

JAMBO FREIGHT LTD
DAR ES SALAAM
DAR ES SALAAM
+255

Statement Period: 01012024 TO 31122024
Customer Name: JAMBO FREIGHT LTD-TRUCKING T
 ZS A/C
Customer Number: 104100
Account Number: 104100100038 -
Account Type: BUSINESS CURRENT ACCOUNT
Currency: Tanzanian Shilling

Date	Transaction Details	Value Date	Debit	Credit	Balance
02012024	Debit Arrangement	02012024	2,700.00		186,963.65
	Tax AA ACT2400259W3 DZ3R				
02012024	Charge - Capitalise	02012024	15,000.00		171,963.65
	Ledger Fee- Tariff AAAC T2400259W3DZ3R				
09012024	IB Own Account Transfer	09012024		10,000,000.00	10,171,963.65
	FT24009BH2HY				
09012024	Commission Paid	09012024	5,000.00		10,166,963.65
	TT2400939PHG				
09012024	Cash Withdrawal	09012024	9,774,000.00		392,963.65
	541461 TT2400939PHG				
09012024	VAT at 18	09012024	900.00		392,063.65
	CHG24009DZ6P6 TT24 00939PHG				
15012024	Cash Deposit	15012024		25,000.00	417,063.65
	TT24015LHKF4 DEP BY PHILIP MAZENGO				
15012024	Cash Deposit	15012024		40,000.00	457,063.65
	TT24015DMTY9 DEP B Y PHILIP MAZENGO				
15012024	Cash Deposit	15012024		59,000.00	516,063.65
	TT240151J1K8 DEP BY PHILIP MAZENGO				
15012024	Cash Deposit	15012024		1,320,306.00	1,836,369.65
	TT240157W9ZN DEP B Y DAPROT				
15012024	Inward Telex Payment	15012024		115,462,000.00	117,298,369.65

SALEHBHAI GLASS IN DUSTRIES LTD /RFB/C LEARING PROCESS E AG 174 AND FT240151 Z7RT				
16012024	Cash Deposit	15012024	1,412,866.00	118,711,235.65
TT24015SJWFQ DEP B Y DAPROT				
16012024	Telex-Swift Charges	16012024	7,000.00	118,704,235.65
PMM ESTATES 2001 LTD FT24016ZV8H9				
QN 4700 2023				
16012024	Outward Telegraphic Tr n Pymnt	16012024	15,340,000.00	103,364,235.65
PMM ESTATES 2001 LTD FT24016ZV8H9				
QN 4700 2023				
16012024	VAT at 18	16012024	1,260.00	103,362,975.65
CHG24016GC6BH FT2 4016ZV8H9				
16012024	Telex-Swift Charges	16012024	7,000.00	103,355,975.65
MOHAMMED ENTERPRISES TANZANIA LTD FT 24016B9R9T				
TRANSFER				
16012024	Outward Telegraphic Tr n Pymnt	16012024	6,552,000.00	96,803,975.65
MOHAMMED ENTERPRISES TANZANIA LTD FT 24016B9R9T				
TRANSFER				
16012024	Telex-Swift Charges	16012024	7,000.00	96,796,975.65
TANZANIA BUREAU OF STANDARDS FT2401 64G0YQ				
991500576845				
16012024	Outward Telegraphic Tr n Pymnt	16012024	180,000.00	96,616,975.65
TANZANIA BUREAU OF STANDARDS FT2401 64G0YQ				
991500576845				
16012024	VAT at 18	16012024	1,260.00	96,615,715.65
CHG24016X5YHC FT24 016B9R9T				
16012024	VAT at 18	16012024	1,260.00	96,614,455.65
CHG24016LWLXV FT24 0164G0YQ				
16012024	Outward Telegraphic Tr n Pymnt	16012024	207,815.00	96,406,640.65

	998440996605 FT2401 6HLG4N			
16012024	Internal Transfer FT240 16G6HZ2	16012024	12,600.00	96,394,040.65
	998353101524			
	16/01/2024 13:49			
	924016226863454			
	SP99835			
	Internet Banking			
16012024	IB Internal Account Tra nsfer	16012024	1,414,272.00	94,979,768.65
	ORDER 499 FT240168 MNMG			
16012024	IB Internal Account Tra nsfer	16012024	1,219,200.00	93,760,568.65
	ORDER 500 FT24016G HYQB			
16012024	Commission Paid	16012024	5,000.00	93,755,568.65
	TT24016VHN6W			
16012024	Cash Withdrawal	16012024	12,425,400.00	81,330,168.65
	541474 TT24016VHN6 W			
16012024	VAT at 18	16012024	900.00	81,329,268.65
	CHG24016RW1GV TT2 4016VHN6W			
16012024	Telex-Swift Charges	16012024	7,000.00	81,322,268.65
	CAB DE GADO ENTER PRISES FT24016NKZK1			
	REF DEG0124			
16012024	Outward Telegraphic Tr n Pymnt	16012024	678,500.00	80,643,768.65
	CAB DE GADO ENTER PRISES FT24016NKZK1			
	REF DEG0124			
16012024	VAT at 18	16012024	1,260.00	80,642,508.65
	CHG2401620YNL FT24 016NKZK1			
17012024	Cash Deposit	17012024	885,150.00	81,527,658.65
	TT2401761SFV RUTH KITUTU			
17012024	Commission Paid	17012024	5,000.00	81,522,658.65
	TT24017W5JOB			
17012024	Cash Withdrawal	17012024	3,236,750.00	78,285,908.65
	541479 TT24017W5JOB			
17012024	VAT at 18	17012024	900.00	78,285,008.65
	CHG24017RMR0B TT2 4017W5JOB			

17012024	IB Internal Account Transfer	17012024	6,260,592.00	72,024,416.65
	ORDER 501 FT24017C Q61N			
17012024	Inward Telex Payment	17012024	40,530,000.00	112,554,416.65
	SALEHEBHAI GLASS IN DUSTRI CLEARING PROCESS -EAG 176C FT2 4017CXM30			
18012024	Internal Transfer FT240 1828PKN	18012024	43,508,134.00	69,046,282.65
	998353110752			
	18/01/2024 11:51			
	924018227290013			
	SP99835			
	Internet Banking			
18012024	Internal Transfer FT240 18VMCBN	18012024	36,807,201.00	32,239,081.65
	998353110466			
	18/01/2024 11:51			
	924018227289487			
	SP99835			
	Internet Banking			
18012024	Internal Transfer FT240 18MYK7P	18012024	28,631,150.00	3,607,931.65
	998353110846			
	18/01/2024 11:51			
	924018227288720			
	SP99835			
	Internet Banking			
18012024	Internal Transfer FT240 18LJ8YW	18012024	12,600.00	3,595,331.65
	998353101580			
	18/01/2024 11:51			
	924018227302192			
	SP99835			
	Internet Banking			
18012024	IB Internal Account Transfer	18012024	2,590,800.00	1,004,531.65
	ORDER 502 FT24018Q 0FZS			
19012024	Cash Deposit	19012024	50,000.00	1,054,531.65
	TT240197TDGB DEP BY SALVATORY RAPHAEL			
19012024	Cash Deposit	19012024	50,000.00	1,104,531.65

TT240192P2HX DEP B Y SALVATORY RAPHA EL				
19012024	Telex-Swift Charges	19012024	7,000.00	1,097,531.65
JAMBO FREIGHT LTD F T24019YTS81				
TRANSFER				
19012024	Outward Telegraphic Tr n Pymnt	19012024	1,000,000.00	97,531.65
JAMBO FREIGHT LTD F T24019YTS81				
TRANSFER				
19012024	VAT at 18	19012024	1,260.00	96,271.65
CHG24019DL7H3 FT24 019YTS81				
25012024	IB Own Account Transfer	25012024	2,000,000.00	2,096,271.65
FT240253MR29				
25012024	Commission Paid	25012024	5,000.00	2,091,271.65
TT24025C1TST				
25012024	Cash Withdrawal	25012024	1,741,500.00	349,771.65
541472 TT24025C1TST				
25012024	VAT at 18	25012024	900.00	348,871.65
CHG24025JW66X TT24 025C1TST				
29012024	Inward Telex Payment	27012024	11,497,850.00	11,846,721.65
SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCCESS TRIVENI GLAS S FT24029BYDW6				
30012024	Telex-Swift Charges	30012024	7,000.00	11,839,721.65
TANZANIA BUREAU O F STANDARDS FT2403 0QQT9Q				
991500580438				
30012024	Outward Telegraphic Tr n Pymnt	30012024	371,196.00	11,468,525.65
TANZANIA BUREAU O F STANDARDS FT2403 0QQT9Q				
991500580438				
30012024	VAT at 18	30012024	1,260.00	11,467,265.65
CHG24030KVFLB FT24 030QQT9Q				
30012024	IB Internal Account Tra nsfer	30012024	1,164,336.00	10,302,929.65
ORDER 508 FT24030V 6PXM				
30012024	Commission Paid	30012024	5,000.00	10,297,929.65
TT24030G1C8V				

30012024	Cash Withdrawal	30012024	920,000.00	9,377,929.65
	541473 TT24030G1C8V			
30012024	VAT at 18	30012024	900.00	9,377,029.65
	CHG24030ZP491 TT24 030G1C8V			
30012024	Commission Paid	30012024	5,000.00	9,372,029.65
	TT24030ZRP6			
30012024	Cash Withdrawal	30012024	4,624,800.00	4,747,229.65
	541480 TT24030ZRP6			
30012024	VAT at 18	30012024	900.00	4,746,329.65
	CHG24030QQ6Q4 TT24 030ZRP6			
30012024	IB Own Account Transfer	30012024	500,000.00	5,246,329.65
	FT24030GS4WL			
30012024	IB Internal Account Transfer	30012024	4,663,440.00	582,889.65
	ORDER 509 FT24030Y 6L47			
31012024	Debit Arrangement	31012024	2,700.00	580,189.65
	Tax AA ACT24031CNYZ ZCWG			
31012024	Charge - Capitalise	31012024	15,000.00	565,189.65
	Ledger Fee- Tariff AAAC T24031CNYZZCWG			
16022024	Cash Deposit	16022024	35,000.00	600,189.65
	TT24047BW7FF DEP B Y SALVATORY RAPHA EL			
16022024	Cash Deposit	16022024	17,800.00	617,989.65
	TT24047SMFN6 DEP B Y SALVATORY RAPHA EL			
22022024	Inward Telex Payment	22022024	59,014,000.00	59,631,989.65
	SALEHBHAI GLASS IN DUSTRIES LTD /RFB/C LEARING PROCESS E AG 181B AND FT24053 K3B8G			
23022024	Telex-Swift Charges	23022024	7,000.00	59,624,989.65
	JAMBO FREIGHT LTD F T24054D2VW4			
	Fund transfer			
23022024	Outward Telegraphic Tr n Pymnt	23022024	5,000,000.00	54,624,989.65
	JAMBO FREIGHT LTD F T24054D2VW4			
	Fund transfer			
23022024	VAT at 18	23022024	1,260.00	54,623,729.65

	CHG24054K4SW3 FT24 054D2VW4			
23022024	IB Internal Account Transfer	23022024	4,912,362.00	49,711,367.65
	ORDER 532 FT24054X X4DD			
23022024	Telex-Swift Charges	23022024	7,000.00	49,704,367.65
	INITIAL HYGIENE TZ.LT D FT240546TLX2			
	5 DRUMS OF DEGESCH H PLATES			
23022024	Outward Telegraphic Transaction Pymnt	23022024	19,483,800.00	30,220,567.65
	INITIAL HYGIENE TZ.LT D FT240546TLX2			
	5 DRUMS OF DEGESCH H PLATES			
23022024	VAT at 18	23022024	1,260.00	30,219,307.65
	CHG2405469KVF FT24 0546TLX2			
23022024	Telex-Swift Charges	23022024	7,000.00	30,212,307.65
	ANTHONY MZUANDA FT24054WTNP5			
	REFUND FOR FLOOR TILES			
23022024	Outward Telegraphic Transaction Pymnt	23022024	5,574,847.27	24,637,460.38
	ANTHONY MZUANDA FT24054WTNP5			
	REFUND FOR FLOOR TILES			
23022024	VAT at 18	23022024	1,260.00	24,636,200.38
	CHG24054NT5TT FT24 054WTNP5			
23022024	Commission Paid	23022024	5,000.00	24,631,200.38
	TT24054C69RB			
23022024	Cash Withdrawal	23022024	5,287,250.00	19,343,950.38
	541482 TT24054C69RB			
23022024	VAT at 18	23022024	900.00	19,343,050.38
	CHG24054NSLGK TT24 054C69RB			
23022024	Outward Telegraphic Transaction Pymnt	23022024	455,471.00	18,887,579.38
	998441033217 FT2405 4WB8CC			
23022024	Outward Telegraphic Transaction Pymnt	23022024	1,572,716.00	17,314,863.38
	998441033198 FT2405 4V3L8V			
27022024	Commission Paid	27022024	5,000.00	17,309,863.38

	TT24058CDDYS			
27022024	Cash Withdrawal	27022024	14,334,500.00	2,975,363.38
	541483 TT24058CDDYS			
27022024	VAT at 18	27022024	900.00	2,974,463.38
	CHG24058Y402T TT24058CDDYS			
29022024	Debit Arrangement	29022024	2,700.00	2,971,763.38
	Tax AA ACT24060F3N9 DWCY			
29022024	Charge - Capitalise	29022024	15,000.00	2,956,763.38
	Ledger Fee- Tariff AAAC T24060F3N9DWCY			
08032024	IB Own Account Transfer	08032024	2,500,000.00	456,763.38
	FT24068614QN			
13032024	Cash Deposit	13032024	10,000.00	466,763.38
	TT24073K1BZC PHILIP MAZENGO			
13032024	Cash Deposit	13032024	37,800.00	504,563.38
	TT24073NG361 PHILIP MAZENGO			
13032024	Cash Deposit	13032024	10,000.00	514,563.38
	TT24073PC28W PHILIP MAZENGO			
15032024	Inward Telex Payment	15032024	145,731,000.00	146,245,563.38
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCCES FT240756ZR0P			
18032024	Internal Transfer FT240 78FXKKG	18032024	29,040,941.00	117,204,622.38
	998353253517			
	18/03/2024 11:23			
	924078239046057			
	SP99835			
	Internet Banking			
18032024	Internal Transfer FT240 78Y416J	18032024	21,215,544.00	95,989,078.38
	998353235932			
	18/03/2024 11:23			
	924078239047408			
	SP99835			
	Internet Banking			
18032024	Internal Transfer FT240 78NK3K0	18032024	21,215,544.00	74,773,534.38
	998353235946			
	18/03/2024 11:23			

	924078239048111			
	SP99835			
	Internet Banking			
18032024	Internal Transfer FT240 78WHL1L	18032024	12,767.00	74,760,767.38
	998353291261			
	18/03/2024 11:23			
	924078239046736			
	SP99835			
	Internet Banking			
18032024	Internal Transfer FT240 78R068P	18032024	34,781,518.00	39,979,249.38
	998353253207			
	18/03/2024 11:23			
	924078239045287			
	SP99835			
	Internet Banking			
18032024	Commission Paid	18032024	5,000.00	39,974,249.38
	TT24078BY4X6			
18032024	Cash Withdrawal	18032024	4,919,000.00	35,055,249.38
	541459 TT24078BY4X6			
18032024	VAT at 18	18032024	900.00	35,054,349.38
	CHG240780D0RJ TT24 078BY4X6			
19032024	Commission Paid	19032024	5,000.00	35,049,349.38
	TT240796MW4P			
19032024	Cash Withdrawal	19032024	2,190,600.00	32,858,749.38
	541460 TT240796MW4P			
19032024	VAT at 18	19032024	900.00	32,857,849.38
	CHG24079T38WS TT24 0796MW4P			
19032024	Commission Paid	19032024	5,000.00	32,852,849.38
	TT24079YYKXS			
19032024	Cash Withdrawal	19032024	3,788,200.00	29,064,649.38
	541484 TT24079YYKXS			
19032024	VAT at 18	19032024	900.00	29,063,749.38
	CHG24079Q0FKM TT24 079YYKXS			
19032024	Internal Transfer FT240 79Y6QCG	19032024	20,816,369.00	8,247,380.38
	998353253401			
	19/03/2024 15:50			
	924079239376426			

SP99835				
Internet Banking				
19032024	Internal Transfer FT240 79W7Z7W	19032024	12,758.00	8,234,622.38
998353300708				
19/03/2024 15:50				
924079239375970				
SP99835				
Internet Banking				
19032024	Internal Transfer FT240 79GCW62	19032024	6,497,913.00	1,736,709.38
998353253488				
19/03/2024 15:50				
924079239375534				
SP99835				
Internet Banking				
22032024	Inward Telex Payment	22032024	29,470,000.00	31,206,709.38
SALEHEBHAI GLASS IN DUSTRI CLEARING PR CESS EAG 1760 FT24 082FZ3LB				
25032024	Internal Transfer FT240 85GKTVJ	25032024	13,720,785.00	17,485,924.38
998353253125				
25/03/2024 11:39				
924085240520292				
SP99835				
Internet Banking				
25032024	IB Internal Account Tra nsfer	25032024	665,280.00	16,820,644.38
ORDER 553 FT24085D XT68				
25032024	IB Own Account Transfer	25032024	5,000,000.00	11,820,644.38
FT24085LCB2Q				
25032024	Telex-Swift Charges	25032024	7,000.00	11,813,644.38
JAMBO FREIGHT LTD F T24085VXHJM				
Fund transfer				
25032024	Outward Telegraphic Tr n Pymnt	25032024	5,000,000.00	6,813,644.38
JAMBO FREIGHT LTD F T24085VXHJM				
Fund transfer				
25032024	VAT at 18	25032024	1,260.00	6,812,384.38
CHG240853LX0X FT24 085VXHJM				

