



iBANK

## Account Statement

Date: 01/12/2025 11:24:05

**Account: 3391285788**

**Account Name: GLOBAL LEAF TANZANIA LIMU**

**Available Balance: TZS 292,939,099.31**

**Period: Last 6 Months**

**Balance At Period Start: 385,197,654.98**

**Balance At Period End: 292,939,099.31**

**Total Money In: 8,700,198,634.85**

**Total Money Out: -8,792,457,190.52**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.06.2025	01.06.2025	BALANCE B/FWD	0	0	385,197,654.98	
02.06.2025	02.06.2025	SWIFT Remit Cha AT-DPC WATER DISPENSER AC-33912	-2,000.00	0.00	385,195,654.98	FT25153Y9YD3
02.06.2025	02.06.2025	Outward SWIFT P AT-DPC WATER DISPENSER SW-NMIBTZ	-520,000.00	0.00	384,675,654.98	FT25153Y9YD3
02.06.2025	02.06.2025	SWIFT Remit Cha AT-DPC Vehicle repair AC-339128	-2,000.00	0.00	384,673,654.98	FT25153DVDJZ
02.06.2025	02.06.2025	Outward SWIFT P AT-DPC Vehicle repair SW-CORUTZT	-280,000.00	0.00	384,393,654.98	FT25153DVDJZ

02.06.2025	02.06.2025	Transfer AT-DPC Fuel allowance Kahama Quick Pay	-1,320,000.00	0.00	383,073,654.98	FT251536T3RV
02.06.2025	02.06.2025	Transfer AT-DPC Chg TZIBCHG3000 20061404000-TZI	-24,000.00	0.00	383,049,654.98	FT251532YCFB
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC T984EFM AC-3391285788 FT	-2,000.00	0.00	383,047,654.98	FT251540WCNT
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC T984EFM SW-AMNNTZTZ ALLY	-1,350,000.00	0.00	381,697,654.98	FT251540WCNT
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	381,695,654.98	FT25154P5RY9
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-280,000.00	0.00	381,415,654.98	FT25154P5RY9
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	381,413,654.98	FT25154VQSTZ
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-325,000.00	0.00	381,088,654.98	FT25154VQSTZ
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	381,086,654.98	FT25154C47XF
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-150,000.00	0.00	380,936,654.98	FT25154C47XF
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	380,934,654.98	FT25154NYGPV
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-150,000.00	0.00	380,784,654.98	FT25154NYGPV
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	380,782,654.98	FT25154MN32T
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-195,000.00	0.00	380,587,654.98	FT25154MN32T
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	380,585,654.98	FT251544NYTT
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZT	-5,000,000.00	0.00	375,585,654.98	FT251544NYTT
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC FUEL REFUND AC-339128578	-2,000.00	0.00	375,583,654.98	FT2515403YZK
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC FUEL REFUND SW-CORUTZTZ L	-340,067.00	0.00	375,243,587.98	FT2515403YZK

03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC OFFICE SUPPLIES AC-33912	-2,000.00	0.00	375,241,587.98	FT25154ZPGFC
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC OFFICE SUPPLIES SW-CORUTZ	-357,000.00	0.00	374,884,587.98	FT25154ZPGFC
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC SECURITY TBR AC-33912857	-2,000.00	0.00	374,882,587.98	FT25154BHLCF
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC SECURITY TBR SW-NMIBTZZ	-1,400,000.00	0.00	373,482,587.98	FT25154BHLCF
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TBR STATIONERIES AC-3391	-2,000.00	0.00	373,480,587.98	FT251542RZCW
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TBR STATIONERIES SW-NMIBT	-495,000.00	0.00	372,985,587.98	FT251542RZCW
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	372,983,587.98	FT25154HFNG7
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-300,000.00	0.00	372,683,587.98	FT25154HFNG7
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	372,681,587.98	FT251543R4K7
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	372,581,587.98	FT251543R4K7
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	372,579,587.98	FT25154GK12T
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-100,000.00	0.00	372,479,587.98	FT25154GK12T
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	372,477,587.98	FT25154NVF2F
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	372,377,587.98	FT25154NVF2F
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC CAPTURING TICKET AC-3391	-5,000.00	0.00	372,372,587.98	FT25154DZX8P
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC CAPTURING TICKET SW-CORUT	-15,576,000.00	0.00	356,796,587.98	FT25154DZX8P
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-10,000.00	0.00	356,786,587.98	FT25154LCLC0
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-NMIBTZZ	-55,812,348.00	0.00	300,974,239.98	FT25154LCLC0

03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA KINYEREZI	0.00	350,000,000.00	650,974,239.98	FT25154S38K8
04.06.2025	04.06.2025	Transfer AT-CPCTZ FT251542RZCW RTN ACCOUNT NOT F	0.00	495,000.00	651,469,239.98	FT25155QTFNW
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC CONTRA AC-3391285788 FT2	-5,000.00	0.00	651,464,239.98	FT25156SSJMX
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC CONTRA SW-UNAFTZTZ GLOBAL	-50,000,000.00	0.00	601,464,239.98	FT25156SSJMX
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC TBR STATIONERIES AC-3391	-2,000.00	0.00	601,462,239.98	FT25156SFCC2
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC TBR STATIONERIES SW-NMIBT	-495,000.00	0.00	600,967,239.98	FT25156SFCC2
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC MAY SECURITY AC-33912857	-2,000.00	0.00	600,965,239.98	FT25156WBMG7
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC MAY SECURITY SW-NMIBTZZ	-720,000.00	0.00	600,245,239.98	FT25156WBMG7
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC MAY SECURITY AC-33912857	-2,000.00	0.00	600,243,239.98	FT25156LM38D
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC MAY SECURITY SW-CORUTZZ	-515,000.00	0.00	599,728,239.98	FT25156LM38D
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	599,726,239.98	FT25156PW4DY
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-50,000.00	0.00	599,676,239.98	FT25156PW4DY
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC MOR CASUALS AC-339128578	-2,000.00	0.00	599,674,239.98	FT251564SSST
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC MOR CASUALS SW-CORUTZZ L	-240,000.00	0.00	599,434,239.98	FT251564SSST
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC T670EGA REPAIR AC-339128	-2,000.00	0.00	599,432,239.98	FT25156M0V8J
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC T670EGA REPAIR SW-DTKETZT	-1,113,920.00	0.00	598,318,319.98	FT25156M0V8J
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-10,000.00	0.00	598,308,319.98	FT25156SDG84
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CORUTZT	-119,179,115.00	0.00	479,129,204.98	FT25156SDG84

05.06.2025	05.06.2025	Transfer AT-DPC TBR LTs Fuel Quick Pay Wash Acco	-1,440,000.00	0.00	477,689,204.98	FT2515612R3J
05.06.2025	05.06.2025	Transfer AT-DPC Chg TZIBCHG3000 20061634180-TZI	-27,000.00	0.00	477,662,204.98	FT251562LY44
05.06.2025	05.06.2025	Transfer AT-DPC GLT JUNE COMMUNICATION Quick Pay	-1,300,000.00	0.00	476,362,204.98	FT251563Z8LF
05.06.2025	05.06.2025	Transfer AT-DPC Chg TZIBPESABLK 20061634753-TZI	-34,000.00	0.00	476,328,204.98	FT25156CSMRV
05.06.2025	05.06.2025	Transfer AT-DPC Chg TZIBPESABLK 20061634753-TZI	-60,000.00	0.00	476,268,204.98	FT25156DN890
05.06.2025	05.06.2025	Transfer AT-DPC Chg TZIBPESABLK 20061634753-TZI	-26,000.00	0.00	476,242,204.98	FT25156FF14X
05.06.2025	05.06.2025	Transfer AT-DPC June Comm Quick Pay Wash Account	-1,920,000.00	0.00	474,322,204.98	FT25156XFFYK
05.06.2025	05.06.2025	Transfer AT-DPC Chg TZIBCHG3000 20061634225-TZI	-9,000.00	0.00	474,313,204.98	FT251567RN49
05.06.2025	05.06.2025	Transfer AT-DPC June Comm All Reversed 078137716	0.00	20,000.00	474,333,204.98	FT25156K5XN4
09.06.2025	09.06.2025	Inward SWIFT Pa AT-DPC ALLIANCE INSURA POBOX 99	0.00	700,000.00	475,033,204.98	FT2516011J4W
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-2,000.00	0.00	475,031,204.98	FT25160HL4N5
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CORUTZT	-4,536,000.00	0.00	470,495,204.98	FT25160HL4N5
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC Weigh Scales AC-33912857	-2,000.00	0.00	470,493,204.98	FT251605R09G
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC Weigh Scales SW-NMIBTZZ	-1,000,000.00	0.00	469,493,204.98	FT251605R09G
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC INTERNET AC-3391285788 F	-2,000.00	0.00	469,491,204.98	FT2516039J05
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC INTERNET SW-CORUTZTZ JACM	-100,000.00	0.00	469,391,204.98	FT2516039J05
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC INTERNET AC-3391285788 F	-2,000.00	0.00	469,389,204.98	FT251609VCR4
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC INTERNET SW-CORUTZTZ JACM	-50,000.00	0.00	469,339,204.98	FT251609VCR4

09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TBR CAR HIRE AC-33912857	-2,000.00	0.00	469,337,204.98	FT25160QN72J
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TBR CAR HIRE SW-NLCBTZTX	-450,000.00	0.00	468,887,204.98	FT25160QN72J
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC FUEL REFUND AC-339128578	-2,000.00	0.00	468,885,204.98	FT25160CQ5QD
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC FUEL REFUND SW-CORUTZTZ L	-236,319.00	0.00	468,648,885.98	FT25160CQ5QD
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	468,646,885.98	FT25160ZHJGD
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-DTKET	-130,000.00	0.00	468,516,885.98	FT25160ZHJGD
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	468,514,885.98	FT25160SK7GR
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-130,000.00	0.00	468,384,885.98	FT25160SK7GR
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	468,382,885.98	FT251608P60H
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-50,000.00	0.00	468,332,885.98	FT251608P60H
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC BIKES SERVICING AC-33912	-2,000.00	0.00	468,330,885.98	FT25160WTDYB
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC BIKES SERVICING SW-NMIBTZ	-151,200.00	0.00	468,179,685.98	FT25160WTDYB
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC MC408EAP REPAIR AC-33912	-2,000.00	0.00	468,177,685.98	FT251605VQG7
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC MC408EAP REPAIR SW-NMIBTZ	-189,000.00	0.00	467,988,685.98	FT251605VQG7
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	467,986,685.98	FT251600YTZT
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-50,000.00	0.00	467,936,685.98	FT251600YTZT
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC PR KHM AC-3391285788 FT2	-2,000.00	0.00	467,934,685.98	FT25160HBT48
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC PR KHM SW-SBICTZTX THEOGE	-5,250,000.00	0.00	462,684,685.98	FT25160HBT48

09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	462,682,685.98	FT25160KZ1WY
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZT	-4,768,500.00	0.00	457,914,185.98	FT25160KZ1WY
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC 998421580419 AC-33912857	-2,000.00	0.00	457,912,185.98	FT25160WRQY4
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC 998421580419 SW-TARATZTZ	-3,603,997.82	0.00	454,308,188.16	FT25160WRQY4
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC 998421580234 AC-33912857	-10,000.00	0.00	454,298,188.16	FT25160J47ZR
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC 998421580234 SW-TARATZTZ	-243,095,741.69	0.00	211,202,446.47	FT25160J47ZR
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC 998421580417 AC-33912857	-2,000.00	0.00	211,200,446.47	FT2516088Q2F
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC 998421580417 SW-TARATZTZ	-8,923,066.17	0.00	202,277,380.30	FT2516088Q2F
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	202,275,380.30	FT25160WTPCN
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-325,000.00	0.00	201,950,380.30	FT25160WTPCN
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC PCN PAPERS AC-3391285788	-2,000.00	0.00	201,948,380.30	FT25160VX4B1
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC PCN PAPERS SW-CORUTZTZ 69	-2,000,000.00	0.00	199,948,380.30	FT25160VX4B1
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	199,946,380.30	FT25160J8QB8
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-100,000.00	0.00	199,846,380.30	FT25160J8QB8
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC KHM CASUALS AC-339128578	-2,000.00	0.00	199,844,380.30	FT25160YX874
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC KHM CASUALS SW-CORUTZTZ C	-2,355,496.00	0.00	197,488,884.30	FT25160YX874
09.06.2025	09.06.2025	Transfer AT-DPC OFFICE SUPPLIES MAKRINA PASTORY	-467,500.00	0.00	197,021,384.30	FT251609NM9Z
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	197,019,384.30	FT25160VQMVF

09.06.2025	09.06.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-531,000.00	0.00	196,488,384.30	FT25160VQMVF
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	196,486,384.30	FT251602B2PT
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,062,000.00	0.00	195,424,384.30	FT251602B2PT
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	195,422,384.30	FT251606K22Q
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,062,000.00	0.00	194,360,384.30	FT251606K22Q
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	194,358,384.30	
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	194,356,384.30	
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,062,000.00	0.00	193,294,384.30	
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-5,310,000.00	0.00	187,984,384.30	
11.06.2025	11.06.2025	Transfer AT-DPC June Clerks All Quick Pay Wash A	-3,450,000.00	0.00	184,534,384.30	FT25162BG8C6
11.06.2025	11.06.2025	Transfer AT-DPC June Clerks All Quick Pay Wash A	-3,300,000.00	0.00	181,234,384.30	FT25162YFFFW
11.06.2025	11.06.2025	Transfer AT-DPC Chg TZIBCHG3000 20061954697-TZI	-69,000.00	0.00	181,165,384.30	FT2516224WY9
11.06.2025	11.06.2025	Transfer AT-DPC Chg TZIBCHG3000 20061954655-TZI	-63,000.00	0.00	181,102,384.30	FT25162JSGBK
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	181,100,384.30	FT25162S5B2B
11.06.2025	11.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-130,000.00	0.00	180,970,384.30	FT25162S5B2B
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC PALLETS AC-3391285788 FT	-5,000.00	0.00	180,965,384.30	FT25162Y2GVV
11.06.2025	11.06.2025	Outward SWIFT P AT-DPC PALLETS SW-CORUTZZ ATAKA	-10,500,000.00	0.00	170,465,384.30	FT25162Y2GVV
11.06.2025	11.06.2025	Transfer AT-CPCTZ RETURNED EFT RETURNED EFT IFO	0.00	150,000.00	170,615,384.30	FT25162MVNDR

12.06.2025	12.06.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA 94/95plot	0.00	350,000,000.00	520,615,384.30	FT25163W5GMH
12.06.2025	12.06.2025	Transfer AT-CPCTZ RETURNED EFT RETURNED EFT IFO	0.00	150,000.00	520,765,384.30	FT25163ZMQS5
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	520,763,384.30	FT251630Q1SQ
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-154,000.00	0.00	520,609,384.30	FT251630Q1SQ
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	520,607,384.30	FT251630MC2N
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-154,000.00	0.00	520,453,384.30	FT251630MC2N
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	520,451,384.30	FT25163P56G4
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-240,000.00	0.00	520,211,384.30	FT25163P56G4
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC KHM FUEL AC-3391285788 F	-2,000.00	0.00	520,209,384.30	FT251632S3NY
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC KHM FUEL SW-NMIBTZTZ OLAS	-6,867,261.00	0.00	513,342,123.30	FT251632S3NY
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC KHM STATIONERIES AC-3391	-2,000.00	0.00	513,340,123.30	FT251639QP46
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC KHM STATIONERIES SW-CORUT	-327,000.00	0.00	513,013,123.30	FT251639QP46
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC INK TONER AC-3391285788	-2,000.00	0.00	513,011,123.30	FT25163JN1CY
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC INK TONER SW-CORUTZTZ AL	-3,964,800.00	0.00	509,046,323.30	FT25163JN1CY
12.06.2025	12.06.2025	Cash Withdrawal 000033 ANTHONY MAKOYE AT-TZKAHSH	-20,000.00	0.00	509,026,323.30	TT25163XK8PC
12.06.2025	12.06.2025	Chq Encashmt CHQ000033 ANTHONY MAKOYE AT-TZKAHSH	-20,000,000.00	0.00	489,026,323.30	TT25163XK8PC
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC TBR SHORT HAUL AC-339128	-10,000.00	0.00	489,016,323.30	FT25163X02GH
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC TBR SHORT HAUL SW-EXTNTZT	-52,830,818.00	0.00	436,185,505.30	FT25163X02GH

16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	436,183,505.30	FT25167K0TF7
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-160,000.00	0.00	436,023,505.30	FT25167K0TF7
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	436,021,505.30	FT25167HZSRS
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-220,000.00	0.00	435,801,505.30	FT25167HZSRS
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	435,799,505.30	FT25167VMKWF
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-160,000.00	0.00	435,639,505.30	FT25167VMKWF
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	435,637,505.30	FT25167XPDLL
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-160,000.00	0.00	435,477,505.30	FT25167XPDLL
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-10,000.00	0.00	435,467,505.30	FT2516792Z0T
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CORUTZT	-100,514,500.00	0.00	334,953,005.30	FT2516792Z0T
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC MEALS ALLOWANCE AC-33912	-2,000.00	0.00	334,951,005.30	FT25167F6C5J
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC MEALS ALLOWANCE SW-CORUTZ	-150,000.00	0.00	334,801,005.30	FT25167F6C5J
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC MEALS ALLOWANCE AC-33912	-2,000.00	0.00	334,799,005.30	FT25167B2XS0
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC MEALS ALLOWANCE SW-NLCBTZ	-150,000.00	0.00	334,649,005.30	FT25167B2XS0
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC MEALS ALLOWANCE AC-33912	-2,000.00	0.00	334,647,005.30	FT25167FHRF0
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC MEALS ALLOWANCE SW-CORUTZ	-150,000.00	0.00	334,497,005.30	FT25167FHRF0
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC MEALS ALLOWANCE AC-33912	-2,000.00	0.00	334,495,005.30	FT25167PY7QL
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC MEALS ALLOWANCE SW-CORUTZ	-75,000.00	0.00	334,420,005.30	FT25167PY7QL

16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC LEGAL FEES AC-3391285788	-2,000.00	0.00	334,418,005.30	FT25167S3QB1
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC LEGAL FEES SW-EQBLTZX JO	-570,000.00	0.00	333,848,005.30	FT25167S3QB1
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TYRES AC-3391285788 FT25	-2,000.00	0.00	333,846,005.30	FT2516768CDC
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TYRES SW-SBICZTX THEOGEN	-1,505,000.00	0.00	332,341,005.30	FT2516768CDC
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TYRES AC-3391285788 FT25	-2,000.00	0.00	332,339,005.30	FT251671H512
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TYRES SW-CORUTZX KIDOTO	-1,480,000.00	0.00	330,859,005.30	FT251671H512
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	330,857,005.30	FT251679QPTT
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	330,757,005.30	FT251679QPTT
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	330,755,005.30	FT251671KRHQ
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	330,655,005.30	FT251671KRHQ
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	330,653,005.30	FT25167KMGD1
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-94,000.00	0.00	330,559,005.30	FT25167KMGD1
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	330,557,005.30	FT25167M94VD
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-100,000.00	0.00	330,457,005.30	FT25167M94VD
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	330,455,005.30	FT25167KBT3Q
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	330,355,005.30	FT25167KBT3Q
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	330,353,005.30	FT25167W61QF
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-750,000.00	0.00	329,603,005.30	FT25167W61QF

