



GVA TZ LIMITED

- Account no: 6004179
- Account type: Current
- Currency: TZS
- Branch name: ARUSHA BRANCH
- Branch no: 02
- SWIFT BIC:

### Latest balance for 02/04/2025

Current balance	Overdraft limit	Available balance
31,526,288.48	30,000.00	31,323,911.26

### Account summary for 02/04/2024 - 31/12/2024

Opening balance	Closing balance	Total money in	Total money out
87,090,886.01	35,488,460.65	1,448,060,960.48	1,499,663,385.84

### Your account activity

02/04/2024 - 31/12/2024

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/04/2024	02/04/2024	E-BANKING	EBK TAX PAYMENT 9984115978340 /ROC/9984115978340	0	1,175,000.00		85,915,886.01
02/04/2024	02/04/2024	E-BANKING	EBK TAX PAYMENT 9984115978479 /ROC/9984115978479	0	4,500,000.00		81,415,886.01
02/04/2024	02/04/2024	E-BANKING	EBK TAX PAYMENT 9984115978657 /ROC/9984115978657	0	4,788,651.70		76,627,234.31
02/04/2024	02/04/2024	E-BANKING	EBK BILL PAYMENT Salary March MARIAM CHONYA	0	243,090.00		76,384,144.31
02/04/2024	02/04/2024	E-BANKING	EBK REMITTANCE Saccos March MWIHAVA DANIEL MARTIN	0	580,000.00		75,804,144.31
02/04/2024	02/04/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE f4648c6234c	0	2,360.00		75,801,784.31
02/04/2024	02/04/2024	E-BANKING	/ROC/991760769092 EBK TAX PAYMENT f4648c6234c Workers Compensation Fund	0	386,982.43		75,414,801.88
02/04/2024	02/04/2024	SERVICE	CASH WITHDRAWAL CW FEE INC VAT	0	5,000.00		75,409,801.88
02/04/2024	02/04/2024	CASH WITHDRAWAL	CASH WITHDRAWAL ANN MWARINGA	0	2,000,000.00		73,409,801.88
02/04/2024	02/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		73,009,801.88
03/04/2024	03/04/2024	E-BANKING	EBK BILL PAYMENT 16 Marc-1 April SAI BAKERS LIMITED	0	423,000.00		72,586,801.88
03/04/2024	03/04/2024	E-BANKING	EBK BILL PAYMENT Electricity-GVA Lutengano Investment	0	500,000.00		72,086,801.88
03/04/2024	03/04/2024	BANK CHARGES	BANK CHARGES Saccos March	0	2,500.00		72,084,301.88