25032024	Telex-Swift Charges	25032024	7,000.00	6,805,384.38
	SWISSPORT TANZANI A PLC FT240855PY3L			
	INV 1307584			
25032024	Outward Telegraphic Tr n Pymnt	25032024	234,893.37	6,570,491.01
	SWISSPORT TANZANI A PLC FT240855PY3L			
	INV 1307584			
25032024	VAT at 18	25032024	1,260.00	6,569,231.01
	CHG240855203P FT24 0855PY3L			
25032024	Telex-Swift Charges	25032024	7,000.00	6,562,231.01
	TANZANIA BUREAU O F STANDARDS FT2408 5KGWZC			
	991500597033			
25032024	Outward Telegraphic Tr n Pymnt	25032024	180,000.00	6,382,231.01
	TANZANIA BUREAU O F STANDARDS FT2408 5KGWZC			
	991500597033			
25032024	Telex-Swift Charges	25032024	7,000.00	6,375,231.01
	TANZANIA BUREAU O F STANDARDS FT2408 57FKST			
	991500596309			
25032024	Outward Telegraphic Tr n Pymnt	25032024	180,000.00	6,195,231.01
	TANZANIA BUREAU O F STANDARDS FT2408 57FKST			
	991500596309			
25032024	VAT at 18	25032024	1,260.00	6,193,971.01
	CHG24085Q829M FT24 085KGWZC			
25032024	VAT at 18	25032024	1,260.00	6,192,711.01
	CHG240851852K FT24 0857FKST			
25032024	Internal Transfer FT240 85CTMW2	25032024	12,773.00	6,179,938.01
	998353303232			
	25/03/2024 13:38			
	924085240572251			
	SP99835			
	Internet Banking			
25032024	Internal Transfer FT240 857V2TD	25032024	2,118,564.00	4,061,374.01

	998353327728			
	25/03/2024 13:38			
	924085240567222			
	SP99835			
	Internet Banking			
25032024	Outward Telegraphic Tr n Pymnt	25032024	603,438.00	3,457,936.01
	998441059535 FT2408 566Y1X			
25032024	Internal Transfer FT240 85VKLVH	25032024	1,626,284.00	1,831,652.01
	998353326907			
	25/03/2024 13:38			
	924085240566417			
	SP99835			
	Internet Banking			
25032024	Cash Deposit	25032024	15,540,000.00	17,371,652.01
	TT240851GMS8 RUTH KITUTU			
25032024	Commission Paid	25032024	5,000.00	17,366,652.01
	TT2408552Q9S			
25032024	Cash Withdrawal	25032024	5,314,150.00	12,052,502.01
	541485 TT2408552Q9S			
25032024	VAT at 18	25032024	900.00	12,051,602.01
	CHG24085M2D5L TT24 08552Q9S			
25032024	Outward Telegraphic Tr n Pymnt	25032024	3,234,451.00	8,817,151.01
	998441059410 FT2408 5YPX47			
25032024	Outward Telegraphic Tr n Pymnt	25032024	1,273,769.00	7,543,382.01
	998441059789 FT2408 5N3B8S			
26032024	Commission Paid	26032024	5,000.00	7,538,382.01
	TT24086XMR1K			
26032024	Cash Withdrawal	26032024	2,194,600.00	5,343,782.01
	541486 TT24086XMR1K			
26032024	VAT at 18	26032024	900.00	5,342,882.01
	CHG24086PTNPR TT24 086XMR1K			
26032024	Outward Telegraphic Tr n Pymnt	26032024	1,932,347.00	3,410,535.01
	998441060505 FT2408 64H2M2			

27032024	Internal Transfer FT240 8744FWT	27032024	12,833.00	3,397,702.01
	998353338928			
	27/03/2024 13:52			
	924087241129922			
	SP99835			
	Internet Banking			
27032024	Internal Transfer FT240 87WK3S9	27032024	25,656.00	3,372,046.01
	998353334367			
	27/03/2024 13:52			
	924087241133515			
	SP99835			
	Internet Banking			
27032024	Internal Transfer FT240 87CBHMF	27032024	12,828.00	3,359,218.01
	998353333866			
	27/03/2024 13:52			
	924087241129163			
	SP99835			
	Internet Banking			
27032024	Outward Telegraphic Tr n Pymnt	27032024	286,047.00	3,073,171.01
	998441060804 FT2408 7WQ422			
27032024	Telex-Swift Charges	27032024	7,000.00	3,066,171.01
	TANZANIA BUREAU O F STANDARDS FT2408 7H2YFX			
	991500598115			
27032024	Outward Telegraphic Tr n Pymnt	27032024	180,000.00	2,886,171.01
	TANZANIA BUREAU O F STANDARDS FT2408 7H2YFX			
	991500598115			
27032024	Telex-Swift Charges	27032024	7,000.00	2,879,171.01
	FREIGHT FORWARDE RS T LTD FT24087YSF 05			
	INV 107069			
27032024	Outward Telegraphic Tr n Pymnt	27032024	236,000.00	2,643,171.01
	FREIGHT FORWARDE RS T LTD FT24087YSF 05			
	INV 107069			

27032024	Telex-Swift Charges	27032024	7,000.00	2,636,171.01
	TANZANIA BUREAU OF STANDARDS FT2408 7JQT16			
	991500598516			
27032024	Outward Telegraphic Tr n Pymnt	27032024	180,000.00	2,456,171.01
	TANZANIA BUREAU OF STANDARDS FT2408 7JQT16			
	991500598516			
27032024	VAT at 18	27032024	1,260.00	2,454,911.01
	CHG24087QNWH5 FT2 4087H2YFX			
27032024	VAT at 18	27032024	1,260.00	2,453,651.01
	CHG240874V5TM FT24 087YSF05			
27032024	VAT at 18	27032024	1,260.00	2,452,391.01
	CHG2408724M38 FT24 087JQT16			
27032024	Telex-Swift Charges	27032024	7,000.00	2,445,391.01
	TANZANIA BUREAU OF STANDARDS FT2408 75N47Y			
	991500595684			
27032024	Outward Telegraphic Tr n Pymnt	27032024	180,000.00	2,265,391.01
	TANZANIA BUREAU OF STANDARDS FT2408 75N47Y			
	991500595684			
27032024	VAT at 18	27032024	1,260.00	2,264,131.01
	CHG240872ZJWM FT2 40875N47Y			
27032024	Telex-Swift Charges	27032024	7,000.00	2,257,131.01
	SWISSPORT TANZANI A PLC FT24087DSVXR			
	AWB 60060674			
27032024	Outward Telegraphic Tr n Pymnt	27032024	259,276.17	1,997,854.84
	SWISSPORT TANZANI A PLC FT24087DSVXR			
	AWB 60060674			
27032024	VAT at 18	27032024	1,260.00	1,996,594.84
	CHG2408792XXS FT24 087DSVXR			
28032024	Cash Deposit	28032024	8,000,000.00	9,996,594.84
	TT2408848X3Y DEP BY RUTH			

28032024	Internal Transfer FT240 889XJLL	28032024	974,922.00	9,021,672.84
	998353343688			
	28/03/2024 12:59			
	924088241368626			
	SP99835			
	Internet Banking			
28032024	Internal Transfer FT240 886SY3Q	28032024	12,833.00	9,008,839.84
	998353337105			
	28/03/2024 12:59			
	924088241370839			
	SP99835			
	Internet Banking			
28032024	Outward Telegraphic Tr n Pymnt	28032024	2,695,049.00	6,313,790.84
	998441062207 FT2408 84Y0S6			
28032024	Internal Transfer FT240 88TSW71	28032024	12,833.00	6,300,957.84
	998353337102			
	28/03/2024 12:59			
	924088241372670			
	SP99835			
	Internet Banking			
28032024	Internal Transfer FT240 88HBC3D	28032024	12,839.00	6,288,118.84
	998353343718			
	28/03/2024 12:59			
	924088241369801			
	SP99835			
	Internet Banking			
28032024	Internal Transfer FT240 88KK7MY	28032024	12,833.00	6,275,285.84
	998353337097			
	28/03/2024 12:59			
	924088241373658			
	SP99835			
	Internet Banking			
28032024	Internal Transfer FT240 88YY086	28032024	213,295.00	6,061,990.84
	998353343479			
	28/03/2024 12:59			
	924088241367903			

SP99835				
Internet Banking				
28032024	Internal Transfer FT240 88KHPL2	28032024	12,839.00	6,049,151.84
998353343695				
28/03/2024 12:59				
924088241370263				
SP99835				
Internet Banking				
28032024	Telex-Swift Charges	28032024	7,000.00	6,042,151.84
TANZANIA BUREAU O F STANDARDS FT2408 83M5L7				
991500598651				
28032024	Outward Telegraphic Tr n Pymnt	28032024	180,000.00	5,862,151.84
TANZANIA BUREAU O F STANDARDS FT2408 83M5L7				
991500598651				
28032024	VAT at 18	28032024	1,260.00	5,860,891.84
CHG24088T2BX4 FT24 0883M5L7				
28032024	Telex-Swift Charges	28032024	7,000.00	5,853,891.84
SWISSPORT TANZANI A PLC FT24088MZRZT				
AWB 749 30902745				
28032024	Outward Telegraphic Tr n Pymnt	28032024	72,052.22	5,781,839.62
SWISSPORT TANZANI A PLC FT24088MZRZT				
AWB 749 30902745				
28032024	Telex-Swift Charges	28032024	7,000.00	5,774,839.62
TANZANIA BUREAU O F STANDARDS FT2408 89G17Q				
991500598822				
28032024	Outward Telegraphic Tr n Pymnt	28032024	180,000.00	5,594,839.62
TANZANIA BUREAU O F STANDARDS FT2408 89G17Q				
991500598822				
28032024	VAT at 18	28032024	1,260.00	5,593,579.62
CHG24088FJHCG FT24 088MZRZT				
28032024	VAT at 18	28032024	1,260.00	5,592,319.62

CHG24088SSDDK FT24 0889G17Q				
28032024	Inward Telex Payment	28032024	49,062,000.00	54,654,319.62
SALEHEBHAI GLASS IN DUSTRI CLEARING PR CESS FT24088VT2F7				
28032024	Internal Transfer FT240 88YQBWX	28032024	7,399,389.93	47,254,929.69
LOAN REPAYMENT - J AMBO FREIGHT LIMIT ED				
Branch				
02042024	Commission Paid	02042024	5,000.00	47,249,929.69
TT24093G11NX				
02042024	Cash Withdrawal	02042024	9,220,650.00	38,029,279.69
541487 TT24093G11NX				
02042024	VAT at 18	02042024	900.00	38,028,379.69
CHG240937JKDQ TT24 093G11NX				
02042024	Internal Transfer FT240 93LR72Z	02042024	21,261,186.00	16,767,193.69
998353320900				
02/04/2024 16:54				
924093242244953				
SP99835				
Internet Banking				
02042024	Debit Arrangement	02042024	2,700.00	16,764,493.69
Tax AAAC2409312SR ZL87				
02042024	Charge - Capitalise	02042024	15,000.00	16,749,493.69
Ledger Fee- Tariff AAAC T2409312SRZL87				
03042024	Outward Telegraphic Tr n Pymnt	03042024	1,973,397.00	14,776,096.69
998441065220 FT2409 4T3HN5				
03042024	IB Internal Account Tra nsfer	03042024	6,824,280.00	7,951,816.69
ORDER 555 FT24094N 7GPD				
03042024	Telex-Swift Charges	03042024	7,000.00	7,944,816.69
JAMBO FREIGHT LTD F T24094RTLJD				
Fund transfer				
03042024	Outward Telegraphic Tr n Pymnt	03042024	2,000,000.00	5,944,816.69
JAMBO FREIGHT LTD F T24094RTLJD				

Fund transfer				
03042024	VAT at 18	03042024	1,260.00	5,943,556.69
	CHG2409491FGM FT24 094RTLJD			
03042024	Telex-Swift Charges	03042024	7,000.00	5,936,556.69
	DEOGRATIAS EPIMAKI TESHA FT24094VWL00			
	INVOICE NO			
03042024	Outward Telegraphic Tr n Pymnt	03042024	375,000.00	5,561,556.69
	DEOGRATIAS EPIMAKI TESHA FT24094VWL00			
	INVOICE NO			
03042024	VAT at 18	03042024	1,260.00	5,560,296.69
	CHG24094N5Y49 FT24 094VWL00			
04042024	IB Internal Account Tra nsfer	04042024	4,954,440.00	605,856.69
	ORDER 556 FT24095V 1RPC			
04042024	IB Own Account Transfer	04042024	5,000,000.00	5,605,856.69
	FT24095NMT01			
04042024	Commission Paid	04042024	5,000.00	5,600,856.69
	TT24095NY8LY			
04042024	Cash Withdrawal	04042024	4,058,400.00	1,542,456.69
	541489 TT24095NY8LY			
04042024	VAT at 18	04042024	900.00	1,541,556.69
	CHG24095ZLHL9 TT24 095NY8LY			
08042024	Cash Deposit	08042024	26,500,000.00	28,041,556.69
	TT24099Q742Q ORAC LE INTERNATIONAL LI MITED			
08042024	Commission Paid	08042024	5,000.00	28,036,556.69
	TT24099S6WV1			
08042024	Cash Withdrawal	08042024	9,067,550.00	18,969,006.69
	541490 TT24099S6WV1			
08042024	VAT at 18	08042024	900.00	18,968,106.69
	CHG240997L07H TT24 099S6WV1			
08042024	IB Internal Account Tra nsfer	08042024	2,038,380.00	16,929,726.69
	ORDER 557 FT24099Z JCBB			
08042024	IB Internal Account Tra nsfer	08042024	3,052,800.00	13,876,926.69

ORDER 558 FT240995
 GQPZ

08042024	Outward Telegraphic Tr n Pymnt	08042024	3,448,637.00	10,428,289.69
	998441069584 FT2409 95RWLB			
08042024	Internal Transfer FT240 998RTDG	08042024	681,837.00	9,746,452.69
	998353367114			
	08/04/2024 15:52			
	924099243383484			
	SP99835			
	Internet Banking			
08042024	Telex-Swift Charges	08042024	7,000.00	9,739,452.69
	JAMBO FREIGHT LTD F T24099QJ5VP			
	TRANSFER			
08042024	Outward Telegraphic Tr n Pymnt	08042024	3,000,000.00	6,739,452.69
	JAMBO FREIGHT LTD F T24099QJ5VP			
	TRANSFER			
08042024	VAT at 18	08042024	1,260.00	6,738,192.69
	CHG24099QNFQC FT2 4099QJ5VP			
09042024	Internal Transfer FT241 00BKBZN	09042024	1,951,463.00	4,786,729.69
	998353376915			
	09/04/2024 12:41			
	924100243548005			
	SP99835			
	Internet Banking			
09042024	Cash Deposit	09042024	18,214,000.00	23,000,729.69
	TT24100JB8S1 DEP BY RUTH			
09042024	Commission Paid	09042024	5,000.00	22,995,729.69
	TT24100MV8JG			
09042024	Cash Withdrawal	09042024	20,337,500.00	2,658,229.69
	541491 TT24100MV8JG			
09042024	VAT at 18	09042024	900.00	2,657,329.69
	CHG24100Q31RG TT24 100MV8JG			
09042024	Internal Transfer FT241 005QMNJ	09042024	12,882.00	2,644,447.69
	998353378696			
	09/04/2024 17:02			

924100243628084				
SP99835				
Internet Banking				
12042024	Telex-Swift Charges	12042024	7,000.00	2,637,447.69
TANZANIA BUREAU OF STANDARDS FT24103HBG9Y				
991500601789				
12042024	Outward Telegraphic Tr n Pymnt	12042024	180,000.00	2,457,447.69
TANZANIA BUREAU OF STANDARDS FT24103HBG9Y				
991500601789				
12042024	Telex-Swift Charges	12042024	7,000.00	2,450,447.69
SWISSPORT TANZANIA PLC FT24103HMPRM				
BILL 52074190				
12042024	Outward Telegraphic Tr n Pymnt	12042024	236,853.34	2,213,594.35
SWISSPORT TANZANIA PLC FT24103HMPRM				
BILL 52074190				
12042024	VAT at 18	12042024	1,260.00	2,212,334.35
CHG24103FYV3W FT24103HBG9Y				
12042024	VAT at 18	12042024	1,260.00	2,211,074.35
CHG24103GJXV5 FT24103HMPRM				
15042024	IB Internal Account Transfer	15042024	508,800.00	1,702,274.35
ORDER 563 FT241064PN3W				
15042024	IB Internal Account Transfer	15042024	1,437,360.00	264,914.35
ORDER 562 FT241063OKP1				
15042024	Inward Telex Payment	15042024	60,252,000.00	60,516,914.35
SALEHEBHAI GLASS INDUSTRI CLEARING PROCESS EAG 182C FT24106CZPDD				
16042024	Outward Telegraphic Tr n Pymnt	16042024	11,432,592.05	49,084,322.30
998421188777 FT241072FBT7				
16042024	Telex-Swift Charges	16042024	7,000.00	49,077,322.30
DHL TANZANIA LIMITED FT241072Z5C9				
INV DARR000263037				

