



## Account Bank Statement

**TANGA GENERAL INDUSTRIES LTD**  
**P.O.BOX 3072.ARUSHA.**  
**ARUSHA**

**Account: 01J1033265100**

**Available Balance: 256,885,981.48 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 12,510,839,657.64 TZS**

**Total Value for Debit: 12,321,875,834.77 TZS**

**Summary of Book Balance as at 13/02/2025 : 256,985,981.48 TZS**

**Summary of Cleared Balance as at 13/02/2025 : 256,985,981.48 TZS**

**13/02/2025 09:43:43**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.08.2024 11:26:58	FUND TRANS FROM NORAH JASTIN TEMU	13.08.2024 11:26:58	0.00	10,248,000.00	78,270,158.61
13.08.2024 13:10:29	REF:1914b37b8c0759fb IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	13.08.2024 13:10:28	0.00	10,080,000.00	88,350,158.61
13.08.2024 14:52:48	REF:1914b95676a7f951 SIMUSSD FT FROM PETER EMILI MUNISHI TO TANGA N/A	13.08.2024 14:52:48	0.00	3,100,000.00	91,450,158.61

13.08.2024 15:57:10	REF:1914bd0555382acd SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	13.08.2024 15:57:10	0.00	5,000,000.00	96,450,158.61
13.08.2024 18:46:58	REF:1914c6bc9a2fbbdc AGENCY FT AB17235640173331692646:Fredy mboya:Mboya N/A	13.08.2024 18:46:58	0.00	1,000,000.00	97,450,158.61
14.08.2024 11:52:15	REF:191501674f822ad9 AGENCY FT AB17236255342229394778:Trinity:Deposit N/A	14.08.2024 11:52:14	0.00	752,000.00	98,202,158.61
14.08.2024 13:01:40	REF:191505603b1ad82a AGENCY FT AB17236296994966604035:Ezekiel:Dp N/A	14.08.2024 13:01:40	0.00	5,000,000.00	103,202,158.61
14.08.2024 15:26:58	REF:19150db0a3db992c SIMAPP FT FROM ELIZABETH BLAS MWASE TO TANGA malipo N/A	14.08.2024 15:26:58	0.00	2,484,000.00	105,686,158.61
14.08.2024 16:18:32	CHQ. NO. 000906 TANGA GEN BAMPRASS	14.08.2024 16:18:32	95,000,000.00	0.00	10,686,158.61
15.08.2024 09:15:53	REF:19154ada77d8691f AGENCY FT AB17237025518782496211:BM:Malipo N/A	15.08.2024 09:15:52	0.00	10,080,000.00	20,766,158.61
15.08.2024 12:08:16	REF:191554a357a1ab06 IB GePG BIL 991642362585 REC 924228270194652 TANGA GENERAL INDUSTRIES	15.08.2024 12:08:16	46,712.50	0.00	20,719,446.11
15.08.2024 12:08:17	REF:191554a357a1ab06 CHARGE: GePG VIA IB	15.08.2024 12:08:16	800.00	0.00	20,718,646.11
15.08.2024 12:08:19	REF:191554a415edf840 IB GePG BIL 991642364930 REC 924228270195035 TANGA GENERAL INDUSTRIES	15.08.2024 12:08:19	993,082.50	0.00	19,725,563.61
15.08.2024 12:08:20	REF:191554a415edf840 CHARGE: GePG VIA IB	15.08.2024 12:08:19	7,000.00	0.00	19,718,563.61
15.08.2024 12:08:23	REF:191554a4eb3e6a6a IB GePG BIL 991642374980 REC 924228270199642 TANGA GENERAL INDUSTRIES	15.08.2024 12:08:23	115,897.50	0.00	19,602,666.11
15.08.2024 12:08:23	REF:191554a4eb3e6a6a CHARGE: GePG VIA IB	15.08.2024 12:08:23	2,000.00	0.00	19,600,666.11
15.08.2024 12:08:26	REF:191554a5af45f97f IB GePG BIL 991642370056 REC 924228270200150 TANGA GENERAL INDUSTRIES	15.08.2024 12:08:26	350,627.56	0.00	19,250,038.55

15.08.2024 12:08:26	REF:191554a5af45f97f CHARGE: GePG VIA IB	15.08.2024 12:08:26	5,000.00	0.00	19,245,038.55
15.08.2024 12:08:29	REF:191554a687c38946 IB GePG BIL 991642362384 REC 924228270200452 TANGA GENERAL INDUSTRIES	15.08.2024 12:08:29	145,440.00	0.00	19,099,598.55
15.08.2024 12:08:30	REF:191554a687c38946 CHARGE: GePG VIA IB	15.08.2024 12:08:29	2,000.00	0.00	19,097,598.55
15.08.2024 12:08:32	REF:191554a746e68bbf IB GePG BIL 991642367757 REC 924228270201246 TANGA GENERAL INDUSTRIES	15.08.2024 12:08:32	210,970.82	0.00	18,886,627.73
15.08.2024 12:08:33	REF:191554a746e68bbf CHARGE: GePG VIA IB	15.08.2024 12:08:32	4,000.00	0.00	18,882,627.73
15.08.2024 12:46:19	REF:191556e4c79da9e1 AGENCY FT AB17237151770126333302:Ezekiel:Ezekie I N/A	15.08.2024 12:46:18	0.00	184,000.00	19,066,627.73
15.08.2024 15:02:18	REF:19155eacf87c99d6 SIMAPP FT FROM OMARI AMIRY TONDWE TO TANGA N/A	15.08.2024 15:02:17	0.00	4,521,000.00	23,587,627.73
15.08.2024 18:44:20	TZ#SE07802408151606#MT103#STECOL CORPORATION#	15.08.2024 18:44:20	0.00	24,949,152.54	48,536,780.27
15.08.2024 19:18:12	CHQ. NO. 000629 TENGERU B TANGA GEN	15.08.2024 19:18:12	0.00	9,744,000.00	58,280,780.27
16.08.2024 09:54:51	REF:19159f7b33fad80e SIMAPP FT FROM FESTO PAMPFIL KIMARIO TO TANGA N/A	16.08.2024 09:54:51	0.00	5,000,000.00	63,280,780.27
16.08.2024 10:46:41	TZ HZ1I5D2BN386A8BB IB GePG TIS BIL /ROC/998421313495 REC 924228270241488 TANGA GENERAL IN	16.08.2024 10:46:41	450,000.00	0.00	62,830,780.27
16.08.2024 10:46:41	GePG TISS Commission	16.08.2024 10:46:41	2,000.00	0.00	62,828,780.27
16.08.2024 10:51:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 10:51:08	360.00	0.00	62,828,420.27
16.08.2024 12:15:30	REF:1915a78737639915 SIMAPP FT FROM PAMPFIL LESINDAMU KIMARIO TO TANGA N/A	16.08.2024 12:15:30	0.00	5,000,000.00	67,828,420.27

16.08.2024 13:45:16	REF:1915acaa7c14b820 CHQ.NO: 939006 FROM KERAI CONSTRUCTION LTD	16.08.2024 13:45:16	0.00	2,416,000.00	70,244,420.27
16.08.2024 13:45:25	REF:1915acacb828baeb CHQ.NO: 939005 FROM KERAI CONSTRUCTION LTD	16.08.2024 13:45:25	0.00	8,000,000.00	78,244,420.27
16.08.2024 14:52:09	CHQ. NO 000909 TGI LOGISTICS LTD	16.08.2024 14:52:08	13,650,000.00	0.00	64,594,420.27
16.08.2024 15:04:21	REF:1915b130b04cb934 AGENCY FT AB17238098599211412819:Denis mshana:Malipo N/A	16.08.2024 15:04:20	0.00	9,900,000.00	74,494,420.27
16.08.2024 16:05:50	REF:1915b4b57429593b IB FT FROM SARKAR TRADING TO TANGA Purchase of the Cement	16.08.2024 16:05:50	0.00	50,000,000.00	124,494,420.27
16.08.2024 16:40:03	CHQ. NO. 000907 TANGA GEN BAMPRASS	16.08.2024 16:40:03	10,000,000.00	0.00	114,494,420.27
16.08.2024 16:40:19	CHQ. NO. 000908 TANGA GEN ALLIANCE	16.08.2024 16:40:19	22,928,814.00	0.00	91,565,606.27
16.08.2024 18:17:19	REF:1915bc3b7356fad2 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	16.08.2024 18:17:18	0.00	19,980,000.00	111,545,606.27
17.08.2024 08:41:01	REF:1915eda7598958cd SIMAPP FT FROM FESTO PAMPHIL KIMARIO TO TANGA N/A	17.08.2024 08:41:01	0.00	395,000.00	111,940,606.27
17.08.2024 11:54:49	REF:1915f8be2b43bb3f SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	17.08.2024 11:54:49	0.00	280,000.00	112,220,606.27
17.08.2024 13:06:04	REF:1915fcd1f1252ab5 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	17.08.2024 13:06:04	0.00	2,000,000.00	114,220,606.27
17.08.2024 14:07:01	REF:1916004e655c8a1a IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	17.08.2024 14:06:59	0.00	10,200,000.00	124,420,606.27
18.08.2024 15:18:14	REF:191656c79229e97b AGENCY FT AB17239834928547829264:Fred James meela:Malipo N/A	18.08.2024 15:18:13	0.00	1,736,000.00	126,156,606.27

18.08.2024 16:00:30	REF:19165932da084a5f AGENCY FT AB17239860296034821334:WILLE:Deposits N/A	18.08.2024 16:00:30	0.00	5,000,000.00	131,156,606.27
19.08.2024 08:52:31	REF:1916931b410e6b2a IB FT FROM TABORABELMONTEHOTELS TO TANGA Cement 640 bags	19.08.2024 08:52:30	0.00	10,560,000.00	141,716,606.27
19.08.2024 09:38:14	REF:191695b90de55bc1 SIMAPP FT FROM FESTO PAMPFIL KIMARIO TO TANGA N/A	19.08.2024 09:38:14	0.00	4,065,000.00	145,781,606.27
19.08.2024 09:41:38	REF:191695ea56e03860 AGENCY FT AB17240496956484996944:Mnama:Cash N/A	19.08.2024 09:41:36	0.00	1,248,000.00	147,029,606.27
19.08.2024 10:02:04	REF:191697163a0d5b49 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA LPO REF NO 141 D	19.08.2024 10:02:04	110,000,000.00	0.00	37,029,606.27
19.08.2024 12:33:05	REF:19169fba51be2ba7 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	19.08.2024 12:33:05	0.00	10,080,000.00	47,109,606.27
19.08.2024 14:13:10	REF:1916a5743f630aed AGENCY FT AB17240659891923268884:Ezekiel:Deposits N/A	19.08.2024 14:13:10	0.00	735,000.00	47,844,606.27
19.08.2024 14:15:37	FUND TRANS FROM FRANK OBEID MMASI	19.08.2024 14:15:36	0.00	10,065,000.00	57,909,606.27
19.08.2024 14:43:04	REF:1916a72a524eb984 AGENCY FT AB17240677834332563610:Dennis Herman:Dp N/A	19.08.2024 14:43:04	0.00	1,150,000.00	59,059,606.27
19.08.2024 15:32:35	REF:1916a9ffcf0f88f2 AGENCY FT AB17240707550067777154:Shayo:Cash N/A	19.08.2024 15:32:35	0.00	12,107,000.00	71,166,606.27
19.08.2024 15:57:25	TMS CASH DEPOSIT abel jahn jacob d REF:FB85431724072245	19.08.2024 15:57:25	0.00	9,900,000.00	81,066,606.27
20.08.2024 09:51:22	REF:1916e8deba314851 SIMUSSD FT FROM PETER EMILI MUNISHI TO TANGA N/A	20.08.2024 09:51:20	0.00	4,900,000.00	85,966,606.27
20.08.2024 10:33:38	FUND TRANS FROM RUTH SAMWEL KOMBE	20.08.2024 10:33:37	0.00	250,000,000.00	335,966,606.27

20.08.2024 10:58:10	REF:1916ecb16c120b27 AGENCY FT AB17241406887184615855:Meku:Deposit N/A	20.08.2024 10:58:09	0.00	1,126,000.00	337,092,606.27
20.08.2024 11:24:11	CHQ. NO 000910 TGI LOGISTICS LTD	20.08.2024 11:24:11	13,675,000.00	0.00	323,417,606.27
20.08.2024 12:52:05	REF:1916f3365cfda951 AGENCY FT AB17241475245993275891:Ezekiel:Ezekie I N/A	20.08.2024 12:52:05	0.00	2,100,000.00	325,517,606.27
20.08.2024 14:21:56	REF:1916f85a6e5b382c AGENCY FT AB17241529152272102093:Godlisten:Kuw eka N/A	20.08.2024 14:21:55	0.00	10,395,000.00	335,912,606.27
21.08.2024 09:26:16	REF:191739bffa55a32 AGENCY FT AB17242214888301677455:Mmbando hware:Cash N/A	21.08.2024 09:26:16	0.00	500,000.00	336,412,606.27
21.08.2024 11:10:25	REF:19173fb56cdf09d2 IB FT FROM ROCKTRONIC LIMITED TO TANGA DELIVERY NOTE NO 10848 32 33	21.08.2024 11:10:24	0.00	50,311,846.00	386,724,452.27
21.08.2024 11:14:55	CHQ. NO. 000916 TANGA GEN BULK DIST	21.08.2024 11:14:54	1,529,000.00	0.00	385,195,452.27
21.08.2024 14:22:35	REF:19174ab469792934 AGENCY FT AB17242392670454765292:Nicolaus:Depo sit N/A	21.08.2024 14:22:34	0.00	5,000,000.00	390,195,452.27
21.08.2024 14:22:38	REF:19174ab5432fa846 AGENCY FT AB17242392705328311280:Nicolas:Malipo N/A	21.08.2024 14:22:38	0.00	4,900,000.00	395,095,452.27
21.08.2024 15:52:26	CHQ. NO. 000913 TANGA GEN BAMPRASS	21.08.2024 15:52:26	20,000,000.00	0.00	375,095,452.27
21.08.2024 15:52:42	CHQ. NO. 000912 TANGA GEN TANZANIA	21.08.2024 15:52:42	200,000,000.00	0.00	175,095,452.27
21.08.2024 15:52:58	CHQ. NO. 000917 TANGA GEN CHINA TIA	21.08.2024 15:52:58	25,255,000.00	0.00	149,840,452.27
22.08.2024 09:07:05	TZ#P240822C00000043#MT103#CHEEM A PAVING BRICKS LTD#Internet Banking/P01	22.08.2024 09:07:05	0.00	9,900,000.00	159,740,452.27
22.08.2024 09:38:05	REF:19178cd2891bfb9f IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	22.08.2024 09:38:04	0.00	39,270,000.00	199,010,452.27

22.08.2024 12:40:53	REF:191797486af2d81b IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA LPO REF NO 143 D	22.08.2024 12:40:53	175,000,000.00	0.00	24,010,452.27
22.08.2024 12:46:19	TRANSFER	22.08.2024 12:46:19	0.00	9,450,000.00	33,460,452.27
22.08.2024 13:24:47	CHQ. NO. 000914 TANGA GEN GADGETRON	22.08.2024 13:24:46	796,200.00	0.00	32,664,252.27
22.08.2024 15:05:45	REF:19179f925506aa47 AGENCY FT AB17243282562885008916:Selestin:Annet h N/A	22.08.2024 15:05:44	0.00	900,000.00	33,564,252.27
22.08.2024 15:05:46	REF:19179f92a2f18ade IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT ON ACCOUNT - DN	22.08.2024 15:05:45	0.00	9,600,000.00	43,164,252.27
22.08.2024 17:54:53	REF:1917a940111b1968 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	22.08.2024 17:54:53	0.00	2,000,000.00	45,164,252.27
22.08.2024 18:28:15	1917ab289cb64a63 CARD FUND TRANSFER AGENCY AB17243404063076097354:KASERA TRADERS	22.08.2024 18:28:14	0.00	20,000,000.00	65,164,252.27
22.08.2024 18:39:56	REF:1917abd3ca74cb69 AGENCY FT AB17243411073656841474:ROGER:Malip o N/A	22.08.2024 18:39:55	0.00	4,280,000.00	69,444,252.27
22.08.2024 18:44:25	REF:1917ac15901cfb20 AGENCY FT AB17243413767252903255:Tulivu:Malipo N/A	22.08.2024 18:44:25	0.00	4,560,000.00	74,004,252.27
22.08.2024 20:04:01	REF:1917b0a394754a77 IB FT FROM GADGETRONIX NET LIMITED TO TANGA Payment for July 2024 Bi	22.08.2024 20:04:01	0.00	10,675,000.00	84,679,252.27
23.08.2024 07:07:35	CHQ. NO. 000915 GADGETRONIXNET LTDCURLCYT	22.08.2024 07:07:35	4,664,776.00	0.00	80,014,476.27
23.08.2024 07:17:34	CHARGE INW CHQ NO 000915 GADGETRONIXNET LTDCURLCYT	22.08.2024 07:17:34	847.00	0.00	80,013,629.27
23.08.2024 07:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 07:18:00	152.46	0.00	80,013,476.81
23.08.2024 11:03:35	REF:1917e41ca7e9097d AGENCY FT AB17244001258938170198:Michelle:Dep N/A	23.08.2024 11:03:34	0.00	40,000,000.00	120,013,476.81

23.08.2024 11:04:15	REF:1917e42667f18a61 AGENCY FT AB17244001661365545458:Michelle:Dep N/A	23.08.2024 11:04:14	0.00	22,000,000.00	142,013,476.81
23.08.2024 13:46:36	REF:1917ed708efc7b06 AGENCY FT AB17244099069157027208:Shayo:Cash N/A	23.08.2024 13:46:35	0.00	19,244,000.00	161,257,476.81
23.08.2024 16:05:00	REF:1917f55be1fa994a AGENCY FT AB17244182107358192144:Mahinja h.ware:Cash N/A	23.08.2024 16:04:59	0.00	7,420,000.00	168,677,476.81
24.08.2024 08:40:21	REF:19182e500a324951 SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing 630 bags of	24.08.2024 08:40:20	0.00	10,000,000.00	178,677,476.81
24.08.2024 09:23:51	REF:191830cd741b08cb IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA LPO REF NO 144 D	24.08.2024 09:23:51	125,000,000.00	0.00	53,677,476.81
24.08.2024 09:23:52	REF:191830cd81883a40 AGENCY FT AB17244805422212240294:KITONGA GEN HARDWARE:DEPOSIT N/A	24.08.2024 09:23:52	0.00	7,000,000.00	60,677,476.81
24.08.2024 09:43:07	REF:191831e7943f59c5 IB FT FROM SARKAR TRADING TO TANGA Purchase of cement	24.08.2024 09:43:07	0.00	50,000,000.00	110,677,476.81
24.08.2024 09:44:52	REF:1918320162851baf IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA LPO NO 144 DT 24	24.08.2024 09:44:52	60,000,000.00	0.00	50,677,476.81
24.08.2024 12:08:19	TMS CASH DEPOSIT RUTH DEPOSIT REF:FB17921724490499	24.08.2024 12:08:19	0.00	200,000,000.00	250,677,476.81
24.08.2024 15:03:08	REF:1918443734ecba63 AGENCY FT AB17245008979576397186:Almasi:Dep N/A	24.08.2024 15:03:07	0.00	4,401,000.00	255,078,476.81
24.08.2024 15:06:52	REF:1918446e2cf309c7 AGENCY FT AB17245011233629687908:Supa fundi:Dep N/A	24.08.2024 15:06:52	0.00	1,700,000.00	256,778,476.81
25.08.2024 17:38:40	REF:19189f8356932901 AGENCY FT AB17245966302654257511:Jackline Kishia:Cash N/A	25.08.2024 17:38:40	0.00	5,379,000.00	262,157,476.81
25.08.2024 18:58:03	Monthly Maintenance Fee	25.08.2024 18:58:02	16,949.15	0.00	262,140,527.66

25.08.2024 21:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:08:57	3,050.85	0.00	262,137,476.81
26.08.2024 09:08:43	CHQ. NO. 000931 CTS260824 998421319709	26.08.2024 09:08:43	360,112.50	0.00	261,777,364.31
26.08.2024 10:22:12	REF:1918d8ef7d5b183d IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	26.08.2024 10:22:12	190,000,000.00	0.00	71,777,364.31
26.08.2024 12:39:23	REF:1918e0c90b5ea90b AGENCY FT AB17246650734534004213:Ezekiel:Ezekie I N/A	26.08.2024 12:39:23	0.00	2,780,000.00	74,557,364.31
26.08.2024 15:36:25	REF:1918eaea3a684a1e SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	26.08.2024 15:36:25	0.00	2,000,000.00	76,557,364.31
26.08.2024 15:46:02	REF:1918eb7347fbcbee AGENCY FT AB17246762563356570561:Ezekiel:Cash deposit N/A	26.08.2024 15:46:02	0.00	1,000,000.00	77,557,364.31
26.08.2024 16:32:52	REF:1918ee25140c29e3 AGENCY FT AB17246790817478112051:Geofrey mollel:Kuweka N/A	26.08.2024 16:32:52	0.00	10,080,000.00	87,637,364.31
26.08.2024 18:23:40	REF:1918f47c363f6a21 AGENCY FT AB17246857301131162327:Mboya:Deposit N/A	26.08.2024 18:23:40	0.00	1,100,000.00	88,737,364.31
27.08.2024 12:39:45	REF:19193333d7f8ea19 SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	27.08.2024 12:39:45	0.00	2,184,000.00	90,921,364.31
27.08.2024 13:00:39	CHQ. NO. 000924 TANGA GEN NAS TYRE	27.08.2024 13:00:39	37,645,000.00	0.00	53,276,364.31
27.08.2024 17:35:26	REF:1919441f066eab62 AGENCY FT AB17247692344696413240:Shayo:Cash N/A	27.08.2024 17:35:25	0.00	9,600,000.00	62,876,364.31
28.08.2024 06:13:35	CHQ. NO. 000918 U TRACK AFRICA LIMITED	26.08.2024 06:13:35	2,744,875.00	0.00	60,131,489.31
28.08.2024 06:24:09	CHARGE INW CHQ NO 000918 U TRACK AFRICA LIMITED	26.08.2024 06:24:09	847.00	0.00	60,130,642.31
28.08.2024 06:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 06:24:28	152.46	0.00	60,130,489.85

28.08.2024 09:15:59	REF:191979f0868d8a28 AGENCY FT AB17248256672347566106:Erasm kitange:Biashara N/A	28.08.2024 09:15:58	0.00	9,000,000.00	69,130,489.85
28.08.2024 11:11:53	CHQ. NO. 000920 TANGA GEN EURO TRUC	28.08.2024 11:11:53	4,928,000.00	0.00	64,202,489.85
28.08.2024 11:56:12	REF:1919831b93a54bcc AGENCY FT AB17248352805998527836:Joseph k:Malipo N/A	28.08.2024 11:56:12	0.00	160,000.00	64,362,489.85
28.08.2024 12:26:29	TMS CASH DEPOSIT RUTH DEPOSIT REF:FB38931724837189	28.08.2024 12:26:29	0.00	100,000,000.00	164,362,489.85
28.08.2024 12:30:18	TZ#P240828C00000521#MT103#CHEEM A PAVING BRICKS LTD#Internet Banking/P01	28.08.2024 12:30:18	0.00	9,600,000.00	173,962,489.85
28.08.2024 12:39:12	CHQ. NO. 000930 TANGA GEN THE GOLD	28.08.2024 12:39:12	7,988,567.00	0.00	165,973,922.85
29.08.2024 07:06:57	REF:1919c4f41037fba5 SIMAPP FT FROM MEKU INVEST AND GEN SUPP TO TANGA N/A	29.08.2024 07:06:56	0.00	7,000,000.00	172,973,922.85
29.08.2024 08:30:08	REF:1919c9b6b3411b0e SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	29.08.2024 08:30:08	0.00	2,130,000.00	175,103,922.85
29.08.2024 10:38:45	FUND TRANS FROM KIVALE GILIAD MFANGAVO	29.08.2024 10:38:45	0.00	9,600,000.00	184,703,922.85
29.08.2024 11:43:16	AVAD CASH DEPOSITS	29.08.2024 11:43:16	0.00	4,000,000.00	188,703,922.85
30.08.2024 06:21:21	CHQ. NO. 000919 ADRIANO MARIWA HARDWARE	28.08.2024 06:21:21	9,144,124.00	0.00	179,559,798.85
30.08.2024 06:31:46	CHARGE INW CHQ NO 000919 ADRIANO MARIWA HARDWARE	28.08.2024 06:31:46	847.00	0.00	179,558,951.85
30.08.2024 06:32:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 06:32:13	152.46	0.00	179,558,799.39
30.08.2024 06:49:49	CHQ. NO. 000923 MILANO PANEL BEATERS AND	29.08.2024 06:49:49	1,989,775.00	0.00	177,569,024.39
30.08.2024 06:52:21	CHARGE INW CHQ NO 000923 MILANO PANEL BEATERS AND	29.08.2024 06:52:21	847.00	0.00	177,568,177.39

30.08.2024 06:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 06:52:44	152.46	0.00	177,568,024.93
30.08.2024 07:12:25	TZ#932 TANGA GENERAL INDUSTRIES LTD TRANSFER	30.08.2024 07:12:25	150,000,000.00	0.00	27,568,024.93
30.08.2024 07:12:40	TZ#COMMISSISON: TRANSFER	30.08.2024 07:12:39	10,000.00	0.00	27,558,024.93
30.08.2024 07:15:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 07:15:46	1,800.00	0.00	27,556,224.93
30.08.2024 08:26:47	REF:191a1beb2ca99b5a AGENCY FT AB17249955146617909451:Erasmi kitange:Biashara N/A	30.08.2024 08:26:47	0.00	600,000.00	28,156,224.93
30.08.2024 11:00:38	TMS CASH DEPOSIT RUTH DEPOSIT REF:FB49151725004837	30.08.2024 11:00:38	0.00	103,374,000.00	131,530,224.93
30.08.2024 11:37:33	REF:191a26d5ba5ea9b5 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO BAMPRASS Inter-Co Purchas	30.08.2024 11:37:33	105,000,000.00	0.00	26,530,224.93
31.08.2024 10:59:58	REF:191a7714c55fa9a9 IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT ON ACCOUNT - DR	31.08.2024 10:59:58	0.00	9,600,000.00	36,130,224.93
31.08.2024 11:06:56	REF:191a777ae0276ac3 AGENCY FT AB17250915232512951593:Meshack:Cash N/A	31.08.2024 11:06:56	0.00	2,395,000.00	38,525,224.93
31.08.2024 12:34:06	REF:191a7c77d0c84a79 CHQ.NO: 939048 FROM KERALI CONSTRUCTION LTD	31.08.2024 12:34:06	0.00	9,760,000.00	48,285,224.93
31.08.2024 14:00:16	REF:191a8165f25be8d6 AGENCY FT AB17251019233921682000:Moyo limited:Dp N/A	31.08.2024 14:00:16	0.00	6,760,000.00	55,045,224.93
31.08.2024 14:40:15	REF:191a83af902fd8ec IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	31.08.2024 14:40:15	0.00	38,880,000.00	93,925,224.93
31.08.2024 19:51:54	REF:191a9584c74ec977 AGENCY FT AB17251230213823077330:AVAD:Cash N/A	31.08.2024 19:51:54	0.00	4,000,000.00	97,925,224.93
31.08.2024 20:51:10	REF:191a98e8c4d699b3 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	31.08.2024 20:51:09	0.00	10,710,000.00	108,635,224.93

