

Account Statement



Statement Date: 24 Oct 2025

Statement Period: 01 Jan 2025 to 31 Aug 2025

Branch Name: MOSHI BRANCH

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Account Number	0152894986800
Account Name	LIN JIAN HONG
Currency	TZS
Contact	255620462479

Balance Available	38,744,723.40
Book Balance	38,744,723.40
Total Credits	189,189,539
Total Debits	159,228,434

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
31/08/2025	Saving Minimum Balance Accrual	UXP	31/08/2025			38,744,723.40
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	335.52		38,744,723.40
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	457.56		38,745,058.92
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	335.52		38,745,516.48
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	457.56		38,745,852.00
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	335.52		38,746,309.56
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	457.56		38,746,645.08
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	335.52		38,747,102.64
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	457.56		38,747,438.16
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	68.58		38,747,895.72

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31/08/2025	Cash Withdrawal Commission42860591250831 093903TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	1,864.00		38,747,964.30
31/08/2025	Cash Withdrawal428605912508310 93903TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	400,000.00		38,749,828.30
31/08/2025	Cash Withdrawal Commission42860591250831 093735TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	2,542.00		39,149,828.30
31/08/2025	Cash Withdrawal428605912508310 93735TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	600,000.00		39,152,370.30
31/08/2025	Cash Withdrawal Commission42860591250831 093629TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	1,864.00		39,752,370.30
31/08/2025	Cash Withdrawal428605912508310 93629TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	400,000.00		39,754,234.30
31/08/2025	Cash Withdrawal Commission42860591250831 093501TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	2,542.00		40,154,234.30
31/08/2025	Cash Withdrawal428605912508310 93501TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	600,000.00		40,156,776.30

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31/08/2025	Cash Withdrawal Commission42860591250831 093345TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	1,864.00	40,756,776.30
31/08/2025	Cash Withdrawal428605912508310 93345TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	400,000.00	40,758,640.30
31/08/2025	Cash Withdrawal Commission42860591250831 093208TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	2,542.00	41,158,640.30
31/08/2025	Cash Withdrawal428605912508310 93208TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	600,000.00	41,161,182.30
31/08/2025	Cash Withdrawal Commission42860591250831 093049TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	1,864.00	41,761,182.30
31/08/2025	Cash Withdrawal428605912508310 93049TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	400,000.00	41,763,046.30
31/08/2025	Cash Withdrawal Commission42860591250831 092748TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	31/08/2025	2,542.00	42,163,046.30
31/08/2025	Cash Withdrawal428605912508310 92748TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/08/2025	600,000.00	42,165,588.30

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31/08/2025	Balance Enquiry Commissions4286059125083 1092655TZSMLANDIZI SC DAR ES SALAAM TZATM- Finan	ATM	31/08/2025	381.00		42,765,588.30
27/08/2025	REF:198ecd63fb897935 AGENCY FT AB17563201203384776056:H UANG WANG:Kuweka N/A	AGENCY	27/08/2025		23,062,000.00	42,765,969.30
26/08/2025	REF:198e4e9360c66892 SIMAPP FT FROM LIU SHUNLI TO LIN N/A	SIMAPP	26/08/2025		5,000,000.00	19,703,969.30
25/08/2025	REF:198e15172b14abb7 SIMAPP FT FROM LIU SHUNLI TO LIN N/A	SIMAPP	25/08/2025		5,000,000.00	14,703,969.30
25/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2025	1,235.59		9,703,969.30
25/08/2025	Cash withdrawal charges	BranchTeller	25/08/2025	6,864.41		9,705,204.89
25/08/2025	CASH W/DRAW VC 4628113804582323 CRDB BANK PLC	BranchTeller	25/08/2025	3,000,000.00		9,712,069.30
24/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2025	335.52		12,712,069.30
24/08/2025	Cash Withdrawal Commission42860591250824 092612TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/08/2025	1,864.00		12,712,404.82
24/08/2025	Cash Withdrawal428605912508240 92612TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/08/2025	400,000.00		12,714,268.82
24/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2025	335.52		13,114,268.82

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24/08/2025	Cash Withdrawal Commission42860591250824 092457TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/08/2025	1,864.00		13,114,604.34
24/08/2025	Cash Withdrawal428605912508240 92457TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/08/2025	400,000.00		13,116,468.34
24/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2025	457.56		13,516,468.34
24/08/2025	Cash Withdrawal Commission42860591250824 092328TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/08/2025	2,542.00		13,516,925.90
24/08/2025	Cash Withdrawal428605912508240 92328TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/08/2025	600,000.00		13,519,467.90
24/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2025	457.56		14,119,467.90
24/08/2025	Cash Withdrawal Commission42860591250824 092158TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/08/2025	2,542.00		14,119,925.46
24/08/2025	Cash Withdrawal428605912508240 92158TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/08/2025	600,000.00		14,122,467.46
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	457.56		14,722,467.46

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22/08/2025	Cash Withdrawal Commission42860092250822 101539TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	22/08/2025	2,542.00		14,722,925.02
22/08/2025	Cash Withdrawal428600922508221 01539TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/08/2025	600,000.00		14,725,467.02
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	457.56		15,325,467.02
22/08/2025	Cash Withdrawal Commission42860092250822 101345TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	22/08/2025	2,542.00		15,325,924.58
22/08/2025	Cash Withdrawal428600922508221 01345TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/08/2025	600,000.00		15,328,466.58
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	68.58		15,928,466.58
22/08/2025	Balance Enquiry Commissions4286009225082 2101239TZSMLANDIZI SC DAR ES SALAAM TZATM- Finan	ATM	22/08/2025	381.00		15,928,535.16
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	1,044.00		15,928,916.16
20/08/2025	Cash Withdrawal Bulk Charge	BranchTeller	20/08/2025	5,800.00		15,929,960.16
20/08/2025	CASH W/DRAW TVC4628113804582323 CRDB BANK PLC	BranchTeller	20/08/2025	5,800,000.00		15,935,760.16

