00	140,000.00	16,364,326.52	FT25205R00ZM
24.07.2025	24.07.2025	Ag Dpst 001617589703 NARUNGOMBE WSALE 999999 FT2	0.00	1,015,000.00	17,379,326.52	FT25205883ZT
24.07.2025	24.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25205VKBX7	0.00	1,335,500.00	18,714,826.52	TT25205VKBX7
24.07.2025	24.07.2025	Ag Dpst 001617588811 NARUNGOMB RETAIL 999999 FT2	0.00	312,500.00	19,027,326.52	FT25205GDJDP
24.07.2025	24.07.2025	Ag Dpst 001617589355 MSIMBAZI WSALE 999999 FT252	0.00	1,251,500.00	20,278,826.52	FT25205W4PMS
24.07.2025	24.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	179,100.00	20,457,926.52	FT252059HJNS
24.07.2025	24.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25205TJC7X	0.00	1,935,000.00	22,392,926.52	TT25205TJC7X
24.07.2025	24.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	129,350.00	22,522,276.52	FT25205PZP77
24.07.2025	24.07.2025	Ag Dpst 001617587959 MSIMBAZI RETAIL 999999 FT25	0.00	189,000.00	22,711,276.52	FT25205YXMY
24.07.2025	24.07.2025	Ag Dpst 001617589048 UHURU 2 WSALE 999999 FT2520	0.00	189,000.00	22,900,276.52	FT25205QSVC8
24.07.2025	24.07.2025	Ag Dpst 001617590612 UPANGA WSALE 999999 FT25205	0.00	135,500.00	23,035,776.52	FT25205ZQRKS
24.07.2025	24.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25205S3KX9	0.00	1,395,000.00	24,430,776.52	TT25205S3KX9
24.07.2025	24.07.2025	Cash Withdrawal 1245 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	24,424,876.52	TT25205FR4D8
24.07.2025	24.07.2025	Chq Encashmt CHQ1245 SAIDI ATHUMANI SELEMANI 198	-8,209,000.00	0.00	16,215,876.52	TT25205FR4D8
25.07.2025	25.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25206BK02H	0.00	1,020,500.00	17,236,376.52	TT25206BK02H
25.07.2025	25.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	777,952.00	18,014,328.52	FT25206TPJGK

25.07.2025	25.07.2025	Ag Dpst 001618043744 MWANZA 999999 FT25206C5KCJ	0.00	570,500.00	18,584,828.52	FT25206C5KCJ
25.07.2025	25.07.2025	Ag Dpst 001618044398 MWANZA 999999 FT25206SSD5K	0.00	1,885,000.00	20,469,828.52	FT25206SSD5K
25.07.2025	25.07.2025	Ag Dpst 001618044895 MWANZA 999999 FT25206J5CZS	0.00	413,000.00	20,882,828.52	FT25206J5CZS
25.07.2025	25.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2520667ZZ2	0.00	1,943,500.00	22,826,328.52	TT2520667ZZ2
25.07.2025	25.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25206HB3XR	0.00	1,316,500.00	24,142,828.52	TT25206HB3XR
25.07.2025	25.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,952,700.00	27,095,528.52	FT25206RVKYK
25.07.2025	25.07.2025	Ag Dpst 001618007252 MWANZA 999999 FT25206V400K	0.00	135,000.00	27,230,528.52	FT25206V400K
25.07.2025	25.07.2025	Ag Dpst 001618007958 MWANZA 999999 FT25206X3F23	0.00	277,000.00	27,507,528.52	FT25206X3F23
25.07.2025	25.07.2025	Ag Dpst 001618063127 MSIMBAZI WSALE 999999 FT252	0.00	1,226,500.00	28,734,028.52	FT252062CKMG
25.07.2025	25.07.2025	Cash Withdrawal 1246 SAIDI 19811230141010000220	-5,900.00	0.00	28,728,128.52	TT25206GHFS5
25.07.2025	25.07.2025	Chq Encashmt CHQ1246 SAIDI 19811230141010000220	-5,547,000.00	0.00	23,181,128.52	TT25206GHFS5
25.07.2025	25.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT25206V1PTK	0.00	651,000.00	23,832,128.52	TT25206V1PTK
25.07.2025	25.07.2025	Cash Deposit DISCOUNT AT- TZMWZ TT2520634FXK	0.00	360,000.00	24,192,128.52	TT2520634FXK
25.07.2025	25.07.2025	Ag Dpst 001618040754 MWANZA 999999 FT252064QDMG	0.00	990,000.00	25,182,128.52	FT252064QDMG
25.07.2025	25.07.2025	Ag Dpst 001618043285 MWANZA 999999 FT2520671ZBZ	0.00	1,203,000.00	26,385,128.52	FT2520671ZBZ
25.07.2025	25.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	677,595.00	27,062,723.52	FT2520691HDW
25.07.2025	25.07.2025	Payment AT-TZRTB KCB MID25572201 MDC2520658725	0.00	969,240.00	28,031,963.52	MDC2520658725
25.07.2025	25.07.2025	Payment AT-TZRTB KCB MID25571201 MDC2520658725	0.00	594,336.00	28,626,299.52	MDC2520658725

25.07.2025	25.07.2025	Payment AT-TZRTB KCB MID25581201 MDC2520658725	0.00	442,800.00	29,069,099.52	MDC2520658725
25.07.2025	25.07.2025	Payment AT-TZRTB KCB MID25577201 MDC2520658725	0.00	38,376.00	29,107,475.52	MDC2520658725
25.07.2025	25.07.2025	Ag Dpst 001618062704 UHURU 1 WSALE 999999 FT2520	0.00	251,000.00	29,358,475.52	FT25206JYJJH
25.07.2025	25.07.2025	Ag Dpst 001618063450 NARUNGOMBE WSALE 999999 FT2	0.00	1,200,400.00	30,558,875.52	FT252067YRXR
25.07.2025	25.07.2025	Ag Dpst 001618064186 UHURU 1 RETAIL 999999 FT252	0.00	122,500.00	30,681,375.52	FT25206YH22L
25.07.2025	25.07.2025	Ag Dpst 001618064553 MSIMBAZI RETAIL 999999 FT25	0.00	87,500.00	30,768,875.52	FT25206N6BQ1
25.07.2025	25.07.2025	Ag Dpst 001618042770 MWANZA 999999 FT25206RVP87	0.00	2,238,000.00	33,006,875.52	FT25206RVP87
25.07.2025	25.07.2025	Ag Dpst 001618063773 UPANGA WSALE 999999 FT25206	0.00	1,927,500.00	34,934,375.52	FT25206Y5ZPL
25.07.2025	25.07.2025	Ag Dpst 001618074582 NARUNGOMB RETAIL 999999 FT2	0.00	462,000.00	35,396,375.52	FT25206DDNWF
26.07.2025	26.07.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-2,000,000.00	0.00	33,396,375.52	FT25207DZB05
26.07.2025	26.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25207QL0WC	0.00	1,988,000.00	35,384,375.52	TT25207QL0WC
26.07.2025	26.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	323,375.00	35,707,750.52	FT2520786CK3
26.07.2025	26.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	704,957.00	36,412,707.52	FT25207RZNDK
26.07.2025	26.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25207H5J71	0.00	1,517,000.00	37,929,707.52	TT25207H5J71
26.07.2025	26.07.2025	Payment AT-TZRTB KCB MID25577201 MDC2520758753	0.00	2,053,608.00	39,983,315.52	MDC2520758753
26.07.2025	26.07.2025	Payment AT-TZRTB KCB MID25572201 MDC2520758753	0.00	784,248.00	40,767,563.52	MDC2520758753
26.07.2025	26.07.2025	Payment AT-TZRTB KCB MID25581201 MDC2520758753	0.00	568,752.00	41,336,315.52	MDC2520758753
26.07.2025	26.07.2025	Payment AT-TZRTB KCB MID25571201 MDC2520758753	0.00	560,880.00	41,897,195.52	MDC2520758753

26.07.2025	26.07.2025	Payment AT-TZRTB KCB MID2556201 MDC2520758753	0.00	206,640.00	42,103,835.52	MDC2520758753
26.07.2025	26.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,926,000.00	47,029,835.52	FT25207WV6PB
26.07.2025	26.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25207WX4W5	0.00	268,000.00	47,297,835.52	TT25207WX4W5
26.07.2025	26.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252075D80J	0.00	1,361,400.00	48,659,235.52	TT252075D80J
26.07.2025	26.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	425,050.00	49,084,285.52	FT252073MBGW
28.07.2025	28.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	244,715.00	49,329,000.52	FT25209YWW40
28.07.2025	28.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25209N4GM2	0.00	75,000.00	49,404,000.52	TT25209N4GM2
28.07.2025	28.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	162,185.00	49,566,185.52	FT25209FYX8L
28.07.2025	28.07.2025	Cash Withdrawal 001247 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	49,560,285.52	TT252093R0M2
28.07.2025	28.07.2025	Chq Encashmt CHQ001247 SAIDI ATHUMANI SELEMANI 1	-2,961,000.00	0.00	46,599,285.52	TT252093R0M2
28.07.2025	28.07.2025	Ag Dpst 001619396465 MWANZA 999999 FT25209DZ6TF	0.00	190,000.00	46,789,285.52	FT25209DZ6TF
28.07.2025	28.07.2025	Cash Withdrawal 001248 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	46,783,385.52	TT25209RT4JW
28.07.2025	28.07.2025	Chq Encashmt CHQ001248 SAIDI ATHUMANI SELEMANI 1	-3,481,000.00	0.00	43,302,385.52	TT25209RT4JW
28.07.2025	28.07.2025	Payment AT-TZRTB KCB MID25572201 MDC2520958782	0.00	6,474,720.00	49,777,105.52	MDC2520958782
28.07.2025	28.07.2025	Payment AT-TZRTB KCB MID2556201 MDC2520958782	0.00	3,414,480.00	53,191,585.52	MDC2520958782
28.07.2025	28.07.2025	Payment AT-TZRTB KCB MID25581201 MDC2520958782	0.00	1,212,288.00	54,403,873.52	MDC2520958782
28.07.2025	28.07.2025	Payment AT-TZRTB KCB MID25579201 MDC2520958782	0.00	635,172.00	55,039,045.52	MDC2520958782
28.07.2025	28.07.2025	Payment AT-TZRTB KCB MID25577201 MDC2520958782	0.00	49,200.00	55,088,245.52	MDC2520958782

28.07.2025	28.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,037,000.00	60,125,245.52	FT25209ZWFFQ
28.07.2025	28.07.2025	Ag Dpst 001619518100 UHURU 1 RETAIL 999999 FT252	0.00	5,000.00	60,130,245.52	FT25209ZPFL5
28.07.2025	28.07.2025	Ag Dpst 001619519415 UHURU 2 RETAIL 999999 FT252	0.00	409,500.00	60,539,745.52	FT252097FR5P
28.07.2025	28.07.2025	Ag Dpst 001619519741 MSIMBAZI RETAIL 999999 FT25	0.00	1,680,000.00	62,219,745.52	FT25209ZQ491
28.07.2025	28.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25209N3XTJ	0.00	1,408,500.00	63,628,245.52	TT25209N3XTJ
28.07.2025	28.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT252095ZCM2	0.00	226,000.00	63,854,245.52	TT252095ZCM2
28.07.2025	28.07.2025	Ag Dpst 001619525795 UHURU 1 RETAIL 999999 FT252	0.00	13,500.00	63,867,745.52	FT25209YS62N
28.07.2025	28.07.2025	Ag Dpst 001619397073 MWANZA 999999 FT252091QNDS	0.00	900,000.00	64,767,745.52	FT252091QNDS
28.07.2025	28.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25209WVKBM	0.00	1,097,500.00	65,865,245.52	TT25209WVKBM
29.07.2025	29.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,628,815.00	67,494,060.52	FT25210YP2WT
29.07.2025	29.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	45,310.00	67,539,370.52	FT25210PZKQ3
29.07.2025	29.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT2521006GY	0.00	1,413,500.00	68,952,870.52	TT2521006GY
29.07.2025	29.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	430,235.00	69,383,105.52	FT25210KYNV2
29.07.2025	29.07.2025	Payment AT-TZRTB KCB-MID25572201 MDC2521058815	0.00	1,107,984.00	70,491,089.52	MDC2521058815
29.07.2025	29.07.2025	Payment AT-TZRTB KCB-MID25581201 MDC2521058815	0.00	19,680.00	70,510,769.52	MDC2521058815
29.07.2025	29.07.2025	Payment AT-TZRTB KCB-MID25577201 MDC2521058815	0.00	13,776.00	70,524,545.52	MDC2521058815
29.07.2025	29.07.2025	Cash Withdrawal 001250 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	70,518,645.52	TT25210HVP8P
29.07.2025	29.07.2025	Chq Encashmt CHQ001250 SAIDI ATHUMANI SELEMANI 1	-3,229,600.00	0.00	67,289,045.52	TT25210HVP8P

29.07.2025	29.07.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	406,000.00	67,695,045.52	TT25210SLWPT
29.07.2025	29.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,452,700.00	69,147,745.52	FT25210ZR8DQ
29.07.2025	29.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,705,500.00	70,853,245.52	FT252100WB64
29.07.2025	29.07.2025	Inward SWIFT Pa AT-DPC ISHIK MEDICAL A KAWA ISHI	0.00	2,095,000.00	72,948,245.52	FT25210VPHTS
29.07.2025	29.07.2025	Inward SWIFT Pa AT-DPC SALESIANS OF DO /ROC/PURC	0.00	7,048,000.00	79,996,245.52	FT252106J81J
29.07.2025	29.07.2025	Cash Deposit DISCOUNT CENTRE AT-TZMWZ TT2521053W	0.00	459,000.00	80,455,245.52	TT2521053WBQ
29.07.2025	29.07.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25210YKKM9	0.00	529,000.00	80,984,245.52	TT25210YKKM9
29.07.2025	29.07.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	49,500.00	81,033,745.52	TT2521059PVX
29.07.2025	29.07.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	1,324,000.00	82,357,745.52	TT25210YVPV6
29.07.2025	29.07.2025	Ag Dpst 001620046683 MSIMBAZ1 RETAIL 999999 FT25	0.00	708,500.00	83,066,245.52	FT252104QH24
29.07.2025	29.07.2025	Ag Dpst 001620047038 NARUNGOMB RETAIL 999999 FT2	0.00	275,000.00	83,341,245.52	FT252106Z9PD
30.07.2025	30.07.2025	Ag Dpst 001620669093 UHURU 1 RETAIL 999999 FT252	0.00	61,000.00	83,402,245.52	FT25211LZQ7M
30.07.2025	30.07.2025	Ag Dpst 001620670230 NARUNGOMB RETAIL 999999 FT2	0.00	216,000.00	83,618,245.52	FT25211NQJK4
30.07.2025	30.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25211YJV03	0.00	926,000.00	84,544,245.52	TT25211YJV03
30.07.2025	30.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,085,545.00	85,629,790.52	FT25211JRSF1
30.07.2025	30.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25211TG69R	0.00	536,000.00	86,165,790.52	TT25211TG69R
30.07.2025	30.07.2025	Ag Dpst 001620669444 UHURU 2 RETAIL 999999 FT252	0.00	240,000.00	86,405,790.52	FT2521147KLZ
30.07.2025	30.07.2025	Ag Dpst 001620669877 MSIMBAZI RETAIL 999999 FT25	0.00	302,500.00	86,708,290.52	FT25211MBTFB

30.07.2025	30.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	305,350.00	87,013,640.52	FT25211CP18F
30.07.2025	30.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	229,845.00	87,243,485.52	FT25211YBP0H
30.07.2025	30.07.2025	SWIFT Remit Cha AT-DPC 998421632990 AC-33906186	-5,000.00	0.00	87,238,485.52	FT25211RT2XT
30.07.2025	30.07.2025	Outward SWIFT P AT-DPC 998421632990 SW-TANZTZTX	-28,964,226.99	0.00	58,274,258.53	FT25211RT2XT
30.07.2025	30.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252110ZXD7	0.00	1,392,000.00	59,666,258.53	TT252110ZXD7
30.07.2025	30.07.2025	Payment AT-TZRTB KCB MID25572201 MDC2521158839	0.00	2,668,608.00	62,334,866.53	MDC2521158839
30.07.2025	30.07.2025	Payment AT-TZRTB KCB MID25581201 MDC2521158839	0.00	1,126,680.00	63,461,546.53	MDC2521158839
30.07.2025	30.07.2025	Payment AT-TZRTB KCB MID25571201 MDC2521158839	0.00	216,480.00	63,678,026.53	MDC2521158839
30.07.2025	30.07.2025	Payment AT-TZRTB KCB MID25577201 MDC2521158839	0.00	156,456.00	63,834,482.53	MDC2521158839
30.07.2025	30.07.2025	Cash Withdrawal 1251 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	63,828,582.53	TT25211Z7XGP
30.07.2025	30.07.2025	Chq Encashmt CHQ1251 SAIDI ATHUMANI SELEMANI 198	-1,338,000.00	0.00	62,490,582.53	TT25211Z7XGP
30.07.2025	30.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252111LF14W	0.00	95,500.00	62,586,082.53	TT252111LF14W
31.07.2025	31.07.2025	Ag Dpst 001621056613 MSIMBAZI RETAIL 999999 FT25	0.00	611,500.00	63,197,582.53	FT2521245MT2
31.07.2025	31.07.2025	Ag Dpst 001621045690 MWANZA 999999 FT25212HC1MF	0.00	693,000.00	63,890,582.53	FT25212HC1MF
31.07.2025	31.07.2025	Ag Dpst 001621049046 MWANZA 999999 FT25212W1JNZ	0.00	247,000.00	64,137,582.53	FT25212W1JNZ
31.07.2025	31.07.2025	Ag Dpst 001621050246 MWANZA 999999 FT252123YGP2	0.00	265,000.00	64,402,582.53	FT252123YGP2
31.07.2025	31.07.2025	Ag Dpst 001621053923 AZANIA 999999 FT25212NZSHT	0.00	9,800,000.00	74,202,582.53	FT25212NZSHT
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT25212KW4Z1	0.00	6,000.00	74,208,582.53	TT25212KW4Z1

31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT252124F765	0.00	587,000.00	74,795,582.53	TT252124F765
31.07.2025	31.07.2025	Ag Dpst 001621047441 MWANZA 999999 FT25212WMS2P	0.00	565,000.00	75,360,582.53	FT25212WMS2P
31.07.2025	31.07.2025	Ag Dpst 001621056236 UHURU 2 WSALE 999999 FT2521	0.00	437,000.00	75,797,582.53	FT2521241HWB
31.07.2025	31.07.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25212GL4TK	0.00	402,500.00	76,200,082.53	TT25212GL4TK
31.07.2025	31.07.2025	Ag Dpst 001621050601 MWANZA 999999 FT25212JCTTT	0.00	943,500.00	77,143,582.53	FT25212JCTTT
31.07.2025	31.07.2025	Ag Dpst 001621054968 NARUNGOMB RETAIL 999999 FT2	0.00	70,000.00	77,213,582.53	FT25212WSXV2
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT25212J65BN	0.00	330,000.00	77,543,582.53	TT25212J65BN
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT25212TCQNS	0.00	683,000.00	78,226,582.53	TT25212TCQNS
31.07.2025	31.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	728,340.00	78,954,922.53	FT25212J6MGZ
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT25212ZMPGG	0.00	334,000.00	79,288,922.53	TT25212ZMPGG
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT25212LMYWG	0.00	480,000.00	79,768,922.53	TT25212LMYWG
31.07.2025	31.07.2025	Ag Dpst 001621048333 MWANZA 999999 FT25212R2Y2Q	0.00	1,800,000.00	81,568,922.53	FT25212R2Y2Q
31.07.2025	31.07.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25212TVYPF	0.00	5,918,500.00	87,487,422.53	TT25212TVYPF
31.07.2025	31.07.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25212KK02G	0.00	1,701,000.00	89,188,422.53	TT25212KK02G
31.07.2025	31.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	203,975.00	89,392,397.53	FT25212L1V26
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT252121MKJW	0.00	688,000.00	90,080,397.53	TT252121MKJW
31.07.2025	31.07.2025	Payment AT-TZRTB KCB MID25571201 MDC2521258888	0.00	2,233,680.00	92,314,077.53	MDC2521258888
31.07.2025	31.07.2025	Payment AT-TZRTB KCB MID2556201 MDC2521258888	0.00	880,680.00	93,194,757.53	MDC2521258888

31.07.2025	31.07.2025	Payment AT-TZRTB KCB MID25577201 MDC2521258888	0.00	669,120.00	93,863,877.53	MDC2521258888
31.07.2025	31.07.2025	Payment AT-TZRTB KCB MID25572201 MDC2521258888	0.00	291,264.00	94,155,141.53	MDC2521258888
31.07.2025	31.07.2025	Payment AT-TZRTB KCB MID25581201 MDC2521258888	0.00	127,920.00	94,283,061.53	MDC2521258888
31.07.2025	31.07.2025	Payment AT-TZRTB KCB MID25575201 MDC2521258888	0.00	54,120.00	94,337,181.53	MDC2521258888
31.07.2025	31.07.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	154,722.00	94,491,903.53	FT25212RS9K5
31.07.2025	31.07.2025	Inward Cheque D CHQ1225 AT-DPC CHQ No. 001225 IN	-300,000.00	0.00	94,191,903.53	FT2521211P3M
31.07.2025	31.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25212D373H	0.00	21,000.00	94,212,903.53	TT25212D373H
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT25212L65YG	0.00	555,000.00	94,767,903.53	TT25212L65YG
31.07.2025	31.07.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,010,000.00	99,777,903.53	FT25212Y1B72
31.07.2025	31.07.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	22,100,000.00	121,877,903.53	FT25212HK4PH
31.07.2025	31.07.2025	Ag Dpst 001621054257 UHURU 1 RETAIL 999999 FT252	0.00	624,000.00	122,501,903.53	FT25212Z41BD
31.07.2025	31.07.2025	Ag Dpst 001621054569 MSIMBAZI RETAIL 999999 FT25	0.00	322,000.00	122,823,903.53	FT25212VLF85
31.07.2025	31.07.2025	Ag Dpst 001621047741 MWANZA 999999 FT252120QC0W	0.00	54,500.00	122,878,403.53	FT252120QC0W
31.07.2025	31.07.2025	Ag Dpst 001621047996 MWANZA 999999 FT25212T1P6P	0.00	730,500.00	123,608,903.53	FT25212T1P6P
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT252129SZ9S	0.00	378,000.00	123,986,903.53	TT252129SZ9S
31.07.2025	31.07.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25212MJSVQ	0.00	650,000.00	124,636,903.53	TT25212MJSVQ
31.07.2025	31.07.2025	Cash Deposit MWENGE AT-TZMLI TT252128NTW4	0.00	438,000.00	125,074,903.53	TT252128NTW4
31.07.2025	31.07.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252120Q6ZT	0.00	1,414,000.00	126,488,903.53	TT252120Q6ZT

31.07.2025	01.08.2025	Maint Chrg AT-LUMTZ4614 3390618694 3390618694.TZ	-20,000.00	0.00	126,468,903.53	3390618694.TZBI ASHARA*TZ0010 033.20250731
01.08.2025	01.08.2025	Direct Credits AT-DPC 1754060235026 BANK FT25213	0.00	19,400,000.00	145,868,903.53	FT25213CQ4KR
01.08.2025	01.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,993,000.00	149,861,903.53	FT25213LN4KQ
01.08.2025	01.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	61,100,000.00	210,961,903.53	FT25213NVT89
01.08.2025	01.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	24,200,000.00	235,161,903.53	FT25213RVDD7
01.08.2025	01.08.2025	Inward SWIFT Pa AT-DPC YU RONGDONG INDUSTRIAL MI	0.00	30,000,000.00	265,161,903.53	FT25213F05BJ
01.08.2025	01.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2521358944	0.00	1,251,648.00	266,413,551.53	MDC2521358944
01.08.2025	01.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2521358944	0.00	678,960.00	267,092,511.53	MDC2521358944
01.08.2025	01.08.2025	Payment AT-TZRTB KCB MID25577201 MDC2521358944	0.00	49,200.00	267,141,711.53	MDC2521358944
01.08.2025	01.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25213N7L6G	0.00	63,500.00	267,205,211.53	TT25213N7L6G
01.08.2025	01.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	322,380.00	267,527,591.53	FT252130J6FR
01.08.2025	01.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	183,400.00	267,710,991.53	FT25213JCWVH
01.08.2025	01.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252134THWF	0.00	1,449,500.00	269,160,491.53	TT252134THWF
01.08.2025	01.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	34,825.00	269,195,316.53	FT25213FP770
01.08.2025	01.08.2025	Mobile Money Tr AT-DPC TIPSFT19865a88fd677a8e 99	0.00	5,000,000.00	274,195,316.53	FT25213XV099
02.08.2025	02.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	172,532.00	274,367,848.53	FT25214SK2Q4
02.08.2025	02.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,171,000.00	277,538,848.53	FT25214MZMR8

02.08.2025	02.08.2025	Inward SWIFT Pa AT-DPC RAHIM HASSAN AN rahim.has	0.00	29,995,000.00	307,533,848.53	FT25214GNSYH
02.08.2025	02.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25214JPCM3	0.00	263,500.00	307,797,348.53	TT25214JPCM3
02.08.2025	02.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	88,650.00	307,885,998.53	FT25214LP910
02.08.2025	02.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25214XT3TW	0.00	1,456,600.00	309,342,598.53	TT25214XT3TW
02.08.2025	02.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252140KKBR	0.00	862,000.00	310,204,598.53	TT252140KKBR
02.08.2025	02.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25214WNPNW	0.00	1,368,000.00	311,572,598.53	TT25214WNPNW
02.08.2025	02.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	228,850.00	311,801,448.53	FT25214J3WXK
02.08.2025	02.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2521458974	0.00	2,069,352.00	313,870,800.53	MDC2521458974
02.08.2025	02.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2521458974	0.00	1,225,080.00	315,095,880.53	MDC2521458974
02.08.2025	02.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2521458974	0.00	27,552.00	315,123,432.53	MDC2521458974
02.08.2025	02.08.2025	Inward Cheque D CHQ1238 AT-DPC CHQ No. 001238 IN	-3,335,310.00	0.00	311,788,122.53	FT25214SL54D
02.08.2025	02.08.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-5,000.00	0.00	311,783,122.53	FT25214PPR16
02.08.2025	02.08.2025	Outward SWIFT P AT-DPC payment on acct SW-AMNNTZ	-30,000,000.00	0.00	281,783,122.53	FT25214PPR16
04.08.2025	04.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	366,710.00	282,149,832.53	FT252160N1C3
04.08.2025	04.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25216H2L6N	0.00	2,165,000.00	284,314,832.53	TT25216H2L6N
04.08.2025	04.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	65,670.00	284,380,502.53	FT252168S0WS
04.08.2025	04.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	528,345.00	284,908,847.53	FT25216KZ6MT
04.08.2025	04.08.2025	Cash Deposit RAIYA SOOD AT-TZMWZ TT25216FC5BR	0.00	817,000.00	285,725,847.53	TT25216FC5BR

04.08.2025	04.08.2025	Mobile Money Tr AT-DPC TIPSFT19873d20f815ea01 99	0.00	16,000,000.00	301,725,847.53	FT252166D0ZB
04.08.2025	04.08.2025	Cash Deposit RAIYA SOOD AT- TZMWZ TT25216HRP0R	0.00	227,000.00	301,952,847.53	TT25216HRP0R
04.08.2025	04.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	8,007,000.00	309,959,847.53	FT25216XYP1M
04.08.2025	04.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	25,200,000.00	335,159,847.53	FT252163H6Q0
04.08.2025	04.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	284,500,000.00	619,659,847.53	FT25216WKRVP
04.08.2025	04.08.2025	Cash Deposit RAIYA SOOD AT- TZMWZ TT25216MQRVM	0.00	846,000.00	620,505,847.53	TT25216MQRVM
04.08.2025	04.08.2025	Cash Deposit RAIYA SOOD AT- TZMWZ TT252161HJSZ	0.00	212,000.00	620,717,847.53	TT252161HJSZ
04.08.2025	04.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25216GZW1T	0.00	1,837,000.00	622,554,847.53	TT25216GZW1T
04.08.2025	04.08.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-284,500,000.00	0.00	338,054,847.53	FT25216HSP7Q
04.08.2025	04.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25216G2XQM	0.00	411,000.00	338,465,847.53	TT25216G2XQM
04.08.2025	04.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2521659004	0.00	1,766,280.00	340,232,127.53	MDC2521659004
04.08.2025	04.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2521659004	0.00	369,000.00	340,601,127.53	MDC2521659004
04.08.2025	04.08.2025	Payment AT-TZRTB KCB MID25579201 MDC2521659004	0.00	293,232.00	340,894,359.53	MDC2521659004
04.08.2025	04.08.2025	Payment AT-TZRTB KCB MID25577201 MDC2521659004	0.00	127,920.00	341,022,279.53	MDC2521659004
04.08.2025	04.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2521659004	0.00	98,400.00	341,120,679.53	MDC2521659004
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-10,000.00	0.00	341,110,679.53	FT25216J11M3
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-336,000,000.00	0.00	5,110,679.53	FT25216J11M3
05.08.2025	05.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	248,145.00	5,358,824.53	FT25217L4MTS