17.06.2025	17.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	329,601,005.30	FT25168M3RWM
17.06.2025	17.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-250,000.00	0.00	329,351,005.30	FT25168M3RWM
17.06.2025	17.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	329,349,005.30	FT251681PV4W
17.06.2025	17.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-SBICT	-800,000.00	0.00	328,549,005.30	FT251681PV4W
17.06.2025	17.06.2025	SWIFT Remit Cha AT-DPC PR TABORA AC-3391285788	-2,000.00	0.00	328,547,005.30	FT251687R289
17.06.2025	17.06.2025	Outward SWIFT P AT-DPC PR TABORA SW-CORUTZTZ Ber	-5,800,000.00	0.00	322,747,005.30	FT251687R289
17.06.2025	17.06.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	322,745,005.30	FT251684SW2S
17.06.2025	17.06.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZT	-4,111,550.00	0.00	318,633,455.30	FT251684SW2S
18.06.2025	18.06.2025	SWIFT Remit Cha AT-DPC PALLETS AC-3391285788 FT	-5,000.00	0.00	318,628,455.30	FT25169N62JC
18.06.2025	18.06.2025	Outward SWIFT P AT-DPC PALLETS SW-NMIBTZTZ ZACHA	-11,700,000.00	0.00	306,928,455.30	FT25169N62JC
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC CAR RENTAL GUA AC-339128	-2,000.00	0.00	306,926,455.30	FT25171GBGN3
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC CAR RENTAL GUA SW-NLCBTZT	-3,000,000.00	0.00	303,926,455.30	FT25171GBGN3
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SRN UNION LEVY AC-339128	-10,000.00	0.00	303,916,455.30	FT25171FV85S
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SRN UNION LEVY SW-NMIBTZT	-103,418,423.14	0.00	200,498,032.16	FT25171FV85S
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC FLIGHT COST AC-339128578	-2,000.00	0.00	200,496,032.16	FT2517119HJV
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC FLIGHT COST SW-CORUTZTZ F	-2,738,000.00	0.00	197,758,032.16	FT2517119HJV
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC FLIGHT COST AC-339128578	-2,000.00	0.00	197,756,032.16	FT25171VBYYG
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC FLIGHT COST SW-CORUTZTZ F	-563,600.00	0.00	197,192,432.16	FT25171VBYYG

20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC KHM CASUALS AC-339128578	-2,000.00	0.00	197,190,432.16	FT251714WFBF
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC KHM CASUALS SW-CORUTZTZ C	-2,458,088.00	0.00	194,732,344.16	FT251714WFBF
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC TBR SHORT HAUL AC-339128	-5,000.00	0.00	194,727,344.16	FT251719KH0R
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC TBR SHORT HAUL SW-EXTNTZT	-42,677,650.00	0.00	152,049,694.16	FT251719KH0R
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	152,047,694.16	FT25171MBM48
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZT	-4,186,800.00	0.00	147,860,894.16	FT25171MBM48
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC TBR INTERNET AC-33912857	-2,000.00	0.00	147,858,894.16	FT251732LCKZ
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC TBR INTERNET SW-CORUTZTZ	-150,000.00	0.00	147,708,894.16	FT251732LCKZ
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC DC INTERNET AC-339128578	-2,000.00	0.00	147,706,894.16	FT251739GF67
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC DC INTERNET SW-CORUTZTZ J	-50,000.00	0.00	147,656,894.16	FT251739GF67
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC JUNE FUEL AC-3391285788	-2,000.00	0.00	147,654,894.16	FT25173NLDGV
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC JUNE FUEL SW-TAPBTZTZ CHR	-200,000.00	0.00	147,454,894.16	FT25173NLDGV
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC JUNE FUEL AC-3391285788	-2,000.00	0.00	147,452,894.16	FT2517316JKF
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC JUNE FUEL SW-NMIBTZTZ OMA	-200,000.00	0.00	147,252,894.16	FT2517316JKF
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-2,000.00	0.00	147,250,894.16	FT25173P38PT
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC Accomodation SW-BARCTZTZ	-3,013,416.00	0.00	144,237,478.16	FT25173P38PT
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC T894EFM SERVICE AC-33912	-2,000.00	0.00	144,235,478.16	FT25173W5KZ0
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC T894EFM SERVICE SW-CORUTZ	-9,912,000.00	0.00	134,323,478.16	FT25173W5KZ0

22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC T670EGA SERVICE AC-33912	-2,000.00	0.00	134,321,478.16	FT25173CJ0XF
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC T670EGA SERVICE SW-CORUTZ	-9,912,000.00	0.00	124,409,478.16	FT25173CJ0XF
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC T932EFL SERVICE AC-33912	-2,000.00	0.00	124,407,478.16	FT2517347X0J
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC T932EFL SERVICE SW-CORUTZ	-9,912,000.00	0.00	114,495,478.16	FT2517347X0J
25.06.2025	25.06.2025	Transfer AT-DPC June salary permanent Quick Pay	-43,521,470.74	0.00	70,974,007.42	FT25176XL01B
25.06.2025	25.06.2025	Transfer AT-DPC Chg TZIBCHG3000 20062695354-TZI	-102,000.00	0.00	70,872,007.42	FT25176Z4RHZ
25.06.2025	25.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	70,870,007.42	FT25176LMQ0L
25.06.2025	25.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-SBICT	-1,800,000.00	0.00	69,070,007.42	FT25176LMQ0L
25.06.2025	25.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	69,068,007.42	FT25176F2HDV
25.06.2025	25.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-325,000.00	0.00	68,743,007.42	FT25176F2HDV
25.06.2025	25.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	68,741,007.42	FT25176VYB6L
25.06.2025	25.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-94,000.00	0.00	68,647,007.42	FT25176VYB6L
25.06.2025	25.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	68,645,007.42	FT25176NR43G
25.06.2025	25.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-115,000.00	0.00	68,530,007.42	FT25176NR43G
25.06.2025	25.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	68,528,007.42	FT251765YF8P
25.06.2025	25.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-250,000.00	0.00	68,278,007.42	FT251765YF8P
25.06.2025	25.06.2025	Transfer AT-DPC FUEL REFUND ANTHONY ZAKARIA MAKO	-620,024.00	0.00	67,657,983.42	FT25176BMX61
25.06.2025	25.06.2025	Transfer AT-DPC June seasonal salary Quick Pay W	-16,541,108.40	0.00	51,116,875.02	FT25176FCT90

25.06.2025	25.06.2025	Transfer AT-DPC Chg TZIBCHG3000 20062695640-TZI	-141,000.00	0.00	50,975,875.02	FT251762B3M2
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	50,973,875.02	FT25177FPBLV
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-50,000.00	0.00	50,923,875.02	FT25177FPBLV
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	50,921,875.02	FT25177VDT6G
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-390,000.00	0.00	50,531,875.02	FT25177VDT6G
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	50,529,875.02	FT25177HXBBM
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-200,000.00	0.00	50,329,875.02	FT25177HXBBM
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC FUEL REFUND AC-339128578	-2,000.00	0.00	50,327,875.02	FT251778MYMM
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC FUEL REFUND SW-SBICTZTX T	-212,084.00	0.00	50,115,791.02	FT251778MYMM
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	50,113,791.02	FT25177MYG15
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-150,000.00	0.00	49,963,791.02	FT25177MYG15
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	49,961,791.02	FT25177LZBGG
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-150,000.00	0.00	49,811,791.02	FT25177LZBGG
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	49,809,791.02	FT25177GN951
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-150,000.00	0.00	49,659,791.02	FT25177GN951
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	49,657,791.02	FT25177YRL6B
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-150,000.00	0.00	49,507,791.02	FT25177YRL6B
26.06.2025	26.06.2025	Transfer AT-DPC TRAVEL AND PR REFUND ANTHONY ZAK	-2,424,000.00	0.00	47,083,791.02	FT25177SXRL5

26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	47,081,791.02	FT251778DYZK
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZT	-5,000,000.00	0.00	42,081,791.02	FT251778DYZK
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-5,000.00	0.00	42,076,791.02	FT25177BTRL0
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-NMIBTZT	-20,824,016.03	0.00	21,252,774.99	FT25177BTRL0
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	21,250,774.99	FT25177CH216
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-50,000.00	0.00	21,200,774.99	FT25177CH216
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	21,198,774.99	FT25177VP6SD
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-65,000.00	0.00	21,133,774.99	FT25177VP6SD
27.06.2025	27.06.2025	SWIFT Remit Cha AT-DPC FLIGHT COST AC-339128578	-2,000.00	0.00	21,131,774.99	FT25178R3LJL
27.06.2025	27.06.2025	Outward SWIFT P AT-DPC FLIGHT COST SW-CORUTZTZ F	-877,400.00	0.00	20,254,374.99	FT25178R3LJL
27.06.2025	27.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	20,252,374.99	FT25178KX7QP
27.06.2025	27.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-485,000.00	0.00	19,767,374.99	FT25178KX7QP
27.06.2025	27.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	19,765,374.99	FT25178HFHSG
27.06.2025	27.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-450,000.00	0.00	19,315,374.99	FT25178HFHSG
27.06.2025	27.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	19,313,374.99	FT251784L0LG
27.06.2025	27.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-485,000.00	0.00	18,828,374.99	FT251784L0LG
27.06.2025	27.06.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	18,826,374.99	FT25178MT89T
27.06.2025	27.06.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-485,000.00	0.00	18,341,374.99	FT25178MT89T

28.06.2025	28.06.2025	SWIFT Remit Cha AT-DPC TBR FUEL AC-3391285788 F	-2,000.00	0.00	18,339,374.99	FT2517995P2H
28.06.2025	28.06.2025	Outward SWIFT P AT-DPC TBR FUEL SW-CORUTZTZ GBP	-4,443,000.00	0.00	13,896,374.99	FT2517995P2H
28.06.2025	28.06.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O. BOX	0.00	300,000,000.00	313,896,374.99	FT25179WD0HM
28.06.2025	28.06.2025	Transfer AT-CPCTZ RETURNED EFT RETURNED EFT IFO	0.00	900,028.00	314,796,402.99	FT25179LQNX8
28.06.2025	28.06.2025	Cash Withdrawal 000034 ANTHONY MAKOYE AT-TZKAHSH	-40,000.00	0.00	314,756,402.99	TT25179S48DC
28.06.2025	28.06.2025	Chq Encashmt CHQ000034 ANTHONY MAKOYE AT-TZKAHSH	-40,000,000.00	0.00	274,756,402.99	TT25179S48DC
30.06.2025	01.07.2025	Maint Chrg AT-CPCTZ 3391285788 3391285788.TZBIAS	-20,000.00	0.00	274,736,402.99	3391285788.TZBI ASHARA*TZ0010 033.20250630
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	274,734,402.99	FT251828H1H5
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-300,000.00	0.00	274,434,402.99	FT251828H1H5
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC FLIGHT COST AC-339128578	-2,000.00	0.00	274,432,402.99	FT25182SFNK3
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC FLIGHT COST SW-CORUTZTZ F	-667,200.00	0.00	273,765,202.99	FT25182SFNK3
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	273,763,202.99	FT25182X07M7
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-150,000.00	0.00	273,613,202.99	FT25182X07M7
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-5,000.00	0.00	273,608,202.99	FT251827LKS1
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-NMIBTZT	-44,236,973.00	0.00	229,371,229.99	FT251827LKS1
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-2,000.00	0.00	229,369,229.99	FT25182D1P6L
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CBAFTZT	-6,226,200.00	0.00	223,143,029.99	FT25182D1P6L

01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-2,000.00	0.00	223,141,029.99	FT25182TNRG8
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CBAFTZT	-6,203,140.00	0.00	216,937,889.99	FT25182TNRG8
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-2,000.00	0.00	216,935,889.99	FT25182074VF
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CBAFTZT	-3,101,570.00	0.00	213,834,319.99	FT25182074VF
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	213,832,319.99	FT25182TJCNF
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZTZ PE	-1,062,000.00	0.00	212,770,319.99	FT25182TJCNF
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC INV01589 AC-3391285788 F	-2,000.00	0.00	212,768,319.99	FT251823TH85
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC INV01589 SW-BKIDTZTZ PEST	-2,124,000.00	0.00	210,644,319.99	FT251823TH85
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC INV01607 AC-3391285788 F	-2,000.00	0.00	210,642,319.99	FT25182WJCMH
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC INV01607 SW-BKIDTZTZ PEST	-4,248,000.00	0.00	206,394,319.99	FT25182WJCMH
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC LOAN REPAYMENT AC-339128	-2,000.00	0.00	206,392,319.99	FT251837RNTD
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC LOAN REPAYMENT SW-CORUTZT	-10,000,000.00	0.00	196,392,319.99	FT251837RNTD
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	196,390,319.99	FT251832M5RR
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-50,000.00	0.00	196,340,319.99	FT251832M5RR
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	196,338,319.99	FT25183S3NC2
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-50,000.00	0.00	196,288,319.99	FT25183S3NC2
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	196,286,319.99	FT251835Y5XP
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-50,000.00	0.00	196,236,319.99	FT251835Y5XP

02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	196,234,319.99	FT25183T2R8M
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-50,000.00	0.00	196,184,319.99	FT25183T2R8M
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC HESSIANS AC-3391285788 F	-10,000.00	0.00	196,174,319.99	FT25183PS8BG
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC HESSIANS SW-EQBLTZZ PENW	-60,000,000.00	0.00	136,174,319.99	FT25183PS8BG
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC JUNE 2025 SALARY AC-3391	-2,000.00	0.00	136,172,319.99	FT251834WN1Z
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC JUNE 2025 SALARY SW-DTKET	-900,028.00	0.00	135,272,291.99	FT251834WN1Z
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC VISITORS EXP AC-33912857	-2,000.00	0.00	135,270,291.99	FT25183T9BMT
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC VISITORS EXP SW-CORUTZZ	-336,000.00	0.00	134,934,291.99	FT25183T9BMT
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC KHM STATIONERIES AC-3391	-2,000.00	0.00	134,932,291.99	FT25184107ML
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC KHM STATIONERIES SW-CORUT	-377,000.00	0.00	134,555,291.99	FT25184107ML
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC TBR JUNE SECURIT AC-3391	-2,000.00	0.00	134,553,291.99	FT25184BL94P
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC TBR JUNE SECURIT SW-NMIBT	-1,400,000.00	0.00	133,153,291.99	FT25184BL94P
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC KHM JUNE SECURIT AC-3391	-2,000.00	0.00	133,151,291.99	FT25184WK4X1
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC KHM JUNE SECURIT SW-NMIBT	-480,000.00	0.00	132,671,291.99	FT25184WK4X1
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC MOR JUNE SECURIT AC-3391	-2,000.00	0.00	132,669,291.99	FT25184C4V8W
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC MOR JUNE SECURIT SW-CORUT	-515,000.00	0.00	132,154,291.99	FT25184C4V8W
03.07.2025	03.07.2025	Transfer AT-DPC KHM OFFICE SUPPLIES MAKRINA PAST	-479,000.00	0.00	131,675,291.99	FT25184GW0B8
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC PR DODOMA AC-3391285788	-2,000.00	0.00	131,673,291.99	FT25184HSWYK

03.07.2025	03.07.2025	Outward SWIFT P AT-DPC PR DODOMA SW-SBICTZTX THE	-4,000,000.00	0.00	127,673,291.99	FT25184HSWYK
03.07.2025	03.07.2025	SWIFT Remit Cha AT-DPC TBR OFFICE SUPP AC-33912	-2,000.00	0.00	127,671,291.99	FT25184W3YBD
03.07.2025	03.07.2025	Outward SWIFT P AT-DPC TBR OFFICE SUPP SW-CORUTZ	-304,000.00	0.00	127,367,291.99	FT25184W3YBD
03.07.2025	03.07.2025	Transfer AT-DPC TBR LTs Fuel Quick Pay Wash Acco	-1,440,000.00	0.00	125,927,291.99	FT25184JLX6B
03.07.2025	03.07.2025	Transfer AT-DPC Chg TZIBCHG3000 20063190748-TZI	-27,000.00	0.00	125,900,291.99	FT25184C68X7
04.07.2025	04.07.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA NYERERE R	0.00	500,000,000.00	625,900,291.99	FT25185D2TYT
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-10,000.00	0.00	625,890,291.99	FT25185NXDNS
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CORUTZT	-404,163,000.00	0.00	221,727,291.99	FT25185NXDNS
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	221,725,291.99	FT251850PVH3
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-370,000.00	0.00	221,355,291.99	FT251850PVH3
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC SECURITY KAHAMA AC-33912	-2,000.00	0.00	221,353,291.99	FT251859P11F
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC SECURITY KAHAMA SW-CORUTZ	-875,000.00	0.00	220,478,291.99	FT251859P11F
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC FCTC MEETING AC-33912857	-2,000.00	0.00	220,476,291.99	FT251855KLRN
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC FCTC MEETING SW-CORUTZTZ	-296,832.98	0.00	220,179,459.01	FT251855KLRN
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC T528EKD WINDSCRE AC-3391	-2,000.00	0.00	220,177,459.01	FT251859CFZT
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC T528EKD WINDSCRE SW-AMNNT	-1,450,000.00	0.00	218,727,459.01	FT251859CFZT
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC CAR RENTAL GUA AC-339128	-2,000.00	0.00	218,725,459.01	FT25185XZPP8
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC CAR RENTAL GUA SW-NLCBTZT	-3,255,000.00	0.00	215,470,459.01	FT25185XZPP8

04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC PR MWENGE AC-3391285788	-2,000.00	0.00	215,468,459.01	FT25185M2ZYF
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC PR MWENGE SW-NMIBTZZ KDC	-1,000,000.00	0.00	214,468,459.01	FT25185M2ZYF
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC KHM CASUALS AC-339128578	-2,000.00	0.00	214,466,459.01	FT251854QL30
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC KHM CASUALS SW-CORUTZZ C	-2,272,842.00	0.00	212,193,617.01	FT251854QL30
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	212,191,617.01	FT251856NCRT
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-150,000.00	0.00	212,041,617.01	FT251856NCRT
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC FUEL REFUND AC-339128578	-2,000.00	0.00	212,039,617.01	FT25185JY491
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC FUEL REFUND SW-SBICTZTX T	-165,000.00	0.00	211,874,617.01	FT25185JY491
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC KHM PALLETS AC-339128578	-2,000.00	0.00	211,872,617.01	FT251850SLQ6
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC KHM PALLETS SW-CORUTZZ A	-7,980,000.00	0.00	203,892,617.01	FT251850SLQ6
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC RETAINER FEE AC-33912857	-5,000.00	0.00	203,887,617.01	FT25185PZKJG
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC RETAINER FEE SW-NMIBTZZ	-20,340,000.00	0.00	183,547,617.01	FT25185PZKJG
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	183,545,617.01	FT25185F4N9M
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZZ	-4,523,900.00	0.00	179,021,717.01	FT25185F4N9M
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC INTERNET AC-3391285788 F	-2,000.00	0.00	179,019,717.01	FT25185N7XT0
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC INTERNET SW-CORUTZZ JACM	-50,000.00	0.00	178,969,717.01	FT25185N7XT0
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC INTERNET TBR AC-33912857	-2,000.00	0.00	178,967,717.01	FT25185X0TP3
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC INTERNET TBR SW-CORUTZZ	-150,000.00	0.00	178,817,717.01	FT25185X0TP3