16042024	Outward Telegraphic Tr n Pymnt	16042024	1,401,706.58	47,675,615.72
	DHL TANZANIA LIMITE D FT241072Z5C9			
	INV DARR000263037			
16042024	Telex-Swift Charges	16042024	7,000.00	47,668,615.72
	SGA SECURITY TANZA NIA LTD FT24107ZTSL0			
	TAX INV NO I178638			
16042024	Outward Telegraphic Tr n Pymnt	16042024	377,600.00	47,291,015.72
	SGA SECURITY TANZA NIA LTD FT24107ZTSL0			
	TAX INV NO I178638			
16042024	VAT at 18	16042024	1,260.00	47,289,755.72
	CHG241070GP4V FT24 1072Z5C9			
16042024	Telex-Swift Charges	16042024	7,000.00	47,282,755.72
	JAMBO FREIGHT LTD F T24107GGFM3			
	Fund transfer			
16042024	Outward Telegraphic Tr n Pymnt	16042024	1,000,000.00	46,282,755.72
	JAMBO FREIGHT LTD F T24107GGFM3			
	Fund transfer			
16042024	Telex-Swift Charges	16042024	7,000.00	46,275,755.72
	FREEDOM INCREDIBL E CONNECTIONS LTD FT24107VKWKG			
	INV NO 786 25 022			
16042024	Outward Telegraphic Tr n Pymnt	16042024	1,365,000.00	44,910,755.72
	FREEDOM INCREDIBL E CONNECTIONS LTD FT24107VKWKG			
	INV NO 786 25 022			
16042024	VAT at 18	16042024	1,260.00	44,909,495.72
	CHG24107WQ609 FT24 107ZTSL0			
16042024	VAT at 18	16042024	1,260.00	44,908,235.72
	CHG24107YGZBY FT24 107GGFM3			
16042024	VAT at 18	16042024	1,260.00	44,906,975.72
	CHG24107ML4C9 FT24 107VKWKG			
16042024	Outward Telegraphic Tr n Pymnt	16042024	67,575.89	44,839,399.83

	998421191428 FT2410 7DT453			
16042024	Outward Telegraphic Tr n Pymnt	16042024	152,767.49	44,686,632.34
	998421191424 FT2410 7Z6FS9			
16042024	Telex-Swift Charges	16042024	7,000.00	44,679,632.34
	DHL TANZANIA LIMITE D FT241078JWN8			
	INV DARR000265042			
16042024	Outward Telegraphic Tr n Pymnt	16042024	2,001,333.28	42,678,299.06
	DHL TANZANIA LIMITE D FT241078JWN8			
	INV DARR000265042			
16042024	VAT at 18	16042024	1,260.00	42,677,039.06
	CHG24107JSTFC FT24 1078JWN8			
16042024	Outward Telegraphic Tr n Pymnt	16042024	88,554.57	42,588,484.49
	998421192319 FT2410 76RST1			
16042024	Outward Telegraphic Tr n Pymnt	16042024	62,022.42	42,526,462.07
	998421192064 FT2410 7YGZ6X			
17042024	Outward Telegraphic Tr n Pymnt	17042024	4,813,645.00	37,712,817.07
	998441078456 FT2410 8SQDDZ			
17042024	Internal Transfer FT241 08CJGV4	17042024	12,915.00	37,699,902.07
	998353398069			
	17/04/2024 12:52			
	924108244773849			
	SP99835			
	Internet Banking			
17042024	Internal Transfer FT241 088H4RN	17042024	12,915.00	37,686,987.07
	998353398067			
	17/04/2024 12:52			
	924108244772693			
	SP99835			
	Internet Banking			
17042024	Commission Paid	17042024	5,000.00	37,681,987.07
	TT24108YZZ7Z			
17042024	Cash Withdrawal	17042024	4,997,500.00	32,684,487.07

	541492 TT24108YZZ7Z			
17042024	VAT at 18	17042024	900.00	32,683,587.07
	CHG24108H19WM TT2 4108YZZ7Z			
17042024	Telex-Swift Charges	17042024	7,000.00	32,676,587.07
	JAMBO FREIGHT LTD F T24108L4Z1V			
	Fund transfer			
17042024	Outward Telegraphic Tr n Pymnt	17042024	2,000,000.00	30,676,587.07
	JAMBO FREIGHT LTD F T24108L4Z1V			
	Fund transfer			
17042024	VAT at 18	17042024	1,260.00	30,675,327.07
	CHG24108S5FDZ FT24 108L4Z1V			
17042024	IB Internal Account Tra nsfer	17042024	368,880.00	30,306,447.07
	ORDER 567 FT24108Q R50F			
18042024	Telex-Swift Charges	18042024	7,000.00	30,299,447.07
	FREEDOM INCREDIBL E CONNECTIONS LTD FT24109DH9YS			
	PROF INV NO 786 25 0 24			
18042024	Outward Telegraphic Tr n Pymnt	18042024	305,000.00	29,994,447.07
	FREEDOM INCREDIBL E CONNECTIONS LTD FT24109DH9YS			
	PROF INV NO 786 25 0 24			
18042024	Telex-Swift Charges	18042024	7,000.00	29,987,447.07
	SWISSPORT TANZANI A PLC FT24109C0YBP			
	AWB NO 071 50825773			
18042024	Outward Telegraphic Tr n Pymnt	18042024	1,078,305.44	28,909,141.63
	SWISSPORT TANZANI A PLC FT24109C0YBP			
	AWB NO 071 50825773			
18042024	Telex-Swift Charges	18042024	7,000.00	28,902,141.63
	FREEDOM INCREDIBL E CONNECTIONS LTD FT24109VN5V4			
	PRO INV 786 25 030			
18042024	Outward Telegraphic Tr n Pymnt	18042024	1,110,000.00	27,792,141.63

FREEDOM INCREDIBLE CONNECTIONS LTD FT24109VN5V4				
PRO INV 786 25 030				
18042024	VAT at 18	18042024	1,260.00	27,790,881.63
CHG2410926JFG FT24 109DH9YS				
18042024	Telex-Swift Charges	18042024	7,000.00	27,783,881.63
SWISSPORT TANZANIA PLC FT24109X5H09				
AWB NO 071 50825762				
18042024	Outward Telegraphic Transaction Pymnt	18042024	1,395,558.27	26,388,323.36
SWISSPORT TANZANIA PLC FT24109X5H09				
AWB NO 071 50825762				
18042024	VAT at 18	18042024	1,260.00	26,387,063.36
CHG24109KVSXB FT24 109C0YBP				
18042024	VAT at 18	18042024	1,260.00	26,385,803.36
CHG241093R2VY FT24 109VN5V4				
18042024	Telex-Swift Charges	18042024	7,000.00	26,378,803.36
AFITECH SERVICES AND SUPPLIES LTD FT2 4109X2MCJ				
TAX INV 0826				
18042024	Outward Telegraphic Transaction Pymnt	18042024	247,800.00	26,131,003.36
AFITECH SERVICES AND SUPPLIES LTD FT2 4109X2MCJ				
TAX INV 0826				
18042024	VAT at 18	18042024	1,260.00	26,129,743.36
CHG24109J21T2 FT241 09X5H09				
18042024	VAT at 18	18042024	1,260.00	26,128,483.36
CHG241092XX6K FT24 109X2MCJ				
18042024	Inward Telex Payment	18042024	19,760,000.00	45,888,483.36
SALEHEBHAI GLASS INDUSTRY CLEARING PROCESS EAG 179 FT2 4109CH656				
19042024	Telex-Swift Charges	19042024	7,000.00	45,881,483.36
SWISSPORT TANZANIA PLC FT24110Q4G0W				
AWB NO 057 51091806				
19042024	Outward Telegraphic Transaction Pymnt	19042024	1,348,231.54	44,533,251.82

SWISSPORT TANZANI A PLC FT24110Q4G0W				
AWB NO 057 51091806				
19042024	VAT at 18	19042024	1,260.00	44,531,991.82
CHG24110X2DGC FT24 110Q4G0W				
19042024	Internal Transfer FT241 10JCQB4	19042024	2,721,695.00	41,810,296.82
998353402684				
19/04/2024 10:05				
924110245146127				
SP99835				
Internet Banking				
19042024	Telex-Swift Charges	19042024	7,000.00	41,803,296.82
TANZANIA BUREAU O F STANDARDS FT2411 02FX22				
991500604875				
19042024	Outward Telegraphic Tr n Pymnt	19042024	180,000.00	41,623,296.82
TANZANIA BUREAU O F STANDARDS FT2411 02FX22				
991500604875				
19042024	Telex-Swift Charges	19042024	7,000.00	41,616,296.82
TANZANIA BUREAU O F STANDARDS FT2411 0L3QCN				
991500604804				
19042024	Outward Telegraphic Tr n Pymnt	19042024	180,000.00	41,436,296.82
TANZANIA BUREAU O F STANDARDS FT2411 0L3QCN				
991500604804				
19042024	VAT at 18	19042024	1,260.00	41,435,036.82
CHG24110VJ4J0 FT241 102FX22				
19042024	VAT at 18	19042024	1,260.00	41,433,776.82
CHG241108F35C FT24 110L3QCN				
19042024	Internal Transfer FT241 10LC1JJ	19042024	12,916.00	41,420,860.82
998353404141				
19/04/2024 11:18				
924110245166232				
SP99835				
Internet Banking				

19042024	Internal Transfer FT241 100CV67	19042024	12,916.00	41,407,944.82
	998353404146			
	19/04/2024 11:18			
	924110245167014			
	SP99835			
	Internet Banking			
19042024	Internal Transfer FT241 10P36GK	19042024	16,115,123.00	25,292,821.82
	998353399866			
	19/04/2024 11:18			
	924110245167453			
	SP99835			
	Internet Banking			
19042024	IB Internal Account Tra nsfer	19042024	979,440.00	24,313,381.82
	ORDER 570 FT24110H 27Z1			
19042024	IB Internal Account Tra nsfer	19042024	1,780,800.00	22,532,581.82
	ORDER FT241101MXY V			
19042024	IB Own Account Transfer	19042024	13,100,000.00	9,432,581.82
	FT24110R9RQK			
19042024	Commission Paid	19042024	5,000.00	9,427,581.82
	TT241106Q3W1			
19042024	VAT at 18	19042024	900.00	9,426,681.82
	CHG241103KVMC TT24 1106Q3W1			
22042024	Telex-Swift Charges	22042024	7,000.00	9,419,681.82
	PEST GUARD LTD FT2 4113SGRW6			
	S04722			
22042024	Outward Telegraphic Tr n Pymnt	22042024	1,298,000.00	8,121,681.82
	PEST GUARD LTD FT2 4113SGRW6			
	S04722			
22042024	VAT at 18	22042024	1,260.00	8,120,421.82
	CHG24113ZNDLJ FT24 113SGRW6			
22042024	Commission Paid	22042024	5,000.00	8,115,421.82
	TT24113M1LH5			
22042024	Cash Withdrawal	22042024	5,268,750.00	2,846,671.82
	541493 TT24113M1LH5			

22042024	VAT at 18	22042024	900.00	2,845,771.82
	CHG241138MMSB TT2 4113M1LH5			
30042024	Debit Arrangement	30042024	2,700.00	2,843,071.82
	Tax AACT241214R3M 9J6R			
30042024	Charge - Capitalise	30042024	15,000.00	2,828,071.82
	Ledger Fee- Tariff AAAC T241214R3M9J6R			
02052024	Telex-Swift Charges	02052024	7,000.00	2,821,071.82
	SWISSPORT TANZANI A PLC FT24123KBP5P			
	AWB NO 057 51091902			
02052024	Outward Telegraphic Tr n Pymnt	02052024	1,087,167.42	1,733,904.40
	SWISSPORT TANZANI A PLC FT24123KBP5P			
	AWB NO 057 51091902			
02052024	VAT at 18	02052024	1,260.00	1,732,644.40
	CHG2412326KXB FT24 123KBP5P			
03052024	Telex-Swift Charges	03052024	7,000.00	1,725,644.40
	SWISSPORT TANZANI A PLC FT24124JWLH5			
	INV1315689			
03052024	Outward Telegraphic Tr n Pymnt	03052024	175,792.33	1,549,852.07
	SWISSPORT TANZANI A PLC FT24124JWLH5			
	INV1315689			
03052024	VAT at 18	03052024	1,260.00	1,548,592.07
	CHG24124S18M0 FT24 124JWLH5			
03052024	Telex-Swift Charges	03052024	7,000.00	1,541,592.07
	SWISSPORT TANZANI A PLC FT241249W32D			
	INV1315723			
03052024	Outward Telegraphic Tr n Pymnt	03052024	355,313.65	1,186,278.42
	SWISSPORT TANZANI A PLC FT241249W32D			
	INV1315723			
03052024	VAT at 18	03052024	1,260.00	1,185,018.42
	CHG24124LYNC1 FT24 1249W32D			
06052024	Telex-Swift Charges	06052024	7,000.00	1,178,018.42

TANZANIA BUREAU O
 F STANDARDS FT2412
 7C24B6

	991500606710			
06052024	Outward Telegraphic Tr n Pymnt	06052024	180,000.00	998,018.42
	TANZANIA BUREAU O F STANDARDS FT2412 7C24B6			
	991500606710			
06052024	VAT at 18	06052024	1,260.00	996,758.42
	CHG24127Q7D29 FT24 127C24B6			
06052024	Inward Telex Payment	06052024	38,180,000.00	39,176,758.42
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR CESS EAG 184B FT2 41277KXGY			
07052024	Inward Clearing EFT	07052024	2,619,500.00	41,796,258.42
	FT24128LMRTW			
07052024	Internal Transfer FT241 28PL5YF	07052024	27,685,340.00	14,110,918.42
	998353453815			
	07/05/2024 13:16			
	924128248382452			
	SP99835			
	Internet Banking			
07052024	Outward Telegraphic Tr n Pymnt	07052024	2,566,878.00	11,544,040.42
	998441093834 FT2412 862W2S			
07052024	IB Internal Account Tra nsfer	07052024	3,153,336.00	8,390,704.42
	ORDER 578 FT24128C Z2T7			
07052024	Telex-Swift Charges	07052024	7,000.00	8,383,704.42
	DEOGRATIAS EPIMAKI TESHA FT241288VCZW			
	SUZUKI T779 DEJ			
07052024	Outward Telegraphic Tr n Pymnt	07052024	740,000.00	7,643,704.42
	DEOGRATIAS EPIMAKI TESHA FT241288VCZW			
	SUZUKI T779 DEJ			
07052024	VAT at 18	07052024	1,260.00	7,642,444.42
	CHG241282GPBB FT24 1288VCZW			
07052024	Inward Telex Payment	07052024	60,160,000.00	67,802,444.42
	SALEHBHAI GLASS IN DUSTRIES LTD /RFB/C			

LEARING PROCES FO
 R EAG 184 A FT24128L
 PVHF

08052024	Internal Transfer FT241 2933KX9	08052024	44,136,659.00	23,665,785.42
	998353453812			
	08/05/2024 14:10			
	924129248645965			
	SP99835			
	Internet Banking			
09052024	IB Own Account Transfer FT24130HJMBF	09052024	1,000,000.00	22,665,785.42
09052024	Commission Paid TT241305D7ZK	09052024	5,000.00	22,660,785.42
09052024	Cash Withdrawal 541495 TT241305D7ZK	09052024	5,030,000.00	17,630,785.42
09052024	VAT at 18 CHG24130XH34Q TT24 1305D7ZK	09052024	900.00	17,629,885.42
09052024	Commission Paid TT241303JYQC	09052024	5,000.00	17,624,885.42
09052024	Cash Withdrawal 541496 TT241303JYQC	09052024	3,196,350.00	14,428,535.42
09052024	VAT at 18 CHG24130YCTHZ TT24 1303JYQC	09052024	900.00	14,427,635.42
10052024	IB Own Account Transfer FT24131J8TG9	10052024	5,000,000.00	9,427,635.42
10052024	Inward Telex Payment SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCES EAG 184C AND D FT24131T8GKN	10052024	68,398,000.00	77,825,635.42
14052024	Commission Paid TT24135K08SW	14052024	5,000.00	77,820,635.42
14052024	Cash Withdrawal 541498 TT24135K08SW	14052024	32,130,490.67	45,690,144.75
14052024	VAT at 18 CHG24135RGYY6 TT24 135K08SW	14052024	900.00	45,689,244.75
14052024	Commission Paid TT2413574WP0	14052024	5,000.00	45,684,244.75
14052024	Cash Withdrawal 541502 TT2413574WP0	14052024	5,051,600.00	40,632,644.75
14052024	VAT at 18	14052024	900.00	40,631,744.75

	CHG241352QB65 TT24 13574WP0			
15052024	TACH Service Charge	15052024	150.00	40,631,594.75
	CHQ NO - 541499 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2413 6Z9BYQ			
15052024	Inward Clg Cheque	15052024	1,512,206.80	39,119,387.95
	CHQ NO - 541499 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2413 6Z9BYQ			
15052024	Commission Paid	15052024	5,000.00	39,114,387.95
	TT24136Y8VB8			
15052024	Cash Withdrawal	15052024	2,837,200.00	36,277,187.95
	541503 TT24136Y8VB8			
15052024	VAT at 18	15052024	900.00	36,276,287.95
	CHG241363SDFG TT24 136Y8VB8			
15052024	Outward Cheque - Dr FT	15052024	34,348,273.00	1,928,014.95
	24136VMQBQ			
	998353473010			
	15/05/2024 14:51			
	924136249897549			
	SP99835			
	Branch			
15052024	Telex-Swift Charges	15052024	7,000.00	1,921,014.95
	DP WORLD FT24136D CZHT			
	INVOICE NO E0000002 161			
15052024	Outward Telegraphic Tr	15052024	1,598,036.42	322,978.53
	n Pymnt			
	DP WORLD FT24136D CZHT			
	INVOICE NO E0000002 161			
15052024	VAT at 18	15052024	1,260.00	321,718.53
	CHG2413673XQ0 FT24 136DCZHT			
17052024	Inward Telex Payment	17052024	71,947,000.00	72,268,718.53
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCESS EAG 183 FT241 38WCRGC			
17052024	TACH Service Charge	17052024	150.00	72,268,568.53
	CHQ NO - 541505 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2413 8SN96C			