05.08.2025	05.08.2025	Cash Deposit MWENGE AT-TZMLI TT25217G15ZH	0.00	213,500.00	5,572,324.53	TT25217G15ZH
05.08.2025	05.08.2025	Cash Deposit MWENGE AT-TZMLI TT25217BLKW8	0.00	305,000.00	5,877,324.53	TT25217BLKW8
05.08.2025	05.08.2025	Cash Deposit MLIMANI AT-TZMLI TT25217911CN	0.00	2,192,500.00	8,069,824.53	TT25217911CN
05.08.2025	05.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,724,500.00	10,794,324.53	FT25217CHMX9
05.08.2025	05.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	70,000,000.00	80,794,324.53	FT25217D7ZMF
05.08.2025	05.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LIMITED D	0.00	416,500,000.00	497,294,324.53	FT25217JLS2X
05.08.2025	05.08.2025	Ag Dpst 001623770123 DCL 999999 FT252174M02M	0.00	617,500.00	497,911,824.53	FT252174M02M
05.08.2025	05.08.2025	Cash Deposit MWENGE AT-TZMLI TT25217N3GTB	0.00	565,000.00	498,476,824.53	TT25217N3GTB
05.08.2025	05.08.2025	Cash Deposit MWENGE AT-TZMLI TT25217F3WHN	0.00	276,000.00	498,752,824.53	TT25217F3WHN
05.08.2025	05.08.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-10,000.00	0.00	498,742,824.53	FT2521730TQF
05.08.2025	05.08.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-409,000,000.00	0.00	89,742,824.53	FT2521730TQF
05.08.2025	05.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT252172CNDK	0.00	661,000.00	90,403,824.53	TT252172CNDK
05.08.2025	05.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	174,125.00	90,577,949.53	FT25217BTDYT
05.08.2025	05.08.2025	Ag Dpst 001623769338 DCL 999999 FT25217VHLM5	0.00	125,000.00	90,702,949.53	FT25217VHLM5
05.08.2025	05.08.2025	Ag Dpst 001623769718 DCL 999999 FT25217WT51K	0.00	963,000.00	91,665,949.53	FT25217WT51K
05.08.2025	05.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2521759047	0.00	1,064,688.00	92,730,637.53	MDC2521759047
05.08.2025	05.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2521759047	0.00	872,808.00	93,603,445.53	MDC2521759047
05.08.2025	05.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2521759047	0.00	37,392.00	93,640,837.53	MDC2521759047

05.08.2025	05.08.2025	Ag Dpst 001623767758 DCL 999999 FT25217YDDX1	0.00	316,000.00	93,956,837.53	FT25217YDDX1
05.08.2025	05.08.2025	Cash Deposit MLIMANI AT-TZMLI TT2521757JQP	0.00	964,500.00	94,921,337.53	TT2521757JQP
05.08.2025	05.08.2025	Transfer AT-TZCR TAWARRUQ TAWARRUQ KCB BANK TANZ	0.00	409,000,000.00	503,921,337.53	FT25217VFAQ38
05.08.2025	05.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25217LKGW1	0.00	1,316,000.00	505,237,337.53	TT25217LKGW1
05.08.2025	05.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	298,500.00	505,535,837.53	FT25217GL9KN
05.08.2025	05.08.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-489,000,000.00	0.00	16,535,837.53	FT252171SGJ6
05.08.2025	05.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25217BK576	0.00	510,000.00	17,045,837.53	TT25217BK576
06.08.2025	06.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2521859060	0.00	620,412.00	17,666,249.53	MDC2521859060
06.08.2025	06.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2521859060	0.00	518,076.00	18,184,325.53	MDC2521859060
06.08.2025	06.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2521859060	0.00	270,600.00	18,454,925.53	MDC2521859060
06.08.2025	06.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2521859060	0.00	246,000.00	18,700,925.53	MDC2521859060
06.08.2025	06.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25218R4ZQT	0.00	1,533,000.00	20,233,925.53	TT25218R4ZQT
06.08.2025	06.08.2025	Ag Dpst 001624318683 UHURU 1 WSALE 999999 FT2521	0.00	849,000.00	21,082,925.53	FT252187CPVM
06.08.2025	06.08.2025	Ag Dpst 001624319842 NARUNGOMB WSALE 999999 FT25	0.00	543,500.00	21,626,425.53	FT25218PGGQ7
06.08.2025	06.08.2025	Ag Dpst 001624320238 MSIMBAZI RETAIL 999999 FT25	0.00	322,000.00	21,948,425.53	FT252184Q8H0
06.08.2025	06.08.2025	Ag Dpst 001624320746 NARUNGOMB RETAIL 999999 FT2	0.00	605,500.00	22,553,925.53	FT252182FVNS
06.08.2025	06.08.2025	Ag Dpst 001624321169 NARUNGOMB RETAIL 999999 FT2	0.00	1,203,000.00	23,756,925.53	FT2521849G43
06.08.2025	06.08.2025	Ag Dpst 001624322914 UHURU 1 WSALE 999999 FT2521	0.00	247,000.00	24,003,925.53	FT25218YH9LH

06.08.2025	06.08.2025	Ag Dpst 001624323762 UHURU 2 WSALE 999999 FT2521	0.00	583,000.00	24,586,925.53	FT2521808G5K
06.08.2025	06.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,165,000.00	27,751,925.53	FT252184ZLJC
06.08.2025	06.08.2025	Ag Dpst 001624329228 UHURU 1 RETAIL 999999 FT252	0.00	14,000.00	27,765,925.53	FT252182KWRF
06.08.2025	06.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	32,835.00	27,798,760.53	FT252182GNQS
06.08.2025	06.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	310,440.00	28,109,200.53	FT25218VF9Y8
06.08.2025	06.08.2025	Ag Dpst 001624318286 MSIMBAZI WSALE 999999 FT252	0.00	1,863,500.00	29,972,700.53	FT25218NVKX3
06.08.2025	06.08.2025	Ag Dpst 001624319023 UHURU 2 WSALE 999999 FT2521	0.00	550,000.00	30,522,700.53	FT25218FYRS5
06.08.2025	06.08.2025	Ag Dpst 001624319468 MSIMBAZI WSALE 999999 FT252	0.00	312,000.00	30,834,700.53	FT25218N1R5F
06.08.2025	06.08.2025	Ag Dpst 001624321506 MSIMBAZI WSALE 999999 FT252	0.00	839,000.00	31,673,700.53	FT25218LT0BR
06.08.2025	06.08.2025	Ag Dpst 001624321858 UPANGA WSALE 999999 FT25218	0.00	67,000.00	31,740,700.53	FT25218TMSDX
06.08.2025	06.08.2025	Ag Dpst 001624322185 MSIMBAZI RETAIL 999999 FT25	0.00	125,500.00	31,866,200.53	FT25218ZX9H3
06.08.2025	06.08.2025	Ag Dpst 001624324945 NARUNGOMB RETAIL 999999 FT2	0.00	584,000.00	32,450,200.53	FT25218PF65K
06.08.2025	06.08.2025	Ag Dpst 001624325443 MSIMBAZI RETAIL 999999 FT25	0.00	402,000.00	32,852,200.53	FT2521828JZQ
06.08.2025	06.08.2025	Ag Dpst 001624326626 UHURU 1 RETAIL 999999 FT252	0.00	582,500.00	33,434,700.53	FT25218MV54C
06.08.2025	06.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252185W2GG	0.00	462,000.00	33,896,700.53	TT252185W2GG
06.08.2025	06.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252184WMJC	0.00	495,500.00	34,392,200.53	TT252184WMJC
06.08.2025	06.08.2025	Cash Withdrawal 1254 SAIDI ATHUMANI SELEMANI 198	-23,788.50	0.00	34,368,412.03	TT25218F3BJM
06.08.2025	06.08.2025	Chq Encashmt CHQ1254 SAIDI ATHUMANI SELEMANI 198	-23,788,500.00	0.00	10,579,912.03	TT25218F3BJM

06.08.2025	06.08.2025	Ag Dpst 001624324217 NARUNGOMBE WSALE 999999 FT2	0.00	1,104,000.00	11,683,912.03	FT25218CGXH3
06.08.2025	06.08.2025	Ag Dpst 001624324581 MSIMBAZI WSALE 999999 FT252	0.00	398,000.00	12,081,912.03	FT25218QXQKQ
06.08.2025	06.08.2025	Ag Dpst 001624325759 UHURU 1 RETAIL 999999 FT252	0.00	34,000.00	12,115,912.03	FT25218MY770
06.08.2025	06.08.2025	Ag Dpst 001624326163 UHURU 2 RETAIL 999999 FT252	0.00	10,000.00	12,125,912.03	FT252183Q7N9
06.08.2025	06.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	153,140.00	12,279,052.03	FT25218NK693
06.08.2025	06.08.2025	SWIFT Remit Cha AT-DPC kcb to pbz AC-3390618694	-5,000.00	0.00	12,274,052.03	FT25218ZGCLF
06.08.2025	06.08.2025	Outward SWIFT P AT-DPC kcb to pbz SW-PBZATZTZ DI	-12,200,000.00	0.00	74,052.03	FT25218ZGCLF
07.08.2025	07.08.2025	Ag Dpst 001625006598 NARUNGOMB RETAIL 999999 FT2	0.00	1,139,000.00	1,213,052.03	FT25219NLGFL
07.08.2025	07.08.2025	Ag Dpst 001625007560 MSIMBAZI RETAIL 999999 FT25	0.00	698,500.00	1,911,552.03	FT252199JSMB
07.08.2025	07.08.2025	Ag Dpst 001625008753 UHURU 1 RETAIL 999999 FT252	0.00	460,000.00	2,371,552.03	FT252195SLHZ
07.08.2025	07.08.2025	Ag Dpst 001625006002 MSIMBAZI RETAIL 999999 FT25	0.00	877,000.00	3,248,552.03	FT25219JXV5G
07.08.2025	07.08.2025	Ag Dpst 001625009613 UHURU 1 RETAIL 999999 FT252	0.00	30,000.00	3,278,552.03	FT25219SKHH2
07.08.2025	07.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2521959069	0.00	2,908,704.00	6,187,256.03	MDC2521959069
07.08.2025	07.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2521959069	0.00	511,680.00	6,698,936.03	MDC2521959069
07.08.2025	07.08.2025	Payment AT-TZRTB KCB MID25577201 MDC2521959069	0.00	185,976.00	6,884,912.03	MDC2521959069
07.08.2025	07.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25219JF85D	0.00	61,000.00	6,945,912.03	TT25219JF85D
07.08.2025	07.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,136,000.00	10,081,912.03	FT25219TMRRJ
07.08.2025	07.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	9,800,000.00	19,881,912.03	FT25219ZVDYK

07.08.2025	07.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	159,235.00	20,041,147.03	FT252194SSHT
07.08.2025	07.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25219XQ5MB	0.00	1,330,500.00	21,371,647.03	TT25219XQ5MB
07.08.2025	07.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252198BJDR	0.00	2,872,500.00	24,244,147.03	TT252198BJDR
07.08.2025	07.08.2025	Ag Dpst 001625009179 MSIMBAZI RETAIL 999999 FT25	0.00	952,000.00	25,196,147.03	FT25219L47V8
07.08.2025	07.08.2025	Ag Dpst 001625010429 UPANGA RETAIL 999999 FT2521	0.00	14,000.00	25,210,147.03	FT252191HJM8
07.08.2025	07.08.2025	Ag Dpst 001625010779 UHURU 1 WSALE 999999 FT2521	0.00	153,000.00	25,363,147.03	FT25219L984Y
07.08.2025	07.08.2025	Ag Dpst 001625011136 UPANGA WSALE 999999 FT25219	0.00	32,000.00	25,395,147.03	FT25219Q3DTW
07.08.2025	07.08.2025	Ag Dpst 001625006955 UPANGA RETAIL 999999 FT2521	0.00	725,000.00	26,120,147.03	FT25219QH9J8
07.08.2025	07.08.2025	Ag Dpst 001625008151 NARUNGOMB RETAIL 999999 FT2	0.00	259,000.00	26,379,147.03	FT25219D8NPP
07.08.2025	07.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	2,149,200.00	28,528,347.03	FT25219Z8FR9
07.08.2025	07.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	152,235.00	28,680,582.03	FT25219DJYQZ
07.08.2025	07.08.2025	Ag Dpst 001624864959 DCL 999999 FT25219MVSHD	0.00	623,000.00	29,303,582.03	FT25219MVSHD
07.08.2025	07.08.2025	Ag Dpst 001624865522 DCL 999999 FT2521984T1W	0.00	975,000.00	30,278,582.03	FT2521984T1W
07.08.2025	07.08.2025	Ag Dpst 001624866043 DCL 999999 FT2521991VGN	0.00	1,100,500.00	31,379,082.03	FT2521991VGN
07.08.2025	07.08.2025	Ag Dpst 001624866465 DCL 999999 FT25219GKY5W	0.00	224,000.00	31,603,082.03	FT25219GKY5W
07.08.2025	07.08.2025	Ag Dpst 001624866990 DCL 999999 FT25219HQL22	0.00	784,000.00	32,387,082.03	FT25219HQL22
08.08.2025	08.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,756,600.00	37,143,682.03	FT25220BP2Z2
08.08.2025	08.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25220LDR23	0.00	644,000.00	37,787,682.03	TT25220LDR23

09.08.2025	09.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252214TCC8	0.00	965,000.00	38,752,682.03	TT252214TCC8
09.08.2025	09.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252214Z6JX	0.00	596,000.00	39,348,682.03	TT252214Z6JX
09.08.2025	09.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25221FRZJ3	0.00	17,000.00	39,365,682.03	TT25221FRZJ3
09.08.2025	09.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,950,000.00	42,315,682.03	FT252213L843
09.08.2025	09.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	31,400,000.00	73,715,682.03	FT252217ZJV1
09.08.2025	09.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	317,170.00	74,032,852.03	FT252219FSFZ
09.08.2025	09.08.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-3,800,000.00	0.00	70,232,852.03	FT25221JBVLL
09.08.2025	09.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25221SRM5M	0.00	528,000.00	70,760,852.03	TT25221SRM5M
09.08.2025	09.08.2025	Transfer AT-DPC salaries for july 2025 SAIDI ATH	-31,623,750.00	0.00	39,137,102.03	FT25221FCVLK
09.08.2025	09.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2522159077	0.00	3,138,960.00	42,276,062.03	MDC2522159077
09.08.2025	09.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2522159077	0.00	2,010,312.00	44,286,374.03	MDC2522159077
09.08.2025	09.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2522159077	0.00	265,680.00	44,552,054.03	MDC2522159077
09.08.2025	09.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2522159077	0.00	56,088.00	44,608,142.03	MDC2522159077
09.08.2025	09.08.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-11,800,000.00	0.00	32,808,142.03	FT2522166B9P
09.08.2025	09.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25221WFN7F	0.00	274,000.00	33,082,142.03	TT25221WFN7F
09.08.2025	09.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25221QDVBD	0.00	322,000.00	33,404,142.03	TT25221QDVBD
09.08.2025	09.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT2522121R13	0.00	958,000.00	34,362,142.03	TT2522121R13
09.08.2025	09.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25221NVGS7	0.00	298,500.00	34,660,642.03	TT25221NVGS7

09.08.2025	09.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	24,875.00	34,685,517.03	FT252213CRX9
09.08.2025	09.08.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-29,500,000.00	0.00	5,185,517.03	FT2522179J11
09.08.2025	09.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25221HLJBN	0.00	1,014,500.00	6,200,017.03	TT25221HLJBN
11.08.2025	11.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	15,920.00	6,215,937.03	FT25223DYP12
11.08.2025	11.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	179,100.00	6,395,037.03	FT252233381D
11.08.2025	11.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,186,040.00	7,581,077.03	FT25223254GT
11.08.2025	11.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	209,945.00	7,791,022.03	FT252234QMTH
11.08.2025	11.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	384,150.00	8,175,172.03	FT25223YC5PF
11.08.2025	11.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25223P6GLW	0.00	1,967,000.00	10,142,172.03	TT25223P6GLW
11.08.2025	11.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,023,415.00	11,165,587.03	FT25223XM5DM
11.08.2025	11.08.2025	Transfer AT-DPC bal salaries for july 2025 SAIDI	-21,527,272.82	0.00	-10,361,685.79	FT25223596J4
11.08.2025	11.08.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-6,640,000.00	0.00	-17,001,685.79	FT25223HJQ20
11.08.2025	11.08.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-10,500,000.00	0.00	-27,501,685.79	FT252234FQ1S
11.08.2025	11.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252234ZY02	0.00	5,375,500.00	-22,126,185.79	TT252234ZY02
11.08.2025	11.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	6,345,500.00	-15,780,685.79	FT25223QBJTN
11.08.2025	11.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	8,000,000.00	-7,780,685.79	FT25223SP04J
11.08.2025	11.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252232M1GP	0.00	325,000.00	-7,455,685.79	TT252232M1GP
11.08.2025	11.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25223DFL71	0.00	1,133,500.00	-6,322,185.79	TT25223DFL71

11.08.2025	11.08.2025	Ag Dpst 001627192120 DCL 999999 FT25223X0CKV	0.00	170,000.00	-6,152,185.79	FT25223X0CKV
11.08.2025	11.08.2025	Ag Dpst 001627192467 DCL 999999 FT25223W9Y0B	0.00	320,000.00	-5,832,185.79	FT25223W9Y0B
11.08.2025	11.08.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-1,000,000.00	0.00	-6,832,185.79	FT25223QCP6T
11.08.2025	11.08.2025	Payment AT-TZRTB MID KCB25572201 MDC2522359083	0.00	5,510,400.00	-1,321,785.79	MDC2522359083
11.08.2025	11.08.2025	Payment AT-TZRTB MID KCB2556201 MDC2522359083	0.00	1,131,600.00	-190,185.79	MDC2522359083
11.08.2025	11.08.2025	Payment AT-TZRTB MID KCB25577201 MDC2522359083	0.00	628,776.00	438,590.21	MDC2522359083
11.08.2025	11.08.2025	Payment AT-TZRTB MID KCB25571201 MDC2522359083	0.00	568,752.00	1,007,342.21	MDC2522359083
11.08.2025	11.08.2025	Payment AT-TZRTB MID KCB25581201 MDC2522359083	0.00	147,600.00	1,154,942.21	MDC2522359083
11.08.2025	11.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT252239W9V6	0.00	310,000.00	1,464,942.21	TT252239W9V6
11.08.2025	11.08.2025	Ag Dpst 001627191727 DCL 999999 FT252237TKLP	0.00	1,205,000.00	2,669,942.21	FT252237TKLP
11.08.2025	11.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25223C8408	0.00	936,000.00	3,605,942.21	TT25223C8408
11.08.2025	11.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25223HGKWF	0.00	1,278,000.00	4,883,942.21	TT25223HGKWF
11.08.2025	11.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	856,695.00	5,740,637.21	FT25223W4PH6
12.08.2025	12.08.2025	Ag Dpst 001627643323 KAUTHAR 999999 FT25224CB0GM	0.00	200,000.00	5,940,637.21	FT25224CB0GM
12.08.2025	12.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,236,000.00	7,176,637.21	FT25224M98ZZ
12.08.2025	12.08.2025	Inward SWIFT Pa AT-DPC DING BAOMIN MIKOCHEMI DSM	0.00	30,000,000.00	37,176,637.21	FT25224RD09H
12.08.2025	12.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	24,200,000.00	61,376,637.21	FT25224TYV1G
12.08.2025	12.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25224WKY4T	0.00	913,500.00	62,290,137.21	TT25224WKY4T

12.08.2025	12.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25224MX4RW	0.00	262,000.00	62,552,137.21	TT25224MX4RW
12.08.2025	12.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	212,930.00	62,765,067.21	FT25224VYMYQ
12.08.2025	12.08.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-60,000,000.00	0.00	2,765,067.21	FT25224JKPKV
12.08.2025	12.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2522459097	0.00	797,040.00	3,562,107.21	MDC2522459097
12.08.2025	12.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2522459097	0.00	649,440.00	4,211,547.21	MDC2522459097
12.08.2025	12.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2522459097	0.00	364,080.00	4,575,627.21	MDC2522459097
12.08.2025	12.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	410,935.00	4,986,562.21	FT25224RL5FC
13.08.2025	13.08.2025	Cash Withdrawal 1263 SAIDI ATHUMANI SELEMANI 198	-24,229.10	0.00	4,962,333.11	TT2522523M24
13.08.2025	13.08.2025	Chq Encashmt CHQ1263 SAIDI ATHUMANI SELEMANI 198	-24,229,100.00	0.00	-19,266,766.89	TT2522523M24
13.08.2025	13.08.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-5,000,000.00	0.00	-24,266,766.89	FT25225KYL5Z
13.08.2025	13.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25225MMFMF	0.00	208,000.00	-24,058,766.89	TT25225MMFMF
13.08.2025	13.08.2025	Ag Dpst 001628205485 MSIMBAZI RETAIL 999999 FT25	0.00	502,000.00	-23,556,766.89	FT252255H8D0
13.08.2025	13.08.2025	Ag Dpst 001628212934 MSIMBAZI WSALE 999999 FT252	0.00	657,000.00	-22,899,766.89	FT252250ZZCB
13.08.2025	13.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,322,000.00	-19,577,766.89	FT25225QQFY3
13.08.2025	13.08.2025	Ag Dpst 001628211761 NARUNGOMB RETAIL 999999 FT2	0.00	436,000.00	-19,141,766.89	FT25225DG5Q9
13.08.2025	13.08.2025	Ag Dpst 001628212121 UHURU 2 RETAL 999999 FT2522	0.00	713,000.00	-18,428,766.89	FT25225JMRGQ
13.08.2025	13.08.2025	Ag Dpst 001628212408 MSIMBAZI RETAIL 999999 FT25	0.00	342,000.00	-18,086,766.89	FT25225FLKZ5
13.08.2025	13.08.2025	Ag Dpst 001628212629 UHURU 2 WSALE 999999 FT2522	0.00	318,000.00	-17,768,766.89	FT252255C6V2

13.08.2025	13.08.2025	Ag Dpst 001628213155 UPANGA WSALE 999999 FT25225	0.00	1,787,000.00	-15,981,766.89	FT25225S7ZCP
13.08.2025	13.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	164,175.00	-15,817,591.89	FT25225YTZ3N
13.08.2025	13.08.2025	Ag Dpst 001628199787 UPANGA WSALE 999999 FT25225	0.00	302,000.00	-15,515,591.89	FT25225G9FFL
13.08.2025	13.08.2025	Ag Dpst 001628200016 UHURU 1 WSALE 999999 FT2522	0.00	470,000.00	-15,045,591.89	FT25225WWVRZ
13.08.2025	13.08.2025	Ag Dpst 001628200870 NARUNGOMBE WSALE 999999 FT2	0.00	275,000.00	-14,770,591.89	FT25225P3CG4
13.08.2025	13.08.2025	Ag Dpst 001628202397 MSIMBAZI WSALE 999999 FT252	0.00	3,252,500.00	-11,518,091.89	FT25225F6PMT
13.08.2025	13.08.2025	Ag Dpst 001628203863 NARUNGOMB RETAIL 999999 FT2	0.00	921,000.00	-10,597,091.89	FT252254GXH1
13.08.2025	13.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2522559108	0.00	598,272.00	-9,998,819.89	MDC2522559108
13.08.2025	13.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2522559108	0.00	514,632.00	-9,484,187.89	MDC2522559108
13.08.2025	13.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2522559108	0.00	488,064.00	-8,996,123.89	MDC2522559108
13.08.2025	13.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT2522545KRP	0.00	946,000.00	-8,050,123.89	TT2522545KRP
13.08.2025	13.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	743,675.00	-7,306,448.89	FT25225Y19JZ
13.08.2025	13.08.2025	Cash Withdrawal 1256 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	-7,312,348.89	TT25225VT9RZ
13.08.2025	13.08.2025	Chq Encashmt CHQ1256 SAIDI ATHUMANI SELEMANI 198	-3,190,000.00	0.00	-10,502,348.89	TT25225VT9RZ
13.08.2025	13.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	655,705.00	-9,846,643.89	FT25225VB4QT
13.08.2025	13.08.2025	Ag Dpst 001628198605 UHURU 1 WSALE 999999 FT2522	0.00	2,044,000.00	-7,802,643.89	FT25225NL61S
13.08.2025	13.08.2025	Ag Dpst 001628198848 UHURU 2 WSALE 999999 FT2522	0.00	4,547,000.00	-3,255,643.89	FT25225XBDRY
13.08.2025	13.08.2025	Ag Dpst 001628199165 MSIMBAZI WSALE 999999 FT252	0.00	2,130,500.00	-1,125,143.89	FT25225JQ258

13.08.2025	13.08.2025	Ag Dpst 001628199565 NARUNGOMBE WSALE 999999 FT2	0.00	1,467,500.00	342,356.11	FT25225S8ZKG
13.08.2025	13.08.2025	Ag Dpst 001628202742 NARUNGOMBE WSALE 999999 FT2	0.00	1,110,000.00	1,452,356.11	FT25225HN63Q
13.08.2025	13.08.2025	Ag Dpst 001628203014 UPANGA WSALE 999999 FT25225	0.00	4,427,000.00	5,879,356.11	FT252253L5GB
13.08.2025	13.08.2025	Ag Dpst 001628203268 UHURU 1 WSALE 999999 FT2522	0.00	57,000.00	5,936,356.11	FT252259JSMR
13.08.2025	13.08.2025	Ag Dpst 001628203561 MSIMBAZI RETAIL 999999 FT25	0.00	529,000.00	6,465,356.11	FT25225S31LS
13.08.2025	13.08.2025	Ag Dpst 001628204200 UHURU 2 WSALE 999999 FT2522	0.00	167,500.00	6,632,856.11	FT25225Q1NPZ
13.08.2025	13.08.2025	Ag Dpst 001628204495 UHURU 2 RETAIL 999999 FT252	0.00	172,500.00	6,805,356.11	FT25225YL1NQ
13.08.2025	13.08.2025	Ag Dpst 001628204808 MSIMBAZI WSALE 999999 FT252	0.00	1,964,500.00	8,769,856.11	FT252251M18N
13.08.2025	13.08.2025	Ag Dpst 001628205189 NARUNGOMB WSALE 999999 FT25	0.00	9,000.00	8,778,856.11	FT252259528D
13.08.2025	13.08.2025	Ag Dpst 001628200289 UHURU 2 WSALE 999999 FT2522	0.00	784,000.00	9,562,856.11	FT25225MBWM7
13.08.2025	13.08.2025	Ag Dpst 001628200552 MSIMBAZI WSALE 999999 FT252	0.00	374,000.00	9,936,856.11	FT252257111G
13.08.2025	13.08.2025	Ag Dpst 001628201188 UHURU 1 WSALE 999999 FT2522	0.00	501,500.00	10,438,356.11	FT2522567TYB
13.08.2025	13.08.2025	Ag Dpst 001628201522 UHURU 2 WSALE 999999 FT2522	0.00	1,003,000.00	11,441,356.11	FT25225YCYSH
13.08.2025	13.08.2025	Ag Dpst 001628201850 MSIMBAZI WSALE 999999 FT252	0.00	1,280,000.00	12,721,356.11	FT25225GR2XT
13.08.2025	13.08.2025	Ag Dpst 001628202112 UHURU 2 WSALE 999999 FT2522	0.00	880,000.00	13,601,356.11	FT252250ML10
13.08.2025	13.08.2025	Ag Dpst 001628213453 UPANGA RETAIL 999999 FT2522	0.00	5,000.00	13,606,356.11	FT25225XTT01
13.08.2025	13.08.2025	Ag Dpst 001628213706 UHURU 1 WSALE 999999 FT2522	0.00	294,000.00	13,900,356.11	FT25225GYLNR
13.08.2025	13.08.2025	Cash Withdrawal 1255 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	13,894,456.11	TT25225T5MYS

13.08.2025	13.08.2025	Chq Encashmt CHQ1255 SAIDI ATHUMANI SELEMANI 198	-4,094,750.00	0.00	9,799,706.11	TT25225T5MYS
13.08.2025	13.08.2025	Cash Withdrawal 1262 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	9,793,806.11	TT25225M4VCC
13.08.2025	13.08.2025	Chq Encashmt CHQ1262 SAIDI ATHUMANI SELEMANI 198	-4,821,900.00	0.00	4,971,906.11	TT25225M4VCC
13.08.2025	13.08.2025	Direct Credits AT-DPC 1755088358260 BANK FT25225	0.00	15,000,000.00	19,971,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628215403 MSIMBAZI RETAIL 999999 FT25	0.00	348,500.00	20,320,406.11	
13.08.2025	13.08.2025	Ag Dpst 001628215886 UHURU 1 WSALE 999999 FT2522	0.00	14,000.00	20,334,406.11	
13.08.2025	13.08.2025	Ag Dpst 001628216113 UHURU 2 WSALE 999999 FT2522	0.00	212,000.00	20,546,406.11	
13.08.2025	13.08.2025	Ag Dpst 001628216379 MSIMBAZI WSALE 999999 FT252	0.00	186,500.00	20,732,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628216805 UPANGA WSALE 999999 FT25225	0.00	260,000.00	20,992,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628217117 UHURU 1 RETAIL 999999 FT252	0.00	880,000.00	21,872,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628217713 NARUNGOMB RETAIL 999999 FT2	0.00	603,000.00	22,475,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628217966 UPANGA RETAIL 999999 FT2522	0.00	36,000.00	22,511,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628218887 NARUNGOMBE WSALE 999999 FT2	0.00	402,000.00	22,913,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628219124 UHURU 2 WSALE 999999 FT2522	0.00	175,000.00	23,088,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628213957 UHURU 2 WSALE 999999 FT2522	0.00	1,192,000.00	24,280,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628214219 MSIMBAZI WSALE 999999 FT252	0.00	1,571,000.00	25,851,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628214584 NARUNGOMBE WSALE 999999 FT2	0.00	514,000.00	26,365,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628214817 UPANGA WSALE 999999 FT25225	0.00	18,000.00	26,383,906.11	