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18/08/2025	REF:198bd52562f248fa IB FT FROM HUA FU STEEL COMPANY L TO LIN Refund	IB	18/08/2025		13,600,000.00	21,735,760.16
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	4,554.00		8,135,760.16
18/08/2025	Cash Withdrawal Bulk Charge	BranchTeller	18/08/2025	25,300.00		8,140,314.16
18/08/2025	CASH W/DRAW VC3804582323 CRDB BANK PLC	BranchTeller	18/08/2025	25,300,000.00		8,165,614.16
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/08/2025	305.09		33,465,614.16
16/08/2025	Monthly Maintenance Fee	UXP	16/08/2025	1,694.92		33,465,919.25
16/08/2025	FUND TRANS TO HUA FU STEEL COMPANY L	BranchTeller	16/08/2025	13,600,000.00		33,467,614.17
16/08/2025	TMS GOV LEVY REF: BranchTeller-0000336416082509541724322-14198b1ac8ae1qf8	TMS	16/08/2025	2,000.00		47,067,614.17
16/08/2025	TMS GOV LEVY REF: BranchTeller-0000336416082509541724322-14198b1ac8ae1qf8	TMS	16/08/2025	2,000.00		47,069,614.17
16/08/2025	W/DRAW MULT - RATE OF 2650 vc3804582323	BranchTeller	16/08/2025	5,300,000.00		47,071,614.17
14/08/2025	TMS GOV LEVY REF: ATM-2833879731-21198a889a74c9EN	TMS	14/08/2025	1,532.00		52,371,614.17
14/08/2025	TMS GOV LEVY REF: ATM-2833879731-21198a889a74c9EN	TMS	14/08/2025	1,532.00		52,373,146.17
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	259.38		52,374,678.17

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14/08/2025	Cash Withdrawal Commission42860378250814 152620TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/08/2025	1,441.00	52,374,937.55
14/08/2025	Cash Withdrawal428603782508141 52620TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/08/2025	200,000.00	52,376,378.55
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	457.56	52,576,378.55
14/08/2025	Cash Withdrawal Commission42860378250814 152400TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/08/2025	2,542.00	52,576,836.11
14/08/2025	Cash Withdrawal428603782508141 52400TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/08/2025	600,000.00	52,579,378.11
14/08/2025	TMS GOV LEVY REF: ATM- 2833857491- 22198a8854c0535b	TMS	14/08/2025	1,532.00	53,179,378.11
14/08/2025	TMS GOV LEVY REF: ATM- 2833857491- 22198a8854c0535b	TMS	14/08/2025	1,532.00	53,180,910.11
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	457.56	53,182,442.11
14/08/2025	Cash Withdrawal Commission42860378250814 152150TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/08/2025	2,542.00	53,182,899.67

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14/08/2025	Cash Withdrawal428603782508141 52150TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/08/2025	600,000.00	53,185,441.67
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	457.56	53,785,441.67
14/08/2025	Cash Withdrawal Commission42860378250814 151901TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/08/2025	2,542.00	53,785,899.23
14/08/2025	Cash Withdrawal428603782508141 51901TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/08/2025	600,000.00	53,788,441.23
13/08/2025	TMS GOV LEVY REF: ATM- 2829689351- 21198a33198b9dCp	TMS	13/08/2025	1,532.00	54,388,441.23
13/08/2025	TMS GOV LEVY REF: ATM- 2829689351- 21198a33198b9dCp	TMS	13/08/2025	1,532.00	54,389,973.23
13/08/2025	TMS GOV LEVY REF: ATM- 2829682421- 21198a3302973avT	TMS	13/08/2025	1,532.00	54,391,505.23
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	457.56	54,393,037.23
13/08/2025	Cash Withdrawal Commission42860591250813 142939TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/08/2025	2,542.00	54,393,494.79
13/08/2025	Cash Withdrawal428605912508131 42939TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/08/2025	600,000.00	54,396,036.79

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13/08/2025	TMS GOV LEVY REF: ATM-2829678101-21198a32eeb9cYv1	TMS	13/08/2025	982.00	54,996,036.79
13/08/2025	TMS GOV LEVY REF: ATM-2829672811-21198a32dd967XCd	TMS	13/08/2025	982.00	54,997,018.79
13/08/2025	TMS GOV LEVY REF: ATM-2829672811-21198a32dd967XCd	TMS	13/08/2025	982.00	54,998,000.79
13/08/2025	TMS GOV LEVY REF: ATM-2829678101-21198a32eeb9cYv1	TMS	13/08/2025	982.00	54,998,982.79
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	457.56	54,999,964.79
13/08/2025	Cash Withdrawal Commission42860591250813 142813TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/08/2025	2,542.00	55,000,422.35
13/08/2025	Cash Withdrawal428605912508131 42813TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/08/2025	600,000.00	55,002,964.35
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	335.52	55,602,964.35
13/08/2025	Cash Withdrawal Commission42860591250813 142710TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/08/2025	1,864.00	55,603,299.87
13/08/2025	Cash Withdrawal428605912508131 42710TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/08/2025	400,000.00	55,605,163.87
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	335.52	56,005,163.87

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13/08/2025	Cash Withdrawal Commission42860591250813 142600TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/08/2025	1,864.00		56,005,499.39
13/08/2025	Cash Withdrawal428605912508131 42600TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/08/2025	400,000.00		56,007,363.39
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	68.58		56,407,363.39
13/08/2025	Balance Enquiry Commissions3364035225081 3123233TZSKIBAHA BRANCH DAR ES SALAAM TZATM-Finan	ATM	13/08/2025	381.00		56,407,431.97
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	68.58		56,407,812.97
07/08/2025	TMS CASH DEPOSIT VENERANDA CHRISTOPHER . REF:FB76351754558678	TMS	07/08/2025		19,000,000.00	56,407,881.55
01/08/2025	Balance Enquiry Commissions3364035225080 1105319TZSKIBAHA BRANCH DAR ES SALAAM TZATM-Finan	ATM	01/08/2025	381.00		37,407,881.55
31/07/2025	Saving Minimum Balance Accrual	UXP	31/07/2025			37,408,262.55
31/07/2025	TMS CASH DEPOSIT ZHIDA YU DEPOSIT REF:FB48201753958022	TMS	31/07/2025		21,000,000.00	37,408,262.55
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	457.56		16,408,262.55
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	335.52		16,408,720.11

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22/07/2025	Cash Withdrawal Commission42860591250722 092429TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	22/07/2025	2,542.00		16,409,055.63
22/07/2025	Cash Withdrawal428605912507220 92429TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/07/2025	600,000.00		16,411,597.63
22/07/2025	Cash Withdrawal Commission42860591250722 092201TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	22/07/2025	1,864.00		17,011,597.63
22/07/2025	Cash Withdrawal428605912507220 92201TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/07/2025	400,000.00		17,013,461.63
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	259.38		17,413,461.63
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	457.56		17,413,721.01
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	457.56		17,414,178.57
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	457.56		17,414,636.13
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	259.38		17,415,093.69
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	457.56		17,415,353.07
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	457.56		17,415,810.63