31.08.2024 21:42:06	REF:191a9bd2db9baa3f SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	31.08.2024 21:42:06	0.00	1,600,000.00	110,235,224.93
02.09.2024 10:42:25	REF:191b1adf05db7b27 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	02.09.2024 10:42:25	90,000,000.00	0.00	20,235,224.93
02.09.2024 12:43:06	REF:191b21c6b3f38bf2 AGENCY FT AB17252700918441614220:Allen Mibazi:Cash N/A	02.09.2024 12:43:06	0.00	2,000,000.00	22,235,224.93
02.09.2024 13:04:14	REF:191b22f9eab8d8cb SIMAPP FT FROM GIDEON GRAYSON CHUWA TO TANGA Gideon Chuwa. (ULIPO TUP	02.09.2024 13:04:14	0.00	900,000.00	23,135,224.93
02.09.2024 15:32:45	REF:191b2b7bbbc55b0d AGENCY FT AB17252802706184526958:Rombo star:Dep N/A	02.09.2024 15:32:44	0.00	8,020,000.00	31,155,224.93
02.09.2024 15:53:29	REF:191b2cab84fdbaa4 AGENCY FT AB17252815149531981826:Kitonga General H ware:Deposits N/A	02.09.2024 15:53:29	0.00	3,000,000.00	34,155,224.93
02.09.2024 16:05:29	REF:191b2d5b607a887c AGENCY FT AB17252822354636598482:MOLLEL:Malip o N/A	02.09.2024 16:05:29	0.00	10,080,000.00	44,235,224.93
03.09.2024 09:20:58	REF:191b689b79cd0a8a IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	03.09.2024 09:20:58	0.00	11,840,000.00	56,075,224.93
03.09.2024 10:48:53	REF:191b6da33c07fb6d AGENCY FT AB17253496386692372583:Nicholaus:D N/A	03.09.2024 10:48:53	0.00	4,280,000.00	60,355,224.93
03.09.2024 11:38:18	TZ#933 SAMEER PARTS LIMITED TRANSFER	03.09.2024 11:38:18	30,655,103.00	0.00	29,700,121.93
03.09.2024 11:38:27	TZ#COMMISSISON: 466357877ST3105 TRANSFER	03.09.2024 11:38:27	5,000.00	0.00	29,695,121.93
03.09.2024 12:25:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 12:25:12	900.00	0.00	31,094,221.93
03.09.2024 12:25:16	REF:191b73272fd1ebdb SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	03.09.2024 12:25:16	0.00	1,400,000.00	31,095,121.93
03.09.2024 13:31:43	REF:191b76f48c3b8bfb CHQ.NO: 117560 FROM ACME CONSTRUCTION LTD	03.09.2024 13:31:43	0.00	395,000.00	31,489,221.93

03.09.2024 13:31:49	REF:191b76f5f4d3898b CHQ.NO: 117559 FROM ACME CONSTRUCTION CO LTD	03.09.2024 13:31:49	0.00	10,000,000.00	41,489,221.93
03.09.2024 14:08:14	REF:191b790b46c44a78 SIMAPP FT FROM MEKU INVEST AND GEN SUPP TO TANGA N/A	03.09.2024 14:08:13	0.00	2,960,000.00	44,449,221.93
03.09.2024 15:09:48	CHQ. NO 000934 TGI LOGISTICS LTD	03.09.2024 15:09:48	13,690,000.00	0.00	30,759,221.93
03.09.2024 17:15:00	DTB/3267/2024#ESB REVERSAL FOR 103 DATED 2024-09-03 - 466357877ST3105 # RTN/ACCOUNT CURREN	03.09.2024 17:15:00	0.00	30,655,103.00	61,414,324.93
04.09.2024 10:38:38	REF:191bbf72a57a4833 SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing Cement N/A	04.09.2024 10:38:37	0.00	5,000,000.00	66,414,324.93
04.09.2024 12:22:35	REF:191bc56594b979c7 AGENCY FT AB17254416607142112532:Ezekiel:Dp N/A	04.09.2024 12:22:35	0.00	3,900,000.00	70,314,324.93
04.09.2024 12:38:30	TMS CASH DEPOSIT PAKOME PATRICK SHAYO CASH REF:FB91571725442710	04.09.2024 12:38:30	0.00	9,760,000.00	80,074,324.93
04.09.2024 14:43:03	CHQ. NO. 000921 TANGA GEN GUPTA AUT	04.09.2024 14:43:03	14,495,722.00	0.00	65,578,602.93
04.09.2024 15:20:59	REF:191bcf9aac4c89e4 AGENCY FT AB17254523640378682568:SHAYO:Cash N/A	04.09.2024 15:20:58	0.00	9,600,000.00	75,178,602.93
04.09.2024 15:30:17	REF:191bd022e7d53a77 AGENCY FT AB17254529220973453583:Victoria:Dep N/A	04.09.2024 15:30:16	0.00	2,540,000.00	77,718,602.93
04.09.2024 16:47:54	REF:191bd493d954fa35 AGENCY FT AB17254575789991796698:Fulgence Chuwa:Payments N/A	04.09.2024 16:47:53	0.00	5,000,000.00	82,718,602.93
04.09.2024 17:04:08	REF:191bd581a1a7b8b2 AGENCY FT AB17254585527957733277:Denis mshana:Malipo N/A	04.09.2024 17:04:07	0.00	4,000,000.00	86,718,602.93
04.09.2024 17:08:14	REF:191bd5bdb83edb05 SIMAPP FT FROM DENISI FRANSIS MSHANA TO TANGA N/A	04.09.2024 17:08:14	0.00	6,080,000.00	92,798,602.93

04.09.2024 17:28:26	REF:191bd6e5c7dc99bd AGENCY FT AB17254600118682111316:Elizabeth blas mwase:Malipo N/A	04.09.2024 17:28:26	0.00	3,500,000.00	96,298,602.93
04.09.2024 17:32:41	CHQ. NO. 000925 TANGA GEN NAS TYRE	04.09.2024 17:32:41	9,060,000.00	0.00	87,238,602.93
04.09.2024 17:38:45	REF:191bd77ce34138e0 AGENCY FT AB17254606305974768940:Arusha concrete:Kuweka N/A	04.09.2024 17:38:45	0.00	9,600,000.00	96,838,602.93
04.09.2024 19:39:46	REF:191bde698a446a0f AGENCY FT AB17254678914099698093:Fulgence:Pay ment N/A	04.09.2024 19:39:46	0.00	100,000.00	96,938,602.93
05.09.2024 06:00:03	REF:191c01e7955499db SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	05.09.2024 06:00:03	0.00	2,080,000.00	99,018,602.93
05.09.2024 08:52:25	REF:191c0bc488e678fb IB FT FROM TANGA GENERAL INDUSTRIES LTD TO BAMPRASS Inter-Co Purchas	05.09.2024 08:52:25	20,774,100.00	0.00	78,244,502.93
05.09.2024 09:51:33	FUND TRANS FROM HONGOA MOHAMED BAYU	05.09.2024 09:51:33	0.00	4,232,000.00	82,476,502.93
05.09.2024 11:03:48	REF:191c1348eeb9c89a AGENCY FT AB17255233323572552506:ELIZABETH BLAS MWASE:Malipo N/A	05.09.2024 11:03:47	0.00	4,600,000.00	87,076,502.93
05.09.2024 11:51:41	TMS CASH DEPOSIT ABAS DEPOSIT REF:FB97191725526300	05.09.2024 11:51:41	0.00	200,000,000.00	287,076,502.93
05.09.2024 12:33:06	REF:191c1863d2a70ac2 SIMAPP FT FROM FESTO PAMPFIL KIMARIO TO TANGA N/A	05.09.2024 12:33:06	0.00	5,180,000.00	292,256,502.93
05.09.2024 12:42:26	REF:191c190514cd29f8 ESB TIPS VODACOM 503-BI51EI67V91 255754308336 PAMPFIL KIMARIO TO TANG	05.09.2024 12:42:26	0.00	4,900,000.00	297,156,502.93
05.09.2024 13:10:39	REF:191c1a8b24494ac8 AGENCY FT AB17255309434643643763:Ezekiel:Ezegie I N/A	05.09.2024 13:10:39	0.00	2,080,000.00	299,236,502.93
06.09.2024 11:10:45	REF:191c661456e6f9a9 AGENCY FT AB17256101487505086178:Intelligence:De p N/A	06.09.2024 11:10:45	0.00	40,000,000.00	339,236,502.93

06.09.2024 11:11:54	REF:191c662544ef8a60 AGENCY FT AB17256102182142927748:Intelligence:De p N/A	06.09.2024 11:11:53	0.00	17,000,000.00	356,236,502.93
06.09.2024 11:46:11	REF:191c681b9020099f IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	06.09.2024 11:46:11	100,000,000.00	0.00	256,236,502.93
06.09.2024 13:23:31	TZ#936 TANGA GENERAL INDUSTRIES LTD TRANSFER OF FUND	06.09.2024 13:23:31	200,000,000.00	0.00	56,236,502.93
06.09.2024 13:23:36	TZ#COMMISISON: 466939157ST3105 TRANSFER OF FUND	06.09.2024 13:23:36	10,000.00	0.00	56,226,502.93
06.09.2024 14:40:04	REF:191c720e88ae2a87 IB FT FROM ROUGH TRACKS LIMITED TO TANGA PAYMENT FOR WINDOW LOUVRES	06.09.2024 14:40:03	0.00	240,000.00	56,466,502.93
06.09.2024 15:20:51	REF:191c746408260963 AGENCY FT AB17256251550341604055:ALEX:Malipo N/A	06.09.2024 15:20:51	0.00	760,000.00	57,226,502.93
06.09.2024 15:21:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 15:21:51	1,800.00	0.00	57,224,702.93
07.09.2024 08:36:49	TZ#937 SAMEER PARTS LIMITED TRANSFER OF FUNDS	07.09.2024 08:36:49	30,655,103.00	0.00	26,569,599.93
07.09.2024 08:37:05	TZ#COMMISISON: TRANSFER OF FUNDS	07.09.2024 08:37:05	5,000.00	0.00	26,564,599.93
07.09.2024 08:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 08:38:37	900.00	0.00	26,563,699.93
07.09.2024 09:46:21	REF:191cb3a2ab2a6aea IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	07.09.2024 09:46:21	20,000,000.00	0.00	6,563,699.93
07.09.2024 10:14:47	REF:191cb5464b5b9bf1 AGENCY FT AB17256931909531914213:MNAMA:Cash. N/A	07.09.2024 10:14:47	0.00	3,004,000.00	9,567,699.93
07.09.2024 10:53:33	REF:191cb77e3abc4abd AGENCY FT AB17256955171514169859:ELIZABETH BLAS MWASE:Malipo N/A	07.09.2024 10:53:33	0.00	7,500,000.00	17,067,699.93
07.09.2024 11:13:09	RUTH DEPOSITS CASH	07.09.2024 11:13:09	0.00	200,000,000.00	217,067,699.93

07.09.2024 11:38:31	REF:191cba10edd149d3 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	07.09.2024 11:38:31	95,000,000.00	0.00	122,067,699.93
07.09.2024 11:49:11	REF:191cbaad34f609c3 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	07.09.2024 11:49:11	0.00	2,500,000.00	124,567,699.93
07.09.2024 12:28:24	REF:191cbcebb1181b7b AGENCY FT AB17257012082158314568:Nicholaus:D N/A	07.09.2024 12:28:24	0.00	4,885,000.00	129,452,699.93
08.09.2024 14:40:33	REF:191d16e0f232d8af SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	08.09.2024 14:40:33	0.00	2,500,000.00	131,952,699.93
09.09.2024 09:04:08	REF:191d56069c133ab9 IB FT FROM AFRITRUST GROUP LIMITED TO TANGA Bags of cement	09.09.2024 09:04:08	0.00	19,200,000.00	151,152,699.93
09.09.2024 10:03:41	REF:191d596efae1f93c AGENCY FT AB17258653238903687291:MSHELE INVESTMENT:Malipo N/A	09.09.2024 10:03:41	0.00	9,780,000.00	160,932,699.93
09.09.2024 10:36:56	TZ#P240909C00000129#MT103#CHEEM A PAVING BRICKS LTD#Internet Banking/P01	09.09.2024 10:36:56	0.00	10,080,000.00	171,012,699.93
09.09.2024 11:33:29	REF:191d5e9259c94b44 AGENCY FT AB17258707118691216180:Ezekiel:Dp N/A	09.09.2024 11:33:29	0.00	25,000,000.00	196,012,699.93
09.09.2024 12:20:36	TZ#939 TANGA GENERAL INDUSTRIES LTD TRANSFER	09.09.2024 12:20:36	100,000,000.00	0.00	96,012,699.93
09.09.2024 12:20:47	TZ#COMMISISON: TRANSFER	09.09.2024 12:20:47	10,000.00	0.00	96,002,699.93
09.09.2024 12:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 12:55:11	1,800.00	0.00	96,000,899.93
09.09.2024 13:22:32	CHQ. NO. 000927 TANGA GEN PRIME REG	09.09.2024 13:22:32	15,720,000.00	0.00	80,280,899.93
09.09.2024 15:38:33	REF:191d6c981a6c6a75 SIMAPP FT FROM ELIZABETH BLAS MWASE TO TANGA malipo N/A	09.09.2024 15:38:32	0.00	3,000,000.00	83,280,899.93

09.09.2024 16:15:38	REF:191d6eb7712f2808 AGENCY FT AB17258876409137775516:Mb builders:Mb builders N/A	09.09.2024 16:15:38	0.00	6,585,000.00	89,865,899.93
09.09.2024 18:33:05	REF:191d7694b1942903 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	09.09.2024 18:33:04	0.00	10,710,000.00	100,575,899.93
09.09.2024 19:39:10	REF:191d7a5cd59d6b30 IB FT FROM GADGETRONIX NET LIMITED TO TANGA Advance payment for Ceme	09.09.2024 19:39:10	0.00	10,675,000.00	111,250,899.93
10.09.2024 11:28:01	REF:191db0a8020229cf SIMAPP FT FROM FESTO PAMPHIL KIMARIO TO TANGA N/A	10.09.2024 11:28:01	0.00	6,000,000.00	117,250,899.93
10.09.2024 11:44:03	CHQ. NO. 000940 TANGA GEN TANZANIA	10.09.2024 11:44:03	100,000,000.00	0.00	17,250,899.93
10.09.2024 11:55:50	REF:191db23f522d2b59 AGENCY FT AB17259584521142076024:Gogani:Malipo N/A	10.09.2024 11:55:49	0.00	1,080,000.00	18,330,899.93
10.09.2024 12:51:06	191db568d7792a09 CARD FUND TRANSFER AGENCY AB17259617679017839674:Cash	10.09.2024 12:51:05	0.00	1,080,000.00	19,410,899.93
10.09.2024 13:03:58	REF:191db625652b29be AGENCY FT AB17259625400929528630:Jerusalem:Jer usalem N/A	10.09.2024 13:03:58	0.00	3,200,000.00	22,610,899.93
10.09.2024 16:08:09	REF:191dc0af835ce86c SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	10.09.2024 16:08:09	0.00	5,000,000.00	27,610,899.93
11.09.2024 09:37:57	REF:191dfcc125c1e84d SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	11.09.2024 09:37:56	0.00	3,000,000.00	30,610,899.93
11.09.2024 11:24:58	TMS CASH DEPOSIT ALLEN MIBAZI - REF:FB15501726043097	11.09.2024 11:24:58	0.00	9,200,000.00	39,810,899.93
11.09.2024 11:27:27	TMS TRANSFER 0152469876800 TO 01J1033265100 NORA J TEMU VC 3 REF:FB96651726043247	11.09.2024 11:27:27	0.00	10,080,000.00	49,890,899.93
11.09.2024 13:00:13	REF:191e085434552b43 AGENCY FT AB17260487150896849530:Kitonga General H ware:Deposits N/A	11.09.2024 13:00:13	0.00	5,600,000.00	55,490,899.93

11.09.2024 15:36:34	REF:191e11465f82f9e1 AGENCY FT AB17260580956683930840:Meshack:Cash N/A	11.09.2024 15:36:34	0.00	1,080,000.00	56,570,899.93
11.09.2024 19:02:17	REF:191e1d0bd3636961 AGENCY FT AB17260704387369369962:George:Depos it N/A	11.09.2024 19:02:17	0.00	2,105,000.00	58,675,899.93
12.09.2024 08:33:35	REF:191e4b77eaeacba2 AGENCY FT AB17261191159703569541:Kasera Traders:Payment N/A	12.09.2024 08:33:34	0.00	9,720,000.00	68,395,899.93
12.09.2024 09:21:29	REF:191e4e35af6d4ac4 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	12.09.2024 09:21:29	0.00	400,000.00	68,795,899.93
12.09.2024 11:47:19	REF:191e568de9fe5aa1 IB FT FROM ROCKTRONIC LIMITED TO TANGA PART PYMT OF INV NO 3662 AND	12.09.2024 11:47:19	0.00	83,612,172.80	152,408,072.73
12.09.2024 12:09:53	CHQ. NO. 000941 TANGA GEN TANZANIA	12.09.2024 12:09:53	30,000,000.00	0.00	122,408,072.73
12.09.2024 12:13:08	REF:191e58081342f8af AGENCY FT AB17261322889662181672:MRIMBA:Malip o N/A	12.09.2024 12:13:08	0.00	9,600,000.00	132,008,072.73
12.09.2024 14:35:57	REF:191e603412e59bbe IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA ADVANCE PAYMENT ON ACCO	12.09.2024 14:35:57	0.00	9,280,000.00	141,288,072.73
13.09.2024 08:56:09	REF:191e9f28177c1bf0 AGENCY FT AB17262068693156088531:Simzam:Dp N/A	13.09.2024 08:56:08	0.00	9,600,000.00	150,888,072.73
13.09.2024 09:25:17	REF:191ea0d315bcd90e IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	13.09.2024 09:25:17	40,000,000.00	0.00	110,888,072.73
13.09.2024 09:25:20	REF:191ea0d3cb200bf0 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter-Co Purchase of Fue	13.09.2024 09:25:20	100,065,000.00	0.00	10,823,072.73
13.09.2024 11:23:00	FARID CASH DEPOSITS	13.09.2024 11:23:00	0.00	200,000,000.00	210,823,072.73
13.09.2024 11:29:30	REF:191ea7ee9349c862 SIMUSSD FT FROM PETER EMILI MUNISHI TO TANGA N/A	13.09.2024 11:29:30	0.00	2,000,000.00	212,823,072.73

13.09.2024 12:22:09	REF:191eaaf1e74f3925 AGENCY FT AB17262192302349791388:Gogam:Dp N/A	13.09.2024 12:22:09	0.00	6,000,000.00	218,823,072.73
13.09.2024 13:19:22	FUND TRANS FROM HONGOA MOHAMED BAYU	13.09.2024 13:19:21	0.00	7,500,000.00	226,323,072.73
13.09.2024 13:32:01	REF:191eaef1373d4954 CHQ.NO: 939086 FROM KERAJ CONSTRUCTION LTD	13.09.2024 13:32:01	0.00	9,760,000.00	236,083,072.73
13.09.2024 14:43:44	REF:191eb30bd684d95f AGENCY FT AB17262277250742390587:Fulgence paul chuwa:Deposits N/A	13.09.2024 14:43:44	0.00	3,700,000.00	239,783,072.73
13.09.2024 15:55:09	TMS TRANSFER 0152326606800 TO 01J1033265100 TRANSFER REF:FB30571726232108	13.09.2024 15:55:08	0.00	5,000,000.00	244,783,072.73
13.09.2024 16:05:48	REF:191eb7bdced6dabb AGENCY FT AB17262326484141324960:Avad Enterprises:Dep N/A	13.09.2024 16:05:47	0.00	7,600,000.00	252,383,072.73
13.09.2024 17:44:20	REF:191ebd6121d6a988 AGENCY FT AB17262385602195360075:Obed:Obed N/A	13.09.2024 17:44:19	0.00	5,000,000.00	257,383,072.73
13.09.2024 20:00:42	REF:191ec52eb4642a11 AGENCY FT AB17262467424643033669:Samson:Cash N/A	13.09.2024 20:00:41	0.00	800,000.00	258,183,072.73
14.09.2024 08:40:16	REF:191ef0a53b824a24 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	14.09.2024 08:40:16	0.00	3,000,000.00	261,183,072.73
14.09.2024 09:24:35	REF:191ef32e59b2aa2c IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	14.09.2024 09:24:35	200,000,000.00	0.00	61,183,072.73
14.09.2024 12:19:41	TZ#RTOBZNN00810298#MT103#STECOL CORPORATION#ROC/PAYMENT	14.09.2024 12:19:41	0.00	9,355,932.00	70,539,004.73
14.09.2024 13:57:20	REF:191f02c9b473fb55 AGENCY FT AB17263113404075376324:MRIMBA:Malip o N/A	14.09.2024 13:57:20	0.00	5,000,000.00	75,539,004.73
14.09.2024 13:58:54	REF:191f02e0ae9beadf AGENCY FT AB17263114345128835852:MRIMBA:Malip o N/A	14.09.2024 13:58:54	0.00	9,600,000.00	85,139,004.73

14.09.2024 14:47:15	REF:191f05a4dc1de909 AGENCY FT AB17263143351858021892:SHAYO:Cash N/A	14.09.2024 14:47:15	0.00	19,680,000.00	104,819,004.73
14.09.2024 16:26:52	REF:191f0b58170baa17 AGENCY FT AB17263203121894103360:Peter munishi:Malipo N/A	14.09.2024 16:26:52	0.00	2,080,000.00	106,899,004.73
16.09.2024 09:21:07	REF:191f97c6e3ca78dd SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	16.09.2024 09:21:07	0.00	1,800,000.00	108,699,004.73
16.09.2024 11:37:48	191f9f99024ffa19 CARD FUND TRANSFER AGENCY AB17264757672257091511:Cash	16.09.2024 11:37:48	0.00	7,000,000.00	115,699,004.73
17.09.2024 07:26:40	REF:191fe39fcf5d9b9b SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	17.09.2024 07:26:39	0.00	1,480,000.00	117,179,004.73
17.09.2024 09:22:52	REF:191fea46364468f5 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	17.09.2024 09:22:52	80,000,000.00	0.00	37,179,004.73
17.09.2024 10:24:12	REF:191fedc85662d9f7 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	17.09.2024 10:24:11	0.00	9,600,000.00	46,779,004.73
17.09.2024 12:30:29	CHQ. NO 000938 TGI LOGISTICS LTD	17.09.2024 12:30:29	13,690,000.00	0.00	33,089,004.73
17.09.2024 13:58:04	REF:191ffa053d875b18 AGENCY FT AB17265705824039303279:Vuka yordani:Cash N/A	17.09.2024 13:58:03	0.00	9,780,000.00	42,869,004.73
17.09.2024 14:57:13	REF:191ffd67c342cbd8 AGENCY FT AB17265741318454882263:Kitonga General H ware:Deposits N/A	17.09.2024 14:57:13	0.00	4,300,000.00	47,169,004.73
17.09.2024 16:44:03	REF:19200384cbbdfa17 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	17.09.2024 16:44:03	0.00	1,340,000.00	48,509,004.73
17.09.2024 17:40:15	REF:192006bbe103eb98 SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	17.09.2024 17:40:15	0.00	4,040,000.00	52,549,004.73
17.09.2024 18:11:55	REF:1920088bb1715938 AGENCY FT AB17265858132376553836:ACME CONSTRUCTION:Malipo N/A	17.09.2024 18:11:54	0.00	3,600,000.00	56,149,004.73

17.09.2024 18:42:05	CHQ. NO. 000926 TANGA GEN NAS TYRE	17.09.2024 18:42:05	18,750,000.00	0.00	37,399,004.73
17.09.2024 21:06:30	REF:1920128931878b8f SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	17.09.2024 21:06:30	0.00	1,000,000.00	38,399,004.73
18.09.2024 08:28:11	REF:1920398aba1c0b33 IB FT FROM SARKAR TRADING TO TANGA Purchase of the Cement	18.09.2024 08:28:11	0.00	50,000,000.00	88,399,004.73
18.09.2024 08:48:33	REF:19203ab4fd3eab62 SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing Cement N/A	18.09.2024 08:48:33	0.00	4,642,000.00	93,041,004.73
18.09.2024 09:16:18	REF:19203c4ba6968a46 AGENCY FT AB17266400768628946469:Meshack:Cash N/A	18.09.2024 09:16:18	0.00	5,000,000.00	98,041,004.73
18.09.2024 09:27:10	REF:19203ceaa9756841 AGENCY FT AB17266407282654094170:Anointing:Akib a N/A	18.09.2024 09:27:09	0.00	100,000.00	98,141,004.73
18.09.2024 09:58:14	REF:19203eb1d06d9af3 SIMAPP FT FROM MEKU INVEST AND GEN SUPP TO TANGA N/A	18.09.2024 09:58:14	0.00	4,600,000.00	102,741,004.73
18.09.2024 10:11:55	REF:19203f7a2e4fe903 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	18.09.2024 10:11:55	0.00	4,240,000.00	106,981,004.73
18.09.2024 10:21:50	REF:1920400b694e0b02 AGENCY FT AB17266440080183333274:Elizabeth blas mwase:Malipo N/A	18.09.2024 10:21:49	0.00	8,000,000.00	114,981,004.73
18.09.2024 10:28:52	REF:19204072933f5a59 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	18.09.2024 10:28:52	0.00	23,080,000.00	138,061,004.73
18.09.2024 10:32:15	REF:192040a413ea589d IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	18.09.2024 10:32:15	102,000,000.00	0.00	36,061,004.73
18.09.2024 10:40:20	FUND TRANS FROM HONGOA MOHAMED BAYU	18.09.2024 10:40:19	0.00	2,932,000.00	38,993,004.73
18.09.2024 11:01:01	REF:192042496af47bc1 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter-Co Purchase of Fue	18.09.2024 11:01:01	24,715,000.00	0.00	14,278,004.73

18.09.2024 11:17:43	REF:1920433e03a98841 AGENCY FT AB17266473611499043518:ELIZABETH BLAS MWASE:Malipo N/A	18.09.2024 11:17:42	0.00	1,600,000.00	15,878,004.73
18.09.2024 12:51:08	VC 3123/259306 NORAH JUSTIN TEMU	18.09.2024 12:51:08	0.00	9,600,000.00	25,478,004.73
18.09.2024 17:45:01	REF:192059677761fab5 AGENCY FT AB17266705995373986997:Meshack:Cash N/A	18.09.2024 17:45:01	0.00	3,000,000.00	28,478,004.73
18.09.2024 17:49:45	REF:192059aca9960ad6 AGENCY FT AB17266708829901400412:Mmbando hardware:Payment N/A	18.09.2024 17:49:44	0.00	9,600,000.00	38,078,004.73
18.09.2024 18:31:02	REF:19205c096baaa924 AGENCY FT AB17266733600769029004:Mshelle investment:Dp N/A	18.09.2024 18:31:01	0.00	7,872,000.00	45,950,004.73
18.09.2024 21:45:58	REF:19206730e111b914 AGENCY FT AB17266850560691729329:Omari:Cash N/A	18.09.2024 21:45:58	0.00	2,400,000.00	48,350,004.73
19.09.2024 07:27:56	TZ#RTOBZNN00812440#MT103#STECOL CORPORATION#ROC/PAYMENT	19.09.2024 07:27:56	0.00	18,711,864.00	67,061,868.73
19.09.2024 12:30:24	MACHARE CASH DEPOSITS	19.09.2024 12:30:24	0.00	100,000,000.00	167,061,868.73
19.09.2024 15:46:53	TMS CASH DEPOSIT JUVENALI DEPOSIT REF:FB82641726750013	19.09.2024 15:46:53	0.00	4,800,000.00	171,861,868.73
19.09.2024 17:45:08	REF:1920abcea8b54bfe AGENCY FT AB17267570053897655151:Fredy mboye:Fredy mboye N/A	19.09.2024 17:45:07	0.00	1,500,000.00	173,361,868.73
19.09.2024 17:57:36	REF:1920ac7c8c4e0a9f AGENCY FT AB17267577176181733664:JIANGXI - GEO ENGEENIRING GROUP:Cash	19.09.2024 17:57:08	0.00	5,200,000.00	178,561,868.73
20.09.2024 09:15:24	REF:1920e10975a3fab6 AGENCY FT AB17268128209189959345:Trinity:Kuweka N/A	20.09.2024 09:15:23	0.00	140,000.00	178,701,868.73
20.09.2024 09:52:30	REF:1920e3292056d9ad IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	20.09.2024 09:52:30	150,000,000.00	0.00	28,701,868.73