13.08.2025	13.08.2025	Ag Dpst 001628215050 UHURU 2 RETAIL 999999 FT252	0.00	10,000.00	26,393,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628215676 NARUNGOMB RETAIL 999999 FT2	0.00	421,000.00	26,814,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628217455 MSIMBAZI RETAIL 999999 FT25	0.00	548,000.00	27,362,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628218330 UHURU 2 RETAIL 999999 FT252	0.00	10,000.00	27,372,906.11	
13.08.2025	13.08.2025	Ag Dpst 001628218570 MSIMBAZI RETAIL 999999 FT25	0.00	355,000.00	27,727,906.11	
13.08.2025	13.08.2025	Cash Withdrawal 1253 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	27,722,006.11	
13.08.2025	13.08.2025	Cash Withdrawal 1258 SAIDI ATHUMANI SELEMANI 198	-10,930.00	0.00	27,711,076.11	
13.08.2025	13.08.2025	Chq Encashmt CHQ1253 SAIDI ATHUMANI SELEMANI 198	-2,120,400.00	0.00	25,590,676.11	
13.08.2025	13.08.2025	Chq Encashmt CHQ1258 SAIDI ATHUMANI SELEMANI 198	-10,930,000.00	0.00	14,660,676.11	
14.08.2025	14.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	293,525.00	14,954,201.11	FT25226732QS
14.08.2025	14.08.2025	Transfer AT-TZCR DISCOUNT CENTRE LD2522639101 KC	0.00	705,000,000.00	719,954,201.11	FT25226GYMZG
14.08.2025	14.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25226TNNJ8	0.00	317,500.00	720,271,701.11	TT25226TNNJ8
14.08.2025	14.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	474,400.00	720,746,101.11	FT25226PCXXN
14.08.2025	14.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,423,000.00	725,169,101.11	FT25226FDJZN
14.08.2025	14.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	28,000,000.00	753,169,101.11	FT25226KXTH0
14.08.2025	14.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25226P3M12	0.00	1,083,000.00	754,252,101.11	TT25226P3M12
14.08.2025	14.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25226SYTR8	0.00	2,219,000.00	756,471,101.11	TT25226SYTR8
14.08.2025	14.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25226T9FV6	0.00	641,000.00	757,112,101.11	TT25226T9FV6

14.08.2025	14.08.2025	Transfer AT-DPC FX252265NLQQ FX252265NLQQ DISCOU	0.00	892,500,000.00	1,649,612,101.11	FT252267SNVL
14.08.2025	14.08.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-901,000,000.00	0.00	748,612,101.11	FT25226JHVRJ
14.08.2025	14.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25226B69GJ	0.00	914,500.00	749,526,601.11	TT25226B69GJ
14.08.2025	14.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2522659113	0.00	615,000.00	750,141,601.11	MDC2522659113
14.08.2025	14.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2522659113	0.00	480,192.00	750,621,793.11	MDC2522659113
14.08.2025	14.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2522659113	0.00	152,520.00	750,774,313.11	MDC2522659113
14.08.2025	14.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,223,850.00	751,998,163.11	FT252264JPSP
15.08.2025	15.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25227LJTPX	0.00	247,000.00	752,245,163.11	TT25227LJTPX
15.08.2025	15.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	2,176,065.00	754,421,228.11	FT252276FYNO
15.08.2025	15.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252274WDXG	0.00	965,000.00	755,386,228.11	TT252274WDXG
15.08.2025	15.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	535,400.00	755,921,628.11	FT25227NF66K
15.08.2025	15.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT2522794X8Q	0.00	486,000.00	756,407,628.11	TT2522794X8Q
15.08.2025	15.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25227X4FGH	0.00	770,500.00	757,178,128.11	TT25227X4FGH
15.08.2025	15.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,845,500.00	760,023,628.11	FT252277D8MF
15.08.2025	15.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	166,165.00	760,189,793.11	FT25227F7G4D
15.08.2025	15.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT252276XCJT	0.00	437,000.00	760,626,793.11	TT252276XCJT
15.08.2025	15.08.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-10,000.00	0.00	760,616,793.11	FT25227G4TZR
15.08.2025	15.08.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-754,000,000.00	0.00	6,616,793.11	FT25227G4TZR

15.08.2025	15.08.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-2,000.00	0.00	6,614,793.11	FT252275HMKF
15.08.2025	15.08.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-10,000,000.00	0.00	-3,385,206.89	FT252275HMKF
15.08.2025	15.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2522759125	0.00	1,038,120.00	-2,347,086.89	MDC2522759125
15.08.2025	15.08.2025	Payment AT-TZRTB KCB MID25579201 MDC2522759125	0.00	905,280.00	-1,441,806.89	MDC2522759125
15.08.2025	15.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2522759125	0.00	535,296.00	-906,510.89	MDC2522759125
15.08.2025	15.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2522759125	0.00	393,600.00	-512,910.89	MDC2522759125
15.08.2025	15.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252278XH6G	0.00	448,000.00	-64,910.89	TT252278XH6G
15.08.2025	15.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252279TP3Q	0.00	234,000.00	169,089.11	TT252279TP3Q
16.08.2025	16.08.2025	Inward Cheque D CHQ1259 AT-DPC CHQ No. 001259 IN	-7,662,330.00	0.00	-7,493,240.89	FT25228ZD2HJ
16.08.2025	16.08.2025	Unpaid Cheque CHQ1259 AT-DPC CHQ No: 1259 FT2522	0.00	7,662,330.00	169,089.11	FT25228Y9SQ2
16.08.2025	16.08.2025	Unpaid Chq Char AT-DPC 1259 AC-3390618694 FT252	-65,000.00	0.00	104,089.11	FT25228Y9SQ2
16.08.2025	16.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,325,000.00	1,429,089.11	FT25228F4WY5
16.08.2025	16.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	805,950.00	2,235,039.11	FT25228XH3SV
16.08.2025	16.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25228SSTZ1	0.00	16,000.00	2,251,039.11	TT25228SSTZ1
16.08.2025	16.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25228FM3DW	0.00	1,016,000.00	3,267,039.11	TT25228FM3DW
16.08.2025	16.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2522859140	0.00	799,992.00	4,067,031.11	MDC2522859140
16.08.2025	16.08.2025	Payment AT-TZRTB KCB MID25579201 MDC2522859140	0.00	472,320.00	4,539,351.11	MDC2522859140
16.08.2025	16.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2522859140	0.00	49,200.00	4,588,551.11	MDC2522859140

16.08.2025	16.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25228DW0V8	0.00	1,422,500.00	6,011,051.11	TT25228DW0V8
16.08.2025	16.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252285XL81	0.00	993,500.00	7,004,551.11	TT252285XL81
16.08.2025	16.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	228,850.00	7,233,401.11	FT25228MK22D
16.08.2025	16.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	985,980.00	8,219,381.11	FT25228SSRDL
18.08.2025	18.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	89,250.00	8,308,631.11	FT25230QHW3L
18.08.2025	18.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	353,225.00	8,661,856.11	FT25230GYQXN
18.08.2025	18.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	203,975.00	8,865,831.11	FT252305VQG5
18.08.2025	18.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25230BQ51T	0.00	3,500,000.00	12,365,831.11	TT25230BQ51T
18.08.2025	18.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252306DWXK	0.00	561,000.00	12,926,831.11	TT252306DWXK
18.08.2025	18.08.2025	Inward Cheque D CHQ001259 AT- CPCTZ CLEARING HOU	-7,662,330.00	0.00	5,264,501.11	FT25230HM425
18.08.2025	18.08.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-10,000,000.00	0.00	-4,735,498.89	FT25230KRT8L
18.08.2025	18.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523059148	0.00	553,992.00	-4,181,506.89	MDC2523059148
18.08.2025	18.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2523059148	0.00	236,160.00	-3,945,346.89	MDC2523059148
18.08.2025	18.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523059148	0.00	201,720.00	-3,743,626.89	MDC2523059148
18.08.2025	18.08.2025	Payment AT-TZRTB KCB MID25579201 MDC2523059148	0.00	46,248.00	-3,697,378.89	MDC2523059148
18.08.2025	18.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,065,000.00	-632,378.89	FT25230MN0NG
18.08.2025	18.08.2025	Inward SWIFT Pa AT-DPC DING BAOMIN MIKOCHEMI DSM	0.00	42,990,000.00	42,357,621.11	FT25230YMMMNI
18.08.2025	18.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25230XK64J	0.00	1,935,500.00	44,293,121.11	TT25230XK64J

18.08.2025	18.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT2523082JRO	0.00	1,291,500.00	45,584,621.11	TT2523082JRO
18.08.2025	18.08.2025	Ag Dpst 001630773162 DCL 999999 FT25230ZKQBV	0.00	290,000.00	45,874,621.11	FT25230ZKQBV
18.08.2025	18.08.2025	Ag Dpst 001630773485 DCL 999999 FT25230K3PL3	0.00	170,000.00	46,044,621.11	FT25230K3PL3
18.08.2025	18.08.2025	Ag Dpst 001630774569 DCL 999999 FT25230NTQRJ	0.00	360,000.00	46,404,621.11	FT25230NTQRJ
18.08.2025	18.08.2025	Ag Dpst 001630775195 DCL 999999 FT25230VY3X1	0.00	355,000.00	46,759,621.11	FT25230VY3X1
18.08.2025	18.08.2025	Ag Dpst 001630775550 DCL 999999 FT252302KCW5	0.00	230,000.00	46,989,621.11	FT252302KCW5
19.08.2025	19.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	875,600.00	47,865,221.11	FT25231X5QZ2
19.08.2025	19.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	372,030.00	48,237,251.11	FT252313JH07
19.08.2025	19.08.2025	Cash Withdrawal 1257 SAIDI ATHUMANI SELEMANI 198	-17,664.00	0.00	48,219,587.11	TT25231TJVH5
19.08.2025	19.08.2025	Chq Encashmt CHQ1257 SAIDI ATHUMANI SELEMANI 198	-17,664,000.00	0.00	30,555,587.11	TT25231TJVH5
19.08.2025	19.08.2025	Ag Dpst 001631378404 MSIMBAZI WSALE 999999 FT252	0.00	1,040,000.00	31,595,587.11	FT25231PWS6W
19.08.2025	19.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,562,000.00	33,157,587.11	FT25231345GZ
19.08.2025	19.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252315P4JZ	0.00	484,000.00	33,641,587.11	TT252315P4JZ
19.08.2025	19.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT252315FYS0	0.00	866,000.00	34,507,587.11	TT252315FYS0
19.08.2025	19.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252310C1N9	0.00	146,000.00	34,653,587.11	TT252310C1N9
19.08.2025	19.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT2523178JFY	0.00	676,500.00	35,330,087.11	TT2523178JFY
19.08.2025	19.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25231T230R	0.00	1,643,500.00	36,973,587.11	TT25231T230R
19.08.2025	19.08.2025	Cash Withdrawal 1252 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	36,967,687.11	TT25231W5SP8

19.08.2025	19.08.2025	Chq Encashmt CHQ1252 SAIDI ATHUMANI SELEMANI 198	-8,173,000.00	0.00	28,794,687.11	TT25231W5SP8
19.08.2025	19.08.2025	Ag Dpst 001631378032 UHURU 1 WSALE 999999 FT2523	0.00	1,274,000.00	30,068,687.11	FT252313FJT0
19.08.2025	19.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25231QFTRX	0.00	1,114,500.00	31,183,187.11	TT25231QFTRX
19.08.2025	19.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25231DCKGT	0.00	1,077,500.00	32,260,687.11	TT25231DCKGT
19.08.2025	19.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523159155	0.00	452,640.00	32,713,327.11	MDC2523159155
19.08.2025	19.08.2025	Payment AT-TZRTB KCB MID25575201 MDC2523159155	0.00	196,800.00	32,910,127.11	MDC2523159155
19.08.2025	19.08.2025	Payment AT-TZRTB KCB MID25577201 MDC2523159155	0.00	127,920.00	33,038,047.11	MDC2523159155
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-5,000.00	0.00	33,033,047.11	FT2523121M8S
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-33,800,000.00	0.00	-766,952.89	FT2523121M8S
19.08.2025	19.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,023,645.00	256,692.11	FT2523155CJ4
19.08.2025	19.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25231GBTW4	0.00	208,000.00	464,692.11	TT25231GBTW4
19.08.2025	19.08.2025	Ag Dpst 001631242483 CASH DEPOSIT 999999 FT25231	0.00	1,950,000.00	2,414,692.11	FT25231VKZN7
20.08.2025	20.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252326NZLK	0.00	272,500.00	2,687,192.11	TT252326NZLK
20.08.2025	20.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	54,725.00	2,741,917.11	FT25232LH1LC
20.08.2025	20.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,179,075.00	3,920,992.11	FT25232VN9FZ
20.08.2025	20.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25232MJJJK	0.00	386,000.00	4,306,992.11	TT25232MJJJK
20.08.2025	20.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,883,000.00	6,189,992.11	FT252321DBYJ
20.08.2025	20.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	481,175.00	6,671,167.11	FT25232Z051B

20.08.2025	20.08.2025	Inward Cheque D CHQ1244 AT-DPC CHQ No. 001244 IN	-100,000.00	0.00	6,571,167.11	FT25232D1FZP
20.08.2025	20.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2523259158	0.00	1,595,064.00	8,166,231.11	MDC2523259158
20.08.2025	20.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523259158	0.00	896,424.00	9,062,655.11	MDC2523259158
20.08.2025	20.08.2025	Payment AT-TZRTB KCB MID25577201 MDC2523259158	0.00	167,280.00	9,229,935.11	MDC2523259158
20.08.2025	20.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523259158	0.00	59,040.00	9,288,975.11	MDC2523259158
20.08.2025	20.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25232WW6TH	-286,000.00	0.00	9,002,975.11	TT25232WW6TH
20.08.2025	20.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25232WW6TH	0.00	286,000.00	9,288,975.11	TT25232WW6TH
20.08.2025	20.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25232TRLFL	0.00	1,002,500.00	10,291,475.11	TT25232TRLFL
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233T3HM3	0.00	295,000.00	10,586,475.11	TT25233T3HM3
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT252338N979	0.00	40,000.00	10,626,475.11	TT252338N979
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233PJ3F9	0.00	98,500.00	10,724,975.11	TT25233PJ3F9
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233728YH	0.00	148,000.00	10,872,975.11	TT25233728YH
21.08.2025	21.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252332M4MM	0.00	377,000.00	11,249,975.11	TT252332M4MM
21.08.2025	21.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,712,500.00	13,962,475.11	FT25233858J3
21.08.2025	21.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	190,000.00	14,152,475.11	FT25233RN61T
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233QVHP2	0.00	176,000.00	14,328,475.11	TT25233QVHP2
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233V2Q0W	0.00	889,000.00	15,217,475.11	TT25233V2Q0W
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT252332WS58	0.00	133,000.00	15,350,475.11	TT252332WS58

21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233W5JV2	0.00	32,500.00	15,382,975.11	TT25233W5JV2
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233D604L	0.00	350,000.00	15,732,975.11	TT25233D604L
21.08.2025	21.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	352,225.00	16,085,200.11	FT252331VD3B
21.08.2025	21.08.2025	Ag Dpst 001632258285 MWANZA 999999 FT25233V02SR	0.00	630,000.00	16,715,200.11	FT25233V02SR
21.08.2025	21.08.2025	Ag Dpst 001632258873 MWANZA 999999 FT25233P68H8	0.00	436,000.00	17,151,200.11	FT25233P68H8
21.08.2025	21.08.2025	Ag Dpst 001632259490 MWANZA 999999 FT25233CGL1R	0.00	308,000.00	17,459,200.11	FT25233CGL1R
21.08.2025	21.08.2025	Ag Dpst 001632259862 MWANZA 999999 FT252336PP77	0.00	424,000.00	17,883,200.11	FT252336PP77
21.08.2025	21.08.2025	Ag Dpst 001632267330 MWANZA 999999 FT25233KHNTJ	0.00	561,000.00	18,444,200.11	FT25233KHNTJ
21.08.2025	21.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25233W65XQ	0.00	1,000,000.00	19,444,200.11	TT25233W65XQ
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233BVP2G	0.00	302,500.00	19,746,700.11	TT25233BVP2G
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233QN7DS	0.00	486,500.00	20,233,200.11	TT25233QN7DS
21.08.2025	21.08.2025	Ag Dpst 001632267859 MWANZA 999999 FT25233GQMYF	0.00	658,500.00	20,891,700.11	FT25233GQMYF
21.08.2025	21.08.2025	Ag Dpst 001632266609 MWANZA 999999 FT25233YJCDZ	0.00	860,000.00	21,751,700.11	FT25233YJCDZ
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT252337MWMF	0.00	1,906,500.00	23,658,200.11	TT252337MWMF
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233SNBD3	0.00	50,000.00	23,708,200.11	TT25233SNBD3
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233HTBCZ	0.00	370,000.00	24,078,200.11	TT25233HTBCZ
21.08.2025	21.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25233KC6HX	0.00	24,000.00	24,102,200.11	TT25233KC6HX
21.08.2025	21.08.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-5,000.00	0.00	24,097,200.11	FT25233XWL03

21.08.2025	21.08.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-15,000,000.00	0.00	9,097,200.11	FT25233XWL03
21.08.2025	21.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25233D5TV6	0.00	704,500.00	9,801,700.11	TT25233D5TV6
21.08.2025	21.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523359184	0.00	1,267,392.00	11,069,092.11	MDC2523359184
21.08.2025	21.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2523359184	0.00	521,520.00	11,590,612.11	MDC2523359184
21.08.2025	21.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2523359184	0.00	246,984.00	11,837,596.11	MDC2523359184
21.08.2025	21.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523359184	0.00	49,200.00	11,886,796.11	MDC2523359184
21.08.2025	21.08.2025	Ag Dpst 001632256767 MWANZA 999999 FT25233M0XPT	0.00	238,000.00	12,124,796.11	FT25233M0XPT
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233HH4LD	0.00	1,370,000.00	13,494,796.11	TT25233HH4LD
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT252336PXHM	0.00	4,000.00	13,498,796.11	TT252336PXHM
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233D584X	0.00	82,500.00	13,581,296.11	TT25233D584X
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233FHLQV	0.00	325,500.00	13,906,796.11	TT25233FHLQV
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233Q77ZY	0.00	76,000.00	13,982,796.11	TT25233Q77ZY
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233FYFMT	0.00	399,500.00	14,382,296.11	TT25233FYFMT
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT252334Q4B7	0.00	814,000.00	15,196,296.11	TT252334Q4B7
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233260SC	0.00	151,000.00	15,347,296.11	TT25233260SC
21.08.2025	21.08.2025	Ag Dpst 001632262588 MWANZA 999999 FT25233FK8Y0	0.00	700,000.00	16,047,296.11	FT25233FK8Y0
21.08.2025	21.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	174,125.00	16,221,421.11	FT2523354VKM
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233MKDVP	0.00	131,000.00	16,352,421.11	TT25233MKDVP

21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233FRVX0	0.00	1,138,000.00	17,490,421.11	TT25233FRVX0
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233W7X4B	0.00	691,000.00	18,181,421.11	TT25233W7X4B
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233RPF38	0.00	65,000.00	18,246,421.11	TT25233RPF38
21.08.2025	21.08.2025	Cash Deposit MWENGE AT-TZMLI TT25233NYGZG	0.00	2,135,000.00	20,381,421.11	TT25233NYGZG
21.08.2025	21.08.2025	Ag Dpst 001632271750 MWANZA 999999 FT25233DX503	0.00	461,000.00	20,842,421.11	
21.08.2025	21.08.2025	Ag Dpst 001632268396 MWANZA 999999 FT25233Q9JGV	0.00	294,000.00	21,136,421.11	
21.08.2025	21.08.2025	Cash Withdrawal 1265 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	21,130,521.11	
21.08.2025	21.08.2025	Cash Withdrawal 1261 SAIDI ATHUMANI SELEMAN 1981	-5,900.00	0.00	21,124,621.11	
21.08.2025	21.08.2025	Cash Withdrawal 1268 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	21,118,721.11	
21.08.2025	21.08.2025	Chq Encashmt CHQ1265 SAIDI ATHUMANI SELEMANI 198	-1,111,000.00	0.00	20,007,721.11	
21.08.2025	21.08.2025	Chq Encashmt CHQ1261 SAIDI ATHUMANI SELEMAN 1981	-9,718,000.00	0.00	10,289,721.11	
21.08.2025	21.08.2025	Chq Encashmt CHQ1268 SAIDI ATHUMANI SELEMANI 198	-9,773,500.00	0.00	516,221.11	
22.08.2025	22.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	406,500.00	922,721.11	TT25234XR6W7
22.08.2025	22.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	710,000.00	1,632,721.11	TT25234Y3SBM
22.08.2025	22.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	1,847,500.00	3,480,221.11	TT252346JW4H
22.08.2025	22.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2523459225	0.00	1,003,680.00	4,483,901.11	MDC2523459225
22.08.2025	22.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523459225	0.00	669,120.00	5,153,021.11	MDC2523459225
22.08.2025	22.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523459225	0.00	108,732.00	5,261,753.11	MDC2523459225

22.08.2025	22.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,564,000.00	6,825,753.11	FT25234FS2H0
22.08.2025	22.08.2025	Inward SWIFT Pa AT-DPC MUHIMBILI NATIO KALENGA S	0.00	15,335,593.00	22,161,346.11	FT25234N9F09
22.08.2025	22.08.2025	Cash Withdrawal 1274 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	22,155,446.11	TT25234PJQ46
22.08.2025	22.08.2025	Chq Encashmt CHQ1274 SAIDI ATHUMANI SELEMANI 198	-6,319,700.00	0.00	15,835,746.11	TT25234PJQ46
22.08.2025	22.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	13,930.00	15,849,676.11	FT252347NCCL
22.08.2025	22.08.2025	Cash Withdrawal 1271 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	15,843,776.11	TT252342F3N6
22.08.2025	22.08.2025	Chq Encashmt CHQ1271 SAIDI ATHUMANI SELEMANI 198	-6,017,300.00	0.00	9,826,476.11	TT252342F3N6
22.08.2025	22.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25234TXNXP	0.00	923,000.00	10,749,476.11	TT25234TXNXP
22.08.2025	22.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252345568Q	0.00	1,578,000.00	12,327,476.11	TT252345568Q
22.08.2025	22.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,014,900.00	13,342,376.11	FT25234826T8
22.08.2025	22.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT252348LLZ0	0.00	206,500.00	13,548,876.11	TT252348LLZ0
23.08.2025	23.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25235DZ7SN	0.00	543,000.00	14,091,876.11	TT25235DZ7SN
23.08.2025	23.08.2025	Inward Cheque D CHQ1267 AT-DPC CHQ No. 001267 IN	-2,233,350.00	0.00	11,858,526.11	FT25235CHS2M
23.08.2025	23.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,591,000.00	14,449,526.11	FT25235JYK7C
23.08.2025	23.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	318,399.00	14,767,925.11	FT25235BJSQ7
23.08.2025	23.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	390,935.00	15,158,860.11	FT25235HPNC7
23.08.2025	23.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2523559259	0.00	529,392.00	15,688,252.11	MDC2523559259
23.08.2025	23.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523559259	0.00	63,960.00	15,752,212.11	MDC2523559259

23.08.2025	23.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523559259	0.00	37,392.00	15,789,604.11	MDC2523559259
23.08.2025	23.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252352Z7HS	0.00	912,000.00	16,701,604.11	TT252352Z7HS
23.08.2025	23.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,422,850.00	18,124,454.11	FT25235STBFZ
23.08.2025	23.08.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-2,000,000.00	0.00	16,124,454.11	FT25235BN1DF
23.08.2025	23.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25235QK0YX	0.00	374,000.00	16,498,454.11	TT25235QK0YX
23.08.2025	23.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	512,075.00	17,010,529.11	FT25235RNXR2
25.08.2025	25.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,737,310.00	18,747,839.11	FT25237THCLR
25.08.2025	25.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	632,005.00	19,379,844.11	FT25237PDN7J
25.08.2025	25.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	258,700.00	19,638,544.11	FT25237HJV4P
25.08.2025	25.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	414,000.00	20,052,544.11	TT25237PQGYW
25.08.2025	25.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	730,000.00	20,782,544.11	TT25237FM6HF
25.08.2025	25.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	7,641,000.00	28,423,544.11	FT25237ZB0VY
25.08.2025	25.08.2025	Inward Cheque D CHQ1272 AT-DPC CHQ No. 001272 IN	-7,662,330.00	0.00	20,761,214.11	FT25237XD18Z
25.08.2025	25.08.2025	Cash Withdrawal 1264 SAIDI ATHUMANI SELEMANI 198	-21,959.75	0.00	20,739,254.36	TT25237LH5ZY
25.08.2025	25.08.2025	Chq Encashmt CHQ1264 SAIDI ATHUMANI SELEMANI 198	-21,959,750.00	0.00	-1,220,495.64	TT25237LH5ZY
25.08.2025	25.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523759278	0.00	2,329,128.00	1,108,632.36	MDC2523759278
25.08.2025	25.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523759278	0.00	221,400.00	1,330,032.36	MDC2523759278
25.08.2025	25.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2523759278	0.00	147,600.00	1,477,632.36	MDC2523759278

25.08.2025	25.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2523784M2F	0.00	331,000.00	1,808,632.36	TT2523784M2F
25.08.2025	25.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252375G7G0	0.00	448,000.00	2,256,632.36	TT252375G7G0
25.08.2025	25.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	385,000.00	2,641,632.36	TT25237DYKNS
25.08.2025	25.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	10,000.00	2,651,632.36	TT25237D6TWK
25.08.2025	25.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252373105B	0.00	1,888,000.00	4,539,632.36	TT252373105B
25.08.2025	25.08.2025	Cash Deposit DISCOUNT CENTRE LIMITED AT-TZMWZ TT	0.00	366,000.00	4,905,632.36	TT25237W5B5P
25.08.2025	25.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25237YTTTT	0.00	977,000.00	5,882,632.36	TT25237YTTTT
26.08.2025	26.08.2025	Ag Dpst 001635061421 UHURU 1 RETAIL 999999 FT252	0.00	75,000.00	5,957,632.36	FT25238GTTZK
26.08.2025	26.08.2025	Ag Dpst 001635110634 NARUNGOMB WSALE 999999 FT25	0.00	1,435,000.00	7,392,632.36	FT25238YRPL
26.08.2025	26.08.2025	Ag Dpst 001635111247 MSIMBAZI RETAIL 999999 FT25	0.00	556,000.00	7,948,632.36	FT25238WW9LY
26.08.2025	26.08.2025	Ag Dpst 001635019880 MWANZA 999999 FT25238Y9M5S	0.00	9,000.00	7,957,632.36	FT25238Y9M5S
26.08.2025	26.08.2025	Ag Dpst 001635058396 MSIMBAZI WSALE 999999 FT252	0.00	5,521,500.00	13,479,132.36	FT25238M090K
26.08.2025	26.08.2025	Ag Dpst 001635058763 UHURU 2 WSALE 999999 FT2523	0.00	460,000.00	13,939,132.36	FT252381F668
26.08.2025	26.08.2025	Ag Dpst 001635059230 NARUNGOMB WSALE 999999 FT2	0.00	1,400,000.00	15,339,132.36	FT25238GN5YR
26.08.2025	26.08.2025	Ag Dpst 001635060547 MSIMBAZI WSALE 999999 FT252	0.00	2,946,400.00	18,285,532.36	FT25238L9MTG
26.08.2025	26.08.2025	Ag Dpst 001635062120 NARUNGOMB RETAIL 999999 FT2	0.00	65,000.00	18,350,532.36	FT25238F8JQ6
26.08.2025	26.08.2025	Ag Dpst 001635062688 UHURU 1 RETAIL 999999 FT252	0.00	60,000.00	18,410,532.36	FT252381N7WV
26.08.2025	26.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,540,500.00	19,951,032.36	FT252386BT9W

26.08.2025	26.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	40,500,000.00	60,451,032.36	FT25238GR6TN
26.08.2025	26.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	17,500,000.00	77,951,032.36	FT25238D7VLS
26.08.2025	26.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	184,075.00	78,135,107.36	FT2523887F7Y
26.08.2025	26.08.2025	Ag Dpst 001635110888 UPANGA WSALE 999999 FT25238	0.00	170,500.00	78,305,607.36	FT25238RS72L
26.08.2025	26.08.2025	Ag Dpst 001635111939 UHURU 2 WSALE 999999 FT2523	0.00	90,000.00	78,395,607.36	FT25238ZS2YL
26.08.2025	26.08.2025	Ag Dpst 001635113182 MSIMBAZI RETAIL 999999 FT25	0.00	152,000.00	78,547,607.36	FT25238K6C0H
26.08.2025	26.08.2025	Ag Dpst 001635113588 NARUNGOMB RETAIL 999999 FT2	0.00	144,500.00	78,692,107.36	FT252382715P
26.08.2025	26.08.2025	Ag Dpst 001635115732 UHURU 2 WSALE 999999 FT2523	0.00	1,510,000.00	80,202,107.36	FT252382QYQ0
26.08.2025	26.08.2025	Cash Withdrawal 1273 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	80,196,207.36	TT2523841FRQ
26.08.2025	26.08.2025	Chq Encashmt CHQ1273 SAIDI ATHUMANI SELEMANI 198	-1,642,950.00	0.00	78,553,257.36	TT2523841FRQ
26.08.2025	26.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25238VYNKQ	0.00	1,175,900.00	79,729,157.36	TT25238VYNKQ
26.08.2025	26.08.2025	Ag Dpst 001635021556 MWANZA 999999 FT252389LS7P	0.00	710,000.00	80,439,157.36	FT252389LS7P
26.08.2025	26.08.2025	Ag Dpst 001635022101 MWANZA 999999 FT25238Z7XMJ	0.00	2,493,000.00	82,932,157.36	FT25238Z7XMJ
26.08.2025	26.08.2025	Ag Dpst 001635018762 MWANZA 999999 FT25238NC4LP	0.00	380,000.00	83,312,157.36	FT25238NC4LP
26.08.2025	26.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	42,785.00	83,354,942.36	FT25238RM2G5
26.08.2025	26.08.2025	Ag Dpst 001635025213 MWANZA 999999 FT25238RGK13	0.00	660,000.00	84,014,942.36	FT25238RGK13
26.08.2025	26.08.2025	Ag Dpst 001635059797 UPANGA WSALE 999999 FT25238	0.00	232,500.00	84,247,442.36	FT25238HMP81
26.08.2025	26.08.2025	Ag Dpst 001635061067 MSIMBAZI RETAIL 999999 FT25	0.00	360,500.00	84,607,942.36	FT25238ZX4HM