04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC INTERNET AC-3391285788 F	-2,000.00	0.00	178,815,717.01	FT25185H4XN9
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC INTERNET SW-CORUTZTZ JACM	-50,000.00	0.00	178,765,717.01	FT25185H4XN9
04.07.2025	04.07.2025	Transfer AT-DPC July KHM Fuel Quick Pay Wash Acc	-1,320,000.00	0.00	177,445,717.01	FT25185XL7VC
04.07.2025	04.07.2025	Transfer AT-DPC Chg TZIBCHG3000 20063247879-TZI	-24,000.00	0.00	177,421,717.01	FT25185Q3HT8
04.07.2025	04.07.2025	Transfer AT-DPC SMTs Comm all Quick Pay Wash Acc	-1,920,000.00	0.00	175,501,717.01	FT25185PFS0J
04.07.2025	04.07.2025	Transfer AT-DPC Chg TZIBCHG3000 20063248206-TZI	-9,000.00	0.00	175,492,717.01	FT25185HDK8X
05.07.2025	05.07.2025	Inward SWIFT Pa AT-DPC ALLIANCE INSURA POBOX 99	0.00	700,000.00	176,192,717.01	FT251869MS0T
08.07.2025	08.07.2025	SWIFT Remit Cha AT-DPC KHM CASUALS AC-339128578	-2,000.00	0.00	176,190,717.01	FT25189FN319
08.07.2025	08.07.2025	Outward SWIFT P AT-DPC KHM CASUALS SW-CORUTZTZ B	-1,989,040.00	0.00	174,201,677.01	FT25189FN319
08.07.2025	08.07.2025	SWIFT Remit Cha AT-DPC UDC MWENGE CONTR AC-3391	-2,000.00	0.00	174,199,677.01	FT251893NY24
08.07.2025	08.07.2025	Outward SWIFT P AT-DPC UDC MWENGE CONTR SW-NMIBT	-1,000,000.00	0.00	173,199,677.01	FT251893NY24
08.07.2025	08.07.2025	SWIFT Remit Cha AT-DPC 998421619359 AC-33912857	-2,000.00	0.00	173,197,677.01	FT25189VB4CQ
08.07.2025	08.07.2025	Outward SWIFT P AT-DPC 998421619359 SW-TANZTZTX	-4,051,202.24	0.00	169,146,474.77	FT25189VB4CQ
08.07.2025	08.07.2025	SWIFT Remit Cha AT-DPC 998421619352 AC-33912857	-2,000.00	0.00	169,144,474.77	FT2518962XCR
08.07.2025	08.07.2025	Outward SWIFT P AT-DPC 998421619352 SW-TANZTZTX	-8,740,209.00	0.00	160,404,265.77	FT2518962XCR
08.07.2025	08.07.2025	Transfer AT-DPC TBR Clerks Comm Quick Pay Wash A	-190,000.00	0.00	160,214,265.77	FT25189H4VHR
08.07.2025	08.07.2025	Transfer AT-DPC Chg TZIBPESABLK 20063419315-TZI	-18,000.00	0.00	160,196,265.77	FT25189RSHD8
08.07.2025	08.07.2025	Transfer AT-DPC Chg TZIBPESABLK 20063419315-TZI	-2,000.00	0.00	160,194,265.77	FT25189XS55H

08.07.2025	08.07.2025	Transfer AT-DPC Chg TZIBPESABLK 20063419315-TZI	-2,000.00	0.00	160,192,265.77	FT25189C9XFF
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	160,190,265.77	FT25192WYSTW
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-280,000.00	0.00	159,910,265.77	FT25192WYSTW
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	159,908,265.77	FT25192NJ1ZG
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-DTKET	-325,000.00	0.00	159,583,265.77	FT25192NJ1ZG
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	159,581,265.77	FT25192VX970
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-325,000.00	0.00	159,256,265.77	FT25192VX970
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	159,254,265.77	FT25192DRJZR
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-450,000.00	0.00	158,804,265.77	FT25192DRJZR
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC MOTORBIKE REPAIR AC-3391	-2,000.00	0.00	158,802,265.77	FT25192N0X0Q
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC MOTORBIKE REPAIR SW-NMIBT	-734,049.00	0.00	158,068,216.77	FT25192N0X0Q
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	158,066,216.77	FT251925BJ1H
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-312,000.00	0.00	157,754,216.77	FT251925BJ1H
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC RELOCATION ALL AC-339128	-2,000.00	0.00	157,752,216.77	FT25192L3SXP
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC RELOCATION ALL SW-NMIBTZT	-750,000.00	0.00	157,002,216.77	FT25192L3SXP
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC RELOCATION ALL AC-339128	-2,000.00	0.00	157,000,216.77	FT25192MPC6P
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC RELOCATION ALL SW-CORUTZT	-750,000.00	0.00	156,250,216.77	FT25192MPC6P
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC RELOCATION ALL AC-339128	-2,000.00	0.00	156,248,216.77	FT2519210171

11.07.2025	11.07.2025	Outward SWIFT P AT-DPC RELOCATION ALL SW-CORUTZT	-750,000.00	0.00	155,498,216.77	FT2519210171
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	155,496,216.77	FT25192R0SW8
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-750,000.00	0.00	154,746,216.77	FT25192R0SW8
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	154,744,216.77	FT25192N3D9Q
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-195,000.00	0.00	154,549,216.77	FT25192N3D9Q
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	154,547,216.77	FT25192NBVPD
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-400,000.00	0.00	154,147,216.77	FT25192NBVPD
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	154,145,216.77	FT251920M0NQ
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZT	-4,310,113.75	0.00	149,835,103.02	FT251920M0NQ
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	149,833,103.02	FT25192C47QN
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-325,000.00	0.00	149,508,103.02	FT25192C47QN
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC RELOCATION ALL AC-339128	-2,000.00	0.00	149,506,103.02	FT25192PFMN9
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC RELOCATION ALL SW-CORUTZT	-750,000.00	0.00	148,756,103.02	FT25192PFMN9
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC RELOCATION ALL AC-339128	-2,000.00	0.00	148,754,103.02	FT2519249119
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC RELOCATION ALL SW-NMIBTZT	-1,000,000.00	0.00	147,754,103.02	FT2519249119
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	147,752,103.02	FT25192NSRZL
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-265,000.00	0.00	147,487,103.02	FT25192NSRZL
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC UYUI MWENGE AC-339128578	-2,000.00	0.00	147,485,103.02	FT25192301BX

11.07.2025	11.07.2025	Outward SWIFT P AT-DPC UYUI MWENGE SW-NMIBTZZ T	-1,000,000.00	0.00	146,485,103.02	FT25192301BX
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC Accommodation AC-3391285	-2,000.00	0.00	146,483,103.02	FT25192B7CCQ
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC Accommodation SW-NLCBTZTX	-746,793.00	0.00	145,736,310.02	FT25192B7CCQ
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC FLIGHT COST AC-339128578	-2,000.00	0.00	145,734,310.02	FT25192PN4NZ
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC FLIGHT COST SW-CORUTZTZ F	-604,700.00	0.00	145,129,610.02	FT25192PN4NZ
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	145,127,610.02	FT251922454T
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-150,000.00	0.00	144,977,610.02	FT251922454T
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	144,975,610.02	FT25192MN57H
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-95,000.00	0.00	144,880,610.02	FT25192MN57H
14.07.2025	14.07.2025	Transfer AT-DPC July Comm All Quick Pay Wash Acc	-660,000.00	0.00	144,220,610.02	FT25195XJH96
14.07.2025	14.07.2025	Transfer AT-DPC Chg TZIBPESABLK 20063736527-TZI	-26,000.00	0.00	144,194,610.02	FT25195C9K11
14.07.2025	14.07.2025	Transfer AT-DPC Chg TZIBPESABLK 20063736527-TZI	-22,000.00	0.00	144,172,610.02	FT25195YHQGF
14.07.2025	14.07.2025	Transfer AT-DPC Chg TZIBPESABLK 20063736527-TZI	-6,000.00	0.00	144,166,610.02	FT251951KR9W
14.07.2025	14.07.2025	Transfer AT-DPC July Comm All Reversed 078137716	0.00	20,000.00	144,186,610.02	FT251953B4VX
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC AUDIT FEES AC-3391285788	-5,000.00	0.00	144,181,610.02	FT25195Y224L
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC AUDIT FEES SW-NMIBTZZ AT	-19,116,000.00	0.00	125,065,610.02	FT25195Y224L
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC BETTLE TRAPS AC-33912857	-2,000.00	0.00	125,063,610.02	FT25195PSRZL
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC BETTLE TRAPS SW-CORUTZTZ	-4,200,000.00	0.00	120,863,610.02	FT25195PSRZL

14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC PR IMMIGRATION AC-339128	-2,000.00	0.00	120,861,610.02	FT25195DQ15X
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC PR IMMIGRATION SW-CORUTZT	-300,000.00	0.00	120,561,610.02	FT25195DQ15X
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC WRECKER HIRING AC-339128	-2,000.00	0.00	120,559,610.02	FT25195252WR
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC WRECKER HIRING SW-EXTNTZT	-531,000.00	0.00	120,028,610.02	FT25195252WR
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC KHM FUEL AC-3391285788 F	-2,000.00	0.00	120,026,610.02	FT25195SRBQR
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC KHM FUEL SW-NMIBTZTZ OLAS	-5,865,289.00	0.00	114,161,321.02	FT25195SRBQR
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC SRN SUPPLIES AC-33912857	-2,000.00	0.00	114,159,321.02	FT25195PN2XV
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC SRN SUPPLIES SW-NMIBTZTZ	-286,000.00	0.00	113,873,321.02	FT25195PN2XV
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC Printing Tickets AC-3391	-5,000.00	0.00	113,868,321.02	FT25195MWM54
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC Printing Tickets SW-CORUT	-25,863,240.00	0.00	88,005,081.02	FT25195MWM54
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC T663EKP REPAIR AC-339128	-2,000.00	0.00	88,003,081.02	FT25195C2KH7
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC T663EKP REPAIR SW-NMIBTZT	-851,960.00	0.00	87,151,121.02	FT25195C2KH7
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC 998421623784 AC-33912857	-2,000.00	0.00	87,149,121.02	FT25195QJBRY
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC 998421623784 SW-TANZTZTX	-30,000.00	0.00	87,119,121.02	FT25195QJBRY
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC 998421623713 AC-33912857	-2,000.00	0.00	87,117,121.02	FT2519505GFP
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC 998421623713 SW-TANZTZTX	-900,000.00	0.00	86,217,121.02	FT2519505GFP
15.07.2025	15.07.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA ILALA MAS	0.00	200,000,000.00	286,217,121.02	FT251965W5SS
15.07.2025	15.07.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA KINONDONI	0.00	300,000,000.00	586,217,121.02	FT25196Y0JY6

15.07.2025	15.07.2025	Transfer AT-DPC July Clerks All Quick Pay Wash A	-4,543,000.00	0.00	581,674,121.02	FT25196JL888
15.07.2025	15.07.2025	Transfer AT-DPC Chg TZIBCHG3000 20063850255-TZI	-105,000.00	0.00	581,569,121.02	FT25196TGM16
15.07.2025	15.07.2025	Interim Stmt Charge AT-DPC CHG25196X4BM4 CHG251	-58,000.00	0.00	581,511,121.02	CHG25196X4BM4
15.07.2025	15.07.2025	Transfer AT-TZKAHSHY AUDIT CONFIRM CHARGE FOR A	-30,000.00	0.00	581,481,121.02	FT25196B8TRC
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC TBR STATIONERIES AC-3391	-2,000.00	0.00	581,479,121.02	FT25197R6G9Y
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC TBR STATIONERIES SW-NMIBT	-245,700.00	0.00	581,233,421.02	FT25197R6G9Y
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	581,231,421.02	FT25197HG4Q3
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-150,000.00	0.00	581,081,421.02	FT25197HG4Q3
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC KHM CASUALS AC-339128578	-2,000.00	0.00	581,079,421.02	FT25197S73YP
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC KHM CASUALS SW-CORUTZTZ B	-876,432.00	0.00	580,202,989.02	FT25197S73YP
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC GM RENT AC-3391285788 FT	-5,000.00	0.00	580,197,989.02	FT25197BP6B2
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC GM RENT SW-NMIBTZTZ Kaham	-20,574,000.00	0.00	559,623,989.02	FT25197BP6B2
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC LOM TBR RENT AC-33912857	-2,000.00	0.00	559,621,989.02	FT25197N0K82
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC LOM TBR RENT SW-DTKETZTZ	-6,600,000.00	0.00	553,021,989.02	FT25197N0K82
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	553,019,989.02	FT2519747STJ
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	552,919,989.02	FT2519747STJ
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	552,917,989.02	FT25197N886Z
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-200,000.00	0.00	552,717,989.02	FT25197N886Z

16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC SRN FUEL AC-3391285788 F	-2,000.00	0.00	552,715,989.02	FT25197YXSQR
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC SRN FUEL SW-NMIBTZZ RIVE	-2,979,000.00	0.00	549,736,989.02	FT25197YXSQR
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-10,000.00	0.00	549,726,989.02	FT251979K0WH
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-EXTNTZT	-55,386,250.00	0.00	494,340,739.02	FT251979K0WH
16.07.2025	16.07.2025	SWIFT Remit Cha AT-DPC KHM CASUALS AC-339128578	-2,000.00	0.00	494,338,739.02	FT251972TRT9
16.07.2025	16.07.2025	Outward SWIFT P AT-DPC KHM CASUALS SW-CORUTZTZ C	-1,885,720.00	0.00	492,453,019.02	FT251972TRT9
18.07.2025	18.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	492,451,019.02	FT25199PDRKH
18.07.2025	18.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-65,000.00	0.00	492,386,019.02	FT25199PDRKH
18.07.2025	18.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	492,384,019.02	FT25199B29BW
18.07.2025	18.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-DTKET	-65,000.00	0.00	492,319,019.02	FT25199B29BW
18.07.2025	18.07.2025	SWIFT Remit Cha AT-DPC Visitors Expense AC-3391	-2,000.00	0.00	492,317,019.02	FT25199SM3Z4
18.07.2025	18.07.2025	Outward SWIFT P AT-DPC Visitors Expense SW-CORUT	-1,000,000.00	0.00	491,317,019.02	FT25199SM3Z4
18.07.2025	18.07.2025	SWIFT Remit Cha AT-DPC MC252EQP REPAIR AC-33912	-2,000.00	0.00	491,315,019.02	FT2519931BFT
18.07.2025	18.07.2025	Outward SWIFT P AT-DPC MC252EQP REPAIR SW-NMIBTZ	-831,310.00	0.00	490,483,709.02	FT2519931BFT
18.07.2025	18.07.2025	SWIFT Remit Cha AT-DPC SHORT HAUL TRANS AC-3391	-10,000.00	0.00	490,473,709.02	FT25199FVDR6
18.07.2025	18.07.2025	Outward SWIFT P AT-DPC SHORT HAUL TRANS SW-CORUT	-64,237,195.70	0.00	426,236,513.32	FT25199FVDR6
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC Export Cost AC-339128578	-5,000.00	0.00	426,231,513.32	FT252000QH63
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC Export Cost SW-NMIBTZZTZ C	-22,118,486.00	0.00	404,113,027.32	FT252000QH63

19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC TBR PETTY CASH AC-339128	-2,000.00	0.00	404,111,027.32	FT25200C4RS3
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC TBR PETTY CASH SW-CORUTZT	-3,845,700.00	0.00	400,265,327.32	FT25200C4RS3
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	400,263,327.32	FT252009VSZ8
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	400,163,327.32	FT252009VSZ8
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC FUEL REFUND AC-339128578	-2,000.00	0.00	400,161,327.32	FT25200XN7WF
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC FUEL REFUND SW-CORUTZTZ L	-287,009.00	0.00	399,874,318.32	FT25200XN7WF
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	399,872,318.32	FT25200JDJ9X
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-100,000.00	0.00	399,772,318.32	FT25200JDJ9X
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC RELOCATION ALL AC-339128	-2,000.00	0.00	399,770,318.32	FT25200DFVHN
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC RELOCATION ALL SW-NMIBTZT	-400,000.00	0.00	399,370,318.32	FT25200DFVHN
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	399,368,318.32	FT252002463F
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-130,000.00	0.00	399,238,318.32	FT252002463F
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC Fuel July 2025 AC-339128	-2,000.00	0.00	399,236,318.32	FT252002QBVB
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC Fuel July 2025 SW-NMIBTZT	-160,000.00	0.00	399,076,318.32	FT252002QBVB
19.07.2025	19.07.2025	SWIFT Remit Cha AT-DPC Fuel July 2025 AC-339128	-2,000.00	0.00	399,074,318.32	FT25200W7S41
19.07.2025	19.07.2025	Outward SWIFT P AT-DPC Fuel July 2025 SW-TAPBTZT	-160,000.00	0.00	398,914,318.32	FT25200W7S41
21.07.2025	21.07.2025	SWIFT Remit Cha AT-DPC TBR Car Rental AC-339128	-2,000.00	0.00	398,912,318.32	FT2520261XZG
21.07.2025	21.07.2025	Outward SWIFT P AT-DPC TBR Car Rental SW-NLCBTZT	-4,407,500.00	0.00	394,504,818.32	FT2520261XZG

22.07.2025	22.07.2025	SWIFT Remit Cha AT-DPC 998421625902 AC-33912857	-10,000.00	0.00	394,494,818.32	FT25203JSZ1B
22.07.2025	22.07.2025	Outward SWIFT P AT-DPC 998421625902 SW-TANZTZX	-345,223,572.69	0.00	49,271,245.63	FT25203JSZ1B
22.07.2025	22.07.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA ILALA MAS	0.00	345,000,000.00	394,271,245.63	FT25203Q3KSR
23.07.2025	23.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	394,269,245.63	FT25204FXJQM
23.07.2025	23.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-200,000.00	0.00	394,069,245.63	FT25204FXJQM
23.07.2025	23.07.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-5,000.00	0.00	394,064,245.63	FT252046HFXK
23.07.2025	23.07.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZZ	-10,139,545.00	0.00	383,924,700.63	FT252046HFXK
25.07.2025	25.07.2025	Transfer AT-DPC July Salary Quick Pay Wash Accou	-43,521,470.74	0.00	340,403,229.89	FT2520638K1Q
25.07.2025	25.07.2025	Transfer AT-DPC Chg TZIBCHG3000 20064331117-TZI	-102,000.00	0.00	340,301,229.89	FT25206YZRXM
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC IT EXPENSES AC-339128578	-2,000.00	0.00	340,299,229.89	FT25206FRJBF
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC IT EXPENSES SW-NMIBTZZ D	-2,537,000.00	0.00	337,762,229.89	FT25206FRJBF
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC CONTRA AC-3391285788 FT2	-5,000.00	0.00	337,757,229.89	FT25206DVMY4
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC CONTRA SW-UNAFTZZ GLOBAL	-25,000,000.00	0.00	312,757,229.89	FT25206DVMY4
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC TRANSPORTATION AC-339128	-10,000.00	0.00	312,747,229.89	FT25206J22MV
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC TRANSPORTATION SW-CORUTZT	-135,526,304.00	0.00	177,220,925.89	FT25206J22MV
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC VISITORS ACCOMOD AC-3391	-2,000.00	0.00	177,218,925.89	FT25206W7Q9S
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC VISITORS ACCOMOD SW-CORUT	-795,000.00	0.00	176,423,925.89	FT25206W7Q9S
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	176,421,925.89	FT25206PWQNQ

25.07.2025	25.07.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-120,000.00	0.00	176,301,925.89	FT25206PWQNG
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC VISITORS ACCOMOD AC-3391	-2,000.00	0.00	176,299,925.89	FT25206C0LZ0
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC VISITORS ACCOMOD SW-EXTNT	-521,000.00	0.00	175,778,925.89	FT25206C0LZ0
25.07.2025	25.07.2025	Transfer AT-DPC July Salary Quick Pay Wash Accou	-7,940,478.00	0.00	167,838,447.89	FT252065CBC9
25.07.2025	25.07.2025	Transfer AT-DPC Chg TZIBCHG3000 20064331666-TZI	-57,000.00	0.00	167,781,447.89	FT25206QZBMW
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC TRAVEL COST AC-339128578	-2,000.00	0.00	167,779,447.89	FT252065MNWY
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC TRAVEL COST SW-SBICTZTX T	-2,419,623.00	0.00	165,359,824.89	FT252065MNWY
28.07.2025	28.07.2025	SWIFT Remit Cha AT-DPC 998421630745 AC-33912857	-2,000.00	0.00	165,357,824.89	FT25209SSC0X
28.07.2025	28.07.2025	Outward SWIFT P AT-DPC 998421630745 SW-TANZTZTX	-733,333.33	0.00	164,624,491.56	FT25209SSC0X
28.07.2025	28.07.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	164,622,491.56	FT25209RZ0WW
28.07.2025	28.07.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-50,000.00	0.00	164,572,491.56	FT25209RZ0WW
28.07.2025	28.07.2025	SWIFT Remit Cha AT-DPC 998421630790 AC-33912857	-2,000.00	0.00	164,570,491.56	FT25209R64K5
28.07.2025	28.07.2025	Outward SWIFT P AT-DPC 998421630790 SW-TANZTZTX	-2,286,000.00	0.00	162,284,491.56	FT25209R64K5
28.07.2025	28.07.2025	SWIFT Remit Cha AT-DPC T894EFM REPAIR AC-339128	-2,000.00	0.00	162,282,491.56	FT25209741DS
28.07.2025	28.07.2025	Outward SWIFT P AT-DPC T894EFM REPAIR SW-NMIBTZT	-177,000.00	0.00	162,105,491.56	FT25209741DS
28.07.2025	28.07.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	162,103,491.56	FT25209L9S7V
28.07.2025	28.07.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-85,000.00	0.00	162,018,491.56	FT25209L9S7V
28.07.2025	28.07.2025	Transfer AT-DPC Travel allowance ANTHONY ZAKARIA	-2,400,000.00	0.00	159,618,491.56	FT25209VHM0D