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/04/2024	03/04/2024	BANK CHARGES	BANK CHARGES Salary March	0	2,500.00		72,081,801.88
03/04/2024	03/04/2024	BANK CHARGES	BANK CHARGES EZM/GVA/Feb/001	0	2,500.00		72,079,301.88
03/04/2024	03/04/2024	BANK CHARGES	BANK CHARGES Casual Mar 2024	0	7,500.00		72,071,801.88
03/04/2024	03/04/2024	BANK CHARGES	BANK CHARGES Casual Mar 2024	0	33,600.00		72,038,201.88
03/04/2024	03/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		71,638,201.88
03/04/2024	03/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	200,000.00		71,438,201.88
04/04/2024	04/04/2024	BANK CHARGES	BANK CHARGES 16 Marc-1 April	0	2,500.00		71,435,701.88
04/04/2024	04/04/2024	BANK CHARGES	BANK CHARGES Electricity-GVA	0	2,500.00		71,433,201.88
04/04/2024	04/04/2024	COMMISSION	COMMISSION Monthly Fee	0	20,000.00		71,413,201.88
05/04/2024	05/04/2024	E-BANKING	EBK BILL PAYMENT Adv Pay-Nursery Mufaddal Plastics Indust	0	800,000.00		70,613,201.88
05/04/2024	05/04/2024	E-BANKING	EBK BILL PAYMENT P-INV 01/04/202 Mufaddal Plastics Indust	0	400,000.00		70,213,201.88
06/04/2024	06/04/2024	CASH WITHDRAWAL	CASH WITHDRAWAL ANN	0	3,600,000.00		66,613,201.88
06/04/2024	06/04/2024	SERVICE	CASH WITHDRAWAL CW FEE INC VAT	0	5,000.00		66,608,201.88
08/04/2024	08/04/2024	E-BANKING	EBK BILL PAYMENT 009 Yohana Samson Nyanginywa	0	800,000.00		65,808,201.88
09/04/2024	09/04/2024	BANK CHARGES	BANK CHARGES 9	0	1,200.00		65,807,001.88
09/04/2024	09/04/2024	BANK CHARGES	BANK CHARGES P-INV 01/04/202	0	2,500.00		65,804,501.88
09/04/2024	09/04/2024	BANK CHARGES	BANK CHARGES Adv Pay-Nursery	0	2,500.00		65,802,001.88
09/04/2024	09/04/2024	E-BANKING	EBK TAX PAYMENT 9984116068453 /ROC/9984116068453	0	1,902,457.39		63,899,544.49
09/04/2024	09/04/2024	E-BANKING	EBK TAX PAYMENT 9984115273790 /ROC/9984115273790	0	2,812,510.71		61,087,033.78
09/04/2024	09/04/2024	E-BANKING	EBK TAX PAYMENT 9984116051656 /ROC/9984116051656	0	1,698,202.04		59,388,831.74
09/04/2024	09/04/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 2c4b0313430	0	2,360.00		59,386,471.74
09/04/2024	09/04/2024	E-BANKING	/ROC/998421185981 EBK TAX PAYMENT 2c4b0313430 TRA CDR Commissioner for	0	9,960,760.66		49,425,711.08
09/04/2024	09/04/2024	VISA TRANS	VISA TRANS ONE PAYMENT TZ	0	1,190,366.93		48,235,344.15
12/04/2024	12/04/2024	E-BANKING	EBK BILL PAYMENT 010 Yohana Samson Nyanginywa	0	770,000.00		47,465,344.15
12/04/2024	12/04/2024	E-BANKING	EBK TAX PAYMENT 998353375365 /ROC/998353375365	0	2,499,022.00		44,966,322.15
13/04/2024	13/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		44,566,322.15
13/04/2024	13/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		44,166,322.15
15/04/2024	15/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		43,766,322.15
15/04/2024	15/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		43,366,322.15

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15/04/2024	15/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		42,966,322.15
15/04/2024	15/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		42,566,322.15
15/04/2024	15/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		42,166,322.15
15/04/2024	15/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	300,000.00		41,866,322.15
16/04/2024	16/04/2024	BANK CHARGES	BANK CHARGES 10	0	1,200.00		41,865,122.15
19/04/2024	19/04/2024	E-BANKING	EBK BILL PAYMENT 210474 Balton Tanzania Limited	0	3,090,000.00		38,775,122.15
19/04/2024	19/04/2024	E-BANKING	EBK BILL PAYMENT 1-16 April Loav SAI BAKERS LIMITED	0	426,000.00		38,349,122.15
19/04/2024	19/04/2024	E-BANKING	EBK BILL PAYMENT Electricity Apr Lutengano Investment	0	500,000.00		37,849,122.15
19/04/2024	19/04/2024	E-BANKING	EBK BILL PAYMENT 2024014 Alfa Minga	0	616,109.00		37,233,013.15
19/04/2024	19/04/2024	E-BANKING	EBK BILL PAYMENT 03/2024 The Icon Law Corporate	0	665,000.00		36,568,013.15
19/04/2024	19/04/2024	E-BANKING	EBK BILL PAYMENT 0003 BARAKA CHUMA	0	2,000,000.00		34,568,013.15
19/04/2024	19/04/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 1a493f05543	0	2,360.00		34,565,653.15
19/04/2024	19/04/2024	E-BANKING	/ROC/991111579684 EBK TAX PAYMENT 1a493f05543 Higher Education Students	0	659,216.78		33,906,436.37
19/04/2024	19/04/2024	TRANSFER	TRANSFER BARAKA CHUMA	0		2,000,000.00	35,906,436.37
22/04/2024	22/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		35,506,436.37
22/04/2024	22/04/2024	E-BANKING	EBK BILL PAYMENT 011 Yohana Samson Nyanginywa	0	689,000.00		34,817,436.37
22/04/2024	22/04/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 1b365500398	0	2,360.00		34,815,076.37
22/04/2024	22/04/2024	E-BANKING	/ROC/991760778599 EBK TAX PAYMENT 1b365500398 Workers Compensation Fund	0	382,653.52		34,432,422.85
23/04/2024	23/04/2024	E-BANKING	EBK BILL PAYMENT V0162801 VODACOM TANZANIA PLC	0	120,000.00		34,312,422.85
23/04/2024	23/04/2024	E-BANKING	EBK BILL PAYMENT 46525 Taha Fresh Handling Ltd	0	186,177.60		34,126,245.25
23/04/2024	23/04/2024	E-BANKING	EBK BILL PAYMENT 46385 Taha Fresh Handling Ltd	0	1,150,993.80		32,975,251.45
23/04/2024	23/04/2024	E-BANKING	EBK BILL PAYMENT 46277 Taha Fresh Handling Ltd	0	2,052,037.80		30,923,213.65
23/04/2024	23/04/2024	E-BANKING	EBK BILL PAYMENT 109762 HABARI NODE PLC	0	158,200.00		30,765,013.65
23/04/2024	23/04/2024	E-BANKING	EBK BILL PAYMENT 0004 BARAKA J. CHUMA	0	2,000,000.00		28,765,013.65
23/04/2024	23/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		28,365,013.65
23/04/2024	23/04/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		27,965,013.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 210474	0	2,500.00		27,962,513.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 3	0	2,500.00		27,960,013.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 11	0	1,200.00		27,958,813.65