20.09.2024 10:34:13	REF:1920e58c151de99b AGENCY FT AB17268175502079785429:SHAYO:Cash N/A	20.09.2024 10:34:12	0.00	9,280,000.00	37,981,868.73
20.09.2024 10:39:46	REF:1920e5dd6c839aef AGENCY FT AB17268178833427370790:Meshack:Cash N/A	20.09.2024 10:39:46	0.00	1,600,000.00	39,581,868.73
20.09.2024 11:27:45	1920e89c24801ac1 CARD FUND TRANSFER AGENCY AB17268207617016246716:Selestine	20.09.2024 11:27:44	0.00	3,000,000.00	42,581,868.73
20.09.2024 13:23:25	REF:1920ef3a87b848bc AGENCY FT AB17268277019487040543:Tanga:Selestine N/A	20.09.2024 13:23:24	0.00	800,000.00	43,381,868.73
20.09.2024 13:42:10	CHQ. NO. 000270 PAMPHIL L TANGA GEN	20.09.2024 13:42:10	0.00	12,000,000.00	55,381,868.73
20.09.2024 20:07:33	REF:192106550ea83bab AGENCY FT AB17268519243264490316:Marry:Deposit N/A	20.09.2024 20:07:33	0.00	9,600,000.00	64,981,868.73
21.09.2024 08:50:41	REF:1921320525641950 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	21.09.2024 08:50:41	0.00	4,370,000.00	69,351,868.73
21.09.2024 09:50:20	REF:1921356efe28bb98 IB FT FROM SARKAR TRADING TO TANGA Purchase of the cement	21.09.2024 09:50:20	0.00	100,000,000.00	169,351,868.73
21.09.2024 10:05:26	REF:1921364c334fd88d IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	21.09.2024 10:05:26	165,000,000.00	0.00	4,351,868.73
21.09.2024 10:50:46	HALIDY CASH DEPOSITS	21.09.2024 10:50:46	0.00	200,000,000.00	204,351,868.73
21.09.2024 11:06:54	TZ#RTOBZNN00813909#MT103#STECOL CORPORATION#ROC/PAYMENT	21.09.2024 11:06:54	0.00	22,372,881.36	226,724,750.09
21.09.2024 11:06:56	TZ#RTOBZNN00813910#MT103#STECOL CORPORATION#ROC/PAYMENT	21.09.2024 11:06:56	0.00	24,237,288.14	250,962,038.23
21.09.2024 11:08:25	TZ#RTOBZNN00813913#MT103#STECOL CORPORATION#ROC/PAYMENT	21.09.2024 11:08:25	0.00	56,135,592.00	307,097,630.23

21.09.2024 11:17:09	FUND TRANS FROM GIDEON GRAYSON CHUWA	21.09.2024 11:17:09	0.00	4,638,000.00	311,735,630.23
21.09.2024 11:55:07	REF:19213c930228ebdf IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	21.09.2024 11:55:07	95,000,000.00	0.00	216,735,630.23
21.09.2024 11:55:10	TZ HZ1I89SIE7P358BA IB TIS TRANSFER FROM TANGA GENERAL INDUSTRIES LTD TO Tanga General Ind	21.09.2024 11:55:10	100,000,000.00	0.00	116,735,630.23
21.09.2024 11:55:10	TZ HZ1I89SIE7P358BA CHARGE: TIS TRANSFER VIA IB	21.09.2024 11:55:10	10,000.00	0.00	116,725,630.23
21.09.2024 12:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 12:27:09	1,800.00	0.00	116,723,830.23
21.09.2024 16:03:22	REF:19214ac732bc88e2 AGENCY FT AB17269236985224890178:Fredy mboye:Fredy N/A	21.09.2024 16:03:21	0.00	2,000,000.00	118,723,830.23
21.09.2024 16:41:46	REF:19214d12fa5498d2 ESB TIPS VODACOM 503-BIL1EPN1747 255754308336 PAMPHIL KIMARIO TO TANG	21.09.2024 16:41:46	0.00	5,000,000.00	123,723,830.23
21.09.2024 19:55:12	1921580b4ffa9adc CARD FUND TRANSFER AGENCY AB17269376090568019764:AYO	21.09.2024 19:55:12	0.00	1,000,000.00	124,723,830.23
22.09.2024 14:19:05	TMS CASH DEPOSIT PROP (T) HANS . REF:FB18651727003945	22.09.2024 14:19:05	0.00	9,780,000.00	134,503,830.23
22.09.2024 21:43:32	Monthly Maintenance Fee	22.09.2024 21:43:32	16,949.15	0.00	134,486,881.08
22.09.2024 23:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:16:20	3,050.85	0.00	134,483,830.23
23.09.2024 09:07:46	GETRUDI HERMAN MASSAWE	23.09.2024 09:07:46	0.00	10,080,000.00	144,563,830.23
23.09.2024 10:11:42	TZ HZ1I8ERECIV7A81C IB GePG TIS BIL /ROC/998421343790 REC 924267278438950 TANGA GENERAL IN	23.09.2024 10:11:42	6,269,225.46	0.00	138,294,604.77
23.09.2024 10:11:42	GePG TISS Commission	23.09.2024 10:11:42	2,000.00	0.00	138,292,604.77

23.09.2024 10:11:43	REF:1921db738fa8ab49 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter-Co Purchase of Fue	23.09.2024 10:11:43	99,715,000.00	0.00	38,577,604.77
23.09.2024 10:11:45	REF:1921db741d754876 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	23.09.2024 10:11:45	35,000,000.00	0.00	3,577,604.77
23.09.2024 10:18:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 10:18:38	360.00	0.00	3,577,244.77
23.09.2024 10:49:50	REF:1921dda1db560a67 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	23.09.2024 10:49:50	0.00	18,880,000.00	22,457,244.77
23.09.2024 13:36:00	REF:1921e723e01c99a1 AGENCY FT AB17270876559416553376:Ezekiel:Dep N/A	23.09.2024 13:36:00	0.00	30,000,000.00	52,457,244.77
23.09.2024 13:54:51	TZ HZ1I8F87004B7A2A IB GePG TIS BIL /ROC/998421344242 REC 924267278540957 TANGA GENERAL IN	23.09.2024 13:54:51	23,901,806.00	0.00	28,555,438.77
23.09.2024 13:54:51	GePG TISS Commission	23.09.2024 13:54:51	5,000.00	0.00	28,550,438.77
23.09.2024 14:17:06	REF:1921e97dd0062adc AGENCY FT AB17270901215067464402:Ezekiel:Dp N/A	23.09.2024 14:17:05	0.00	9,600,000.00	38,150,438.77
23.09.2024 14:21:02	TZ HZ1I8F9MUDNFE9AD IB GePG TIS BIL /ROC/998421344534 REC 924267278544480 TANGA GENERAL IN	23.09.2024 14:21:02	22,500,000.00	0.00	15,650,438.77
23.09.2024 14:21:02	GePG TISS Commission	23.09.2024 14:21:02	5,000.00	0.00	15,645,438.77
23.09.2024 14:36:39	REF:1921ea9c4c04199d AGENCY FT AB17270912949154017003:TABORA BELMONTE HOTEL:CEMENT 600 N/A	23.09.2024 14:36:39	0.00	9,600,000.00	25,245,438.77
23.09.2024 14:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 14:55:06	900.00	0.00	25,244,538.77
23.09.2024 15:20:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 15:20:19	900.00	0.00	25,243,638.77
23.09.2024 15:22:21	REF:1921ed388e2d1aaa AGENCY FT AB17270940321032711817:Henry:Dpst N/A	23.09.2024 15:22:20	0.00	9,600,000.00	34,843,638.77

24.09.2024 10:10:11	REF:19222dc27d7e1ae5 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	24.09.2024 10:10:11	34,000,000.00	0.00	843,638.77
24.09.2024 10:10:52	REF:19222dcb73e49ba2 AGENCY FT AB17271617406201285069:Vuka Jordan:Malipo N/A	24.09.2024 10:10:52	0.00	2,450,000.00	3,293,638.77
24.09.2024 12:21:35	REF:192235474708da0a AGENCY FT AB17271695854598833165:Afritrust Holdings:Deposit N/A	24.09.2024 12:21:34	0.00	9,943,000.00	13,236,638.77
24.09.2024 12:43:35	REF:19223689931049e1 SIMUSSD FT FROM PETER EMILI MUNISHI TO TANGA N/A	24.09.2024 12:43:34	0.00	4,000,000.00	17,236,638.77
24.09.2024 12:54:19	CHQ. NO. 000271 PAMPHIL L TANGA GEN	24.09.2024 12:54:19	0.00	11,840,000.00	34,836,638.77
24.09.2024 12:55:12	REF:19223733c7c828f3 AGENCY FT AB17271716069595884636:Peter Munishi:Malipo N/A	24.09.2024 12:55:11	0.00	5,760,000.00	22,996,638.77
24.09.2024 14:09:26	REF:19223b732bc2a923 AGENCY FT AB17271760611961144660:Kitonga General Hware:Deposits N/A	24.09.2024 14:09:26	0.00	6,200,000.00	41,036,638.77
24.09.2024 18:23:56	REF:19224a032b0d88ae AGENCY FT AB17271913309788993319:SHAYO:Cash N/A	24.09.2024 18:23:55	0.00	10,080,000.00	51,116,638.77
24.09.2024 18:26:46	REF:19224a2cbf25994c IB FT FROM MAHINJA HARDWARE TO TANGA MALIPO	24.09.2024 18:26:46	0.00	5,500,000.00	56,616,638.77
24.09.2024 18:29:33	REF:19224a5587491a88 IB FT FROM MAHINJA HARDWARE TO TANGA	24.09.2024 18:29:33	0.00	550,000.00	57,166,638.77
25.09.2024 08:22:28	REF:192279fe596dd857 SIMAPP FT FROM OMARI AMIRY TONDWE TO TANGA N/A	25.09.2024 08:22:28	0.00	9,480,000.00	66,646,638.77
25.09.2024 09:42:17	REF:19227e8fb9af38fd IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	25.09.2024 09:42:17	60,000,000.00	0.00	6,646,638.77
25.09.2024 13:39:54	REF:19228c2851cc28d2 SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	25.09.2024 13:39:54	0.00	500,000.00	7,146,638.77

25.09.2024 13:43:57	REF:19228c637ec46975 AGENCY FT AB17272609315334572706:Kitonga H ware:Cash N/A	25.09.2024 13:43:56	0.00	2,300,000.00	9,446,638.77
25.09.2024 13:53:39	REF:19228cf19d71aabe SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	25.09.2024 13:53:39	0.00	1,500,000.00	10,946,638.77
25.09.2024 17:00:06	REF:1922979cc34c7b7a SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Kununua cement N/A	25.09.2024 17:00:05	0.00	5,080,000.00	16,026,638.77
25.09.2024 18:09:36	REF:19229b96e51189d5 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	25.09.2024 18:09:36	0.00	20,000.00	16,046,638.77
26.09.2024 12:18:04	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	26.09.2024 12:18:04	0.00	60,000,000.00	76,046,638.77
26.09.2024 14:11:50	REF:1922e061bbd0ba5c AGENCY FT AB17273490046924403713:SHAYO:Cash N/A	26.09.2024 14:11:50	0.00	9,200,000.00	85,246,638.77
27.09.2024 14:37:49	REF:19233443d4a97a89 AGENCY FT AB17274369626766886278:Kitonga Gen H ware:Cash N/A	27.09.2024 14:37:48	0.00	2,000,000.00	87,246,638.77
27.09.2024 17:07:11	REF:19233ccfe2bd78b3 AGENCY FT AB17274459249508394515:Henry:Dpst N/A	27.09.2024 17:07:11	0.00	480,000.00	87,726,638.77
28.09.2024 09:52:30	REF:1923765638201a76 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	28.09.2024 09:52:30	15,000,000.00	0.00	72,726,638.77
28.09.2024 15:46:04	REF:19238a915b0c5a45 AGENCY FT AB17275274576799650053:Mahinja h.ware:Cash N/A	28.09.2024 15:46:04	0.00	4,600,000.00	77,326,638.77
28.09.2024 15:48:20	19238ab292b36b15 CARD FUND TRANSFER AGENCY AB17275275939011231362:Cash	28.09.2024 15:48:20	0.00	5,000,000.00	82,326,638.77
30.09.2024 09:09:57	REF:192418b20b2adbea SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing of 630 bags	30.09.2024 09:09:57	0.00	10,000,000.00	92,326,638.77
30.09.2024 09:59:15	REF:19241b84413a9a88 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	30.09.2024 09:59:15	90,000,000.00	0.00	2,326,638.77

30.09.2024 14:29:03	REF:19242af455d99a19 AGENCY FT AB17276956343782519875:Ezeck:Dp N/A	30.09.2024 14:29:03	0.00	31,000,000.00	33,326,638.77
30.09.2024 15:03:02	REF:19242ce630c388a3 AGENCY FT AB17276976745537957646:Kitonga Gen H ware:Cash N/A	30.09.2024 15:03:02	0.00	3,000,000.00	36,326,638.77
30.09.2024 16:08:38	REF:1924309eb081b995 AGENCY FT AB17277015758358786043:B M:Dep N/A	30.09.2024 16:08:28	0.00	9,420,000.00	45,746,638.77
30.09.2024 16:27:51	REF:192431c085435935 SIMUSSD FT FROM PETER EMILI MUNISHI TO TANGA N/A	30.09.2024 16:27:51	0.00	5,400,000.00	51,146,638.77
30.09.2024 17:23:01	REF:192434e50d1fd9bd AGENCY FT AB17277060547386252441:SHAYO:Cash N/A	30.09.2024 17:23:00	0.00	21,040,000.00	72,186,638.77
30.09.2024 18:15:50	REF:192437ee5e3caac7 AGENCY FT AB17277092422056879591:MRIMBA:Malip o N/A	30.09.2024 18:15:50	0.00	4,400,000.00	76,586,638.77
01.10.2024 10:02:45	REF:19246e1d38c4fae9 SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing Cement N/A	01.10.2024 10:02:45	0.00	80,000.00	76,666,638.77
01.10.2024 13:29:32	REF:192479f20b3929ea AGENCY FT AB17277784633832333427:SOMEWHERE IN AFRICA:Payment N/A	01.10.2024 13:29:31	0.00	5,000,000.00	81,666,638.77
01.10.2024 15:43:32	REF:1924819cfd92dbfd AGENCY FT AB17277865037058439239:Tarakwa:Dp N/A	01.10.2024 15:43:31	0.00	8,000,000.00	89,666,638.77
01.10.2024 16:05:40	CHQ. NO 000944 TGI LOGISTICS LTD	01.10.2024 16:05:40	13,700,000.00	0.00	75,966,638.77
01.10.2024 18:05:59	REF:192489c3c2da8b0b AGENCY FT AB17277950510185830015:Mishele:Cash N/A	01.10.2024 18:05:59	0.00	5,000,000.00	80,966,638.77
02.10.2024 17:48:28	REF:1924db28ce1f5bab AGENCY FT AB17278803995789516531:Wilbart:Cash N/A	02.10.2024 17:48:28	0.00	5,320,000.00	86,286,638.77
02.10.2024 18:29:24	REF:1924dd80446e483c AGENCY FT AB17278828549469831642:Kitonga General H ware:Deposits N/A	02.10.2024 18:29:23	0.00	1,100,000.00	87,386,638.77

02.10.2024 18:32:50	REF:1924ddb2af3f2815 AGENCY FT AB17278830615468337907:Kitonga General H ware:Deposits N/A	02.10.2024 18:32:50	0.00	3,600,000.00	90,986,638.77
03.10.2024 10:00:56	REF:192512c947c059d6 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	03.10.2024 10:00:56	0.00	39,040,000.00	130,026,638.77
03.10.2024 14:58:39	REF:192523d6e62baa4d IB FT FROM ROCKTRONIC LIMITED TO TANGA Part Pymt if Inv No 3663	03.10.2024 14:58:39	0.00	27,107,800.16	157,134,438.93
04.10.2024 09:01:13	Interim Statement Charge	04.10.2024 09:01:13	1,694.92	0.00	157,132,744.01
04.10.2024 09:01:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 09:01:37	305.09	0.00	157,132,438.92
04.10.2024 09:41:21	REF:19256414a7aa5a02 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter Co Purchase of Fue	04.10.2024 09:41:21	94,990,000.00	0.00	62,142,438.92
04.10.2024 11:20:48	CHQ. NO. 000677 KIROI CON TANGA GEN	04.10.2024 11:20:48	0.00	10,500,000.00	72,642,438.92
04.10.2024 12:22:47	REF:19256d5148436992 AGENCY FT AB17280336574487334663:Mahinja h.ware:Cash N/A	04.10.2024 12:22:47	0.00	10,710,000.00	83,352,438.92
04.10.2024 15:00:43	REF:1925765acbc93818 AGENCY FT AB17280431336365507838:Mahinja h.ware:Cash N/A	04.10.2024 15:00:43	0.00	170,000.00	83,522,438.92
04.10.2024 20:29:12	REF:192589268775b8fd AGENCY FT AB17280628425944173440:Omary:Cash N/A	04.10.2024 20:29:12	0.00	4,000,000.00	87,522,438.92
05.10.2024 08:45:23	REF:1925b346672a4bc7 AGENCY FT AB17281070132788981404:Kasera traders:Busines N/A	05.10.2024 08:45:23	0.00	10,320,000.00	97,842,438.92
05.10.2024 09:18:14	EDNA JOHNS LUKUTA	05.10.2024 09:18:14	0.00	10,320,000.00	108,162,438.92
05.10.2024 11:38:55	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	05.10.2024 11:38:55	0.00	200,000,000.00	308,162,438.92
05.10.2024 17:37:36	REF:1925d1ba74c8e896 AGENCY FT AB17281389458439236687:Mmbando hardware:Payment N/A	05.10.2024 17:37:36	0.00	10,200,000.00	318,362,438.92

07.10.2024 10:24:18	TZ HZ1I9ITLV422A89D IB GePG TIS BIL /ROC/998421359457 REC 924281281756285 TANGA GENERAL IN	07.10.2024 10:24:18	4,621,450.00	0.00	313,740,988.92
07.10.2024 10:24:18	GePG TISS Commission	07.10.2024 10:24:18	2,000.00	0.00	313,738,988.92
07.10.2024 10:24:20	REF:19265dbb25547a28 IB GePG BIL 995531153860 REC 924281281758158 TANGA GENERAL INDUSTRIES	07.10.2024 10:24:20	1,082,843.40	0.00	312,656,145.52
07.10.2024 10:24:22	REF:19265dbb25547a28 CHARGE: GePG VIA IB	07.10.2024 10:24:20	7,000.00	0.00	312,649,145.52
07.10.2024 10:24:29	REF:19265dbd3f99cb4a IB GePG BIL 995531155625 REC 924281281756919 TANGA GENERAL INDUSTRIES	07.10.2024 10:24:29	9,146,000.00	0.00	303,503,145.52
07.10.2024 10:24:29	REF:19265dbd3f99cb4a CHARGE: GePG VIA IB	07.10.2024 10:24:29	7,000.00	0.00	303,496,145.52
07.10.2024 10:24:41	TZ HZ1I9ITNR7LE1A1E IB GePG TIS BIL /ROC/998421359453 REC 924281281757572 TANGA GENERAL IN	07.10.2024 10:24:41	223,681.26	0.00	303,272,464.26
07.10.2024 10:24:42	GePG TISS Commission	07.10.2024 10:24:41	2,000.00	0.00	303,270,464.26
07.10.2024 10:24:52	TZ HZ1I9ITOB7Q6CB33 IB TIS TRANSFER FROM TANGA GENERAL INDUSTRIES LTD TO Tanga General Ind	07.10.2024 10:24:52	100,000,000.00	0.00	203,270,464.26
07.10.2024 10:24:52	TZ HZ1I9ITOB7Q6CB33 CHARGE: TIS TRANSFER VIA IB	07.10.2024 10:24:52	10,000.00	0.00	203,260,464.26
07.10.2024 10:29:42	REF:19265e09a7022ab1 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	07.10.2024 10:29:42	160,000,000.00	0.00	43,260,464.26
07.10.2024 10:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 10:31:09	360.00	0.00	43,260,104.26
07.10.2024 10:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 10:31:29	360.00	0.00	43,259,744.26
07.10.2024 10:31:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 10:31:36	1,800.00	0.00	43,257,944.26
07.10.2024 10:43:21	REF:19265ed1a18d1b2f SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	07.10.2024 10:43:21	0.00	5,860,000.00	49,117,944.26

07.10.2024 11:07:58	REF:1926605549423a3a IB TIPS FT FROM TANGA TO TGI LOGISTICS LTD	07.10.2024 11:07:58	15,000,000.00	0.00	34,117,944.26
07.10.2024 11:07:58	REF:1926605549423a3a CHARGE: TIPS TRANSFER VIA IB	07.10.2024 11:07:58	2,000.00	0.00	34,115,944.26
07.10.2024 11:17:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 11:17:48	360.00	0.00	34,115,584.26
07.10.2024 11:30:22	RUTH DEPOSITS CASH	07.10.2024 11:30:22	0.00	55,000,000.00	89,115,584.26
07.10.2024 11:31:53	MACHARE CASH DEPOSITS	07.10.2024 11:31:53	0.00	2,723,000.00	91,838,584.26
07.10.2024 11:32:35	FARIDY DEPOSITS CASH	07.10.2024 11:32:35	0.00	6,156,000.00	97,994,584.26
07.10.2024 13:43:22	FUND TRANSFER FROM FRED KIGHI	07.10.2024 13:43:22	0.00	19,080,000.00	117,074,584.26
07.10.2024 16:28:19	REF:1926728edca3cb05 AGENCY FT AB17283075879944919380:Some where in Africa:Deposit N/A	07.10.2024 16:28:19	0.00	5,050,000.00	122,124,584.26
08.10.2024 10:26:57	REF:1926b0470a2d7b63 AGENCY FT AB17283723055516624677:Alex:Malipo N/A	08.10.2024 10:26:57	0.00	1,500,000.00	123,624,584.26
08.10.2024 10:58:58	REF:1926b21bff59d91a IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	08.10.2024 10:58:57	120,000,000.00	0.00	3,624,584.26
08.10.2024 12:20:12	1926b6c1e3d769e3 CARD FUND TRANSFER AGENCY AB17283791001434679361:Cash	08.10.2024 12:20:11	0.00	2,670,000.00	6,294,584.26
08.10.2024 15:39:25	TMS TRANSFER 01J2049524100 TO 01J1033265100 TRANSFERS REF:FB21481728391165	08.10.2024 15:39:25	0.00	2,500,000.00	8,794,584.26
08.10.2024 19:01:09	REF:1926cdb34b90e940 AGENCY FT AB17284031577281063625:SHAYO:Cash N/A	08.10.2024 19:01:09	0.00	10,200,000.00	18,994,584.26
09.10.2024 10:12:26	REF:192701d80839cb8f IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	09.10.2024 10:12:26	15,000,000.00	0.00	3,994,584.26
09.10.2024 12:41:20	TMS CASH DEPOSIT MACHARE DEPOSIT REF:FB32061728466879	09.10.2024 12:41:20	0.00	170,000,000.00	173,994,584.26

09.10.2024 13:11:26	REF:19270c1625df5920 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	09.10.2024 13:11:26	140,000,000.00	0.00	33,994,584.26
09.10.2024 14:03:18	REF:19270f0de0732970 AGENCY FT AB17284716862432420196:Fredy mboye:Fund super N/A	09.10.2024 14:03:18	0.00	1,800,000.00	35,794,584.26
09.10.2024 16:00:42	REF:192715c577e8684c AGENCY FT AB17284787296564825721:Mshele:Cash N/A	09.10.2024 16:00:41	0.00	4,140,000.00	39,934,584.26
09.10.2024 16:34:57	REF:192717bb2287db76 AGENCY FT AB17284807844492636279:Mshelle ltd:Dp N/A	09.10.2024 16:34:56	0.00	26,417,000.00	66,351,584.26
09.10.2024 16:44:18	REF:1927184454c3ab7a AGENCY FT AB17284813464132923526:Mshelle ltd:Dp N/A	09.10.2024 16:44:18	0.00	940,000.00	67,291,584.26
09.10.2024 16:45:04	REF:1927184f815b5abd IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA BUILDING MATERIAL	09.10.2024 16:45:04	0.00	10,370,000.00	77,661,584.26
09.10.2024 17:34:04	REF:19271b1d2dfbd8dd AGENCY FT AB17284843318201815270:MB BUILDER:Malipo N/A	09.10.2024 17:34:03	0.00	1,500,000.00	79,161,584.26
10.10.2024 11:48:53	REF:192759c2a1ae78eb AGENCY FT AB17285500212084496863:Ezekiel:Dp N/A	10.10.2024 11:48:53	0.00	55,000,000.00	134,161,584.26
10.10.2024 13:38:43	REF:1927600b81e98a59 AGENCY FT AB17285566111546408841:ACME CONSTRUCTION:Malipo N/A	10.10.2024 13:38:43	0.00	10,710,000.00	144,871,584.26
11.10.2024 09:53:46	1927a591b57d48c5 CARD FUND TRANSFER AGENCY AB17286295127142700211:Cash	11.10.2024 09:53:45	0.00	3,480,000.00	148,351,584.26
11.10.2024 10:14:58	REF:1927a6c861b64a3c IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	11.10.2024 10:14:58	130,000,000.00	0.00	18,351,584.26
11.10.2024 15:03:29	CHQ. NO 000945 TGI LOGISTICS LTD	11.10.2024 15:03:28	13,700,000.00	0.00	4,651,584.26
11.10.2024 15:17:18	TMS CASH DEPOSIT CASH DEPOSIT REF:FB89401728649037	11.10.2024 15:17:18	0.00	200,000,000.00	204,651,584.26

11.10.2024 15:30:49	REF:1927b8db16e6ca7e AGENCY FT AB17286497361652940591:Mary Patrck:Kuweka N/A	11.10.2024 15:30:49	0.00	10,200,000.00	214,851,584.26
11.10.2024 15:38:29	REF:1927b94b4a2069be AGENCY FT AB17286501955455355026:SHAYO:Cash N/A	11.10.2024 15:38:28	0.00	10,710,000.00	225,561,584.26
11.10.2024 15:52:08	REF:1927ba135db339d1 AGENCY FT AB17286510151371161958:Kitonga General H ware:Deposits N/A	11.10.2024 15:52:08	0.00	6,000,000.00	231,561,584.26
11.10.2024 16:37:31	REF:1927bcac2420ab03 AGENCY FT AB17286537381144058943:Fred james meela:Dp N/A	11.10.2024 16:37:31	0.00	4,000,000.00	235,561,584.26
11.10.2024 17:36:28	REF:1927c008e8fd9a43 AGENCY FT AB17286572602069035494:SOME WHERE IN AFRICA:Deposits N/A	11.10.2024 17:36:28	0.00	6,000,000.00	241,561,584.26
11.10.2024 22:58:37	REF:1927d27a99496b9a IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	11.10.2024 22:58:37	0.00	10,370,000.00	251,931,584.26
12.10.2024 08:31:32	REF:1927f342f2e8a965 SIMAPP FT FROM LOMNYAK LAZARO MEMIRI TO TANGA N/A	12.10.2024 08:31:32	0.00	510,000.00	252,441,584.26
12.10.2024 09:37:46	REF:1927f70d314de809 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	12.10.2024 09:37:46	205,000,000.00	0.00	47,441,584.26
12.10.2024 11:07:29	REF:1927fc2f73ccca4c AGENCY FT AB17287203361579217295:MRIMBA:Malip o N/A	12.10.2024 11:07:29	0.00	10,710,000.00	58,151,584.26
12.10.2024 11:49:10	REF:1927fe91e817ca76 IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA DEPOSIT PAYMENT FOR 600	12.10.2024 11:49:10	0.00	10,200,000.00	68,351,584.26
12.10.2024 13:39:50	REF:192804e71ee15a77 AGENCY FT AB17287294771626333471:Kitonga General H ware:Deposits N/A	12.10.2024 13:39:50	0.00	1,120,000.00	69,471,584.26
12.10.2024 18:19:40	REF:192814ea14682a82 AGENCY FT AB17287462663947860439:Peter:Kuweka N/A	12.10.2024 18:19:40	0.00	1,710,000.00	71,181,584.26