28.07.2025	28.07.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	159,616,491.56	FT25209D2R56
28.07.2025	28.07.2025	Outward SWIFT P AT-DPC Travel allowance SW-SBICT	-2,000,000.00	0.00	157,616,491.56	FT25209D2R56
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	157,614,491.56	FT25210J5Y79
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,062,000.00	0.00	156,552,491.56	FT25210J5Y79
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	156,550,491.56	FT25210PFX2G
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,062,000.00	0.00	155,488,491.56	FT25210PFX2G
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	155,486,491.56	FT25210N8D27
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-3,717,000.00	0.00	151,769,491.56	FT25210N8D27
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	151,767,491.56	FT25210PN7NC
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,062,000.00	0.00	150,705,491.56	FT25210PN7NC
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	150,703,491.56	FT25210BLS31
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-2,124,000.00	0.00	148,579,491.56	FT25210BLS31
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	148,577,491.56	FT25210K1G2Q
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-98,000.00	0.00	148,479,491.56	FT25210K1G2Q
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC KHM Security AC-33912857	-2,000.00	0.00	148,477,491.56	FT25210J0027
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC KHM Security SW-CORUTZZ	-750,000.00	0.00	147,727,491.56	FT25210J0027
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC Visitors Expense AC-3391	-2,000.00	0.00	147,725,491.56	FT25210B09F7
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC Visitors Expense SW-CORUT	-3,255,000.00	0.00	144,470,491.56	FT25210B09F7

29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	144,468,491.56	FT25210QP7GC
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC Transportation SW-EXTNTZT	-4,386,898.00	0.00	140,081,593.56	FT25210QP7GC
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC KHM Casuals AC-339128578	-2,000.00	0.00	140,079,593.56	FT25210K5XF7
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC KHM Casuals SW-CORUTZT B	-1,416,860.00	0.00	138,662,733.56	FT25210K5XF7
31.07.2025	31.07.2025	Credit Note AT-CPCTZ FRANK EMMANUEL MADUTA MDC2	0.00	900,028.00	139,562,761.56	MDC2521258903
31.07.2025	01.08.2025	Maint Chrg AT-CPCTZ 3391285788 3391285788.TZBIAS	-20,000.00	0.00	139,542,761.56	3391285788.TZBI ASHARA*TZ0010 033.20250731
01.08.2025	01.08.2025	SWIFT Remit Cha AT-DPC Multi visa appli AC-3391	-2,000.00	0.00	139,540,761.56	FT25213N6GXD
01.08.2025	01.08.2025	Outward SWIFT P AT-DPC Multi visa appli SW-EQBLT	-1,814,700.00	0.00	137,726,061.56	FT25213N6GXD
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC FM Flight Cost AC-339128	-2,000.00	0.00	137,724,061.56	FT252161PH6W
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC FM Flight Cost SW-CORUTZT	-3,334,500.00	0.00	134,389,561.56	FT252161PH6W
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC GM Flight cost AC-339128	-2,000.00	0.00	134,387,561.56	FT25216XCF5L
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC GM Flight cost SW-CORUTZT	-2,256,000.00	0.00	132,131,561.56	FT25216XCF5L
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Loan balance AC-33912857	-2,000.00	0.00	132,129,561.56	FT25216CHN5J
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Loan balance SW-CORUTZT	-5,134,760.00	0.00	126,994,801.56	FT25216CHN5J
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC July Salary AC-339128578	-2,000.00	0.00	126,992,801.56	FT25216RC3R5
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC July Salary SW-DTKETZT F	-900,028.00	0.00	126,092,773.56	FT25216RC3R5
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Visitors Expense AC-3391	-2,000.00	0.00	126,090,773.56	FT25216VPW08

04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Visitors Expense SW-EXTNT	-2,161,000.00	0.00	123,929,773.56	FT25216VPW08
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Visitors Expense AC-3391	-2,000.00	0.00	123,927,773.56	FT25216QWWNT
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Visitors Expense SW-NLCBT	-746,793.00	0.00	123,180,980.56	FT25216QWWNT
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Visitors Acc AC-33912857	-2,000.00	0.00	123,178,980.56	FT252166P4Q5
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Visitors Acc SW-NLCBTZTX	-132,000.00	0.00	123,046,980.56	FT252166P4Q5
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-2,000.00	0.00	123,044,980.56	FT25216VRBTC
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Accomodation SW-NLCBTZTX	-1,571,000.00	0.00	121,473,980.56	FT25216VRBTC
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-2,000.00	0.00	121,471,980.56	FT252162Y8GG
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Accomodation SW-NLCBTZTX	-1,133,416.00	0.00	120,338,564.56	FT252162Y8GG
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	120,336,564.56	FT25216G5NT3
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-250,000.00	0.00	120,086,564.56	FT25216G5NT3
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Visitors Meals AC-339128	-2,000.00	0.00	120,084,564.56	FT25216LM6B6
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Visitors Meals SW-CORUTZT	-399,000.00	0.00	119,685,564.56	FT25216LM6B6
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-5,000.00	0.00	119,680,564.56	FT2521609XW8
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC Transportation SW-CORUTZT	-16,640,000.00	0.00	103,040,564.56	FT2521609XW8
05.08.2025	05.08.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	250,000,000.00	353,040,564.56	FT25217SLFCR
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Aug Internet AC-33912857	-2,000.00	0.00	353,038,564.56	FT252194MP1D
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Aug Internet SW-CORUTZT	-100,000.00	0.00	352,938,564.56	FT252194MP1D

07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Aug Internet AC-33912857	-2,000.00	0.00	352,936,564.56	FT25219GYBJS
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Aug Internet SW-CORUTZTZ	-150,000.00	0.00	352,786,564.56	FT25219GYBJS
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Aug Internet AC-33912857	-2,000.00	0.00	352,784,564.56	FT25219VCD60
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Aug Internet SW-CORUTZTZ	-50,000.00	0.00	352,734,564.56	FT25219VCD60
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Aug Internet AC-33912857	-2,000.00	0.00	352,732,564.56	FT2521937B4S
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Aug Internet SW-CORUTZTZ	-50,000.00	0.00	352,682,564.56	FT2521937B4S
07.08.2025	07.08.2025	Transfer AT-DPC August Office Supplies MAKRINA P	-550,000.00	0.00	352,132,564.56	FT25219MPYSM
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC KHM Security AC-33912857	-2,000.00	0.00	352,130,564.56	FT25219TGC2G
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC KHM Security SW-NMIBTZTZ	-400,000.00	0.00	351,730,564.56	FT25219TGC2G
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC MOR Security AC-33912857	-2,000.00	0.00	351,728,564.56	FT25219LYQNH
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC MOR Security SW-CORUTZTZ	-515,000.00	0.00	351,213,564.56	FT25219LYQNH
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC TBR Security AC-33912857	-2,000.00	0.00	351,211,564.56	FT25219C7R2F
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC TBR Security SW-NMIBTZTZ	-1,400,000.00	0.00	349,811,564.56	FT25219C7R2F
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC TBR Office Suppl AC-3391	-2,000.00	0.00	349,809,564.56	FT25219Q0VWS
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC TBR Office Suppl SW-CORUT	-311,500.00	0.00	349,498,064.56	FT25219Q0VWS
07.08.2025	07.08.2025	Transfer AT-DPC Leave Ticket THEOGENE KALISA FT2	-2,567,000.00	0.00	346,931,064.56	FT25219K0FJR
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-5,000.00	0.00	346,926,064.56	FT25219HY735
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZTZ GLOBAL	-25,000,000.00	0.00	321,926,064.56	FT25219HY735

07.08.2025	07.08.2025	Transfer AT-DPC SRN Fuel Aug Quick Pay Wash Acco	-800,000.00	0.00	321,126,064.56	FT25219817TY
07.08.2025	07.08.2025	Transfer AT-DPC Chg TZIBCHG3000 20065073175-TZI	-15,000.00	0.00	321,111,064.56	FT25219D56N3
07.08.2025	07.08.2025	Transfer AT-DPC August Com All Quick Pay Wash Ac	-1,920,000.00	0.00	319,191,064.56	FT252192DX34
07.08.2025	07.08.2025	Transfer AT-DPC Chg TZIBCHG3000 20065072729-TZI	-9,000.00	0.00	319,182,064.56	FT252194RBWL
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Short Haul AC-3391285788	-10,000.00	0.00	319,172,064.56	FT252197ZQNB
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Short Haul SW-CORUTZTZ MA	-128,196,152.00	0.00	190,975,912.56	FT252197ZQNB
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC July Security AC-3391285	-2,000.00	0.00	190,973,912.56	FT252198PV78
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC July Security SW-NMIBTZZ	-266,667.00	0.00	190,707,245.56	FT252198PV78
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC July Internet AC-3391285	-2,000.00	0.00	190,705,245.56	FT25219BGFV6
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC July Internet SW-CORUTZTZ	-100,000.00	0.00	190,605,245.56	FT25219BGFV6
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC MOR RENT AC-3391285788 F	-2,000.00	0.00	190,603,245.56	FT2521929QV7
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC MOR RENT SW-NMIBTZZ OSCA	-4,320,000.00	0.00	186,283,245.56	FT2521929QV7
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Short Haul AC-3391285788	-5,000.00	0.00	186,278,245.56	FT252197CTL8
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Short Haul SW-NMIBTZZ EM	-44,444,598.00	0.00	141,833,647.56	FT252197CTL8
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC 998421641092 AC-33912857	-2,000.00	0.00	141,831,647.56	FT25219K2F28
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC 998421641092 SW-TANZTZTX	-2,862,242.47	0.00	138,969,405.09	FT25219K2F28
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC 998421641093 AC-33912857	-2,000.00	0.00	138,967,405.09	FT25219C6R88
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC 998421641093 SW-TANZTZTX	-8,694,964.20	0.00	130,272,440.89	FT25219C6R88

11.08.2025	11.08.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-5,000.00	0.00	130,267,440.89	FT25223ZD0QZ
11.08.2025	11.08.2025	Outward SWIFT P AT-DPC Transportation SW-CBAFTZT	-21,388,150.00	0.00	108,879,290.89	FT25223ZD0QZ
11.08.2025	11.08.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	108,877,290.89	FT25223C8T0C
11.08.2025	11.08.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-849,600.00	0.00	108,027,690.89	FT25223C8T0C
11.08.2025	11.08.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	108,025,690.89	FT2522383NZG
11.08.2025	11.08.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-1,062,000.00	0.00	106,963,690.89	FT2522383NZG
11.08.2025	11.08.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	106,961,690.89	FT25223VBM1B
11.08.2025	11.08.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-3,717,000.00	0.00	103,244,690.89	FT25223VBM1B
11.08.2025	11.08.2025	Transfer AT-DPC TBR Fuel Aug Quick Pay Wash Acco	-1,480,000.00	0.00	101,764,690.89	FT25223SLD2R
11.08.2025	11.08.2025	Transfer AT-DPC Chg TZIBCHG3000 20065073866-TZI	-27,000.00	0.00	101,737,690.89	FT252236J8CM
11.08.2025	11.08.2025	Transfer AT-DPC KHM Fuel Aug Quick Pay Wash Acco	-1,040,000.00	0.00	100,697,690.89	FT25223VVNRH
11.08.2025	11.08.2025	Transfer AT-DPC Chg TZIBCHG3000 20065073692-TZI	-18,000.00	0.00	100,679,690.89	FT25223Q76XT
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC Visitors Expense AC-3391	-2,000.00	0.00	100,677,690.89	FT25228SBW5Z
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC Visitors Expense SW-CORUT	-1,000,000.00	0.00	99,677,690.89	FT25228SBW5Z
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC MC Transportatio AC-3391	-2,000.00	0.00	99,675,690.89	FT252282P46S
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC MC Transportatio SW-CORUT	-2,500,000.00	0.00	97,175,690.89	FT252282P46S
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC PR SRN AC-3391285788 FT2	-2,000.00	0.00	97,173,690.89	FT25228DHWXS
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC PR SRN SW-NMIBTZZ SERENG	-500,000.00	0.00	96,673,690.89	FT25228DHWXS

16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC T894EFM TYRES AC-3391285	-2,000.00	0.00	96,671,690.89	FT25228V2DY3
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC T894EFM TYRES SW-CORUTZTZ	-1,440,000.00	0.00	95,231,690.89	FT25228V2DY3
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC T663EKP Transpor AC-3391	-2,000.00	0.00	95,229,690.89	FT25228LS0CR
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC T663EKP Transpor SW-NMIBT	-1,100,000.00	0.00	94,129,690.89	FT25228LS0CR
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC Forklift hire AC-3391285	-2,000.00	0.00	94,127,690.89	FT252280C7PF
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC Forklift hire SW-NMIBTZTZ	-1,210,000.00	0.00	92,917,690.89	FT252280C7PF
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC Office Repair AC-3391285	-2,000.00	0.00	92,915,690.89	FT25228GG8G1
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC Office Repair SW-CORUTZTZ	-300,000.00	0.00	92,615,690.89	FT25228GG8G1
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC Fuel refund AC-339128578	-2,000.00	0.00	92,613,690.89	FT25228VPSKM
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC Fuel refund SW-NMIBTZTZ R	-200,000.00	0.00	92,413,690.89	FT25228VPSKM
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC KHM Casuals AC-339128578	-2,000.00	0.00	92,411,690.89	FT25228NCNHW
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC KHM Casuals SW-CORUTZTZ B	-2,311,200.00	0.00	90,100,490.89	FT25228NCNHW
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC KHM July Fuel AC-3391285	-2,000.00	0.00	90,098,490.89	FT25228M9K90
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC KHM July Fuel SW-NMIBTZTZ	-3,736,236.00	0.00	86,362,254.89	FT25228M9K90
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC KHM Rent AC-3391285788 F	-2,000.00	0.00	86,360,254.89	FT25228KF5Z9
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC KHM Rent SW-CORUTZTZ Pete	-7,848,000.00	0.00	78,512,254.89	FT25228KF5Z9
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC Visitors Expense AC-3391	-2,000.00	0.00	78,510,254.89	FT25228TRMZW
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC Visitors Expense SW-CORUT	-4,531,000.00	0.00	73,979,254.89	FT25228TRMZW

16.08.2025	16.08.2025	Transfer AT-DPC Aug Clerks All Quick Pay Wash Ac	-2,700,000.00	0.00	71,279,254.89	FT25228S0D5G
16.08.2025	16.08.2025	Transfer AT-DPC Chg TZIBCHG3000 20065489838-TZI	-51,000.00	0.00	71,228,254.89	FT252285FJBF
16.08.2025	16.08.2025	Transfer AT-DPC Flight cost refund THEOGENE KALI	-2,001,650.00	0.00	69,226,604.89	FT252285YMQ8
18.08.2025	18.08.2025	SWIFT Remit Cha AT-DPC Tobacco Seeds AC-3391285	-5,000.00	0.00	69,221,604.89	FT252300DJQP
18.08.2025	18.08.2025	Outward SWIFT P AT-DPC Tobacco Seeds SW-UNAFTZTZ	-39,597,760.00	0.00	29,623,844.89	FT252300DJQP
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	29,621,844.89	FT252318L531
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-257,000.00	0.00	29,364,844.89	FT252318L531
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	29,362,844.89	FT2523107JCL
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-600,000.00	0.00	28,762,844.89	FT2523107JCL
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	28,760,844.89	FT25231KCXCC
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-300,000.00	0.00	28,460,844.89	FT25231KCXCC
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	28,458,844.89	FT25231HGGPP
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-240,000.00	0.00	28,218,844.89	FT25231HGGPP
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	28,216,844.89	FT2523120ZKK
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-300,000.00	0.00	27,916,844.89	FT2523120ZKK
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	27,914,844.89	FT25231H93YW
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-240,000.00	0.00	27,674,844.89	FT25231H93YW
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	27,672,844.89	FT25231JS91S

19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-DTKET	-430,000.00	0.00	27,242,844.89	FT25231JS91S
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	27,240,844.89	FT252310NTTY
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-430,000.00	0.00	26,810,844.89	FT252310NTTY
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	26,808,844.89	FT25231SHF6T
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-365,000.00	0.00	26,443,844.89	FT25231SHF6T
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	26,441,844.89	FT252315F4J2
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-325,000.00	0.00	26,116,844.89	FT252315F4J2
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	26,114,844.89	FT252311BLT5
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-150,000.00	0.00	25,964,844.89	FT252311BLT5
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	25,962,844.89	FT252319PB0F
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-612,120.00	0.00	25,350,724.89	FT252319PB0F
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC 998421646915 AC-33912857	-2,000.00	0.00	25,348,724.89	FT252312TN5V
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC 998421646915 SW-TANZTZTX	-872,000.00	0.00	24,476,724.89	FT252312TN5V
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC 998421646864 AC-33912857	-2,000.00	0.00	24,474,724.89	FT25231QQ2X9
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC 998421646864 SW-TANZTZTX	-480,000.00	0.00	23,994,724.89	FT25231QQ2X9
19.08.2025	19.08.2025	SWIFT Remit Cha AT-DPC 998421646936 AC-33912857	-2,000.00	0.00	23,992,724.89	FT25231BY03F
19.08.2025	19.08.2025	Outward SWIFT P AT-DPC 998421646936 SW-TANZTZTX	-2,343,000.00	0.00	21,649,724.89	FT25231BY03F
20.08.2025	20.08.2025	SWIFT Remit Cha AT-DPC Fuel AC-3391285788 FT252	-2,000.00	0.00	21,647,724.89	FT252320RPJH

20.08.2025	20.08.2025	Outward SWIFT P AT-DPC Fuel SW-CORUTZTZ Festo Mg	-263,613.00	0.00	21,384,111.89	FT252320RPJH
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC Visitors Expense AC-3391	-2,000.00	0.00	21,382,111.89	FT25237T6LC2
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC Visitors Expense SW-CORUT	-1,739,400.00	0.00	19,642,711.89	FT25237T6LC2
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC Casuals KHM AC-339128578	-2,000.00	0.00	19,640,711.89	FT252371WB49
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC Casuals KHM SW-CORUTZTZ C	-1,823,170.00	0.00	17,817,541.89	FT252371WB49
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	17,815,541.89	FT25237YNLSY
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-130,000.00	0.00	17,685,541.89	FT25237YNLSY
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC MC247EQP Repair AC-33912	-2,000.00	0.00	17,683,541.89	FT252378TG8K
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC MC247EQP Repair SW-NMIBTZ	-217,000.00	0.00	17,466,541.89	FT252378TG8K
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC MC405EAP Repair AC-33912	-2,000.00	0.00	17,464,541.89	FT25237KJCH0
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC MC405EAP Repair SW-NMIBTZ	-122,000.00	0.00	17,342,541.89	FT25237KJCH0
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC MC409EAP Repair AC-33912	-2,000.00	0.00	17,340,541.89	FT252379MM5W
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC MC409EAP Repair SW-NMIBTZ	-159,000.00	0.00	17,181,541.89	FT252379MM5W
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC TBR MC Repair AC-3391285	-2,000.00	0.00	17,179,541.89	FT25237NYZ3D
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC TBR MC Repair SW-NMIBTZTZ	-153,000.00	0.00	17,026,541.89	FT25237NYZ3D
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC TRB Car Rental AC-339128	-2,000.00	0.00	17,024,541.89	FT25237RDQM9
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC TRB Car Rental SW-NMIBTZT	-336,000.00	0.00	16,688,541.89	FT25237RDQM9
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	16,686,541.89	FT25237XWVRB