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20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	457.56	17,416,268.19
19/07/2025	TMS GOV LEVY REF: ATM-2707625721-2119811c14418RxT	TMS	19/07/2025	821.00	17,416,725.75
19/07/2025	TMS GOV LEVY REF: ATM-2707622071-2119811c047c5QyM	TMS	19/07/2025	1,532.00	17,417,546.75
19/07/2025	TMS GOV LEVY REF: ATM-2707619231-2219811bf3b2bq1m	TMS	19/07/2025	1,532.00	17,419,078.75
19/07/2025	TMS GOV LEVY REF: ATM-2707615591-2119811be2ac5OdZ	TMS	19/07/2025	1,532.00	17,420,610.75
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2025	259.38	17,422,142.75
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2025	457.56	17,422,402.13
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2025	457.56	17,422,859.69
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2025	457.56	17,423,317.25
16/07/2025	TMS GOV LEVY REF: ATM-2705222951-221980dd5928abHd	TMS	16/07/2025	821.00	17,423,774.81
16/07/2025	TMS GOV LEVY REF: ATM-2705216371-221980dd46b34ZiP	TMS	16/07/2025	1,532.00	17,424,595.81
16/07/2025	TMS GOV LEVY REF: ATM-2705210331-221980dd34a0aY7m	TMS	16/07/2025	1,532.00	17,426,127.81
16/07/2025	TMS GOV LEVY REF: ATM-2705204991-221980dd220e0Wok	TMS	16/07/2025	1,532.00	17,427,659.81

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16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/07/2025	305.09		17,429,191.81
16/07/2025	Monthly Maintenance Fee	UXP	16/07/2025	1,694.92		17,429,496.90
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	259.38		17,431,191.82
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	457.56		17,431,451.20
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	457.56		17,431,908.76
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	457.56		17,432,366.32
16/07/2025	Cash Withdrawal Commission42860092250716 084235TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	16/07/2025	1,441.00		17,432,823.88
16/07/2025	Cash Withdrawal428600922507160 84235TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2025	200,000.00		17,434,264.88
16/07/2025	Cash Withdrawal Commission42860092250716 084118TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	16/07/2025	2,542.00		17,634,264.88
16/07/2025	Cash Withdrawal428600922507160 84118TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2025	600,000.00		17,636,806.88
16/07/2025	Cash Withdrawal Commission42860092250716 084011TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	16/07/2025	2,542.00		18,236,806.88

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16/07/2025	Cash Withdrawal428600922507160 84011TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2025	600,000.00	18,239,348.88
16/07/2025	Cash Withdrawal Commission42860092250716 083901TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	16/07/2025	2,542.00	18,839,348.88
16/07/2025	Cash Withdrawal428600922507160 83901TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2025	600,000.00	18,841,890.88
15/07/2025	TMS GOV LEVY REF: ATM- 2699817031- 22198076337929we	TMS	15/07/2025	1,532.00	19,441,890.88
15/07/2025	TMS GOV LEVY REF: ATM- 2699820951- 221980764a021B5E	TMS	15/07/2025	1,532.00	19,443,422.88
15/07/2025	TMS GOV LEVY REF: ATM- 2699813611- 211980761e77187b	TMS	15/07/2025	1,532.00	19,444,954.88
15/07/2025	TMS GOV LEVY REF: ATM- 2699824391- 211980765cc9dBjp	TMS	15/07/2025	821.00	19,446,486.88
15/07/2025	Cash Withdrawal Commission42860092250715 142617TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/07/2025	1,441.00	19,447,307.88
15/07/2025	Cash Withdrawal428600922507151 42617TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/07/2025	200,000.00	19,448,748.88
15/07/2025	TMS GOV LEVY REF: TMS- FB63641741414314	TMS	15/07/2025	2,000.00	19,648,748.88

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15/07/2025	Cash Withdrawal Commission42860092250715 142450TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/07/2025	2,542.00		19,650,748.88
15/07/2025	Cash Withdrawal428600922507151 42450TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/07/2025	600,000.00		19,653,290.88
15/07/2025	Cash Withdrawal Commission42860092250715 142334TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/07/2025	2,542.00		20,253,290.88
15/07/2025	Cash Withdrawal428600922507151 42334TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/07/2025	600,000.00		20,255,832.88
15/07/2025	Cash Withdrawal Commission42860092250715 142221TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/07/2025	2,542.00		20,855,832.88
15/07/2025	Cash Withdrawal428600922507151 42221TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/07/2025	600,000.00		20,858,374.88
14/07/2025	TMS GOV LEVY REF: TMS- FB21201749624398	TMS	14/07/2025	2,000.00		21,458,374.88
14/07/2025	Cash Withdrawal Commission42860092250714 082628TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/07/2025	1,441.00		21,460,374.88
14/07/2025	Cash Withdrawal428600922507140 82628TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/07/2025	200,000.00		21,461,815.88

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14/07/2025	Cash Withdrawal Commission42860092250714 082459TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/07/2025	2,542.00		21,661,815.88
14/07/2025	Cash Withdrawal428600922507140 82459TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/07/2025	600,000.00		21,664,357.88
14/07/2025	Cash Withdrawal Commission42860092250714 082324TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/07/2025	2,542.00		22,264,357.88
14/07/2025	Cash Withdrawal428600922507140 82324TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/07/2025	600,000.00		22,266,899.88
14/07/2025	Cash Withdrawal Commission42860092250714 082158TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	14/07/2025	2,542.00		22,866,899.88
14/07/2025	Cash Withdrawal428600922507140 82158TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/07/2025	600,000.00		22,869,441.88
12/07/2025	TMS GOV LEVY REF: ATM- 2688896171- 21197f8009513Wub	TMS	12/07/2025	1,532.00		23,469,441.88
12/07/2025	TMS GOV LEVY REF: ATM- 2688901511- 22197f8020874FHI	TMS	12/07/2025	821.00		23,470,973.88
12/07/2025	TMS GOV LEVY REF: ATM- 2688888971- 21197f7fefbcdUzu	TMS	12/07/2025	1,532.00		23,471,794.88