14.10.2024 07:55:44	REF:1928961d82666908 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	14.10.2024 07:55:44	0.00	5,000,000.00	76,181,584.26
14.10.2024 08:50:07	REF:1928993a2c8dc91a AGENCY FT AB17288850065721183958:Fredy mboye:Manunuz N/A	14.10.2024 08:50:07	0.00	1,000,000.00	77,181,584.26
14.10.2024 09:09:09	REF:19289a50ff82486c SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA N/A	14.10.2024 09:09:09	0.00	5,710,000.00	82,891,584.26
14.10.2024 09:18:38	REF:19289adbecef6a4d AGENCY FT AB17288867177796006811:Peter:Kuweka N/A	14.10.2024 09:18:38	0.00	1,000,000.00	83,891,584.26
14.10.2024 10:12:30	REF:19289df0fad75837 AGENCY FT AB17288899496535218898:Peter:Kuweka N/A	14.10.2024 10:12:30	0.00	2,000,000.00	85,891,584.26
14.10.2024 11:21:16	REF:1928a1e04f0cea0e AGENCY FT AB17288940757543536632:SHAYO:Cash N/A	14.10.2024 11:21:16	0.00	10,370,000.00	96,261,584.26
14.10.2024 15:09:07	REF:1928aee9dbfb1a8d AGENCY FT AB17289077463447345561:Dp:Dp N/A	14.10.2024 15:09:06	0.00	6,200,000.00	102,461,584.26
15.10.2024 08:15:37	REF:1928e9a67930c9b7 AGENCY FT AB17289693361337012655:Happy peter:Cash N/A	15.10.2024 08:15:36	0.00	2,000,000.00	104,461,584.26
15.10.2024 08:16:59	REF:1928e9bab5b65ba2 AGENCY FT AB17289694193051980239:Happy peter:Deposit N/A	15.10.2024 08:16:59	0.00	3,000,000.00	107,461,584.26
15.10.2024 08:19:33	REF:1928e9e01da30bc6 AGENCY FT AB17289695724865477646:Happy:Peter N/A	15.10.2024 08:19:32	0.00	100,000.00	107,561,584.26
15.10.2024 09:20:06	REF:1928ed573afddb7 AGENCY FT AB17289732060566812279:Tanga:Deposit s N/A	15.10.2024 09:20:06	0.00	5,100,000.00	112,661,584.26
15.10.2024 09:29:13	REF:1928eddc08cf8ec IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA FINAL PAYMENT OF 30BAGS	15.10.2024 09:29:13	0.00	510,000.00	113,171,584.26
15.10.2024 09:38:07	REF:1928ee5effc76a13 IB FT FROM SAVUTU HARDWARE TO TANGA Cement Payment	15.10.2024 09:38:06	0.00	10,200,000.00	123,371,584.26

15.10.2024 10:12:49	REF:1928f05b5cde5bb9 AGENCY FT AB17289763688859923346:Kasera traders:Busines N/A	15.10.2024 10:12:49	0.00	10,836,000.00	134,207,584.26
15.10.2024 10:16:46	TMS CASH DEPOSIT P.TEXAS ENTERPRISES KUWEKA REF:FB35051728976606	15.10.2024 10:16:46	0.00	5,800,000.00	140,007,584.26
15.10.2024 10:29:27	REF:1928f14efade29ae IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	15.10.2024 10:29:27	120,000,000.00	0.00	20,007,584.26
15.10.2024 14:54:09	REF:192900745cdbe9aa IB FT FROM MAHINJA HARDWARE TO TANGA Payment	15.10.2024 14:54:08	0.00	8,000,000.00	28,007,584.26
15.10.2024 15:55:31	REF:192903f75f3aab27 AGENCY FT AB17289969305279073971:TULIVU:Malip o N/A	15.10.2024 15:55:31	0.00	6,000,000.00	34,007,584.26
15.10.2024 15:57:44	REF:19290417ee46b8f6 AGENCY FT AB17289970638982160582:ACME CONSTRUCTION LTD:Malipo N/A	15.10.2024 15:57:44	0.00	4,200,000.00	38,207,584.26
15.10.2024 20:28:55	REF:1929139c283adaf9 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	15.10.2024 20:28:54	0.00	41,310,000.00	79,517,584.26
16.10.2024 11:05:30	REF:192945c4cc577931 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO MULTICHOICE DSTVSubscript	16.10.2024 11:05:30	2,288,000.00	0.00	77,229,584.26
16.10.2024 11:05:30	TZ HZ1IAA5OI25AAB7C IB GePG TIS BIL /ROC/998421365883 REC 924290283645419 TANGA GENERAL IN	16.10.2024 11:05:30	935,449.48	0.00	76,294,134.78
16.10.2024 11:05:30	GePG TISS Commission	16.10.2024 11:05:30	2,000.00	0.00	76,292,134.78
16.10.2024 11:05:32	REF:192945c5612c796e IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	16.10.2024 11:05:32	75,000,000.00	0.00	1,292,134.78
16.10.2024 11:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 11:25:40	360.00	0.00	1,291,774.78
16.10.2024 13:14:27	REF:19294d25d09d3be8 AGENCY FT AB17290736668118793775:AcmeK condraction:Cash N/A	16.10.2024 13:14:27	0.00	2,500,000.00	3,791,774.78

16.10.2024 15:13:47	REF:192953f9edd34aa5 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAY	16.10.2024 15:13:47	0.00	2,200,000.00	5,991,774.78
16.10.2024 15:16:58	REF:1929542854fb0a57 AGENCY FT AB17290810173135580800:MSHERE INVESTMENT:Malipo N/A	16.10.2024 15:16:57	0.00	12,578,000.00	18,569,774.78
16.10.2024 16:42:39	REF:1929590f7fb258ec AGENCY FT AB17290861584615950274:Elieka Mbise:Malipo ya cement mifuko	16.10.2024 16:42:38	0.00	11,025,000.00	29,594,774.78
17.10.2024 12:47:17	REF:19299dfd8c46ba47 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	17.10.2024 12:47:17	0.00	5,000,000.00	34,594,774.78
17.10.2024 16:59:57	CHQ. NO 000946 TGI LOGISTICS LTD	17.10.2024 16:59:57	13,700,000.00	0.00	20,894,774.78
17.10.2024 17:19:42	REF:1929ad9410f7aa79 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO GABRIEL T 321 DQW Job do	17.10.2024 17:19:42	1,900,000.00	0.00	18,994,774.78
17.10.2024 17:19:48	TZ HZ1IADDILNQFFA62 IB GePG TIS BIL /ROC/998421366755 REC 924291283891066 TANGA GENERAL IN	17.10.2024 17:19:48	881,934.64	0.00	18,112,840.14
17.10.2024 17:19:48	GePG TISS Commission	17.10.2024 17:19:48	2,000.00	0.00	18,110,840.14
17.10.2024 19:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 19:05:36	360.00	0.00	18,110,480.14
18.10.2024 09:29:43	REF:1929e51538945bbb IB FT FROM MBARAKA S NASSORO TO TANGA Cement	18.10.2024 09:29:43	0.00	10,200,000.00	28,310,480.14
18.10.2024 09:37:15	REF:1929e583b65f0ab4 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	18.10.2024 09:37:15	10,000,000.00	0.00	18,310,480.14
18.10.2024 10:19:07	FUND TRANS FROM FATUMA ABBAKARI KILONGO	18.10.2024 10:19:06	0.00	11,008,000.00	29,318,480.14
18.10.2024 12:41:01	TMS TRANSFER 01J2032776200 TO 01J1033265100 PETER E. MKENDA REF:FB43591729244461	18.10.2024 12:41:01	0.00	6,340,000.00	35,658,480.14
18.10.2024 12:42:38	REF:1929f01f44861bde SIMAPP FT FROM ROBINSON LEMBRICE MOLLEL TO TANGA malipo ya cement 580	18.10.2024 12:42:38	0.00	9,860,000.00	45,518,480.14

18.10.2024 12:59:01	FUND TRANS FROM EDNA JOHNS LUKUTA	18.10.2024 12:59:00	0.00	10,320,000.00	55,838,480.14
18.10.2024 13:47:20	REF:1929f3d2e9830879 AGENCY FT AB17292484394957210403:Kitonga General H ware:Deposits N/A	18.10.2024 13:47:20	0.00	1,600,000.00	57,438,480.14
18.10.2024 16:04:32	REF:1929fbac963c8b1d AGENCY FT AB17292566711646256955:ACME CONSTRUCTION:Malipo N/A	18.10.2024 16:04:31	0.00	5,080,000.00	62,518,480.14
19.10.2024 09:31:05	REF:192a378f1dc95a60 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	19.10.2024 09:31:05	60,000,000.00	0.00	2,518,480.14
19.10.2024 09:34:33	REF:192a37c1d6a96b44 AGENCY FT AB17293196728585773707:Fredy mboye:Dp N/A	19.10.2024 09:34:33	0.00	2,200,000.00	4,718,480.14
19.10.2024 10:02:52	FUND TRANS FROM KIVALE GILIAD MFANGAVO	19.10.2024 10:02:52	0.00	10,200,000.00	14,918,480.14
19.10.2024 11:09:56	TMS CASH DEPOSIT GRACE DEPOSIT REF:FB48131729325395	19.10.2024 11:09:55	0.00	60,000,000.00	74,918,480.14
19.10.2024 11:11:48	TMS CASH DEPOSIT MACHARE MACHARE REF:FB99141729325508	19.10.2024 11:11:48	0.00	44,661,000.00	119,579,480.14
19.10.2024 11:26:30	REF:192a3e29ab6db926 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	19.10.2024 11:26:30	75,000,000.00	0.00	44,579,480.14
19.10.2024 13:43:52	REF:192a4605eb727b90 AGENCY FT AB17293346315254249914:Tarakwa:Depo sit N/A	19.10.2024 13:43:52	0.00	1,000,000.00	45,579,480.14
19.10.2024 14:57:07	REF:192a4a36f0e1f8fb AGENCY FT AB17293390266709103235:MSHELLE LTD:Malipo N/A	19.10.2024 14:57:07	0.00	10,080,000.00	55,659,480.14
19.10.2024 14:58:39	REF:192a4a4d5d639998 AGENCY FT AB17293391186266227660:ACME:Malipo N/A	19.10.2024 14:58:39	0.00	120,000.00	55,779,480.14
19.10.2024 15:28:16	REF:192a4bff4e28c9e1 AGENCY FT AB17293408960361887636:Kitonga General H ware:Deposits N/A	19.10.2024 15:28:16	0.00	5,000,000.00	60,779,480.14
19.10.2024 21:08:05	Monthly Maintenance Fee	19.10.2024 21:08:04	16,949.15	0.00	60,762,530.99

19.10.2024 22:17:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:17:24	3,050.85	0.00	60,759,480.14
21.10.2024 08:57:25	REF:192ada6d60cd390c IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	21.10.2024 08:57:25	60,000,000.00	0.00	759,480.14
21.10.2024 11:00:33	REF:192ae178f4f0386d IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA	21.10.2024 11:00:32	0.00	10,200,000.00	10,959,480.14
21.10.2024 12:57:54	REF:192ae82ff2fa99b7 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	21.10.2024 12:57:53	0.00	5,000,000.00	15,959,480.14
21.10.2024 16:45:57	REF:192af53c9a52ca08 AGENCY FT AB17295183564415355665:ACME CONSTRUCTION:Malipo N/A	21.10.2024 16:45:57	0.00	10,710,000.00	26,669,480.14
21.10.2024 18:07:40	REF:192af9e9cdca5933 AGENCY FT AB17295232601003976362:Almsa:Deposit N/A	21.10.2024 18:07:40	0.00	8,000,000.00	34,669,480.14
21.10.2024 18:11:15	REF:192afa1e1643fa3f AGENCY FT AB17295234743598450067:Payment:Cem ent N/A	21.10.2024 18:11:14	0.00	6,392,000.00	41,061,480.14
22.10.2024 09:35:35	REF:192b2f0249a5aaa9 AGENCY FT AB17295789350339733152:Caroline P Akyoo:Akiba N/A	22.10.2024 09:35:35	0.00	6,300,000.00	47,361,480.14
22.10.2024 09:49:57	REF:192b2fd4a677e892 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	22.10.2024 09:49:57	40,000,000.00	0.00	7,361,480.14
22.10.2024 14:13:04	REF:192b3ee2f8d8cab4 AGENCY FT AB17295955837385960017:Kitonga General H ware:Deposits N/A	22.10.2024 14:13:04	0.00	5,000,000.00	12,361,480.14
22.10.2024 14:51:49	REF:192b411aace47a85 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	22.10.2024 14:51:49	0.00	20,400,000.00	32,761,480.14
22.10.2024 14:56:11	REF:192b415a978628d6 AGENCY FT AB17295981709494061998:Peter:Malipo N/A	22.10.2024 14:56:11	0.00	2,710,000.00	35,471,480.14
22.10.2024 15:21:29	REF:192b42cd0d677bea SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	22.10.2024 15:21:29	0.00	4,860,000.00	40,331,480.14

23.10.2024 09:32:43	GRACE DEPOSITS CASH	23.10.2024 09:32:43	0.00	50,000,000.00	90,331,480.14
23.10.2024 10:14:36	REF:192b83a3913d88ed IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	23.10.2024 10:14:36	90,000,000.00	0.00	331,480.14
23.10.2024 17:49:06	REF:192b9da54d2d4923 AGENCY FT AB17296949461184777384:Joshua k:Joshua k N/A	23.10.2024 17:49:06	0.00	5,100,000.00	5,431,480.14
24.10.2024 11:02:32	REF:192bd8aa43c9c889 SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing Cement N/A	24.10.2024 11:02:31	0.00	5,370,000.00	10,801,480.14
24.10.2024 14:11:33	REF:192be37b3cf25ab4 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAY	24.10.2024 14:11:33	0.00	7,200,000.00	18,001,480.14
24.10.2024 15:22:48	REF:192be78ec4184b75 IB FT FROM ROCKTRONIC LIMITED TO TANGA PART PYMT OF INV NO 3663	24.10.2024 15:22:47	0.00	76,881,366.00	94,882,846.14
25.10.2024 10:14:14	TMS CASH DEPOSIT GRACE DEPOSIT REF:FB15571729840454	25.10.2024 10:14:14	0.00	200,000,000.00	294,882,846.14
25.10.2024 15:39:12	REF:192c3ae4af78daaf AGENCY FT AB17298598319933355158:Peter:Deposit N/A	25.10.2024 15:39:12	0.00	5,000,000.00	299,882,846.14
26.10.2024 09:57:07	REF:192c79d49d7e798b IB TIPS FT FROM TANGA TO SCANIA CREDIT SOLUTIONS (T) LIMITED	26.10.2024 09:57:07	7,587,756.16	0.00	292,295,089.98
26.10.2024 09:57:07	REF:192c79d49d7e798b CHARGE: TIPS TRANSFER VIA IB	26.10.2024 09:57:07	2,000.00	0.00	292,293,089.98
26.10.2024 09:57:09	TZ HZ1IB3PQKBI3DB59 IB TIS TRANSFER FROM TANGA GENERAL INDUSTRIES LTD TO Tanga General Ind	26.10.2024 09:57:09	200,000,000.00	0.00	92,293,089.98
26.10.2024 09:57:09	TZ HZ1IB3PQKBI3DB59 CHARGE: TIS TRANSFER VIA IB	26.10.2024 09:57:09	10,000.00	0.00	92,283,089.98
26.10.2024 10:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 10:26:34	360.00	0.00	92,282,729.98
26.10.2024 10:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 10:26:36	1,800.00	0.00	92,280,929.98

26.10.2024 11:16:25	GRACE DEPOSITS CASH	26.10.2024 11:16:25	0.00	200,000,000.00	292,280,929.98
26.10.2024 12:13:59	REF:192c818c4fbedb50 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	26.10.2024 12:13:59	0.00	20,400,000.00	312,680,929.98
26.10.2024 18:53:41	REF:192c986b162c3a58 AGENCY FT AB17299579002084473192:Peter:Deposit N/A	26.10.2024 18:53:40	0.00	2,200,000.00	314,880,929.98
26.10.2024 18:55:04	REF:192c987f6b015acc AGENCY FT AB17299579834219557709:Peter:Deposit N/A	26.10.2024 18:55:03	0.00	3,000,000.00	317,880,929.98
27.10.2024 17:42:27	REF:192ce6bd861b5832 AGENCY FT AB17300400268411568570:Joshua kivuyo:Joshua N/A	27.10.2024 17:42:27	0.00	5,000,000.00	322,880,929.98
27.10.2024 18:37:00	REF:192ce9dc92148971 AGENCY FT AB17300432997062370701:Joshua kivuyo:Kivuyo N/A	27.10.2024 18:37:00	0.00	5,200,000.00	328,080,929.98
28.10.2024 09:49:30	REF:192d1e132a3f09f9 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter Co Purchase of Fue	28.10.2024 09:49:30	60,000,000.00	0.00	268,080,929.98
28.10.2024 09:49:33	REF:192d1e13d9420ab8 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	28.10.2024 09:49:33	265,000,000.00	0.00	3,080,929.98
28.10.2024 10:38:27	REF:192d20e038863863 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	28.10.2024 10:38:27	0.00	500,000.00	3,580,929.98
28.10.2024 11:07:55	REF:192d228fab457ab2 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	28.10.2024 11:07:54	0.00	10,200,000.00	13,780,929.98
29.10.2024 07:58:35	REF:192d6a1ff1806b95 AGENCY FT AB17301777933291500040:ALMSA:Dp N/A	29.10.2024 07:58:35	0.00	690,000.00	14,470,929.98
29.10.2024 09:22:20	FUND TRANS FROM HONGOA MOHAMED BAYU	29.10.2024 09:22:20	0.00	2,000,000.00	16,470,929.98
29.10.2024 10:04:59	REF:192d715baad12b23 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	29.10.2024 10:04:59	15,000,000.00	0.00	1,470,929.98

29.10.2024 10:07:11	FUND TRANS FROM FATUMA ABBAKARI KILONGO	29.10.2024 10:07:11	0.00	6,500,000.00	7,970,929.98
29.10.2024 13:46:39	REF:192d7e0a8d272a18 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	29.10.2024 13:46:39	0.00	5,000,000.00	12,970,929.98
29.10.2024 16:32:19	REF:192d87856cea8a2a AGENCY FT AB17302086177652348422:MSHELLE LTD:Malipo N/A	29.10.2024 16:32:19	0.00	4,920,000.00	17,890,929.98
29.10.2024 20:19:18	REF:192d948231a988e4 AGENCY FT AB17302222359479848707:Adolf:Deposit N/A	29.10.2024 20:19:18	0.00	10,200,000.00	28,090,929.98
30.10.2024 08:50:54	192dbf83d3d54b25 CARD FUND TRANSFER AGENCY AB17302673313937753335:Deposit	30.10.2024 08:50:53	0.00	9,736,000.00	37,826,929.98
30.10.2024 10:09:46	REF:192dc407199b3889 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	30.10.2024 10:09:45	0.00	5,000,000.00	42,826,929.98
30.10.2024 11:01:02	REF:192dc6f6408b8bd7 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA BUILDING MATERIAL	30.10.2024 11:01:02	0.00	10,710,000.00	53,536,929.98
30.10.2024 11:47:17	ABAS CASH DEPOSITS	30.10.2024 11:47:17	0.00	200,000,000.00	253,536,929.98
30.10.2024 12:01:57	REF:192dca726ad60b66 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	30.10.2024 12:01:56	0.00	21,620,000.00	275,156,929.98
30.10.2024 12:18:35	REF:192dcb66044e3b67 AGENCY FT AB17302797920589663826:Kasera Traders:Business N/A	30.10.2024 12:18:34	0.00	10,492,000.00	285,648,929.98
30.10.2024 12:41:05	REF:192dc Cafe5ca1ab3 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	30.10.2024 12:41:05	95,000,000.00	0.00	190,648,929.98
30.10.2024 13:00:50	REF:192dcdd105375b41 IB FT FROM A.V. BROTHERS TO TANGA payment	30.10.2024 13:00:50	0.00	10,710,000.00	201,358,929.98
30.10.2024 14:16:32	CHQ. NO. 001162 AVAD ENTE TANGA GEN	30.10.2024 14:16:32	0.00	10,200,000.00	211,558,929.98

30.10.2024 16:03:08	TZ#P241030C00001211#MT103#CHEEM A PAVING BRICKS LTD#Internet Banking/P01	30.10.2024 16:03:08	0.00	10,200,000.00	221,758,929.98
30.10.2024 16:38:50	CHQ. NO. 000685 KIROI CON TANGA GEN	30.10.2024 16:38:50	0.00	10,500,000.00	232,258,929.98
30.10.2024 20:34:20	REF:192de7c411ddc8e6 AGENCY FT AB17303095375318088132:Peter:Deposit N/A	30.10.2024 20:34:20	0.00	4,000,000.00	236,258,929.98
30.10.2024 20:37:34	REF:192de7f386a85803 AGENCY FT AB17303097319841816196:Peter:Deposit N/A	30.10.2024 20:37:34	0.00	4,000,000.00	240,258,929.98
31.10.2024 10:16:14	REF:192e16cb85649848 AGENCY FT AB17303588511751524078:Peter:Deposit N/A	31.10.2024 10:16:14	0.00	2,200,000.00	242,458,929.98
31.10.2024 10:23:14	REF:192e173224c54bec IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	31.10.2024 10:23:14	0.00	7,000,000.00	249,458,929.98
31.10.2024 13:26:09	REF:192e21a95149681c SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	31.10.2024 13:26:08	0.00	1,340,000.00	250,798,929.98
31.10.2024 17:53:26	REF:192e30f4af576921 AGENCY FT AB17303862827664285700:Fredy mboye:Dp N/A	31.10.2024 17:53:25	0.00	170,000.00	250,968,929.98
31.10.2024 18:19:06	REF:192e326cae530af1 AGENCY FT AB17303878229002597725:Shayo:Cash N/A	31.10.2024 18:19:05	0.00	10,200,000.00	261,168,929.98
01.11.2024 09:47:53	REF:192e67afc5cecbae IB TIPS FT FROM TANGA TO TANGA GENERAL INDUSTRIES	01.11.2024 09:47:52	20,000,000.00	0.00	99,508,929.98
01.11.2024 09:47:53	REF:192e67afc5cecbae CHARGE: TIPS TRANSFER VIA IB	01.11.2024 09:47:52	2,000.00	0.00	99,506,929.98
01.11.2024 09:47:55	Reversal:REF:192e67afc5cecbae CHARGE: TIPS TRANSFER VIA IB	01.11.2024 09:47:52	0.00	2,000.00	99,508,929.98
01.11.2024 09:47:55	Reversal:REF:192e67afc5cecbae IB TIPS FT FROM TANGA TO TANGA GENERAL INDUSTRIES	01.11.2024 09:47:52	0.00	20,000,000.00	119,508,929.98

01.11.2024 09:49:49	REF:192e67ae412bda90 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter Co Purchase of Fue	01.11.2024 09:49:49	94,500,000.00	0.00	166,668,929.98
01.11.2024 09:49:52	REF:192e67af12f3dac1 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO MOUNT Inter Co Purchase o	01.11.2024 09:49:52	47,160,000.00	0.00	119,508,929.98
01.11.2024 09:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 09:55:53	360.00	0.00	119,508,569.98
01.11.2024 11:05:12	REF:192e6bfe8109cb01 AGENCY FT AB17304481889476234630:Godlisten:Kuw eka N/A	01.11.2024 11:05:12	0.00	10,080,000.00	129,588,569.98
01.11.2024 11:22:54	REF:192e6d01c62388ba IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	01.11.2024 11:22:54	0.00	3,200,000.00	132,788,569.98
01.11.2024 11:58:57	REF:192e6f2fc2299b57 IB TIPS FT FROM TANGA TO TANGA GENERAL INDUSTRIES	01.11.2024 11:58:57	20,000,000.00	0.00	2,788,569.98
01.11.2024 11:58:57	REF:192e6f2fc2299b57 CHARGE: TIPS TRANSFER VIA IB	01.11.2024 11:58:57	2,000.00	0.00	2,786,569.98
01.11.2024 11:59:00	Reversal:REF:192e6f2fc2299b57 CHARGE: TIPS TRANSFER VIA IB	01.11.2024 11:58:57	0.00	2,000.00	2,788,569.98
01.11.2024 11:59:01	Reversal:REF:192e6f2fc2299b57 IB TIPS FT FROM TANGA TO TANGA GENERAL INDUSTRIES	01.11.2024 11:58:57	0.00	20,000,000.00	22,788,569.98
01.11.2024 12:00:56	REF:192e6f2ef1bada38 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	01.11.2024 12:00:56	110,000,000.00	0.00	22,788,569.98
01.11.2024 12:50:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 12:50:38	360.00	0.00	22,788,209.98
01.11.2024 13:11:12	REF:192e733433bc799b AGENCY FT AB17304557489598450387:Kitong General H ware:Deposits N/A	01.11.2024 13:11:12	0.00	2,000,000.00	24,788,209.98
01.11.2024 13:28:34	REF:192e74329b3669e9 SIMAPP FT FROM ROBINSON LEMBRICE MOLLEL TO TANGA malipo ya cement 606	01.11.2024 13:28:34	0.00	10,000,000.00	34,788,209.98
01.11.2024 13:48:34	GETRUDI HERMAN MASSAWE	01.11.2024 13:48:34	0.00	10,080,000.00	44,868,209.98

01.11.2024 14:34:09	REF:192e77f32299082d AGENCY FT AB17304607251992519452:ACME CONSTRUCTION:Malipo N/A	01.11.2024 14:34:08	0.00	9,744,000.00	54,612,209.98
01.11.2024 19:32:43	REF:192e8908809b8a2d AGENCY FT AB17304786383752639739:Shayo:Cash N/A	01.11.2024 19:32:42	0.00	10,080,000.00	64,692,209.98
01.11.2024 20:18:48	REF:192e8babdb5b281c AGENCY FT AB17304814047555517095:ROBINSON:S av N/A	01.11.2024 20:18:48	0.00	248,000.00	64,940,209.98
02.11.2024 09:33:41	REF:192eb92788326aff IB FT FROM TANGA GENERAL INDUSTRIES LTD TO BULK Purchase of Y Bar 12	02.11.2024 09:33:41	7,350,000.00	0.00	57,590,209.98
03.11.2024 18:02:40	REF:192f28acf3c53ba7 AGENCY FT AB17306460357356734996:Olasiti investment:Cement N/A	03.11.2024 18:02:40	0.00	10,200,000.00	67,790,209.98
04.11.2024 07:56:41	REF:192f5865f7e57bed AGENCY FT AB17306960767143948331:Godlisten:Dp N/A	04.11.2024 07:56:41	0.00	504,000.00	68,294,209.98
04.11.2024 10:09:45	REF:192f6002fd8bfa72 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	04.11.2024 10:09:44	0.00	17,000,000.00	85,294,209.98
04.11.2024 12:45:14	REF:192f68e8af48dabb AGENCY FT AB17307133869636866089:Fred james meela:Dp N/A	04.11.2024 12:45:14	0.00	7,000,000.00	92,294,209.98
04.11.2024 13:13:49	REF:192f6a8b7b63d916 AGENCY FT AB17307151046762509415:Mnama:Cash. N/A	04.11.2024 13:13:49	0.00	1,880,000.00	94,174,209.98
04.11.2024 14:42:47	DEPOSITOR: CONSOLATHA MALLYA	04.11.2024 14:42:46	0.00	11,400,000.00	105,574,209.98
04.11.2024 15:01:45	REF:192f70b86f2f7bdb AGENCY FT AB17307215802388008452:Kitonga General H ware:Deposits N/A	04.11.2024 15:01:45	0.00	2,040,000.00	107,614,209.98
04.11.2024 15:29:19	REF:192f724c345a6b6c AGENCY FT AB17307232342615807363:Q hardware:Malipo N/A	04.11.2024 15:29:19	0.00	10,584,000.00	118,198,209.98
04.11.2024 17:51:56	REF:192f7a754eed694c SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	04.11.2024 17:51:56	0.00	3,400,000.00	121,598,209.98