25.08.2025	25.08.2025	Outward SWIFT P AT-DPC Transportation SW-NMIBTZT	-10,000,000.00	0.00	6,686,541.89	FT25237XWVRB
27.08.2025	27.08.2025	Transfer AT-DPC Clerks Aug Comm Quick Pay Wash A	-320,000.00	0.00	6,366,541.89	FT252396KX0G
27.08.2025	27.08.2025	Transfer AT-DPC Chg TZIBPESABLK 20065157950-TZI	-2,000.00	0.00	6,364,541.89	FT2523915QZX
27.08.2025	27.08.2025	Transfer AT-DPC Chg TZIBPESABLK 20065157950-TZI	-30,000.00	0.00	6,334,541.89	FT25239VX7SD
27.08.2025	27.08.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	6,332,541.89	FT252394HNCM
27.08.2025	27.08.2025	Outward SWIFT P AT-DPC Transportation SW-NMIBTZT	-4,000,000.00	0.00	2,332,541.89	FT252394HNCM
27.08.2025	27.08.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	50,000,000.00	52,332,541.89	FT25239VCJK6
27.08.2025	27.08.2025	Transfer AT-DPC August Permanent Salary Quick Pa	-36,521,470.74	0.00	15,811,071.15	FT2523987CHS
27.08.2025	27.08.2025	Transfer AT-DPC Chg TZIBCHG3000 20065948292-TZI	-99,000.00	0.00	15,712,071.15	FT25239J2G2M
27.08.2025	27.08.2025	Transfer AT-DPC Aug Seasonal Salary Quick Pay Wa	-8,340,556.00	0.00	7,371,515.15	FT25239VNTXT
27.08.2025	27.08.2025	Transfer AT-DPC Chg TZIBCHG3000 20065948687-TZI	-60,000.00	0.00	7,311,515.15	FT252394JLMJ
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	7,309,515.15	FT25241QWQB1
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-250,000.00	0.00	7,059,515.15	FT25241QWQB1
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	7,057,515.15	FT25241YJC0W
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-220,000.00	0.00	6,837,515.15	FT25241YJC0W
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	6,835,515.15	FT25241V58V3
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-100,000.00	0.00	6,735,515.15	FT25241V58V3
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	6,733,515.15	FT25241RCMY4

29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-300,000.00	0.00	6,433,515.15	FT25241RCMY4
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	6,431,515.15	FT25241GXBK7
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-100,000.00	0.00	6,331,515.15	FT25241GXBK7
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	6,329,515.15	FT252411W4GL
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-340,000.00	0.00	5,989,515.15	FT252411W4GL
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Fuel refund AC-339128578	-2,000.00	0.00	5,987,515.15	FT25241BQ23Q
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Fuel refund SW-CORUTZTZ L	-216,008.00	0.00	5,771,507.15	FT25241BQ23Q
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	5,769,507.15	FT25241QNXNN
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-130,000.00	0.00	5,639,507.15	FT25241QNXNN
31.08.2025	01.09.2025	Maint Chrg AT-CPCTZ 3391285788 3391285788.TZBIAS	-20,000.00	0.00	5,619,507.15	3391285788.TZBI ASHARA*TZ0010 033.20250831
02.09.2025	02.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA DSMTZ MAS	0.00	200,000,000.00	205,619,507.15	FT252453Y1VJ
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	205,617,507.15	FT25245MQX7X
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-600,000.00	0.00	205,017,507.15	FT25245MQX7X
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	205,015,507.15	FT25245Y33CR
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-DTKET	-345,000.00	0.00	204,670,507.15	FT25245Y33CR
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC 998421654116 AC-33912857	-2,000.00	0.00	204,668,507.15	FT25245L1YTJ
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC 998421654116 SW-TANZTZTX	-26,300.00	0.00	204,642,207.15	FT25245L1YTJ

02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	204,640,207.15	FT25245M17SR
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-345,000.00	0.00	204,295,207.15	FT25245M17SR
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	204,293,207.15	FT25245B8F7L
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-345,000.00	0.00	203,948,207.15	FT25245B8F7L
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Relocation allow AC-3391	-2,000.00	0.00	203,946,207.15	FT25245J6VVG
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Relocation allow SW-CORUT	-1,150,000.00	0.00	202,796,207.15	FT25245J6VVG
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Relocation allow AC-3391	-2,000.00	0.00	202,794,207.15	FT25245SVHDY
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Relocation allow SW-NMIBT	-1,025,000.00	0.00	201,769,207.15	FT25245SVHDY
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Relocation allow AC-3391	-2,000.00	0.00	201,767,207.15	FT25245BZRDRG
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Relocation allow SW-CORUT	-1,150,000.00	0.00	200,617,207.15	FT25245BZRDRG
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	200,615,207.15	FT2524584KW8
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-80,000.00	0.00	200,535,207.15	FT2524584KW8
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC 8 Toners AC-3391285788 F	-2,000.00	0.00	200,533,207.15	FT25245FT165
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC 8 Toners SW-CORUTZTZ AL F	-2,832,000.00	0.00	197,701,207.15	FT25245FT165
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC TBR Fuel AC-3391285788 F	-2,000.00	0.00	197,699,207.15	FT25245VW567
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC TBR Fuel SW-CORUTZTZ GBP	-4,371,000.00	0.00	193,328,207.15	FT25245VW567
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-10,000.00	0.00	193,318,207.15	FT25245TKHBO
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Transportation SW-NMIBTZT	-125,888,648.00	0.00	67,429,559.15	FT25245TKHBO

02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-5,000.00	0.00	67,424,559.15	FT25245D956T
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Accomodation SW-BARCTZTZ	-12,328,173.00	0.00	55,096,386.15	FT25245D956T
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC KHM Casuals AC-339128578	-2,000.00	0.00	55,094,386.15	FT25245FKJ95
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC KHM Casuals SW-CORUTZTZ B	-2,871,230.00	0.00	52,223,156.15	FT25245FKJ95
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC KHM Casuals AC-339128578	-2,000.00	0.00	52,221,156.15	FT25245Q54N2
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC KHM Casuals SW-CORUTZTZ C	-2,448,018.00	0.00	49,773,138.15	FT25245Q54N2
02.09.2025	02.09.2025	Transfer AT-DPC August Permanent Salary Quick Pa	-7,000,000.00	0.00	42,773,138.15	FT25245CRX75
02.09.2025	02.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20065948255-TZI	-3,000.00	0.00	42,770,138.15	FT2524574C38
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-5,000.00	0.00	42,765,138.15	FT25245M6WMS
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZTZ GLOBAL	-25,000,000.00	0.00	17,765,138.15	FT25245M6WMS
02.09.2025	02.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	250,000,000.00	267,765,138.15	FT25245SMVXW
03.09.2025	03.09.2025	SWIFT Remit Cha AT-DPC Long Haul AC-3391285788	-10,000.00	0.00	267,755,138.15	FT252466QVZK
03.09.2025	03.09.2025	Outward SWIFT P AT-DPC Long Haul SW-CORUTZTZ MAY	-133,650,390.00	0.00	134,104,748.15	FT252466QVZK
04.09.2025	04.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA 94/95plot	0.00	200,000,000.00	334,104,748.15	FT25247FLSR6
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	334,102,748.15	FT25248J0BJ9
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC Transportation SW-CBAFTZT	-8,993,400.00	0.00	325,109,348.15	FT25248J0BJ9
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC TBR Office suppl AC-3391	-2,000.00	0.00	325,107,348.15	FT25248KMW9W
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC TBR Office suppl SW-CORUT	-339,400.00	0.00	324,767,948.15	FT25248KMW9W

05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC TBR Sept Securit AC-3391	-2,000.00	0.00	324,765,948.15	FT25248C817R
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC TBR Sept Securit SW-NMIBT	-1,400,000.00	0.00	323,365,948.15	FT25248C817R
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC MOR Sept Securit AC-3391	-2,000.00	0.00	323,363,948.15	FT25248QL2PX
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC MOR Sept Securit SW-CORUT	-515,000.00	0.00	322,848,948.15	FT25248QL2PX
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC TBR Stationeries AC-3391	-2,000.00	0.00	322,846,948.15	FT25248C9Z2G
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC TBR Stationeries SW-NMIBT	-303,500.00	0.00	322,543,448.15	FT25248C9Z2G
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC Fuel refund AC-339128578	-2,000.00	0.00	322,541,448.15	FT252486ZJBF
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC Fuel refund SW-CORUTZTZ L	-452,044.00	0.00	322,089,404.15	FT252486ZJBF
05.09.2025	05.09.2025	Transfer AT-DPC KHM Office supplies MAKRINA PAST	-595,000.00	0.00	321,494,404.15	FT252489NGNK
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC 998421658490 AC-33912857	-2,000.00	0.00	321,492,404.15	FT252486B5K2
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC 998421658490 SW-TANZTZTX	-8,694,964.20	0.00	312,797,439.95	FT252486B5K2
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC Export Cost AC-339128578	-5,000.00	0.00	312,792,439.95	FT25248ZZJ91
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC Export Cost SW-NMIBTZTZ C	-35,669,814.89	0.00	277,122,625.06	FT25248ZZJ91
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-2,000.00	0.00	277,120,625.06	FT25248CB676
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC Accomodation SW-BARCTZTZ	-7,421,976.00	0.00	269,698,649.06	FT25248CB676
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC 998421658489 AC-33912857	-2,000.00	0.00	269,696,649.06	FT25248BQZRT
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC 998421658489 SW-TANZTZTX	-2,945,847.18	0.00	266,750,801.88	FT25248BQZRT
05.09.2025	05.09.2025	Transfer AT-DPC KHM Fuel Sept Quick Pay Wash Acc	-1,200,000.00	0.00	265,550,801.88	FT25248ZWB92

05.09.2025	05.09.2025	Transfer AT-DPC TBR Fuel Sept Quick Pay Wash Acc	-1,480,000.00	0.00	264,070,801.88	FT252480TP18
05.09.2025	05.09.2025	Transfer AT-DPC SRN Fuel Sept Quick Pay Wash Acc	-640,000.00	0.00	263,430,801.88	FT25248W4VYM
05.09.2025	05.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20066401333-TZI	-21,000.00	0.00	263,409,801.88	FT25248BQ3KF
05.09.2025	05.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20066401040-TZI	-12,000.00	0.00	263,397,801.88	FT252483CB2N
05.09.2025	05.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20066401143-TZI	-27,000.00	0.00	263,370,801.88	FT252485ZK8D
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC KHM Security AC-33912857	-2,000.00	0.00	263,368,801.88	FT25252NG9K7
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC KHM Security SW-NMIBTZTZ	-1,450,000.00	0.00	261,918,801.88	FT25252NG9K7
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC 998421658552 AC-33912857	-2,000.00	0.00	261,916,801.88	FT252524FHCK
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC 998421658552 SW-TANZTZTX	-6,661,333.00	0.00	255,255,468.88	FT252524FHCK
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC GM Internert Sep AC-3391	-2,000.00	0.00	255,253,468.88	FT252525P2RK
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC GM Internert Sep SW-CORUT	-50,000.00	0.00	255,203,468.88	FT252525P2RK
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC 998421661615 AC-33912857	-5,000.00	0.00	255,198,468.88	FT25252QZCFH
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC 998421661615 SW-TANZTZTX	-30,466,769.20	0.00	224,731,699.68	FT25252QZCFH
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Fuel refund AC-339128578	-2,000.00	0.00	224,729,699.68	FT25252KHL8P
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Fuel refund SW-CORUTZTZ G	-213,022.00	0.00	224,516,677.68	FT25252KHL8P
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC KHM Sept Internt AC-3391	-2,000.00	0.00	224,514,677.68	FT252527G420
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC KHM Sept Internt SW-CORUT	-100,000.00	0.00	224,414,677.68	FT252527G420
09.09.2025	09.09.2025	Transfer AT-DPC SMTs Sept Comm All Quick Pay Was	-1,920,000.00	0.00	222,494,677.68	FT25252TMXS8

09.09.2025	09.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20066583231-TZI	-9,000.00	0.00	222,485,677.68	FT25252LSZC8
09.09.2025	09.09.2025	Transfer AT-DPC GLT Sept Comm All Quick Pay Wash	-710,000.00	0.00	221,775,677.68	FT252523408H
09.09.2025	09.09.2025	Transfer AT-DPC Chg TZIBPESABLK 20066583317-TZI	-28,000.00	0.00	221,747,677.68	FT252528T18F
09.09.2025	09.09.2025	Transfer AT-DPC Chg TZIBPESABLK 20066583317-TZI	-6,000.00	0.00	221,741,677.68	FT25252K9YF3
09.09.2025	09.09.2025	Transfer AT-DPC Chg TZIBPESABLK 20066583317-TZI	-24,000.00	0.00	221,717,677.68	FT25252LCR11
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	221,715,677.68	FT25252XF260
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-499,000.00	0.00	221,216,677.68	FT25252XF260
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC LOM KHM Rent AC-33912857	-5,000.00	0.00	221,211,677.68	FT25252MVZF1
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC LOM KHM Rent SW-NMIBTZTZ	-22,334,400.00	0.00	198,877,277.68	FT25252MVZF1
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-2,000.00	0.00	198,875,277.68	FT25252293ZZ
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZTZ GLOBAL	-5,600,000.00	0.00	193,275,277.68	FT25252293ZZ
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	193,273,277.68	FT252523R8KD
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-250,000.00	0.00	193,023,277.68	FT252523R8KD
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	193,021,277.68	FT25252QYR8D
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-195,000.00	0.00	192,826,277.68	FT25252QYR8D
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Audit services AC-339128	-5,000.00	0.00	192,821,277.68	FT25252X874C
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Audit services SW-NMIBTZTZ	-17,496,000.00	0.00	175,325,277.68	FT25252X874C
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC TBR Sept Interne AC-3391	-2,000.00	0.00	175,323,277.68	FT25252V5X42

09.09.2025	09.09.2025	Outward SWIFT P AT-DPC TBR Sept Interne SW-CORUT	-150,000.00	0.00	175,173,277.68	FT25252V5X42
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-5,000.00	0.00	175,168,277.68	FT25252GXJQ6
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Transportation SW-CBAFTZT	-20,984,600.00	0.00	154,183,677.68	FT25252GXJQ6
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC 998421664584 AC-33912857	-2,000.00	0.00	154,181,677.68	FT25252HJY18
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC 998421664584 SW-TANZTZTX	-236,000.00	0.00	153,945,677.68	FT25252HJY18
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Transfer pricing AC-3391	-2,000.00	0.00	153,943,677.68	FT252526XS85
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Transfer pricing SW-NMIBT	-4,484,000.00	0.00	149,459,677.68	FT252526XS85
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	149,457,677.68	FT252521H3FV
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZTZ PE	-3,186,000.00	0.00	146,271,677.68	FT252521H3FV
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	146,269,677.68	FT2525240HC9
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZTZ PE	-6,372,000.00	0.00	139,897,677.68	FT2525240HC9
09.09.2025	09.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	250,000,000.00	389,897,677.68	FT25252CXCXV1
10.09.2025	10.09.2025	SWIFT Remit Cha AT-DPC MOR RENT AC-3391285788 F	-5,000.00	0.00	389,892,677.68	FT25253C29KR
10.09.2025	10.09.2025	Outward SWIFT P AT-DPC MOR RENT SW-NMIBTZTZ OSCA	-25,920,000.00	0.00	363,972,677.68	FT25253C29KR
10.09.2025	10.09.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-5,000.00	0.00	363,967,677.68	FT25253HKRZ5
10.09.2025	10.09.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZTZ	-13,366,956.30	0.00	350,600,721.38	FT25253HKRZ5
10.09.2025	10.09.2025	SWIFT Remit Cha AT-DPC MC249EQP Repair AC-33912	-2,000.00	0.00	350,598,721.38	FT25253RJ3L4
10.09.2025	10.09.2025	Outward SWIFT P AT-DPC MC249EQP Repair SW-NMIBTZ	-282,000.00	0.00	350,316,721.38	FT25253RJ3L4

10.09.2025	10.09.2025	SWIFT Remit Cha AT-DPC MC408EAP Repair AC-33912	-2,000.00	0.00	350,314,721.38	FT252535TJ7Z
10.09.2025	10.09.2025	Outward SWIFT P AT-DPC MC408EAP Repair SW-NMIBTZ	-265,000.00	0.00	350,049,721.38	FT252535TJ7Z
13.09.2025	13.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	350,047,721.38	FT2525655W27
13.09.2025	13.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-225,000.00	0.00	349,822,721.38	FT2525655W27
13.09.2025	13.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	349,820,721.38	FT25256YP2R0
13.09.2025	13.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-195,000.00	0.00	349,625,721.38	FT25256YP2R0
13.09.2025	13.09.2025	Transfer AT-DPC Fuel refund THEOGENE KALISA FT25	-427,435.00	0.00	349,198,286.38	FT252563FTXZ
13.09.2025	13.09.2025	Transfer AT-DPC Travel allowance THEOGENE KALISA	-2,400,000.00	0.00	346,798,286.38	FT25256CKJ6Y
13.09.2025	13.09.2025	SWIFT Remit Cha AT-DPC DC Internet AC-339128578	-2,000.00	0.00	346,796,286.38	FT25256TMPPLY
13.09.2025	13.09.2025	Outward SWIFT P AT-DPC DC Internet SW-CORUTZTZ J	-100,000.00	0.00	346,696,286.38	FT25256TMPPLY
13.09.2025	13.09.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-2,000.00	0.00	346,694,286.38	FT25256C7FRQ
13.09.2025	13.09.2025	Outward SWIFT P AT-DPC Accomodation SW-EXTNTZTZ	-230,000.00	0.00	346,464,286.38	FT25256C7FRQ
13.09.2025	13.09.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-5,000.00	0.00	346,459,286.38	FT25256P9J2Z
13.09.2025	13.09.2025	Outward SWIFT P AT-DPC Transportation SW-CORUTZT	-11,050,000.00	0.00	335,409,286.38	FT25256P9J2Z
13.09.2025	13.09.2025	SWIFT Remit Cha AT-DPC 998421665699 AC-33912857	-2,000.00	0.00	335,407,286.38	FT25256XCC5C
13.09.2025	13.09.2025	Outward SWIFT P AT-DPC 998421665699 SW-TANZTZTX	-1,620,000.00	0.00	333,787,286.38	FT25256XCC5C
13.09.2025	13.09.2025	Transfer AT-DPC PR THEOGENE KALISA FT252562WTXV	-4,000,000.00	0.00	329,787,286.38	FT252562WTXV
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC 998421668433 AC-33912857	-2,000.00	0.00	329,785,286.38	FT252583DWKZ

15.09.2025	15.09.2025	Outward SWIFT P AT-DPC 998421668433 SW-TANZTZX	-900,000.00	0.00	328,885,286.38	FT252583DWKZ
15.09.2025	15.09.2025	Transfer AT-DPC Travel allowance ANTHONY ZAKARIA	-300,000.00	0.00	328,585,286.38	FT252584S36Z
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	328,583,286.38	FT25258Z75QY
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-250,000.00	0.00	328,333,286.38	FT25258Z75QY
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	328,331,286.38	FT25258S5201
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-300,000.00	0.00	328,031,286.38	FT25258S5201
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	328,029,286.38	FT25258PKV5N
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-1,062,000.00	0.00	326,967,286.38	FT25258PKV5N
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	326,965,286.38	FT252585WCHY
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-4,779,000.00	0.00	322,186,286.38	FT252585WCHY
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC FCTC Budget Cont AC-3391	-2,000.00	0.00	322,184,286.38	FT25258X15CV
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC FCTC Budget Cont SW-CORUT	-1,835,557.29	0.00	320,348,729.09	FT25258X15CV
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC Council Contribu AC-3391	-2,000.00	0.00	320,346,729.09	FT25258TJNNB
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC Council Contribu SW-CORUT	-1,380,391.00	0.00	318,966,338.09	FT25258TJNNB
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC 998421665714 AC-33912857	-2,000.00	0.00	318,964,338.09	FT25258SH9QG
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC 998421665714 SW-TANZTZX	-2,415,600.00	0.00	316,548,738.09	FT25258SH9QG
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC FCTC Budget Cont AC-3391	-2,000.00	0.00	316,546,738.09	FT25258SY8NB
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC FCTC Budget Cont SW-CORUT	-286,891.44	0.00	316,259,846.65	FT25258SY8NB