17052024	Inward Clg Cheque	17052024	566,045.03	71,702,523.50
	CHQ NO - 541505 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2413 8SN96C			
20052024	Commission Paid	20052024	5,000.00	71,697,523.50
	TT24141PPT6Y			
20052024	Cash Withdrawal	20052024	4,198,900.00	67,498,623.50
	541501 TT24141PPT6Y			
20052024	VAT at 18	20052024	900.00	67,497,723.50
	CHG241413RYW6 TT24 141PPT6Y			
20052024	IB Internal Account Transfer	20052024	1,108,100.00	66,389,623.50
	ORDER 587 FT24141V N0TG			
20052024	IB Internal Account Transfer	20052024	4,749,000.00	61,640,623.50
	ORDER 586 FT241418 3G3C			
20052024	Telex-Swift Charges	20052024	7,000.00	61,633,623.50
	TANZANIA BUREAU OF STANDARDS FT2414 1V719P			
	991500613855			
20052024	Outward Telegraphic Transfer Pymnt	20052024	180,000.00	61,453,623.50
	TANZANIA BUREAU OF STANDARDS FT2414 1V719P			
	991500613855			
20052024	Telex-Swift Charges	20052024	7,000.00	61,446,623.50
	TANZANIA PORT AUTHORITY FT24141GK8KL			
	MPS 0127837			
20052024	Outward Telegraphic Transfer Pymnt	20052024	1,085,364.00	60,361,259.50
	TANZANIA PORT AUTHORITY FT24141GK8KL			
	MPS 0127837			
20052024	VAT at 18	20052024	1,260.00	60,359,999.50
	CHG24141H9LRR FT24 141V719P			
20052024	VAT at 18	20052024	1,260.00	60,358,739.50
	CHG241413J80P FT241 41GK8KL			
20052024	Internal Transfer FT241410DYXR	20052024	12,992.00	60,345,747.50
	998353494107			

	20/05/2024 15:59			
	924141250824458			
	SP99835			
	Internet Banking			
20052024	Internal Transfer FT241 41DKYW5	20052024	22,140,652.00	38,205,095.50
	998353467785			
	20/05/2024 15:59			
	924141250823575			
	SP99835			
	Internet Banking			
20052024	Internal Transfer FT241 41DHNBL	20052024	13,003.00	38,192,092.50
	998353486084			
	20/05/2024 15:59			
	924141250825823			
	SP99835			
	Internet Banking			
20052024	Internal Transfer FT241 41MCQC2	20052024	12,992.00	38,179,100.50
	998353493866			
	20/05/2024 15:59			
	924141250825422			
	SP99835			
	Internet Banking			
20052024	Internal Transfer FT241 41ZX2KV	20052024	13,000.00	38,166,100.50
	998353480621			
	20/05/2024 15:59			
	924141250826246			
	SP99835			
	Internet Banking			
20052024	Telex-Swift Charges	20052024	7,000.00	38,159,100.50
	TANZANIA PORT AUTH ORITY FT2414119GHB			
	SEQ 0832916			
20052024	Outward Telegraphic Tr n Pymnt	20052024	7,817,066.25	30,342,034.25
	TANZANIA PORT AUTH ORITY FT2414119GHB			
	SEQ 0832916			
20052024	Telex-Swift Charges	20052024	7,000.00	30,335,034.25
	TANZANIA PORT AUTH ORITY FT24141X4JXQ			

SEQ 0832924				
20052024	Outward Telegraphic Tr n Pymnt	20052024	9,771,352.50	20,563,681.75
TANZANIA PORT AUTH ORITY FT24141X4JXQ				
SEQ 0832924				
20052024	Telex-Swift Charges	20052024	7,000.00	20,556,681.75
TANZANIA PORT AUTH ORITY FT24141V0DLW				
SEQ 0832906				
20052024	Outward Telegraphic Tr n Pymnt	20052024	4,498,725.00	16,057,956.75
TANZANIA PORT AUTH ORITY FT24141V0DLW				
SEQ 0832906				
20052024	VAT at 18	20052024	1,260.00	16,056,696.75
CHG24141K4QN1 FT24 14119GHB				
20052024	Telex-Swift Charges	20052024	7,000.00	16,049,696.75
TANZANIA PORT AUTH ORITY FT24141LKBDM				
SEQ 0832913				
20052024	Outward Telegraphic Tr n Pymnt	20052024	9,771,352.50	6,278,344.25
TANZANIA PORT AUTH ORITY FT24141LKBDM				
SEQ 0832913				
20052024	VAT at 18	20052024	1,260.00	6,277,084.25
CHG241415HH4S FT24 141X4JXQ				
20052024	VAT at 18	20052024	1,260.00	6,275,824.25
CHG24141FP06L FT24 141V0DLW				
20052024	VAT at 18	20052024	1,260.00	6,274,564.25
CHG24141J43DW FT24 141LKBDM				
21052024	Telex-Swift Charges	21052024	7,000.00	6,267,564.25
TANZANIA BUREAU O F STANDARDS FT2414 2L3MNH				
991500613978				
21052024	Outward Telegraphic Tr n Pymnt	21052024	180,000.00	6,087,564.25
TANZANIA BUREAU O F STANDARDS FT2414 2L3MNH				
991500613978				
21052024	Telex-Swift Charges	21052024	7,000.00	6,080,564.25

TANZANIA BUREAU OF STANDARDS FT2414 2HX2Q9				
991500614261				
21052024	Outward Telegraphic Tr n Pymnt	21052024	180,000.00	5,900,564.25
TANZANIA BUREAU OF STANDARDS FT2414 2HX2Q9				
991500614261				
21052024	VAT at 18	21052024	1,260.00	5,899,304.25
CHG24142H4POS FT24 142L3MNH				
21052024	VAT at 18	21052024	1,260.00	5,898,044.25
CHG24142C2Y34 FT24 142HX2Q9				
21052024	IB Internal Account Transfer	21052024	1,146,092.00	4,751,952.25
ORDER NO 588 FT241 42S96KD				
21052024	Cash Deposit	21052024	540,000.00	5,291,952.25
TT241428JKCL RUTH KITUTU				
21052024	Cash Deposit	21052024	40,500,000.00	45,791,952.25
TT2414239RRN DEP BY RUTH				
21052024	Commission Paid	21052024	5,000.00	45,786,952.25
TT24142XY3WF				
21052024	Cash Withdrawal	21052024	3,319,100.00	42,467,852.25
541504 TT24142XY3WF				
21052024	VAT at 18	21052024	900.00	42,466,952.25
CHG24142DY523 TT24 142XY3WF				
21052024	Outward Telegraphic Tr n Pymnt	21052024	33,153,389.26	9,313,562.99
998421221332 FT2414 25BZCL				
22052024	TACH Service Charge	22052024	150.00	9,313,412.99
CHQ NO - 541511 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2414 3CGYNN				
22052024	Inward Clg Cheque	22052024	478,953.55	8,834,459.44
CHQ NO - 541511 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2414 3CGYNN				
22052024	Commission Paid	22052024	5,000.00	8,829,459.44
TT24143GSHSV				
22052024	Cash Withdrawal	22052024	2,908,000.00	5,921,459.44

541507 TT24143GSHSV				
22052024	VAT at 18	22052024	900.00	5,920,559.44
CHG241431DT9M TT24 143GSHSV				
23052024	Inward Telex Payment	23052024	26,415,090.60	32,335,650.04
ORACLE INTERNATIONAL LIMITED /ROC/PAY MENT FT24143KX4JH				
23052024	Inward Telex Payment	23052024	42,376,000.00	74,711,650.04
SALEHEBHAI GLASS INDUSTRI CLEARING PROCESS EAG 180A AND B FT24143W2C1Y				
23052024	IB Internal Account Transfer	23052024	2,545,464.00	72,166,186.04
ORDER 589 FT24144N FK18				
23052024	IB Internal Account Transfer	23052024	1,627,324.00	70,538,862.04
ORDER 590 FT24144Q CKW0				
23052024	Telex-Swift Charges	23052024	7,000.00	70,531,862.04
DP WORLD FT241447 BNFL				
INVOICE NO E0000000 02957				
23052024	Outward Telegraphic Trn Pymnt	23052024	750,999.74	69,780,862.30
DP WORLD FT241447 BNFL				
INVOICE NO E0000000 02957				
23052024	Telex-Swift Charges	23052024	7,000.00	69,773,862.30
DP WORLD FT24144Y VQTG				
INVOICE NO E0000002 959				
23052024	Outward Telegraphic Trn Pymnt	23052024	750,999.74	69,022,862.56
DP WORLD FT24144Y VQTG				
INVOICE NO E0000002 959				
23052024	VAT at 18	23052024	1,260.00	69,021,602.56
CHG24144H7YL9 FT24 1447BNFL				
23052024	VAT at 18	23052024	1,260.00	69,020,342.56
CHG24144B5SZW FT24 144YVQTG				
23052024	Telex-Swift Charges	23052024	7,000.00	69,013,342.56

DP WORLD FT24144Q 0SDB				
INVOICE NO E0000002 955				
23052024	Outward Telegraphic Tr n Pymnt	23052024	25,561,816.12	43,451,526.44
DP WORLD FT24144Q 0SDB				
INVOICE NO E0000002 955				
23052024	Telex-Swift Charges	23052024	7,000.00	43,444,526.44
DP WORLD FT24144F HQKY				
INVOICE NO E0000002 960				
23052024	Outward Telegraphic Tr n Pymnt	23052024	750,999.74	42,693,526.70
DP WORLD FT24144F HQKY				
INVOICE NO E0000002 960				
23052024	VAT at 18	23052024	1,260.00	42,692,266.70
CHG24144RH0SP FT24 144Q0SDB				
23052024	Telex-Swift Charges	23052024	7,000.00	42,685,266.70
DP WORLD FT24144Q 265X				
INVOICE NO E0000002 956				
23052024	Outward Telegraphic Tr n Pymnt	23052024	750,999.74	41,934,266.96
DP WORLD FT24144Q 265X				
INVOICE NO E0000002 956				
23052024	VAT at 18	23052024	1,260.00	41,933,006.96
CHG24144YFRK4 FT24 144FHQKY				
23052024	VAT at 18	23052024	1,260.00	41,931,746.96
CHG24144T3G2Q FT24 144Q265X				
23052024	Commission Paid	23052024	5,000.00	41,926,746.96
TT24144Y21HW				
23052024	Cash Withdrawal	23052024	2,946,550.00	38,980,196.96
541508 TT24144Y21HW				
23052024	VAT at 18	23052024	900.00	38,979,296.96
CHG24144G78XX TT24 144Y21HW				
23052024	Telex-Swift Charges	23052024	7,000.00	38,972,296.96

TANZANIA BUREAU OF STANDARDS FT2414 45V0R9				
991500615162				
23052024	Outward Telegraphic Tr n Pymnt	23052024	180,000.00	38,792,296.96
TANZANIA BUREAU OF STANDARDS FT2414 45V0R9				
991500615162				
23052024	Telex-Swift Charges	23052024	7,000.00	38,785,296.96
TANZANIA BUREAU OF STANDARDS FT2414 4DXDQF				
991500615165				
23052024	Outward Telegraphic Tr n Pymnt	23052024	180,000.00	38,605,296.96
TANZANIA BUREAU OF STANDARDS FT2414 4DXDQF				
991500615165				
23052024	VAT at 18	23052024	1,260.00	38,604,036.96
CHG24144NMXZZ FT2 41445V0R9				
23052024	VAT at 18	23052024	1,260.00	38,602,776.96
CHG24144Z83JW FT24 144DXDQF				
23052024	Telex-Swift Charges	23052024	7,000.00	38,595,776.96
SALEHE HAMADI FT24 144S9FLP				
PARKING BULBS 5BO XES				
23052024	Outward Telegraphic Tr n Pymnt	23052024	70,800.00	38,524,976.96
SALEHE HAMADI FT24 144S9FLP				
PARKING BULBS 5BO XES				
23052024	Telex-Swift Charges	23052024	7,000.00	38,517,976.96
OZARK LIMITED FT241 44HL8YV				
T549 DMF SIDE MIRROR				
23052024	Outward Telegraphic Tr n Pymnt	23052024	297,060.00	38,220,916.96
OZARK LIMITED FT241 44HL8YV				
T549 DMF SIDE MIRROR				
23052024	Telex-Swift Charges	23052024	7,000.00	38,213,916.96

OZARK LIMITED FT241 449N6SP				
T648 CRB HEAD LAMP				
23052024	Outward Telegraphic Tr n Pymnt	23052024	708,000.00	37,505,916.96
OZARK LIMITED FT241 449N6SP				
T648 CRB HEAD LAMP				
23052024	Telex-Swift Charges	23052024	7,000.00	37,498,916.96
SALEHE HAMADI FT24 144N31WH				
pro inv 0560				
23052024	Outward Telegraphic Tr n Pymnt	23052024	150,000.00	37,348,916.96
SALEHE HAMADI FT24 144N31WH				
pro inv 0560				
23052024	VAT at 18	23052024	1,260.00	37,347,656.96
CHG24144F39SS FT24 144S9FLP				
23052024	VAT at 18	23052024	1,260.00	37,346,396.96
CHG24144C9GYF FT24 144HL8YV				
23052024	Telex-Swift Charges	23052024	7,000.00	37,339,396.96
OZARK LIMITED FT241 448BQ7V				
T 648 CRB				
23052024	Outward Telegraphic Tr n Pymnt	23052024	400,000.00	36,939,396.96
OZARK LIMITED FT241 448BQ7V				
T 648 CRB				
23052024	Telex-Swift Charges	23052024	7,000.00	36,932,396.96
AL WAKEEL COMPANY LTD FT241447FT2X				
INV 1100				
23052024	Outward Telegraphic Tr n Pymnt	23052024	413,000.00	36,519,396.96
AL WAKEEL COMPANY LTD FT241447FT2X				
INV 1100				
23052024	Telex-Swift Charges	23052024	7,000.00	36,512,396.96
SALEHE HAMADI FT24 144QC4C7				
PRO INV 0555				
23052024	Outward Telegraphic Tr n Pymnt	23052024	170,800.00	36,341,596.96

SALEHE HAMADI FT24 144QC4C7				
PRO INV 0555				
23052024	Telex-Swift Charges	23052024	7,000.00	36,334,596.96
SALEHE HAMADI FT24 144YN5W1				
T270 ARR CONTROL V ALVE				
23052024	Outward Telegraphic Tr n Pymnt	23052024	177,000.00	36,157,596.96
SALEHE HAMADI FT24 144YN5W1				
T270 ARR CONTROL V ALVE				
23052024	Telex-Swift Charges	23052024	7,000.00	36,150,596.96
OZARK LIMITED FT241 44JPYRG				
T543 DMF HEAD LAMP				
23052024	Outward Telegraphic Tr n Pymnt	23052024	318,600.00	35,831,996.96
OZARK LIMITED FT241 44JPYRG				
T543 DMF HEAD LAMP				
23052024	Telex-Swift Charges	23052024	7,000.00	35,824,996.96
OZARK LIMITED FT241 44VW7G1				
T565 DMF HEAD LAMP				
23052024	Outward Telegraphic Tr n Pymnt	23052024	318,600.00	35,506,396.96
OZARK LIMITED FT241 44VW7G1				
T565 DMF HEAD LAMP				
23052024	Telex-Swift Charges	23052024	7,000.00	35,499,396.96
OZARK LIMITED FT241 44RY8H7				
EPOXY 12PCS				
23052024	Outward Telegraphic Tr n Pymnt	23052024	232,932.00	35,266,464.96
OZARK LIMITED FT241 44RY8H7				
EPOXY 12PCS				
23052024	Telex-Swift Charges	23052024	7,000.00	35,259,464.96
OZARK LIMITED FT241 443H8NF				
T552 DMF GEAR LVER BRACKET				
23052024	Outward Telegraphic Tr n Pymnt	23052024	200,000.00	35,059,464.96

OZARK LIMITED FT241 443H8NF				
T552 DMF GEAR LVER BRACKET				
23052024	Telex-Swift Charges	23052024	7,000.00	35,052,464.96
SHARIFU MTUTA FT24 144LV178				
BIKE REGISTRATION				
23052024	Outward Telegraphic Tr n Pymnt	23052024	200,000.00	34,852,464.96
SHARIFU MTUTA FT24 144LV178				
BIKE REGISTRATION				
23052024	Telex-Swift Charges	23052024	7,000.00	34,845,464.96
MP ENVIRONMENT CO MPANY LIMITED FT241 4424VFJ				
WASTE COLLECTION INV 086				
23052024	Outward Telegraphic Tr n Pymnt	23052024	141,600.00	34,703,864.96
MP ENVIRONMENT CO MPANY LIMITED FT241 4424VFJ				
WASTE COLLECTION INV 086				
23052024	Telex-Swift Charges	23052024	7,000.00	34,696,864.96
OZARK LIMITED FT241 44SPBCB				
T667 CRB HEAD LAMP				
23052024	Outward Telegraphic Tr n Pymnt	23052024	708,000.00	33,988,864.96
OZARK LIMITED FT241 44SPBCB				
T667 CRB HEAD LAMP				
23052024	Telex-Swift Charges	23052024	7,000.00	33,981,864.96
GREEN POWER TANZ ANIA LIMITED FT24144 7LZTH				
T538DMF HUB BEARIN G 1PC				
23052024	Outward Telegraphic Tr n Pymnt	23052024	55,000.00	33,926,864.96
GREEN POWER TANZ ANIA LIMITED FT24144 7LZTH				
T538DMF HUB BEARIN G 1PC				
23052024	Telex-Swift Charges	23052024	7,000.00	33,919,864.96
AUTOMAK TANZANIA L TD FT24144NXLL5				