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12/07/2025	TMS GOV LEVY REF: ATM-2688883771-22197f7fd48d4ApQ	TMS	12/07/2025	1,532.00		23,473,326.88
11/07/2025	Cash Withdrawal Commission42860378250711084311TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	11/07/2025	1,441.00		23,474,858.88
11/07/2025	Cash Withdrawal42860378250711084311TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2025	200,000.00		23,476,299.88
11/07/2025	Cash Withdrawal Commission42860378250711084121TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	11/07/2025	2,542.00		23,676,299.88
11/07/2025	Cash Withdrawal42860378250711084121TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2025	600,000.00		23,678,841.88
11/07/2025	Cash Withdrawal Commission42860378250711083927TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	11/07/2025	2,542.00		24,278,841.88
11/07/2025	Cash Withdrawal42860378250711083927TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2025	600,000.00		24,281,383.88
11/07/2025	Cash Withdrawal Commission42860378250711083743TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	11/07/2025	2,542.00		24,881,383.88

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11/07/2025	Cash Withdrawal428603782507110 83743TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2025	600,000.00	24,883,925.88
08/07/2025	TMS GOV LEVY REF: ATM- 2650584081- 21197c9ad0a62e3k	TMS	08/07/2025	821.00	25,483,925.88
08/07/2025	TMS GOV LEVY REF: ATM- 2650580241- 22197c9ac24feFRb	TMS	08/07/2025	1,532.00	25,484,746.88
08/07/2025	TMS GOV LEVY REF: ATM- 2650575751- 22197c9ab0c23EDw	TMS	08/07/2025	1,532.00	25,486,278.88
08/07/2025	TMS GOV LEVY REF: ATM- 2650569481- 22197c9a97e92CRk	TMS	08/07/2025	1,532.00	25,487,810.88
04/07/2025	TMS GOV LEVY REF: ATM- 2579217111- 21197735a401fBT1	TMS	04/07/2025	982.00	25,489,342.88
04/07/2025	TMS GOV LEVY REF: ATM- 2579220311- 22197735b0c20V2O	TMS	04/07/2025	982.00	25,490,324.88
04/07/2025	TMS GOV LEVY REF: ATM- 2579208681- 2219773583d96S05	TMS	04/07/2025	1,532.00	25,491,306.88
04/07/2025	TMS GOV LEVY REF: ATM- 2579212801- 211977359435e9y7	TMS	04/07/2025	1,532.00	25,492,838.88
03/07/2025	TMS GOV LEVY REF: ATM- 2570128211- 2219767ce40dfIYC	TMS	03/07/2025	1,532.00	25,494,370.88
03/07/2025	TMS GOV LEVY REF: ATM- 2570132391- 2119767cf33eeTKI	TMS	03/07/2025	821.00	25,495,902.88
03/07/2025	TMS GOV LEVY REF: ATM- 2570125031- 2219767cceedcHQ5	TMS	03/07/2025	1,532.00	25,496,723.88

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03/07/2025	TMS GOV LEVY REF: ATM-2570121301-2219767cbcdf7GiD	TMS	03/07/2025	1,532.00	25,498,255.88
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	259.38	25,499,787.88
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	457.56	25,500,047.26
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	457.56	25,500,504.82
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	457.56	25,500,962.38
02/07/2025	Cash Withdrawal Commission42860092250702 084745TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	02/07/2025	1,441.00	25,501,419.94
02/07/2025	Cash Withdrawal428600922507020 84745TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/07/2025	200,000.00	25,502,860.94
02/07/2025	Cash Withdrawal Commission42860092250702 084635TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	02/07/2025	2,542.00	25,702,860.94
02/07/2025	Cash Withdrawal428600922507020 84635TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/07/2025	600,000.00	25,705,402.94
02/07/2025	Cash Withdrawal Commission42860092250702 084522TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	02/07/2025	2,542.00	26,305,402.94

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02/07/2025	Cash Withdrawal428600922507020 84522TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/07/2025	600,000.00		26,307,944.94
02/07/2025	Cash Withdrawal Commission42860092250702 084339TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	02/07/2025	2,542.00		26,907,944.94
02/07/2025	Cash Withdrawal428600922507020 84339TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/07/2025	600,000.00		26,910,486.94
01/07/2025	WITHHOLDING TAX	UXP	30/06/2025	2,753.86		27,510,486.94
01/07/2025	*CREDIT INTEREST APP	UXP	30/06/2025		27,538.59	27,513,240.80
30/06/2025	Saving Minimum Balance Accrual	UXP	30/06/2025			27,485,702.21
30/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2025	259.38		27,485,702.21
30/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2025	457.56		27,485,961.59
30/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2025	457.56		27,486,419.15
30/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2025	457.56		27,486,876.71
30/06/2025	TMS GOV LEVY REF: ATM- 2640250381- 22197bf5ea3cf65V	TMS	30/06/2025	1,532.00		27,487,334.27
30/06/2025	TMS GOV LEVY REF: ATM- 2640242871- 21197bf5d024fvmT	TMS	30/06/2025	1,532.00		27,488,866.27

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30/06/2025	TMS GOV LEVY REF: ATM-2640257231-21197bf5ffa73zMF	TMS	30/06/2025	821.00		27,490,398.27
30/06/2025	TMS GOV LEVY REF: ATM-2640236531-22197bf5b85422IP	TMS	30/06/2025	1,532.00		27,491,219.27
30/06/2025	Cash Withdrawal Commission42860378250630 084722TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/06/2025	1,441.00		27,492,751.27
30/06/2025	Cash Withdrawal428603782506300 84722TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/06/2025	200,000.00		27,494,192.27
30/06/2025	Cash Withdrawal Commission42860378250630 084535TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/06/2025	2,542.00		27,694,192.27
30/06/2025	Cash Withdrawal428603782506300 84535TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/06/2025	600,000.00		27,696,734.27
30/06/2025	Cash Withdrawal Commission42860378250630 084347TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/06/2025	2,542.00		28,296,734.27
30/06/2025	Cash Withdrawal428603782506300 84347TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/06/2025	600,000.00		28,299,276.27
30/06/2025	Cash Withdrawal Commission42860378250630 084208TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/06/2025	2,542.00		28,899,276.27