26.08.2025	26.08.2025	Ag Dpst 001635114970 UHURU 1 RETAIL 999999 FT252	0.00	287,500.00	84,895,442.36	FT25238LMB5W
26.08.2025	26.08.2025	Ag Dpst 001635115431 UHURU 1 WSALE 999999 FT2523	0.00	1,003,000.00	85,898,442.36	FT25238XR076
26.08.2025	26.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25238PKSML	0.00	1,293,000.00	87,191,442.36	TT25238PKSML
26.08.2025	26.08.2025	Cash Withdrawal 1277 SELEMANI ATHUMANI SELEMANI	-5,900.00	0.00	87,185,542.36	TT25238NM4LL
26.08.2025	26.08.2025	Chq Encashmt CHQ1277 SELEMANI ATHUMANI SELEMANI	-7,364,000.00	0.00	79,821,542.36	TT25238NM4LL
26.08.2025	26.08.2025	Cash Withdrawal 1269 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	79,815,642.36	TT25238QHRY7
26.08.2025	26.08.2025	Chq Encashmt CHQ1269 SAIDI ATHUMANI SELEMANI 198	-5,644,000.00	0.00	74,171,642.36	TT25238QHRY7
26.08.2025	26.08.2025	Cash Withdrawal 1278 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	74,165,742.36	TT25238RQYBT
26.08.2025	26.08.2025	Chq Encashmt CHQ1278 SAIDI ATHUMANI SELEMANI 198	-6,087,000.00	0.00	68,078,742.36	TT25238RQYBT
26.08.2025	26.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	571,875.00	68,650,617.36	FT25238TZLT5
26.08.2025	26.08.2025	Cash Withdrawal 12575 SAIDI ATHUMANI SELEMANI 19	-5,900.00	0.00	68,644,717.36	TT2523811NGC
26.08.2025	26.08.2025	Chq Encashmt CHQ12575 SAIDI ATHUMANI SELEMANI 19	-1,763,000.00	0.00	66,881,717.36	TT2523811NGC
26.08.2025	26.08.2025	Ag Dpst 001635020499 MWANZA 999999 FT25238H80P0	0.00	165,000.00	67,046,717.36	FT25238H80P0
26.08.2025	26.08.2025	Inward Cheque D CHQ1270 AT-DPC CHQ No. 001270 IN	-4,000,000.00	0.00	63,046,717.36	FT25238NZ424
26.08.2025	26.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25238SR7BW	0.00	444,500.00	63,491,217.36	TT25238SR7BW
26.08.2025	26.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523859308	0.00	2,243,520.00	65,734,737.36	MDC2523859308
26.08.2025	26.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523859308	0.00	1,323,480.00	67,058,217.36	MDC2523859308
26.08.2025	26.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2523859308	0.00	538,248.00	67,596,465.36	MDC2523859308

26.08.2025	26.08.2025	Ag Dpst 001635111626 UHURU 1 WSALE 999999 FT2523	0.00	21,000.00	67,617,465.36	FT25238FSN09
26.08.2025	26.08.2025	Ag Dpst 001635112393 MSIMBAZI WSALE 999999 FT252	0.00	475,000.00	68,092,465.36	FT25238CRVJ8
26.08.2025	26.08.2025	Ag Dpst 001635112828 NARUNGOMBE WSALE 999999 FT2	0.00	2,110,000.00	70,202,465.36	FT252388BFPH
26.08.2025	26.08.2025	Direct Credits AT-DPC 1756211617879 BANK FT25238	0.00	9,000,000.00	79,202,465.36	
26.08.2025	26.08.2025	Ag Dpst 001635116873 UPANGA WSALE 999999 FT25238	0.00	429,000.00	79,631,465.36	
26.08.2025	26.08.2025	Ag Dpst 001635117565 NARUNGOMB RETAIL 999999 FT2	0.00	342,500.00	79,973,965.36	
26.08.2025	26.08.2025	Ag Dpst 001635118672 MSIMBAZI RETAIL 999999 FT25	0.00	36,000.00	80,009,965.36	
26.08.2025	26.08.2025	Ag Dpst 001635155952 UPANGA RETAIL 999999 FT2523	0.00	98,000.00	80,107,965.36	
26.08.2025	26.08.2025	Ag Dpst 001635116154 MSIMBAZI WSALE 999999 FT252	0.00	2,804,000.00	82,911,965.36	
26.08.2025	26.08.2025	Ag Dpst 001635116581 NARUNGOMBE WSALE 999999 FT2	0.00	1,982,500.00	84,894,465.36	
26.08.2025	26.08.2025	Ag Dpst 001635117220 MSIMBAZI RETAIL 999999 FT25	0.00	251,000.00	85,145,465.36	
26.08.2025	26.08.2025	Ag Dpst 001635117902 UPANGA RETAIL 999999 FT2523	0.00	47,000.00	85,192,465.36	
26.08.2025	26.08.2025	Ag Dpst 001635118354 UHURU RETAIL 999999 FT25238	0.00	280,000.00	85,472,465.36	
26.08.2025	26.08.2025	Ag Dpst 001635119542 MSIMBAZI WSALE 999999 FT252	0.00	9,000.00	85,481,465.36	
26.08.2025	26.08.2025	Ag Dpst 001635119792 UPANGA WSALE 999999 FT25238	0.00	115,000.00	85,596,465.36	
26.08.2025	26.08.2025	Cash Withdrawal 1279 SAIDI ATHUMSNI SELEMANI 181	-15,742.60	0.00	85,580,722.76	
26.08.2025	26.08.2025	Chq Encashmt CHQ1279 SAIDI ATHUMSNI SELEMANI 181	-15,742,600.00	0.00	69,838,122.76	
27.08.2025	27.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25239PB45W	0.00	1,041,000.00	70,879,122.76	TT25239PB45W

27.08.2025	27.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,689,000.00	73,568,122.76	FT25239LWHP2
27.08.2025	27.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25239VLJ71	0.00	1,271,000.00	74,839,122.76	TT25239VLJ71
27.08.2025	27.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	210,442.00	75,049,564.76	FT25239HWSXV
27.08.2025	27.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	94,525.00	75,144,089.76	FT25239K2TGQ
27.08.2025	27.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	55,720.00	75,199,809.76	FT25239DZ3ZV
27.08.2025	27.08.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25239GHX4B	0.00	501,000.00	75,700,809.76	TT25239GHX4B
27.08.2025	27.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2523959334	0.00	565,800.00	76,266,609.76	MDC2523959334
27.08.2025	27.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2523959334	0.00	379,824.00	76,646,433.76	MDC2523959334
27.08.2025	27.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2523959334	0.00	170,232.00	76,816,665.76	MDC2523959334
27.08.2025	27.08.2025	Ag Dpst 001635616498 MWANZA 999999 FT252397C5KF	0.00	615,000.00	77,431,665.76	FT252397C5KF
27.08.2025	27.08.2025	Ag Dpst 001635618750 MWANZA 999999 FT25239H7PHS	0.00	552,000.00	77,983,665.76	FT25239H7PHS
28.08.2025	28.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	797,342.00	78,781,007.76	FT25240ZHFC5
28.08.2025	28.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25240NWN3T	0.00	429,000.00	79,210,007.76	TT25240NWN3T
28.08.2025	28.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2524081VDG	0.00	987,500.00	80,197,507.76	TT2524081VDG
28.08.2025	28.08.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25240BCJWM	0.00	45,000.00	80,242,507.76	TT25240BCJWM
28.08.2025	28.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2524059374	0.00	423,120.00	80,665,627.76	MDC2524059374
28.08.2025	28.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2524059374	0.00	326,688.00	80,992,315.76	MDC2524059374
28.08.2025	28.08.2025	Payment AT-TZRTB KCB MID25579201 MDC2524059374	0.00	196,800.00	81,189,115.76	MDC2524059374

28.08.2025	28.08.2025	Payment AT-TZRTB KCB MID25571201 MDC2524059374	0.00	196,800.00	81,385,915.76	MDC2524059374
28.08.2025	28.08.2025	Cash Withdrawal 1281 SAIDI ATHUMANI SELEMANI 198	-10,661.00	0.00	81,375,254.76	TT25240S3F0S
28.08.2025	28.08.2025	Chq Encashmt CHQ1281 SAIDI ATHUMANI SELEMANI 198	-10,661,000.00	0.00	70,714,254.76	TT25240S3F0S
28.08.2025	28.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25240YJ90P	0.00	144,000.00	70,858,254.76	TT25240YJ90P
28.08.2025	28.08.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT252409QYV5	0.00	339,000.00	71,197,254.76	TT252409QYV5
28.08.2025	28.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252404F1GM	0.00	1,062,000.00	72,259,254.76	TT252404F1GM
28.08.2025	28.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25240YYNPP	0.00	167,500.00	72,426,754.76	TT25240YYNPP
28.08.2025	28.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	567,695.00	72,994,449.76	FT25240NJWJW
28.08.2025	28.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	967,140.00	73,961,589.76	FT25240N9B70
29.08.2025	29.08.2025	Inward Cheque D CHQ1260 AT-DPC CHQ No. 001260 IN	-300,000.00	0.00	73,661,589.76	FT252411K0NG
29.08.2025	29.08.2025	Mobile Money Tr AT-DPC TIPSFT198f5678ac11f811 99	0.00	10,400,000.00	84,061,589.76	FT25241T54TF
29.08.2025	29.08.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	8,300,000.00	92,361,589.76	FT25241XSHY6
29.08.2025	29.08.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-109,000,000.00	0.00	-16,638,410.24	FT25241YT22F
29.08.2025	29.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252411PNVR	0.00	1,052,000.00	-15,586,410.24	TT252411PNVR
29.08.2025	29.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	141,290.00	-15,445,120.24	FT25241TYLP6
29.08.2025	29.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252418YK74	0.00	564,000.00	-14,881,120.24	TT252418YK74
29.08.2025	29.08.2025	Direct Credits AT-DPC 1756459963764 BANK FT25241	0.00	13,500,000.00	-1,381,120.24	FT252414LY08
29.08.2025	29.08.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25241MTTMQ	0.00	320,500.00	-1,060,620.24	TT25241MTTMQ

29.08.2025	29.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2524159417	0.00	1,306,752.00	246,131.76	MDC2524159417
29.08.2025	29.08.2025	Payment AT-TZRTB KCB MID25578201 MDC2524159417	0.00	285,360.98	531,492.74	MDC2524159417
29.08.2025	29.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2524159417	0.00	200,736.00	732,228.74	MDC2524159417
29.08.2025	29.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2524159417	0.00	100,368.00	832,596.74	MDC2524159417
30.08.2025	30.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	580,085.00	1,412,681.74	FT25242P38JM
30.08.2025	30.08.2025	Cash Withdrawal 1282 SAID ATHUMANI SELEMANI 1981	-5,900.00	0.00	1,406,781.74	TT25242W9GMK
30.08.2025	30.08.2025	Chq Encashmt CHQ1282 SAID ATHUMANI SELEMANI 1981	-2,036,000.00	0.00	-629,218.26	TT25242W9GMK
30.08.2025	30.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	94,525.00	-534,693.26	FT25242PNBL3
30.08.2025	30.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	214,920.00	-319,773.26	FT25242WJ065
30.08.2025	30.08.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25242CGR7T	0.00	148,000.00	-171,773.26	TT25242CGR7T
30.08.2025	30.08.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,275,000.00	5,103,226.74	FT25242LYH0G
30.08.2025	30.08.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25242DKRCR	0.00	2,108,000.00	7,211,226.74	TT25242DKRCR
30.08.2025	30.08.2025	Cash Withdrawal 1283 SAID ATHUMANI SULEIMAN 1981	-5,900.00	0.00	7,205,326.74	TT25242DDTPC
30.08.2025	30.08.2025	Chq Encashmt CHQ1283 SAID ATHUMANI SULEIMAN 1981	-2,678,400.00	0.00	4,526,926.74	TT25242DDTPC
30.08.2025	30.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	590,915.00	5,117,841.74	FT25242WGMCR
30.08.2025	30.08.2025	Payment AT-TZRTB KCB MID25572201 MDC2524259451	0.00	1,830,240.00	6,948,081.74	MDC2524259451
30.08.2025	30.08.2025	Payment AT-TZRTB KCB MID25581201 MDC2524259451	0.00	492,000.00	7,440,081.74	MDC2524259451
30.08.2025	30.08.2025	Payment AT-TZRTB KCB MID25575201 MDC2524259451	0.00	344,400.00	7,784,481.74	MDC2524259451

30.08.2025	30.08.2025	Payment AT-TZRTB KCB MID25579201 MDC2524259451	0.00	120,048.00	7,904,529.74	MDC2524259451
30.08.2025	30.08.2025	Payment AT-TZRTB KCB MID2556201 MDC2524259451	0.00	14,760.00	7,919,289.74	MDC2524259451
30.08.2025	30.08.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25242YNX4W	0.00	1,158,000.00	9,077,289.74	TT25242YNX4W
31.08.2025	31.08.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,413,895.00	10,491,184.74	FT25243MSZ11
31.08.2025	01.09.2025	Maint Chrg AT-LUMTZ4614 3390618694 3390618694.TZ	-20,000.00	0.00	10,471,184.74	3390618694.TZBI ASHARA*TZ0010 033.20250831
01.09.2025	01.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25244PVDCH	0.00	985,000.00	11,456,184.74	TT25244PVDCH
01.09.2025	01.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	6,328,000.00	17,784,184.74	FT25244CXPB0
01.09.2025	01.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	7,200,000.00	24,984,184.74	FT2524428XRB
01.09.2025	01.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25244DR1QJ	0.00	312,000.00	25,296,184.74	TT25244DR1QJ
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244R7S7T	0.00	185,000.00	25,481,184.74	TT25244R7S7T
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244GBY22	0.00	879,000.00	26,360,184.74	TT25244GBY22
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244J2WKP	0.00	165,000.00	26,525,184.74	TT25244J2WKP
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244WHRV5	0.00	23,000.00	26,548,184.74	TT25244WHRV5
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244JKT0R	0.00	741,500.00	27,289,684.74	TT25244JKT0R
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244W16L2	0.00	859,000.00	28,148,684.74	TT25244W16L2
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244GHDNP	0.00	422,000.00	28,570,684.74	TT25244GHDNP
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244VNK8H	0.00	771,000.00	29,341,684.74	TT25244VNK8H

01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244B8K85	0.00	350,500.00	29,692,184.74	TT25244B8K85
01.09.2025	01.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	412,925.00	30,105,109.74	FT252445LHS3
01.09.2025	01.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2524455TY7	0.00	678,000.00	30,783,109.74	TT2524455TY7
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244YT99H	0.00	495,000.00	31,278,109.74	TT25244YT99H
01.09.2025	01.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25244BRV23	0.00	52,000.00	31,330,109.74	TT25244BRV23
01.09.2025	01.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25244V5HB6	0.00	1,886,000.00	33,216,109.74	TT25244V5HB6
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244SD2DF	0.00	411,000.00	33,627,109.74	TT25244SD2DF
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT252446KJBD	0.00	168,000.00	33,795,109.74	TT252446KJBD
01.09.2025	01.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25244K93TN	0.00	365,000.00	34,160,109.74	TT25244K93TN
01.09.2025	01.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2524459479	0.00	1,818,432.00	35,978,541.74	MDC2524459479
01.09.2025	01.09.2025	Payment AT-TZRTB KCB MID25578201 MDC2524459479	0.00	566,784.00	36,545,325.74	MDC2524459479
01.09.2025	01.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2524459479	0.00	113,160.00	36,658,485.74	MDC2524459479
01.09.2025	01.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2524459479	0.00	87,576.00	36,746,061.74	MDC2524459479
01.09.2025	01.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25244P577K	0.00	787,000.00	37,533,061.74	TT25244P577K
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244M4PVQ	0.00	275,000.00	37,808,061.74	TT25244M4PVQ
01.09.2025	01.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25244F9F6G	0.00	532,500.00	38,340,561.74	TT25244F9F6G
01.09.2025	01.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT252444F4N7	0.00	692,000.00	39,032,561.74	TT252444F4N7
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244XQ18T	0.00	60,000.00	39,092,561.74	TT25244XQ18T

01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT252440W0ZB	0.00	330,000.00	39,422,561.74	TT252440W0ZB
01.09.2025	01.09.2025	Cash Deposit MWENGE AT-TZMLI TT25244Z3SWF	0.00	565,000.00	39,987,561.74	TT25244Z3SWF
02.09.2025	02.09.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25245KZKLY	0.00	103,000.00	40,090,561.74	TT25245KZKLY
02.09.2025	02.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,331,000.00	43,421,561.74	FT25245CYW19
02.09.2025	02.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25245B3ZHB	0.00	48,000.00	43,469,561.74	TT25245B3ZHB
02.09.2025	02.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	39,800.00	43,509,361.74	FT25245KYZMY
02.09.2025	02.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2524559506	0.00	1,170,960.00	44,680,321.74	MDC2524559506
02.09.2025	02.09.2025	Payment AT-TZRTB KCB MID25579201 MDC2524559506	0.00	649,440.00	45,329,761.74	MDC2524559506
02.09.2025	02.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2524559506	0.00	516,600.00	45,846,361.74	MDC2524559506
02.09.2025	02.09.2025	Payment AT-TZRTB KCB MID25577201 MDC2524559506	0.00	63,960.00	45,910,321.74	MDC2524559506
02.09.2025	02.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2524559506	0.00	32,472.00	45,942,793.74	MDC2524559506
02.09.2025	02.09.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT252453Y0GF	0.00	1,207,000.00	47,149,793.74	TT252453Y0GF
02.09.2025	02.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	406,312.00	47,556,105.74	FT25245HVJBV
02.09.2025	02.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	124,375.00	47,680,480.74	FT25245PTDRF
03.09.2025	03.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25246HGPWX	0.00	1,764,500.00	49,444,980.74	TT25246HGPWX
03.09.2025	03.09.2025	Ag Dpst 001639725691 MWANZA 999999 FT25246W0NH6	0.00	587,000.00	50,031,980.74	FT25246W0NH6
03.09.2025	03.09.2025	Ag Dpst 001639727914 MWANZA 999999 FT2524612H97	0.00	556,000.00	50,587,980.74	FT2524612H97
03.09.2025	03.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	33,300,000.00	83,887,980.74	FT25246NBYOC

03.09.2025	03.09.2025	Ag Dpst 001639728314 MWANZA 999999 FT252466VXV1	0.00	475,000.00	84,362,980.74	FT252466VXV1
03.09.2025	03.09.2025	Ag Dpst 001639728715 MWANZA 999999 FT2524647WM5	0.00	1,125,000.00	85,487,980.74	FT2524647WM5
03.09.2025	03.09.2025	Ag Dpst 001639729427 MWANZA 999999 FT25246X3GGT	0.00	190,000.00	85,677,980.74	FT25246X3GGT
03.09.2025	03.09.2025	Ag Dpst 001639731195 MWANZA 999999 FT25246ZDH5R	0.00	50,000.00	85,727,980.74	FT25246ZDH5R
03.09.2025	03.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25246Q0NB1	0.00	1,255,000.00	86,982,980.74	TT25246Q0NB1
03.09.2025	03.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,194,000.00	88,176,980.74	FT25246NV255
03.09.2025	03.09.2025	Ag Dpst 001639729072 MWANZA 999999 FT252462S21R	0.00	319,000.00	88,495,980.74	FT252462S21R
03.09.2025	03.09.2025	Ag Dpst 001639730258 MWANZA 999999 FT25246KCX18	0.00	410,000.00	88,905,980.74	FT25246KCX18
03.09.2025	03.09.2025	Ag Dpst 001639730744 MWANZA 999999 FT25246ZM091	0.00	205,000.00	89,110,980.74	FT25246ZM091
03.09.2025	03.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	359,692.00	89,470,672.74	FT25246DBHNZ
03.09.2025	03.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25246V9CW8	0.00	581,500.00	90,052,172.74	TT25246V9CW8
03.09.2025	03.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	656,760.00	90,708,932.74	FT25246TKYRX
03.09.2025	03.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2524659531	0.00	345,876.00	91,054,808.74	MDC2524659531
03.09.2025	03.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2524659531	0.00	2,952.00	91,057,760.74	MDC2524659531
04.09.2025	04.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	875,600.00	91,933,360.74	FT252475CJMY
04.09.2025	04.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2524759551	0.00	1,043,040.00	92,976,400.74	MDC2524759551
04.09.2025	04.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2524759551	0.00	546,120.00	93,522,520.74	MDC2524759551
04.09.2025	04.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25247BYTCB	0.00	28,000.00	93,550,520.74	TT25247BYTCB

04.09.2025	04.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25247GXX6M	0.00	270,000.00	93,820,520.74	TT25247GXX6M
04.09.2025	04.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25247LBHLL	0.00	709,500.00	94,530,020.74	TT25247LBHLL
04.09.2025	04.09.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT25247Y141V	0.00	192,000.00	94,722,020.74	TT25247Y141V
04.09.2025	04.09.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-105,100,000.00	0.00	-10,377,979.26	FT25247PGL1F
04.09.2025	04.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	10,990,000.00	612,020.74	FT252478X621
04.09.2025	04.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	53,782.00	665,802.74	FT25247BBB2X
04.09.2025	04.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25247ZOLLY	0.00	2,404,000.00	3,069,802.74	TT25247ZOLLY
04.09.2025	04.09.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT252479QLB3	0.00	1,230,000.00	4,299,802.74	TT252479QLB3
04.09.2025	04.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	725,345.00	5,025,147.74	FT25247C2JVM
05.09.2025	05.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	417,900.00	5,443,047.74	FT25248ZZRTN
06.09.2025	06.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25249WPPZY	0.00	1,107,000.00	6,550,047.74	TT25249WPPZY
06.09.2025	06.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	46,765.00	6,596,812.74	FT25249JJFCC
06.09.2025	06.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25249DH3YR	0.00	61,000.00	6,657,812.74	TT25249DH3YR
06.09.2025	06.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	88,555.00	6,746,367.74	FT25249P6V4K
06.09.2025	06.09.2025	Ag Dpst 001641325614 REFUND NHC 999999 FT25249RK	0.00	660,446.80	7,406,814.54	FT25249RKKWY
06.09.2025	06.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25249VB1Q9	0.00	461,000.00	7,867,814.54	TT25249VB1Q9
06.09.2025	06.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	96,515.00	7,964,329.54	FT252498FQXZ
06.09.2025	06.09.2025	Transfer Charge AT-DPC 20066727501 AC-TZS140383	-5,000.00	0.00	7,959,329.54	FT25249RJ97

06.09.2025	06.09.2025	Transfer AT-DPC 20066727501 3390618694 780900054	-3,200,000.00	0.00	4,759,329.54	FT25249RJR97
06.09.2025	06.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25249L1J74	0.00	198,000.00	4,957,329.54	TT25249L1J74
06.09.2025	06.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252493VS12	0.00	2,502,000.00	7,459,329.54	TT252493VS12
06.09.2025	06.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25249XWNQ1	0.00	276,500.00	7,735,829.54	TT25249XWNQ1
06.09.2025	06.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2524959584	0.00	1,325,448.00	9,061,277.54	MDC2524959584
06.09.2025	06.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2524959584	0.00	1,013,520.00	10,074,797.54	MDC2524959584
06.09.2025	06.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2524959584	0.00	432,960.00	10,507,757.54	MDC2524959584
06.09.2025	06.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2524959584	0.00	39,360.00	10,547,117.54	MDC2524959584
06.09.2025	06.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252491030W	0.00	380,000.00	10,927,117.54	TT252491030W
07.09.2025	07.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	222,880.00	11,149,997.54	FT2525080L87
07.09.2025	07.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	199,000.00	11,348,997.54	FT25250J3LJT
07.09.2025	07.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	207,160.00	11,556,157.54	FT25250Z8LWX
08.09.2025	08.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25251PV65P	0.00	420,000.00	11,976,157.54	TT25251PV65P
08.09.2025	08.09.2025	Cash Deposit MLIMANI AT-TZMLI TT25251VWK8Y	0.00	1,532,000.00	13,508,157.54	TT25251VWK8Y
08.09.2025	08.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	8,935,500.00	22,443,657.54	FT25251KND43
08.09.2025	08.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525159592	0.00	780,312.00	23,223,969.54	MDC2525159592
08.09.2025	08.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525159592	0.00	221,400.00	23,445,369.54	MDC2525159592
08.09.2025	08.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25251DR4CK	0.00	217,000.00	23,662,369.54	TT25251DR4CK

08.09.2025	08.09.2025	Cash Withdrawal 1288 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	23,656,469.54	TT25251XBJJ5
08.09.2025	08.09.2025	Chq Encashmt CHQ1288 SAIDI ATHUMANI SELEMANI 198	-5,852,250.00	0.00	17,804,219.54	TT25251XBJJ5
08.09.2025	08.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT2525181QM3	0.00	630,000.00	18,434,219.54	TT2525181QM3
08.09.2025	08.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25251P89TM	0.00	1,024,000.00	19,458,219.54	TT25251P89TM
08.09.2025	08.09.2025	Cash Deposit MWENGE AT-TZMLI TT252516TVB8	0.00	5,214,500.00	24,672,719.54	TT252516TVB8
08.09.2025	08.09.2025	Cash Deposit MWENGE AT-TZMLI TT25251RQ7RW	0.00	198,000.00	24,870,719.54	TT25251RQ7RW
08.09.2025	08.09.2025	Cash Deposit MWENGE AT-TZMLI TT2525194V2G	0.00	205,000.00	25,075,719.54	TT2525194V2G
08.09.2025	08.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25251KHWRM	0.00	76,000.00	25,151,719.54	TT25251KHWRM
08.09.2025	08.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25251ZWYTG	0.00	961,500.00	26,113,219.54	TT25251ZWYTG
08.09.2025	08.09.2025	Cash Deposit MWENGE AT-TZMLI TT25251MFVD6	0.00	460,000.00	26,573,219.54	TT25251MFVD6
08.09.2025	08.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25251D7ZY5	0.00	583,000.00	27,156,219.54	TT25251D7ZY5
08.09.2025	08.09.2025	Cash Deposit MWENGE AT-TZMLI TT2525134CMM	0.00	194,000.00	27,350,219.54	TT2525134CMM
08.09.2025	08.09.2025	Cash Deposit MWENGE AT-TZMLI TT252518HBLT	0.00	280,000.00	27,630,219.54	TT252518HBLT
08.09.2025	08.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25251SR6QW	0.00	449,000.00	28,079,219.54	TT25251SR6QW
09.09.2025	09.09.2025	Mobile Money Tr AT-DPC TIPSFT1992dbebba38e8cb 99	0.00	10,800,000.00	38,879,219.54	FT252524JTBS
09.09.2025	09.09.2025	Direct Credits AT-DPC 1757422758443 BANK FT25252	0.00	12,700,000.00	51,579,219.54	FT25252YYCR7
09.09.2025	09.09.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT25252JYMT5	0.00	669,000.00	52,248,219.54	TT25252JYMT5
09.09.2025	09.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	7,953,500.00	60,201,719.54	FT252524TPQ1

09.09.2025	09.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	6,000,000.00	66,201,719.54	FT25252Q2TPF
09.09.2025	09.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	278,000.00	66,479,719.54	FT25252XQ7BR
09.09.2025	09.09.2025	Mobile Money Tr AT-DPC TIPSFT1992dea5f281e965 99	0.00	10,000,000.00	76,479,719.54	FT25252YVXHJ
09.09.2025	09.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25252DM0HH	0.00	844,000.00	77,323,719.54	TT25252DM0HH
09.09.2025	09.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252525SM01	0.00	74,000.00	77,397,719.54	TT252525SM01
09.09.2025	09.09.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-10,757,800.00	0.00	66,639,919.54	FT252527GD8L
09.09.2025	09.09.2025	Payment AT-TZRTB KCB MID25579201 MDC2525259609	0.00	452,640.00	67,092,559.54	MDC2525259609
09.09.2025	09.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525259609	0.00	223,368.00	67,315,927.54	MDC2525259609
09.09.2025	09.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525259609	0.00	173,184.00	67,489,111.54	MDC2525259609
09.09.2025	09.09.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT252529CZY2	0.00	283,000.00	67,772,111.54	TT252529CZY2
09.09.2025	09.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	850,725.00	68,622,836.54	FT252522DZWS
09.09.2025	09.09.2025	Transfer AT-DPC part salaries for aug 2025 SAIDI	-33,675,750.00	0.00	34,947,086.54	FT252522PHCP
09.09.2025	09.09.2025	Transfer AT-DPC dcl manufacturinG DISCOUNT CENTR	-29,500,000.00	0.00	5,447,086.54	FT25252QBDV9
09.09.2025	09.09.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-3,500,000.00	0.00	1,947,086.54	FT25252ZGYKT
09.09.2025	09.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	446,950.00	2,394,036.54	FT25252SBWF4
10.09.2025	10.09.2025	Transfer Charge AT-DPC 20066906770 AC-TZS140383	-5,000.00	0.00	2,389,036.54	FT252537WJV8
10.09.2025	10.09.2025	Transfer AT-DPC 20066906770 3390618694 780900054	-2,000,000.00	0.00	389,036.54	FT252537WJV8
10.09.2025	10.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25253LJN7Y	0.00	1,817,000.00	2,206,036.54	TT25253LJN7Y

10.09.2025	10.09.2025	Cash Deposit MLIMANI AT-TZMLI TT252532L16Z	0.00	189,000.00	2,395,036.54	TT252532L16Z
10.09.2025	10.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25253LBDJG	0.00	824,000.00	3,219,036.54	TT25253LBDJG
10.09.2025	10.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,619,000.00	4,838,036.54	FT252539B8KW
10.09.2025	10.09.2025	Ag Dpst 001643408532 SEIF JUMA 999999 FT25253P1Q	0.00	40,000,000.00	44,838,036.54	FT25253P1Q2K
10.09.2025	10.09.2025	Inward Cheque D CHQ1276 AT-DPC CHQ No. 001276 IN	-100,000.00	0.00	44,738,036.54	FT252530V36Y
10.09.2025	10.09.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-1,000,000.00	0.00	43,738,036.54	FT25253X95BD
10.09.2025	10.09.2025	Cash Withdrawal 1285 ASHFAQ YASIN MOHAMED AT-LUM	-6,500.00	0.00	43,731,536.54	TT25253029W6
10.09.2025	10.09.2025	Chq Encashmt CHQ1285 ASHFAQ YASIN MOHAMED AT-LUM	-4,993,500.00	0.00	38,738,036.54	TT25253029W6
10.09.2025	10.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	69,650.00	38,807,686.54	FT25253WC6Z8
10.09.2025	10.09.2025	Transfer AT-DPC balance salaries aug2025 SAIDI A	-19,237,410.00	0.00	19,570,276.54	FT25253M8884
10.09.2025	10.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	506,150.00	20,076,426.54	FT25253Z3RS6
10.09.2025	10.09.2025	Ag Dpst 001643284888 CRDB 999999 FT25253THVT5	0.00	15,000,000.00	35,076,426.54	FT25253THVT5
10.09.2025	10.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25253QVQNJ	0.00	10,000.00	35,086,426.54	TT25253QVQNJ
10.09.2025	10.09.2025	Transfer AT-DPC dcl trading AHMED ALLY SAID FT25	-500,000.00	0.00	34,586,426.54	FT25253TMPMP
10.09.2025	10.09.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-10,500,000.00	0.00	24,086,426.54	FT2525313MJV
10.09.2025	10.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	99,500.00	24,185,926.54	FT2525335HG3
10.09.2025	10.09.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-8,250,000.00	0.00	15,935,926.54	FT25253CB406
10.09.2025	10.09.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-6,500,000.00	0.00	9,435,926.54	FT252537L2J9