	RECEIPT 45 DEL NOTE 000382			
23052024	Outward Telegraphic Tr n Pymnt	23052024	3,570,000.00	30,349,864.96
	AUTOMAK TANZANIA L TD FT24144NXLL5			
	RECEIPT 45 DEL NOTE 000382			
23052024	Telex-Swift Charges	23052024	7,000.00	30,342,864.96
	OZARK LIMITED FT241 44CPG4B			
	T556 DMF SIDE MIRR OR			
23052024	Outward Telegraphic Tr n Pymnt	23052024	159,300.00	30,183,564.96
	OZARK LIMITED FT241 44CPG4B			
	T556 DMF SIDE MIRR OR			
23052024	Telex-Swift Charges	23052024	7,000.00	30,176,564.96
	GREEN POWER TANZ ANIA LIMITED FT24144 FNYPW			
	T558 DMF CLUTCH 1P C			
23052024	Outward Telegraphic Tr n Pymnt	23052024	85,000.00	30,091,564.96
	GREEN POWER TANZ ANIA LIMITED FT24144 FNYPW			
	T558 DMF CLUTCH 1P C			
23052024	Telex-Swift Charges	23052024	7,000.00	30,084,564.96
	GREEN POWER TANZ ANIA LIMITED FT24144 2N2JB			
	T583 CRB BALL JOINT 4PCS			
23052024	Outward Telegraphic Tr n Pymnt	23052024	160,000.00	29,924,564.96
	GREEN POWER TANZ ANIA LIMITED FT24144 2N2JB			
	T583 CRB BALL JOINT 4PCS			
23052024	VAT at 18	23052024	1,260.00	29,923,304.96
	CHG24144VLBQH FT24 1449N6SP			
23052024	VAT at 18	23052024	1,260.00	29,922,044.96
	CHG241442TTTF FT24 144N31WH			
23052024	VAT at 18	23052024	1,260.00	29,920,784.96

CHG24144M4ZXM FT2 414424VFJ				
23052024	VAT at 18	23052024	1,260.00	29,919,524.96
CHG24144Q7BFR FT24 144SPBCB				
23052024	VAT at 18	23052024	1,260.00	29,918,264.96
CHG24144YSLYH FT24 144CPG4B				
23052024	VAT at 18	23052024	1,260.00	29,917,004.96
CHG2414455K3T FT24 144FNYPW				
23052024	VAT at 18	23052024	1,260.00	29,915,744.96
CHG24144VHJJK FT24 1447FT2X				
23052024	VAT at 18	23052024	1,260.00	29,914,484.96
CHG24144B7TB1 FT24 144QC4C7				
23052024	VAT at 18	23052024	1,260.00	29,913,224.96
CHG241445MC2J FT24 144JPYRG				
23052024	VAT at 18	23052024	1,260.00	29,911,964.96
CHG2414442J2Y FT241 44RY8H7				
23052024	VAT at 18	23052024	1,260.00	29,910,704.96
CHG2414424WCY FT24 1443H8NF				
23052024	VAT at 18	23052024	1,260.00	29,909,444.96
CHG24144GFBD4 FT24 144LV178				
23052024	Telex-Swift Charges	23052024	7,000.00	29,902,444.96
MWANANCHI COMMU NICATIONS LTD FT241 441PR88				
INV NO 1027540202310				
23052024	Outward Telegraphic Tr n Pymnt	23052024	160,000.00	29,742,444.96
MWANANCHI COMMU NICATIONS LTD FT241 441PR88				
INV NO 1027540202310				
23052024	Telex-Swift Charges	23052024	7,000.00	29,735,444.96
JAMBO TELEMATICS LI MITED FT24144QSG68				
QUOTE JFL 0002				
23052024	Outward Telegraphic Tr n Pymnt	23052024	2,463,840.00	27,271,604.96
JAMBO TELEMATICS LI MITED FT24144QSG68				
QUOTE JFL 0002				

23052024	VAT at 18	23052024	1,260.00	27,270,344.96
	CHG24144YPP7D FT24 1447LZTH			
23052024	VAT at 18	23052024	1,260.00	27,269,084.96
	CHG241446Y38G FT24 144NXLL5			
23052024	VAT at 18	23052024	1,260.00	27,267,824.96
	CHG24144H2WF2 FT24 1442N2JB			
23052024	VAT at 18	23052024	1,260.00	27,266,564.96
	CHG241442K3C7 FT24 144YN5W1			
23052024	VAT at 18	23052024	1,260.00	27,265,304.96
	CHG24144HF5ZF FT24 144VW7G1			
23052024	VAT at 18	23052024	1,260.00	27,264,044.96
	CHG24144734XS FT24 1448BQ7V			
23052024	VAT at 18	23052024	1,260.00	27,262,784.96
	CHG24144KS6GT FT24 1441PR88			
23052024	VAT at 18	23052024	1,260.00	27,261,524.96
	CHG24144498ZX FT24 144QSG68			
23052024	IB Internal Account Transfer	23052024	1,364,546.00	25,896,978.96
	ORDER 591 FT241446 J4RJ			
23052024	Cash Deposit	23052024	8,000,000.00	33,896,978.96
	TT24144WH2S4 RUTH KITUTU			
23052024	Telex-Swift Charges	23052024	7,000.00	33,889,978.96
	DHL TANZANIA LIMITE D FT241445GMB8			
	WHT PENDING			
23052024	Outward Telegraphic Transfer Pymnt	23052024	297,010.67	33,592,968.29
	DHL TANZANIA LIMITE D FT241445GMB8			
	WHT PENDING			
23052024	VAT at 18	23052024	1,260.00	33,591,708.29
	CHG24144T4DCL FT24 1445GMB8			
24052024	TACH Service Charge	24052024	150.00	33,591,558.29
	CHQ NO - 541512 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2414 5W8R48			
24052024	Inward Clg Cheque	24052024	1,444,840.48	32,146,717.81

CHQ NO - 541512 SWI
 SSPORT TZ PLC-CAR
 GO COLLECT. FT2414
 5W8R48

24052024	Outward Telegraphic Tr n Pymnt	24052024	3,188,409.00	28,958,308.81
	998441110221 FT2414 59PDW9			
24052024	IB Own Account Transfer	24052024	21,000,000.00	7,958,308.81
	FT24145X2M7J			
29052024	Telex-Swift Charges	29052024	7,000.00	7,951,308.81
	OZARK LIMITED FT241 508SGKR			
	REC NO 224			
29052024	Outward Telegraphic Tr n Pymnt	29052024	200,000.00	7,751,308.81
	OZARK LIMITED FT241 508SGKR			
	REC NO 224			
29052024	Internal Transfer FT241 50SK855	29052024	7,019,262.00	732,046.81
	998353510074			
	29/05/2024 13:20			
	924150252762063			
	SP99835			
	Internet Banking			
29052024	VAT at 18	29052024	1,260.00	730,786.81
	CHG24150BC086 FT24 1508SGKR			
30052024	Internal Transfer FT241 51RJ14B	30052024	521,640.00	209,146.81
	998353525335			
	30/05/2024 07:53			
	924151252913983			
	SP99835			
	Internet Banking			
31052024	Debit Arrangement	31052024	2,700.00	206,446.81
	Tax AAAC241526KP3 K63P			
31052024	Charge - Capitalise	31052024	15,000.00	191,446.81
	Ledger Fee- Tariff AAAC T241526KP3K63P			
05062024	IB Own Account Transfer	05062024	1,500,000.00	1,691,446.81
	FT24157H298Y			
05062024	Cash Deposit	05062024	22,000,000.00	23,691,446.81
	TT241575KXR4 BEING PAYMENT FOR BUSS			

	T332CNM DEP BY ABD UL KARIM			
05062024	Inward Telex Payment	05062024	50,457,000.00	74,148,446.81
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCCESS EAG 187A AND 188 FT241574BQ59			
05062024	Commission Paid	05062024	5,000.00	74,143,446.81
	TT24157Z20DH			
05062024	Cash Withdrawal	05062024	1,425,400.00	72,718,046.81
	541509 TT24157Z20DH			
05062024	VAT at 18	05062024	900.00	72,717,146.81
	CHG24157Q2TM9 TT24 157Z20DH			
05062024	IB Internal Account Transfer	05062024	16,165,596.00	56,551,550.81
	ORDER 601 FT24157V ZWSJ			
05062024	IB Internal Account Transfer	05062024	12,347,400.00	44,204,150.81
	ORDER 602 FT24157W JL5Z			
06062024	Telex-Swift Charges	06062024	7,000.00	44,197,150.81
	DHL TANZANIA LIMITE D FT241581QV7W			
	INV DARR0002270349			
06062024	Outward Telegraphic Transfer Pymnt	06062024	4,738,608.31	39,458,542.50
	DHL TANZANIA LIMITE D FT241581QV7W			
	INV DARR0002270349			
06062024	Telex-Swift Charges	06062024	7,000.00	39,451,542.50
	JAMBO FREIGHT LTD F T241586MHQZ			
	Fund transfer			
06062024	Outward Telegraphic Transfer Pymnt	06062024	5,000,000.00	34,451,542.50
	JAMBO FREIGHT LTD F T241586MHQZ			
	Fund transfer			
06062024	VAT at 18	06062024	1,260.00	34,450,282.50
	CHG24158CZCLH FT24 1581QV7W			
06062024	VAT at 18	06062024	1,260.00	34,449,022.50
	CHG241588Q6RZ FT24 1586MHQZ			
06062024	Internal Transfer FT24158JTJ95	06062024	5,983,958.00	28,465,064.50
	998353506098			

06/06/2024 10:41				
924158254425686				
SP99835				
Internet Banking				
06062024	Commission Paid	06062024	5,000.00	28,460,064.50
TT24158180V6				
06062024	Cash Withdrawal	06062024	2,581,000.00	25,879,064.50
541510 TT24158180V6				
06062024	VAT at 18	06062024	900.00	25,878,164.50
CHG24158FWMZ TT2 4158180V6				
07062024	Commission Paid	07062024	5,000.00	25,873,164.50
TT24159RN07G				
07062024	Cash Withdrawal	07062024	3,122,500.00	22,750,664.50
541514 TT24159RN07G				
07062024	VAT at 18	07062024	900.00	22,749,764.50
CHG241597MRKR TT2 4159RN07G				
07062024	IB Own Account Transfer	07062024	2,000,000.00	24,749,764.50
FT24159SYHW2				
07062024	Telex-Swift Charges	07062024	7,000.00	24,742,764.50
TANZANIA BUREAU O F STANDARDS FT2415 9HQ908				
991500619084				
07062024	Outward Telegraphic Tr n Pymnt	07062024	318,720.00	24,424,044.50
TANZANIA BUREAU O F STANDARDS FT2415 9HQ908				
991500619084				
07062024	VAT at 18	07062024	1,260.00	24,422,784.50
CHG241596WZXP FT24 159HQ908				
07062024	Internal Transfer FT241 59W1KP4	07062024	23,977,739.00	445,045.50
998353505884				
07/06/2024 16:35				
924159254802241				
SP99835				
Internet Banking				
11062024	TACH Service Charge	11062024	150.00	444,895.50
CHQ NO - 541515 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2416 3L3762				

11062024	Inward Clg Cheque	11062024	384,808.37	60,087.13
	CHQ NO - 541515 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2416 3L3762			
12062024	Inward Telex Payment	12062024	26,175,000.00	26,235,087.13
	SALEHEBHAI GLASS I NDUSTRI CLEARING P ROCESS EAG 186 FT2 41645Q6VG			
13062024	Internal Transfer FT241 653GF77	13062024	13,118.00	26,221,969.13
	998353571063			
	13/06/2024 15:49			
	924165255956312			
	SP99835			
	Internet Banking			
13062024	Telex-Swift Charges	13062024	2,000.00	26,219,969.13
	FREEDOM INCREDIBL E CONNECTIONS LTD FT24165VGFWC			
	INV NO 786 26 004			
13062024	Outward Telegraphic Tr n Pymnt	13062024	270,000.00	25,949,969.13
	FREEDOM INCREDIBL E CONNECTIONS LTD FT24165VGFWC			
	INV NO 786 26 004			
13062024	Telex-Swift Charges	13062024	2,000.00	25,947,969.13
	PAZA ALARM AND ELE CT FT241659VMSS			
	NO 290420230064			
13062024	Outward Telegraphic Tr n Pymnt	13062024	1,480,000.00	24,467,969.13
	PAZA ALARM AND ELE CT FT241659VMSS			
	NO 290420230064			
13062024	VAT at 18	13062024	360.00	24,467,609.13
	CHG241650J5YG FT24 165VGFWC			
13062024	VAT at 18	13062024	360.00	24,467,249.13
	CHG24165M6CQV FT2 41659VMSS			
13062024	Internal Transfer FT241 65D9120	13062024	18,744,944.00	5,722,305.13
	998353559794			
	13/06/2024 15:50			
	924165255967868			
	SP99835			

Internet Banking

14062024	Outward Telegraphic Tr n Pymnt	14062024	4,978,691.00	743,614.13
	998441127288 FT2416 6FY05V			
14062024	Inward Telex Payment	14062024	1,350,000.00	2,093,614.13
	FREEDOM INCREDIBL E CONNECTIONS LIMI /RETURN PYT FT2416 668984			
18062024	TACH Service Charge	18062024	150.00	2,093,464.13
	CHQ NO - 541519 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2417 0VKC0B			
18062024	Inward Clg Cheque	18062024	238,344.19	1,855,119.94
	CHQ NO - 541519 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2417 0VKC0B			
18062024	IB Own Account Transfer	18062024	3,000,000.00	4,855,119.94
	FT24170FRVD5			
18062024	Commission Paid	18062024	5,000.00	4,850,119.94
	TT24170RGF3B			
18062024	Cash Withdrawal	18062024	2,751,000.00	2,099,119.94
	541516 TT24170RGF3B			
18062024	VAT at 18	18062024	900.00	2,098,219.94
	CHG2417011394 TT241 70RGF3B			
24062024	TACH Service Charge	24062024	150.00	2,098,069.94
	CHQ NO - 541520 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2417 6RDKB4			
24062024	Inward Clg Cheque	24062024	1,386,905.21	711,164.73
	CHQ NO - 541520 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2417 6RDKB4			
27062024	Cash Deposit	27062024	35,400.00	746,564.73
	TT24179Q28N7 DEP BY PHILIP MAZENGO			
27062024	TACH Service Charge	27062024	150.00	746,414.73
	CHQ NO - 541522 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2417 9N1K9L			
27062024	Inward Clg Cheque	27062024	482,703.50	263,711.23
	CHQ NO - 541522 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2417 9N1K9L			

28062024	IB Own Account Transfer	28062024	1,000,000.00	1,263,711.23
	FT24180DHGZN			
01072024	Debit Arrangement	01072024	2,700.00	1,261,011.23
	Tax AA ACT24183BH1C 9DZJ			
01072024	Charge - Capitalise	01072024	15,000.00	1,246,011.23
	Ledger Fee- Tariff AAAC T24183BH1C9DZJ			
12072024	IB Internal Account Transfer	12072024	1,107,938.00	138,073.23
	ORDER 581 FT241940 9WSD			
12072024	TACH Service Charge	12072024	150.00	137,923.23
	CHQ NO - 541524 JR A ND B TYRE ENTERPRI SE LIMITED FT24194S 70T9			
12072024	Inward Clg Cheque	12072024	845,000.00	-707,076.77
	CHQ NO - 541524 JR A ND B TYRE ENTERPRI SE LIMITED FT24194S 70T9			
12072024	IB Own Account Transfer	12072024	1,000,000.00	292,923.23
	FT24194ZR1ZX			
15072024	TACH Service Charge	15072024	150.00	292,773.23
	CHQ NO - 541525 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2419 7K52V8			
15072024	Inward Clg Cheque	15072024	63,720.00	229,053.23
	CHQ NO - 541525 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2419 7K52V8			
15072024	TACH Service Charge	15072024	150.00	228,903.23
	CHQ NO - 541526 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2419 7PRQJG			
15072024	Inward Clg Cheque	15072024	732,461.40	-503,558.17
	CHQ NO - 541526 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2419 7PRQJG			
15072024	IB Own Account Transfer	15072024	2,000,000.00	1,496,441.83
	FT24197RYDMK			
17072024	Inward Telex Payment	17072024	40,000,000.00	41,496,441.83
	SALEHEBHAI GLASS I NDUSTRI CLEARING P ROCESS ON A/C FT24 199BPRQS			
18072024	Telex-Swift Charges	18072024	5,000.00	41,491,441.83

	DP WORLD FT24200X 5KHM			
	QUOTATION E000000 8915			
18072024	Outward Telegraphic Tr n Pymnt	18072024	23,301,243.71	18,190,198.12
	DP WORLD FT24200X 5KHM			
	QUOTATION E000000 8915			
18072024	VAT at 18	18072024	900.00	18,189,298.12
	CHG242005H03Q FT24 200X5KHM			
18072024	Outward Telegraphic Tr n Pymnt	18072024	5,624,619.00	12,564,679.12
	991192723951 FT2420 03XCR3			
19072024	Telex-Swift Charges	19072024	2,000.00	12,562,679.12
	TANZANIA BUREAU O F STANDARDS FT2420 16H2LB			
	991500632780			
19072024	Outward Telegraphic Tr n Pymnt	19072024	180,000.00	12,382,679.12
	TANZANIA BUREAU O F STANDARDS FT2420 16H2LB			
	991500632780			
19072024	VAT at 18	19072024	360.00	12,382,319.12
	CHG242012M9ZS FT24 2016H2LB			
19072024	Commission Paid	19072024	5,000.00	12,377,319.12
	TT24201SW6V1			
19072024	Cash Withdrawal	19072024	8,228,000.00	4,149,319.12
	541517 TT24201SW6V1			
19072024	VAT at 18	19072024	900.00	4,148,419.12
	CHG24201980MT TT24 201SW6V1			
19072024	Cash Deposit	19072024	6,308,400.00	10,456,819.12
	TT24201MZ0PB DEP B Y RUTH			
19072024	Internal Transfer FT242 0135TS0	19072024	23,102.00	10,433,717.12
	998350649091			
	19/07/2024 16:07			
	924201264203945			
	SP99835			
	Internet Banking			