04.11.2024 17:52:28	REF:192f7a7d3b8a59ea AGENCY FT AB17307318236909583121:MSHELLE:Mal ipo N/A	04.11.2024 17:52:28	0.00	9,260,000.00	130,858,209.98
04.11.2024 17:54:53	REF:192f7aa098ff490d SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	04.11.2024 17:54:53	0.00	4,000,000.00	134,858,209.98
05.11.2024 10:25:18	REF:192fb34c7b502934 IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA ADVANCE PAYMENT FOR 610	05.11.2024 10:25:18	0.00	10,370,000.00	145,228,209.98
05.11.2024 11:43:55	CHQ. NO. 000949 TANGA GENERAL INDUSTRIES	04.11.2024 11:43:55	10,000,000.00	0.00	135,228,209.98
05.11.2024 11:44:10	CHQ. NO. 000950 TANGA GENERAL INDUSTRIES	04.11.2024 11:44:10	10,000,000.00	0.00	125,228,209.98
05.11.2024 11:48:37	CHARGE INW CHQ NO 000949 TANGA GENERAL INDUSTRIES	04.11.2024 11:48:37	847.00	0.00	125,227,362.98
05.11.2024 11:48:52	CHARGE INW CHQ NO 000950 TANGA GENERAL INDUSTRIES	04.11.2024 11:48:52	847.00	0.00	125,226,515.98
05.11.2024 12:25:56	CHQ. NO. 000952 TANGA GEN ALLIANCE	04.11.2024 12:25:56	7,382,807.00	0.00	117,843,708.98
05.11.2024 12:30:57	CHQ. NO. 000953 TANGA GEN CHINA TIA	04.11.2024 12:30:57	7,111,056.00	0.00	110,732,652.98
05.11.2024 12:31:03	CHQ. NO. 000951 TANGA GEN THE GOLD	04.11.2024 12:31:03	8,794,600.00	0.00	101,938,052.98
05.11.2024 12:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 12:33:33	152.46	0.00	101,937,900.52
05.11.2024 12:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 12:33:50	152.46	0.00	101,937,748.06
05.11.2024 15:07:40	REF:192fc37489d1189a IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	05.11.2024 15:07:39	0.00	10,080,000.00	112,017,748.06
05.11.2024 17:01:46	REF:192fc9fc01a73ab7 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	05.11.2024 17:01:45	0.00	1,000,000.00	113,017,748.06
05.11.2024 18:37:01	REF:192fcf8dd11048d3 ESB TIPS NMB 016-432RTO5243100002 43210002260 ELISHA JOSHUA MELLA TO	05.11.2024 18:37:01	0.00	1,680,000.00	114,697,748.06
06.11.2024 09:41:44	REF:19300333e9d96893 AGENCY FT AB17308751781523698749:Cash:Dp N/A	06.11.2024 09:41:44	0.00	3,140,000.00	117,837,748.06

06.11.2024 12:16:00	ALLEN MIBAZI CASH DEPOSITS	06.11.2024 12:16:00	0.00	8,000,000.00	125,837,748.06
06.11.2024 14:03:30	CHQ. NO. 000948 TANGA GEN MUSTAFA M	06.11.2024 14:03:30	14,344,000.00	0.00	111,493,748.06
06.11.2024 14:14:07	CHQ. NO. 000955 CTS061124 998421384918	06.11.2024 14:14:07	4,697,650.00	0.00	106,796,098.06
06.11.2024 14:17:04	CHQ. NO. 000943 CTS061124 998421384595	06.11.2024 14:17:04	251,863.11	0.00	106,544,234.95
06.11.2024 15:53:58	REF:19301880802c4953 AGENCY FT AB17308975120251940971:Trinity:Deposit N/A	06.11.2024 15:53:57	0.00	320,000.00	106,864,234.95
06.11.2024 16:50:13	REF:19301bb89657382a AGENCY FT AB17309008874587412691:Ezeck:Malipo N/A	06.11.2024 16:50:13	0.00	704,000.00	107,568,234.95
06.11.2024 20:05:01	REF:193026de153a8b52 AGENCY FT AB17309125752023123948:Omar:Cash N/A	06.11.2024 20:05:01	0.00	9,744,000.00	117,312,234.95
07.11.2024 09:37:27	REF:1930555accfe781b AGENCY FT AB17309613203152527215:Kivale giliard mfangavo:Malipo N/A	07.11.2024 09:37:27	0.00	10,200,000.00	127,512,234.95
07.11.2024 13:11:59	FUND TRANS FROM SOPHIA ZACHARIA ANDREW	07.11.2024 13:11:59	0.00	9,040,000.00	136,552,234.95
07.11.2024 14:55:21	REF:1930678b7e083b9e IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAY	07.11.2024 14:55:20	0.00	10,584,000.00	147,136,234.95
08.11.2024 05:34:57	CHQ. NO. 000954 ADRIANO MARIWA HARDWARE	06.11.2024 05:34:57	8,913,720.00	0.00	138,222,514.95
08.11.2024 06:14:56	CHARGE INW CHQ NO 000954 ADRIANO MARIWA HARDWARE	06.11.2024 06:14:56	847.00	0.00	138,221,667.95
08.11.2024 06:15:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 06:15:21	152.46	0.00	138,221,515.49
08.11.2024 09:18:59	REF:1930a6b203aa5b56 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	08.11.2024 09:18:59	0.00	10,080,000.00	148,301,515.49
08.11.2024 09:47:25	REF:1930a871548a9aa6 IB GePG BIL 995531208696 REC 924313289154293 TANGA GENERAL INDUSTRIES	08.11.2024 09:47:25	9,074,000.00	0.00	44,902,515.49

08.11.2024 09:47:25	REF:1930a871548a9aa6 CHARGE: GePG VIA IB	08.11.2024 09:47:25	7,000.00	0.00	44,895,515.49
08.11.2024 09:47:30	REF:1930a872837cf91a IB GePG BIL 995531205584 REC 924313289154635 TANGA GENERAL INDUSTRIES	08.11.2024 09:47:30	733,489.00	0.00	44,162,026.49
08.11.2024 09:47:31	REF:1930a872837cf91a CHARGE: GePG VIA IB	08.11.2024 09:47:30	7,000.00	0.00	44,155,026.49
08.11.2024 09:48:24	REF:1930a87fb3028968 IB GePG BIL 995531208099 REC 924313289155075 TANGA GENERAL INDUSTRIES	08.11.2024 09:48:24	1,145,139.69	0.00	43,009,886.8
08.11.2024 09:48:24	REF:1930a87fb3028968 CHARGE: GePG VIA IB	08.11.2024 09:48:24	7,000.00	0.00	43,002,886.8
08.11.2024 09:49:26	REF:1930a870244e69a1 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter Co Purchase of Fue	08.11.2024 09:49:26	94,325,000.00	0.00	53,976,515.49
08.11.2024 10:22:59	REF:1930aa5b52f97ab0 SIMAPP FT FROM PAMPIL LESINDAMU KIMARIO TO TANGA N/A	08.11.2024 10:22:58	0.00	10,000,000.00	53,002,886.8
08.11.2024 13:36:26	TMS CASH DEPOSIT GRACE DEPOSIT REF:FB23211731062186	08.11.2024 13:36:26	0.00	150,000,000.00	203,002,886.8
08.11.2024 16:19:20	REF:1930bebf510a38f2 AGENCY FT AB17310718329841919976:FRANK G:Malipo N/A	08.11.2024 16:19:19	0.00	5,040,000.00	208,042,886.8
08.11.2024 16:20:48	REF:1930bed4e65bda9b AGENCY FT AB17310719213609780359:AVAD:Malipo N/A	08.11.2024 16:20:48	0.00	2,752,000.00	210,794,886.8
08.11.2024 16:46:42	REF:1930c05054502b8a AGENCY FT AB17310734754698904837:TANGA GENERAL:Kuweka N/A	08.11.2024 16:46:42	0.00	1,144,000.00	211,938,886.8
09.11.2024 10:54:39	REF:1930fe90d480992a AGENCY FT AB17311387514418856492:Ezekiel:Dep N/A	09.11.2024 10:54:38	0.00	40,000,000.00	251,938,886.8
09.11.2024 11:44:47	REF:1931016f4ab2990c AGENCY FT AB17311417596074023634:EZEKIEL:Dp N/A	09.11.2024 11:44:47	0.00	20,000,000.00	271,938,886.8
11.11.2024 10:13:38	REF:1931a103786f89bf IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	11.11.2024 10:13:38	270,000,000.00	0.00	1,938,886.8

11.11.2024 10:40:41	REF:1931a28f92937ba2 SIMAPP FT FROM PAMPHIL LESINDAMU KIMARIO TO TANGA N/A	11.11.2024 10:40:41	0.00	7,500,000.00	9,438,886.8
11.11.2024 19:12:01	REF:1931bfd1b92ca804 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	11.11.2024 19:12:00	0.00	20,160,000.00	29,598,886.8
11.11.2024 22:11:53	REF:1931ca1ca0ec289f AGENCY FT AB17313521848023302624:SHAYO:Cash N/A	11.11.2024 22:11:53	0.00	10,584,000.00	40,182,886.8
12.11.2024 12:01:49	REF:1931f999d1cb595f IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	12.11.2024 12:01:49	15,000,000.00	0.00	25,182,886.8
12.11.2024 13:13:51	REF:1931fdb8f33f387d AGENCY FT AB17314063025876865467:ELIZABETH:D eposit N/A	12.11.2024 13:13:51	0.00	10,080,000.00	35,262,886.8
12.11.2024 18:30:30	REF:19320fd73ef76a2a AGENCY FT AB17314253009809133264:Frank godson:Dp N/A	12.11.2024 18:30:30	0.00	5,040,000.00	40,302,886.8
13.11.2024 15:23:03	REF:193257831816a8be AGENCY FT AB17315004537505807125:Kitonga General H ware:Deposits N/A	13.11.2024 15:23:03	0.00	6,000,000.00	46,302,886.8
13.11.2024 16:30:22	REF:19325b5d0d8f7818 AGENCY FT AB17315044922442606020:Obedi mollel:Obedi mollel N/A	13.11.2024 16:30:21	0.00	4,320,000.00	50,622,886.8
13.11.2024 16:39:20	REF:19325be0995b19d3 AGENCY FT AB17315050308889670937:Kitonga General H ware:Deposits N/A	13.11.2024 16:39:20	0.00	1,000,000.00	51,622,886.8
13.11.2024 17:24:33	CHQ. NO. 000957 CTS131124 998421390068	13.11.2024 17:24:33	316,778.00	0.00	51,306,108.8
13.11.2024 18:19:28	CHQ. NO 000958 TGI LOGISTICS LTD	13.11.2024 18:19:27	13,650,000.00	0.00	37,656,108.8
13.11.2024 18:26:39	REF:19326204911058c2 AGENCY FT AB17315114698749995163:JKT HARDWARE:Malipo N/A	13.11.2024 18:26:39	0.00	4,000,000.00	41,656,108.8
14.11.2024 08:32:12	REF:1932926688095ad2 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA BUILDING AND CONSTRUCT	14.11.2024 08:32:12	0.00	10,710,000.00	52,366,108.8

14.11.2024 09:27:13	REF:1932958c5421ca8b IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	14.11.2024 09:27:13	0.00	4,860,000.00	57,226,108.8
14.11.2024 09:32:00	REF:193295d2856ce81e AGENCY FT AB17315657908239030999:SHAYO:Cash N/A	14.11.2024 09:32:00	0.00	10,248,000.00	67,474,108.8
14.11.2024 09:44:25	TMS CASH DEPOSIT GRACE DEPOSIT REF:FB56761731566665	14.11.2024 09:44:25	0.00	100,000,000.00	167,474,108.8
14.11.2024 10:45:38	REF:19329a08ee231883 AGENCY FT AB17315702081075267948:JKT HARDWARE:Malipo N/A	14.11.2024 10:45:37	0.00	2,875,000.00	170,349,108.8
14.11.2024 14:07:09	REF:1932a590c3656a5d SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	14.11.2024 14:07:08	0.00	4,700,000.00	175,049,108.8
14.11.2024 15:29:22	REF:1932aa454a2e99e8 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	14.11.2024 15:29:22	0.00	31,080,000.00	206,129,108.8
14.11.2024 16:45:38	REF:1932aea268d6ba9f SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	14.11.2024 16:45:38	0.00	5,040,000.00	211,169,108.8
14.11.2024 16:55:03	CHQ. NO. 000960 TANGA GEN GUPTA AUT	14.11.2024 16:55:03	30,000,000.00	0.00	181,169,108.8
14.11.2024 17:55:37	REF:1932b2a397c11abd AGENCY FT AB17315960071429744328:Dp:Dp N/A	14.11.2024 17:55:37	0.00	5,000,000.00	186,169,108.8
15.11.2024 09:54:11	REF:1932e97ce223d919 IB FT FROM SARKAR TRADING TO TANGA For Cement	15.11.2024 09:54:10	0.00	20,080,000.00	206,249,108.8
15.11.2024 10:07:25	TMS CASH DEPOSIT MAGRETH HAROLD MOSI CASH REF:FB22351731654444	15.11.2024 10:07:24	0.00	10,080,000.00	216,329,108.8
15.11.2024 12:47:28	TMS CASH DEPOSIT ALLEN MIBAZI ALLEN MIBAZI REF:FB54591731664048	15.11.2024 12:47:28	0.00	8,000,000.00	224,329,108.8
15.11.2024 13:26:33	CHQ. NO. 000963 TANGA GEN TANZANIA	15.11.2024 13:26:33	150,000,000.00	0.00	74,329,108.8
15.11.2024 15:32:19	REF:1932fcd62216bb9e AGENCY FT AB17316738090092627049:Ezekiel:Cash N/A	15.11.2024 15:32:19	0.00	7,000,000.00	81,329,108.8

15.11.2024 15:34:34	FUND TRANS FROM ELIEZERY ELIANGIKUNDI MA CEMENT	15.11.2024 15:34:34	0.00	10,200,000.00	91,529,108.8
16.11.2024 09:13:47	REF:193339b28df1d88b IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA ADVANCE PAYMENT FOR 630	16.11.2024 09:13:46	0.00	10,584,000.00	102,113,108.8
16.11.2024 10:34:06	CHQ. NO. 000965 TANGA GEN TANZANIA	15.11.2024 10:34:06	50,000,000.00	0.00	52,113,108.8
16.11.2024 11:27:30	CHQ. NO. 000961 TANGA GENERAL INDUSTRIES	15.11.2024 11:27:30	10,000,000.00	0.00	42,113,108.8
16.11.2024 11:27:46	CHQ. NO. 000962 U TRACK AFRICA LIMITED	15.11.2024 11:27:46	5,333,400.00	0.00	36,779,708.8
16.11.2024 11:31:36	CHARGE INW CHQ NO 000961 TANGA GENERAL INDUSTRIES	15.11.2024 11:31:36	847.00	0.00	36,778,861.8
16.11.2024 11:31:51	CHARGE INW CHQ NO 000962 U TRACK AFRICA LIMITED	15.11.2024 11:31:51	847.00	0.00	36,778,014.8
16.11.2024 12:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 12:19:49	152.46	0.00	36,777,862.34
16.11.2024 12:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 12:20:11	152.46	0.00	36,777,709.88
16.11.2024 12:39:36	REF:1933457984336b13 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	16.11.2024 12:39:36	0.00	2,200,000.00	38,977,709.88
16.11.2024 13:45:07	REF:19334939294a1b15 AGENCY FT AB17317539063426089996:Kitonga General H ware:Deposits N/A	16.11.2024 13:45:07	0.00	2,500,000.00	41,477,709.88
16.11.2024 13:56:14	REF:193349dbfd3199b6 AGENCY FT AB17317545733535072142:Tarakwa:Dep N/A	16.11.2024 13:56:13	0.00	10,080,000.00	51,557,709.88
16.11.2024 13:58:14	REF:193349f944eae6a AGENCY FT AB17317546926819128653:Benjamin:Dep N/A	16.11.2024 13:58:13	0.00	10,584,000.00	62,141,709.88
16.11.2024 14:39:55	REF:19334c5bfaae9 AGENCY FT AB17317571946835681586:Pps:Dep N/A	16.11.2024 14:39:55	0.00	2,584,000.00	64,725,709.88
16.11.2024 14:49:37	REF:19334cea0b440bc0 AGENCY FT AB1731757765768095118:Gudluck:Dp N/A	16.11.2024 14:49:37	0.00	10,080,000.00	74,805,709.88

16.11.2024 15:30:28	REF:19334f4052832bbd AGENCY FT AB17317602271982570019:MICHELL:Mali po N/A	16.11.2024 15:30:27	0.00	10,500,000.00	85,305,709.88
16.11.2024 18:10:21	REF:193358665921daa0 AGENCY FT AB17317698200772054586:Ezecky:Dp N/A	16.11.2024 18:10:20	0.00	10,248,000.00	95,553,709.88
16.11.2024 18:28:33	REF:1933597100b5bafa AGENCY FT AB17317709123887424025:J k t:J k t N/A	16.11.2024 18:28:32	0.00	1,710,000.00	97,263,709.88
18.11.2024 11:00:09	MICHAEL ROBERT CASH DEPOSITS	18.11.2024 11:00:09	0.00	21,420,000.00	118,683,709.88
18.11.2024 11:00:54	REF:1933e49f17af6bd8 SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing Cement N/A	18.11.2024 11:00:53	0.00	5,000,000.00	123,683,709.88
18.11.2024 11:46:58	CHQ. NO. 000964 TANGA GEN MOUNT MER	18.11.2024 11:46:58	42,990,000.00	0.00	80,693,709.88
18.11.2024 11:47:14	CHQ. NO. 000967 TANGA GEN TANZANIA	18.11.2024 11:47:14	45,000,000.00	0.00	35,693,709.88
18.11.2024 12:34:30	GRACE CASH DEPOSITS	18.11.2024 12:34:30	0.00	100,000,000.00	135,693,709.88
18.11.2024 13:53:43	REF:1933ee82cf2dbabc AGENCY FT AB17319272231557022354:Almas:Cash N/A	18.11.2024 13:53:43	0.00	5,584,000.00	141,277,709.88
18.11.2024 14:31:54	REF:1933f0b1e2756a0d SIMUSSD FT FROM PETER EMILI MUNISHI TO TANGA N/A	18.11.2024 14:31:53	0.00	5,000,000.00	146,277,709.88
18.11.2024 15:36:28	REF:1933f463d67f5a19 AGENCY FT AB17319333877466910351:AMEDEUS:Ma lipo N/A	18.11.2024 15:36:28	0.00	10,584,000.00	156,861,709.88
18.11.2024 15:52:34	CHQ. NO. 000970 TANGA GEN AUTOXPRES	18.11.2024 15:52:34	1,148,000.00	0.00	155,713,709.88
18.11.2024 18:07:03	REF:1933fd0191d37972 AGENCY FT AB17319424223487791813:Godlisten:Pay ments N/A	18.11.2024 18:07:02	0.00	10,248,000.00	165,961,709.88
19.11.2024 08:57:58	REF:19342ffc35bd787c IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	19.11.2024 08:57:58	0.00	11,200,000.00	177,161,709.88

19.11.2024 09:15:03	FUND TRANS FROM NORAH JUSTIN TEMU	19.11.2024 09:15:03	0.00	10,080,000.00	187,241,709.88
19.11.2024 09:50:20	REF:193432fb490728fc AGENCY FT AB17319990196869523140:Savutu h.ware:Cash N/A	19.11.2024 09:50:20	0.00	296,000.00	187,537,709.88
19.11.2024 11:45:33	REF:19343993025df8af AGENCY FT AB17320059326233615772:SHAYO:Cash N/A	19.11.2024 11:45:33	0.00	10,080,000.00	197,617,709.88
19.11.2024 11:56:47	CHQ. NO. 000971 TANGA GEN TANZANIA	19.11.2024 11:56:47	165,000,000.00	0.00	32,617,709.88
19.11.2024 13:16:48	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	19.11.2024 13:16:48	0.00	100,000,000.00	132,617,709.88
19.11.2024 16:41:13	CHQ. NO. 000972 TANGA GEN BAMPRASS	19.11.2024 16:41:13	94,150,000.00	0.00	38,467,709.88
19.11.2024 16:58:17	CHQ.NO. 000968 TANZANIA PORTLAND CEMENT PUBLIC LI	19.11.2024 16:58:17	35,000,000.00	0.00	3,467,709.88
19.11.2024 17:00:23	REF:19344b96d39ee8ac AGENCY FT AB17320248227626558036:Consolatha mallya:Kuweka N/A	19.11.2024 17:00:23	0.00	11,400,000.00	14,867,709.88
19.11.2024 17:58:35	REF:19344eeb48265889 AGENCY FT AB17320283144445247364:Ezekiel:Cash N/A	19.11.2024 17:58:34	0.00	5,000,000.00	19,867,709.88
20.11.2024 09:59:50	REF:193485ec10430aad AGENCY FT AB17320859892278076915:Kasera Traders:Payment N/A	20.11.2024 09:59:49	0.00	10,710,000.00	30,577,709.88
20.11.2024 10:03:04	REF:1934861b87bb78bf AGENCY FT AB17320861836907676704:Cash:Dp N/A	20.11.2024 10:03:04	0.00	10,080,000.00	40,657,709.88
20.11.2024 13:37:41	REF:193492633f47fbd4 AGENCY FT AB17320990602633945226:Kitonga General Hware:Deposits N/A	20.11.2024 13:37:40	0.00	2,200,000.00	42,857,709.88
20.11.2024 15:02:25	REF:1934973c5b568b16 AGENCY FT AB17321041438389700379:Frank Godson:Payment N/A	20.11.2024 15:02:24	0.00	8,400,000.00	51,257,709.88
20.11.2024 21:12:36	REF:1934ac6b2bee7819 AGENCY FT AB17321263556759782057:SHAYO:Cash N/A	20.11.2024 21:12:36	0.00	10,080,000.00	61,337,709.88

21.11.2024 09:16:16	CHQ.NO. 000973 TANZANIA PORTLAND CEMENT PUBLIC LI	21.11.2024 09:16:15	60,000,000.00	0.00	1,337,709.88
21.11.2024 09:49:06	TMS CASH DEPOSIT GRACE DEPOSIT REF:FB81611732171746	21.11.2024 09:49:06	0.00	200,000,000.00	201,337,709.88
21.11.2024 13:28:16	CHQ.NO. 000974 TANZANIA PORTLAND CEMENT PUBLIC LI	21.11.2024 13:28:16	200,000,000.00	0.00	1,337,709.88
22.11.2024 11:25:42	FUND TRANS FROM EVARIST EDWARD SHAYO	22.11.2024 11:25:42	0.00	10,584,000.00	11,921,709.88
22.11.2024 11:52:14	REF:193531261c316a54 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	22.11.2024 11:52:14	0.00	39,984,000.00	51,905,709.88
23.11.2024 09:42:16	CHQ.NO. 000975 TANZANIA PORTLAND CEMENT PUBLIC LI	23.11.2024 09:42:16	40,000,000.00	0.00	11,905,709.88
23.11.2024 12:42:39	REF:1935866e5a0d99c5 AGENCY FT AB17323549581413552505:Kitonga Gen H ware:Cash N/A	23.11.2024 12:42:38	0.00	1,000,000.00	12,905,709.88
23.11.2024 14:15:37	REF:19358bbbffe638f6 AGENCY FT AB17323605183719500774:SIN MASAI:Malipo N/A	23.11.2024 14:15:36	0.00	1,960,000.00	14,865,709.88
23.11.2024 14:43:24	REF:19358d57212b2b94 AGENCY FT AB17323622032105296321:ACME:Malipo N/A	23.11.2024 14:43:23	0.00	1,000,000.00	15,865,709.88
23.11.2024 16:22:29	REF:1935930294772938 SIMAPP FT FROM ROBINSON LEMBRICE MOLLEL TO TANGA Morena Hotel N/A	23.11.2024 16:22:29	0.00	10,000,000.00	25,865,709.88
23.11.2024 20:15:14	Monthly Maintenance Fee	23.11.2024 20:15:13	16,949.15	0.00	25,848,760.73
23.11.2024 21:46:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:46:23	3,050.85	0.00	25,845,709.88
25.11.2024 05:27:47	CHQ. NO. 000959 ARUSHA PRINTING PRESS LTD	23.11.2024 05:27:47	657,850.00	0.00	25,187,859.88
25.11.2024 06:30:08	CHARGE INW CHQ NO 000959 ARUSHA PRINTING PRESS LTD	23.11.2024 06:30:08	847.00	0.00	25,187,012.88
25.11.2024 06:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 06:30:35	152.46	0.00	25,186,860.42

25.11.2024 09:21:08	REF:19361fb1ef5fda40 SIMAPP FT FROM NICO SEBASTIAN MGONGO TO TANGA Purchasing Cement N/A	25.11.2024 09:21:07	0.00	10,000,000.00	35,186,860.42
25.11.2024 09:54:10	REF:19362195c641c9d1 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	25.11.2024 09:54:09	0.00	5,000,000.00	40,186,860.42
25.11.2024 11:48:47	REF:19362824d91b1a7f SIMAPP FT FROM ROBINSON LEMBRICE MOLLEL TO TANGA Aron L. Mollel malip	25.11.2024 11:48:47	0.00	10,000,000.00	50,186,860.42
25.11.2024 14:40:06	REF:193631f2767ab8be AGENCY FT AB17325348057992162398:ARON:Kuweka N/A	25.11.2024 14:40:06	0.00	80,000.00	50,266,860.42
25.11.2024 15:27:42	REF:193634ab89aa5a48 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAY	25.11.2024 15:27:41	0.00	3,748,000.00	54,014,860.42
25.11.2024 15:39:15	REF:19363554d35ba8b4 AGENCY FT AB17325383543778957885:Olasiti investment:Cement deni N/A	25.11.2024 15:39:15	0.00	1,269,000.00	55,283,860.42
25.11.2024 15:40:56	REF:1936356d79cb995d AGENCY FT AB17325384552962251556:Acme construction:0764399017 N/A	25.11.2024 15:40:56	0.00	10,200,000.00	65,483,860.42
25.11.2024 17:20:49	REF:19363b24937639a0 AGENCY FT AB17325444484836010946:MSHELLE INVESTMENT:Malipo N/A	25.11.2024 17:20:48	0.00	7,775,000.00	73,258,860.42
25.11.2024 18:01:20	REF:19363d7593b1d999 IB FT FROM SARKAR TRADING TO TANGA Purchase of the cement	25.11.2024 18:01:19	0.00	20,160,000.00	93,418,860.42
25.11.2024 19:07:41	REF:19364141f40f5b10 AGENCY FT AB17325508601838553165:EZEKIEL:Cash N/A	25.11.2024 19:07:40	0.00	4,000,000.00	97,418,860.42
25.11.2024 19:59:59	REF:193644403acd7961 AGENCY FT AB17325539987554466768:Shayo:Cash N/A	25.11.2024 19:59:59	0.00	10,080,000.00	107,498,860.42
26.11.2024 09:14:16	CHQ.NO. 000976 SCANIA TANZANIA LIMITED	26.11.2024 09:14:16	1,560,500.00	0.00	105,938,360.42
26.11.2024 10:46:16	CHQ.NO. 000979 TANZANIA PORTLAND CEMENT PUBLIC LI	26.11.2024 10:46:16	40,000,000.00	0.00	65,938,360.42