10.09.2025	10.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525359619	0.00	2,031,960.00	11,467,886.54	MDC2525359619
10.09.2025	10.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525359619	0.00	428,040.00	11,895,926.54	MDC2525359619
10.09.2025	10.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2525359619	0.00	134,808.00	12,030,734.54	MDC2525359619
11.09.2025	11.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525459636	0.00	1,269,360.00	13,300,094.54	MDC2525459636
11.09.2025	11.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525459636	0.00	501,840.00	13,801,934.54	MDC2525459636
11.09.2025	11.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2525459636	0.00	216,480.00	14,018,414.54	MDC2525459636
11.09.2025	11.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2525459636	0.00	196,800.00	14,215,214.54	MDC2525459636
11.09.2025	11.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	119,400.00	14,334,614.54	FT25254DKTX7
11.09.2025	11.09.2025	Ag Dpst 001643842570 NARUNGOMBE WSALE 999999 FT2	0.00	1,651,000.00	15,985,614.54	FT25254FXPRY
11.09.2025	11.09.2025	Ag Dpst 001643842794 UPANGA WSALE 999999 FT25254	0.00	1,779,000.00	17,764,614.54	FT25254PZB28
11.09.2025	11.09.2025	Ag Dpst 001643844573 MSIMBAZI RETAIL 999999 FT25	0.00	185,000.00	17,949,614.54	FT252542B8B4
11.09.2025	11.09.2025	Ag Dpst 001643845043 UHURU 1 WSALE 999999 FT2525	0.00	390,000.00	18,339,614.54	FT2525457K44
11.09.2025	11.09.2025	Ag Dpst 001643845525 NARUNGOMBE WSALE 999999 FT2	0.00	705,000.00	19,044,614.54	FT25254S7SFL
11.09.2025	11.09.2025	Ag Dpst 001643845749 UPANGA WSALE 999999 FT25254	0.00	20,000.00	19,064,614.54	FT25254Y9S4H
11.09.2025	11.09.2025	Ag Dpst 001643846481 UPANGA RETAIL 999999 FT2525	0.00	35,000.00	19,099,614.54	FT25254NQB89
11.09.2025	11.09.2025	Ag Dpst 001643846706 UHURU 1 WSALE 999999 FT2525	0.00	1,641,000.00	20,740,614.54	FT25254BLLLC
11.09.2025	11.09.2025	Ag Dpst 001643846918 UHURU WSALE 999999 FT252540	0.00	820,000.00	21,560,614.54	FT2525405PNM
11.09.2025	11.09.2025	Ag Dpst 001643844843 NARUNGOMB RETAIL 999999 FT2	0.00	345,000.00	21,905,614.54	FT25254VXGB3

11.09.2025	11.09.2025	Ag Dpst 001643845336 MSIMBAZI WSALE 999999 FT252	0.00	171,000.00	22,076,614.54	FT2525400RMQ
11.09.2025	11.09.2025	Ag Dpst 001643846009 MSIMBAZI RETAIL 999999 FT25	0.00	52,000.00	22,128,614.54	FT25254MYSLG
11.09.2025	11.09.2025	Ag Dpst 001643846248 NARUNGOMB RETAIL 999999 FT2	0.00	862,500.00	22,991,114.54	FT252540V2JR
11.09.2025	11.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	495,000.00	23,486,114.54	FT25254XGTWD
11.09.2025	11.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	2,300,000.00	25,786,114.54	FT2525416R8Y
11.09.2025	11.09.2025	Cash Deposit RAIYA SOUND AT- TZMWZ TT25254JV62S	0.00	255,000.00	26,041,114.54	TT25254JV62S
11.09.2025	11.09.2025	Cash Deposit RAIYA SOUND AT- TZMWZ TT25254QZZLS	0.00	122,000.00	26,163,114.54	TT25254QZZLS
11.09.2025	11.09.2025	Ag Dpst 001643745172 MWANZA 999999 FT25254SVD9Z	0.00	330,000.00	26,493,114.54	FT25254SVD9Z
11.09.2025	11.09.2025	Ag Dpst 001643746198 MWANZA 999999 FT25254HBTHJ	0.00	376,000.00	26,869,114.54	FT25254HBTHJ
11.09.2025	11.09.2025	Ag Dpst 001643746862 MWANZA 999999 FT252549KPM3	0.00	1,004,000.00	27,873,114.54	FT252549KPM3
11.09.2025	11.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	547,250.00	28,420,364.54	FT25254KX67T
11.09.2025	11.09.2025	Transfer Charge AT-DPC rent AC- TZS1402500040033	-2,000.00	0.00	28,418,364.54	FT25254JT5DL
11.09.2025	11.09.2025	Direct Credits AT-DPC rent part rent OUTWARD CRE	-7,000,000.00	0.00	21,418,364.54	FT25254JT5DL
11.09.2025	11.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25254VFLCR	0.00	110,000.00	21,528,364.54	TT25254VFLCR
11.09.2025	11.09.2025	Ag Dpst 001643742608 MWANZD 999999 FT25254TGWQR	0.00	265,000.00	21,793,364.54	FT25254TGWQR
11.09.2025	11.09.2025	Ag Dpst 001643744698 MWANZA 999999 FT25254Q8RD4	0.00	145,000.00	21,938,364.54	FT25254Q8RD4
11.09.2025	11.09.2025	Ag Dpst 001643841834 UHURU 1 WSALE 999999 FT2525	0.00	810,000.00	22,748,364.54	FT25254G4FQW
11.09.2025	11.09.2025	Ag Dpst 001643841988 UHURU 2 WSALE 999999 FT2525	0.00	578,000.00	23,326,364.54	FT2525499BHP

11.09.2025	11.09.2025	Ag Dpst 001643842283 MSIMBAZI WSALE 999999 FT252	0.00	3,613,500.00	26,939,864.54	FT25254VPYRW
11.09.2025	11.09.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25254RZ8DH	0.00	696,500.00	27,636,364.54	TT25254RZ8DH
11.09.2025	11.09.2025	Ag Dpst 001643743527 MWANZA 999999 FT25254BL0N3	0.00	187,000.00	27,823,364.54	FT25254BL0N3
11.09.2025	11.09.2025	Ag Dpst 001643744146 MWANZA 999999 FT25254TNXGB	0.00	260,000.00	28,083,364.54	FT25254TNXGB
11.09.2025	11.09.2025	Ag Dpst 001643748913 MWANZA 999999 FT25254HKHZX	0.00	475,000.00	28,558,364.54	FT25254HKHZX
11.09.2025	11.09.2025	Ag Dpst 001643843019 MSIMBAZI RETAIL 999999 FT25	0.00	1,139,500.00	29,697,864.54	FT25254RBM6L
11.09.2025	11.09.2025	Ag Dpst 001643843397 NARUNGOMB RETAIL 999999 FT2	0.00	550,000.00	30,247,864.54	FT25254JS5F0
11.09.2025	11.09.2025	Ag Dpst 001643843591 UHURU 1 WSALE 999999 FT2525	0.00	530,000.00	30,777,864.54	FT252544BJL6
11.09.2025	11.09.2025	Ag Dpst 001643843817 UHURU 2 WSALE 999999 FT2525	0.00	162,500.00	30,940,364.54	FT25254WQ5SW
11.09.2025	11.09.2025	Ag Dpst 001643844098 MSIMBAZI WSALE 999999 FT252	0.00	1,087,000.00	32,027,364.54	FT25254LNP28
11.09.2025	11.09.2025	Ag Dpst 001643844348 NARUNGOMBE WSALE 999999 FT2	0.00	148,000.00	32,175,364.54	FT252546GRQD
11.09.2025	11.09.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT2525463BWR	0.00	1,116,000.00	33,291,364.54	TT2525463BWR
11.09.2025	11.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25254F9L5Q	0.00	400,000.00	33,691,364.54	TT25254F9L5Q
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525459627	0.00	1,269,360.00	34,960,724.54	MDC2525459627
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525459627	0.00	501,840.00	35,462,564.54	MDC2525459627
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2525459627	0.00	216,480.00	35,679,044.54	MDC2525459627
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2525459627	0.00	196,800.00	35,875,844.54	MDC2525459627
11.09.2025	11.09.2025	Ag Dpst 001643847178 MSIMBAZI WSALE 999999 FT252	0.00	1,738,500.00	37,614,344.54	

11.09.2025	11.09.2025	Ag Dpst 001643847516 NARUNGOMBE WSALE 999999 FT2	0.00	2,023,000.00	39,637,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643847996 UHURU 1 RETAIL 999999 FT252	0.00	114,000.00	39,751,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643848249 UHURU RETAIL 999999 FT25254	0.00	299,000.00	40,050,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643849148 UHURU 1 WSALE 999999 FT2525	0.00	166,000.00	40,216,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643852041 MSIMBAZI WSALE 999999 FT252	0.00	697,000.00	40,913,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643852314 NARUNGOMBE WSALE 999999 FT2	0.00	313,000.00	41,226,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643847678 UPANGA WSALE 999999 FT25254	0.00	4,280,000.00	45,506,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643848517 MSIMBAZI RETAIL 999999 FT25	0.00	578,000.00	46,084,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643848799 NARUNGOMB RETAIL 999999 FT2	0.00	617,000.00	46,701,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643851595 UHURU 1 WSALE 999999 FT2525	0.00	1,684,000.00	48,385,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643851815 UHURU 2 WSALE 999999 FT2525	0.00	8,000.00	48,393,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643853711 UHURU 1 WSALE 999999 FT2525	0.00	70,500.00	48,463,844.54	
11.09.2025	11.09.2025	Ag Dpst 001643853934 UHURU 2 WSALE 999999 FT2525	0.00	536,000.00	48,999,844.54	
11.09.2025	11.09.2025	Ag Dpst 001643854222 MSIMBAZI WSALE 999999 FT252	0.00	524,000.00	49,523,844.54	
11.09.2025	11.09.2025	Ag Dpst 001643855114 MSIMBAZI RETAIL 999999 FT25	0.00	5,000.00	49,528,844.54	
11.09.2025	11.09.2025	Ag Dpst 001643855792 UPANGA RETAIL 999999 FT2525	0.00	98,000.00	49,626,844.54	
11.09.2025	11.09.2025	Ag Dpst 001643856267 UHURU 2 WSALE 999999 FT2525	0.00	138,000.00	49,764,844.54	
11.09.2025	11.09.2025	Ag Dpst 001643856500 MSIMBAZI WSALE 999999 FT252	0.00	75,000.00	49,839,844.54	

11.09.2025	11.09.2025	Ag Dpst 001643856756 NARUNGOMBE WSALE 999999 FT2	0.00	570,000.00	50,409,844.54	
11.09.2025	11.09.2025	Ag Dpst 001643857028 MSIMBAZI RETAIL 999999 FT25	0.00	95,500.00	50,505,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643857500 UPANGA RETAIL 999999 FT2525	0.00	208,000.00	50,713,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643857978 MSIMBAZI WSALE 999999 FT252	0.00	595,000.00	51,308,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643858442 MSIMBAZI RETAIL 999999 FT25	0.00	42,000.00	51,350,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643854473 NARUNGOMBE WSALE 999999 FT2	0.00	560,000.00	51,910,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643854826 UPANGA WSALE 999999 FT25254	0.00	5,000.00	51,915,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643855591 NARUNGOMB RETAIL 999999 FT2	0.00	97,000.00	52,012,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643856069 UHURU 1 WSALE 999999 FT2525	0.00	41,000.00	52,053,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643857254 NARUNGOMB RETAIL 999999 FT2	0.00	430,000.00	52,483,344.54	
11.09.2025	11.09.2025	Ag Dpst 001643857739 UHURU 1 WSALE 999999 FT2525	0.00	681,400.00	53,164,744.54	
11.09.2025	11.09.2025	Ag Dpst 001643858170 UHURU 1 RETAIL 999999 FT252	0.00	25,000.00	53,189,744.54	
11.09.2025	11.09.2025	Ag Dpst 001643849579 UHURU 2 WSALE 999999 FT2525	0.00	1,044,500.00	54,234,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643850656 UHURU 1 RETAIL 999999 FT252	0.00	735,000.00	54,969,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643851154 MSIMBAZI RETAIL 999999 FT25	0.00	80,000.00	55,049,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643851377 NARUNGOMB RETAIL 999999 FT2	0.00	155,000.00	55,204,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643852536 UPANGA WSALE 999999 FT25254	0.00	160,000.00	55,364,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643852748 UHURU 1 RETAIL 999999 FT252	0.00	130,000.00	55,494,244.54	

11.09.2025	11.09.2025	Ag Dpst 001643852958 UHURU 2 RETAIL 999999 FT252	0.00	695,000.00	56,189,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643853179 NARUNGOMB RETAIL 999999 FT2	0.00	27,000.00	56,216,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643853405 UPANGA RETAIL 999999 FT2525	0.00	200,000.00	56,416,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643849851 MSIMBAZI WSALE 999999 FT252	0.00	2,114,000.00	58,530,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643850183 NARUNGOMBE WSALE 999999 FT2	0.00	1,152,000.00	59,682,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643850393 UPANGA WSALE 999999 FT25254	0.00	1,633,000.00	61,315,244.54	
11.09.2025	11.09.2025	Ag Dpst 001643850912 MSIMBAZI RETAIL 999999 FT25	0.00	69,000.00	61,384,244.54	
11.09.2025	11.09.2025	Adjustment Debi AT-CPCTZ RETURNED EFT IFO JOHN M	0.00	7,000,000.00	68,384,244.54	
11.09.2025	11.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2525414245	0.00	3,070,000.00	71,454,244.54	
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2525459637	-196,800.00	0.00	71,257,444.54	
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2525459637	-216,480.00	0.00	71,040,964.54	
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525459637	-501,840.00	0.00	70,539,124.54	
11.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525459637	-1,269,360.00	0.00	69,269,764.54	
11.09.2025	11.09.2025	Cash Withdrawal 001284 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	69,263,864.54	
11.09.2025	11.09.2025	Cash Withdrawal 001289 SAIDI ATHUMANI SELEMANI 1	-26,330.00	0.00	69,237,534.54	
11.09.2025	11.09.2025	Cash Withdrawal 001290 SAIDI ATHUMANI SELEMANI 1	-22,740.00	0.00	69,214,794.54	
11.09.2025	11.09.2025	Chq Encashmt CHQ001284 SAIDI ATHUMANI SELEMANI 1	-7,080,000.00	0.00	62,134,794.54	
11.09.2025	11.09.2025	Chq Encashmt CHQ001289 SAIDI ATHUMANI SELEMANI 1	-26,330,000.00	0.00	35,804,794.54	

11.09.2025	11.09.2025	Chq Encashmt CHQ001290 SAIDI ATHUMANI SELEMANI 1	-22,740,000.00	0.00	13,064,794.54	
12.09.2025	12.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	228,850.00	13,293,644.54	FT25255NYPJW
12.09.2025	12.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	865,000.00	14,158,644.54	FT2525500HFT
12.09.2025	12.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	483,360.00	14,642,004.54	FT25255WK805
12.09.2025	12.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525559644	0.00	220,416.00	14,862,420.54	MDC2525559644
12.09.2025	12.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2525559644	0.00	147,600.00	15,010,020.54	MDC2525559644
12.09.2025	12.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2525559644	0.00	73,800.00	15,083,820.54	MDC2525559644
12.09.2025	12.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2525529PXC	0.00	1,111,000.00	16,194,820.54	TT2525529PXC
12.09.2025	12.09.2025	Cash Withdrawal 1291 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	16,188,920.54	TT252554RLGP
12.09.2025	12.09.2025	Chq Encashmt CHQ1291 SAIDI ATHUMANI SELEMANI 198	-5,415,000.00	0.00	10,773,920.54	TT252554RLGP
12.09.2025	12.09.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT25255L0LS0	0.00	1,050,500.00	11,824,420.54	TT25255L0LS0
12.09.2025	12.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,060,670.00	12,885,090.54	FT25255SFFNP
12.09.2025	12.09.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT2525585POS	0.00	121,500.00	13,006,590.54	TT2525585POS
13.09.2025	13.09.2025	Transfer Charge AT-DPC rent mbeya AC-TZS1402500	-2,000.00	0.00	13,004,590.54	FT25256X24N5
13.09.2025	13.09.2025	Direct Credits AT-DPC rent mbeya part rent for m	-7,000,000.00	0.00	6,004,590.54	FT25256X24N5
13.09.2025	13.09.2025	Cash Deposit KAIYA SOUD AT- TZMWZ TT25256KB1C2	0.00	296,000.00	6,300,590.54	TT25256KB1C2
13.09.2025	13.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,342,000.00	7,642,590.54	FT25256391K2
13.09.2025	13.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	28,000,000.00	35,642,590.54	FT25256QCG7L

13.09.2025	13.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25256TMVVM	0.00	870,000.00	36,512,590.54	TT25256TMVVM
13.09.2025	13.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25256R76VX	0.00	191,000.00	36,703,590.54	TT25256R76VX
13.09.2025	13.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25256BPSSR	0.00	702,000.00	37,405,590.54	TT25256BPSSR
13.09.2025	13.09.2025	Transfer AT-DPC payment on acct SAIDI ATHUMANI S	-34,638,000.00	0.00	2,767,590.54	FT25256GW8LC
13.09.2025	13.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25256WY27G	0.00	451,000.00	3,218,590.54	TT25256WY27G
13.09.2025	13.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	134,325.00	3,352,915.54	FT252560KGPL
13.09.2025	13.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,029,325.00	4,382,240.54	FT252561KDLD
13.09.2025	13.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	522,375.00	4,904,615.54	FT25256RSH69
13.09.2025	13.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525659652	0.00	629,760.00	5,534,375.54	MDC2525659652
13.09.2025	13.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525659652	0.00	98,400.00	5,632,775.54	MDC2525659652
13.09.2025	13.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2525659652	0.00	54,120.00	5,686,895.54	MDC2525659652
15.09.2025	15.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,253,700.00	6,940,595.54	FT25258BV294
15.09.2025	15.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	530,815.00	7,471,410.54	FT25258Y0JDG
15.09.2025	15.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	266,660.00	7,738,070.54	FT252587XMTZ
15.09.2025	15.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525859657	0.00	1,733,316.00	9,471,386.54	MDC2525859657
15.09.2025	15.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525859657	0.00	649,440.00	10,120,826.54	MDC2525859657
15.09.2025	15.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2525859657	0.00	123,000.00	10,243,826.54	MDC2525859657
15.09.2025	15.09.2025	Inward Cheque D CHQ1292 AT-DPC CHQ No. 001292 IN	-7,104,780.00	0.00	3,139,046.54	FT25258J2WR8

15.09.2025	15.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,924,500.00	9,063,546.54	FT25258CXH6H
15.09.2025	15.09.2025	Inward SWIFT Pa AT-DPC GALCO LIMITED P.O.BOX 624	0.00	230,000,000.00	239,063,546.54	FT252586CS5Y
15.09.2025	15.09.2025	Inward SWIFT Pa AT-DPC GALCO LTD MANDELA ROAD KU	0.00	30,000,000.00	269,063,546.54	FT25258RG25V
15.09.2025	15.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	11,300,000.00	280,363,546.54	FT25258DPYX1
15.09.2025	15.09.2025	Cash Withdrawal 001296 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	280,357,646.54	TT252583MPW3
15.09.2025	15.09.2025	Chq Encashmt CHQ001296 SAIDI ATHUMANI SELEMANI 1	-2,789,000.00	0.00	277,568,646.54	TT252583MPW3
15.09.2025	15.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT252580JDPJ	0.00	981,500.00	278,550,146.54	TT252580JDPJ
15.09.2025	15.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25258Y939N	0.00	229,500.00	278,779,646.54	TT25258Y939N
15.09.2025	15.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252580J82S	0.00	872,000.00	279,651,646.54	TT252580J82S
15.09.2025	15.09.2025	Cash Withdrawal 1286 ASHFAQ YASIN MOHAMED AT-LUM	-6,500.00	0.00	279,645,146.54	TT252585Q97B
15.09.2025	15.09.2025	Chq Encashmt CHQ1286 ASHFAQ YASIN MOHAMED AT-LUM	-4,993,500.00	0.00	274,651,646.54	TT252585Q97B
15.09.2025	15.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25258PHCWL	0.00	706,500.00	275,358,146.54	TT25258PHCWL
16.09.2025	16.09.2025	Inward SWIFT Pa AT-DPC GALCO LIMITED Tanzania PL	0.00	340,000,000.00	615,358,146.54	FT25259DL884
16.09.2025	16.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	151,240.00	615,509,386.54	FT25259LXM2G
16.09.2025	16.09.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-394,000,000.00	0.00	221,509,386.54	FT25259LR8D2
16.09.2025	16.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,650,000.00	223,159,386.54	FT25259H24QM
16.09.2025	16.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252594CG7X	0.00	55,000.00	223,214,386.54	TT252594CG7X
16.09.2025	16.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252597NCLG	0.00	266,500.00	223,480,886.54	TT252597NCLG

16.09.2025	16.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25259TBL2	0.00	153,000.00	223,633,886.54	TT25259TBL2
16.09.2025	16.09.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	223,623,886.54	FT25259GGT25
16.09.2025	16.09.2025	Outward SWIFT P AT-DPC payment on acct SW-AZANTZ	-125,000,000.00	0.00	98,623,886.54	FT25259GGT25
16.09.2025	16.09.2025	Transfer AT-TZCR TAWARRUQ TAWARRUQ KCB BANK TANZ	0.00	489,500,000.00	588,123,886.54	FT25259MN31Y
16.09.2025	16.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	534,812.00	588,658,698.54	FT25259VFCWK
16.09.2025	16.09.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	588,648,698.54	FT252598YPF0
16.09.2025	16.09.2025	Outward SWIFT P AT-DPC payment on acct SW-NMIBTZ	-125,000,000.00	0.00	463,648,698.54	FT252598YPF0
16.09.2025	16.09.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25259FZ3WM	0.00	2,195,000.00	465,843,698.54	TT25259FZ3WM
16.09.2025	16.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	232,022.00	466,075,720.54	FT25259RMPM1
16.09.2025	16.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2525959683	0.00	1,263,456.00	467,339,176.54	MDC2525959683
16.09.2025	16.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2525959683	0.00	285,360.00	467,624,536.54	MDC2525959683
16.09.2025	16.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2525959683	0.00	147,600.00	467,772,136.54	MDC2525959683
16.09.2025	16.09.2025	Payment AT-TZRTB KCB MID25577201 MDC2525959683	0.00	147,600.00	467,919,736.54	MDC2525959683
16.09.2025	16.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2525959683	0.00	123,000.00	468,042,736.54	MDC2525959683
16.09.2025	16.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	148,800.00	468,191,536.54	FT25259WMJ0X
16.09.2025	16.09.2025	Cash Deposit WALED KHALID PURCHASING OF NEW STOC	0.00	50,000,000.00	518,191,536.54	TT25259Z6Y29
16.09.2025	16.09.2025	Ag Dpst 001646595750 NARUNGOMB RETAIL 999999 FT2	0.00	511,000.00	518,702,536.54	FT25259YXJWV
16.09.2025	16.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25259DHJ17	0.00	1,338,000.00	520,040,536.54	TT25259DHJ17

16.09.2025	16.09.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-273,000,000.00	0.00	247,040,536.54	FT25259M0DKH
16.09.2025	16.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25259SV1SP	0.00	775,000.00	247,815,536.54	TT25259SV1SP
16.09.2025	16.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25259DFTSZ	0.00	578,000.00	248,393,536.54	TT25259DFTSZ
16.09.2025	16.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25259DLBJL	0.00	197,000.00	248,590,536.54	TT25259DLBJL
17.09.2025	17.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	482,000.00	249,072,536.54	FT25260CGCDP
17.09.2025	17.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2526059697	0.00	393,600.98	249,466,137.52	MDC2526059697
17.09.2025	17.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2526059697	0.00	98,400.00	249,564,537.52	MDC2526059697
17.09.2025	17.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2526059697	0.00	9,840.00	249,574,377.52	MDC2526059697
17.09.2025	17.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	226,362.00	249,800,739.52	FT252601ZNRG
17.09.2025	17.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	203,470.00	250,004,209.52	FT25260SWY12
17.09.2025	17.09.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	249,994,209.52	FT25260GCQH4
17.09.2025	17.09.2025	Outward SWIFT P AT-DPC payment on acct SW-CORUTZ	-125,000,000.00	0.00	124,994,209.52	FT25260GCQH4
17.09.2025	17.09.2025	Ag Dpst 001647284694 NARUNGOMBE WSALE 999999 FT2	0.00	621,000.00	125,615,209.52	FT25260D94KB
17.09.2025	17.09.2025	Ag Dpst 001647285089 MSIMBAZI RETAIL 999999 FT25	0.00	367,500.00	125,982,709.52	FT252604SR83
17.09.2025	17.09.2025	Ag Dpst 001647285377 UHURU 1 WSALE 999999 FT2526	0.00	136,000.00	126,118,709.52	FT252608LSGP
17.09.2025	17.09.2025	Ag Dpst 001647285698 UHURU 2 WSALE 999999 FT2526	0.00	218,000.00	126,336,709.52	FT25260D8LCP
17.09.2025	17.09.2025	Ag Dpst 001647286285 MSIMBAZI WSALE 999999 FT252	0.00	118,000.00	126,454,709.52	FT2526011XK0
17.09.2025	17.09.2025	Ag Dpst 001647286738 UPANGA RETAIL 999999 FT2526	0.00	25,000.00	126,479,709.52	FT252604NGHS

17.09.2025	17.09.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	126,469,709.52	FT252609WPCR
17.09.2025	17.09.2025	Outward SWIFT P AT-DPC payment on acct SW-DTKETZ	-125,000,000.00	0.00	1,469,709.52	FT252609WPCR
17.09.2025	17.09.2025	Ag Dpst 001647283291 MSIMBAZI RETAIL 999999 FT25	0.00	291,000.00	1,760,709.52	FT252606M0Z8
17.09.2025	17.09.2025	Ag Dpst 001647283667 UHURU 1 WSALE 999999 FT2526	0.00	261,000.00	2,021,709.52	FT25260QTM42
17.09.2025	17.09.2025	Ag Dpst 001647284016 UHURU 2 WSALE 999999 FT2526	0.00	468,000.00	2,489,709.52	FT25260TG9TN
17.09.2025	17.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25260GVWYD	0.00	376,000.00	2,865,709.52	TT25260GVWYD
17.09.2025	17.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	166,067.00	3,031,776.52	FT25260QGB8Q
17.09.2025	17.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25260S5B2B	0.00	97,500.00	3,129,276.52	TT25260S5B2B
17.09.2025	17.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25260KCGH2	0.00	833,500.00	3,962,776.52	TT25260KCGH2
17.09.2025	17.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	3,900,000.00	7,862,776.52	FT25260LC9QK
17.09.2025	17.09.2025	Cash Withdrawal 1299 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	7,856,876.52	TT25260L4QKW
17.09.2025	17.09.2025	Chq Encashmt CHQ1299 SAIDI ATHUMANI SELEMANI 198	-4,022,200.00	0.00	3,834,676.52	TT25260L4QKW
18.09.2025	18.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	498,495.00	4,333,171.52	FT25261R63FY
18.09.2025	18.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,127,500.00	6,460,671.52	FT252612SFVZ
18.09.2025	18.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	140,787.00	6,601,458.52	FT252614FJ9Z
18.09.2025	18.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	2,150,195.00	8,751,653.52	FT25261HK75X
18.09.2025	18.09.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT25261S23MS	0.00	138,000.00	8,889,653.52	TT25261S23MS
18.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2526159706	0.00	819,180.00	9,708,833.52	MDC2526159706

18.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2526159706	0.00	734,064.00	10,442,897.52	MDC2526159706
18.09.2025	18.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2526159706	0.00	49,200.00	10,492,097.52	MDC2526159706
18.09.2025	18.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25261HR6S2	0.00	655,000.00	11,147,097.52	TT25261HR6S2
18.09.2025	18.09.2025	Cash Withdrawal 001302 SAIDI ATHUMANI SELEMANI 4	-5,900.00	0.00	11,141,197.52	TT25261NGLZK
18.09.2025	18.09.2025	Chq Encashmt CHQ001302 SAIDI ATHUMANI SELEMANI 4	-6,411,050.00	0.00	4,730,147.52	TT25261NGLZK
18.09.2025	18.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25261TB5D0	0.00	348,000.00	5,078,147.52	TT25261TB5D0
18.09.2025	18.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2526163LMC	0.00	50,000.00	5,128,147.52	TT2526163LMC
19.09.2025	19.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,861,000.00	6,989,147.52	FT252622Y09G
19.09.2025	19.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25262TVX4L	0.00	460,000.00	7,449,147.52	TT25262TVX4L
19.09.2025	19.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25262QWBR1	0.00	465,000.00	7,914,147.52	TT25262QWBR1
19.09.2025	19.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2526259716	0.00	622,872.00	8,537,019.52	MDC2526259716
19.09.2025	19.09.2025	Ag Dpst 001648537255 MWANZA 999999 FT25262FQ90H	0.00	2,950,000.00	11,487,019.52	FT25262FQ90H
19.09.2025	19.09.2025	Ag Dpst 001648586192 CASH CUSTOMER 999999 FT2526	0.00	1,080,000.00	12,567,019.52	FT25262XC9MR
19.09.2025	19.09.2025	Ag Dpst 001648587307 MWANZA 999999 FT25262M2FZS	0.00	320,000.00	12,887,019.52	FT25262M2FZS
19.09.2025	19.09.2025	Ag Dpst 001648587977 MWANZA 999999 FT25262F69NH	0.00	252,000.00	13,139,019.52	FT25262F69NH
19.09.2025	19.09.2025	Ag Dpst 001648598501 MWANZA 999999 FT25262PML54	0.00	248,000.00	13,387,019.52	FT25262PML54
19.09.2025	19.09.2025	Ag Dpst 001648599108 MWANZA 999999 FT25262GM9DM	0.00	252,000.00	13,639,019.52	FT25262GM9DM
19.09.2025	19.09.2025	Ag Dpst 001648614479 MWANZA 999999 FT25262C3CYY	0.00	1,788,000.00	15,427,019.52	FT25262C3CYY