19072024	Telex-Swift Charges	19072024	2,000.00	10,431,717.12
	TANZANIA BUREAU OF STANDARDS FT2420 1CQRCP			
	991500631539			
19072024	Outward Telegraphic Tr n Pymnt	19072024	180,000.00	10,251,717.12
	TANZANIA BUREAU OF STANDARDS FT2420 1CQRCP			
	991500631539			
19072024	Telex-Swift Charges	19072024	2,000.00	10,249,717.12
	JAMBO FREIGHT LTD FT24201P87W8			
	Fund transfer			
19072024	Outward Telegraphic Tr n Pymnt	19072024	5,000,000.00	5,249,717.12
	JAMBO FREIGHT LTD FT24201P87W8			
	Fund transfer			
19072024	VAT at 18	19072024	360.00	5,249,357.12
	CHG24201B4QB3 FT24 201CQRCP			
19072024	VAT at 18	19072024	360.00	5,248,997.12
	CHG24201V3D0J FT24 201P87W8			
29072024	Commission Paid	29072024	5,000.00	5,243,997.12
	TT24211NY07P			
29072024	Cash Withdrawal	29072024	2,650,000.00	2,593,997.12
	541521 TT24211NY07P			
29072024	VAT at 18	29072024	900.00	2,593,097.12
	CHG24211B70VN TT24 211NY07P			
31072024	IB Own Account Transfer	31072024	2,300,000.00	293,097.12
	FT24213NMG7N			
31072024	Debit Arrangement	31072024	2,700.00	290,397.12
	Tax AAAC2421384X5 XLFB			
31072024	Charge - Capitalise	31072024	15,000.00	275,397.12
	Ledger Fee- Tariff AAAC T2421384X5XLFB			
07082024	Inward Telex Payment	07082024	52,700,000.00	52,975,397.12
	SALEHEBHAI GLASS IN DUSTRI CLEARING PROCESS - ZARAFI FT24 220V661K			
07082024	IB Own Account Transfer	07082024	50,000,000.00	2,975,397.12
	FT24220Z0D9G			

15082024	Inward Telex Payment	15082024	224,025,000.00	227,000,397.12
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR CESS EAG 185 AND 1 87B FT242282DN59			
16082024	Telex-Swift Charges	16082024	5,000.00	226,995,397.12
	PMM ESTATES 2001 LT D FT24229Y0QXK			
	QN 6129 2024			
16082024	Outward Telegraphic Tr n Pymnt	16082024	41,314,455.00	185,680,942.12
	PMM ESTATES 2001 LT D FT24229Y0QXK			
	QN 6129 2024			
16082024	VAT at 18	16082024	900.00	185,680,042.12
	CHG2422917WCN FT2 4229Y0QXK			
16082024	Telex-Swift Charges	16082024	10,000.00	185,670,042.12
	WOSAC LIMITED FT24 229M3F98			
	BL NO ONEYISTE0569 2400			
16082024	Outward Telegraphic Tr n Pymnt	16082024	82,972,071.00	102,697,971.12
	WOSAC LIMITED FT24 229M3F98			
	BL NO ONEYISTE0569 2400			
16082024	VAT at 18	16082024	1,800.00	102,696,171.12
	CHG24229W5LD0 FT24 229M3F98			
16082024	Outward Telegraphic Tr n Pymnt	16082024	16,145,930.00	86,550,241.12
	991192775865 FT2422 90S7GQ			
16082024	Internal Transfer FT242 29CJ43D	16082024	13,462.00	86,536,779.12
	998353769810			
	16/08/2024 13:15			
	924229270460229			
	SP99835			
	Internet Banking			
16082024	Telex-Swift Charges	16082024	2,000.00	86,534,779.12
	FORTUNE TRAVEL AN D TOURS LTD FT2422 95KFLB			
	INV NO 36361			
16082024	Outward Telegraphic Tr n Pymnt	16082024	545,000.00	85,989,779.12

FORTUNE TRAVEL AND TOURS LTD FT242295KFLB				
INV NO 36361				
16082024	VAT at 18	16082024	360.00	85,989,419.12
CHG24229708S0 FT242295KFLB				
19082024	Cash Deposit	19082024	55,000.00	86,044,419.12
TT24232V88SK PJ=HILIP MAZENGO				
19082024	Cash Deposit	19082024	189,000.00	86,233,419.12
TT24232XJWCQ PHILIP MAZENGO				
19082024	IB Internal Account Transfer	19082024	28,560,870.00	57,672,549.12
ORDER 678 FT24232RY5BB				
19082024	Telex-Swift Charges	19082024	2,000.00	57,670,549.12
ORION TRANSPORT LTD FT24232SG4TG				
INV OTL GN 398 24				
19082024	Outward Telegraphic Transaction Pymnt	19082024	8,578,600.00	49,091,949.12
ORION TRANSPORT LTD FT24232SG4TG				
INV OTL GN 398 24				
19082024	VAT at 18	19082024	360.00	49,091,589.12
CHG24232PJ58N FT24232SG4TG				
19082024	Telex-Swift Charges	19082024	5,000.00	49,086,589.12
JAMBO FREIGHT LTD FT242328ZRV9				
Fund transfer				
19082024	Outward Telegraphic Transaction Pymnt	19082024	27,000,000.00	22,086,589.12
JAMBO FREIGHT LTD FT242328ZRV9				
Fund transfer				
19082024	VAT at 18	19082024	900.00	22,085,689.12
CHG24232LM9VB FT242328ZRV9				
20082024	Telex-Swift Charges	20082024	2,000.00	22,083,689.12
TANZANIA BUREAU OF STANDARDS FT242338PSS7				
991500643360				
20082024	Outward Telegraphic Transaction Pymnt	20082024	30,000.00	22,053,689.12

TANZANIA BUREAU OF STANDARDS FT2423 38PSS7				
991500643360				
20082024	Telex-Swift Charges	20082024	2,000.00	22,051,689.12
TANZANIA BUREAU OF STANDARDS FT2423 3X86KV				
991500643443				
20082024	Outward Telegraphic Tr n Pymnt	20082024	180,000.00	21,871,689.12
TANZANIA BUREAU OF STANDARDS FT2423 3X86KV				
991500643443				
20082024	VAT at 18	20082024	360.00	21,871,329.12
CHG24233M5B85 FT24 2338PSS7				
20082024	VAT at 18	20082024	360.00	21,870,969.12
CHG24233RYX74 FT24 233X86KV				
21082024	Telex-Swift Charges	21082024	2,000.00	21,868,969.12
JAMBO FREIGHT LTD FT242342ZPCS				
Fund transfer				
21082024	Outward Telegraphic Tr n Pymnt	21082024	6,000,000.00	15,868,969.12
JAMBO FREIGHT LTD FT242342ZPCS				
Fund transfer				
21082024	VAT at 18	21082024	360.00	15,868,609.12
CHG24234795CS FT24 2342ZPCS				
21082024	Telex-Swift Charges	21082024	2,000.00	15,866,609.12
RAMADA DIESEL SYSTEM LIMITED FT24234 9TPW0				
INVOICE RDS10263				
21082024	Outward Telegraphic Tr n Pymnt	21082024	1,200,000.00	14,666,609.12
RAMADA DIESEL SYSTEM LIMITED FT24234 9TPW0				
INVOICE RDS10263				
21082024	Telex-Swift Charges	21082024	2,000.00	14,664,609.12
MACLEANS ULTIMATE SAFETY FT2423440Z M7				
EST 000420				

21082024	Outward Telegraphic Tr n Pymnt	21082024	63,720.00	14,600,889.12
	MACLEANS ULTIMATE SAFETY FT2423440Z M7			
	EST 000420			
21082024	VAT at 18	21082024	360.00	14,600,529.12
	CHG24234P3WNV FT2 42349TPW0			
21082024	VAT at 18	21082024	360.00	14,600,169.12
	CHG24234B22VT FT24 23440ZM7			
21082024	Internal Transfer FT242 342J7RC	21082024	13,473.00	14,586,696.12
	998353787301			
	21/08/2024 13:17			
	924234271474220			
	SP99835			
	Internet Banking			
22082024	Internal Transfer FT242 35DSFWW	22082024	13,473.00	14,573,223.12
	998353789081			
	22/08/2024 10:10			
	924235271641020			
	SP99835			
	Internet Banking			
22082024	Internal Transfer FT242 3529DWO	22082024	842,032.00	13,731,191.12
	998353789039			
	22/08/2024 10:10			
	924235271640752			
	SP99835			
	Internet Banking			
22082024	IB Own Account Transfer	22082024	10,000,000.00	3,731,191.12
	FT24235MYHYW			
22082024	TACH Service Charge	22082024	150.00	3,731,041.12
	CHQ NO - 541534 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2423 5MYM2R			
22082024	Inward Clg Cheque	22082024	38,727.60	3,692,313.52
	CHQ NO - 541534 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2423 5MYM2R			
23082024	Telex-Swift Charges	23082024	2,000.00	3,690,313.52

	BUMACO INSURANCE COMPANY LIMITED FT 242360418N			
	JAMBO FREIGHT LTD			
23082024	Outward Telegraphic Tr n Pymnt	23082024	448,400.00	3,241,913.52
	BUMACO INSURANCE COMPANY LIMITED FT 242360418N			
	JAMBO FREIGHT LTD			
23082024	VAT at 18	23082024	360.00	3,241,553.52
	CHG24236NWK77 FT2 42360418N			
23082024	Internal Transfer FT242 362GGMB	23082024	13,453.00	3,228,100.52
	998353792266			
	23/08/2024 11:21			
	924236271916469			
	SP99835			
	Internet Banking			
23082024	IB Own Account Transfer	23082024	3,000,000.00	228,100.52
	FT242369VD5S			
26082024	Inward Telex Payment	26082024	34,763,077.00	34,991,177.52
	SALEHEBHAI GLASS I NDUSTRI REFUND AM OUNT TRA FT24239BC QCJ			
27082024	Telex-Swift Charges	27082024	2,000.00	34,989,177.52
	TCCIA SIDA WINDING UP FT24240QH96P			
	INV 5335			
27082024	Outward Telegraphic Tr n Pymnt	27082024	1,500,000.00	33,489,177.52
	TCCIA SIDA WINDING UP FT24240QH96P			
	INV 5335			
27082024	VAT at 18	27082024	360.00	33,488,817.52
	CHG242408Y78K FT24 240QH96P			
27082024	Commission Paid	27082024	5,000.00	33,483,817.52
	TT24240GP054			
27082024	Cash Withdrawal	27082024	10,784,800.00	22,699,017.52
	541523 TT24240GP054			
27082024	VAT at 18	27082024	900.00	22,698,117.52
	CHG24240PKDYC TT2 4240GP054			
28082024	Commission Paid	28082024	5,000.00	22,693,117.52

	TT242413QJ4V			
28082024	Cash Withdrawal	28082024	6,833,500.00	15,859,617.52
	541527 TT242413QJ4V			
28082024	VAT at 18	28082024	900.00	15,858,717.52
	CHG24241Y47FF TT24 2413QJ4V			
30082024	Inward Telex Payment	30082024	46,043,000.00	61,901,717.52
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCCESS EAG 191C FT2 4243S5FVY			
30082024	Cash Deposit	30082024	30,000.00	61,931,717.52
	TT24243W3J8R PHILIP MAZENGO			
02092024	Debit Arrangement	02092024	2,700.00	61,929,017.52
	Tax AA ACT2424620M9 6CML			
02092024	Charge - Capitalise	02092024	15,000.00	61,914,017.52
	Ledger Fee- Tariff AAAC T2424620M96CML			
03092024	Cash Deposit	03092024	220,000.00	62,134,017.52
	TT24247JP1JK GEOLIN ER FREIGHT FORWAR DERS			
03092024	Commission Paid	03092024	5,000.00	62,129,017.52
	TT24247GGWKR			
03092024	Cash Withdrawal	03092024	13,776,100.00	48,352,917.52
	541528 TT24247GGW KR			
03092024	VAT at 18	03092024	900.00	48,352,017.52
	CHG24247Q7KH4 TT24 247GGWKR			
04092024	Telex-Swift Charges	04092024	2,000.00	48,350,017.52
	OZARK LIMITED FT242 48KW7BJ			
	INV 0253			
04092024	Outward Telegraphic Tr n Pymnt	04092024	155,000.00	48,195,017.52
	OZARK LIMITED FT242 48KW7BJ			
	INV 0253			
04092024	VAT at 18	04092024	360.00	48,194,657.52
	CHG24248KLK2J FT24 248KW7BJ			
04092024	Telex-Swift Charges	04092024	2,000.00	48,192,657.52
	GREEN POWER TANZ ANIA LIMITED FT24248 W4BDY			

T 24 1229				
04092024	Outward Telegraphic Tr n Pymnt	04092024	400,000.00	47,792,657.52
GREEN POWER TANZ ANIA LIMITED FT24248 W4BDY				
T 24 1229				
04092024	VAT at 18	04092024	360.00	47,792,297.52
CHG24248P0ZTY FT24 248W4BDY				
04092024	Telex-Swift Charges	04092024	2,000.00	47,790,297.52
GREEN POWER TANZ ANIA LIMITED FT24248 J2GT8				
T 24 1262				
04092024	Outward Telegraphic Tr n Pymnt	04092024	390,000.00	47,400,297.52
GREEN POWER TANZ ANIA LIMITED FT24248 J2GT8				
T 24 1262				
04092024	Telex-Swift Charges	04092024	2,000.00	47,398,297.52
AUTOMAK TANZANIA L TD FT242488WBPN				
RECEIPT NO 77				
04092024	Outward Telegraphic Tr n Pymnt	04092024	3,645,000.00	43,753,297.52
AUTOMAK TANZANIA L TD FT242488WBPN				
RECEIPT NO 77				
04092024	Telex-Swift Charges	04092024	2,000.00	43,751,297.52
OZARK LIMITED FT242 4837S1V				
INV 0250				
04092024	Outward Telegraphic Tr n Pymnt	04092024	220,000.00	43,531,297.52
OZARK LIMITED FT242 4837S1V				
INV 0250				
04092024	Telex-Swift Charges	04092024	2,000.00	43,529,297.52
AUTOMAK TANZANIA L TD FT24248PN074				
RECEIPT NO 75				
04092024	Outward Telegraphic Tr n Pymnt	04092024	480,000.00	43,049,297.52
AUTOMAK TANZANIA L TD FT24248PN074				
RECEIPT NO 75				
04092024	VAT at 18	04092024	360.00	43,048,937.52

CHG24248HLX5X FT24 248J2GT8				
04092024	VAT at 18	04092024	360.00	43,048,577.52
CHG242482DWYT FT2 42488WBPN				
04092024	Telex-Swift Charges	04092024	2,000.00	43,046,577.52
OILPEC PETROCHEMI CAL LTD FT24248KFD T0				
INV OPC 24088				
04092024	Outward Telegraphic Tr n Pymnt	04092024	7,500,000.00	35,546,577.52
OILPEC PETROCHEMI CAL LTD FT24248KFD T0				
INV OPC 24088				
04092024	VAT at 18	04092024	360.00	35,546,217.52
CHG24248X5NSP FT24 24837S1V				
04092024	Telex-Swift Charges	04092024	2,000.00	35,544,217.52
OZARK LIMITED FT242 48F0BY6				
INV 0249				
04092024	Outward Telegraphic Tr n Pymnt	04092024	220,000.00	35,324,217.52
OZARK LIMITED FT242 48F0BY6				
INV 0249				
04092024	Telex-Swift Charges	04092024	2,000.00	35,322,217.52
GREEN POWER TANZ ANIA LIMITED FT24248 WSHQB				
T 24 1244				
04092024	Outward Telegraphic Tr n Pymnt	04092024	150,000.00	35,172,217.52
GREEN POWER TANZ ANIA LIMITED FT24248 WSHQB				
T 24 1244				
04092024	Telex-Swift Charges	04092024	2,000.00	35,170,217.52
OZARK LIMITED FT242 48KTGHJ				
INV 252				
04092024	Outward Telegraphic Tr n Pymnt	04092024	500,000.00	34,670,217.52
OZARK LIMITED FT242 48KTGHJ				
INV 252				
04092024	Telex-Swift Charges	04092024	2,000.00	34,668,217.52