15.09.2025	15.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	300,000,000.00	616,259,846.65	FT25258S0ZR5
17.09.2025	17.09.2025	SWIFT Remit Cha AT-DPC 998421670974 AC-33912857	-2,000.00	0.00	616,257,846.65	FT2526088WV9
17.09.2025	17.09.2025	Outward SWIFT P AT-DPC 998421670974 SW-TANZTZX	-2,880,000.00	0.00	613,377,846.65	FT2526088WV9
17.09.2025	17.09.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-5,000.00	0.00	613,372,846.65	FT25260CMYP3
17.09.2025	17.09.2025	Outward SWIFT P AT-DPC Transportation SW-CBAFTZT	-17,986,800.00	0.00	595,386,046.65	FT25260CMYP3
17.09.2025	17.09.2025	SWIFT Remit Cha AT-DPC Aug KHM Fuel AC-33912857	-2,000.00	0.00	595,384,046.65	FT25260CKS83
17.09.2025	17.09.2025	Outward SWIFT P AT-DPC Aug KHM Fuel SW-NMIBTZZ	-1,792,435.16	0.00	593,591,611.49	FT25260CKS83
17.09.2025	17.09.2025	SWIFT Remit Cha AT-DPC T932EFL Repair AC-339128	-2,000.00	0.00	593,589,611.49	FT25260X6HX7
17.09.2025	17.09.2025	Outward SWIFT P AT-DPC T932EFL Repair SW-NMIBTZZ	-153,400.00	0.00	593,436,211.49	FT25260X6HX7
17.09.2025	17.09.2025	Transfer AT-DPC Travel cost THEOGENE KALISA FT25	-458,000.00	0.00	592,978,211.49	FT25260W2D3V
17.09.2025	17.09.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-5,000.00	0.00	592,973,211.49	FT2526088MTV
17.09.2025	17.09.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZZ GLOBAL	-30,000,000.00	0.00	562,973,211.49	FT2526088MTV
17.09.2025	17.09.2025	Transfer AT-DPC Sept Meals All Quick Pay Wash Ac	-2,700,000.00	0.00	560,273,211.49	FT252604TBTY
17.09.2025	17.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20067047256-TZI	-51,000.00	0.00	560,222,211.49	FT25260CBX4M
18.09.2025	18.09.2025	SWIFT Remit Cha AT-DPC MC262EQP Repair AC-33912	-2,000.00	0.00	560,220,211.49	FT252617S7P6
18.09.2025	18.09.2025	Outward SWIFT P AT-DPC MC262EQP Repair SW-CORUTZ	-122,000.00	0.00	560,098,211.49	FT252617S7P6
18.09.2025	18.09.2025	SWIFT Remit Cha AT-DPC Aug Canteen Serv AC-3391	-2,000.00	0.00	560,096,211.49	FT25261C13QN
18.09.2025	18.09.2025	Outward SWIFT P AT-DPC Aug Canteen Serv SW-SBICT	-348,790.65	0.00	559,747,420.84	FT25261C13QN

18.09.2025	18.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-401,694,439.35	0.00	158,052,981.49	FT252619059H
18.09.2025	18.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20067295801-TZI	-33,000.00	0.00	158,019,981.49	FT25261QDB14
18.09.2025	18.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067295801-TZI	-50,000.00	0.00	157,969,981.49	FT25261R883L
18.09.2025	18.09.2025	Transfer AT-DPC 2025 Union Levy Reversed 5100660	0.00	72,635,937.40	230,605,918.89	FT25261XG0XL
18.09.2025	18.09.2025	Transfer AT-DPC 2025 Union Levy Reversed 5131001	0.00	75,084,181.20	305,690,100.09	FT25261X95L6
18.09.2025	18.09.2025	Transfer AT-DPC Trees Reversed 23910003399 10117	0.00	28,880,770.00	334,570,870.09	FT25261MLQPF
18.09.2025	18.09.2025	Transfer AT-DPC 2025 Amcos Levy Reversed 0060001	0.00	30,734,767.85	365,305,637.94	FT252619J5QF
18.09.2025	18.09.2025	Transfer AT-DPC 2025 Amcos Levy Reversed 5101006	0.00	55,426,958.35	420,732,596.29	FT25261SYR6S
18.09.2025	18.09.2025	Transfer AT-DPC 2025 Amcos Levy Reversed 0150777	0.00	31,104,065.00	451,836,661.29	FT252612BBX1
18.09.2025	18.09.2025	Transfer AT-DPC 2025 Amcos Levy Reversed 0150001	0.00	37,832,926.35	489,669,587.64	FT252619H2FR
18.09.2025	18.09.2025	Transfer AT-CPCTZ UNPAID EFT UNPAID EFT IFO USHI	0.00	13,122,476.35	502,792,063.99	FT25261GDMSC
19.09.2025	19.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-28,880,770.00	0.00	473,911,293.99	FT252624YTH0
19.09.2025	19.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067322316-TZI	-5,000.00	0.00	473,906,293.99	FT252628XFJ7
19.09.2025	19.09.2025	Transfer AT-DPC Trees Reversed 23910003399 10117	0.00	28,880,770.00	502,787,063.99	FT252627QHM6
19.09.2025	19.09.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-2,000.00	0.00	502,785,063.99	FT25262H19TX
19.09.2025	19.09.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZZ	-7,524,743.81	0.00	495,260,320.18	FT25262H19TX
20.09.2025	20.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA DSM TZ MA	0.00	300,000,000.00	795,260,320.18	FT25263J8G8N
20.09.2025	20.09.2025	SWIFT Remit Cha AT-DPC 998421674828 AC-33912857	-10,000.00	0.00	795,250,320.18	FT2526345M8Y

20.09.2025	20.09.2025	Outward SWIFT P AT-DPC 998421674828 SW-TANZTZX	-699,808,997.65	0.00	95,441,322.53	FT2526345M8Y
20.09.2025	20.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-28,880,770.00	0.00	66,560,552.53	FT252635J9XG
20.09.2025	20.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067382744-TZI	-5,000.00	0.00	66,555,552.53	FT25263V6WTY
20.09.2025	20.09.2025	Cash Withdrawal 000035 ANTHONY MAKOYE AT-TZKAHSH	-10,000.00	0.00	66,545,552.53	TT2526313ZBH
20.09.2025	20.09.2025	Chq Encashmt CHQ000035 ANTHONY MAKOYE AT-TZKAHSH	-10,000,000.00	0.00	56,545,552.53	TT2526313ZBH
22.09.2025	22.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	310,000,000.00	366,545,552.53	FT25265KW4WX
22.09.2025	22.09.2025	SWIFT Remit Cha AT-DPC Export Cost AC-339128578	-10,000.00	0.00	366,535,552.53	FT25265M90NL
22.09.2025	22.09.2025	Outward SWIFT P AT-DPC Export Cost SW-NMIBTZZ C	-232,244,107.20	0.00	134,291,445.33	FT25265M90NL
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	134,289,445.33	FT25267HBLXS
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-400,000.00	0.00	133,889,445.33	FT25267HBLXS
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC KHM Casuals AC-339128578	-2,000.00	0.00	133,887,445.33	FT252671DVN8
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC KHM Casuals SW-CORUTZTZ B	-1,604,764.00	0.00	132,282,681.33	FT252671DVN8
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC Forklift hire AC-3391285	-2,000.00	0.00	132,280,681.33	FT25267LDK10
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC Forklift hire SW-NMIBTZZ	-2,400,000.00	0.00	129,880,681.33	FT25267LDK10
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	129,878,681.33	FT2526785WPP
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-100,000.00	0.00	129,778,681.33	FT2526785WPP
24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	129,776,681.33	FT25267G4PNF
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-130,000.00	0.00	129,646,681.33	FT25267G4PNF

24.09.2025	24.09.2025	SWIFT Remit Cha AT-DPC Flight Cost AC-339128578	-2,000.00	0.00	129,644,681.33	FT25267D10KY
24.09.2025	24.09.2025	Outward SWIFT P AT-DPC Flight Cost SW-CORUTZTZ F	-565,700.00	0.00	129,078,981.33	FT25267D10KY
25.09.2025	25.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-13,122,476.35	0.00	115,956,504.98	FT25268218ZK
25.09.2025	25.09.2025	Transfer AT-DPC Chg TZIBRTGSGCHG 20067382743-TZI	-5,000.00	0.00	115,951,504.98	FT25268DSRJ2
25.09.2025	25.09.2025	Transfer AT-CPCTZ FT25268DW6QD USHINDI AMCOS LIM	0.00	13,122,476.35	129,073,981.33	FT25268D0KPP
25.09.2025	25.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-37,832,926.35	0.00	91,241,054.98	FT25268VSLKF
25.09.2025	25.09.2025	Transfer AT-DPC Chg TZIBRTGSGCHG 20067382739-TZI	-5,000.00	0.00	91,236,054.98	FT25268CY5ZT
26.09.2025	26.09.2025	Transfer AT-DPC Sept 2025 Salary Quick Pay Wash	-42,771,470.74	0.00	48,464,584.24	FT25269J7KQZ
26.09.2025	26.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20067584195-TZI	-99,000.00	0.00	48,365,584.24	FT25269LWKCQ
26.09.2025	26.09.2025	Transfer AT-DPC Sept 2025 Salary Quick Pay Wash	-5,640,472.80	0.00	42,725,111.44	FT25269RJ02B
26.09.2025	26.09.2025	Transfer AT-DPC Chg TZIBCHG3000 20067584350-TZI	-51,000.00	0.00	42,674,111.44	FT25269S3Q0P
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC TYRES CONFESSOR AC-33912	-2,000.00	0.00	42,672,111.44	FT25269YXJB8
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC TYRES CONFESSOR SW-CORUTZ	-2,160,000.00	0.00	40,512,111.44	FT25269YXJB8
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	40,510,111.44	FT25269N6551
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-65,000.00	0.00	40,445,111.44	FT25269N6551
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC GLT Tshirts AC-339128578	-2,000.00	0.00	40,443,111.44	FT252695P688
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC GLT Tshirts SW-CORUTZTZ S	-425,000.00	0.00	40,018,111.44	FT252695P688

26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	40,016,111.44	FT252696DHS3
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-2,124,000.00	0.00	37,892,111.44	FT252696DHS3
26.09.2025	26.09.2025	SWIFT Remit Cha AT-DPC SRN Contact prin AC-3391	-2,000.00	0.00	37,890,111.44	FT252695JVL4
26.09.2025	26.09.2025	Outward SWIFT P AT-DPC SRN Contact prin SW-NMIBT	-288,000.00	0.00	37,602,111.44	FT252695JVL4
29.09.2025	29.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	240,000,000.00	277,602,111.44	FT25272NW0T7
30.09.2025	30.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-30,734,767.85	0.00	246,867,343.59	FT25273G40BS
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067382742-TZI	-5,000.00	0.00	246,862,343.59	FT252734B9RJ
30.09.2025	30.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-120,548,576.22	0.00	126,313,767.37	FT25273YJ23C
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067738131-TZI	-17,000.00	0.00	126,296,767.37	FT252731RK6T
30.09.2025	30.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-27,667,700.00	0.00	98,629,067.37	FT25273W39CJ
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067738139-TZI	-5,000.00	0.00	98,624,067.37	FT25273G69G2
30.09.2025	30.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-15,583,983.25	0.00	83,040,084.12	FT252739BNV1
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067738106-TZI	-5,000.00	0.00	83,035,084.12	FT252734V2XF
30.09.2025	30.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-20,775,449.15	0.00	62,259,634.97	FT25273MC6GB
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067738134-TZI	-10,000.00	0.00	62,249,634.97	FT25273S9SQP
30.09.2025	30.09.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA plot 94 9	0.00	260,000,000.00	322,249,634.97	FT25273YTWKX
30.09.2025	30.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-147,324,859.45	0.00	174,924,775.52	FT25273C3TT8
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067738135-TZI	-27,000.00	0.00	174,897,775.52	FT25273TP208

30.09.2025	30.09.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-86,531,023.35	0.00	88,366,752.17	FT25273P8D3Z
30.09.2025	30.09.2025	Transfer AT-DPC Chg TZIBRTGSGCHG 20067382741-TZI	-15,000.00	0.00	88,351,752.17	FT25273F51MX
30.09.2025	30.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	88,349,752.17	FT25273Y6JZL
30.09.2025	30.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-300,000.00	0.00	88,049,752.17	FT25273Y6JZL
30.09.2025	30.09.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	88,047,752.17	FT25273Q2CX1
30.09.2025	30.09.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-130,000.00	0.00	87,917,752.17	FT25273Q2CX1
30.09.2025	30.09.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-5,000.00	0.00	87,912,752.17	FT25273ZC9WH
30.09.2025	30.09.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZZ	-18,031,470.12	0.00	69,881,282.05	FT25273ZC9WH
30.09.2025	30.09.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	69,879,282.05	FT25273ZSFXM
30.09.2025	30.09.2025	Outward SWIFT P AT-DPC Transportation SW-NMIBTZZ	-5,529,621.60	0.00	64,349,660.45	FT25273ZSFXM
30.09.2025	30.09.2025	SWIFT Remit Cha AT-DPC 2025 Amcos Levy AC-33912	-5,000.00	0.00	64,344,660.45	FT25273YTQPF
30.09.2025	30.09.2025	Outward SWIFT P AT-DPC 2025 Amcos Levy SW-NMIBTZ	-13,122,476.36	0.00	51,222,184.09	FT25273YTQPF
30.09.2025	01.10.2025	Maint Chrg AT-CPCTZ 3391285788 3391285788.TZBIAS	-20,000.00	0.00	51,202,184.09	3391285788.TZBI ASHARA*TZ0010 033.20250930
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC 998421685949 AC-33912857	-2,000.00	0.00	51,200,184.09	FT25279W60DZ
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC 998421685949 SW-TANZTZX	-2,230,757.34	0.00	48,969,426.75	FT25279W60DZ
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC KHM Stationeries AC-3391	-2,000.00	0.00	48,967,426.75	FT252795NM6H
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC KHM Stationeries SW-CORUT	-688,000.00	0.00	48,279,426.75	FT252795NM6H

06.10.2025	06.10.2025	Transfer AT-DPC KHM Office supplies MAKRINA PAST	-504,000.00	0.00	47,775,426.75	FT25279JM167
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC 998421685950 AC-33912857	-2,000.00	0.00	47,773,426.75	FT25279XZKBJ
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC 998421685950 SW-TANZTZTX	-8,350,229.26	0.00	39,423,197.49	FT25279XZKBJ
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC MC252EQP Repair AC-33912	-2,000.00	0.00	39,421,197.49	FT252792PX97
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC MC252EQP Repair SW-CORUTZ	-138,000.00	0.00	39,283,197.49	FT252792PX97
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC Theogene Oct Int AC-3391	-2,000.00	0.00	39,281,197.49	FT252799NWMC
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC Theogene Oct Int SW-CORUT	-50,000.00	0.00	39,231,197.49	FT252799NWMC
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC DC Internet Oct AC-33912	-2,000.00	0.00	39,229,197.49	FT25279RPJSJ
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC DC Internet Oct SW-CORUTZ	-100,000.00	0.00	39,129,197.49	FT25279RPJSJ
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC TBR Internet Oct AC-3391	-2,000.00	0.00	39,127,197.49	FT252796Z67X
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC TBR Internet Oct SW-CORUT	-150,000.00	0.00	38,977,197.49	FT252796Z67X
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC MOR Sept Securit AC-3391	-2,000.00	0.00	38,975,197.49	FT25279240J5
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC MOR Sept Securit SW-CORUT	-515,000.00	0.00	38,460,197.49	FT25279240J5
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC KHM Sep Security AC-3391	-2,000.00	0.00	38,458,197.49	FT2527944RXK
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC KHM Sep Security SW-NMIBT	-1,450,000.00	0.00	37,008,197.49	FT2527944RXK
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC TBR Sep Security AC-3391	-2,000.00	0.00	37,006,197.49	FT25279CQH64
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC TBR Sep Security SW-NMIBT	-1,400,000.00	0.00	35,606,197.49	FT25279CQH64
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC Office supplies AC-33912	-2,000.00	0.00	35,604,197.49	FT252799H8KP

06.10.2025	06.10.2025	Outward SWIFT P AT-DPC Office supplies SW-CORUTZ	-309,000.00	0.00	35,295,197.49	FT252799H8KP
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC MOR Casuals AC-339128578	-2,000.00	0.00	35,293,197.49	FT25279G70CX
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC MOR Casuals SW-NMIBTZTZ P	-604,000.00	0.00	34,689,197.49	FT25279G70CX
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC MOR Casuals AC-339128578	-2,000.00	0.00	34,687,197.49	FT25279YF6F2
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC MOR Casuals SW-NMIBTZTZ P	-367,000.00	0.00	34,320,197.49	FT25279YF6F2
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	34,318,197.49	FT25279X6134
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-599,000.00	0.00	33,719,197.49	FT25279X6134
06.10.2025	06.10.2025	Transfer AT-DPC KHM Oct fuel All Quick Pay Wash	-1,200,000.00	0.00	32,519,197.49	FT25279ZYXPN
06.10.2025	06.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20068169044-TZI	-21,000.00	0.00	32,498,197.49	FT25279Z0XCG
06.10.2025	06.10.2025	Transfer AT-DPC GLT Oct Comm All Quick Pay Wash	-710,000.00	0.00	31,788,197.49	FT25279GHJQS
06.10.2025	06.10.2025	Transfer AT-DPC TBR Sept Fuel all Quick Pay Wash	-1,320,000.00	0.00	30,468,197.49	FT25279TT88R
06.10.2025	06.10.2025	Transfer AT-DPC Chg TZIBPESABLK 20068168620-TZI	-24,000.00	0.00	30,444,197.49	FT25279871JQ
06.10.2025	06.10.2025	Transfer AT-DPC Chg TZIBPESABLK 20068168620-TZI	-6,000.00	0.00	30,438,197.49	FT25279LFXMM
06.10.2025	06.10.2025	Transfer AT-DPC Chg TZIBPESABLK 20068168620-TZI	-28,000.00	0.00	30,410,197.49	FT25279YKT3J
06.10.2025	06.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20068041643-TZI	-24,000.00	0.00	30,386,197.49	FT25279LBW7K
06.10.2025	06.10.2025	Transfer AT-DPC SMTs Oct Comm All Quick Pay Wash	-1,920,000.00	0.00	28,466,197.49	FT252794FSNQ
06.10.2025	06.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20068168813-TZI	-9,000.00	0.00	28,457,197.49	FT2527982WDV
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC Motorbikes servi AC-3391	-2,000.00	0.00	28,455,197.49	FT25279ZD31G