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30/06/2025	Cash Withdrawal428603782506300 84208TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/06/2025	600,000.00	28,901,818.27
23/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2025	259.38	29,501,818.27
23/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2025	457.56	29,502,077.65
23/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2025	457.56	29,502,535.21
23/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2025	457.56	29,502,992.77
23/06/2025	Cash Withdrawal Commission42860092250623 085018TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	23/06/2025	1,441.00	29,503,450.33
23/06/2025	Cash Withdrawal428600922506230 85018TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/06/2025	200,000.00	29,504,891.33
23/06/2025	Cash Withdrawal Commission42860092250623 084840TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	23/06/2025	2,542.00	29,704,891.33
23/06/2025	Cash Withdrawal428600922506230 84840TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/06/2025	600,000.00	29,707,433.33

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23/06/2025	Cash Withdrawal Commission42860092250623 084729TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	23/06/2025	2,542.00		30,307,433.33
23/06/2025	Cash Withdrawal428600922506230 84729TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/06/2025	600,000.00		30,309,975.33
23/06/2025	Cash Withdrawal Commission42860092250623 084602TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	23/06/2025	2,542.00		30,909,975.33
23/06/2025	Cash Withdrawal428600922506230 84602TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/06/2025	600,000.00		30,912,517.33
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	457.56		31,512,517.33
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	335.52		31,512,974.89
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	457.56		31,513,310.41
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	335.52		31,513,767.97
18/06/2025	Cash Withdrawal Commission42860591250618 151901TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	18/06/2025	2,542.00		31,514,103.49

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18/06/2025	Cash Withdrawal428605912506181 51901TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/06/2025	600,000.00	31,516,645.49
18/06/2025	Cash Withdrawal Commission42860591250618 151722TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	18/06/2025	1,864.00	32,116,645.49
18/06/2025	Cash Withdrawal428605912506181 51722TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/06/2025	400,000.00	32,118,509.49
18/06/2025	Cash Withdrawal Commission42860591250618 151530TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	18/06/2025	2,542.00	32,518,509.49
18/06/2025	Cash Withdrawal428605912506181 51530TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/06/2025	600,000.00	32,521,051.49
18/06/2025	Cash Withdrawal Commission42860591250618 151359TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	18/06/2025	1,864.00	33,121,051.49
18/06/2025	Cash Withdrawal428605912506181 51359TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/06/2025	400,000.00	33,122,915.49
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/06/2025	305.09	33,522,915.49
16/06/2025	Monthly Maintenance Fee	UXP	16/06/2025	1,694.92	33,523,220.58

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15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2025	335.52		33,524,915.50
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2025	335.52		33,525,251.02
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2025	457.56		33,525,586.54
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2025	457.56		33,526,044.10
15/06/2025	Cash Withdrawal Commission42860092250615 143045TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/06/2025	1,864.00		33,526,501.66
15/06/2025	Cash Withdrawal428600922506151 43045TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/06/2025	400,000.00		33,528,365.66
15/06/2025	Cash Withdrawal Commission42860092250615 142952TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/06/2025	1,864.00		33,928,365.66
15/06/2025	Cash Withdrawal428600922506151 42952TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/06/2025	400,000.00		33,930,229.66
15/06/2025	Cash Withdrawal Commission42860092250615 142838TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/06/2025	2,542.00		34,330,229.66

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15/06/2025	Cash Withdrawal428600922506151 42838TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/06/2025	600,000.00		34,332,771.66
15/06/2025	Cash Withdrawal Commission42860092250615 142731TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	15/06/2025	2,542.00		34,932,771.66
15/06/2025	Cash Withdrawal428600922506151 42731TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/06/2025	600,000.00		34,935,313.66
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2025	259.38		35,535,313.66
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2025	457.56		35,535,573.04
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2025	457.56		35,536,030.60
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2025	457.56		35,536,488.16
13/06/2025	FUND TRANS TO GALCO LIMITED	BranchTeller	13/06/2025	2,109,250.00		35,536,945.72
13/06/2025	Cash Withdrawal Commission42860092250613 084209TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/06/2025	1,441.00		37,646,195.72
13/06/2025	Cash Withdrawal428600922506130 84209TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/06/2025	200,000.00		37,647,636.72

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13/06/2025	Cash Withdrawal Commission42860092250613 084041TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/06/2025	2,542.00		37,847,636.72
13/06/2025	Cash Withdrawal428600922506130 84041TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/06/2025	600,000.00		37,850,178.72
13/06/2025	Cash Withdrawal Commission42860092250613 083929TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/06/2025	2,542.00		38,450,178.72
13/06/2025	Cash Withdrawal428600922506130 83929TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/06/2025	600,000.00		38,452,720.72
13/06/2025	Cash Withdrawal Commission42860092250613 083802TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	13/06/2025	2,542.00		39,052,720.72
13/06/2025	Cash Withdrawal428600922506130 83802TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/06/2025	600,000.00		39,055,262.72
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/06/2025	4,271.19		39,655,262.72
11/06/2025	REF:1975dbda3d8699af CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	11/06/2025	23,728.81		39,659,533.91
11/06/2025	REF:1975dbda3d8699af TELLERP CARDLESS WITHDRAW FB21201749624398 0620462479	TELLERP	11/06/2025	19,500,889.00		39,683,262.72

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09/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/06/2025	457.56	59,184,151.72
09/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/06/2025	335.52	59,184,609.28
09/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/06/2025	335.52	59,184,944.80
09/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/06/2025	457.56	59,185,280.32
08/06/2025	Cash Withdrawal Commission42860591250608 180931TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	08/06/2025	2,542.00	59,185,737.88
08/06/2025	Cash Withdrawal428605912506081 80931TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/06/2025	600,000.00	59,188,279.88
08/06/2025	Cash Withdrawal Commission42860591250608 180740TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	08/06/2025	1,864.00	59,788,279.88
08/06/2025	Cash Withdrawal428605912506081 80740TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/06/2025	400,000.00	59,790,143.88
08/06/2025	Cash Withdrawal Commission42860591250608 180527TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	08/06/2025	1,864.00	60,190,143.88

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08/06/2025	Cash Withdrawal428605912506081 80527TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/06/2025	400,000.00	60,192,007.88
08/06/2025	Cash Withdrawal Commission42860591250608 180255TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	08/06/2025	2,542.00	60,592,007.88
08/06/2025	Cash Withdrawal428605912506081 80255TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/06/2025	600,000.00	60,594,549.88
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	335.52	61,194,549.88
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	335.52	61,194,885.40
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	335.52	61,195,220.92
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	335.52	61,195,556.44
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	335.52	61,195,891.96
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	68.58	61,196,227.48
06/06/2025	Cash Withdrawal Commission33640352250606 084305TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	06/06/2025	1,864.00	61,196,296.06