26.11.2024 15:36:41	REF:19368794f60e6964 IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT ON ACCOUNT	26.11.2024 15:36:41	0.00	10,080,000.00	76,018,360.42
28.11.2024 05:03:24	CHQ. NO. 000978 TANGA GENERAL INDUSTRIES	26.11.2024 05:03:23	10,000,000.00	0.00	66,018,360.42
28.11.2024 06:23:57	CHARGE INW CHQ NO 000978 TANGA GENERAL INDUSTRIES	26.11.2024 06:23:57	847.00	0.00	66,017,513.42
28.11.2024 06:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 06:36:39	152.46	0.00	66,017,360.96
28.11.2024 11:52:15	FARID CASH DEPOSITS	28.11.2024 11:52:15	0.00	60,000,000.00	126,017,360.96
28.11.2024 12:38:08	AVAD ENTERP CASH DEPOSITS	28.11.2024 12:38:08	0.00	5,200,000.00	131,217,360.96
28.11.2024 12:40:05	REF:1937224590cc1a48 IB FT FROM TABORABELMONTEHOTELS TO TANGA Cement 600 bags	28.11.2024 12:40:05	0.00	10,200,000.00	141,417,360.96
28.11.2024 14:10:21	REF:1937276fde95cb02 SIMAPP FT FROM MEKU INVEST AND GEN SUPP TO TANGA N/A	28.11.2024 14:10:21	0.00	9,000,000.00	150,417,360.96
28.11.2024 14:27:14	REF:1937286737505ae1 AGENCY FT AB17327932339247415312:G.C.L LTD:Deposit N/A	28.11.2024 14:27:14	0.00	1,756,000.00	152,173,360.96
28.11.2024 14:33:01	REF:193728bbe11bdb7f AGENCY FT AB17327935807059410899:MIKU HARDWERE:SAVING N/A	28.11.2024 14:33:01	0.00	1,248,000.00	153,421,360.96
28.11.2024 16:44:20	CHQ.NO. 000977 NAS TYRE SERVICES LIMITED	28.11.2024 16:44:19	10,000,000.00	0.00	143,421,360.96
28.11.2024 17:46:42	REF:193733d0bfccc93e AGENCY FT AB17328052004039553767:ACME:Malipo N/A	28.11.2024 17:46:42	0.00	6,000,000.00	149,421,360.96
28.11.2024 19:06:16	CHQ.NO. 000981 TANZANIA PORTLAND CEMENT PUBLIC LI	28.11.2024 19:06:16	115,000,000.00	0.00	34,421,360.96
29.11.2024 11:34:19	REF:193770e803de3b0c AGENCY FT AB17328692590012004436:TARAKWA:Ca sh N/A	29.11.2024 11:34:19	0.00	5,000,000.00	39,421,360.96

29.11.2024 14:27:52	REF:19377ad6193e2bf7 AGENCY FT AB17328796712457255477:Shayo:Cash N/A	29.11.2024 14:27:51	0.00	10,080,000.00	49,501,360.96
29.11.2024 15:27:15	REF:19377e3be9c4db68 AGENCY FT AB17328832340322782190:Alimsa:Malipo N/A	29.11.2024 15:27:14	0.00	5,674,000.00	55,175,360.96
29.11.2024 15:29:11	REF:19377e5876bf2a42 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	29.11.2024 15:29:11	0.00	5,000,000.00	60,175,360.96
29.11.2024 16:02:30	REF:1937803ce9d93bd3 AGENCY FT AB17328853349457368390:TARAKWA HARDWARE:Malipo N/A	29.11.2024 16:02:30	0.00	3,080,000.00	63,255,360.96
29.11.2024 17:05:47	REF:193783df71800a7d AGENCY FT AB17328891466494556352:Aron:Cash N/A	29.11.2024 17:05:47	0.00	80,000.00	63,335,360.96
30.11.2024 07:20:45	REF:1937b4cb383afabc SIMAPP FT FROM GODLISTEN BENJAMIN ISACK TO TANGA N/A	30.11.2024 07:20:44	0.00	5,200,000.00	68,535,360.96
30.11.2024 10:56:58	REF:1937c12a8a19f9df SIMAPP FT FROM GODLISTEN BENJAMIN ISACK TO TANGA N/A	30.11.2024 10:56:57	0.00	384,000.00	68,919,360.96
30.11.2024 11:01:05	REF:1937c166ec396b1c AGENCY FT AB17329536647625494557:Nicolous:Depo sits N/A	30.11.2024 11:01:05	0.00	6,080,000.00	74,999,360.96
30.11.2024 14:25:14	CHQ. NO. 000982 TANGA GEN GUPTA AUT	30.11.2024 14:25:14	9,824,719.45	0.00	65,174,641.51
30.11.2024 14:26:33	CHQ. NO. 000985 TANGA GEN ALLIANCE	30.11.2024 14:26:33	20,527,660.00	0.00	44,646,981.51
30.11.2024 16:57:56	REF:1937d5d21277e845 SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	30.11.2024 16:57:55	0.00	5,080,000.00	49,726,981.51
30.11.2024 17:54:16	REF:1937d90b5cf19b64 AGENCY FT AB17329784555875224151:Peter:Malipo N/A	30.11.2024 17:54:16	0.00	2,410,000.00	52,136,981.51
02.12.2024 05:36:00	CHQ. NO. 000984 TANGA GENERAL INDUSTRIES	30.11.2024 05:36:00	9,000,000.00	0.00	43,136,981.51
02.12.2024 08:34:19	CHQ. NO. 000983 TANGA GENERAL INDUSTRIES	30.11.2024 08:34:19	10,000,000.00	0.00	33,136,981.51

02.12.2024 09:19:02	REF:1938605b85837b42 CSM REF:HZ1HRTAU7P30886B IB TIS TRANSFER FROM TANGA GENERAL INDUSTRIE	02.12.2024 09:19:02	2,000.00	0.00	33,134,981.51
02.12.2024 09:33:55	REF:1938613582eedaf2 CSM REF:HZ1HRTAUFS1AD882 IB TIS TRANSFER FROM TANGA GENERAL INDUSTRIE	02.12.2024 09:33:55	2,000.00	0.00	33,132,981.51
02.12.2024 09:44:21	CHARGE INW CHQ NO 000984 TANGA GENERAL INDUSTRIES	30.11.2024 09:44:21	847.00	0.00	33,132,134.51
02.12.2024 09:47:24	CHARGE INW CHQ NO 000983 TANGA GENERAL INDUSTRIES	30.11.2024 09:47:24	847.00	0.00	33,131,287.51
02.12.2024 14:07:43	REF:193870e02d967941 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	02.12.2024 14:07:42	0.00	168,000.00	33,299,287.51
02.12.2024 15:47:57	FUND TRANS FROM ELIEZERY ELIANGIKUNDI MA CEMENT	02.12.2024 15:47:56	0.00	10,080,000.00	43,379,287.51
02.12.2024 17:30:52	REF:19387c803bccba61 AGENCY FT AB17331498520516795224:EZECK:Malipo N/A	02.12.2024 17:30:52	0.00	6,000,000.00	49,379,287.51
02.12.2024 18:31:53	REF:19387ffdc99fd90a AGENCY FT AB17331535121219737620:Shayo:Cash N/A	02.12.2024 18:31:52	0.00	10,584,000.00	59,963,287.51
02.12.2024 21:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:34:03	360.00	0.00	59,962,927.51
02.12.2024 21:53:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:53:32	360.00	0.00	59,962,567.51
02.12.2024 22:07:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 22:07:33	152.46	0.00	59,962,415.05
02.12.2024 22:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 22:13:32	152.46	0.00	59,962,262.59
03.12.2024 09:22:27	REF:1938b2f35e66b89a IB FT FROM SAVUTU HARDWARE TO TANGA Cement Payment	03.12.2024 09:22:27	0.00	10,584,000.00	70,546,262.59
03.12.2024 09:40:00	TMS CASH DEPOSIT REGINA DEPOSIT REF:FB78101733208000	03.12.2024 09:40:00	0.00	10,140,000.00	80,686,262.59

03.12.2024 10:55:04	REF:1938b8401fcb9b97 AGENCY FT AB17332125040494899104:Ezekiel:Dep N/A	03.12.2024 10:55:04	0.00	15,000,000.00	95,686,262.59
03.12.2024 11:16:55	ABAS I CASH DEPOSITS	03.12.2024 11:16:55	0.00	53,744,000.00	149,430,262.59
03.12.2024 11:43:53	GRACE CASH DEPOSITS	03.12.2024 11:43:53	0.00	50,000,000.00	199,430,262.59
03.12.2024 18:19:41	REF:1938d1b0f3947b27 AGENCY FT AB17332391805483428045:MICHELLE:Ma lipo N/A	03.12.2024 18:19:41	0.00	10,500,000.00	209,930,262.59
03.12.2024 18:24:47	REF:1938d1fbc1d8a831 AGENCY FT AB17332394870193047777:ELIUDI:Malipo N/A	03.12.2024 18:24:47	0.00	10,080,000.00	220,010,262.59
03.12.2024 19:11:27	CHQ. NO. 000980 TANGA GEN TOTAL ENE	03.12.2024 19:11:27	29,673,700.00	0.00	190,336,562.59
04.12.2024 08:18:36	REF:193901b193c71817 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	04.12.2024 08:18:35	0.00	5,000,000.00	195,336,562.59
04.12.2024 12:30:59	REF:19391022e56f0bde AGENCY FT AB17333046590057790467:Ezekia:Malipo N/A	04.12.2024 12:30:59	0.00	3,000,000.00	198,336,562.59
04.12.2024 14:34:59	REF:1939173b2c6c9a38 AGENCY FT AB17333120984714891680:Kitonga General H ware:Deposits N/A	04.12.2024 14:34:59	0.00	4,000,000.00	202,336,562.59
04.12.2024 19:26:55	CHQ. NO. 000986 TANGA GEN GUPTA AUT	04.12.2024 19:26:55	13,051,900.00	0.00	189,284,662.59
04.12.2024 22:16:42	REF:193931a682e1cabcb IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT ON ACCOUNT	04.12.2024 22:16:41	0.00	10,140,000.00	199,424,662.59
05.12.2024 08:45:25	REF:193955a02d86491b IB FT FROM SARKAR TRADING TO TANGA Purchase of the cement	05.12.2024 08:45:24	0.00	10,080,000.00	209,504,662.59
05.12.2024 08:56:29	REF:19395642795768e1 SIMAPP FT FROM PAMPIL LESINDAMU KIMARIO TO TANGA N/A	05.12.2024 08:56:29	0.00	5,000,000.00	214,504,662.59
05.12.2024 11:03:25	REF:19395d85c6beebe6 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	05.12.2024 11:03:24	0.00	5,000,000.00	219,504,662.59

05.12.2024 12:56:19	MALEKO CASH DEPOSITS	05.12.2024 12:56:19	0.00	100,000,000.00	319,504,662.59
05.12.2024 14:08:49	REF:1939682195470a87 SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	05.12.2024 14:08:48	0.00	5,000,000.00	324,504,662.59
05.12.2024 21:01:49	REF:19397fc38634f82c AGENCY FT AB17334217091425871184:Ezekiel:Cash N/A	05.12.2024 21:01:49	0.00	10,309,000.00	334,813,662.59
06.12.2024 07:47:18	REF:1939a4b2af082a11 AGENCY FT AB17334604374495327666:OMARY:Dp N/A	06.12.2024 07:47:17	0.00	504,000.00	335,317,662.59
06.12.2024 08:52:01	TZ HZ1IED88IE4B4B1D IB TIS TRANSFER FROM TANGA GENERAL INDUSTRIES LTD TO Tanga General Ind	06.12.2024 08:52:01	200,000,000.00	0.00	135,317,662.59
06.12.2024 08:52:01	TZ HZ1IED88IE4B4B1D CHARGE: TIS TRANSFER VIA IB	06.12.2024 08:52:01	10,000.00	0.00	135,307,662.59
06.12.2024 09:15:22	REF:1939a9bcd0a97afe SIMAPP FT FROM PAMPHIL LESINDAMU KIMARIO TO TANGA N/A	06.12.2024 09:15:22	0.00	1,447,000.00	136,754,662.59
06.12.2024 11:30:14	REF:1939b17480a61bad IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	06.12.2024 11:30:14	130,000,000.00	0.00	6,754,662.59
06.12.2024 15:21:04	REF:1939bea9b1d04b85 AGENCY FT AB17334876634592820166:Kitonga General Hware:Deposits N/A	06.12.2024 15:21:03	0.00	1,530,000.00	8,284,662.59
06.12.2024 20:03:55	REF:1939ced91fedc8e1 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA BUILDING MATERIAL	06.12.2024 20:03:55	0.00	10,710,000.00	18,994,662.59
06.12.2024 20:25:30	REF:1939d014f7756ae7 AGENCY FT AB17335059285574893678:Kimombo:Cas h N/A	06.12.2024 20:25:29	0.00	8,500,000.00	27,494,662.59
06.12.2024 22:20:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 22:20:51	1,800.00	0.00	27,492,862.59
07.12.2024 09:27:48	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	07.12.2024 09:27:48	0.00	100,000,000.00	127,492,862.59
07.12.2024 09:52:21	REF:1939fe405f1f3a60 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	07.12.2024 09:52:21	0.00	5,140,000.00	132,632,862.59

07.12.2024 10:01:08	REF:1939fec0d4ab786f SIMAPP FT FROM PETER EMILIANI MKENDA TO TANGA N/A	07.12.2024 10:01:07	0.00	1,340,000.00	133,972,862.59
07.12.2024 11:24:04	REF:193a037fcdff7862 AGENCY FT AB17335598435771305095:Hery:Cash N/A	07.12.2024 11:24:04	0.00	3,000,000.00	136,972,862.59
07.12.2024 16:04:41	REF:193a138e46770875 IB FT FROM SARKAR TRADING TO TANGA Purchase of the Cement	07.12.2024 16:04:40	0.00	40,222,000.00	177,194,862.59
08.12.2024 18:14:06	REF:193a6d5bd8709bbc AGENCY FT AB17336708453229937521:Kimombo:Cas h N/A	08.12.2024 18:14:05	0.00	1,580,000.00	178,774,862.59
10.12.2024 12:14:44	REF:193afd9733707aee AGENCY FT AB17338220831608599071:Cash:Dp N/A	10.12.2024 12:14:44	0.00	10,130,000.00	188,904,862.59
10.12.2024 12:54:34	REF:193affdeafbd4ac7 AGENCY FT AB17338244732844899425:Kasera Traders:Business N/A	10.12.2024 12:54:34	0.00	10,260,000.00	199,164,862.59
10.12.2024 13:22:19	GRACE CASH DEPOSITS	10.12.2024 13:22:19	0.00	50,000,000.00	249,164,862.59
10.12.2024 14:30:13	REF:193b0557d9211823 AGENCY FT AB17338302125823999966:Frank Godson:Cash N/A	10.12.2024 14:30:13	0.00	6,760,000.00	255,924,862.59
10.12.2024 14:34:35	REF:193b0597a8746b18 IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT OF 598 BAGS CEM	10.12.2024 14:34:35	0.00	10,106,200.00	266,031,062.59
10.12.2024 15:22:53	REF:193b085b12d05862 SIMAPP FT FROM PAMPHIL LESINDAMU KIMARIO TO TANGA N/A	10.12.2024 15:22:51	0.00	1,647,000.00	267,678,062.59
10.12.2024 16:44:29	REF:193b0d069f0b8ae5 AGENCY FT AB17338382683459979058:Kimeta:Dep N/A	10.12.2024 16:44:28	0.00	7,447,000.00	275,125,062.59
10.12.2024 17:42:19	CHQ. NO. 001392 FELIX CON TANGA GEN	10.12.2024 17:42:19	0.00	20,400,000.00	295,525,062.59
10.12.2024 18:47:35	REF:193b1411f49eca4e AGENCY FT AB17338456548825745453:MICHELLE:Ma lipo N/A	10.12.2024 18:47:35	0.00	2,790,000.00	298,315,062.59
10.12.2024 18:59:00	REF:193b14b8a486b82f SIMAPP FT FROM GODLISTEN BENJAMIN ISACK TO TANGA N/A	10.12.2024 18:58:58	0.00	1,647,000.00	299,962,062.59

10.12.2024 19:02:56	REF:193b14f28f8739ba AGENCY FT AB17338465746261281015:Godlisten:Kuw eka N/A	10.12.2024 19:02:55	0.00	9,000,000.00	308,962,062.59
11.12.2024 09:20:21	REF:193b460299d74806 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	11.12.2024 09:20:21	80,000,000.00	0.00	228,962,062.59
11.12.2024 10:40:20	FUND TRANS FROM KIVALE GILIAD MFANGAVO	11.12.2024 10:40:20	0.00	5,100,000.00	234,062,062.59
11.12.2024 11:38:24	CHQ.NO. 000987 TANZANIA PORTLAND CEMENT PUBLIC LI	11.12.2024 11:38:24	210,000,000.00	0.00	24,062,062.59
11.12.2024 14:38:48	REF:193b583b33d888b3 AGENCY FT AB17339171269868379154:Kitonga General H ware:Deposits N/A	11.12.2024 14:38:47	0.00	2,500,000.00	26,562,062.59
11.12.2024 16:59:20	REF:193b6045eb415ac1 AGENCY FT AB17339255595198102524:SHAYO:Cash N/A	11.12.2024 16:59:20	0.00	10,427,300.00	36,989,362.59
11.12.2024 17:03:03	REF:193b607c57bccbf9 AGENCY FT AB17339257824357036285:WILLIAM:Mali po N/A	11.12.2024 17:03:03	0.00	5,000,000.00	41,989,362.59
11.12.2024 17:05:49	REF:193b60a4e12e6b37 AGENCY FT AB17339259480572119754:Eliudi hardware:Dp N/A	11.12.2024 17:05:49	0.00	10,140,000.00	52,129,362.59
12.12.2024 11:33:39	STATIONERY CHEQUE_BOOK FEE 01J1033265100 FROM 1100 TO 1199	12.12.2024 11:33:39	33,898.00	0.00	52,095,464.59
12.12.2024 11:33:39	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033265100 FROM 1100 TO 1199	12.12.2024 11:33:39	10,000.00	0.00	52,085,464.59
12.12.2024 11:33:39	STATIONERY CHEQUE_BOOK FEE 01J1033265100 FROM 1200 TO 1299	12.12.2024 11:33:39	33,898.00	0.00	52,051,566.59
12.12.2024 11:33:40	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033265100 FROM 1200 TO 1299	12.12.2024 11:33:40	10,000.00	0.00	52,041,566.59
12.12.2024 12:09:55	REF:193ba21ba187bbbd AGENCY FT AB17339945922547546664:G c limited:G c limited N/A	12.12.2024 12:09:55	0.00	5,347,000.00	57,388,566.59
12.12.2024 12:12:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 12:12:49	6,101.64	0.00	57,382,464.95

12.12.2024 12:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 12:12:52	6,101.64	0.00	57,376,363.31
12.12.2024 15:25:51	REF:193bad51dc3fb96a AGENCY FT AB17340063488392316821:Kitonga General H ware:Cash N/A	12.12.2024 15:25:50	0.00	4,000,000.00	61,376,363.31
12.12.2024 15:47:58	REF:193bae963cec2ac3 IB FT FROM ROCKTRONIC LIMITED TO TANGA Payment of Cement	12.12.2024 15:47:58	0.00	31,322,038.00	92,698,401.31
12.12.2024 19:20:49	REF:193bbac3f345b92c AGENCY FT AB17340204471676247668:Shayo:Cas N/A	12.12.2024 19:20:48	0.00	10,140,000.00	102,838,401.31
13.12.2024 11:44:45	REF:193bf31100bc5b0b IB FT FROM FARAJ SALUM BINZOO TO TANGA IMPALA	13.12.2024 11:44:44	0.00	20,280,000.00	123,118,401.31
13.12.2024 14:23:20	REF:193bfc244c437982 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	13.12.2024 14:23:20	0.00	10,696,000.00	133,814,401.31
13.12.2024 16:43:27	REF:193c0427d2e2782a AGENCY FT AB17340974026941750158:Fredy mboye:Malipo N/A	13.12.2024 16:43:23	0.00	3,000,000.00	136,814,401.31
13.12.2024 16:44:25	REF:193c04367c4e8bf2 AGENCY FT AB17340974627159601588:Herieth:Cash N/A	13.12.2024 16:44:23	0.00	3,380,000.00	140,194,401.31
14.12.2024 09:22:18	REF:193c3d501e74facd AGENCY FT AB17341573365577031558:Trinity:Cash N/A	14.12.2024 09:22:17	0.00	6,000,000.00	146,194,401.31
14.12.2024 14:42:43	REF:193c4fa608d53b8b AGENCY FT AB17341765629134030500:AVAD:CADH N/A	14.12.2024 14:42:43	0.00	5,000,000.00	151,194,401.31
16.12.2024 09:17:54	REF:193ce1db5388e85c IB FT FROM SARKAR TRADING TO TANGA Purchase of Cement	16.12.2024 09:17:53	0.00	30,420,000.00	181,614,401.31
16.12.2024 09:28:10	REF:193ce271bdc4abe4 SIMAPP FT FROM ROBINSON LEMBRICE MOLLEL TO TANGA malipo ya cement 600	16.12.2024 09:28:09	0.00	10,000,000.00	191,614,401.31
16.12.2024 09:44:07	REF:193ce35b8ba82a6e IB FT FROM TANGA GENERAL INDUSTRIES LTD TO BAMPRASS purchase of fuel	16.12.2024 09:44:07	92,050,000.00	0.00	99,564,401.31

16.12.2024 12:25:06	REF:193cec919ecdfe4 AGENCY FT AB17343411056293513475:Peter:Cash N/A	16.12.2024 12:25:06	0.00	3,937,000.00	103,501,401.31
16.12.2024 12:41:27	REF:193ced81103ef9a3 AGENCY FT AB17343420864415692651:Peter:Deposit N/A	16.12.2024 12:41:27	0.00	2,000,000.00	105,501,401.31
16.12.2024 12:44:57	REF:193cedb475dd18b1 AGENCY FT AB17343422969842159250:Peter:Deposit N/A	16.12.2024 12:44:57	0.00	1,710,000.00	107,211,401.31
16.12.2024 13:00:39	REF:193cee9a63986aea AGENCY FT AB17343432387098344997:Payment:Pay ment N/A	16.12.2024 13:00:39	0.00	1,690,000.00	108,901,401.31
16.12.2024 13:17:58	REF:193cef98099c6930 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	16.12.2024 13:17:58	0.00	30,589,000.00	139,490,401.31
16.12.2024 18:07:08	REF:193d0023dc58e83d SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	16.12.2024 18:07:08	0.00	5,000,000.00	144,490,401.31
16.12.2024 18:50:48	REF:193d02a394ef3bc9 AGENCY FT AB17343642478737124436:KIMAMBO CONSTRUCTION:Malipo N/A	16.12.2024 18:50:48	0.00	4,000,000.00	148,490,401.31
17.12.2024 11:20:12	TMS CASH DEPOSIT MSHELE INVESTMENT DEPOSIT REF:FB98771734423611	17.12.2024 11:20:11	0.00	11,800,000.00	160,290,401.31
17.12.2024 11:54:50	TMS CASH DEPOSIT AVAD ENTERPRISES AVAD ENTERPRISES REF:FB28261734425689	17.12.2024 11:54:50	0.00	4,910,000.00	165,200,401.31
17.12.2024 14:47:28	REF:193d471a462999ea AGENCY FT AB17344360373396540578:SHAYO:Cash N/A	17.12.2024 14:47:28	0.00	10,020,000.00	175,220,401.31
17.12.2024 15:49:05	REF:193d4aa0fc0baa35 IB FT FROM ROCKTRONIC LIMITED TO TANGA PART PYMT OF INV NO 3663	17.12.2024 15:49:04	0.00	150,000,000.00	325,220,401.31
17.12.2024 16:03:22	REF:193d4b74975c18ea AGENCY FT AB17344406014465215284:Mati super brands ltd:Dep N/A	17.12.2024 16:03:22	0.00	10,800,000.00	336,020,401.31

17.12.2024 20:58:06	REF:193d5c521d7b5a76 AGENCY FT AB17344582860145741276:AVAD:Cash N/A	17.12.2024 20:58:06	0.00	230,000.00	336,250,401.31
17.12.2024 21:26:35	REF:193d5df3180d3859 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	17.12.2024 21:26:34	0.00	20,000,000.00	356,250,401.31
18.12.2024 08:22:55	REF:193d83815c7779e7 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA	18.12.2024 08:22:54	0.00	10,000,000.00	366,250,401.31
18.12.2024 10:35:15	REF:193d8b13eeecba4f IB FT FROM TANGA GENERAL INDUSTRIES LTD TO GUPTA TYRES INV REF NO CR	18.12.2024 10:35:15	42,860,849.72	0.00	323,389,551.59
18.12.2024 10:35:18	REF:193d8b14a4ef2be0 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO MOUNT FUEL INV REF NO 834	18.12.2024 10:35:17	34,332,000.00	0.00	289,057,551.59
18.12.2024 10:35:20	REF:193d8b153c16aac7 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	18.12.2024 10:35:20	100,000,000.00	0.00	189,057,551.59
18.12.2024 11:24:37	REF:193d8de7356a984e SIMAPP FT FROM OMARI AMIRY TONDWE TO TANGA N/A	18.12.2024 11:24:37	0.00	10,000,000.00	199,057,551.59
18.12.2024 12:42:54	CHQ.NO. 000988 DENIS BOAZI PAIKI	18.12.2024 12:42:54	147,000,000.00	0.00	52,057,551.59
18.12.2024 12:44:42	REF:193d927c45e59900 ENCASH CHRQ CHQ: 000988	18.12.2024 12:44:42	147,000.00	0.00	51,910,551.59
18.12.2024 13:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 13:24:54	26,460.00	0.00	51,884,091.59
18.12.2024 13:25:15	REF:193d94ce2e98c826 AGENCY FT AB17345175145782625304:G c limited:G c limited N/A	18.12.2024 13:25:15	0.00	4,000,000.00	55,884,091.59
18.12.2024 13:55:35	REF:193d968ab818cbd8 AGENCY FT AB17345193352298913445:G.S.Limited:C ash N/A	18.12.2024 13:55:35	0.00	1,300,000.00	57,184,091.59
18.12.2024 15:40:56	REF:193d9c919f86d94c AGENCY FT AB17345256549814819760:Nicolas:Cash N/A	18.12.2024 15:40:55	0.00	1,521,000.00	58,705,091.59

18.12.2024 15:41:24	REF:193d9c98856448eb SIMAPP FT FROM ELISHA JOSHUA MELLA TO TANGA N/A	18.12.2024 15:41:23	0.00	5,140,000.00	63,845,091.59
18.12.2024 18:02:46	REF:193da4af5a3a5b78 AGENCY FT AB17345341652257405440:Aaron:Cash N/A	18.12.2024 18:02:45	0.00	140,000.00	63,985,091.59
19.12.2024 10:14:08	TZ HZ1IFES43EU3AA62 IB GePG TIS BIL /ROC/998421421544 REC 924354298038100 TANGA GENERAL IN	19.12.2024 10:14:08	6,497,416.09	0.00	57,487,675.5
19.12.2024 10:14:09	GePG TISS Commission	19.12.2024 10:14:08	2,000.00	0.00	57,485,675.5
19.12.2024 10:25:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 10:25:12	360.00	0.00	57,485,315.5
19.12.2024 12:56:08	FUND TRANS FROM ELISANTE NDELEKWA AYO	19.12.2024 12:56:08	0.00	1,000,000.00	58,485,315.5
19.12.2024 12:57:01	FUND TRANS FROM ELISANTE NDELEKWA AYO	19.12.2024 12:57:00	0.00	10,020,000.00	68,505,315.5
19.12.2024 15:53:06	REF:193defa9b7372809 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	19.12.2024 15:53:06	0.00	9,744,000.00	78,249,315.5
20.12.2024 08:49:02	REF:193e29cb9cdfcb96 AGENCY FT AB17346737419285387016:Peter:Deposit N/A	20.12.2024 08:49:02	0.00	4,647,000.00	82,896,315.5
20.12.2024 08:55:02	REF:193e2a2355778b0f AGENCY FT AB17346741011836709709:Peter:Deposit N/A	20.12.2024 08:55:01	0.00	6,000,000.00	88,896,315.5
20.12.2024 11:02:26	REF:193e316db567da8d IB TIPS FT FROM TANGA TO SCANIA CREDIT SOLUTIONS (T) LIMITED	20.12.2024 11:02:26	7,587,756.16	0.00	81,308,559.34
20.12.2024 11:02:26	REF:193e316db567da8d CHARGE: TIPS TRANSFER VIA IB	20.12.2024 11:02:26	2,000.00	0.00	81,306,559.34
20.12.2024 12:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 12:41:07	360.00	0.00	81,306,199.34
20.12.2024 16:23:51	REF:193e43d1d86a59f0 AGENCY FT AB17347010303468151979:Kitonga General H ware:Cash N/A	20.12.2024 16:23:50	0.00	4,000,000.00	85,306,199.34