06.10.2025	06.10.2025	Outward SWIFT P AT-DPC Motorbikes servi SW-NMIBT	-136,000.00	0.00	28,319,197.49	FT25279ZD31G
06.10.2025	06.10.2025	Cash Withdrawal 000036 ANTHONY MAKOYE AT-TZKAHSH	-10,000.00	0.00	28,309,197.49	TT2527971SW1
06.10.2025	06.10.2025	Chq Encashmt CHQ000036 ANTHONY MAKOYE AT-TZKAHSH	-10,000,000.00	0.00	18,309,197.49	TT2527971SW1
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	18,307,197.49	FT252814M15N
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-450,000.00	0.00	17,857,197.49	FT252814M15N
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	17,855,197.49	FT25281Y5H83
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-600,000.00	0.00	17,255,197.49	FT25281Y5H83
08.10.2025	08.10.2025	Transfer AT-DPC Travel allowance THEOGENE KALISA	-1,400,000.00	0.00	15,855,197.49	FT25281R7LX2
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC KHM Sep Internet AC-3391	-2,000.00	0.00	15,853,197.49	FT25281PYBV4
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC KHM Sep Internet SW-CORUT	-100,000.00	0.00	15,753,197.49	FT25281PYBV4
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	15,751,197.49	FT25281J1DQ6
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-150,000.00	0.00	15,601,197.49	FT25281J1DQ6
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC 998421690821 AC-33912857	-2,000.00	0.00	15,599,197.49	FT252812MRN2
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC 998421690821 SW-TANZTZTX	-1,650,000.00	0.00	13,949,197.49	FT252812MRN2
08.10.2025	08.10.2025	Transfer AT-DPC Oct SRN Fuel All Quick Pay Wash	-640,000.00	0.00	13,309,197.49	FT252819BJBJ
08.10.2025	08.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20068361976-TZI	-12,000.00	0.00	13,297,197.49	FT25281N69HQ
08.10.2025	08.10.2025	Transfer AT-DPC Travel allowance ANTHONY ZAKARIA	-300,000.00	0.00	12,997,197.49	FT25281P6699
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	12,995,197.49	FT25281S1F59

08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-50,000.00	0.00	12,945,197.49	FT25281S1F59
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	12,943,197.49	FT25281PT3YQ
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-195,000.00	0.00	12,748,197.49	FT25281PT3YQ
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	12,746,197.49	FT25281K0T6S
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Transportation SW-EXTNTZT	-944,000.00	0.00	11,802,197.49	FT25281K0T6S
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	11,800,197.49	FT252813J7T8
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Transportation SW-EXTNTZT	-250,000.00	0.00	11,550,197.49	FT252813J7T8
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Mor Casuals AC-339128578	-2,000.00	0.00	11,548,197.49	FT25281R9KZS
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Mor Casuals SW-NMIBTZZ P	-610,000.00	0.00	10,938,197.49	FT25281R9KZS
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	10,936,197.49	FT25281CM9J9
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-235,000.00	0.00	10,701,197.49	FT25281CM9J9
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	10,699,197.49	FT25281GKW20
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-430,000.00	0.00	10,269,197.49	FT25281GKW20
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Visitor Expenses AC-3391	-2,000.00	0.00	10,267,197.49	FT25281NJP2B
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Visitor Expenses SW-CORUT	-550,000.00	0.00	9,717,197.49	FT25281NJP2B
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	9,715,197.49	FT252817H53K
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-430,000.00	0.00	9,285,197.49	FT252817H53K
10.10.2025	10.10.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA plot 94 9	0.00	150,000,000.00	159,285,197.49	FT25283G6KBH

10.10.2025	10.10.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-69,001,506.11	0.00	90,283,691.38	FT25283JH67R
10.10.2025	10.10.2025	Transfer AT-DPC Chg TZIBRTGSGCHG 20067738136-TZI	-10,000.00	0.00	90,273,691.38	FT252837SHJ7
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	90,271,691.38	FT25283ZJ20M
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-50,000.00	0.00	90,221,691.38	FT25283ZJ20M
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC SRN Motorbikes R AC-3391	-2,000.00	0.00	90,219,691.38	FT252834SF8S
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC SRN Motorbikes R SW-NMIBT	-160,000.00	0.00	90,059,691.38	FT252834SF8S
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-5,000.00	0.00	90,054,691.38	FT25283Q8JHN
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZTZ	-29,031,369.64	0.00	61,023,321.74	FT25283Q8JHN
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	61,021,321.74	FT25283QLKT1
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-150,000.00	0.00	60,871,321.74	FT25283QLKT1
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	60,869,321.74	FT252835RZPN
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-150,000.00	0.00	60,719,321.74	FT252835RZPN
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	60,717,321.74	FT25283MHNT1
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-150,000.00	0.00	60,567,321.74	FT25283MHNT1
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	60,565,321.74	FT25283BV11W
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-150,000.00	0.00	60,415,321.74	FT25283BV11W
10.10.2025	10.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	60,413,321.74	FT25283YQ0QK
10.10.2025	10.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-195,000.00	0.00	60,218,321.74	FT25283YQ0QK

10.10.2025	10.10.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-9,833,784.90	0.00	50,384,536.84	FT25283HMW6L
10.10.2025	10.10.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067738138-TZI	-2,000.00	0.00	50,382,536.84	FT25283JX694
10.10.2025	10.10.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA NYERERE R	0.00	170,000,000.00	220,382,536.84	FT25283YVK2N
10.10.2025	10.10.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-147,720,118.60	0.00	72,662,418.24	FT25283H786K
10.10.2025	10.10.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067382746-TZI	-20,000.00	0.00	72,642,418.24	FT252839J18F
10.10.2025	10.10.2025	Transfer AT-DPC 2025 Amcos Levies Quick Pay Wash	-13,198,873.50	0.00	59,443,544.74	FT25283RGWVL
10.10.2025	10.10.2025	Transfer AT-DPC Chg TZIBRTGSCHG 20067738137-TZI	-5,000.00	0.00	59,438,544.74	FT252839Z46L
13.10.2025	13.10.2025	SWIFT Remit Cha AT-DPC Tobacco software AC-3391	-5,000.00	0.00	59,433,544.74	FT25286NJ92D
13.10.2025	13.10.2025	Outward SWIFT P AT-DPC Tobacco software SW-CORUT	-21,714,000.00	0.00	37,719,544.74	FT25286NJ92D
15.10.2025	15.10.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA plot 94 M	0.00	500,000,000.00	537,719,544.74	FT25288LQL5M
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	537,717,544.74	FT25288DSJNQ
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-100,000.00	0.00	537,617,544.74	FT25288DSJNQ
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	537,615,544.74	FT25288P9BQG
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-250,000.00	0.00	537,365,544.74	FT25288P9BQG
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC KHM Casuals AC-339128578	-2,000.00	0.00	537,363,544.74	FT25288SCT4G
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC KHM Casuals SW-CORUTZTZ C	-2,517,824.00	0.00	534,845,720.74	FT25288SCT4G
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-10,000.00	0.00	534,835,720.74	FT252887X987
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZTZ Global	-75,000,000.00	0.00	459,835,720.74	FT252887X987

15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-10,000.00	0.00	459,825,720.74	FT252889ZJ11
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC Transportation SW-CORUTZT	-319,874,505.00	0.00	139,951,215.74	FT252889ZJ11
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC KHM Casuals AC-339128578	-2,000.00	0.00	139,949,215.74	FT25288TGFW1
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC KHM Casuals SW-CORUTZT B	-3,123,506.00	0.00	136,825,709.74	FT25288TGFW1
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	136,823,709.74	FT25288J2PCG
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC Transportation SW-NMIBTZT	-3,297,600.00	0.00	133,526,109.74	FT25288J2PCG
15.10.2025	15.10.2025	SWIFT Remit Cha AT-DPC Air Tickets AC-339128578	-2,000.00	0.00	133,524,109.74	FT25288N6JCS
15.10.2025	15.10.2025	Outward SWIFT P AT-DPC Air Tickets SW-CORUTZT F	-1,805,400.00	0.00	131,718,709.74	FT25288N6JCS
15.10.2025	15.10.2025	Transfer AT-DPC Oct Salary and Meals Quick Pay W	-499,100.00	0.00	131,219,609.74	FT25288P9GTD
15.10.2025	15.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20068810419-TZI	-21,000.00	0.00	131,198,609.74	FT252884YHXL
15.10.2025	15.10.2025	Transfer AT-DPC Oct Clerks Allowance Quick Pay W	-600,000.00	0.00	130,598,609.74	FT252884WTLS
15.10.2025	15.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20068809661-TZI	-12,000.00	0.00	130,586,609.74	FT25288N9QKN
17.10.2025	17.10.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-5,000.00	0.00	130,581,609.74	FT25290PKFQZ
17.10.2025	17.10.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZT	-17,700,191.38	0.00	112,881,418.36	FT25290PKFQZ
17.10.2025	17.10.2025	SWIFT Remit Cha AT-DPC Flight Tickets AC-339128	-2,000.00	0.00	112,879,418.36	FT252900FP68
17.10.2025	17.10.2025	Outward SWIFT P AT-DPC Flight Tickets SW-CORUTZT	-427,000.00	0.00	112,452,418.36	FT252900FP68
17.10.2025	17.10.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	112,450,418.36	FT25290B9BX2
17.10.2025	17.10.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZT PE	-1,062,000.00	0.00	111,388,418.36	FT25290B9BX2

17.10.2025	17.10.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	111,386,418.36	FT252904LZNS
17.10.2025	17.10.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-7,965,000.00	0.00	103,421,418.36	FT252904LZNS
17.10.2025	17.10.2025	SWIFT Remit Cha AT-DPC 2025 Amcos Levy AC-33912	-5,000.00	0.00	103,416,418.36	FT25290MXXR3
17.10.2025	17.10.2025	Outward SWIFT P AT-DPC 2025 Amcos Levy SW-CORUTZ	-20,155,362.57	0.00	83,261,055.79	FT25290MXXR3
20.10.2025	20.10.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-2,000.00	0.00	83,259,055.79	FT25293HYF16
20.10.2025	20.10.2025	Outward SWIFT P AT-DPC Accomodation SW-CORUTZZ	-252,000.00	0.00	83,007,055.79	FT25293HYF16
20.10.2025	20.10.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	83,005,055.79	FT25293HVWVX
20.10.2025	20.10.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-1,062,000.00	0.00	81,943,055.79	FT25293HVWVX
21.10.2025	21.10.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA NYERERE R	0.00	300,000,000.00	381,943,055.79	FT25294LK89S
22.10.2025	22.10.2025	Transfer AT-DPC Fuel Refund T670EGA ANTHONY ZAKA	-510,337.00	0.00	381,432,718.79	FT25295P5L0B
22.10.2025	22.10.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	381,430,718.79	FT252952CCDY
22.10.2025	22.10.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-1,062,000.00	0.00	380,368,718.79	FT252952CCDY
22.10.2025	22.10.2025	SWIFT Remit Cha AT-DPC Fumigation AC-3391285788	-2,000.00	0.00	380,366,718.79	FT25295TN43T
22.10.2025	22.10.2025	Outward SWIFT P AT-DPC Fumigation SW-BKIDTZZ PE	-2,655,000.00	0.00	377,711,718.79	FT25295TN43T
23.10.2025	23.10.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-10,000.00	0.00	377,701,718.79	FT25296QY69S
23.10.2025	23.10.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZZ Global	-200,000,000.00	0.00	177,701,718.79	FT25296QY69S
23.10.2025	23.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	177,699,718.79	FT25296VJSVH
23.10.2025	23.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-250,000.00	0.00	177,449,718.79	FT25296VJSVH

23.10.2025	23.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	177,447,718.79	FT25296B4HKR
23.10.2025	23.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-85,000.00	0.00	177,362,718.79	FT25296B4HKR
23.10.2025	23.10.2025	SWIFT Remit Cha AT-DPC T932EFL Fuel Ref AC-3391	-2,000.00	0.00	177,360,718.79	FT25296HBQMW
23.10.2025	23.10.2025	Outward SWIFT P AT-DPC T932EFL Fuel Ref SW-CORUT	-396,013.00	0.00	176,964,705.79	FT25296HBQMW
23.10.2025	23.10.2025	Transfer AT-DPC Rent DAVINTON HOLDINGS COMPANY L	-2,970,000.00	0.00	173,994,705.79	FT25296YS1PQ
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC Export Insurance AC-3391	-10,000.00	0.00	173,984,705.79	FT252973J7XB
24.10.2025	24.10.2025	Outward SWIFT P AT-DPC Export Insurance SW-EXTNT	-74,642,115.00	0.00	99,342,590.79	FT252973J7XB
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC KHM Fuel AC-3391285788 F	-2,000.00	0.00	99,340,590.79	FT25297CPHQQ
24.10.2025	24.10.2025	Outward SWIFT P AT-DPC KHM Fuel SW-NMIBTZZ OLAS	-3,262,235.94	0.00	96,078,354.85	FT25297CPHQQ
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	96,076,354.85	FT25297RSMXS
24.10.2025	24.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-EXTNT	-270,000.00	0.00	95,806,354.85	FT25297RSMXS
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	95,804,354.85	FT25297VZ05X
24.10.2025	24.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-250,000.00	0.00	95,554,354.85	FT25297VZ05X
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	95,552,354.85	FT25297QZDTN
24.10.2025	24.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-250,000.00	0.00	95,302,354.85	FT25297QZDTN
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	95,300,354.85	FT25297L1F3J
24.10.2025	24.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-250,000.00	0.00	95,050,354.85	FT25297L1F3J
24.10.2025	24.10.2025	SWIFT Remit Cha AT-DPC T894EFM Repair AC-339128	-2,000.00	0.00	95,048,354.85	FT25297VVNNN

24.10.2025	24.10.2025	Outward SWIFT P AT-DPC T894EFM Repair SW-NMIBTZZT	-153,400.00	0.00	94,894,954.85	FT25297VVNNN
24.10.2025	24.10.2025	Transfer AT-DPC Oct 2025 Permanent Salary Quick	-42,171,470.74	0.00	52,723,484.11	FT25297C1FKH
24.10.2025	24.10.2025	Transfer AT-DPC Oct 2025 Seasonal salary Quick P	-1,340,157.60	0.00	51,383,326.51	FT252974XQ6H
24.10.2025	24.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20069127754-TZI	-96,000.00	0.00	51,287,326.51	FT25297QBY6S
24.10.2025	24.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20069127865-TZI	-12,000.00	0.00	51,275,326.51	FT25297YH713
27.10.2025	27.10.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-5,000.00	0.00	51,270,326.51	FT25300SMYMJ
27.10.2025	27.10.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZZT	-19,535,484.00	0.00	31,734,842.51	FT25300SMYMJ
27.10.2025	27.10.2025	SWIFT Remit Charge AT-DPC PR AC-3391285788 FT25	-2,000.00	0.00	31,732,842.51	FT25300V74T1
27.10.2025	27.10.2025	Outward SWIFT P AT-DPC PR SW-CORUTZZT George Ndu	-1,000,000.00	0.00	30,732,842.51	FT25300V74T1
27.10.2025	27.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	30,730,842.51	FT253006R2W8
27.10.2025	27.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-455,000.00	0.00	30,275,842.51	FT253006R2W8
27.10.2025	27.10.2025	SWIFT Remit Cha AT-DPC SRN Fuel AC-3391285788 F	-2,000.00	0.00	30,273,842.51	FT25300G0Z2K
27.10.2025	27.10.2025	Outward SWIFT P AT-DPC SRN Fuel SW-NMIBTZZT RIVE	-3,500,400.00	0.00	26,773,442.51	FT25300G0Z2K
28.10.2025	28.10.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA NYERERE S	0.00	500,000,000.00	526,773,442.51	FT25301GZHRT
28.10.2025	28.10.2025	Transfer AT-DPC PR Quick Pay Wash Account FT2530	-10,000,000.00	0.00	516,773,442.51	FT25301JMJ55
28.10.2025	28.10.2025	Transfer AT-DPC Chg TZIBCHG3000 20069466142-TZI	-6,000.00	0.00	516,767,442.51	FT253010PR78
29.10.2025	29.10.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-10,000.00	0.00	516,757,442.51	FT25302445ZD
29.10.2025	29.10.2025	Outward SWIFT P AT-DPC Transportation SW-CORUTZZT	-69,615,157.08	0.00	447,142,285.43	FT25302445ZD

29.10.2025	29.10.2025	SWIFT Remit Cha AT-DPC Port Handling AC-3391285	-5,000.00	0.00	447,137,285.43	FT25302ZS4CT
29.10.2025	29.10.2025	Outward SWIFT P AT-DPC Port Handling SW-NMIBTZZ	-24,483,481.91	0.00	422,653,803.52	FT25302ZS4CT
29.10.2025	29.10.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-5,000.00	0.00	422,648,803.52	FT25302ZWYFW
29.10.2025	29.10.2025	Outward SWIFT P AT-DPC Transportation SW-NMIBTZZ	-13,298,600.00	0.00	409,350,203.52	FT25302ZWYFW
29.10.2025	29.10.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	409,348,203.52	FT253021KR6J
29.10.2025	29.10.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-110,000.00	0.00	409,238,203.52	FT253021KR6J
29.10.2025	29.10.2025	SWIFT Remit Cha AT-DPC 998421705347 AC-33912857	-2,000.00	0.00	409,236,203.52	FT253027G530
29.10.2025	29.10.2025	Outward SWIFT P AT-DPC 998421705347 SW-TANZTZX	-330,000.00	0.00	408,906,203.52	FT253027G530
31.10.2025	01.11.2025	Maint Chrg AT-CPCTZ 3391285788 3391285788.TZBIAS	-20,000.00	0.00	408,886,203.52	3391285788.TZBI ASHARA*TZ0010 033.20251031
04.11.2025	04.11.2025	Transfer AT-DPC Oct 2025 Permanent Salary Quick	-600,000.00	0.00	408,286,203.52	FT25308VBMCF
04.11.2025	04.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20069127705-TZI	-3,000.00	0.00	408,283,203.52	FT25308VTCBN
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	408,281,203.52	FT25310D8Z4B
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC Travel allowance SW-CORUT	-70,000.00	0.00	408,211,203.52	FT25310D8Z4B
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC T894EFM Repair AC-339128	-2,000.00	0.00	408,209,203.52	FT25310LR56X
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC T894EFM Repair SW-DTKETZZ	-2,089,562.43	0.00	406,119,641.09	FT25310LR56X
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC Accomodation AC-33912857	-2,000.00	0.00	406,117,641.09	FT25310WKYXH
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC Accomodation SW-EXTNTZZ	-492,000.00	0.00	405,625,641.09	FT25310WKYXH

06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC T623EKD Windshie AC-3391	-2,000.00	0.00	405,623,641.09	FT25310P83S6
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC T623EKD Windshie SW-NMIBT	-1,450,000.00	0.00	404,173,641.09	FT25310P83S6
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC GM Nov Internet AC-33912	-2,000.00	0.00	404,171,641.09	FT253105Y7M1
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC GM Nov Internet SW-CORUTZ	-50,000.00	0.00	404,121,641.09	FT253105Y7M1
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC DC Nov Internet AC-33912	-2,000.00	0.00	404,119,641.09	FT25310R2CG7
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC DC Nov Internet SW-CORUTZ	-100,000.00	0.00	404,019,641.09	FT25310R2CG7
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC KHM Nov Internet AC-3391	-2,000.00	0.00	404,017,641.09	FT25310VGLD5
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC KHM Nov Internet SW-CORUT	-100,000.00	0.00	403,917,641.09	FT25310VGLD5
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC TBR Nov Internet AC-3391	-2,000.00	0.00	403,915,641.09	FT25310GN0RF
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC TBR Nov Internet SW-CORUT	-150,000.00	0.00	403,765,641.09	FT25310GN0RF
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC TBR Oct Security AC-3391	-2,000.00	0.00	403,763,641.09	FT2531062V95
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC TBR Oct Security SW-NMIBT	-560,000.00	0.00	403,203,641.09	FT2531062V95
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC Mor Security AC-33912857	-2,000.00	0.00	403,201,641.09	FT25310NB5TC
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC Mor Security SW-CORUTZTZ	-515,000.00	0.00	402,686,641.09	FT25310NB5TC
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-10,000.00	0.00	402,676,641.09	FT25310W49H1
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZTZ Global	-150,000,000.00	0.00	252,676,641.09	FT25310W49H1
06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC Motorbikes AC-3391285788	-2,000.00	0.00	252,674,641.09	FT25310P0NN9
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC Motorbikes SW-CORUTZTZ Kw	-9,300,000.00	0.00	243,374,641.09	FT25310P0NN9