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06/06/2025	Cash Withdrawal336403522506060 84305TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06/06/2025	400,000.00	61,198,160.06
06/06/2025	Cash Withdrawal Commission33640352250606 084155TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	06/06/2025	1,864.00	61,598,160.06
06/06/2025	Cash Withdrawal336403522506060 84155TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06/06/2025	400,000.00	61,600,024.06
06/06/2025	Cash Withdrawal Commission33640352250606 084047TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	06/06/2025	1,864.00	62,000,024.06
06/06/2025	Cash Withdrawal336403522506060 84047TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06/06/2025	400,000.00	62,001,888.06
06/06/2025	Cash Withdrawal Commission33640352250606 083949TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	06/06/2025	1,864.00	62,401,888.06
06/06/2025	Cash Withdrawal336403522506060 83949TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06/06/2025	400,000.00	62,403,752.06
06/06/2025	Cash Withdrawal Commission33640352250606 083832TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	06/06/2025	1,864.00	62,803,752.06

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06/06/2025	Cash Withdrawal336403522506060 83832TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06/06/2025	400,000.00		62,805,616.06
06/06/2025	Balance Enquiry Commissions3364035225060 6083657TZSKIBAHA BRANCH DAR ES SALAAM TZATM-Finan	ATM	06/06/2025	381.00		63,205,616.06
02/06/2025	TMS CASH DEPOSIT LIN JIAN LONG DEPOSIT REF:FB40801748865732	TMS	02/06/2025		48,000,000.00	63,205,997.06
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	335.52		15,205,997.06
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	457.56		15,206,332.58
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	457.56		15,206,790.14
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	335.52		15,207,247.70
24/05/2025	TMS GOV LEVY REF: ATM- 2484884371- 2219701049c0blGf	TMS	24/05/2025	982.00		15,207,583.22
24/05/2025	TMS GOV LEVY REF: ATM- 2484870871- 221970102cb82hdM	TMS	24/05/2025	1,532.00		15,208,565.22
24/05/2025	Cash Withdrawal Commission42860591250524 093928TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/05/2025	1,864.00		15,210,097.22
24/05/2025	Cash Withdrawal428605912505240 93928TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2025	400,000.00		15,211,961.22

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24/05/2025	TMS GOV LEVY REF: ATM-2484856411-211970100a41eKq0	TMS	24/05/2025	1,532.00		15,611,961.22
24/05/2025	Cash Withdrawal Commission42860591250524 093703TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/05/2025	2,542.00		15,613,493.22
24/05/2025	Cash Withdrawal428605912505240 93703TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2025	600,000.00		15,616,035.22
24/05/2025	Cash Withdrawal Commission42860591250524 093441TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/05/2025	2,542.00		16,216,035.22
24/05/2025	Cash Withdrawal428605912505240 93441TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2025	600,000.00		16,218,577.22
24/05/2025	TMS GOV LEVY REF: ATM-2484845551-2219700fe7004Yhw	TMS	24/05/2025	982.00		16,818,577.22
24/05/2025	Cash Withdrawal Commission42860591250524 093244TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	24/05/2025	1,864.00		16,819,559.22
24/05/2025	Cash Withdrawal428605912505240 93244TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2025	400,000.00		16,821,423.22
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	335.52		17,221,423.22

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23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	335.52		17,221,758.74
23/05/2025	TMS GOV LEVY REF: ATM-2478552901-22196fb7f0e405LY	TMS	23/05/2025	982.00		17,222,094.26
23/05/2025	TMS GOV LEVY REF: ATM-2478543801-22196fb7d67011a7	TMS	23/05/2025	982.00		17,223,076.26
23/05/2025	Cash Withdrawal Commission42860591250523 075530TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	23/05/2025	1,864.00		17,224,058.26
23/05/2025	Cash Withdrawal428605912505230 75530TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/05/2025	400,000.00		17,225,922.26
23/05/2025	Cash Withdrawal Commission42860591250523 075341TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	23/05/2025	1,864.00		17,625,922.26
23/05/2025	Cash Withdrawal428605912505230 75341TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/05/2025	400,000.00		17,627,786.26
16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/05/2025	305.09		18,027,786.26
16/05/2025	Monthly Maintenance Fee	UXP	16/05/2025	1,694.92		18,028,091.35
08/05/2025	TMS GOV LEVY REF: ATM-2399531261-211968bcd360eXtd	TMS	08/05/2025	1,532.00		18,029,786.27
08/05/2025	TMS GOV LEVY REF: ATM-2399540321-211968bceabd5Zys	TMS	08/05/2025	982.00		18,031,318.27

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08/05/2025	TMS GOV LEVY REF: ATM-2399524441-211968bcb4be6VNG	TMS	08/05/2025	982.00		18,032,300.27
08/05/2025	TMS GOV LEVY REF: ATM-2394669461-2119686947b02XHx	TMS	08/05/2025	982.00		18,033,282.27
08/05/2025	TMS GOV LEVY REF: ATM-2394678691-221968695e104FwH	TMS	08/05/2025	982.00		18,034,264.27
08/05/2025	TMS GOV LEVY REF: ATM-2394661191-221968693120fB7i	TMS	08/05/2025	982.00		18,035,246.27
08/05/2025	TMS GOV LEVY REF: ATM-2394653641-221968691a51f8j8	TMS	08/05/2025	982.00		18,036,228.27
08/05/2025	TMS GOV LEVY REF: ATM-2394645321-2119686903024R8A	TMS	08/05/2025	982.00		18,037,210.27
05/05/2025	TMS CASH DEPOSIT LIN JIAN HONG DEPOSIT REF:FB25941746433291	TMS	05/05/2025		18,000,000.00	18,038,192.27
02/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/05/2025	335.52		38,192.27
02/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/05/2025	457.56		38,527.79
02/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/05/2025	335.52		38,985.35
01/05/2025	Cash Withdrawal Commission42860591250501 152443TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/05/2025	1,864.00		39,320.87
01/05/2025	Cash Withdrawal428605912505011 52443TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/05/2025	400,000.00		41,184.87