19.09.2025	19.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25262ZXT2N	0.00	161,000.00	15,588,019.52	TT25262ZXT2N
19.09.2025	19.09.2025	Cash Withdrawal 001293 SAIDI ATHUMANI SELEMANI 4	-5,900.00	0.00	15,582,119.52	TT25262WCPNX
19.09.2025	19.09.2025	Chq Encashmt CHQ001293 SAIDI ATHUMANI SELEMANI 4	-6,933,500.00	0.00	8,648,619.52	TT25262WCPNX
19.09.2025	19.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	476,740.00	9,125,359.52	FT252628147Q
20.09.2025	20.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	194,025.00	9,319,384.52	FT252633WTGT
20.09.2025	20.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,700,000.00	11,019,384.52	FT25263X9HG8
20.09.2025	20.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	79,102.00	11,098,486.52	FT25263QQVDQ
20.09.2025	20.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	333,325.00	11,431,811.52	FT25263ZB2VX
20.09.2025	20.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	169,150.00	11,600,961.52	FT25263PDGKS
20.09.2025	20.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2526359770	0.00	1,297,896.00	12,898,857.52	MDC2526359770
20.09.2025	20.09.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252632RBVL	0.00	118,000.00	13,016,857.52	TT252632RBVL
20.09.2025	20.09.2025	Cash Deposit HUSSEIN ALLY HUSSEIN ALLY AT-TZARU	0.00	575,000.00	13,591,857.52	TT25263P0D89
20.09.2025	20.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25263NJ94H	0.00	1,118,000.00	14,709,857.52	TT25263NJ94H
22.09.2025	22.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	400,985.00	15,110,842.52	FT25265TVSK3
22.09.2025	22.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	704,275.00	15,815,117.52	FT25265VGCT1
22.09.2025	22.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	615,822.00	16,430,939.52	FT25265ZXQ8Y
22.09.2025	22.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	526,000.00	16,956,939.52	FT25265D9V48
22.09.2025	22.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT2526517R11	0.00	24,000.00	16,980,939.52	TT2526517R11

22.09.2025	22.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25265VZPYP	0.00	1,327,000.00	18,307,939.52	TT25265VZPYP
22.09.2025	22.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,183,985.00	19,491,924.52	FT252658S4CD
22.09.2025	22.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,568,000.00	24,059,924.52	FT25265XXGH2
22.09.2025	22.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2526559779	0.00	270,600.00	24,330,524.52	MDC2526559779
22.09.2025	22.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	434,560.00	24,765,084.52	FT25265L9HWP
22.09.2025	22.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25265JTHMG	0.00	1,626,500.00	26,391,584.52	TT25265JTHMG
22.09.2025	22.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT252650MYVG	0.00	18,500.00	26,410,084.52	TT252650MYVG
22.09.2025	22.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25265JR50Y	0.00	889,500.00	27,299,584.52	TT25265JR50Y
22.09.2025	22.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252652XRSV	0.00	35,000.00	27,334,584.52	TT252652XRSV
22.09.2025	22.09.2025	Cash Withdrawal 001287 ASHFAQ YASIN MOHAMED AT-L	-6,500.00	0.00	27,328,084.52	TT25265C6W0J
22.09.2025	22.09.2025	Chq Encashmt CHQ001287 ASHFAQ YASIN MOHAMED AT-L	-4,993,500.00	0.00	22,334,584.52	TT25265C6W0J
22.09.2025	22.09.2025	Transfer AT-DPC DCL LOGISTICS DISCOUNT CENTRE LO	-1,500,000.00	0.00	20,834,584.52	FT25265HT64Z
22.09.2025	22.09.2025	Cash Withdrawal 1295 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	20,828,684.52	TT25265N228Q
22.09.2025	22.09.2025	Chq Encashmt CHQ1295 SAIDI ATHUMANI SELEMANI 198	-4,322,250.00	0.00	16,506,434.52	TT25265N228Q
23.09.2025	23.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,972,000.00	18,478,434.52	FT252667S0Q5
23.09.2025	23.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	246,250.00	18,724,684.52	FT25266PJJ9L
23.09.2025	23.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	76,615.00	18,801,299.52	FT25266Z3XVZ
23.09.2025	23.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	517,400.00	19,318,699.52	FT25266HLP8P

23.09.2025	23.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252663W1SG	0.00	644,000.00	19,962,699.52	TT252663W1SG
23.09.2025	23.09.2025	Payment AT-TZRTB KCBMID25571201 MDC2526659798	0.00	1,082,400.00	21,045,099.52	MDC2526659798
23.09.2025	23.09.2025	Payment AT-TZRTB KCBMID25579201 MDC2526659798	0.00	157,440.00	21,202,539.52	MDC2526659798
23.09.2025	23.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25266VR7Q6	0.00	410,000.00	21,612,539.52	TT25266VR7Q6
23.09.2025	23.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25266VTM7W	0.00	1,100,000.00	22,712,539.52	TT25266VTM7W
23.09.2025	23.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25266PV34P	0.00	90,000.00	22,802,539.52	TT25266PV34P
23.09.2025	23.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25266JB6P0	0.00	2,090,000.00	24,892,539.52	TT25266JB6P0
23.09.2025	23.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25266VTJX	0.00	1,195,000.00	26,087,539.52	TT25266VTJX
23.09.2025	23.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25266CYHXR	0.00	105,000.00	26,192,539.52	TT25266CYHXR
23.09.2025	23.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25266C1ML6	0.00	552,000.00	26,744,539.52	TT25266C1ML6
23.09.2025	23.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25266N8805	0.00	98,000.00	26,842,539.52	TT25266N8805
23.09.2025	23.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25266F18TK	0.00	117,000.00	26,959,539.52	TT25266F18TK
23.09.2025	23.09.2025	Cash Withdrawal 1301 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	26,953,639.52	TT25266T3JLX
23.09.2025	23.09.2025	Chq Encashmt CHQ1301 SAIDI ATHUMANI SELEMANI 198	-7,666,720.00	0.00	19,286,919.52	TT25266T3JLX
23.09.2025	23.09.2025	Inward Cheque D CHQ1298 AT-DPC CHQ No. 001298 IN	-1,687,400.00	0.00	17,599,519.52	FT25266CZRLJ
23.09.2025	23.09.2025	Inward Cheque D CHQ1300 AT-DPC CHQ No. 001300 IN	-2,186,342.04	0.00	15,413,177.48	FT25266NDZ57
23.09.2025	23.09.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-13,000,000.00	0.00	2,413,177.48	FT252660WCRX
24.09.2025	24.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	386,850.00	2,800,027.48	FT25267D92F6

24.09.2025	24.09.2025	Ag Dpst 001651644479 MWANZA 999999 FT2526749Z05	0.00	785,000.00	3,585,027.48	FT2526749Z05
24.09.2025	24.09.2025	Ag Dpst 001651645023 MWANZA 999999 FT25267T5GJV	0.00	156,000.00	3,741,027.48	FT25267T5GJV
24.09.2025	24.09.2025	Ag Dpst 001651645621 MWANZA 999999 FT25267J6PZ8	0.00	464,000.00	4,205,027.48	FT25267J6PZ8
24.09.2025	24.09.2025	Ag Dpst 001651646160 MWANZA 999999 FT25267HK90R	0.00	255,000.00	4,460,027.48	FT25267HK90R
24.09.2025	24.09.2025	Ag Dpst 001651646587 MWANZA 999999 FT25267YQK6N	0.00	265,000.00	4,725,027.48	FT25267YQK6N
24.09.2025	24.09.2025	Ag Dpst 001651647102 MWANZA 999999 FT25267FTHS8	0.00	1,006,000.00	5,731,027.48	FT25267FTHS8
24.09.2025	24.09.2025	Ag Dpst 001651648013 MWANZA 999999 FT25267XL28P	0.00	425,000.00	6,156,027.48	FT25267XL28P
24.09.2025	24.09.2025	Ag Dpst 001651648599 MWANZA 999999 FT25267GB7ZW	0.00	306,000.00	6,462,027.48	FT25267GB7ZW
24.09.2025	24.09.2025	Ag Dpst 001651648989 MWANZA 999999 FT2526713C10	0.00	72,000.00	6,534,027.48	FT2526713C10
24.09.2025	24.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	689,495.00	7,223,522.48	FT25267CMC7B
24.09.2025	24.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2526759831	0.00	139,728.01	7,363,250.49	MDC2526759831
24.09.2025	24.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25267FQSLV	0.00	1,419,000.00	8,782,250.49	TT25267FQSLV
24.09.2025	24.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT252671FPSF	0.00	75,000.00	8,857,250.49	TT252671FPSF
24.09.2025	24.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	5,319,000.00	14,176,250.49	FT25267K7TPR
24.09.2025	24.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252677RWY7	0.00	869,500.00	15,045,750.49	TT252677RWY7
24.09.2025	24.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252679MY4Q	0.00	550,000.00	15,595,750.49	TT252679MY4Q
24.09.2025	24.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25267BCZCN	0.00	3,274,000.00	18,869,750.49	TT25267BCZCN
24.09.2025	24.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	12,500,000.00	31,369,750.49	FT252676VBBH

24.09.2025	24.09.2025	Salary Payment AT-DPC 1758725258633 BANK FT25267	0.00	8,180,000.00	39,549,750.49	FT252678BBLS
25.09.2025	25.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,286,000.00	40,835,750.49	FT252681VVWQ
25.09.2025	25.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	180,000,000.00	220,835,750.49	FT25268KGD4N
25.09.2025	25.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25268WW9CF	0.00	924,000.00	221,759,750.49	TT25268WW9CF
25.09.2025	25.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25268CQ21G	0.00	711,500.00	222,471,250.49	TT25268CQ21G
25.09.2025	25.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25268944C3	0.00	2,461,000.00	224,932,250.49	TT25268944C3
25.09.2025	25.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25268DV7SB	0.00	64,000.00	224,996,250.49	TT25268DV7SB
25.09.2025	25.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25268WPF0B	0.00	264,000.00	225,260,250.49	TT25268WPF0B
25.09.2025	25.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25268RDJ1M	0.00	324,000.00	225,584,250.49	TT25268RDJ1M
25.09.2025	25.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT2526888MLJ	0.00	400,000.00	225,984,250.49	TT2526888MLJ
25.09.2025	25.09.2025	Transfer AT-DPC DCL repayment DISCOUNT CENTRE LI	-20,500,000.00	0.00	205,484,250.49	FT2526823TN3
25.09.2025	25.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	698,490.00	206,182,740.49	FT25268TZZW1
25.09.2025	25.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	89,550.00	206,272,290.49	FT252684QT35
25.09.2025	25.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	940,275.00	207,212,565.49	FT25268D8T1S
25.09.2025	25.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	598,880.00	207,811,445.49	FT25268RC7PJ
25.09.2025	25.09.2025	Transfer AT-TZCR NEGOTIATION FEE FEE FR COMPOIT	-185,462,058.21	0.00	22,349,387.28	FT252688NZLP
25.09.2025	25.09.2025	Write-Off Acct Bal IS2526802722	0	0	22,349,387.28	IS2526802722
25.09.2025	25.09.2025	Transfer AT-TZCR DISCOUNT CENTRE LD252685040 KCB	0.00	1,270,000,000.00	1,292,349,387.28	FT25268GCPTW

25.09.2025	25.09.2025	SWIFT Remit Cha AT-DPC Inter company AC-3390618	-10,000.00	0.00	1,292,339,387.28	FT25268ZW0MV
25.09.2025	25.09.2025	Outward SWIFT P AT-DPC Inter company SW-CORUTZTZ	-400,000,000.00	0.00	892,339,387.28	FT25268ZW0MV
25.09.2025	25.09.2025	SWIFT Remit Cha AT-DPC Inter company AC-3390618	-10,000.00	0.00	892,329,387.28	FT2526803VSS
25.09.2025	25.09.2025	Outward SWIFT P AT-DPC Inter company SW-CORUTZTZ	-370,000,000.00	0.00	522,329,387.28	FT2526803VSS
26.09.2025	26.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,052,000.00	526,381,387.28	FT252699NK5D
26.09.2025	26.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	19,900.00	526,401,287.28	FT25269FS60D
26.09.2025	26.09.2025	Transfer AT-DPC ia SAIDI ATHUMANI SELEMANI-FLOAT	-30,000,000.00	0.00	496,401,287.28	FT25269WT32B
26.09.2025	26.09.2025	Transfer AT-DPC payment on acct SAIDI ATHUMANI S	-34,638,000.00	0.00	461,763,287.28	FT252698PFTV
26.09.2025	26.09.2025	Transfer Charge AT-DPC jul and aug AC-TZS140250	-2,000.00	0.00	461,761,287.28	FT25269VP6JC
26.09.2025	26.09.2025	Direct Credits AT-DPC jul and aug rent for natai	-14,510,340.00	0.00	447,250,947.28	FT25269VP6JC
26.09.2025	26.09.2025	Transfer Charge AT-DPC june and july AC-TZS1402	-2,000.00	0.00	447,248,947.28	FT2526980H16
26.09.2025	26.09.2025	Direct Credits AT-DPC june and july rent for nat	-14,784,120.00	0.00	432,464,827.28	FT2526980H16
26.09.2025	26.09.2025	Transfer Charge AT-DPC old outstandin AC-TZS140	-2,000.00	0.00	432,462,827.28	FT25269TPTL3
26.09.2025	26.09.2025	Direct Credits AT-DPC old outstandin old outstan	-5,925,560.00	0.00	426,537,267.28	FT25269TPTL3
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC rent for aug 25 AC-33906	-5,000.00	0.00	426,532,267.28	FT25269D8KD1
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC rent for aug 25 SW-EXTNTZ	-22,115,098.44	0.00	404,417,168.84	FT25269D8KD1
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC rent for jul25 AC-339061	-5,000.00	0.00	404,412,168.84	FT25269BZ35G
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC rent for jul25 SW-EXTNTZT	-22,160,514.28	0.00	382,251,654.56	FT25269BZ35G

26.09.2025	26.09.2025	Payment AT-TZRTB KCB MID25579201 MDC2526959893	0.00	298,152.00	382,549,806.56	MDC2526959893
26.09.2025	26.09.2025	Payment AT-TZRTB KCB MID25571201 MDC2526959893	0.00	152,520.00	382,702,326.56	MDC2526959893
26.09.2025	26.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2526959893	0.00	98,400.00	382,800,726.56	MDC2526959893
26.09.2025	26.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	31,840.00	382,832,566.56	FT252690NDRT
26.09.2025	26.09.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-85,000,000.00	0.00	297,832,566.56	FT25269GF63S
26.09.2025	26.09.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-29,000,000.00	0.00	268,832,566.56	FT252697YQF7
26.09.2025	26.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25269B8BTH	0.00	438,000.00	269,270,566.56	TT25269B8BTH
26.09.2025	26.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25269BMYJF	0.00	395,500.00	269,666,066.56	TT25269BMYJF
26.09.2025	26.09.2025	Inward Cheque D CHQ1307 AT-DPC CHQ No. 001307 IN	-100,000.00	0.00	269,566,066.56	FT25269T39KT
26.09.2025	26.09.2025	Ag Dpst 001653133721 REFUND LIFT 999999 FT25269T	0.00	150,000.00	269,716,066.56	FT25269TNRB4
26.09.2025	26.09.2025	Cash Withdrawal 001309 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	269,710,166.56	TT25269VPXBB
26.09.2025	26.09.2025	Chq Encashmt CHQ001309 SAIDI ATHUMANI SELEMANI 1	-4,102,000.00	0.00	265,608,166.56	TT25269VPXBB
26.09.2025	26.09.2025	Cash Withdrawal 001294 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	265,602,266.56	TT252693HQCD
26.09.2025	26.09.2025	Chq Encashmt CHQ001294 SAIDI ATHUMANI SELEMANI 1	-1,826,000.00	0.00	263,776,266.56	TT252693HQCD
27.09.2025	27.09.2025	Transfer Charge AT-DPC rent for arush AC-TZS140	-2,000.00	0.00	263,774,266.56	FT25270BYLFN
27.09.2025	27.09.2025	Direct Credits AT-DPC rent for arush rent for ar	-15,000,000.00	0.00	248,774,266.56	FT25270BYLFN
27.09.2025	27.09.2025	SWIFT Remit Cha AT-DPC 998421656480 AC-33906186	-5,000.00	0.00	248,769,266.56	FT252703MGCD
27.09.2025	27.09.2025	Outward SWIFT P AT-DPC 998421656480 SW-TANZTZTX	-30,900,000.00	0.00	217,869,266.56	FT252703MGCD

27.09.2025	27.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	114,425.00	217,983,691.56	FT25270M1QP9
27.09.2025	27.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	4,013,500.00	221,997,191.56	FT25270YQXR7
27.09.2025	27.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	348,250.00	222,345,441.56	FT25270WV89Z
27.09.2025	27.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	436,805.00	222,782,246.56	FT252701FQ2N
27.09.2025	27.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25270L8218	0.00	1,101,500.00	223,883,746.56	TT25270L8218
27.09.2025	27.09.2025	Cash Deposit MLIMNI 1 AT-TZMLI TT25270CDH51	0.00	416,000.00	224,299,746.56	TT25270CDH51
27.09.2025	27.09.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-218,000,000.00	0.00	6,299,746.56	FT252703D016
27.09.2025	27.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25270KLWX4	0.00	97,500.00	6,397,246.56	TT25270KLWX4
27.09.2025	27.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25270RDPBZ	0.00	2,202,000.00	8,599,246.56	TT25270RDPBZ
27.09.2025	27.09.2025	Ag Dpst 001653763223 MSIMBAZI WSALE 999999 FT252	0.00	1,545,000.00	10,144,246.56	FT25270CMRTF
27.09.2025	27.09.2025	Ag Dpst 001653763647 UPANGA WSALE 999999 FT25270	0.00	1,519,000.00	11,663,246.56	FT25270KYRMD
27.09.2025	27.09.2025	Ag Dpst 001653764103 UHURU 2 WSALE 999999 FT2527	0.00	270,000.00	11,933,246.56	FT252703ZD5H
27.09.2025	27.09.2025	Ag Dpst 001653764666 MSIMBAZI WSALE 999999 FT252	0.00	4,233,000.00	16,166,246.56	FT252700BHXQ
27.09.2025	27.09.2025	Ag Dpst 001653765120 MSIMBAZI RETAIL 999999 FT25	0.00	1,264,500.00	17,430,746.56	FT252707PN3P
27.09.2025	27.09.2025	Ag Dpst 001653765554 NARUNGOMB RETAIL 999999 FT2	0.00	310,000.00	17,740,746.56	FT252703N00W
27.09.2025	27.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2527059916	0.00	1,433,196.00	19,173,942.56	MDC2527059916
27.09.2025	27.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2527059916	0.00	196,800.98	19,370,743.54	MDC2527059916
27.09.2025	27.09.2025	Payment AT-TZRTB KCB MID25579201 MDC2527059916	0.00	98,400.00	19,469,143.54	MDC2527059916

27.09.2025	27.09.2025	Payment AT-TZRTB KCB MID2556201 MDC2527059916	0.00	0.98	19,469,144.52	MDC2527059916
27.09.2025	27.09.2025	Cash Withdrawal 001305 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	19,463,244.52	TT25270DNR83
27.09.2025	27.09.2025	Chq Encashmt CHQ001305 SAIDI ATHUMANI SELEMANI 1	-3,575,000.00	0.00	15,888,244.52	TT25270DNR83
27.09.2025	27.09.2025	Cash Withdrawal 001306 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	15,882,344.52	TT25270S8PF3
27.09.2025	27.09.2025	Chq Encashmt CHQ001306 SAIDI ATHUMANI SELEMANI 1	-2,445,000.00	0.00	13,437,344.52	TT25270S8PF3
27.09.2025	27.09.2025	Cash Withdrawal 001308 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	13,431,444.52	TT25270CQ62R
27.09.2025	27.09.2025	Chq Encashmt CHQ001308 SAIDI ATHUMANI SELEMANI 1	-3,895,350.00	0.00	9,536,094.52	TT25270CQ62R
27.09.2025	27.09.2025	Cash Withdrawal 001304 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	9,530,194.52	TT25270XLHQ3
27.09.2025	27.09.2025	Chq Encashmt CHQ001304 SAIDI ATHUMANI SELEMANI 1	-1,484,000.00	0.00	8,046,194.52	TT25270XLHQ3
27.09.2025	27.09.2025	Ag Dpst 001653780151 NARUNGOMBE WSALE 999999 FT2	0.00	15,000.00	8,061,194.52	FT2527075P63
27.09.2025	27.09.2025	Ag Dpst 001653780569 UPANGA WSALE 999999 FT25270	0.00	1,118,000.00	9,179,194.52	FT25270RH76W
27.09.2025	27.09.2025	Ag Dpst 001653780973 MSIMBAZI WSALE 999999 FT252	0.00	1,081,500.00	10,260,694.52	FT25270YJF6F
27.09.2025	27.09.2025	Ag Dpst 001653781520 UHURU 2 WSALE 999999 FT2527	0.00	915,000.00	11,175,694.52	FT25270132CL
27.09.2025	27.09.2025	Ag Dpst 001653782007 NARUNGOMBE WSALE 999999 FT2	0.00	933,000.00	12,108,694.52	FT25270N9TDS
27.09.2025	27.09.2025	Ag Dpst 001653782636 MSIMBAZI WSALE 999999 FT252	0.00	337,500.00	12,446,194.52	FT25270KNFN0
27.09.2025	27.09.2025	Ag Dpst 001653783163 UPANGA WSALE 999999 FT25270	0.00	139,000.00	12,585,194.52	FT25270Z5BR9
27.09.2025	27.09.2025	Ag Dpst 001653783747 MSIMBAZI RETAIL 999999 FT25	0.00	295,500.00	12,880,694.52	FT25270604QV
27.09.2025	27.09.2025	Mobile Money Tr AT-DPC TIPSFT1998aaf7cf6bf980 99	0.00	4,000,000.00	16,880,694.52	FT25270GWRV9

27.09.2025	27.09.2025	Ag Dpst 001653784135 NARUNGOMB RETAIL 999999 FT2	0.00	342,000.00	17,222,694.52	FT25270CM7RW
27.09.2025	27.09.2025	Ag Dpst 001653784501 UPANGA RETAIL 999999 FT2527	0.00	5,000.00	17,227,694.52	FT25270C9MWR
27.09.2025	27.09.2025	Ag Dpst 001653786314 NARUNGOMBE WSALE 999999 FT2	0.00	492,300.00	17,719,994.52	FT25270K2KDH
27.09.2025	27.09.2025	Ag Dpst 001653786748 MSIMBAZI RETAIL 999999 FT25	0.00	71,500.00	17,791,494.52	FT252702WFTV
27.09.2025	27.09.2025	Ag Dpst 001653787371 NARUNGOMB RETAIL 999999 FT2	0.00	55,000.00	17,846,494.52	FT25270J23Q9
27.09.2025	27.09.2025	Ag Dpst 001653787799 UPANGA WSALE 999999 FT25270	0.00	134,000.00	17,980,494.52	FT252708G64L
27.09.2025	27.09.2025	Ag Dpst 001653829648 UHURU 2 WSALE 999999 FT2527	0.00	55,000.00	18,035,494.52	FT252705JMXC
27.09.2025	27.09.2025	Ag Dpst 001653830010 MSIMBAZI WSALE 999999 FT252	0.00	552,000.00	18,587,494.52	FT25270FYN87
27.09.2025	27.09.2025	Ag Dpst 001653830371 MSIMBAZI RETAIL 999999 FT25	0.00	581,000.00	19,168,494.52	FT25270B5X8C
27.09.2025	27.09.2025	Ag Dpst 001653830892 UPANGA WSALE 999999 FT25270	0.00	184,000.00	19,352,494.52	FT25270TF4V3
27.09.2025	27.09.2025	Ag Dpst 001653831261 UPANGA RETAIL 999999 FT2527	0.00	192,000.00	19,544,494.52	
27.09.2025	27.09.2025	Ag Dpst 001653831622 UHURU 1 RETAIL 999999 FT252	0.00	670,000.00	20,214,494.52	
27.09.2025	27.09.2025	Ag Dpst 001653833009 NARUNGOMBE WSALE 999999 FT2	0.00	330,000.00	20,544,494.52	
27.09.2025	27.09.2025	Ag Dpst 001653835209 MSIMBAZI WSALE 999999 FT252	0.00	319,500.00	20,863,994.52	
27.09.2025	27.09.2025	Ag Dpst 001653832386 MSIMBAZI RETAIL 999999 FT25	0.00	62,000.00	20,925,994.52	
27.09.2025	27.09.2025	Ag Dpst 001653833573 NARUNGOMB RETAIL 999999 FT2	0.00	55,000.00	20,980,994.52	
27.09.2025	27.09.2025	Ag Dpst 001653833850 UPANGA RETAIL 999999 FT2527	0.00	181,000.00	21,161,994.52	
27.09.2025	27.09.2025	Ag Dpst 001653834660 UHURU 2 WSALE 999999 FT2527	0.00	654,000.00	21,815,994.52	

27.09.2025	27.09.2025	Ag Dpst 001653836218 MSIMBAZI WSALE 999999 FT252	0.00	1,128,000.00	22,943,994.52	
27.09.2025	27.09.2025	Ag Dpst 001653837155 MSIMBAZI RETAIL 999999 FT25	0.00	143,000.00	23,086,994.52	
27.09.2025	27.09.2025	Ag Dpst 001653835647 MSIMBAZI RETAIL 999999 FT25	0.00	115,500.00	23,202,494.52	
27.09.2025	27.09.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE P.O.BOX 3	0.00	3,600,000.00	26,802,494.52	
27.09.2025	27.09.2025	Transfer AT-DPC Internal transfe Internal transf	0.00	8,000,000.00	34,802,494.52	
27.09.2025	27.09.2025	Transfer AT-DPC Internal transfe Internal transf	0.00	500,000.00	35,302,494.52	
27.09.2025	27.09.2025	Cash Withdrawal 001303 SAIDI ATHUMANI SELEMANI 1	-14,410.60	0.00	35,288,083.92	
27.09.2025	27.09.2025	Chq Encashmt CHQ001303 SAIDI ATHUMANI SELEMANI 1	-14,410,600.00	0.00	20,877,483.92	
29.09.2025	29.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	49,750.00	20,927,233.92	FT25272BQX2L
29.09.2025	29.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	109,450.00	21,036,683.92	FT25272KK3W8
29.09.2025	29.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	836,795.00	21,873,478.92	FT25272JFM3X
29.09.2025	29.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,114,000.00	24,987,478.92	FT25272WMNPJ
29.09.2025	29.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25272MQVJK	0.00	438,500.00	25,425,978.92	TT25272MQVJK
29.09.2025	29.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25272W64KX	0.00	603,500.00	26,029,478.92	TT25272W64KX
29.09.2025	29.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2527259937	0.00	1,651,152.00	27,680,630.92	MDC2527259937
29.09.2025	29.09.2025	Payment AT-TZRTB KCB MID25581201 MDC2527259937	0.00	452,640.00	28,133,270.92	MDC2527259937
29.09.2025	29.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25272SMNQ8	0.00	1,001,000.00	29,134,270.92	TT25272SMNQ8
29.09.2025	29.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25272FBLW3	0.00	445,500.00	29,579,770.92	TT25272FBLW3

29.09.2025	29.09.2025	Ag Dpst 001655057561 MWENGE RETAIL 999999 FT2527	0.00	885,000.00	30,464,770.92	FT252723XBYZ
29.09.2025	29.09.2025	Ag Dpst 001655064228 MWENGE WSALE 999999 FT25272	0.00	145,000.00	30,609,770.92	FT25272TGG4F
29.09.2025	29.09.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-7,000,000.00	0.00	23,609,770.92	FT25272H8VRK
30.09.2025	30.09.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,520,360.00	25,130,130.92	FT25273QN034
30.09.2025	30.09.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	549,500.00	25,679,630.92	FT25273TR8TZ
30.09.2025	30.09.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25273YWG0S	0.00	1,167,000.00	26,846,630.92	TT25273YWG0S
30.09.2025	30.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25273PP2HF	0.00	246,500.00	27,093,130.92	TT25273PP2HF
30.09.2025	30.09.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25273Q1HBG	0.00	656,000.00	27,749,130.92	TT25273Q1HBG
30.09.2025	30.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25273M9S6S	0.00	200,000.00	27,949,130.92	TT25273M9S6S
30.09.2025	30.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25273NJ2RC	0.00	325,000.00	28,274,130.92	TT25273NJ2RC
30.09.2025	30.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT252734B38D	0.00	178,000.00	28,452,130.92	TT252734B38D
30.09.2025	30.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25273B5D8N	0.00	7,000.00	28,459,130.92	TT25273B5D8N
30.09.2025	30.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT2527378JF5	0.00	130,000.00	28,589,130.92	TT2527378JF5
30.09.2025	30.09.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25273PKDCZ	0.00	147,000.00	28,736,130.92	TT25273PKDCZ
30.09.2025	30.09.2025	Payment AT-TZRTB KCB MID25572201 MDC2527359995	0.00	520,536.00	29,256,666.92	MDC2527359995
30.09.2025	30.09.2025	Cash Withdrawal 1297 SAIDI ATHUMANI SELEMANI 198	-26,994.75	0.00	29,229,672.17	TT25273VD9PL
30.09.2025	30.09.2025	Chq Encashmt CHQ1297 SAIDI ATHUMANI SELEMANI 198	-26,994,750.00	0.00	2,234,922.17	TT25273VD9PL
30.09.2025	30.09.2025	Ag Dpst 001655640009 UHURU 1 WSALE 999999 FT2527	0.00	31,000.00	2,265,922.17	FT25273KBB76