06.11.2025	06.11.2025	SWIFT Remit Cha AT-DPC Permit Facilitat AC-3391	-2,000.00	0.00	243,372,641.09	FT25310LQ6PH
06.11.2025	06.11.2025	Outward SWIFT P AT-DPC Permit Facilitat SW-CORUT	-1,250,000.00	0.00	242,122,641.09	FT25310LQ6PH
06.11.2025	06.11.2025	Transfer AT-DPC Travel allowance THEOGENE KALISA	-1,041,373.59	0.00	241,081,267.50	FT25310KGS7B
06.11.2025	06.11.2025	Transfer AT-DPC Fuel Refund T670EGA THEOGENE KAL	-170,001.00	0.00	240,911,266.50	FT25310BZ1SW
07.11.2025	07.11.2025	Transfer AT-DPC KHM Office Suuplies MAKRINA PAST	-459,000.00	0.00	240,452,266.50	FT25311TYTW0
07.11.2025	07.11.2025	SWIFT Remit Cha AT-DPC KHM Oct Security AC-3391	-2,000.00	0.00	240,450,266.50	FT253115Z03L
07.11.2025	07.11.2025	Outward SWIFT P AT-DPC KHM Oct Security SW-NMIBT	-1,135,000.00	0.00	239,315,266.50	FT253115Z03L
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070060354-TZI	-27,000.00	0.00	239,288,266.50	FT25311XBDF8
07.11.2025	07.11.2025	Transfer AT-DPC TBR Nov Fuel Quick Pay Wash Acco	-1,480,000.00	0.00	237,808,266.50	FT253114T1RK
07.11.2025	07.11.2025	Transfer AT-DPC KHM Nov Fuel Quick Pay Wash Acco	-1,200,000.00	0.00	236,608,266.50	FT25311YQK4M
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070060171-TZI	-21,000.00	0.00	236,587,266.50	FT253111859X
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070123880-TZI	-9,000.00	0.00	236,578,266.50	FT25311BRNZZ
07.11.2025	07.11.2025	Transfer AT-DPC Nov SMTs Comm All Quick Pay Wash	-1,920,000.00	0.00	234,658,266.50	FT25311T1L9S
07.11.2025	07.11.2025	Transfer AT-DPC SRN Nov Fuel Quick Pay Wash Acco	-640,000.00	0.00	234,018,266.50	FT25311JPD4W
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070060604-TZI	-12,000.00	0.00	234,006,266.50	FT25311R87R4
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBPESABLK 20070123992-TZI	-38,000.00	0.00	233,968,266.50	FT25311HWF1K
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBPESABLK 20070123992-TZI	-30,000.00	0.00	233,938,266.50	FT253115RMDH
07.11.2025	07.11.2025	Transfer AT-DPC Nov GLT Comm All Quick Pay Wash	-890,000.00	0.00	233,048,266.50	FT25311WDHM7

07.11.2025	07.11.2025	Transfer AT-DPC TBR Travel All Quick Pay Wash Ac	-1,376,000.00	0.00	231,672,266.50	FT253112KTS0
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBPESABLK 20070123992-TZI	-6,000.00	0.00	231,666,266.50	FT253111M8HV
07.11.2025	07.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070060689-TZI	-33,000.00	0.00	231,633,266.50	FT25311CZ55N
07.11.2025	07.11.2025	SWIFT Remit Cha AT-DPC 998421715600 AC-33912857	-2,000.00	0.00	231,631,266.50	FT25311YYQVL
07.11.2025	07.11.2025	Outward SWIFT P AT-DPC 998421715600 SW-TANZTZTX	-2,483,515.07	0.00	229,147,751.43	FT25311YYQVL
07.11.2025	07.11.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-10,000.00	0.00	229,137,751.43	FT253111T42B
07.11.2025	07.11.2025	Outward SWIFT P AT-DPC Transportation SW-EXTNTZT	-100,000,000.00	0.00	129,137,751.43	FT253111T42B
07.11.2025	07.11.2025	SWIFT Remit Cha AT-DPC 998421715605 AC-33912857	-5,000.00	0.00	129,132,751.43	FT253117HNCD
07.11.2025	07.11.2025	Outward SWIFT P AT-DPC 998421715605 SW-TANZTZTX	-10,136,293.34	0.00	118,996,458.09	FT253117HNCD
08.11.2025	08.11.2025	Inward SWIFT Pa AT-DPC ALLIANCE INSURA POBOX 99	0.00	700,000.00	119,696,458.09	FT25312W9LMT
08.11.2025	08.11.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-2,000.00	0.00	119,694,458.09	FT25312HKKGT
08.11.2025	08.11.2025	Outward SWIFT P AT-DPC Transportation SW-EXTNTZT	-4,740,980.40	0.00	114,953,477.69	FT25312HKKGT
10.11.2025	10.11.2025	SWIFT Remit Cha AT-DPC Beetle Traps AC-33912857	-2,000.00	0.00	114,951,477.69	FT25314364XD
10.11.2025	10.11.2025	Outward SWIFT P AT-DPC Beetle Traps SW-CORUTZTZ	-4,200,000.00	0.00	110,751,477.69	FT25314364XD
10.11.2025	10.11.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	110,749,477.69	FT25314S0V1C
10.11.2025	10.11.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-600,180.00	0.00	110,149,297.69	FT25314S0V1C
10.11.2025	10.11.2025	SWIFT Remit Cha AT-DPC Motorbike Repair AC-3391	-2,000.00	0.00	110,147,297.69	FT25314FKGD3
10.11.2025	10.11.2025	Outward SWIFT P AT-DPC Motorbike Repair SW-NMIBT	-99,000.00	0.00	110,048,297.69	FT25314FKGD3

10.11.2025	10.11.2025	Transfer AT-TZRTB FT253119MJML FT253119MJML DFS	0.00	7,128,250.00	117,176,547.69	FT25314BJ9L6
10.11.2025	10.11.2025	Transfer AT-TZRTB FT253119MJML FT253119MJML DFS	-7,128,250.00	0.00	110,048,297.69	FT25314BJ9L6
10.11.2025	10.11.2025	Transfer AT-TZRTB Failed Quick pay Failed Quick	0.00	420,000.00	110,468,297.69	FT25314DH0F2
11.11.2025	11.11.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	520,000,000.00	630,468,297.69	FT2531526Y5Y
12.11.2025	12.11.2025	SWIFT Remit Cha AT-DPC Union Levy AC-3391285788	-10,000.00	0.00	630,458,297.69	FT25316V1JFK
12.11.2025	12.11.2025	Outward SWIFT P AT-DPC Union Levy SW-NMIBTZZ KA	-214,094,450.00	0.00	416,363,847.69	FT25316V1JFK
13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-5,000.00	0.00	416,358,847.69	FT25317HDFWJ
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC Transportation SW-CBAFTZT	-25,942,500.00	0.00	390,416,347.69	FT25317HDFWJ
13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-10,000.00	0.00	390,406,347.69	FT25317F11WQ
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC Transportation SW-CORUTZT	-72,216,000.00	0.00	318,190,347.69	FT25317F11WQ
13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	318,188,347.69	FT25317MJR83
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-693,000.00	0.00	317,495,347.69	FT25317MJR83
13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285788 FT2	-5,000.00	0.00	317,490,347.69	FT2531704T99
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZTZ Global	-50,000,000.00	0.00	267,490,347.69	FT2531704T99
13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC Flight Ticket AC-3391285	-2,000.00	0.00	267,488,347.69	FT25317DJMFS
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC Flight Ticket SW-CORUTZTZ	-459,050.00	0.00	267,029,297.69	FT25317DJMFS
13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC T673EKP Repair AC-339128	-2,000.00	0.00	267,027,297.69	FT25317SX35J
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC T673EKP Repair SW-NMIBTZZT	-129,800.00	0.00	266,897,497.69	FT25317SX35J

13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC Travel allowance AC-3391	-2,000.00	0.00	266,895,497.69	FT25317STK7L
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC Travel allowance SW-NMIBT	-422,000.00	0.00	266,473,497.69	FT25317STK7L
13.11.2025	13.11.2025	SWIFT Remit Cha AT-DPC TBR Nov Supplies AC-3391	-2,000.00	0.00	266,471,497.69	FT25317Z7373
13.11.2025	13.11.2025	Outward SWIFT P AT-DPC TBR Nov Supplies SW-CORUT	-298,500.00	0.00	266,172,997.69	FT25317Z7373
13.11.2025	13.11.2025	Transfer AT-DPC Reversed Comm All Quick Pay Wash	-370,000.00	0.00	265,802,997.69	FT25317MHL6Q
13.11.2025	13.11.2025	Transfer AT-DPC Chg TZIBPESABLK 20070413069-TZI	-24,000.00	0.00	265,778,997.69	FT253171Q4VM
13.11.2025	13.11.2025	Transfer AT-DPC Chg TZIBPESABLK 20070413069-TZI	-10,000.00	0.00	265,768,997.69	FT25317W5MS5
15.11.2025	15.11.2025	SWIFT Remit Cha AT-DPC Transportation AC-339128	-10,000.00	0.00	265,758,997.69	FT253196KPNF
15.11.2025	15.11.2025	Outward SWIFT P AT-DPC Transportation SW-EXTNTZT	-184,489,504.00	0.00	81,269,493.69	FT253196KPNF
20.11.2025	20.11.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	315,000,000.00	396,269,493.69	FT25324T9FTN
20.11.2025	20.11.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA DSM TZ 95	0.00	510,000,000.00	906,269,493.69	FT25324Z3Z5D
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	906,267,493.69	FT25324L7Z2R
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-535,000.00	0.00	905,732,493.69	FT25324L7Z2R
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC VISA FOR MUJEEB AC-33912	-2,000.00	0.00	905,730,493.69	FT253242NY4S
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC VISA FOR MUJEEB SW-CORUTZ	-815,000.00	0.00	904,915,493.69	FT253242NY4S
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	904,913,493.69	FT253242QJ3Y
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-380,000.00	0.00	904,533,493.69	FT253242QJ3Y
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC DEBIT NOTE AC-3391285788	-5,000.00	0.00	904,528,493.69	FT25324JS8G7

20.11.2025	20.11.2025	Outward SWIFT P AT-DPC DEBIT NOTE SW-NMIBTZZ CE	-19,115,275.70	0.00	885,413,217.99	FT25324JS8G7
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC REPAIR T528 EKD AC-33912	-2,000.00	0.00	885,411,217.99	FT25324F96QQ
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC REPAIR T528 EKD SW-BARCTZ	-3,929,680.00	0.00	881,481,537.99	FT25324F96QQ
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	881,479,537.99	FT25324N1PDP
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-265,000.00	0.00	881,214,537.99	FT25324N1PDP
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRANSPORT MTT AC-3391285	-5,000.00	0.00	881,209,537.99	FT253247XZL3
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRANSPORT MTT SW-NMIBTZZ	-27,753,600.00	0.00	853,455,937.99	FT253247XZL3
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	853,453,937.99	FT25324FXTM3
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-50,000.00	0.00	853,403,937.99	FT25324FXTM3
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	853,401,937.99	FT25324RRP03
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-NMIBT	-65,000.00	0.00	853,336,937.99	FT25324RRP03
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRANSPORT MTT AC-3391285	-2,000.00	0.00	853,334,937.99	FT25324ZWWHX
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRANSPORT MTT SW-NMIBTZZ	-6,649,300.00	0.00	846,685,637.99	FT25324ZWWHX
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC CASUAL MORO AC-339128578	-2,000.00	0.00	846,683,637.99	FT25324WY68M
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC CASUAL MORO SW-NMIBTZZ P	-305,000.00	0.00	846,378,637.99	FT25324WY68M
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC FERTILIZER SRP AC-339128	-2,000.00	0.00	846,376,637.99	FT253242WSMM
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC FERTILIZER SRP SW-CORUTZT	-1,900,000.00	0.00	844,476,637.99	FT253242WSMM
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC DATA CAPTURING AC-339128	-2,000.00	0.00	844,474,637.99	FT25324JVHSN

20.11.2025	20.11.2025	Outward SWIFT P AT-DPC DATA CAPTURING SW-NMIBTZT	-1,040,000.00	0.00	843,434,637.99	FT25324JVHSN
20.11.2025	20.11.2025	Transfer AT-DPC TRAVEL ALLOWANCE THEOGENE KALISA	-2,138,700.00	0.00	841,295,937.99	FT25324GDW99
20.11.2025	20.11.2025	SWIFT Remit Cha AT-DPC TRANSFER TO UBA AC-33912	-10,000.00	0.00	841,285,937.99	FT25324TJ831
20.11.2025	20.11.2025	Outward SWIFT P AT-DPC TRANSFER TO UBA SW-UNAFTZ	-450,000,000.00	0.00	391,285,937.99	FT25324TJ831
21.11.2025	21.11.2025	SWIFT Remit Cha AT-DPC TRANFER TO UBA AC-339128	-10,000.00	0.00	391,275,937.99	FT253252DJ0C
21.11.2025	21.11.2025	Outward SWIFT P AT-DPC TRANFER TO UBA SW-UNAFTZT	-100,000,000.00	0.00	291,275,937.99	FT253252DJ0C
21.11.2025	21.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	291,273,937.99	FT25325R2WVS
21.11.2025	21.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-290,000.00	0.00	290,983,937.99	FT25325R2WVS
21.11.2025	21.11.2025	SWIFT Remit Cha AT-DPC TRANSPORT EXPORT AC-3391	-10,000.00	0.00	290,973,937.99	FT253257JMN8
21.11.2025	21.11.2025	Outward SWIFT P AT-DPC TRANSPORT EXPORT SW-NMIBT	-143,770,161.60	0.00	147,203,776.39	FT253257JMN8
25.11.2025	25.11.2025	SWIFT Remit Cha AT-DPC LTS ALM MATERIAL AC-3391	-2,000.00	0.00	147,201,776.39	FT25329T8YST
25.11.2025	25.11.2025	Outward SWIFT P AT-DPC LTS ALM MATERIAL SW-NMIBT	-765,000.00	0.00	146,436,776.39	FT25329T8YST
25.11.2025	25.11.2025	SWIFT Remit Cha AT-DPC FUEL KAHAMA OCT AC-33912	-2,000.00	0.00	146,434,776.39	FT2532910H19
25.11.2025	25.11.2025	Outward SWIFT P AT-DPC FUEL KAHAMA OCT SW-NMIBTZ	-3,005,708.54	0.00	143,429,067.85	FT2532910H19
25.11.2025	25.11.2025	SWIFT Remit Cha AT-DPC TREE SEEDLINGS AC-339128	-5,000.00	0.00	143,424,067.85	FT25329HR5MC
25.11.2025	25.11.2025	Outward SWIFT P AT-DPC TREE SEEDLINGS SW-ACTZTZT	-40,000,000.00	0.00	103,424,067.85	FT25329HR5MC
25.11.2025	25.11.2025	Transfer AT-DPC NOVEMBER SALARY Quick Pay Wash A	-49,221,470.14	0.00	54,202,597.71	FT25329NKVHH
25.11.2025	25.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070998938-TZI	-126,000.00	0.00	54,076,597.71	FT25329LH8TS

25.11.2025	25.11.2025	Transfer AT-DPC RETAINER ALLOWANCE Quick Pay Was	-1,200,236.40	0.00	52,876,361.31	FT25329H6LQ8
25.11.2025	25.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070998966-TZI	-9,000.00	0.00	52,867,361.31	FT25329WS8S0
25.11.2025	25.11.2025	Transfer AT-DPC ALLOWANCE NEW RECRUITMENT Quick	-2,150,000.00	0.00	50,717,361.31	FT25329HT20K
25.11.2025	25.11.2025	Transfer AT-DPC Chg TZIBCHG3000 20070878674-TZI	-24,000.00	0.00	50,693,361.31	FT25329NG8MT
26.11.2025	26.11.2025	Adjustment Debi AT-CPCTZ RETURNED EFT IFO JACKSO	0.00	325,000.00	51,018,361.31	MDC2533060878
26.11.2025	26.11.2025	Inward SWIFT Pa AT-DPC MASTERMIND TOBA P.O.BOX 2	0.00	380,000,000.00	431,018,361.31	FT253308CG20
27.11.2025	27.11.2025	Transfer AT-CPCTZ FT25329T8YST RTN ACCOUNT NOT F	0.00	765,000.00	431,783,361.31	FT25331H47HP
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	431,781,361.31	FT253324KN7C
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,593,000.00	0.00	430,188,361.31	FT253324KN7C
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC FUMIGATION AC-3391285788	-2,000.00	0.00	430,186,361.31	FT253323K09V
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC FUMIGATION SW-BKIDTZZ PE	-1,062,000.00	0.00	429,124,361.31	FT253323K09V
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	429,122,361.31	FT253326GFK7
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-200,000.00	0.00	428,922,361.31	FT253326GFK7
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC TREE SEEDLINGS AC-339128	-5,000.00	0.00	428,917,361.31	FT25332VNR4T
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC TREE SEEDLINGS SW-NMIBTZZ	-20,250,000.00	0.00	408,667,361.31	FT25332VNR4T
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC ADVANCE FOR WH AC-339128	-5,000.00	0.00	408,662,361.31	FT253323H8X2
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC ADVANCE FOR WH SW-AZANTZZ	-13,000,000.00	0.00	395,662,361.31	FT253323H8X2
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC STAFF MATERIAL AC-339128	-2,000.00	0.00	395,660,361.31	FT25332MD7S9

28.11.2025	28.11.2025	Outward SWIFT P AT-DPC STAFF MATERIAL SW-NMIBTZT	-765,000.00	0.00	394,895,361.31	FT25332MD7S9
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC TREES SEEDLINGS AC-33912	-5,000.00	0.00	394,890,361.31	FT25332FF8YY
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC TREES SEEDLINGS SW-CORUTZ	-33,180,000.00	0.00	361,710,361.31	FT25332FF8YY
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC SERVICE T673EKP AC-33912	-2,000.00	0.00	361,708,361.31	FT25332CVC3L
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC SERVICE T673EKP SW-NMIBTZ	-851,960.00	0.00	360,856,401.31	FT25332CVC3L
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC TRAVEL ALLOWANCE AC-3391	-2,000.00	0.00	360,854,401.31	FT25332N57YX
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC TRAVEL ALLOWANCE SW-CORUT	-200,000.00	0.00	360,654,401.31	FT25332N57YX
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC REPAYMENT AC-3391285788	-2,000.00	0.00	360,652,401.31	FT25332VWVFQ
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC REPAYMENT SW-CORUTZTZ Jac	-325,000.00	0.00	360,327,401.31	FT25332VWVFQ
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC VISITORS EXPENSE AC-3391	-2,000.00	0.00	360,325,401.31	FT25332JDNNP
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC VISITORS EXPENSE SW-CORUT	-1,500,000.00	0.00	358,825,401.31	FT25332JDNNP
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC TRANSFER UBA AC-33912857	-5,000.00	0.00	358,820,401.31	FT253324DRJV
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC TRANSFER UBA SW-UNAFTZTZ	-50,000,000.00	0.00	308,820,401.31	FT253324DRJV
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC 4 Laptop payment AC-3391	-2,000.00	0.00	308,818,401.31	FT25332PKLJ3
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC 4 Laptop payment SW-NMIBT	-5,800,000.00	0.00	303,018,401.31	FT25332PKLJ3
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC SERVICE T663EKP AC-33912	-2,000.00	0.00	303,016,401.31	FT25332WQR0N
28.11.2025	28.11.2025	Outward SWIFT P AT-DPC SERVICE T663EKP SW-NLCBTZ	-829,363.00	0.00	302,187,038.31	FT25332WQR0N
28.11.2025	28.11.2025	SWIFT Remit Cha AT-DPC VISITOR EXPENS AC-339128	-109,980.00	0.00	302,077,058.31	FT2533258V4B

28.11.2025	28.11.2025	Outward SWIFT P AT-DPC VISITOR EXPENS SW-SBICUGK	-9,117,959.00	0.00	292,959,099.31	FT2533258V4B
30.11.2025	01.12.2025	Maint Chrg AT-CPCTZ 3391285788 3391285788.TZBIAS	-20,000.00	0.00	292,939,099.31	3391285788.TZBI ASHARA*TZ0010 033.20251130

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