21.12.2024 10:15:56	FUND TRANS FROM QUEENCES N TOMONJA	21.12.2024 10:15:56	0.00	10,584,000.00	95,890,199.34
21.12.2024 11:49:52	CHQ.NO. 000991 DENNIS BOAZI	21.12.2024 11:49:52	10,000,000.00	0.00	85,890,199.34
21.12.2024 11:50:54	REF:193e869975a589d5 ENCASH CHR CHQ: 000991	21.12.2024 11:50:54	13,135.59	0.00	85,877,063.75
21.12.2024 13:11:58	GRACE CASH DEPOSITS	21.12.2024 13:11:57	0.00	130,000,000.00	215,877,063.75
21.12.2024 13:21:37	REF:193e8bc779836b0a IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT OF 630 BAGS CEM	21.12.2024 13:21:36	0.00	10,521,000.00	226,398,063.75
21.12.2024 15:01:52	TZ HZ1IFKHCAVO65998 IB GePG TIS BIL /ROC/998421425743 REC 924356298602772 TANGA GENERAL IN	21.12.2024 15:01:52	10,000,000.00	0.00	216,398,063.75
21.12.2024 15:01:52	GePG TISS Commission	21.12.2024 15:01:52	2,000.00	0.00	216,396,063.75
21.12.2024 16:15:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 16:15:12	2,364.41	0.00	216,393,699.34
21.12.2024 19:38:45	REF:193ea15e9ec3090e IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Payment	21.12.2024 19:38:45	0.00	10,874,000.00	227,267,699.34
21.12.2024 21:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 21:31:26	360.00	0.00	227,267,339.34
21.12.2024 22:59:11	Monthly Maintenance Fee	21.12.2024 22:59:11	16,949.15	0.00	227,250,390.19
22.12.2024 00:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	3,050.85	0.00	227,247,339.34
22.12.2024 12:13:35	TZ HZ1IFMQ4TE80AA34 IB GePG TIS BIL /ROC/998421426057 REC 924357298741636 TANGA GENERAL IN	22.12.2024 12:13:35	10,000,000.00	0.00	217,247,339.34
22.12.2024 12:13:35	GePG TISS Commission	22.12.2024 12:13:35	2,000.00	0.00	217,245,339.34
22.12.2024 17:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 17:22:21	360.00	0.00	217,244,979.34
23.12.2024 09:23:43	CHQ. NO. 000990 TANGA GENERAL INDUSTRIES	21.12.2024 09:23:43	6,000,000.00	0.00	211,244,979.34

23.12.2024 09:28:04	REF:193f2338ad5f3a5b CHARGE INW CHQ NO 000990 TANGA GENERAL INDUSTRIES LIMITED	23.12.2024 09:28:04	847.00	0.00	211,244,132.34
23.12.2024 10:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 10:16:03	152.46	0.00	211,243,979.88
23.12.2024 15:30:47	REF:193f37f9a40b29b9 IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	23.12.2024 15:30:46	0.00	31,229,000.00	242,472,979.88
24.12.2024 08:55:09	REF:193f73bc2b1b3b1d AGENCY FT AB17350197085145127697:WILIRCKY TESHA:Dpst N/A	24.12.2024 08:55:09	0.00	2,000,000.00	244,472,979.88
24.12.2024 08:59:00	REF:193f73f48339dae6 AGENCY FT AB17350199393358273307:WILIRICK VITALISI:Dpts N/A	24.12.2024 08:58:59	0.00	2,000,000.00	246,472,979.88
24.12.2024 09:01:28	REF:193f7418c72db812 AGENCY FT AB17350200878316252472:WLIRCKY VITALISI TESHA:Dpst N/A	24.12.2024 09:01:28	0.00	1,596,300.00	248,069,279.88
24.12.2024 17:51:36	REF:193f926e44791806 AGENCY FT AB17350518955547096261:MSHELLI:Mali po N/A	24.12.2024 17:51:36	0.00	4,760,000.00	252,829,279.88
25.12.2024 14:14:23	REF:193fd86619955964 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	25.12.2024 14:14:22	0.00	5,000,000.00	257,829,279.88
27.12.2024 12:22:59	CHQ. NO. 000989 TANGA GENERAL INDUSTRIES	24.12.2024 12:22:59	10,000,000.00	0.00	247,829,279.88
27.12.2024 12:28:05	REF:1940771c97bbb82e CHARGE INW CHQ NO 000989 TANGA GENERAL INDUSTRIES LIMITED	27.12.2024 12:28:05	847.00	0.00	247,828,432.88
27.12.2024 16:03:41	REF:19408372a260281c IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	27.12.2024 16:03:40	0.00	10,584,000.00	258,412,432.88
27.12.2024 18:12:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 18:12:26	152.46	0.00	258,412,280.42
28.12.2024 12:25:14	REF:1940c95893dbabba AGENCY FT AB17353779137119274940:Shayo:Cash N/A	28.12.2024 12:25:14	0.00	4,800,000.00	263,212,280.42

28.12.2024 12:30:44	REF:1940c9a93ee6ba27 AGENCY FT AB17353782440911534339:Shayo:Cash N/A	28.12.2024 12:30:44	0.00	10,521,000.00	273,733,280.42
30.12.2024 11:07:44	REF:194169b4ddec9818 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	30.12.2024 11:07:44	250,000,000.00	0.00	23,733,280.42
30.12.2024 20:14:32	REF:194188fe547259df AGENCY FT AB17355788707492154925:SHAYO:Cash N/A	30.12.2024 20:14:31	0.00	10,020,000.00	33,753,280.42
31.12.2024 10:50:13	REF:1941bb19c6b11b53 AGENCY FT AB17356314119826131450:J k t:J k t N/A	31.12.2024 10:50:12	0.00	2,830,000.00	36,583,280.42
31.12.2024 12:24:06	TZ#TZ1OL241231000AI#MT103#STECOL CORPORATION#OTHERS	31.12.2024 12:24:06	0.00	37,423,728.00	74,007,008.42
31.12.2024 12:24:22	TZ#TZ1OL241231000AZ#MT103#STECOL CORPORATION#OTHERS	31.12.2024 12:24:22	0.00	56,135,592.00	130,142,600.42
31.12.2024 15:39:49	OTHERS FROM STECOL CORPORATION SCBLTZTX	31.12.2024 00:00:00	0.00	18,711,864.00	148,854,464.42
02.01.2025 09:53:03	REF:19425ca02dfbda88 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter Co Purchase of Fue	02.01.2025 09:53:03	87,955,000.00	0.00	60,899,464.42
02.01.2025 12:13:30	GRACE CASH DEPOSITS	02.01.2025 12:13:30	0.00	200,000,000.00	260,899,464.42
02.01.2025 12:15:13	REF:194264c2ba47dae5 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO COMPUCAT IM Lic Renewal a	02.01.2025 12:15:13	413,000.00	0.00	260,486,464.42
02.01.2025 19:12:26	REF:19427ca13ada7889 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	02.01.2025 19:12:23	0.00	9,690,000.00	270,176,464.42
03.01.2025 11:20:39	REF:1942b408fe4828f3 AGENCY FT AB17358924385215990350:Mshele investment:Dep N/A	03.01.2025 11:20:39	0.00	60,000,000.00	330,176,464.42
03.01.2025 13:05:09	REF:1942ba03c9b5faf2 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO MOUNT Inter Co Purchase o	03.01.2025 13:05:09	42,915,000.00	0.00	287,261,464.42
03.01.2025 16:28:03	REF:1942c5a01ed7c839 AGENCY FT AB17359108832994883363:Denis herman mmbando:Cash N/A	03.01.2025 16:28:03	0.00	10,080,000.00	297,341,464.42

03.01.2025 18:12:49	REF:1942cb9e61e1a812 AGENCY FT AB17359171672328848332:Shayo:Cash N/A	03.01.2025 18:12:48	0.00	20,040,000.00	317,381,464.42
03.01.2025 18:14:39	REF:1942cbb98030d997 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	03.01.2025 18:14:39	0.00	21,600,000.00	338,981,464.42
04.01.2025 11:36:18	REF:19430753f5aff903 AGENCY FT AB17359797774293595329:Kitonga H ware:Cash N/A	04.01.2025 11:36:17	0.00	3,000,000.00	341,981,464.42
04.01.2025 16:57:11	REF:194319b04acb6a42 AGENCY FT AB17359990300063806440:Ezekiel:Dp N/A	04.01.2025 16:57:10	0.00	10,810,000.00	352,791,464.42
04.01.2025 17:32:21	REF:19431bb37fa24a92 AGENCY FT AB17360011401602192566:Ezekiel:Tanga General ltd N/A	04.01.2025 17:32:20	0.00	3,521,000.00	356,312,464.42
05.01.2025 10:52:08	REF:19435732f4cec924 ESB TIPS VODACOM 503-CA56G5QI7AY 255754308336 PAMPFIL KIMARIO TO TANG	05.01.2025 10:52:08	0.00	4,541,000.00	360,853,464.42
06.01.2025 08:37:31	REF:1943a1e489bd2a55 SIMAPP FT FROM WILIRCKY VITALISI TESHA TO TANGA N/A	06.01.2025 08:37:30	0.00	4,000,000.00	364,853,464.42
06.01.2025 09:44:49	REF:1943a5be6c5828e3 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	06.01.2025 09:44:49	210,000,000.00	0.00	154,853,464.42
06.01.2025 10:37:20	REF:1943a8bfb353a8a1 AGENCY FT AB17361490394562041837:Ezekiel:Dp N/A	06.01.2025 10:37:20	0.00	10,521,000.00	165,374,464.42
06.01.2025 12:04:00	REF:1943adb503f41999 IB FT FROM ROCKTRONIC LIMITED TO TANGA FINAL PYMT INV NO 3663 AND PA	06.01.2025 12:04:00	0.00	158,340,431.90	323,714,896.32
06.01.2025 13:08:28	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	06.01.2025 13:08:28	0.00	200,000,000.00	523,714,896.32
06.01.2025 13:17:04	Reversal:TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	06.01.2025 13:08:28	200,000,000.00	0.00	323,714,896.32
06.01.2025 13:28:20	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	06.01.2025 13:28:20	0.00	275,000,000.00	598,714,896.32

06.01.2025 14:28:59	REF:1943b600f05b7a21 AGENCY FT AB17361629378867824940:Majidi Saidi:Xash N/A	06.01.2025 14:28:58	0.00	10,200,000.00	608,914,896.32
06.01.2025 14:30:50	REF:1943b61c0ca27811 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	06.01.2025 14:30:49	0.00	6,000,000.00	614,914,896.32
06.01.2025 14:47:31	REF:1943b7106c03da9e AGENCY FT AB17361640501859701208:Happy:Dp N/A	06.01.2025 14:47:30	0.00	2,577,000.00	617,491,896.32
06.01.2025 15:29:37	REF:1943b97939d63b12 AGENCY FT AB17361665766337677117:Tembord hardware:Dep N/A	06.01.2025 15:29:37	0.00	10,020,000.00	627,511,896.32
06.01.2025 19:16:42	REF:1943c67774ba28ff AGENCY FT AB17361802006949301367:MSHELLE INVESTMENT:Malipo N/A	06.01.2025 19:16:41	0.00	29,620,000.00	657,131,896.32
07.01.2025 08:21:39	REF:1943f361f4e12bed AGENCY FT AB17362272935671335730:Omari:Cash N/A	07.01.2025 08:21:39	0.00	975,000.00	658,106,896.32
07.01.2025 09:26:14	REF:1943f713f965f829 AGENCY FT AB17362311734857147393:Mahinja h.ware:Cash N/A	07.01.2025 09:26:14	0.00	3,744,000.00	661,850,896.32
07.01.2025 09:28:08	REF:1943f72fc1fb68cd AGENCY FT AB17362312874172288802:Mahinja h.ware:Cash N/A	07.01.2025 09:28:07	0.00	4,300,000.00	666,150,896.32
07.01.2025 10:08:04	REF:1943f978da2b0990 AGENCY FT AB17362336839612147883:Fred james meela:Deposits N/A	07.01.2025 10:08:04	0.00	5,000,000.00	671,150,896.32
07.01.2025 11:21:40	REF:1943fdaef52928f8 AGENCY FT AB17362380999134133252:Fredy mboye:Dp N/A	07.01.2025 11:21:40	0.00	2,500,000.00	673,650,896.32
07.01.2025 13:49:56	REF:1944062ae6491b9a IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter Co Purchase of Fue	07.01.2025 13:49:56	89,365,150.00	0.00	583,984,065.06
07.01.2025 13:52:25	TZ HZ1IH0654HN4E973 IB GePG TIS BIL /ROC/998421439104 REC 925007301989110 TANGA GENERAL IN	07.01.2025 13:52:24	299,681.26	0.00	673,351,215.06
07.01.2025 13:52:25	GePG TISS Commission	07.01.2025 13:52:24	2,000.00	0.00	673,349,215.06

07.01.2025 13:53:30	REF:194406393fa06aa5 IB GePG BIL 995531268235 REC 925007301989498 TANGA GENERAL INDUSTRIES	07.01.2025 13:53:30	1,194,843.20	0.00	582,789,221.86
07.01.2025 13:53:30	REF:194406393fa06aa5 CHARGE: GePG VIA IB	07.01.2025 13:53:30	7,000.00	0.00	582,782,221.86
07.01.2025 13:57:21	CHQ.NO. 000992 DENIS BOAZI PAIKI	07.01.2025 13:57:21	155,173,623.26	0.00	427,608,598.6
07.01.2025 13:59:09	REF:194406b1e873c856 ENCASH CHR CHQ: 000992	07.01.2025 13:59:09	150,000.00	0.00	427,458,598.6
07.01.2025 15:40:54	REF:19440c8441d80881 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA	07.01.2025 15:40:54	0.00	5,780,000.00	433,238,598.6
07.01.2025 16:12:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 16:12:28	360.00	0.00	433,238,238.6
07.01.2025 16:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 16:23:05	27,000.00	0.00	433,211,238.6
08.01.2025 05:45:22	CHQ. NO. 000993 TANGA GENERAL INDUSTRIES	07.01.2025 05:45:22	6,000,000.00	0.00	427,211,238.6
08.01.2025 05:45:38	CHQ. NO. 000994 TANGA GENERAL INDUSTRIES	07.01.2025 05:45:38	10,000,000.00	0.00	417,211,238.6
08.01.2025 06:06:47	REF:19443e103a9ba9df CHARGE INW CHQ NO 000993 TANGA GENERAL INDUSTRIES LIMITED	08.01.2025 06:06:47	847.00	0.00	417,210,391.6
08.01.2025 06:06:49	REF:19443e10a444ea1f CHARGE INW CHQ NO 000994 TANGA GENERAL INDUSTRIES LIMITED	08.01.2025 06:06:49	847.00	0.00	417,209,544.6
08.01.2025 06:07:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 06:07:00	152.46	0.00	417,209,392.14
08.01.2025 06:07:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 06:07:00	152.46	0.00	417,209,239.68
08.01.2025 10:19:19	REF:19444c831d292954 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	08.01.2025 10:19:18	0.00	5,140,000.00	422,349,239.68
08.01.2025 10:57:01	REF:19444eab8ccbe8cd IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	08.01.2025 10:57:01	300,000,000.00	0.00	122,349,239.68

08.01.2025 10:57:04	REF:19444eac4d601bf0 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO BULK Purchase of hardware	08.01.2025 10:57:04	7,511,199.66	0.00	114,838,040.02
08.01.2025 12:20:35	FUND TRANS FROM ELIEZERY ELIANGIKUNDI MA	08.01.2025 12:20:34	0.00	10,710,000.00	125,548,040.02
08.01.2025 14:17:13	REF:19445a2040402bb3 AGENCY FT AB17363350328051567327:Shayo:Cash N/A	08.01.2025 14:17:13	0.00	15,563,000.00	141,111,040.02
08.01.2025 15:17:48	REF:19445d97a8f448dc AGENCY FT AB17363386675561710013:Godlisten:Payment N/A	08.01.2025 15:17:48	0.00	10,521,000.00	151,632,040.02
08.01.2025 16:10:13	REF:194460976ea02b0f AGENCY FT AB17363418126209668784:Baraka:Dp N/A	08.01.2025 16:10:13	0.00	3,965,000.00	155,597,040.02
08.01.2025 16:12:04	REF:194460b2a23968ab AGENCY FT AB17363419240222895515:Flora J:Dp N/A	08.01.2025 16:12:04	0.00	10,400,000.00	165,997,040.02
08.01.2025 16:34:05	REF:194461f4f10bdb5f AGENCY FT AB17363432441368859644:Wilirick v tessa:Deposit N/A	08.01.2025 16:34:04	0.00	6,014,000.00	172,011,040.02
09.01.2025 15:30:58	REF:1944b0be3523d821 AGENCY FT AB17364258573871959529:Kitonga General Hware:Cash N/A	09.01.2025 15:30:58	0.00	2,000,000.00	174,011,040.02
09.01.2025 15:46:12	REF:1944b19d429a3912 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	09.01.2025 15:46:11	0.00	10,140,000.00	184,151,040.02
09.01.2025 17:38:41	REF:1944b80cf37c59cd SIMAPP FT FROM ROBINSON LEMBRICE MOLLEL TO TANGA Malipo ya cement to	09.01.2025 17:38:40	0.00	10,000,000.00	194,151,040.02
10.01.2025 13:38:01	REF:1944fcad8b7ae82d IB FT FROM MFINANGA STEEL STORE TO TANGA Cement	10.01.2025 13:38:01	0.00	29,726,000.00	223,877,040.02
10.01.2025 16:21:58	REF:1945060f1e78a994 AGENCY FT AB17365153176229155285:TOFLO:Malipo N/A	10.01.2025 16:21:58	0.00	7,042,000.00	230,919,040.02
10.01.2025 16:48:33	REF:194507946dcc38fc AGENCY FT AB17365169122035953367:Toflo hw:Toflo hw N/A	10.01.2025 16:48:32	0.00	2,790,000.00	233,709,040.02

10.01.2025 16:50:30	REF:194507b122f48ae5 AGENCY FT AB17365170300532442258:Kitonga Gen:Cash N/A	10.01.2025 16:50:30	0.00	4,000,000.00	237,709,040.02
10.01.2025 17:31:16	REF:19450a0631dc091b IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT ON ACCOUNT REFE	10.01.2025 17:31:16	0.00	10,478,000.00	248,187,040.02
10.01.2025 20:31:42	REF:194514592f447a3a AGENCY FT AB17365303011829077741:Toflo:Toflo hw N/A	10.01.2025 20:31:41	0.00	5,000,000.00	253,187,040.02
11.01.2025 13:36:51	REF:19454f022c7e9a87 IB FT FROM ROCKTRONIC LIMITED TO TANGA FINAL PYMT OF INV NO 3684	11.01.2025 13:36:51	0.00	82,320,000.00	335,507,040.02
11.01.2025 13:36:54	REF:19454f02f76ff821 IB FT FROM ROCKTRONIC LIMITED TO TANGA PART PYMT OF INV NO 3664	11.01.2025 13:36:54	0.00	100,000,000.00	435,507,040.02
11.01.2025 14:32:31	CHQ. NO. 000995 TANGA GEN TANZANIA	11.01.2025 14:32:31	110,000,000.00	0.00	325,507,040.02
12.01.2025 16:34:05	REF:1945ab8bfa5beae6 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA N/A	12.01.2025 16:34:04	0.00	5,000,000.00	330,507,040.02
13.01.2025 09:47:38	REF:1945e6b017ca6987 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	13.01.2025 09:47:38	150,000,000.00	0.00	180,507,040.02
13.01.2025 11:54:33	REF:1945edf322eae9cf IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	13.01.2025 11:54:33	0.00	10,140,000.00	190,647,040.02
13.01.2025 12:39:57	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	13.01.2025 12:39:57	0.00	100,000,000.00	290,647,040.02
13.01.2025 13:41:06	REF:1945f40bd66719ef AGENCY FT AB17367648652694483841:Super Hardware:Payment N/A	13.01.2025 13:41:05	0.00	3,380,000.00	294,027,040.02
13.01.2025 13:49:44	CHQ.NO. 000996 DENIS BOAZI PAIKI	13.01.2025 13:49:44	179,653,600.00	0.00	114,373,440.02
13.01.2025 13:50:40	REF:1945f497fc7a6a7d ENCASH CHRG CHQ: 000996	13.01.2025 13:50:40	150,000.00	0.00	114,223,440.02
13.01.2025 15:15:02	REF:1945f96bea19e816 AGENCY FT AB17367705016786484867:Super Hardware:Payment N/A	13.01.2025 15:15:02	0.00	2,070,000.00	116,293,440.02

13.01.2025 15:59:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 15:59:06	27,000.00	0.00	116,266,440.02
13.01.2025 17:12:52	REF:19460029e7d86b86 SIMAPP FT FROM FESTO PAMPIL KIMARIO TO TANGA N/A	13.01.2025 17:12:52	0.00	3,117,100.00	119,383,540.02
13.01.2025 17:57:27	REF:194602b709aa5a50 IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	13.01.2025 17:57:27	0.00	10,710,000.00	130,093,540.02
13.01.2025 18:43:06	REF:19460553a4eee8cc AGENCY FT AB17367829852956670439:MSHELLE INVESTMENT:Malipo N/A	13.01.2025 18:43:05	0.00	20,000,000.00	150,093,540.02
13.01.2025 20:42:50	REF:19460c2da45cd885 AGENCY FT AB17367901696109662418:Kimombo:Cas h N/A	13.01.2025 20:42:50	0.00	7,800,000.00	157,893,540.02
14.01.2025 13:00:42	REF:19464421c03c1ad5 AGENCY FT AB17368488413002621665:Ezekiel:Dep N/A	14.01.2025 13:00:41	0.00	6,080,000.00	163,973,540.02
14.01.2025 14:09:18	REF:1946480eb36cd8b6 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA HARDWARE	14.01.2025 14:09:18	0.00	8,000,000.00	171,973,540.02
14.01.2025 14:25:34	REF:194648fce025fa28 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO N/A	14.01.2025 14:25:33	0.00	4,802,000.00	176,775,540.02
14.01.2025 14:57:09	FUND TRANS FROM FRANK OBEID MMASI	14.01.2025 14:57:08	0.00	10,140,000.00	186,915,540.02
14.01.2025 16:16:05	REF:19464f4feb09c9f9 AGENCY FT AB17368605648391513634:THE EDGE:Malipo N/A	14.01.2025 16:16:05	0.00	7,000,000.00	193,915,540.02
15.01.2025 07:43:11	REF:1946845c6cde19ad AGENCY FT AB17369161904574980115:Arone:Deposit s N/A	15.01.2025 07:43:11	0.00	140,000.00	194,055,540.02
15.01.2025 09:36:18	REF:19468ad566b7b86e IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	15.01.2025 09:36:18	190,000,000.00	0.00	4,055,540.02
15.01.2025 10:17:47	REF:19468d34a101ba3e IB FT FROM AIM STEEL LIMITED TO TANGA PI 1276	15.01.2025 10:17:45	0.00	21,294,000.00	25,349,540.02

15.01.2025 11:54:54	REF:194692c3a65dcb48 AGENCY FT AB17369312933132133104:Ezekiel:Ezekie I N/A	15.01.2025 11:54:53	0.00	6,437,000.00	31,786,540.02
16.01.2025 08:51:32	REF:1946daab7b773807 AGENCY FT AB17370066916944148355:Mahinja h.ware:Cash N/A	16.01.2025 08:51:32	0.00	2,584,000.00	34,370,540.02
16.01.2025 10:31:12	REF:1946e05f40ab2882 IB FT FROM ROCKTRONIC LIMITED TO TANGA FINAL PYMT OF INV NO 3664	16.01.2025 10:31:11	0.00	82,320,000.00	116,690,540.02
16.01.2025 10:49:30	TMS TRANSFER 01J2058138501 TO 01J1033265100 ELIEZERY MAKUPA REF:FB45071737013769	16.01.2025 10:49:30	0.00	3,140,000.00	119,830,540.02
16.01.2025 11:35:57	REF:1946e413f53a7b7c AGENCY FT AB17370165569024172259:Shayo:Cash N/A	16.01.2025 11:35:57	0.00	20,040,000.00	139,870,540.02
16.01.2025 16:32:16	REF:1946f5085f29ebab AGENCY FT AB17370343352044168156:Kimombo:Cas h N/A	16.01.2025 16:32:15	0.00	2,952,000.00	142,822,540.02
17.01.2025 09:49:15	REF:1947305each63b11 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO BAMPRASS Inter Co Purchas	17.01.2025 09:49:15	87,850,000.00	0.00	54,972,540.02
17.01.2025 13:49:11	REF:19473e1941d63bf4 AGENCY FT AB17371109505132949414:Kitonga General H ware:Cash N/A	17.01.2025 13:49:11	0.00	4,000,000.00	58,972,540.02
17.01.2025 16:28:58	REF:1947473dc262dae4 AGENCY FT AB17371205372603465348:Foot on Africa:Cash N/A	17.01.2025 16:28:57	0.00	340,000.00	59,312,540.02
18.01.2025 11:03:40	TANGA GENERAL INDUSTRIES LTD CASH DEPOSITS	18.01.2025 11:03:40	0.00	200,000,000.00	259,312,540.02
18.01.2025 12:17:57	REF:19478b4694d5fb99 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA LPO REF NO 011 D	18.01.2025 12:17:57	150,000,000.00	0.00	109,312,540.02
18.01.2025 15:39:52	REF:194796d44ab8faf8 AGENCY FT AB17372039912914805828:Mrimba:Dp N/A	18.01.2025 15:39:51	0.00	12,506,000.00	121,818,540.02
18.01.2025 15:43:08	REF:1947970451ff1ade AGENCY FT AB17372041880217460810:Mshelle investment ltd:Dp N/A	18.01.2025 15:43:08	0.00	10,416,000.00	132,234,540.02