30.09.2025	30.09.2025	Ag Dpst 001655640276 UHURU 2 WSALE 999999 FT2527	0.00	288,000.00	2,553,922.17	FT25273X64ZG
30.09.2025	30.09.2025	Ag Dpst 001655640597 MSIMBAZI RETAIL 999999 FT25	0.00	143,000.00	2,696,922.17	FT25273JSJ7M
30.09.2025	30.09.2025	Ag Dpst 001655640953 NARUNGOMB RETAIL 999999 FT2	0.00	300,500.00	2,997,422.17	FT25273PHNS3
30.09.2025	30.09.2025	Ag Dpst 001655641333 UPANGA WSALE 999999 FT25273	0.00	1,706,000.00	4,703,422.17	FT25273C90P8
30.09.2025	30.09.2025	Ag Dpst 001655641899 UHURU 1 RETAIL 999999 FT252	0.00	30,000.00	4,733,422.17	FT25273ZM4PJ
30.09.2025	30.09.2025	Ag Dpst 001655642366 MSIMBAZI RETAIL 999999 FT25	0.00	70,500.00	4,803,922.17	FT25273VB75J
30.09.2025	30.09.2025	Ag Dpst 001655643401 MSIMBAZI RETAIL 999999 FT25	0.00	70,500.00	4,874,422.17	FT25273GH794
30.09.2025	30.09.2025	Ag Dpst 001655643844 UPANGA WSALE 999999 FT25273	0.00	37,000.00	4,911,422.17	FT252739NGD1
30.09.2025	30.09.2025	Ag Dpst 001655644254 MSIMBAZI RETAIL 999999 FT25	0.00	61,000.00	4,972,422.17	FT25273G4HRY
30.09.2025	30.09.2025	Ag Dpst 001655644546 UHURU 1 WSALE 999999 FT2527	0.00	45,000.00	5,017,422.17	FT25273T2NS1
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273CCYTF	0.00	440,000.00	5,457,422.17	TT25273CCYTF
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273JKGT2	0.00	1,636,000.00	7,093,422.17	TT25273JKGT2
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273XCCDJ	0.00	350,000.00	7,443,422.17	TT25273XCCDJ
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252731QRS4	0.00	75,000.00	7,518,422.17	TT252731QRS4
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273CQNQZ	0.00	191,000.00	7,709,422.17	TT25273CQNQZ
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252735Z5W1	0.00	7,000.00	7,716,422.17	TT252735Z5W1
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252732TJBZ	0.00	342,000.00	8,058,422.17	TT252732TJBZ
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252731DW7C	0.00	1,629,000.00	9,687,422.17	TT252731DW7C

30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273B0DDP	0.00	6,600,000.00	16,287,422.17	TT25273B0DDP
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252734RTVR	0.00	1,283,000.00	17,570,422.17	TT252734RTVR
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273T167Z	0.00	509,000.00	18,079,422.17	TT25273T167Z
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273HVT8F	0.00	434,000.00	18,513,422.17	TT25273HVT8F
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252732R6DC	0.00	2,428,000.00	20,941,422.17	TT252732R6DC
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252736NXXP	0.00	32,000.00	20,973,422.17	TT252736NXXP
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273P657X	0.00	69,000.00	21,042,422.17	TT25273P657X
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT2527326B2Q	0.00	290,000.00	21,332,422.17	TT2527326B2Q
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252733CQNT	0.00	1,258,000.00	22,590,422.17	TT252733CQNT
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273WFHQ7	0.00	76,000.00	22,666,422.17	TT25273WFHQ7
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273B5Q2V	0.00	616,000.00	23,282,422.17	TT25273B5Q2V
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273B1GY Y	0.00	624,000.00	23,906,422.17	TT25273B1GY Y
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273TNH0N	0.00	90,000.00	23,996,422.17	TT25273TNH0N
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273V9K LK	0.00	809,800.00	24,806,222.17	TT25273V9K LK
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT2527384G WY	0.00	124,000.00	24,930,222.17	TT2527384G WY
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT252736T YNF	0.00	570,000.00	25,500,222.17	TT252736T YNF
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273G V4K0	0.00	434,000.00	25,934,222.17	TT25273G V4K0
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273G34H2	0.00	1,008,000.00	26,942,222.17	

30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT2527387VSK	0.00	309,000.00	27,251,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25273VQTM4	0.00	347,000.00	27,598,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE AT-TZMLI TT25273N4N74	0.00	1,171,000.00	28,769,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25273CHVQC	0.00	113,000.00	28,882,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE WHOLESALE AT-TZMLI TT2527339	0.00	314,000.00	29,196,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25273Z370N	0.00	802,000.00	29,998,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25273P05LX	0.00	511,000.00	30,509,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25273WKP4P	0.00	70,000.00	30,579,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25273Q3N1H	0.00	29,000.00	30,608,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE RETAIL AT-TZMLI TT25273NY7C7	0.00	590,000.00	31,198,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE WHOLESALE AT-TZMLI TT25273X2	0.00	120,000.00	31,318,222.17	
30.09.2025	30.09.2025	Cash Deposit MWENGE WHOLESALE AT-TZMLI TT252730R	0.00	69,000.00	31,387,222.17	
30.09.2025	30.09.2025	Cash Withdrawal 001310 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	31,381,322.17	
30.09.2025	30.09.2025	Chq Encashmt CHQ001310 SAIDI ATHUMANI SELEMANI 1	-8,528,000.00	0.00	22,853,322.17	
30.09.2025	30.09.2025	Cash Withdrawal 001311 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	22,847,422.17	
30.09.2025	30.09.2025	Chq Encashmt CHQ001311 SAIDI ATHUMANI SELEMANI 1	-5,093,500.00	0.00	17,753,922.17	
30.09.2025	30.09.2025	Cash Withdrawal 001312 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	17,748,022.17	
30.09.2025	30.09.2025	Chq Encashmt CHQ001312 SAIDI ATHUMANI SELEMANI 1	-6,447,000.00	0.00	11,301,022.17	

30.09.2025	30.09.2025	Ag Dpst 001655783868 MWANZA 999999 FT25273QHMF0	0.00	639,000.00	11,940,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655792711 MWANZA 999999 FT25273ZMHJY	0.00	339,500.00	12,279,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655882991 NARUNGOMBE WSALE 999999 FT2	0.00	110,000.00	12,389,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655883438 UHURU 2 WSALE 999999 FT2527	0.00	145,000.00	12,534,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655787017 MWANZA 999999 FT25273JD1PW	0.00	640,000.00	13,174,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655788471 MWANZA 999999 FT25273SHCRB	0.00	1,593,000.00	14,767,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655890102 NARUNGOMBE WSALE 999999 FT2	0.00	370,000.00	15,137,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655901829 UHURU 2 RETAIL 999999 FT252	0.00	280,000.00	15,417,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655902498 MSIMBAZI RETAIL 999999 FT25	0.00	214,000.00	15,631,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655789879 MWANZA 999999 FT25273YSP26	0.00	2,052,000.00	17,683,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655791237 MWANZA 999999 FT252730338F	0.00	189,000.00	17,872,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655836619 UHURU 1 WSALE 999999 FT2527	0.00	825,000.00	18,697,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655837249 UHURU 2 WSALE 999999 FT2527	0.00	1,056,000.00	19,753,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655794204 MWANZA 999999 FT25273LWQVP	0.00	95,000.00	19,848,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655795873 MWANZA 999999 FT25273KL103	0.00	89,000.00	19,937,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655838230 UPANGA WSALE 999999 FT25273	0.00	15,000.00	19,952,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655881974 UHURU 1 WSALE 999999 FT2527	0.00	246,000.00	20,198,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655882452 MSIMBAZI RETAIL 999999 FT25	0.00	378,000.00	20,576,522.17	

30.09.2025	30.09.2025	Ag Dpst 001655904580 MSIMBAZI RETAIL 999999 FT25	0.00	292,000.00	20,868,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655881562 MSIMBAZI WSALE 999999 FT252	0.00	831,000.00	21,699,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655884020 MSIMBAZI RETAIL 999999 FT25	0.00	981,000.00	22,680,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655884482 UHURU 1 WSALE 999999 FT2527	0.00	40,000.00	22,720,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655888696 MSIMBAZI WSALE 999999 FT252	0.00	120,000.00	22,840,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655884910 MSIMBAZI WSALE 999999 FT252	0.00	280,000.00	23,120,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655885282 NARUNGOMBE WSALE 999999 FT2	0.00	353,000.00	23,473,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655885642 MSIMBAZI RETAIL 999999 FT25	0.00	60,000.00	23,533,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655903210 UPANGA RETAIL 999999 FT2527	0.00	7,000.00	23,540,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655905244 NARUNGOMB RETAIL 999999 FT2	0.00	83,000.00	23,623,522.17	
30.09.2025	30.09.2025	Ag Dpst 001655886166 NARUNGOMB RETAIL 999999 FT2	0.00	254,500.00	23,878,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655901056 UHURU 2 WSALE 999999 FT2527	0.00	991,000.00	24,869,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655901462 MSIMBAZI WSALE 999999 FT252	0.00	475,000.00	25,344,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655902844 NARUNGOMB RETAIL 999999 FT2	0.00	538,000.00	25,882,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655903735 UHURU 1 WSALE 999999 FT2527	0.00	1,042,000.00	26,924,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655904160 UHURU 1 RETAIL 999999 FT252	0.00	150,000.00	27,074,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655886772 MSIMBAZI WSALE 999999 FT252	0.00	1,008,000.00	28,082,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655887397 UPANGA WSALE 999999 FT25273	0.00	49,000.00	28,131,022.17	

30.09.2025	30.09.2025	Ag Dpst 001655888201 NARUNGOMB RETAIL 999999 FT2	0.00	230,000.00	28,361,022.17	
30.09.2025	30.09.2025	Ag Dpst 001655889318 NARUNGOMBE WSALE 999999 FT2	0.00	800,500.00	29,161,522.17	
30.09.2025	01.10.2025	Maint Chrg AT-CPCTZ 3390618694 3390618694.TZBIAS	-20,000.00	0.00	29,141,522.17	
01.10.2025	01.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,451,705.00	30,593,227.17	FT25274ZGJ20
01.10.2025	01.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	664,655.00	31,257,882.17	FT25274HW93G
01.10.2025	01.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	768,850.00	32,026,732.17	FT252748WTW2
01.10.2025	01.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,545,000.00	34,571,732.17	FT25274MX4VJ
01.10.2025	01.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252742NRQ2	0.00	1,618,000.00	36,189,732.17	TT252742NRQ2
01.10.2025	01.10.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25274VF9GW	0.00	567,000.00	36,756,732.17	TT25274VF9GW
01.10.2025	01.10.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25274VWL7V	0.00	350,000.00	37,106,732.17	TT25274VWL7V
01.10.2025	01.10.2025	Payment AT-TZRTB KCB MID25571201 MDC2527460036	0.00	300,120.00	37,406,852.17	MDC2527460036
01.10.2025	01.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2527460036	0.00	152,520.00	37,559,372.17	MDC2527460036
02.10.2025	02.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	95,520.00	37,654,892.17	FT25275VQ9LD
02.10.2025	02.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	566,552.00	38,221,444.17	FT25275B4YKP
02.10.2025	02.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	514,912.00	38,736,356.17	FT25275MY629
02.10.2025	02.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,953,500.00	41,689,856.17	FT25275180JX
02.10.2025	02.10.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25275Q6KL7	0.00	477,000.00	42,166,856.17	TT25275Q6KL7
02.10.2025	02.10.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT252753CQSG	0.00	899,000.00	43,065,856.17	TT252753CQSG

02.10.2025	02.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2527560059	0.00	147,600.00	43,213,456.17	MDC2527560059
02.10.2025	02.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2527560059	0.00	126,936.00	43,340,392.17	MDC2527560059
02.10.2025	02.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25275QHK0D	0.00	361,000.00	43,701,392.17	TT25275QHK0D
02.10.2025	02.10.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-35,910,000.00	0.00	7,791,392.17	FT252757LTJY
02.10.2025	02.10.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25275RJ5KM	0.00	210,000.00	8,001,392.17	TT25275RJ5KM
02.10.2025	02.10.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25275XW9G5	0.00	118,000.00	8,119,392.17	TT25275XW9G5
02.10.2025	02.10.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT252757CX5X	0.00	530,000.00	8,649,392.17	TT252757CX5X
02.10.2025	02.10.2025	Cash Withdrawal 1314 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	8,643,492.17	TT25275F1L10
02.10.2025	02.10.2025	Chq Encashmt CHQ1314 SAIDI ATHUMANI SELEMANI 198	-4,559,500.00	0.00	4,083,992.17	TT25275F1L10
02.10.2025	02.10.2025	Ag Dpst 001657035240 MWENGE RETAIL 999999 FT2527	0.00	35,000.00	4,118,992.17	FT25275WG3S7
02.10.2025	02.10.2025	Ag Dpst 001657035567 MWENGE RETAIL 999999 FT2527	0.00	125,000.00	4,243,992.17	FT25275JBQXQ
02.10.2025	02.10.2025	Ag Dpst 001657035998 MWENGE RETAIL 999999 FT2527	0.00	35,000.00	4,278,992.17	FT2527594CLK
02.10.2025	02.10.2025	Write-Off Acct Bal IS2527502729	0	0	4,278,992.17	IS2527502729
02.10.2025	02.10.2025	Transfer AT-TZCR DISCOUNT CENTRE LD2527551031 KC	0.00	1,900,000,000.00	1,904,278,992.17	FT25275ZKN6P
03.10.2025	03.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	960,175.00	1,905,239,167.17	FT25276D632B
03.10.2025	03.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	944,500.00	1,906,183,667.17	FT2527627CQL
03.10.2025	03.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	35,460.00	1,906,219,127.17	FT2527647386
03.10.2025	03.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25276611LS	0.00	4,497,000.00	1,910,716,127.17	TT25276611LS

03.10.2025	03.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2527660081	0.00	184,992.00	1,910,901,119.17	MDC2527660081
03.10.2025	03.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2527660081	0.00	14,760.00	1,910,915,879.17	MDC2527660081
03.10.2025	03.10.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT25276GKVQ9	0.00	118,500.00	1,911,034,379.17	TT25276GKVQ9
03.10.2025	03.10.2025	Cash Deposit SALEH ARUSHA AT- TZARU TT252760Y980	0.00	462,000.00	1,911,496,379.17	TT252760Y980
03.10.2025	03.10.2025	Transfer AT-DPC salaries for sept25 SAIDI ATHUMA	-53,659,834.00	0.00	1,857,836,545.17	FT25276J1ST0
03.10.2025	03.10.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-4,500,000.00	0.00	1,853,336,545.17	FT252761W2DF
03.10.2025	03.10.2025	Transfer AT-DPC dcl production DISCOUNT CENTRE M	-37,500,000.00	0.00	1,815,836,545.17	FT25276DCYPN
03.10.2025	03.10.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-19,000,000.00	0.00	1,796,836,545.17	FT25276057NG
03.10.2025	03.10.2025	Transfer AT-DPC dcl trading payment on account S	-40,000,000.00	0.00	1,756,836,545.17	FT25276GCHGL
03.10.2025	03.10.2025	Transfer Charge AT-DPC ABN2025297 AC-TZS1402500	-2,000.00	0.00	1,756,834,545.17	FT25276SPWDK
03.10.2025	03.10.2025	Direct Credits AT-DPC ABN2025297 RENT FOR AUG AN	-14,510,340.00	0.00	1,742,324,205.17	FT25276SPWDK
03.10.2025	03.10.2025	SWIFT Remit Cha AT-DPC rent for sept 25 AC-3390	-5,000.00	0.00	1,742,319,205.17	FT252769PY8K
03.10.2025	03.10.2025	Outward SWIFT P AT-DPC rent for sept 25 SW-EXTNT	-21,983,489.22	0.00	1,720,335,715.95	FT252769PY8K
03.10.2025	03.10.2025	SWIFT Remit Cha AT-DPC 998421675867 AC-33906186	-5,000.00	0.00	1,720,330,715.95	FT25276P0W2M
03.10.2025	03.10.2025	Outward SWIFT P AT-DPC 998421675867 SW-TANZTZTX	-28,964,226.99	0.00	1,691,366,488.96	FT25276P0W2M
03.10.2025	03.10.2025	SWIFT Remit Cha AT-DPC 998421675879 AC-33906186	-5,000.00	0.00	1,691,361,488.96	FT25276XC4J6
03.10.2025	03.10.2025	Outward SWIFT P AT-DPC 998421675879 SW-TANZTZTX	-28,964,226.99	0.00	1,662,397,261.97	FT25276XC4J6
03.10.2025	03.10.2025	Transfer AT-DPC dcl production DISCOUNT CENTRE M	-2,500,000.00	0.00	1,659,897,261.97	FT25276M8TPW

03.10.2025	03.10.2025	Transfer Charge AT-DPC dcl trading AC-TZS140250	-2,000.00	0.00	1,659,895,261.97	FT252766JVCH
03.10.2025	03.10.2025	Direct Credits AT-DPC dcl trading Payment on acc	-20,000,000.00	0.00	1,639,895,261.97	FT252766JVCH
03.10.2025	03.10.2025	Cash Withdrawal 1313 SAIDI ATHUMANI SELEMANI 198	-23,949.50	0.00	1,639,871,312.47	TT25276D3Y9C
03.10.2025	03.10.2025	Chq Encashmt CHQ1313 SAIDI ATHUMANI SELEMANI 198	-23,949,500.00	0.00	1,615,921,812.47	TT25276D3Y9C
03.10.2025	03.10.2025	Ag Dpst 001657678204 MWANZA 999999 FT25276DR46H	0.00	586,000.00	1,616,507,812.47	FT25276DR46H
03.10.2025	03.10.2025	Ag Dpst 001657686725 MWANZA 999999 FT252762M3D4	0.00	322,000.00	1,616,829,812.47	FT252762M3D4
03.10.2025	03.10.2025	Ag Dpst 001657687861 MWANZA 999999 FT252767BTSZ	0.00	438,000.00	1,617,267,812.47	FT252767BTSZ
03.10.2025	03.10.2025	Ag Dpst 001657690590 MWANZA 999999 FT25276TKYM5	0.00	320,000.00	1,617,587,812.47	FT25276TKYM5
03.10.2025	03.10.2025	Ag Dpst 001657692028 MWANZA 999999 FT25276T9MB6	0.00	433,000.00	1,618,020,812.47	FT25276T9MB6
03.10.2025	03.10.2025	Ag Dpst 001657719284 MWANZA 999999 FT25276F2WCL	0.00	369,000.00	1,618,389,812.47	FT25276F2WCL
04.10.2025	04.10.2025	Ag Dpst 001657869767 UPANGA WSALE 999999 FT25277	0.00	4,400,000.00	1,622,789,812.47	FT252771SP4H
04.10.2025	04.10.2025	Ag Dpst 001657870413 UHURU 1 RETAIL 999999 FT252	0.00	150,000.00	1,622,939,812.47	FT252775JYNZ
04.10.2025	04.10.2025	Ag Dpst 001657870662 MSIMBAZI RETAIL 999999 FT25	0.00	292,000.00	1,623,231,812.47	FT25277PC0TL
04.10.2025	04.10.2025	Ag Dpst 001657870892 UHURU 1 WSALE 999999 FT2527	0.00	1,042,000.00	1,624,273,812.47	FT25277ZTDB6
04.10.2025	04.10.2025	Ag Dpst 001657871224 UHURU 1 WSALE 999999 FT2527	0.00	19,000.00	1,624,292,812.47	FT2527798MC7
04.10.2025	04.10.2025	Ag Dpst 001657871485 MSIMBAZI RETAIL 999999 FT25	0.00	450,000.00	1,624,742,812.47	FT25277D1212
04.10.2025	04.10.2025	Ag Dpst 001657871733 NARUNGOMB RETAIL 999999 FT2	0.00	285,500.00	1,625,028,312.47	FT25277TW17J
04.10.2025	04.10.2025	Ag Dpst 001657872021 MSIMBAZI WSALE 999999 FT252	0.00	100,500.00	1,625,128,812.47	FT252771NVTR

04.10.2025	04.10.2025	Ag Dpst 001657872254 NARUNGOMBE WSALE 999999 FT2	0.00	768,000.00	1,625,896,812.47	FT25277JK4FZ
04.10.2025	04.10.2025	Ag Dpst 001657872568 UHURU 1 WSALE 999999 FT2527	0.00	260,000.00	1,626,156,812.47	FT25277TRJTR
04.10.2025	04.10.2025	Ag Dpst 001657872784 UHURU 2 WSALE 999999 FT2527	0.00	320,000.00	1,626,476,812.47	FT252772DTF9
04.10.2025	04.10.2025	Ag Dpst 001657873087 MSIMBAZI WSALE 999999 FT252	0.00	565,500.00	1,627,042,312.47	FT25277NKYB0
04.10.2025	04.10.2025	Ag Dpst 001657873329 NARUNGOMBE WSALE 999999 FT2	0.00	330,000.00	1,627,372,312.47	FT25277WKBNL
04.10.2025	04.10.2025	Ag Dpst 001657873600 UPANGA WSALE 999999 FT25277	0.00	10,500.00	1,627,382,812.47	FT25277VD125
04.10.2025	04.10.2025	Ag Dpst 001657873819 MSIMBAZI RETAIL 999999 FT25	0.00	321,000.00	1,627,703,812.47	FT252773XQRC
04.10.2025	04.10.2025	Ag Dpst 001657874057 NARUNGOMB RETAIL 999999 FT2	0.00	110,000.00	1,627,813,812.47	FT25277LRNV2
04.10.2025	04.10.2025	Ag Dpst 001657874399 UHURU 1 RETAIL 999999 FT252	0.00	30,000.00	1,627,843,812.47	FT25277HG14G
04.10.2025	04.10.2025	Ag Dpst 001657874637 MSIMBAZI RETAIL 999999 FT25	0.00	228,000.00	1,628,071,812.47	FT25277NF4QD
04.10.2025	04.10.2025	Ag Dpst 001657874902 NARUNGOMB RETAIL 999999 FT2	0.00	125,000.00	1,628,196,812.47	FT25277JX5R5
04.10.2025	04.10.2025	Ag Dpst 001657875115 UPANGA RETAIL 999999 FT2527	0.00	28,000.00	1,628,224,812.47	FT25277D9NCF
04.10.2025	04.10.2025	Ag Dpst 001657875382 UHURU 2 WSALE 999999 FT2527	0.00	234,500.00	1,628,459,312.47	FT25277TX7R3
04.10.2025	04.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,602,000.00	1,631,061,312.47	FT252777CFR0
04.10.2025	04.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25277KP5WM	0.00	197,500.00	1,631,258,812.47	TT25277KP5WM
04.10.2025	04.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25277ZDKNY	0.00	781,500.00	1,632,040,312.47	TT25277ZDKNY
04.10.2025	04.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2527760106	0.00	797,532.00	1,632,837,844.47	MDC2527760106
04.10.2025	04.10.2025	Payment AT-TZRTB KCB MID25571201 MDC2527760106	0.00	127,920.00	1,632,965,764.47	MDC2527760106

04.10.2025	04.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2527760106	0.00	59,040.00	1,633,024,804.47	MDC2527760106
06.10.2025	06.10.2025	Ag Dpst 001658441859 MSIMBAZI WSALE 999999 FT252	0.00	527,500.00	1,633,552,304.47	FT252791P7C8
06.10.2025	06.10.2025	Ag Dpst 001658442585 NARUNGOMBE WSALE 999999 FT2	0.00	1,707,000.00	1,635,259,304.47	FT25279MJGSW
06.10.2025	06.10.2025	Ag Dpst 001658443015 UPANGA WSALE 999999 FT25279	0.00	432,000.00	1,635,691,304.47	FT25279TWR96
06.10.2025	06.10.2025	Cash Deposit MLIMANI AT-TZMLI TT25279CH3XY	0.00	3,107,000.00	1,638,798,304.47	TT25279CH3XY
06.10.2025	06.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25279GCXFR	0.00	147,000.00	1,638,945,304.47	TT25279GCXFR
06.10.2025	06.10.2025	Ag Dpst 001659305819 MWANZA 999999 FT25279FQB8X	0.00	461,000.00	1,639,406,304.47	FT25279FQB8X
06.10.2025	06.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2527960109	0.00	7,758,348.00	1,647,164,652.47	MDC2527960109
06.10.2025	06.10.2025	Payment AT-TZRTB KCB MID25579201 MDC2527960109	0.00	196,800.00	1,647,361,452.47	MDC2527960109
06.10.2025	06.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2527960109	0.00	157,440.00	1,647,518,892.47	MDC2527960109
06.10.2025	06.10.2025	Cash Deposit REHEMA S MATULANYA AT-TZMWZ TT25279	0.00	256,000.00	1,647,774,892.47	TT25279L5LW1
06.10.2025	06.10.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT2527997FS8	0.00	80,000.00	1,647,854,892.47	TT2527997FS8
06.10.2025	06.10.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25279BLQRK	0.00	1,604,000.00	1,649,458,892.47	TT25279BLQRK
06.10.2025	06.10.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25279GKL83	0.00	160,000.00	1,649,618,892.47	TT25279GKL83
06.10.2025	06.10.2025	Cash Deposit RAIYA SOUD AT- TZMWZ TT25279N9K1V	0.00	43,000.00	1,649,661,892.47	TT25279N9K1V
06.10.2025	06.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25279YWVMK	0.00	455,000.00	1,650,116,892.47	TT25279YWVMK
06.10.2025	06.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25279DHZG9	0.00	910,000.00	1,651,026,892.47	TT25279DHZG9
06.10.2025	06.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	188,000.00	1,651,214,892.47	FT25279BLZLP

06.10.2025	06.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	673,500.00	1,651,888,392.47	FT252790DP9H
06.10.2025	06.10.2025	Ag Dpst 001659592374 KAUTHAR 999999 FT252799QV8C	0.00	200,000.00	1,652,088,392.47	FT252799QV8C
07.10.2025	07.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,263,650.00	1,653,352,042.47	FT25280XD10J
07.10.2025	07.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	247,755.00	1,653,599,797.47	FT25280JSDZ5
07.10.2025	07.10.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-47,530,000.00	0.00	1,606,069,797.47	FT25280Z62RJ
07.10.2025	07.10.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-85,000,000.00	0.00	1,521,069,797.47	FT2528020J4H
07.10.2025	07.10.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-5,000.00	0.00	1,521,064,797.47	FT25280LFW5B
07.10.2025	07.10.2025	Outward SWIFT P AT-DPC payment on acct SW-AMNNTZ	-50,000,000.00	0.00	1,471,064,797.47	FT25280LFW5B
07.10.2025	07.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	326,300.00	1,471,391,097.47	FT25280H55M8
07.10.2025	07.10.2025	SWIFT Remit Charge AT-DPC pbz AC-3390618694 FT2	-10,000.00	0.00	1,471,381,097.47	FT25280QBF1Q
07.10.2025	07.10.2025	Outward SWIFT P AT-DPC pbz SW- PBZATZTZ DISCOUNT	-130,000,000.00	0.00	1,341,381,097.47	FT25280QBF1Q
07.10.2025	07.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25280KXZBF	0.00	700,500.00	1,342,081,597.47	TT25280KXZBF
07.10.2025	07.10.2025	Payment AT-TZRTB KCB MID25571201 MDC2528060124	0.00	464,448.00	1,342,546,045.47	MDC2528060124
07.10.2025	07.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2528060124	0.00	196,800.00	1,342,742,845.47	MDC2528060124
07.10.2025	07.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528060124	0.00	165,312.00	1,342,908,157.47	MDC2528060124
07.10.2025	07.10.2025	Transfer AT-DPC dcl logistics DISCOUNT CENTRE LO	-5,000,000.00	0.00	1,337,908,157.47	FT25280HD5MB
07.10.2025	07.10.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-200,000,000.00	0.00	1,137,908,157.47	FT25280KGBHM
07.10.2025	07.10.2025	Cash Withdrawal 1325 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	1,137,902,257.47	TT252805GTNM

07.10.2025	07.10.2025	Chq Encashmt CHQ1325 SAIDI ATHUMANI SELEMANI 198	-7,436,000.00	0.00	1,130,466,257.47	TT252805GTNM
07.10.2025	07.10.2025	Cash Withdrawal 1324 SAIDI ATHUMANI SELEMANI 198	-22,177.75	0.00	1,130,444,079.72	TT25280RBJOL
07.10.2025	07.10.2025	Chq Encashmt CHQ1324 SAIDI ATHUMANI SELEMANI 198	-22,177,750.00	0.00	1,108,266,329.72	TT25280RBJOL
07.10.2025	07.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25280M9DFV	0.00	48,000.00	1,108,314,329.72	TT25280M9DFV
07.10.2025	07.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25280C0LQR	0.00	233,500.00	1,108,547,829.72	TT25280C0LQR
07.10.2025	07.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25280SFL8Y	0.00	393,000.00	1,108,940,829.72	TT25280SFL8Y
07.10.2025	07.10.2025	Ag Dpst 001659954540 UHURU 1 WSALE 999999 FT2528	0.00	190,000.00	1,109,130,829.72	FT25280BCGZ9
07.10.2025	07.10.2025	Ag Dpst 001659954799 UHURU 2 WSALE 999999 FT2528	0.00	380,000.00	1,109,510,829.72	FT25280SBTSK
07.10.2025	07.10.2025	Ag Dpst 001659955104 MSIMBAZI WSALE 999999 FT252	0.00	354,000.00	1,109,864,829.72	FT252800BVG9
07.10.2025	07.10.2025	Ag Dpst 001659955380 NARUNGOMB WSALE 999999 FT25	0.00	1,468,000.00	1,111,332,829.72	FT252804WYRV
07.10.2025	07.10.2025	Ag Dpst 001659955677 MSIMBAZI RETAIL 999999 FT25	0.00	52,000.00	1,111,384,829.72	FT25280TD656
07.10.2025	07.10.2025	Ag Dpst 001659955952 NARUNGOMB RETAIL 999999 FT2	0.00	289,000.00	1,111,673,829.72	FT2528065B5F
07.10.2025	07.10.2025	Ag Dpst 001659956656 UHURU 1 WSALE 999999 FT2528	0.00	1,247,000.00	1,112,920,829.72	FT25280LXN3X
07.10.2025	07.10.2025	Ag Dpst 001659956889 UHURU 2 WSALE 999999 FT2528	0.00	230,000.00	1,113,150,829.72	FT25280C50H9
07.10.2025	07.10.2025	Ag Dpst 001659957306 NARUNGOMB WSALE 999999 FT2	0.00	936,400.00	1,114,087,229.72	FT25280FS55G
07.10.2025	07.10.2025	Ag Dpst 001659957566 UPANGA WSALE 999999 FT25280	0.00	80,000.00	1,114,167,229.72	FT25280PHLZ9
07.10.2025	07.10.2025	Ag Dpst 001659957832 MSIMBAZI RETAIL 999999 FT25	0.00	13,000.00	1,114,180,229.72	FT252809LHX9
07.10.2025	07.10.2025	Ag Dpst 001659958150 NARUNGOMB RETAIL 999999 FT2	0.00	119,000.00	1,114,299,229.72	FT25280VJK79