GREEN POWER TANZ ANIA LIMITED FT24248 VV2DK				
T 24 1275				
04092024	Outward Telegraphic Tr n Pymnt	04092024	130,000.00	34,538,217.52
GREEN POWER TANZ ANIA LIMITED FT24248 VV2DK				
T 24 1275				
04092024	VAT at 18	04092024	360.00	34,537,857.52
CHG24248FVZYG FT24 248PN074				
04092024	VAT at 18	04092024	360.00	34,537,497.52
CHG2424890YMQ FT24 248KFDT0				
04092024	VAT at 18	04092024	360.00	34,537,137.52
CHG24248GQ3BC FT2 4248F0BY6				
04092024	Telex-Swift Charges	04092024	2,000.00	34,535,137.52
GREEN POWER TANZ ANIA LIMITED FT24248 VPYG7				
T 24 1235				
04092024	Outward Telegraphic Tr n Pymnt	04092024	160,000.00	34,375,137.52
GREEN POWER TANZ ANIA LIMITED FT24248 VPYG7				
T 24 1235				
04092024	VAT at 18	04092024	360.00	34,374,777.52
CHG2424853841 FT242 48WSHQB				
04092024	Telex-Swift Charges	04092024	2,000.00	34,372,777.52
BLUE FUNNEL TANZA NIA LIMITED FT242489 8HZP				
NO BFTDFTINV13670				
04092024	Outward Telegraphic Tr n Pymnt	04092024	724,080.00	33,648,697.52
BLUE FUNNEL TANZA NIA LIMITED FT242489 8HZP				
NO BFTDFTINV13670				
04092024	Telex-Swift Charges	04092024	2,000.00	33,646,697.52
OZARK LIMITED FT242 48YMZCP				
INV 254				
04092024	Outward Telegraphic Tr n Pymnt	04092024	190,000.00	33,456,697.52

OZARK LIMITED FT242 48YMZCP				
INV 254				
04092024	Telex-Swift Charges	04092024	2,000.00	33,454,697.52
OZARK LIMITED FT242 48ZLRHX				
INV 0251				
04092024	Outward Telegraphic Tr n Pymnt	04092024	220,000.00	33,234,697.52
OZARK LIMITED FT242 48ZLRHX				
INV 0251				
04092024	IB Internal Account Tra nsfer	04092024	24,000,000.00	9,234,697.52
ORDER 683 FT242488 B8G1				
04092024	VAT at 18	04092024	360.00	9,234,337.52
CHG24248VYH1X FT24 248KTGHJ				
04092024	VAT at 18	04092024	360.00	9,233,977.52
CHG2424840X7V FT24 248ZLRHX				
04092024	VAT at 18	04092024	360.00	9,233,617.52
CHG24248V9WN8 FT24 248VPYG7				
04092024	VAT at 18	04092024	360.00	9,233,257.52
CHG24248HS38N FT24 24898HZP				
04092024	VAT at 18	04092024	360.00	9,232,897.52
CHG24248N1WMJ FT2 4248VV2DK				
04092024	VAT at 18	04092024	360.00	9,232,537.52
CHG24248YDW9Z FT2 4248YMZCP				
04092024	Commission Paid	04092024	5,000.00	9,227,537.52
TT24248VSR2N				
04092024	Cash Withdrawal	04092024	4,228,550.00	4,998,987.52
541529 TT24248VSR2N				
04092024	VAT at 18	04092024	900.00	4,998,087.52
CHG24248BTZ03 TT24 248VSR2N				
04092024	Inward Telex Payment	04092024	84,650,000.00	89,648,087.52
SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCCESS EAG 187C AND 1914 FT24248HDW1N				
05092024	Outward Telegraphic Tr n Pymnt	05092024	11,341,849.80	78,306,237.72

	998421329583 FT2424 9ZPBDY			
05092024	Internal Transfer FT242 49LHC9L	05092024	13,508.00	78,292,729.72
	998353835654			
	05/09/2024 13:06			
	924249274855264			
	SP99835			
	Internet Banking			
05092024	Telex-Swift Charges	05092024	5,000.00	78,287,729.72
	JAMBO FREIGHT LTD F T242496L236			
	TRANSFER			
05092024	Outward Telegraphic Tr n Pymnt	05092024	16,000,000.00	62,287,729.72
	JAMBO FREIGHT LTD F T242496L236			
	TRANSFER			
05092024	VAT at 18	05092024	900.00	62,286,829.72
	CHG24249TXT8F FT24 2496L236			
05092024	TACH Service Charge	05092024	150.00	62,286,679.72
	CHQ NO - 541536 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2424 9HNQSY			
05092024	Inward Clg Cheque	05092024	64,546.00	62,222,133.72
	CHQ NO - 541536 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2424 9HNQSY			
05092024	Telex-Swift Charges	05092024	2,000.00	62,220,133.72
	BARIKI PHARMA GROU P LTD FT24249XGP5R			
	Medical			
05092024	Outward Telegraphic Tr n Pymnt	05092024	150,000.00	62,070,133.72
	BARIKI PHARMA GROU P LTD FT24249XGP5R			
	Medical			
05092024	VAT at 18	05092024	360.00	62,069,773.72
	CHG242498CNNW FT2 4249XGP5R			
06092024	Telex-Swift Charges	06092024	5,000.00	62,064,773.72
	PARENYAKI INVESTM ENTS LTD FT242505D C77			
	PIL 2023 JFL PI 08			

06092024	Outward Telegraphic Tr n Pymnt	06092024	38,400,000.00	23,664,773.72
	PARENYAKI INVESTM ENTS LTD FT242505D C77			
	PIL 2023 JFL PI 08			
06092024	VAT at 18	06092024	900.00	23,663,873.72
	CHG242506FK6Z FT24 2505DC77			
06092024	IB Own Account Transfer	06092024	8,000,000.00	31,663,873.72
	FT242509ZW93			
06092024	Telex-Swift Charges	06092024	5,000.00	31,658,873.72
	INITIAL HYGIENE TZ.LT D FT242505C6LB			
	INV PYMT			
06092024	Outward Telegraphic Tr n Pymnt	06092024	23,444,400.00	8,214,473.72
	INITIAL HYGIENE TZ.LT D FT242505C6LB			
	INV PYMT			
06092024	VAT at 18	06092024	900.00	8,213,573.72
	CHG24250XN8MJ FT24 2505C6LB			
06092024	Outward Cheque - Dr FT 2425077PDH	06092024	892,000.00	7,321,573.72
	BEING CHEQUE NO 5 41537			
	Branch			
06092024	Internal Transfer FT242 502DZZY	06092024	150.00	7,321,423.72
	TACH CHARGES			
	Branch			
06092024	IB Own Account Transfer	06092024	3,000,000.00	4,321,423.72
	FT24250LGQL6			
06092024	Commission Paid	06092024	5,000.00	4,316,423.72
	TT24250C6FBJ			
06092024	Cash Withdrawal	06092024	3,295,200.00	1,021,223.72
	541530 TT24250C6FBJ			
06092024	VAT at 18	06092024	900.00	1,020,323.72
	CHG24250V9M7F TT24 250C6FBJ			
10092024	Internal Transfer FT242 54NZ2SV	10092024	236,000.00	1,256,323.72
	VETAH LIMITED			
	Branch			
10092024	IB Own Account Transfer	10092024	1,100,000.00	156,323.72

FT24254YM32Q					
10092024	Inward Telex Payment	10092024		73,710,000.00	73,866,323.72
WOSAC LIMITED /RFB/ DEPOSIT REFUND FT2 425454XL9					
10092024	IB Own Account Transfer	10092024		10,000,000.00	83,866,323.72
FT242545RSJ3					
11092024	Telex-Swift Charges	11092024	2,000.00		83,864,323.72
DP WORLD FT24255L ZX2H					
E0000016482					
11092024	Outward Telegraphic Tr n Pymnt	11092024	8,404,167.80		75,460,155.92
DP WORLD FT24255L ZX2H					
E0000016482					
11092024	Telex-Swift Charges	11092024	2,000.00		75,458,155.92
DP WORLD FT242557 RM35					
E0000016547					
11092024	Outward Telegraphic Tr n Pymnt	11092024	3,921,944.97		71,536,210.95
DP WORLD FT242557 RM35					
E0000016547					
11092024	Telex-Swift Charges	11092024	2,000.00		71,534,210.95
DP WORLD FT24255Y 5MXG					
E0000016269					
11092024	Outward Telegraphic Tr n Pymnt	11092024	1,120,555.71		70,413,655.24
DP WORLD FT24255Y 5MXG					
E0000016269					
11092024	Telex-Swift Charges	11092024	2,000.00		70,411,655.24
DP WORLD FT24255H Q7Q9					
E0000016255					
11092024	Outward Telegraphic Tr n Pymnt	11092024	7,843,889.94		62,567,765.30
DP WORLD FT24255H Q7Q9					
E0000016255					
11092024	Telex-Swift Charges	11092024	2,000.00		62,565,765.30
DP WORLD FT24255X CC5Z					
E0000016490					

11092024	Outward Telegraphic Tr n Pymnt	11092024	7,843,889.94	54,721,875.36
	DP WORLD FT24255X CC5Z			
	E0000016490			
11092024	Telex-Swift Charges	11092024	2,000.00	54,719,875.36
	DP WORLD FT24255C YJ2K			
	E0000016268			
11092024	Outward Telegraphic Tr n Pymnt	11092024	7,843,889.94	46,875,985.42
	DP WORLD FT24255C YJ2K			
	E0000016268			
11092024	Telex-Swift Charges	11092024	2,000.00	46,873,985.42
	DP WORLD FT24255X QWTV			
	E0000016478			
11092024	Outward Telegraphic Tr n Pymnt	11092024	6,163,056.39	40,710,929.03
	DP WORLD FT24255X QWTV			
	E0000016478			
11092024	Telex-Swift Charges	11092024	2,000.00	40,708,929.03
	DP WORLD FT242552J Y9X			
	E0000016489			
11092024	Outward Telegraphic Tr n Pymnt	11092024	287,321.98	40,421,607.05
	DP WORLD FT242552J Y9X			
	E0000016489			
11092024	Telex-Swift Charges	11092024	2,000.00	40,419,607.05
	DP WORLD FT2425541 1RS			
	E0000016267			
11092024	Outward Telegraphic Tr n Pymnt	11092024	1,120,555.71	39,299,051.34
	DP WORLD FT2425541 1RS			
	E0000016267			
11092024	VAT at 18	11092024	360.00	39,298,691.34
	CHG24255GW2JD FT2 4255LZX2H			
11092024	VAT at 18	11092024	360.00	39,298,331.34
	CHG24255HVBSV FT24 2557RM35			
11092024	VAT at 18	11092024	360.00	39,297,971.34

CHG24255HWGK FT2 4255Y5MXG				
11092024	VAT at 18	11092024	360.00	39,297,611.34
CHG24255S0L23 FT24 255HQ7Q9				
11092024	VAT at 18	11092024	360.00	39,297,251.34
CHG24255M96S9 FT24 255XCC5Z				
11092024	VAT at 18	11092024	360.00	39,296,891.34
CHG242551TCH2 FT24 255CYJ2K				
11092024	VAT at 18	11092024	360.00	39,296,531.34
CHG24255Y9G3J FT24 255XQWTV				
11092024	VAT at 18	11092024	360.00	39,296,171.34
CHG242551KD0D FT24 2552JY9X				
11092024	VAT at 18	11092024	360.00	39,295,811.34
CHG24255YPTW5 FT2 4255411RS				
12092024	Telex-Swift Charges	12092024	5,000.00	39,290,811.34
PMM ESTATES 2001 LT D FT242562TWDW				
JAMBO FREIGHT LTD				
12092024	Outward Telegraphic Tr n Pymnt	12092024	30,000,000.00	9,290,811.34
PMM ESTATES 2001 LT D FT242562TWDW				
JAMBO FREIGHT LTD				
12092024	VAT at 18	12092024	900.00	9,289,911.34
CHG242564Z46P FT24 2562TWDW				
12092024	IB Own Account Transfer	12092024	5,000,000.00	4,289,911.34
FT24256K22MR				
17092024	IB Own Account Transfer	17092024		3,000,000.00
FT242617H5VQ				
17092024	Outward Cheque - Dr FT 24261K4SM5	17092024	6,390,091.12	899,820.22
LOAN REPAYMENT - J AMBO FREIGHT				
Branch				
17092024	Inward Telex Payment	17092024		28,342,000.00
SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCESS EAG 19113 FT2 4261Y1VR2				
18092024	Telex-Swift Charges	18092024	2,000.00	29,239,820.22

JAMBO FREIGHT LTD F T24262VFH1S				
TRANSFER				
18092024	Outward Telegraphic Tr n Pymnt	18092024	10,000,000.00	19,239,820.22
JAMBO FREIGHT LTD F T24262VFH1S				
TRANSFER				
18092024	VAT at 18	18092024	360.00	19,239,460.22
CHG24262ZXJF5 FT24 262VFH1S				
19092024	Inward Telex Payment	19092024	54,300,000.00	73,539,460.22
SALEHEBHAI GLASS IN DUSTRI CLEARING PR CESS EAG 190 AND 1 9B FT24263G6XVL				
23092024	Telex-Swift Charges	23092024	2,000.00	73,537,460.22
DP WORLD FT242672 02F0				
QUOTATION E000001 8352				
23092024	Outward Telegraphic Tr n Pymnt	23092024	7,279,277.76	66,258,182.46
DP WORLD FT242672 02F0				
QUOTATION E000001 8352				
23092024	Telex-Swift Charges	23092024	2,000.00	66,256,182.46
DP WORLD FT24267J0 NWS				
QUOTATION E000001 8351				
23092024	Outward Telegraphic Tr n Pymnt	23092024	7,839,222.21	58,416,960.25
DP WORLD FT24267J0 NWS				
QUOTATION E000001 8351				
23092024	Telex-Swift Charges	23092024	2,000.00	58,414,960.25
DP WORLD FT24267L PK89				
QUOTATION E000001 8350				
23092024	Outward Telegraphic Tr n Pymnt	23092024	6,719,333.32	51,695,626.93
DP WORLD FT24267L PK89				
QUOTATION E000001 8350				
23092024	VAT at 18	23092024	360.00	51,695,266.93

		CHG24267KPM48 FT24 267J0NWS		
23092024	VAT at 18	23092024	360.00	51,694,906.93
		CHG24267RJ7GK FT24 267202F0		
23092024	VAT at 18	23092024	360.00	51,694,546.93
		CHG24267V3PS1 FT24 267LPK89		
23092024	Commission Paid	23092024	5,000.00	51,689,546.93
		TT24267J732Y		
23092024	Cash Withdrawal	23092024	7,494,700.00	44,194,846.93
		541531 TT24267J732Y		
23092024	VAT at 18	23092024	900.00	44,193,946.93
		CHG242679N65C TT24 267J732Y		
23092024	IB Internal Account Transfer	23092024	23,688,000.00	20,505,946.93
		ORDER 686 FT24267J 697S		
24092024	Commission Paid	24092024	5,000.00	20,500,946.93
		TT24268PJ8C2		
24092024	Cash Withdrawal	24092024	1,887,300.00	18,613,646.93
		541533 TT24268PJ8C2		
24092024	VAT at 18	24092024	900.00	18,612,746.93
		CHG2426812PLR TT24 268PJ8C2		
24092024	Commission Paid	24092024	5,000.00	18,607,746.93
		TT24268RV8YJ		
24092024	Cash Withdrawal	24092024	8,931,200.00	9,676,546.93
		541532 TT24268RV8YJ		
24092024	VAT at 18	24092024	900.00	9,675,646.93
		CHG24268L8LR6 TT24 268RV8YJ		
25092024	Cash Deposit	25092024	810,000.00	10,485,646.93
		TT24269Z7HS8 ALLIAN CE ONE TOBACCO		
27092024	Commission Paid	27092024	5,000.00	10,480,646.93
		TT2427109T0Z		
27092024	Cash Withdrawal	27092024	1,500,000.00	8,980,646.93
		541539 TT2427109T0Z		
27092024	VAT at 18	27092024	900.00	8,979,746.93
		CHG242713V5T6 TT24 27109T0Z		
27092024	Commission Paid	27092024	5,000.00	8,974,746.93
		TT2427145YCL		

27092024	Cash Withdrawal	27092024	1,499,000.00	7,475,746.93
	541538 TT2427145YCL			
27092024	VAT at 18	27092024	900.00	7,474,846.93
	CHG24271TDGTF TT24 27145YCL			
27092024	Outward Cheque - Dr FT	27092024	6,347,816.55	1,127,030.38
	24271KXX5F			
	BNG LOAN REPAYME NT IFO JAMBO FREIG HT LTD-TRUCKING TZ S A/C			
	Branch			
30092024	Debit Arrangement	30092024	2,700.00	1,124,330.38
	Tax AAAC24274JJ75 W4H2			
30092024	Charge - Capitalise	30092024	15,000.00	1,109,330.38
	Ledger Fee- Tariff AAAC T24274JJ75W4H2			
02102024	Inward Telex Payment	02102024	145,300,000.00	146,409,330.38
	SALEHBHAI GLASS IN DUSTRIES LTD /RFB/C LEARING PROCESS PA YMENT FT24276YVSKY			
02102024	TACH Service Charge	02102024	150.00	146,409,180.38
	CHQ NO - 541541 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2427 6N0QFN			
02102024	Inward Clg Cheque	02102024	251,249.18	146,157,931.20
	CHQ NO - 541541 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2427 6N0QFN			
03102024	Telex-Swift Charges	03102024	2,000.00	146,155,931.20
	RAULENCE MWAKOSY A FT24277J2Y13			
	BORDER CLEARANCE			
03102024	Outward Telegraphic Tr	03102024	5,929,000.00	140,226,931.20
	n Pymnt			
	RAULENCE MWAKOSY A FT24277J2Y13			
	BORDER CLEARANCE			
03102024	VAT at 18	03102024	360.00	140,226,571.20
	CHG24277535LJ FT242 77J2Y13			
03102024	Outward Telegraphic Tr	03102024	119,796,291.00	20,430,280.20
	n Pymnt			
	998353867561 FT2427 72M91D			
03102024	Commission Paid	03102024	5,000.00	20,425,280.20
	TT24277JHW8S			