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01/05/2025	Cash Withdrawal Commission42860591250501 152241TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/05/2025	2,542.00		441,184.87
01/05/2025	Cash Withdrawal428605912505011 52241TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/05/2025	600,000.00		443,726.87
01/05/2025	Cash Withdrawal Commission42860591250501 152102TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/05/2025	1,864.00		1,043,726.87
01/05/2025	Cash Withdrawal428605912505011 52102TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/05/2025	400,000.00		1,045,590.87
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	335.52		1,445,590.87
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	335.52		1,445,926.39
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	335.52		1,446,261.91
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	335.52		1,446,597.43
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	335.52		1,446,932.95
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	68.58		1,447,268.47
30/04/2025	Saving Minimum Balance Accrual	UXP	30/04/2025			1,447,337.05

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30/04/2025	Cash Withdrawal Commission42860591250430 150439TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/04/2025	1,864.00		1,447,337.05
30/04/2025	Cash Withdrawal428605912504301 50439TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2025	400,000.00		1,449,201.05
30/04/2025	Cash Withdrawal Commission42860591250430 150307TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/04/2025	1,864.00		1,849,201.05
30/04/2025	Cash Withdrawal428605912504301 50307TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2025	400,000.00		1,851,065.05
30/04/2025	Cash Withdrawal Commission42860591250430 150135TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/04/2025	1,864.00		2,251,065.05
30/04/2025	Cash Withdrawal428605912504301 50135TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2025	400,000.00		2,252,929.05
30/04/2025	Cash Withdrawal Commission42860591250430 150001TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/04/2025	1,864.00		2,652,929.05
30/04/2025	Cash Withdrawal428605912504301 50001TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2025	400,000.00		2,654,793.05

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30/04/2025	Cash Withdrawal Commission42860591250430 145826TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	30/04/2025	1,864.00		3,054,793.05
30/04/2025	Cash Withdrawal428605912504301 45826TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2025	400,000.00		3,056,657.05
30/04/2025	Balance Enquiry Commissions4286059125043 0145645TZSMLANDIZI SC DAR ES SALAAM TZATM- Finan	ATM	30/04/2025	381.00		3,456,657.05
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/04/2025	305.09		3,457,038.05
16/04/2025	Monthly Maintenance Fee	UXP	16/04/2025	1,694.92		3,457,343.14
16/04/2025	LIMIT CHANGE TRANSACTION: Credit Limit Change from 1888.00 to 0	UXP	16/04/2025			3,459,038.06
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	2,440.52		3,459,038.06
11/04/2025	REF:196266299f75abb0 CSM Annual Card Fee 2025 Card No. 462811*****2323	CSM	11/04/2025	13,558.47		3,461,478.58
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2025	335.52		3,475,037.05
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2025	335.52		3,475,372.57
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2025	335.52		3,475,708.09
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2025	335.52		3,476,043.61

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03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2025	335.52		3,476,379.13
01/04/2025	TMS GOV LEVY REF: ATM-2277677711-22195f081f1fdN4Q	TMS	01/04/2025	982.00		3,476,714.65
01/04/2025	TMS GOV LEVY REF: ATM-2277669311-22195f080984cKgW	TMS	01/04/2025	982.00		3,477,696.65
01/04/2025	TMS GOV LEVY REF: ATM-2277662811-08195f08255caKW7	TMS	01/04/2025	982.00		3,478,678.65
01/04/2025	Cash Withdrawal Commission42860591250401 114012TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/04/2025	1,864.00		3,479,660.65
01/04/2025	Cash Withdrawal428605912504011 14012TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/04/2025	400,000.00		3,481,524.65
01/04/2025	TMS GOV LEVY REF: ATM-2277655181-08195f080f70dINj	TMS	01/04/2025	982.00		3,881,524.65
01/04/2025	Cash Withdrawal Commission42860591250401 113843TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/04/2025	1,864.00		3,882,506.65
01/04/2025	Cash Withdrawal428605912504011 13843TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/04/2025	400,000.00		3,884,370.65
01/04/2025	Cash Withdrawal Commission42860591250401 113719TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/04/2025	1,864.00		4,284,370.65

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01/04/2025	Cash Withdrawal428605912504011 13719TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/04/2025	400,000.00		4,286,234.65
01/04/2025	TMS GOV LEVY REF: ATM- 2277647811- 22195f07c9e14DqV	TMS	01/04/2025	982.00		4,686,234.65
01/04/2025	Cash Withdrawal Commission42860591250401 113549TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/04/2025	1,864.00		4,687,216.65
01/04/2025	Cash Withdrawal428605912504011 13549TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/04/2025	400,000.00		4,689,080.65
01/04/2025	Cash Withdrawal Commission42860591250401 113423TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/04/2025	1,864.00		5,089,080.65
01/04/2025	Cash Withdrawal428605912504011 13423TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/04/2025	400,000.00		5,090,944.65
18/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2025	259.38		5,490,944.65
18/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2025	335.52		5,491,204.03
18/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2025	335.52		5,491,539.55
18/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2025	68.58		5,491,875.07

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18/03/2025	TMS GOV LEVY REF: ATM-2215811131-21195a865c7ebgul	TMS	18/03/2025	821.00	5,491,943.65
18/03/2025	TMS GOV LEVY REF: ATM-2215806041-21195a8649c8effs	TMS	18/03/2025	982.00	5,492,764.65
18/03/2025	TMS GOV LEVY REF: ATM-2215801131-21195a8638738ePu	TMS	18/03/2025	982.00	5,493,746.65
18/03/2025	Cash Withdrawal Commission33040338250318 113643TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	18/03/2025	1,441.00	5,494,728.65
18/03/2025	Cash Withdrawal33040338250318 13643TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2025	200,000.00	5,496,169.65
18/03/2025	Cash Withdrawal Commission33040338250318 113526TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	18/03/2025	1,864.00	5,696,169.65
18/03/2025	Cash Withdrawal33040338250318 13526TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2025	400,000.00	5,698,033.65
18/03/2025	Cash Withdrawal Commission33040338250318 113415TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	18/03/2025	1,864.00	6,098,033.65
18/03/2025	Cash Withdrawal33040338250318 13415TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2025	400,000.00	6,099,897.65