07.10.2025	07.10.2025	Ag Dpst 001659958393 UPANGA RETAIL 999999 FT2528	0.00	56,000.00	1,114,355,229.72	FT25280DGDVC
07.10.2025	07.10.2025	Ag Dpst 001659958852 MSIMBAZI RETAIL 999999 FT25	0.00	51,500.00	1,114,406,729.72	FT25280GQD2B
07.10.2025	07.10.2025	Ag Dpst 001659959151 NARUNGOMB RETAIL 999999 FT2	0.00	28,000.00	1,114,434,729.72	FT25280W54WT
07.10.2025	07.10.2025	Ag Dpst 001659959459 UHURU 1 WSALE 999999 FT2528	0.00	481,000.00	1,114,915,729.72	FT25280SW44K
07.10.2025	07.10.2025	Ag Dpst 001659959807 NARUNGOMBE WSALE 999999 FT2	0.00	113,000.00	1,115,028,729.72	FT25280J4G2Z
07.10.2025	07.10.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-5,000.00	0.00	1,115,023,729.72	FT25280KV7PH
07.10.2025	07.10.2025	Outward SWIFT P AT-DPC payment on acct SW-EXTNTZ	-23,645,000.00	0.00	1,091,378,729.72	FT25280KV7PH
07.10.2025	07.10.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-5,000.00	0.00	1,091,373,729.72	FT2528049MBH
07.10.2025	07.10.2025	Outward SWIFT P AT-DPC payment on acct SW-NLCBTZ	-25,350,000.00	0.00	1,066,023,729.72	FT2528049MBH
07.10.2025	07.10.2025	Inward Cheque D CHQ1315 AT-DPC CHQ No. 001315 IN	-5,000,000.00	0.00	1,061,023,729.72	FT25280P47QL
07.10.2025	07.10.2025	Cash Withdrawal 1328 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	1,061,017,829.72	TT25280B733Y
07.10.2025	07.10.2025	Chq Encashmt CHQ1328 SAIDI ATHUMANI SELEMANI 198	-2,000,000.00	0.00	1,059,017,829.72	TT25280B733Y
07.10.2025	07.10.2025	Cash Withdrawal 1327 SAIDI ATHUMANI SELEMANI 198	-28,933.85	0.00	1,058,988,895.87	TT25280KC738
07.10.2025	07.10.2025	Chq Encashmt CHQ1327 SAIDI ATHUMANI SELEMANI 198	-28,933,850.00	0.00	1,030,055,045.87	TT25280KC738
07.10.2025	07.10.2025	Transfer Charge AT-DPC payment on acc AC-TZS140	-2,000.00	0.00	1,030,053,045.87	FT25280PFF33
07.10.2025	07.10.2025	Direct Credits AT-DPC payment on acc payment on	-20,000,000.00	0.00	1,010,053,045.87	FT25280PFF33
07.10.2025	07.10.2025	Ag Dpst 001660090901 UHURU 2 WSALE 999999 FT2528	0.00	460,000.00	1,010,513,045.87	
08.10.2025	08.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	388,050.00	1,010,901,095.87	FT25281WKYM9

08.10.2025	08.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	358,650.00	1,011,259,745.87	FT25281M3T65
08.10.2025	08.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25281WNHBH	0.00	84,000.00	1,011,343,745.87	TT25281WNHBH
08.10.2025	08.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252815SB2Q	0.00	794,000.00	1,012,137,745.87	TT252815SB2Q
08.10.2025	08.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528160137	0.00	2,392,596.00	1,014,530,341.87	MDC2528160137
08.10.2025	08.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2528160137	0.00	78,720.00	1,014,609,061.87	MDC2528160137
08.10.2025	08.10.2025	Payment AT-TZRTB KCB MID25571201 MDC2528160137	0.00	29,520.00	1,014,638,581.87	MDC2528160137
08.10.2025	08.10.2025	Cash Withdrawal 1330 SAIDI ATHUMANI SELEMANI 198	-5,900.00	0.00	1,014,632,681.87	TT252814PSR2
08.10.2025	08.10.2025	Chq Encashmt CHQ1330 SAIDI ATHUMANI SELEMANI 198	-4,344,900.00	0.00	1,010,287,781.87	TT252814PSR2
08.10.2025	08.10.2025	Cash Withdrawal 1329 SAIDI ATHUMANI SELEMANI 198	-14,169.00	0.00	1,010,273,612.87	TT25281FL158
08.10.2025	08.10.2025	Chq Encashmt CHQ1329 SAIDI ATHUMANI SELEMANI 198	-14,169,000.00	0.00	996,104,612.87	TT25281FL158
08.10.2025	08.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252815DMNZ	0.00	861,000.00	996,965,612.87	TT252815DMNZ
08.10.2025	08.10.2025	Inward Cheque D CHQ1280 AT-DPC CHQ No. 001280 IN	-300,000.00	0.00	996,665,612.87	FT25281RP7CF
08.10.2025	08.10.2025	Transfer AT-DPC PROFESSIONAL FEES TO REGISTER MM	-780,000.00	0.00	995,885,612.87	FT252819TRG5
08.10.2025	08.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	217,205.00	996,102,817.87	FT2528131H40
08.10.2025	08.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,450,212.00	997,553,029.87	FT25281T8SRF
09.10.2025	09.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	199,000.00	997,752,029.87	FT25282JGS5D
09.10.2025	09.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	517,400.00	998,269,429.87	FT25282WF4KB
09.10.2025	09.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	59,100.00	998,328,529.87	FT25282F59MT

09.10.2025	09.10.2025	SWIFT Remit Cha AT-DPC payment on acct AC-33906	-10,000.00	0.00	998,318,529.87	FT25282Y863Z
09.10.2025	09.10.2025	Outward SWIFT P AT-DPC payment on acct SW-NLCBTZ	-300,500,000.00	0.00	697,818,529.87	FT25282Y863Z
09.10.2025	09.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT25282PCF0M	0.00	349,500.00	698,168,029.87	TT25282PCF0M
09.10.2025	09.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT25282ZLVX3	0.00	694,000.00	698,862,029.87	TT25282ZLVX3
09.10.2025	09.10.2025	Payment AT-TZRTB KCB MID25571201 MDC2528260146	0.00	167,280.00	699,029,309.87	MDC2528260146
09.10.2025	09.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528260146	0.00	100,860.00	699,130,169.87	MDC2528260146
09.10.2025	09.10.2025	Payment AT-TZRTB KCB MID25577201 MDC2528260146	0.00	49,200.00	699,179,369.87	MDC2528260146
09.10.2025	09.10.2025	SWIFT Remit Cha AT-DPC kcb to pbz AC-3390618694	-10,000.00	0.00	699,169,369.87	FT25282DFB3Z
09.10.2025	09.10.2025	Outward SWIFT P AT-DPC kcb to pbz SW-PBZATZTZ DI	-99,000,000.00	0.00	600,169,369.87	FT25282DFB3Z
09.10.2025	09.10.2025	Cash Withdrawal 1331 SAIDI ATHUMANI SELEMANI 198	-15,462.00	0.00	600,153,907.87	TT2528230SVW
09.10.2025	09.10.2025	Chq Encashmt CHQ1331 SAIDI ATHUMANI SELEMANI 198	-15,462,000.00	0.00	584,691,907.87	TT2528230SVW
09.10.2025	09.10.2025	SWIFT Remit Cha AT-DPC kcb to crdb AC-339061869	-10,000.00	0.00	584,681,907.87	FT25282TQKVH
09.10.2025	09.10.2025	Outward SWIFT P AT-DPC kcb to crdb SW-CORUTZTZ D	-484,500,000.00	0.00	100,181,907.87	FT25282TQKVH
09.10.2025	09.10.2025	Transfer AT-DPC FX25282XBYZ2 DISCOUNT CENTRE LIM	-98,800,000.00	0.00	1,381,907.87	FT252823WZJW
09.10.2025	09.10.2025	Ag Dpst 001661187059 MSIMBAZI WSALE 999999 FT252	0.00	1,466,500.00	2,848,407.87	FT25282W4QWR
10.10.2025	10.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	1,116,390.00	3,964,797.87	FT252831SJY3
10.10.2025	10.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	68,950.00	4,033,747.87	FT25283860NY
10.10.2025	10.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	169,150.00	4,202,897.87	FT25283CNGFQ

10.10.2025	10.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	13,618,000.00	17,820,897.87	FT25283QC3BF
10.10.2025	10.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT2528367738	0.00	160,000.00	17,980,897.87	TT2528367738
10.10.2025	10.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT25283LGYLZ	0.00	846,000.00	18,826,897.87	TT25283LGYLZ
10.10.2025	10.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528360157	0.00	541,692.00	19,368,589.87	MDC2528360157
10.10.2025	10.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2528360157	0.00	199,752.00	19,568,341.87	MDC2528360157
10.10.2025	10.10.2025	Transfer Charge AT-DPC dcl trading AC-TZS140250	-1,500.00	0.00	19,566,841.87	FT25283L4V8R
10.10.2025	10.10.2025	Direct Credits AT-DPC dcl trading payment on acc	-1,250,000.00	0.00	18,316,841.87	FT25283L4V8R
10.10.2025	10.10.2025	Cash Withdrawal 001318 ASHFAQ YASIN MOHAMED AT-L	-6,500.00	0.00	18,310,341.87	TT25283RS9QX
10.10.2025	10.10.2025	Chq Encashmt CHQ001318 ASHFAQ YASIN MOHAMED AT-L	-4,993,500.00	0.00	13,316,841.87	TT25283RS9QX
10.10.2025	10.10.2025	Ag Dpst 001661752585 UPANGA WSALE 999999 FT25283	0.00	1,564,000.00	14,880,841.87	FT2528330M50
10.10.2025	10.10.2025	Ag Dpst 001661753011 MSIMBAZI WSALE 999999 FT252	0.00	1,147,000.00	16,027,841.87	FT25283SL7QJ
10.10.2025	10.10.2025	Ag Dpst 001661753332 UHURU 2 WSALE 999999 FT2528	0.00	336,000.00	16,363,841.87	FT25283G42NL
10.10.2025	10.10.2025	Ag Dpst 001661754154 UHURU 2 RETAIL 999999 FT252	0.00	420,000.00	16,783,841.87	FT25283LGZKN
10.10.2025	10.10.2025	Ag Dpst 001661754521 UPANGA WSALE 999999 FT25283	0.00	30,000.00	16,813,841.87	FT25283VTNBC
10.10.2025	10.10.2025	Ag Dpst 001661754842 UHURU 1 WSALE 999999 FT2528	0.00	119,000.00	16,932,841.87	FT2528373N96
10.10.2025	10.10.2025	Ag Dpst 001661755146 UPANGA WSALE 999999 FT25283	0.00	1,000.00	16,933,841.87	FT25283XWXY9
10.10.2025	10.10.2025	Cash Withdrawal 1332 SAIDI ATHUMANI SELEMANI AT-	-16,347.70	0.00	16,917,494.17	TT25283SWYHG
10.10.2025	10.10.2025	Chq Encashmt CHQ1332 SAIDI ATHUMANI SELEMANI AT-	-16,347,700.00	0.00	569,794.17	TT25283SWYHG

10.10.2025	10.10.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	119,000,000.00	119,569,794.17	FT252831Z1Q3
11.10.2025	11.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	220,610.00	119,790,404.17	FT25284JX6D8
11.10.2025	11.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	224,870.00	120,015,274.17	FT25284SBS7S
11.10.2025	11.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	1,844,000.00	121,859,274.17	FT252840BL7L
11.10.2025	11.10.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-118,750,000.00	0.00	3,109,274.17	FT25284KHPJK
11.10.2025	11.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528460165	0.00	763,584.00	3,872,858.17	MDC2528460165
11.10.2025	11.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2528460165	0.00	230,256.00	4,103,114.17	MDC2528460165
11.10.2025	11.10.2025	Payment AT-TZRTB KCB MID25579201 MDC2528460165	0.00	103,320.00	4,206,434.17	MDC2528460165
11.10.2025	11.10.2025	Payment AT-TZRTB KCB MID2556201 MDC2528460165	0.00	63,960.00	4,270,394.17	MDC2528460165
11.10.2025	11.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25284Z8LTD	0.00	1,784,000.00	6,054,394.17	TT25284Z8LTD
11.10.2025	11.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252849PCLK	0.00	14,500.00	6,068,894.17	TT252849PCLK
11.10.2025	11.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25284J71FP	0.00	1,025,500.00	7,094,394.17	TT25284J71FP
11.10.2025	11.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT25284RTT86	0.00	59,000.00	7,153,394.17	TT25284RTT86
11.10.2025	11.10.2025	Cash Deposit HUSSEIN ALLY AT- TZARU TT252848WT7Y	0.00	741,000.00	7,894,394.17	TT252848WT7Y
13.10.2025	13.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	694,472.00	8,588,866.17	FT252866H98P
13.10.2025	13.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	26,865.00	8,615,731.17	FT25286CLKY1
13.10.2025	13.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	1,587,025.00	10,202,756.17	FT252861D1KG
13.10.2025	13.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	3,932,500.00	14,135,256.17	FT25286B2YGY

13.10.2025	13.10.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-500,000.00	0.00	13,635,256.17	FT25286NWP3M
13.10.2025	13.10.2025	Cash Withdrawal 001333 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	13,629,356.17	TT25286N7HX5
13.10.2025	13.10.2025	Chq Encashmt CHQ001333 SAIDI ATHUMANI SELEMANI 1	-7,153,800.00	0.00	6,475,556.17	TT25286N7HX5
13.10.2025	13.10.2025	Ag Dpst 001663312782 UHURU 1 WSALE 999999 FT2528	0.00	354,000.00	6,829,556.17	FT25286LZBZ1
13.10.2025	13.10.2025	Ag Dpst 001663313035 UHURU 2 WSALE 999999 FT2528	0.00	213,500.00	7,043,056.17	FT25286V6TGT
13.10.2025	13.10.2025	Ag Dpst 001663313273 MSIMBAZI WSALE 999999 FT252	0.00	85,000.00	7,128,056.17	FT25286QT45T
13.10.2025	13.10.2025	Ag Dpst 001663313481 MSIMBAZI RETAIL 999999 FT25	0.00	326,000.00	7,454,056.17	FT2528695QJS
13.10.2025	13.10.2025	Ag Dpst 001663313713 UHURU 2 WSALE 999999 FT2528	0.00	270,000.00	7,724,056.17	FT252867WK6X
13.10.2025	13.10.2025	Ag Dpst 001663313911 MSIMBAZI WSALE 999999 FT252	0.00	862,000.00	8,586,056.17	FT25286QWTKL
13.10.2025	13.10.2025	Ag Dpst 001663314230 NARUNGOMBE WSALE 999999 FT2	0.00	375,000.00	8,961,056.17	FT25286BVRKB
13.10.2025	13.10.2025	Ag Dpst 001663314471 NARUNGOMB RETAIL 999999 FT2	0.00	204,000.00	9,165,056.17	FT25286V6C35
13.10.2025	13.10.2025	Ag Dpst 001663314683 MSIMBAZI RETAIL 999999 FT25	0.00	219,000.00	9,384,056.17	FT25286LJ4FN
13.10.2025	13.10.2025	Ag Dpst 001663314947 UHURU 1 WSALE 999999 FT2528	0.00	194,500.00	9,578,556.17	FT2528678S02
13.10.2025	13.10.2025	Ag Dpst 001663315201 NARUNGOMBE WSALE 999999 FT2	0.00	560,000.00	10,138,556.17	FT25286N8Y2T
13.10.2025	13.10.2025	Ag Dpst 001663315427 UHURU 1 RETAIL 999999 FT252	0.00	55,000.00	10,193,556.17	FT25286XB5M5
13.10.2025	13.10.2025	Ag Dpst 001663315686 MSIMBAZI RETAIL 999999 FT25	0.00	188,000.00	10,381,556.17	FT25286N0QQ3
13.10.2025	13.10.2025	Ag Dpst 001663315956 NARUNGOMB RETAIL 999999 FT2	0.00	90,000.00	10,471,556.17	FT25286PDTPF
13.10.2025	13.10.2025	Ag Dpst 001663316187 UHURU 1 WSALE 999999 FT2528	0.00	430,500.00	10,902,056.17	FT25286SW3RT

13.10.2025	13.10.2025	Ag Dpst 001663316436 UHURU 1 RETAIL 999999 FT252	0.00	300,000.00	11,202,056.17	FT252864V8H2
13.10.2025	13.10.2025	Ag Dpst 001663316670 MSIMBAZI RETAIL 999999 FT25	0.00	102,500.00	11,304,556.17	FT25286CMQ09
13.10.2025	13.10.2025	Ag Dpst 001663316931 NARUNGOMB RETAIL 999999 FT2	0.00	62,000.00	11,366,556.17	FT25286DHHBV
13.10.2025	13.10.2025	Cash Withdrawal 001334 SAIDI ATHUMANI SELEMANI 1	-5,900.00	0.00	11,360,656.17	TT25286V4KT1
13.10.2025	13.10.2025	Chq Encashmt CHQ001334 SAIDI ATHUMANI SELEMANI 1	-4,455,000.00	0.00	6,905,656.17	TT25286V4KT1
13.10.2025	13.10.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	267,000,000.00	273,905,656.17	FT2528661MM4
13.10.2025	13.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528660169	0.00	1,584,240.00	275,489,896.17	MDC2528660169
13.10.2025	13.10.2025	Payment AT-TZRTB KCB MID2556201 MDC2528660169	0.00	118,080.00	275,607,976.17	MDC2528660169
13.10.2025	13.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2528660169	0.00	105,288.00	275,713,264.17	MDC2528660169
13.10.2025	13.10.2025	Ag Dpst 001663372407 MSIMBAZI WSALE 999999 FT252	0.00	786,000.00	276,499,264.17	FT25286WBMKV
13.10.2025	13.10.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-267,200,000.00	0.00	9,299,264.17	FT252863CN0V
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT25286TXQRQ	0.00	324,000.00	9,623,264.17	TT25286TXQRQ
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT25286T43JB	0.00	200,000.00	9,823,264.17	TT25286T43JB
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT252867V824	0.00	200,000.00	10,023,264.17	TT252867V824
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT25286YDY4S	0.00	333,000.00	10,356,264.17	TT25286YDY4S
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT252866D31F	0.00	819,500.00	11,175,764.17	TT252866D31F
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT25286F9811	0.00	700,000.00	11,875,764.17	TT25286F9811
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT25286JDMZD	0.00	308,000.00	12,183,764.17	TT25286JDMZD

13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT252868L3Q2	0.00	310,000.00	12,493,764.17	TT252868L3Q2
13.10.2025	13.10.2025	Cash Deposit MWENGE AT-TZMLI TT25286NFCV2	0.00	605,000.00	13,098,764.17	TT25286NFCV2
13.10.2025	13.10.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT2528645WQ9	0.00	862,000.00	13,960,764.17	TT2528645WQ9
13.10.2025	13.10.2025	Cash Deposit HUSEIN ALLY AT- TZARU TT252864HD6L	0.00	385,500.00	14,346,264.17	TT252864HD6L
13.10.2025	13.10.2025	Cash Withdrawal 1335 SAID ATHUMANI SELEMANI 1981	-5,900.00	0.00	14,340,364.17	TT25286HG7VQ
13.10.2025	13.10.2025	Chq Encashmt CHQ1335 SAID ATHUMANI SELEMANI 1981	-5,270,000.00	0.00	9,070,364.17	TT25286HG7VQ
13.10.2025	13.10.2025	Ag Dpst 001663456943 UPANGA WSALE 999999 FT25286	0.00	4,129,000.00	13,199,364.17	FT25286S4975
13.10.2025	13.10.2025	Ag Dpst 001663457735 MSIMBAZI RETAIL 999999 FT25	0.00	32,000.00	13,231,364.17	FT25286QKB9L
13.10.2025	13.10.2025	Ag Dpst 001663458124 NARUNGOMB RETAIL 999999 FT2	0.00	40,000.00	13,271,364.17	FT25286MWZ3Q
13.10.2025	13.10.2025	Ag Dpst 001663458463 MSIMBAZI WSALE 999999 FT252	0.00	206,000.00	13,477,364.17	FT25286PLHCQ
13.10.2025	13.10.2025	Ag Dpst 001663458785 NARUNGOMBE WSALE 999999 FT2	0.00	308,000.00	13,785,364.17	
13.10.2025	13.10.2025	Ag Dpst 001663509917 REFUND FR 10786 999999 FT25	0.00	4,455,000.00	18,240,364.17	
13.10.2025	13.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25286KWMHV	0.00	1,025,500.00	19,265,864.17	
13.10.2025	13.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252868FWBY	0.00	749,500.00	20,015,364.17	
14.10.2025	14.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	99,500.00	20,114,864.17	FT25287FJCPD
14.10.2025	14.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25287VMGJ1	0.00	390,000.00	20,504,864.17	TT25287VMGJ1
15.10.2025	15.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	117,410.00	20,622,274.17	FT25288LWHNB
15.10.2025	15.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	557,200.00	21,179,474.17	FT252881HYDC

15.10.2025	15.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	6,496,000.00	27,675,474.17	FT25288YX3VP
15.10.2025	15.10.2025	Transfer AT-DPC payment on account SAIDI ATHUMAN	-10,000,000.00	0.00	17,675,474.17	FT252882G8YJ
15.10.2025	15.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT25288FTFVS	0.00	803,500.00	18,478,974.17	TT25288FTFVS
15.10.2025	15.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT252885P384	0.00	903,000.00	19,381,974.17	TT252885P384
15.10.2025	15.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT252880XQGL	0.00	735,500.00	20,117,474.17	TT252880XQGL
15.10.2025	15.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT252885GVW7	0.00	286,000.00	20,403,474.17	TT252885GVW7
15.10.2025	15.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT25288ZZ5G2	0.00	1,842,000.00	22,245,474.17	TT25288ZZ5G2
15.10.2025	15.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528860177	0.00	1,723,968.00	23,969,442.17	MDC2528860177
15.10.2025	15.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2528860177	0.00	627,792.00	24,597,234.17	MDC2528860177
15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25288DQJF1	0.00	2,068,000.00	26,665,234.17	TT25288DQJF1
15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT2528866J25	0.00	220,000.00	26,885,234.17	TT2528866J25
15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252886KYPZ	0.00	200,000.00	27,085,234.17	TT252886KYPZ
15.10.2025	15.10.2025	Ag Dpst 001664289227 MWANZA 999999 FT252880Y7MK	0.00	91,000.00	27,176,234.17	FT252880Y7MK
15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25288BV748	0.00	165,000.00	27,341,234.17	TT25288BV748
15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25288FJLD7	0.00	92,000.00	27,433,234.17	TT25288FJLD7
15.10.2025	15.10.2025	Ag Dpst 001664289777 MWANZA 999999 FT252886S6ZB	0.00	245,000.00	27,678,234.17	FT252886S6ZB
15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252881CW15	0.00	190,000.00	27,868,234.17	TT252881CW15
15.10.2025	15.10.2025	Ag Dpst 001664290134 MWANZA 999999 FT252886HVD6	0.00	312,000.00	28,180,234.17	FT252886HVD6

15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT25288BFNW6	0.00	473,000.00	28,653,234.17	TT25288BFNW6
15.10.2025	15.10.2025	Ag Dpst 001664290407 MWANZA 999999 FT25288S6XWR	0.00	148,000.00	28,801,234.17	FT25288S6XWR
15.10.2025	15.10.2025	Cash Deposit RAIYA SOUD AT-TZMWZ TT252885KPHD	0.00	21,000.00	28,822,234.17	TT252885KPHD
15.10.2025	15.10.2025	Ag Dpst 001664290961 MWANZA 999999 FT25288LWQRL	0.00	336,000.00	29,158,234.17	FT25288LWQRL
15.10.2025	15.10.2025	Ag Dpst 001664293426 MWANZA 999999 FT252887S3H8	0.00	287,500.00	29,445,734.17	FT252887S3H8
15.10.2025	15.10.2025	Ag Dpst 001664293770 MWANZA 999999 FT2528898SND	0.00	1,180,000.00	30,625,734.17	FT2528898SND
15.10.2025	15.10.2025	Ag Dpst 001664294141 MWANZA 999999 FT252886FT2F	0.00	95,000.00	30,720,734.17	FT252886FT2F
15.10.2025	15.10.2025	Ag Dpst 001664294708 MWANZA 999999 FT25288TR2JL	0.00	691,000.00	31,411,734.17	FT25288TR2JL
15.10.2025	15.10.2025	Ag Dpst 001664295529 MWANZA 999999 FT252888THFX	0.00	142,000.00	31,553,734.17	FT252888THFX
15.10.2025	15.10.2025	Ag Dpst 001664295916 MWANZA 999999 FT252881RMTR	0.00	4,598,000.00	36,151,734.17	FT252881RMTR
15.10.2025	15.10.2025	Ag Dpst 001664296229 MWANZA 999999 FT25288LFKCX	0.00	2,612,000.00	38,763,734.17	FT25288LFKCX
15.10.2025	15.10.2025	Ag Dpst 001664296536 MWANZA 999999 FT25288VQZ45	0.00	944,000.00	39,707,734.17	FT25288VQZ45
15.10.2025	15.10.2025	Ag Dpst 001664296899 MWANZA 999999 FT25288M7CF3	0.00	794,000.00	40,501,734.17	FT25288M7CF3
16.10.2025	16.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	59,700.00	40,561,434.17	FT25289CR6B8
16.10.2025	16.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	187,850.00	40,749,284.17	FT25289N9VVG
16.10.2025	16.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	208,950.00	40,958,234.17	FT25289L7FS5
16.10.2025	16.10.2025	Transfer AT-DPC dcl repayment DISCOUNT CENTRE LI	-500,000.00	0.00	40,458,234.17	FT252899THJ1
16.10.2025	16.10.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT252893ZQQJ	0.00	908,000.00	41,366,234.17	TT252893ZQQJ

16.10.2025	16.10.2025	Cash Deposit HUSSEIN ALLY AT-TZARU TT252899W8K3	0.00	149,000.00	41,515,234.17	TT252899W8K3
16.10.2025	16.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2528960195	0.00	1,034,184.00	42,549,418.17	MDC2528960195
16.10.2025	16.10.2025	Payment AT-TZRTB KCB MID25571201 MDC2528960195	0.00	413,280.00	42,962,698.17	MDC2528960195
16.10.2025	16.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2528960195	0.00	246,000.00	43,208,698.17	MDC2528960195
16.10.2025	16.10.2025	Inward Cheque D CHQ1316 AT-DPC CHQ No. 001316 IN	-5,000,000.00	0.00	38,208,698.17	FT252899ZLFX
16.10.2025	16.10.2025	Transfer AT-DPC dcl trading DISCOUNT CENTRE TRAD	-5,000,000.00	0.00	33,208,698.17	FT252896SGJP
16.10.2025	16.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	2,325,000.00	35,533,698.17	FT25289T850Z
16.10.2025	16.10.2025	Transfer AT-DPC payment on account SAIDI ATHUMAN	-20,000,000.00	0.00	15,533,698.17	FT25289FBTR2
16.10.2025	16.10.2025	Transfer AT-DPC dcl manufacturing DISCOUNT CENTR	-2,200,000.00	0.00	13,333,698.17	FT25289SCPCX
17.10.2025	17.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR610477	0.00	577,100.00	13,910,798.17	FT252900YSQV
17.10.2025	17.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	343,070.00	14,253,868.17	FT25290090MX
17.10.2025	17.10.2025	Mobile Money Tr AT-DPC SELCOMSETTLEMENTFOR600157	0.00	166,165.00	14,420,033.17	FT25290DVQ5Z
17.10.2025	17.10.2025	Inward SWIFT Pa AT-DPC THE REGISTERED TANZANIA	0.00	360,000.00	14,780,033.17	FT25290YKMVM
17.10.2025	17.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT252905HKZJ	0.00	1,070,000.00	15,850,033.17	TT252905HKZJ
17.10.2025	17.10.2025	Cash Deposit HUSEIN ALLY AT-TZARU TT252909RH5B	0.00	247,000.00	16,097,033.17	TT252909RH5B
17.10.2025	17.10.2025	Cash Deposit MLIMANI 1 AT-TZMLI TT252906NW3P	0.00	241,500.00	16,338,533.17	TT252906NW3P
17.10.2025	17.10.2025	Payment AT-TZRTB KCB MID25572201 MDC2529060209	0.00	1,922,736.00	18,261,269.17	MDC2529060209
17.10.2025	17.10.2025	Payment AT-TZRTB KCB MID25581201 MDC2529060209	0.00	777,360.00	19,038,629.17	MDC2529060209

17.10.2025	17.10.2025	Inward Cheque D CHQ1321 AT-DPC CHQ No. 001321 IN	-7,104,780.00	0.00	11,933,849.17	FT25290TXRJ3
17.10.2025	17.10.2025	Inward SWIFT Pa AT-DPC DISCOUNT CENTRE LUMUMBA/	0.00	23,000,000.00	34,933,849.17	FT2529040H4L

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