03102024	Cash Withdrawal	03102024	8,287,100.00	12,138,180.20
	541540 TT24277JHW8S			
03102024	VAT at 18	03102024	900.00	12,137,280.20
	CHG24277LVFN3 TT24 277JHW8S			
03102024	Commission Paid	03102024	5,000.00	12,132,280.20
	TT24277W7X5N			
03102024	Cash Withdrawal	03102024	6,750,000.00	5,382,280.20
	541543 TT24277W7X5N			
03102024	VAT at 18	03102024	900.00	5,381,380.20
	CHG24277R3B56 TT24 277W7X5N			
04102024	Inward Telex Payment	04102024	35,450,900.00	40,832,280.20
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCESS EAG 189B FT2 42789HMCY			
09102024	Telex-Swift Charges	09102024	2,000.00	40,830,280.20
	ORBIT HEALTH CARE SERVICES T LTD FT24 282TNHOR			
	PRO INV 1057815			
09102024	Outward Telegraphic Tr n Pymnt	09102024	700,000.00	40,130,280.20
	ORBIT HEALTH CARE SERVICES T LTD FT24 282TNHOR			
	PRO INV 1057815			
09102024	VAT at 18	09102024	360.00	40,129,920.20
	CHG242832GV70 FT24 282TNHOR			
09102024	Cheque Book Stamp D uty	09102024	10,000.00	40,119,920.20
	CORP.104100100038.0 000018			
09102024	Cheque Book Charges	09102024	45,000.00	40,074,920.20
	CORP.104100100038.0 000018			
09102024	Debit Arrangement	09102024	9,900.00	40,065,020.20
	VAT-CORP.1041 FT242 8335WGR			
10102024	Cash Deposit	10102024	80,000.00	40,145,020.20
	TT24284QQSWX DEP S ALVATORY RAPHAEL			
10102024	Inward Telex Payment	10102024	45,420,000.00	85,565,020.20
	SALEHEBHAI GLASS I NDUSTRI CLEARING P ROCESS EAG 192 FT2 4284WJ0Y4			

11102024	Commission Paid	11102024	5,000.00	85,560,020.20
	TT242852D5XT			
11102024	Cash Withdrawal	11102024	7,925,000.00	77,635,020.20
	541544 TT242852D5XT			
11102024	VAT at 18	11102024	900.00	77,634,120.20
	CHG24285DW69N TT242852D5XT			
15102024	Commission Paid	15102024	5,000.00	77,629,120.20
	TT24289VR6CB			
15102024	Cash Withdrawal	15102024	14,103,000.00	63,526,120.20
	541545 TT24289VR6CB			
15102024	VAT at 18	15102024	900.00	63,525,220.20
	CHG24289DK2T5 TT24289VR6CB			
15102024	Inward Telex Payment	15102024	110,000,000.00	173,525,220.20
	SALEHEBHAI GLASS IN DUSTRI CLEARING PROCESS FT24289ZJJF4			
16102024	Outward Telegraphic Tr n Pymnt	16102024	99,756,187.00	73,769,033.20
	998353944015 FT242908B8X0			
16102024	Inward Telex Payment	16102024	70,619,000.00	144,388,033.20
	SALEHBHAI GLASS IN DUSTRIES LTD /RFB/CLEARING PROCESS EAG 193A, FT24290C00GV			
16102024	Commission Paid	16102024	5,000.00	144,383,033.20
	TT24290MZ2PC			
16102024	Cash Withdrawal	16102024	8,546,000.00	135,837,033.20
	541546 TT24290MZ2PC			
16102024	VAT at 18	16102024	900.00	135,836,133.20
	CHG24290ZD60Y TT24290MZ2PC			
16102024	Inward Telex Payment	16102024	42,000,000.00	177,836,133.20
	SALEHEBHAI GLASS IN DUSTRI CLEARING PROCESS FOR EAG 193A AND 1 FT24290GWLKD			
17102024	Internal Transfer FT24291T0XKH	17102024	36,776,249.00	141,059,884.20
	998353916714			
	17/10/2024 08:40			
	924291283875192			
	SP99835			
	Internet Banking			

17102024	Internal Transfer FT242 91R47MX	17102024	21,183,499.00	119,876,385.20
	998353889759			
	17/10/2024 10:31			
	924291283891746			
	SP99835			
	Internet Banking			
18102024	IB Own Account Transfer	18102024	18,000,000.00	137,876,385.20
	FT242926P934			
18102024	Outward Telegraphic Tr n Pymnt	18102024	135,457,593.36	2,418,791.84
	998421368655 FT2429 24ND63			
21102024	Inward Telex Payment	19102024	71,331,000.00	73,749,791.84
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCCESS FOR EAG 193C , 195A FT2429556YZB			
21102024	Commission Paid	21102024	5,000.00	73,744,791.84
	TT24295TYMDW			
21102024	Cash Withdrawal	21102024	6,718,100.00	67,026,691.84
	541547 TT24295TYMD W			
21102024	VAT at 18	21102024	900.00	67,025,791.84
	CHG24295XQM56 TT24 295TYMDW			
22102024	Cash Deposit	22102024	12,000.00	67,037,791.84
	TT242967XHJ3 DEP BY SALVATORY			
22102024	Inward Telex Payment	22102024	36,441,000.00	103,478,791.84
	SALEHBHAI GLASS IN DUSTRIES LTD /RFB/C LEARING PROCESS C HARGES FT242964RH V9			
24102024	Telex-Swift Charges	24102024	10,000.00	103,468,791.84
	JAMBO FREIGHT LTD F T242988300K			
	TRANSFER			
24102024	Outward Telegraphic Tr n Pymnt	24102024	72,000,000.00	31,468,791.84
	JAMBO FREIGHT LTD F T242988300K			
	TRANSFER			
24102024	VAT at 18	24102024	1,800.00	31,466,991.84
	CHG24298DGB4P FT24 2988300K			
24102024	IB Internal Account Tra nsfer	24102024	29,078,400.00	2,388,591.84

	ORDER 701 FT242989 510S			
24102024	Inward Telex Payment	24102024	31,726,000.00	34,114,591.84
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCES FOR EAG 193F F T24298N1GY3			
24102024	Commission Paid	24102024	5,000.00	34,109,591.84
	TT24298KSK4W			
24102024	Cash Withdrawal	24102024	6,181,600.00	27,927,991.84
	541548 TT24298KSK4W			
24102024	VAT at 18	24102024	900.00	27,927,091.84
	CHG24298HBZFBV TT24 298KSK4W			
25102024	IB Own Account Transfer	25102024	20,000,000.00	7,927,091.84
	FT24299NQ293			
25102024	Telex-Swift Charges	25102024	2,000.00	7,925,091.84
	RAULENCE MWAKOSY A FT24299G3Z7Z			
	TRANSFER			
25102024	Outward Telegraphic Tr n Pymnt	25102024	3,462,000.00	4,463,091.84
	RAULENCE MWAKOSY A FT24299G3Z7Z			
	TRANSFER			
25102024	VAT at 18	25102024	360.00	4,462,731.84
	CHG24299P05WR FT2 4299G3Z7Z			
29102024	Inward Telex Payment	29102024	45,938,000.00	50,400,731.84
	SALEHEBHAI GLASS I NDUSTRI CLEARING P ROCESS EAG 194 FT2 4303F15YV			
30102024	Cash Withdrawal	30102024	16,140,350.00	34,260,381.84
	541549 TT2430486KJM			
31102024	Telex-Swift Charges	31102024	2,000.00	34,258,381.84
	STARRICH CONSULTIN G INTERNATIONAL FT2 4305YB1C9			
	INV SCI 30016			
31102024	Outward Telegraphic Tr n Pymnt	31102024	1,000,000.00	33,258,381.84
	STARRICH CONSULTIN G INTERNATIONAL FT2 4305YB1C9			
	INV SCI 30016			
31102024	VAT at 18	31102024	360.00	33,258,021.84
	CHG243056NPD8 FT24 305YB1C9			

31102024	Telex-Swift Charges	31102024	2,000.00	33,256,021.84
	SALEHE HAMADI FT24 305BXYMY			
	SPARE PARTS			
31102024	Outward Telegraphic Tr n Pymnt	31102024	3,741,200.00	29,514,821.84
	SALEHE HAMADI FT24 305BXYMY			
	SPARE PARTS			
31102024	VAT at 18	31102024	360.00	29,514,461.84
	CHG243052FZXR FT24 305BXYMY			
31102024	Telex-Swift Charges	31102024	2,000.00	29,512,461.84
	RAMADA DIESEL SYS TEM LIMITED FT24305 G8TL6			
	INVOICE RDS10389			
31102024	Outward Telegraphic Tr n Pymnt	31102024	1,200,000.00	28,312,461.84
	RAMADA DIESEL SYS TEM LIMITED FT24305 G8TL6			
	INVOICE RDS10389			
31102024	VAT at 18	31102024	360.00	28,312,101.84
	CHG24305S20ZV FT24 305G8TL6			
31102024	Commission Paid	31102024	5,000.00	28,307,101.84
	TT24305TP289			
31102024	Cash Withdrawal	31102024	7,881,300.00	20,425,801.84
	541550 TT24305TP289			
31102024	VAT at 18	31102024	900.00	20,424,901.84
	CHG24305XYF7L TT24 305TP289			
31102024	Debit Arrangement	31102024	2,700.00	20,422,201.84
	Tax AAAC24305QTJ8 67XB			
31102024	Charge - Capitalise	31102024	15,000.00	20,407,201.84
	Ledger Fee- Tariff AAAC T24305QTJ867XB			
01112024	Telex-Swift Charges	01112024	2,000.00	20,405,201.84
	JAMBO FREIGHT LTD F T24306JJ611			
	TRANSFER			
01112024	Outward Telegraphic Tr n Pymnt	01112024	5,000,000.00	15,405,201.84
	JAMBO FREIGHT LTD F T24306JJ611			
	TRANSFER			

01112024	VAT at 18	01112024	360.00	15,404,841.84
	CHG24306J0VB5 FT24 306JJ611			
04112024	IB Own Account Transfer	04112024	14,000,000.00	1,404,841.84
	FT2430999ZWT			
05112024	IB Own Account Transfer	05112024	1,300,000.00	104,841.84
	FT24310HWYWC			
13112024	IB Own Account Transfer	13112024	20,000,000.00	20,104,841.84
	FT24318X698B			
13112024	Commission Paid	13112024	2,500.00	20,102,341.84
	TT24318M8Y0V			
13112024	Savings Withdrawal	13112024	10,995,700.00	9,106,641.84
	541551 TT24318M8Y0V			
13112024	VAT at 18	13112024	450.00	9,106,191.84
	CHG24318RDFRP TT24 318M8Y0V			
14112024	Commission Paid	14112024	5,000.00	9,101,191.84
	TT24319ZB1ZW			
14112024	Cash Withdrawal	14112024	5,419,400.00	3,681,791.84
	541552 TT24319ZB1ZW			
14112024	VAT at 18	14112024	900.00	3,680,891.84
	CHG24319H6DMT TT24 319ZB1ZW			
15112024	IB Own Account Transfer	15112024	20,000,000.00	23,680,891.84
	FT24320YGJXP			
15112024	Commission Paid	15112024	5,000.00	23,675,891.84
	TT243200S9HQ			
15112024	Cash Withdrawal	15112024	7,198,125.00	16,477,766.84
	541553 TT243200S9HQ			
15112024	VAT at 18	15112024	900.00	16,476,866.84
	CHG243208BFYB TT24 3200S9HQ			
15112024	Cash Deposit	15112024	1,286,225.00	17,763,091.84
	TT24320CTBLF DEP B Y VUMILIA			
15112024	Commission Paid	15112024	5,000.00	17,758,091.84
	TT24320FHP9P			
15112024	Cash Withdrawal	15112024	5,900,000.00	11,858,091.84
	541554 TT24320FHP9P			
15112024	VAT at 18	15112024	900.00	11,857,191.84
	CHG24320VNPW0 TT2 4320FHP9P			
18112024	TIPS Inter Pmts Trf	16112024	10,000,000.00	21,857,191.84

	10000013327 FT2432 3NXNT4			
18112024	Commission Paid	18112024	5,000.00	21,852,191.84
	TT24323CL5LH			
18112024	Cash Withdrawal	18112024	9,728,000.00	12,124,191.84
	541555 TT24323CL5LH			
18112024	VAT at 18	18112024	900.00	12,123,291.84
	CHG24323JBGMB TT2 4323CL5LH			
19112024	Commission Paid	19112024	5,000.00	12,118,291.84
	TT243244G6YL			
19112024	Cash Withdrawal	19112024	6,365,000.00	5,753,291.84
	541559 TT243244G6YL			
19112024	VAT at 18	19112024	900.00	5,752,391.84
	CHG24324WR4TD TT2 43244G6YL			
20112024	Inward Telex Payment	20112024	233,995,000.00	239,747,391.84
	SALEHEBHAI GLASS IN DUSTRI CLEARING PR OCES FT24325ZNB5T			
20112024	IB Internal Account Transfer	20112024	19,558,000.00	220,189,391.84
	ORDER 707 FT24325J XSP1			
21112024	IB Own Account Transfer	21112024	130,000,000.00	90,189,391.84
	FT24326QLRR5			
21112024	IB Own Account Transfer	21112024	30,000,000.00	60,189,391.84
	FT2432684XYD			
21112024	Telex-Swift Charges	21112024	5,000.00	60,184,391.84
	JAMBO FREIGHT LTD F T243267F8LX			
	Fund transfer			
21112024	Outward Telegraphic Tr n Pymnt	21112024	30,000,000.00	30,184,391.84
	JAMBO FREIGHT LTD F T243267F8LX			
	Fund transfer			
21112024	VAT at 18	21112024	900.00	30,183,491.84
	CHG24326KWT8S FT2 43267F8LX			
21112024	Commission Paid	21112024	5,000.00	30,178,491.84
	TT243262N4SG			
21112024	Cash Withdrawal	21112024	10,345,250.00	19,833,241.84
	541564 TT243262N4SG			
21112024	VAT at 18	21112024	900.00	19,832,341.84

CHG243260L8G3 TT24 3262N4SG				
22112024	Telex-Swift Charges	22112024	2,000.00	19,830,341.84
JAMBO TELEMATICS LI MITED FT243274JDGL				
INV JAMBO195				
22112024	Outward Telegraphic Tr n Pymnt	22112024	4,702,500.00	15,127,841.84
JAMBO TELEMATICS LI MITED FT243274JDGL				
INV JAMBO195				
22112024	VAT at 18	22112024	360.00	15,127,481.84
CHG243279RBLB FT24 3274JDGL				
25112024	TACH Service Charge	25112024	150.00	15,127,331.84
CHQ NO - 541560 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2433 04FR4S				
25112024	Inward Clg Cheque	25112024	438,645.15	14,688,686.69
CHQ NO - 541560 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2433 04FR4S				
28112024	Commission Paid	28112024	5,000.00	14,683,686.69
TT24333RXPRN				
28112024	Cash Withdrawal	28112024	6,877,750.00	7,805,936.69
541556 TT24333RXPRN				
28112024	VAT at 18	28112024	900.00	7,805,036.69
CHG24333FJW29 TT24 333RXPRN				
02122024	TACH Service Charge	02122024	150.00	7,804,886.69
CHQ NO - 541561 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2433 7W0L0S				
02122024	Inward Clg Cheque	02122024	63,956.00	7,740,930.69
CHQ NO - 541561 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2433 7W0L0S				
02122024	Telex-Swift Charges	02122024	2,000.00	7,738,930.69
DEOGRATIAS EPIMAK I TESHA FT243378WD JW				
INVOICE NO 88 87 84 85 86				
02122024	Outward Telegraphic Tr n Pymnt	02122024	2,440,000.00	5,298,930.69
DEOGRATIAS EPIMAK I TESHA FT243378WD JW				

	INVOICE NO 88 87 84 85 86			
02122024	VAT at 18	02122024	360.00	5,298,570.69
	CHG2433735GWP FT2 43378WDJW			
02122024	Debit Arrangement	02122024	2,700.00	5,295,870.69
	Tax AAAC24337FHRG 8ZBC			
02122024	Charge - Capitalise	02122024	15,000.00	5,280,870.69
	Ledger Fee- Tariff AAAC T24337FHRG8ZBC			
05122024	Commission Paid	05122024	5,000.00	5,275,870.69
	TT24340D30K1			
05122024	Cash Withdrawal	05122024	4,301,000.00	974,870.69
	541557 TT24340D30K1			
05122024	VAT at 18	05122024	900.00	973,970.69
	CHG243400J1C0 TT24 340D30K1			
06122024	IB Own Account Transfer	06122024	6,500,000.00	7,473,970.69
	FT24341M1XP6			
06122024	Commission Paid	06122024	5,000.00	7,468,970.69
	TT24341T7C3Y			
06122024	Cash Withdrawal	06122024	6,438,000.00	1,030,970.69
	541558 TT24341T7C3Y			
06122024	VAT at 18	06122024	900.00	1,030,070.69
	CHG24341PR2Q0 TT24 341T7C3Y			
18122024	TACH Service Charge	18122024	150.00	1,029,920.69
	CHQ NO - 541562 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2435 3KCN61			
18122024	Inward Clg Cheque	18122024	58,056.00	971,864.69
	CHQ NO - 541562 SWI SSPORT TZ PLC-CAR GO COLLECT. FT2435 3KCN61			
31122024	Debit Arrangement	31122024	2,700.00	969,164.69
	Tax AAAC2436651D4 G1BW			
31122024	Charge - Capitalise	31122024	15,000.00	954,164.69
	Ledger Fee- Tariff AAAC T2436651D4G1BW			
Payments In			2,701,619,364.60	
Payments Out			2,700,854,863.56	
Available Balance			1,215,219.13	
Closing Balance			954,164.69	