18.01.2025 15:55:58	REF:194797c03fbe382d AGENCY FT AB17372049578298122115:Africa Dream ltd:Dp N/A	18.01.2025 15:55:58	0.00	5,080,000.00	137,314,540.02
18.01.2025 16:23:22	REF:19479951aff05a4f AGENCY FT AB17372066020329339397:Shayo:Cash N/A	18.01.2025 16:23:22	0.00	10,309,000.00	147,623,540.02
18.01.2025 16:54:10	REF:19479b14d9f02aff AGENCY FT AB17372084501313608869:Mshelle investment ltd:Mshelle inves	18.01.2025 16:54:10	0.00	2,200,000.00	149,823,540.02
18.01.2025 17:31:40	REF:19479d3a12db39ac IB FT FROM MK HARDWARE & GEN SUP CO TO TANGA PAYMENT ON ACCOUNT AS P	18.01.2025 17:31:40	0.00	10,140,000.00	159,963,540.02
20.01.2025 12:03:38	REF:19482f4058f5fada IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	20.01.2025 12:03:37	155,000,000.00	0.00	4,963,540.02
20.01.2025 12:13:18	REF:19482fce1d0f88e2 AGENCY FT AB17373643981215299178:SENYAEL M. PALLANGYO:Deposits N/A	20.01.2025 12:13:18	0.00	10,200,000.00	15,163,540.02
20.01.2025 17:43:22	REF:194842b0e490f9f9 IB FT FROM MAHINJA HARDWARE TO TANGA MAHINJA PAYMENT	20.01.2025 17:43:21	0.00	2,803,000.00	17,966,540.02
20.01.2025 17:47:10	REF:194842e8adf02ad5 IB FT FROM SAVUTU HARDWARE TO TANGA PAYMENT	20.01.2025 17:47:10	0.00	7,400,000.00	25,366,540.02
20.01.2025 19:17:21	REF:19484811a0f1699a SIMUSSD FT FROM PETER EMILI MUNISHI TO TANGA N/A	20.01.2025 19:17:20	0.00	8,000,000.00	33,366,540.02
20.01.2025 20:44:15	REF:19484d0a9368eb93 SIMAPP FT FROM ELIZABETH BLAS MWASE TO TANGA malipo N/A	20.01.2025 20:44:14	0.00	2,000,000.00	35,366,540.02
21.01.2025 10:20:35	REF:19487bc0b4376906 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	21.01.2025 10:20:35	0.00	10,140,000.00	45,506,540.02
21.01.2025 11:14:18	TMS CASH DEPOSIT AFRITRUST GROUP LTD - REF:FB62751737447258	21.01.2025 11:14:18	0.00	20,280,000.00	65,786,540.02
21.01.2025 11:29:36	REF:19487fb3981abb98 IB FT FROM ROCKTRONIC LIMITED TO TANGA PART PYMT OF INV NO 1467	21.01.2025 11:29:36	0.00	35,536,275.84	101,322,815.86

21.01.2025 12:06:33	REF:194881d0e025d821 AGENCY FT AB17374503926281723502:G c limited:G c limited N/A	21.01.2025 12:06:33	0.00	3,400,000.00	104,722,815.86
21.01.2025 12:57:58	REF:194884c2278aea62 ESB TIPS VODACOM 503-CALOGDJXIII 255754308336 PAMPIL KIMARIO TO TANG	21.01.2025 12:57:58	0.00	5,000,000.00	109,722,815.86
21.01.2025 14:37:53	REF:19488a799115397d SIMAPP FT FROM PAMPIL LESINDAMU KIMARIO TO TANGA N/A	21.01.2025 14:37:52	0.00	647,000.00	110,369,815.86
21.01.2025 19:48:37	REF:19489c414a64ea28 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	21.01.2025 19:48:36	0.00	5,000,000.00	115,369,815.86
22.01.2025 10:07:51	REF:1948cd6bd9431956 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO Inter Co Purchase of Fue	22.01.2025 10:07:51	88,305,000.00	0.00	27,064,815.86
22.01.2025 10:07:55	REF:1948cd6cdd6da896 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	22.01.2025 10:07:55	25,000,000.00	0.00	2,064,815.86
22.01.2025 15:07:59	REF:1948de984b810a51 AGENCY FT AB17375476784697262266:Loma lazaroz:Malipo N/A	22.01.2025 15:07:59	0.00	10,309,000.00	12,373,815.86
23.01.2025 14:30:18	TMS TRANSFER 01J1033265100 TO 01J1033265100 KIVALE MFANGAVO REF:FB99421737631818	23.01.2025 14:30:18	10,140,000.00	0.00	2,233,815.86
23.01.2025 14:30:18	TMS TRANSFER 01J1033265100 TO 01J1033265100 KIVALE MFANGAVO REF:FB99421737631818	23.01.2025 14:30:18	0.00	10,140,000.00	12,373,815.86
23.01.2025 14:31:56	TMS TRANSFER 01J2047852700 TO 01J1033265100 KIVALE MFANGAVO REF:FB91711737631916	23.01.2025 14:31:56	0.00	10,140,000.00	22,513,815.86
24.01.2025 10:29:06	REF:1949736e976dbb61 SIMAPP FT FROM ROBINSON LEMBRICE MOLLEL TO TANGA malipo ya cement 600	24.01.2025 10:29:05	0.00	10,000,000.00	32,513,815.86
24.01.2025 13:15:00	REF:19497cecb3661a59 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	24.01.2025 13:14:59	0.00	20,280,000.00	52,793,815.86

24.01.2025 15:27:34	REF:19498482c7347b71 AGENCY FT AB17377216539237186591:Wilrick:Wilrick N/A	24.01.2025 15:27:34	0.00	5,000,000.00	57,793,815.86
24.01.2025 19:58:59	REF:1949940a729f08b6 AGENCY FT AB17377379382523353928:Shayo:Cash N/A	24.01.2025 19:58:58	0.00	10,140,000.00	67,933,815.86
24.01.2025 22:30:35	REF:19499cb73a3dea59 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	24.01.2025 22:30:35	0.00	5,200,000.00	73,133,815.86
25.01.2025 10:41:10	GRACE DEPOSITS CASH	25.01.2025 10:41:10	0.00	150,000,000.00	223,133,815.86
25.01.2025 16:12:27	REF:1949d979f7fd1a32 AGENCY FT AB17378107468176602400:Benjamin:Dp N/A	25.01.2025 16:12:27	0.00	15,300,000.00	238,433,815.86
25.01.2025 22:20:17	Monthly Maintenance Fee	25.01.2025 22:20:17	16,949.15	0.00	238,416,866.71
25.01.2025 23:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:42:24	3,050.85	0.00	238,413,815.86
27.01.2025 08:54:59	REF:194a653d1afdf8c6 SIMAPP FT FROM MEKU INVEST AND GEN SUPP TO TANGA malipo ya cement 600	27.01.2025 08:54:58	0.00	8,000,000.00	246,413,815.86
27.01.2025 12:23:33	REF:194a712c685159d5 AGENCY FT AB17379698126948706698:ELIZABETH BLAS MWASE:Malipo N/A	27.01.2025 12:23:33	0.00	15,000,000.00	261,413,815.86
27.01.2025 15:45:23	REF:194a7cb8ec193a55 AGENCY FT AB17379819226242362385:ELIZABETH BLAS MWASE:Malipo N/A	27.01.2025 15:45:23	0.00	5,000,000.00	266,413,815.86
27.01.2025 15:45:24	REF:194a7cb903bab937 AGENCY FT AB17379819229342781581:ELIZABETH BLAS MWASE:Biashara N/A	27.01.2025 15:45:24	0.00	787,000.00	267,200,815.86
27.01.2025 15:45:28	REF:194a7cba3aa3fa45 AGENCY FT AB17379819279734166524:Happy:Dp N/A	27.01.2025 15:45:28	0.00	1,600,000.00	268,800,815.86
27.01.2025 15:53:45	REF:194a7d33806dba35 AGENCY FT AB17379824247112190197:Kitonga General H ware:Cash N/A	27.01.2025 15:53:45	0.00	7,600,000.00	276,400,815.86
28.01.2025 08:32:22	TZ#TZ1OL2501280000W#MT103#STECO L CORPORATION#OTHERS	28.01.2025 08:32:22	0.00	28,067,796.00	304,468,611.86

28.01.2025 12:21:20	REF:194ac371af440a5a IB FT FROM GADGETRONIX NET LIMITED TO TANGA Advance payment for PO 0	28.01.2025 12:21:20	0.00	11,025,000.00	315,493,611.86
28.01.2025 15:40:44	REF:194aceda7af29b79 SIMAPP FT FROM PETER JEREMIAH MLALASI TO TANGA Cement for Projects N	28.01.2025 15:40:43	0.00	5,140,000.00	320,633,611.86
28.01.2025 18:09:22	REF:194ad73342c3dbcf AGENCY FT AB17380767956158428113:Henry:Dpst N/A	28.01.2025 18:09:21	0.00	9,000,000.00	329,633,611.86
29.01.2025 14:48:23	REF:194b1e1912aa79a0 AGENCY FT AB17381511370598644908:Frank Godson:Payment N/A	29.01.2025 14:48:23	0.00	6,760,000.00	336,393,611.86
29.01.2025 15:31:42	REF:194b209369b35888 AGENCY FT AB17381537354207227476:MSHELLE:Mal ipo N/A	29.01.2025 15:31:42	0.00	8,400,000.00	344,793,611.86
29.01.2025 15:33:21	REF:194b20ab87dc1b73 AGENCY FT AB17381538341117448801:EZECK:Malipo N/A	29.01.2025 15:33:20	0.00	7,500,000.00	352,293,611.86
30.01.2025 10:38:07	REF:194b622ca5e73824 AGENCY FT AB17382225203831556685:Shayo:Cash N/A	30.01.2025 10:38:07	0.00	10,309,000.00	362,602,611.86
30.01.2025 13:30:01	REF:194b6c0291ba2a09 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO/ ALIMSA N/A	30.01.2025 13:27:14	0.00	4,732,000.00	367,334,611.86
30.01.2025 16:42:06	TMS CASH DEPOSIT GRACE .. REF:FB65841738244526	30.01.2025 16:42:06	0.00	35,000,000.00	402,334,611.86
30.01.2025 17:39:46	REF:194b7a4d17e63977 AGENCY FT AB17382478191698557786:African dream:Cash N/A	30.01.2025 17:39:46	0.00	4,000,000.00	406,334,611.86
30.01.2025 18:30:33	REF:194b7d34f4649b0f IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	30.01.2025 18:30:33	0.00	10,647,000.00	416,981,611.86
31.01.2025 11:09:43	REF:194bb689e9fd7878 IB TIPS FT FROM TANGA TO SCANIA CREDIT SOLUTIONS (T) LIMITED	31.01.2025 11:09:43	7,587,756.16	0.00	408,356,855.7
31.01.2025 11:09:44	REF:194bb689e9fd7878 CHARGE: TIPS TRANSFER VIA IB	31.01.2025 11:09:43	2,000.00	0.00	408,354,855.7

31.01.2025 11:12:27	REF:194bb68936d00925 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO JMD INV REF B4L9KB2025 DT	31.01.2025 11:12:27	1,037,000.00	0.00	415,944,611.86
31.01.2025 12:53:22	CHQ. NO. 000998 TANGA GEN ALLIANCE	30.01.2025 12:53:21	28,049,618.00	0.00	380,305,237.7
31.01.2025 12:54:25	CHQ. NO. 000997 TANGA GEN GUPTA AUT	30.01.2025 12:54:24	25,604,570.00	0.00	354,700,667.7
31.01.2025 13:19:28	REF:194bbdcd9f01ebae AGENCY FT AB17383186001277368908:J k t:J k t N/A	31.01.2025 13:19:27	0.00	3,000,000.00	357,700,667.7
31.01.2025 14:12:10	REF:194bc0d1a2c4db25 AGENCY FT AB17383217623463707959:Ezecky:Dp N/A	31.01.2025 14:12:09	0.00	10,309,000.00	368,009,667.7
31.01.2025 15:10:19	TZ HZ1IU49P03E191F IB TIS TRANSFER FROM TANGA GENERAL INDUSTRIES LTD TO TotalEnergies Mar	31.01.2025 15:10:19	87,955,000.00	0.00	280,054,667.7
31.01.2025 15:10:19	TZ HZ1IU49P03E191F CHARGE: TIS TRANSFER VIA IB	31.01.2025 15:10:19	10,000.00	0.00	280,044,667.7
31.01.2025 15:26:10	REF:194bc50dbe381b7b AGENCY FT AB17383262028693113539:EZECK:Malipo N/A	31.01.2025 15:26:10	0.00	4,140,000.00	284,184,667.7
31.01.2025 15:40:56	REF:194bc5e6059d8bdc AGENCY FT AB17383270887542560984:Gody:Kuweka N/A	31.01.2025 15:40:56	0.00	3,840,000.00	288,024,667.7
31.01.2025 15:45:55	REF:194bc62ef39ae87b AGENCY FT AB17383273875515288247:Kitonga General H ware:Cash N/A	31.01.2025 15:45:55	0.00	2,000,000.00	290,024,667.7
31.01.2025 17:57:41	REF:194bcdb920ca2989 AGENCY FT AB17383352934959553558:Happy:Dp N/A	31.01.2025 17:57:41	0.00	500,000.00	290,524,667.7
31.01.2025 21:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 21:12:28	360.00	0.00	290,524,307.7
01.02.2025 03:42:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 03:42:47	1,800.00	0.00	290,522,507.7
01.02.2025 09:01:07	REF:194c019334b449ab ESB TIPS VODACOM 503-CB14GJ6KY7W 255754308336 PAMPHIL KIMARIO TO TANG	01.02.2025 09:01:06	0.00	5,000,000.00	295,522,507.7

01.02.2025 10:22:07	REF:194c060d96a4b8f4 IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	01.02.2025 10:22:07	125,000,000.00	0.00	170,522,507.7
01.02.2025 19:19:04	REF:194c24c6e8f9c81b AGENCY FT AB17384265759975885083:Kimario:Depos its N/A	01.02.2025 19:19:04	0.00	2,921,000.00	173,443,507.7
01.02.2025 19:45:00	REF:194c2642a9997a8d SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA Malipo/ ALIMSA N/A	01.02.2025 19:42:12	0.00	5,915,000.00	179,358,507.7
02.02.2025 09:36:27	REF:194c55ff1a48e939 ESB TIPS VODACOM 503-CB25GJQJ7IP 255754308336 PAMPFIL KIMARIO TO TANG	02.02.2025 09:36:27	0.00	2,388,000.00	181,746,507.7
03.02.2025 09:30:37	REF:194ca7e67814e93a IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANZANIA Purchase of ceme	03.02.2025 09:30:37	180,000,000.00	0.00	1,746,507.7
03.02.2025 13:58:19	REF:194cb737bad459a1 IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	03.02.2025 13:58:19	0.00	10,140,000.00	11,886,507.7
03.02.2025 15:41:16	REF:194cbd1bc5ee0838 AGENCY FT AB17385863071509085938:SHAYO:Cash N/A	03.02.2025 15:41:16	0.00	10,647,000.00	22,533,507.7
03.02.2025 17:50:18	REF:194cc47dd7bb7bcf AGENCY FT AB17385940489218761086:Kimombo Construction:Deposit N/A	03.02.2025 17:50:17	0.00	5,170,000.00	27,703,507.7
04.02.2025 10:41:31	GRACE CASH DEPOSITS	04.02.2025 10:41:31	0.00	100,000,000.00	127,703,507.7
04.02.2025 12:11:35	REF:194d0381cdaf08bc AGENCY FT AB17386601254749277144:Elizabeth Blas Mwase:Malipo N/A	04.02.2025 12:11:34	0.00	7,401,000.00	135,104,507.7
04.02.2025 14:39:23	REF:194d0bf6cf76cbe4 AGENCY FT AB17386689933377157587:Moyo tent:Moyo tented N/A	04.02.2025 14:39:22	0.00	6,960,000.00	142,064,507.7
04.02.2025 14:41:01	REF:194d0c0ee62e8834 AGENCY FT AB17386690919874048652:Kitonga General H ware:Cash N/A	04.02.2025 14:41:01	0.00	4,000,000.00	146,064,507.7

04.02.2025 19:26:03	REF:194d1c5e158f8b92 AGENCY FT AB17386861935821268286:Ezekiel:Cash N/A	04.02.2025 19:26:03	0.00	4,000,000.00	150,064,507.7
05.02.2025 08:09:13	REF:194d48093a4308dc AGENCY FT AB17387319831972753127:ARON:Dp N/A	05.02.2025 08:09:13	0.00	140,000.00	150,204,507.7
05.02.2025 11:38:52	REF:194d54085e01cba9 AGENCY FT AB17387445627004112281:Frank Godson:Payment N/A	05.02.2025 11:38:52	0.00	3,380,000.00	153,584,507.7
05.02.2025 13:51:07	REF:194d5b99546d0b85 AGENCY FT AB17387524965535400783:Peter munishi:Malipo N/A	05.02.2025 13:51:06	0.00	2,343,000.00	155,927,507.7
05.02.2025 14:26:26	REF:194d5d9ea9135bac AGENCY FT AB17387546155902516684:Kitonga:Cash N/A	05.02.2025 14:26:25	0.00	4,550,000.00	160,477,507.7
05.02.2025 14:57:48	REF:194d5f6a4213382e AGENCY FT AB17387564975053830241:Dep:Dep N/A	05.02.2025 14:57:47	0.00	16,000,000.00	176,477,507.7
05.02.2025 15:36:21	REF:194d619ed28fc8b0 AGENCY FT AB17387588103588678001:Peter:Malipo N/A	05.02.2025 15:36:20	0.00	58,000.00	176,535,507.7
05.02.2025 16:13:33	REF:194d63bff39e09a9 SIMAPP FT FROM PAMPIL LESINDAMU KIMARIO TO TANGA N/A	05.02.2025 16:10:43	0.00	5,309,000.00	181,844,507.7
05.02.2025 17:00:15	CHQ. NO. 002174 JAM ENGIN TANGA GEN	05.02.2025 17:00:14	0.00	19,322,033.90	201,166,541.6
06.02.2025 21:10:08	REF:194dc71ddeb09bcd IB FT FROM SHADES OF GREEN SAFARIS L TO TANGA PAYMENT FOR THE PURCHA	06.02.2025 21:10:07	0.00	10,030,000.00	211,196,541.6
07.02.2025 08:40:11	REF:194dee9a20d74878 SIMAPP FT FROM OMARI AMIRY TONDWE TO TANGA N/A	07.02.2025 08:37:20	0.00	6,000,000.00	217,196,541.6
07.02.2025 10:37:18	REF:194df54d895aba46 SIMAPP FT FROM FESTO PAMPIL KIMARIO TO TANGA N/A	07.02.2025 10:34:27	0.00	4,200,000.00	221,396,541.6
07.02.2025 11:59:36	REF:194dfa031f814a7e AGENCY FT AB17389186046756293335:Nicolus laizer:Dp N/A	07.02.2025 11:59:35	0.00	3,500,000.00	224,896,541.6
07.02.2025 14:42:59	REF:194e035c9af53ad8 AGENCY FT AB17389284086741633066:J k t:J k t N/A	07.02.2025 14:42:59	0.00	5,700,000.00	230,596,541.6

07.02.2025 15:47:40	TZ#P250207C00001277#MT103#MAWE LODGES (T) LIMITED#Internet Banking/P01/Ref 1284 TWIGA CEME	07.02.2025 15:47:40	0.00	10,647,000.00	241,243,541.6
07.02.2025 15:48:03	CHQ. NO 000999 TGI LOGISTICS LTD	07.02.2025 15:48:02	13,050,000.00	0.00	228,193,541.6
08.02.2025 08:37:20	REF:194e40d5e87908d2 SIMAPP FT FROM PAMPIL LESINDAMU KIMARIO TO TANGA N/A	08.02.2025 08:34:29	0.00	6,447,000.00	234,640,541.6
08.02.2025 10:43:16	REF:194e480ad858d821 AGENCY FT AB17390004255678614678:SHAYO:Cash N/A	08.02.2025 10:43:16	0.00	10,309,000.00	244,949,541.6
08.02.2025 11:55:31	GRACE CASH DEPOSITS	08.02.2025 11:55:31	0.00	150,000,000.00	394,949,541.6
08.02.2025 17:47:03	REF:194e604a8064083a AGENCY FT AB17390258518088170492:Ezekiel:Cash N/A	08.02.2025 17:47:03	0.00	3,847,000.00	398,796,541.6
09.02.2025 10:56:14	REF:194e9b2e33431b04 SIMAPP FT FROM ALLEN MEDARD MIBAZI TO TANGA N/A	09.02.2025 10:53:22	0.00	5,000,000.00	403,796,541.6
10.02.2025 09:06:35	REF:194ee777746968ff IB GePG BIL 995531350066 REC 925039309406476 TANGA GENERAL INDUSTRIES	10.02.2025 09:06:34	1,155,806.36	0.00	242,640,735.24
10.02.2025 09:06:35	REF:194ee777746968ff CHARGE: GePG VIA IB	10.02.2025 09:06:34	7,000.00	0.00	242,633,735.24
10.02.2025 09:06:38	REF:194ee77861285924 IB GePG BIL 995531350029 REC 925039309406930 TANGA GENERAL INDUSTRIES	10.02.2025 09:06:38	9,730,000.00	0.00	232,903,735.24
10.02.2025 09:06:38	REF:194ee77861285924 CHARGE: GePG VIA IB	10.02.2025 09:06:38	7,000.00	0.00	232,896,735.24
10.02.2025 09:06:41	REF:194ee77936e58ad2 IB GePG BIL 995531349920 REC 925039309407251 TANGA GENERAL INDUSTRIES	10.02.2025 09:06:41	703,489.00	0.00	232,193,246.24
10.02.2025 09:06:42	REF:194ee77936e58ad2 CHARGE: GePG VIA IB	10.02.2025 09:06:41	7,000.00	0.00	232,186,246.24
10.02.2025 09:06:45	REF:194ee77a1af678b9 IB GePG BIL 993230466589 REC 925039309407667 TANGA GENERAL INDUSTRIES	10.02.2025 09:06:45	23,041,216.00	0.00	209,145,030.24

10.02.2025 09:06:45	REF:194ee77a1af678b9 CHARGE: GePG VIA IB	10.02.2025 09:06:45	7,000.00	0.00	209,138,030.24
10.02.2025 09:09:22	REF:194ee7766c6a085d IB FT FROM TANGA GENERAL INDUSTRIES LTD TO TANGA Purchase of cement	10.02.2025 09:09:22	160,000,000.00	0.00	243,796,541.6
10.02.2025 09:09:40	REF:194ee77adfe7f84c IB FT FROM TANGA GENERAL INDUSTRIES LTD TO INSIGNIA Inter co purchas	10.02.2025 09:09:40	792,198.76	0.00	208,345,831.48
10.02.2025 10:48:28	REF:194eed2225aff910 IB FT FROM AFRITRUST HOLDINGS LIMI TO TANGA Building Materials	10.02.2025 10:48:28	0.00	5,000,000.00	213,345,831.48
10.02.2025 13:37:48	REF:194ef6d2a5eb7bac AGENCY FT AB17391836959806671028:Rosada:Cash N/A	10.02.2025 13:37:48	0.00	10,309,000.00	223,654,831.48
10.02.2025 14:03:38	CHQ. NO. 001003 TANGA GEN BATCH POS	10.02.2025 14:03:37	88,273,850.00	0.00	135,380,981.48
10.02.2025 14:11:22	CHQ. NO. 001002 TANGA GEN GUPTA AUT	10.02.2025 14:11:22	30,000,000.00	0.00	105,380,981.48
10.02.2025 18:02:47	REF:194f05fc132d7852 AGENCY FT AB17391995944953220764:NICOLUS LAIZER:CEMENT N/A	10.02.2025 18:02:46	0.00	1,000,000.00	106,380,981.48
10.02.2025 18:14:20	CHQ. NO 001004 TGI LOGISTICS LTD	10.02.2025 18:14:19	13,065,000.00	0.00	93,315,981.48
11.02.2025 07:11:25	REF:194f331c4bee2bc4 SIMAPP FT FROM OMARI AMIRY TONDWE TO TANGA N/A	11.02.2025 07:08:32	0.00	9,280,000.00	102,595,981.48
11.02.2025 08:14:45	REF:194f36bc0becc8d1 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO/SELEI TIMBER N/A	11.02.2025 08:11:52	0.00	4,000,000.00	106,595,981.48
11.02.2025 15:02:17	REF:194f4e0dbab5c886 AGENCY FT AB17392751640041546943:Amadeus:Dep osits N/A	11.02.2025 15:02:17	0.00	10,584,000.00	117,179,981.48
11.02.2025 16:30:36	REF:194f531b7736cacc SIMAPP FT FROM FESTO PAMPFIL KIMARIO TO TANGA N/A	11.02.2025 16:27:43	0.00	10,000,000.00	127,179,981.48
11.02.2025 16:57:04	REF:194f549f217f1a53 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO/SELEI TIMBER N/A	11.02.2025 16:54:11	0.00	2,802,000.00	129,981,981.48

11.02.2025 17:08:54	REF:194f554c82131898 AGENCY FT AB17392827613837109470:Amedeus Joseph:Dp N/A	11.02.2025 17:08:54	0.00	10,584,000.00	140,565,981.48
11.02.2025 18:12:53	REF:194f58f5ab221957 AGENCY FT AB17392865999001831522:Omary:Cash N/A	11.02.2025 18:12:52	0.00	800,000.00	141,365,981.48
11.02.2025 18:12:59	REF:194f58f729363acf AGENCY FT AB17392866060505365612:Omary:Cash N/A	11.02.2025 18:12:59	0.00	1,200,000.00	142,565,981.48
11.02.2025 19:25:02	REF:194f5d16b08efa1d AGENCY FT AB17392909293653191104:Benjamin:Dep osit N/A	11.02.2025 19:25:02	0.00	2,000,000.00	144,565,981.48
11.02.2025 19:33:51	REF:194f5d97b1c79b91 AGENCY FT AB17392914577443600790:Frank Godson:Payment N/A	11.02.2025 19:33:50	0.00	169,000.00	144,734,981.48
11.02.2025 21:15:35	REF:194f6369edb2795b IB FT FROM CHEEMA PAVING BRICKS LTD TO TANGA Cement Payment	11.02.2025 21:15:34	0.00	20,280,000.00	165,014,981.48
12.02.2025 09:26:25	REF:194f8d3b73469ab1 SIMAPP FT FROM FRATERN JOSEPH TARIMO TO TANGA N/A	12.02.2025 09:23:32	0.00	10,000,000.00	175,014,981.48
12.02.2025 11:45:14	ALLEN MEDARD MIBAZI	12.02.2025 11:45:13	0.00	5,647,000.00	180,661,981.48
12.02.2025 13:07:02	REF:194f99db2810bbb7 SIMAPP FT FROM JULIETH JONAS MOTIKA TO TANGA MALIPO / SELEI TIMBER N/	12.02.2025 13:04:09	0.00	3,000,000.00	183,661,981.48
12.02.2025 13:26:56	REF:194f9afea8077be5 AGENCY FT AB17393558426016486116:Kitonga General Hware:Cash N/A	12.02.2025 13:26:56	0.00	5,000,000.00	188,661,981.48
12.02.2025 14:00:57	REF:194f9cf0e81cf915 AGENCY FT AB17393578835712663015:Joshua kilakoi:Joshua N/A	12.02.2025 14:00:56	0.00	4,630,000.00	193,291,981.48
12.02.2025 15:56:10	REF:194fa388cbee388e IB FT FROM AFRITRUST GROUP LIMITED TO TANGA Purchase bags of cement	12.02.2025 15:56:10	0.00	30,744,000.00	224,035,981.48
12.02.2025 16:14:00	REF:194fa48dfa5859b8 AGENCY FT AB17393658669827416764:MSHELLE LTD:Malipo N/A	12.02.2025 16:14:00	0.00	6,194,000.00	230,229,981.48

12.02.2025 16:54:53	REF:194fa6e4c08beb2d AGENCY FT AB17393683195325468515:Arrive ltd:Dp N/A	12.02.2025 16:54:53	0.00	5,000,000.00	235,229,981.48
12.02.2025 19:39:32	REF:194fb05085f60a57 IB FT FROM GADGETRONIX NET LIMITED TO TANGA Payment for Cement for G	12.02.2025 19:39:31	0.00	11,025,000.00	246,254,981.48
13.02.2025 08:06:43	REF:194fdb11c2077bf4 AGENCY FT AB17394230298305123286:NICHOLAUS: Dp N/A	13.02.2025 08:06:43	0.00	147,000.00	246,401,981.48
13.02.2025 08:20:56	REF:194fdbe1d2bf5928 AGENCY FT AB17394238821286471748:Elizabeth BLAS mwase:Malipo N/A	13.02.2025 08:20:55	0.00	10,584,000.00	256,985,981.48

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