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18/03/2025	Balance Enquiry Commissions3304033825031 8113257TZSMSASANI BRANCH DAR ES SALAAM TZATM-Finan	ATM	18/03/2025	381.00		6,499,897.65
16/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/03/2025	305.09		6,500,278.65
16/03/2025	Monthly Maintenance Fee	UXP	16/03/2025	1,694.92		6,500,583.74
10/03/2025	REF:19580b05956929b4 AGENCY FT AB17416207950331801585:Li n jian:Malipo N/A	AGENCY	10/03/2025		6,500,000.00	6,502,278.66
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	1,235.59		2,278.66
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	68.58		3,514.25
08/03/2025	TMS CHARGE WITHDRAW REF:FB63641741414314	TMS	08/03/2025	6,864.41		3,582.83
08/03/2025	TMS CASH WITHDRAW DESC:WPA/61872/23 REF:FB63641741414314	TMS	08/03/2025	4,500,000.00		10,447.24
08/03/2025	Balance Enquiry Commissions3304033825030 8085514TZSMSASANI BRANCH DAR ES SALAAM TZATM-Finan	ATM	08/03/2025	381.00		4,510,447.24
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	5,400.00		4,510,828.24
04/03/2025	TMS GOV LEVY REF: BranchTeller- 000033040403251107140157 6-1319560341cf4Vnb	TMS	04/03/2025	2,000.00		4,516,228.24
04/03/2025	Cash Withdrawal Bulk Charge	BranchTeller	04/03/2025	30,000.00		4,518,228.24

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04/03/2025	CASH W/DRAW VC4628113804582323 CRDB BANK PLC	BranchTeller	04/03/2025	30,000,000.00		4,548,228.24
01/03/2025	Saving Minimum Balance Accrual	UXP	28/02/2025			34,548,228.24
16/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/02/2025	305.09		34,548,228.24
16/02/2025	Monthly Maintenance Fee	UXP	16/02/2025	1,694.92		34,548,533.33
08/02/2025	TMS CASH DEPOSIT lin - REF:FB60141739011948	TMS	08/02/2025		30,000,000.00	34,550,228.25
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	259.38		4,550,228.25
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	335.52		4,550,487.63
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	335.52		4,550,823.15
01/02/2025	TMS GOV LEVY REF: ATM- 2035973091- 21194c0374c3akRJ	TMS	01/02/2025	821.00		4,551,158.67
01/02/2025	TMS GOV LEVY REF: ATM- 2035959751- 21194c034ebcgsx	TMS	01/02/2025	982.00		4,551,979.67
01/02/2025	TMS GOV LEVY REF: ATM- 2035965431- 22194c035dc0fyOr	TMS	01/02/2025	982.00		4,552,961.67
01/02/2025	Cash Withdrawal Commission42860592250201 093357TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/02/2025	1,441.00		4,553,943.67
01/02/2025	Cash Withdrawal428605922502010 93357TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/02/2025	200,000.00		4,555,384.67

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01/02/2025	Cash Withdrawal Commission42860592250201 093222TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/02/2025	1,864.00		4,755,384.67
01/02/2025	Cash Withdrawal428605922502010 93222TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/02/2025	400,000.00		4,757,248.67
01/02/2025	Cash Withdrawal Commission42860592250201 093121TZSMLANDIZI SC DAR ES SALAAM TZFinancial	ATM	01/02/2025	1,864.00		5,157,248.67
01/02/2025	Cash Withdrawal428605922502010 93121TZSMLANDIZI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/02/2025	400,000.00		5,159,112.67
31/01/2025	Saving Minimum Balance Accrual	UXP	31/01/2025			5,559,112.67
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	335.52		5,559,112.67
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	335.52		5,559,448.19
25/01/2025	TMS GOV LEVY REF: ATM- 2005990101- 221949c4f95c7GCn	TMS	25/01/2025	982.00		5,559,783.71
25/01/2025	TMS GOV LEVY REF: ATM- 2005983621- 221949c4e9948DxK	TMS	25/01/2025	982.00		5,560,765.71
25/01/2025	Cash Withdrawal Commission33640352250125 101408TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	25/01/2025	1,864.00		5,561,747.71

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25/01/2025	Cash Withdrawal336403522501251 01408TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2025	400,000.00		5,563,611.71
25/01/2025	Cash Withdrawal Commission33640352250125 101303TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	25/01/2025	1,864.00		5,963,611.71
25/01/2025	Cash Withdrawal336403522501251 01303TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2025	400,000.00		5,965,475.71
16/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/01/2025	305.09		6,365,475.71
16/01/2025	Monthly Maintenance Fee	UXP	16/01/2025	1,694.92		6,365,780.80
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	335.52		6,367,475.72
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	335.52		6,367,811.24
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	335.52		6,368,146.76
08/01/2025	TMS GOV LEVY REF: ATM- 1937345881- 22194451709085pS	TMS	08/01/2025	982.00		6,368,482.28
08/01/2025	TMS GOV LEVY REF: ATM- 1937351081- 211944517f5ecrSF	TMS	08/01/2025	982.00		6,369,464.28
08/01/2025	TMS GOV LEVY REF: ATM- 1937338541- 22194451619554MW	TMS	08/01/2025	982.00		6,370,446.28

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08/01/2025	Cash Withdrawal Commission33040338250108 114625TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	08/01/2025	1,864.00	6,371,428.28
08/01/2025	Cash Withdrawal330403382501081 14625TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08/01/2025	400,000.00	6,373,292.28
08/01/2025	Cash Withdrawal Commission33040338250108 114524TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	08/01/2025	1,864.00	6,773,292.28
08/01/2025	Cash Withdrawal330403382501081 14524TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08/01/2025	400,000.00	6,775,156.28
08/01/2025	Cash Withdrawal Commission33040338250108 114404TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	08/01/2025	1,864.00	7,175,156.28
08/01/2025	Cash Withdrawal330403382501081 14404TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08/01/2025	400,000.00	7,177,020.28
01/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2025	335.52	7,577,020.28
01/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2025	335.52	7,577,355.80
01/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2025	335.52	7,577,691.32

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01/01/2025	Cash Withdrawal Commission33640352250101 183002TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	01/01/2025	1,864.00		7,578,026.84
01/01/2025	Cash Withdrawal336403522501011 83002TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2025	400,000.00		7,579,890.84
01/01/2025	Cash Withdrawal Commission33640352250101 182906TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	01/01/2025	1,864.00		7,979,890.84
01/01/2025	Cash Withdrawal336403522501011 82906TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2025	400,000.00		7,981,754.84
01/01/2025	Cash Withdrawal Commission33640352250101 182811TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial	ATM	01/01/2025	1,864.00		8,381,754.84
01/01/2025	Cash Withdrawal336403522501011 82811TZSKIBAHA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2025	400,000.00		8,383,618.84

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