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24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 03/2024	0	2,500.00		27,956,313.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 46277	0	2,500.00		27,953,813.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 4	0	2,500.00		27,951,313.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 1-16 April Loav	0	2,500.00		27,948,813.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES Electricity Apr	0	2,500.00		27,946,313.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 2024014	0	2,500.00		27,943,813.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 46385	0	2,500.00		27,941,313.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 109762	0	2,500.00		27,938,813.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES V0162801	0	2,500.00		27,936,313.65
24/04/2024	24/04/2024	BANK CHARGES	BANK CHARGES 46525	0	2,500.00		27,933,813.65
24/04/2024	24/04/2024	ATM CASH WDRAW	ATM CASH WDRAW ARUSHA SABLE SQ	0	200,000.00		27,733,813.65
24/04/2024	24/04/2024	ATM CASH WDRAW	ATM CASH WDRAW ARUSHA SABLE SQ	0	200,000.00		27,533,813.65
25/04/2024	25/04/2024	E-BANKING	EBK BILL PAYMENT TPAWU-Feb 24 TPAWU OPERATIONS	0	151,612.71		27,382,200.94
25/04/2024	25/04/2024	E-BANKING	EBK BILL PAYMENT 45754 Taha Fresh Handling Ltd	0	180,646.20		27,201,554.74
25/04/2024	25/04/2024	E-BANKING	EBK INSURANCE PAYT Health Ins Apri FEICO BORN	0	2,829,956.76		24,371,597.98
25/04/2024	25/04/2024	E-BANKING	EBK BILL PAYMENT TPAWU-March 24 TPAWU OPERATIONS	0	148,721.86		24,222,876.12
25/04/2024	25/04/2024	E-BANKING	EBK REMITTANCE Saccos April 24 MWIHAVA DANIEL MARTIN	0	580,000.00		23,642,876.12
25/04/2024	25/04/2024	E-BANKING	Sell of Euro 27500;Sell of Euro 27500 E-CHANNEL TRANS XTZ00011624032 GVA TZ LIMITED	0		77,000,000.00	100,642,876.12
25/04/2024	25/04/2024	E-BANKING	EBK SALARY PAYMENT Salar Apr 24 Multiple Beneficiaries	0	54,276,146.22		46,366,729.90
25/04/2024	25/04/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 6d34bdebca0	0	2,360.00		46,364,369.90
25/04/2024	25/04/2024	E-BANKING	/ROC/991111581372 EBK TAX PAYMENT 6d34bdebca0 Higher Education Students	0	659,216.78		45,705,153.12
25/04/2024	25/04/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE e99b3135d4c	0	2,360.00		45,702,793.12
25/04/2024	25/04/2024	E-BANKING	/ROC/991111581369 EBK TAX PAYMENT e99b3135d4c Higher Education Students	0	659,216.78		45,043,576.34
25/04/2024	25/04/2024	SERVICE	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE c150086ea60	0	5,900.00		45,037,676.34
25/04/2024	25/04/2024	E-BANKING	/ROC/995530918763 EBK TAX PAYMENT c150086ea60 National Social Security	0	15,306,140.83		29,731,535.51
25/04/2024	25/04/2024	TRANSFER	TRANSFER Mariam Chonya	0		243,090.00	29,974,625.51
27/04/2024	27/04/2024	E-BANKING	EBK BILL PAYMENT TRP/TZNG/2024/0 BENEDICT MICHAEL	0	390,000.00		29,584,625.51
27/04/2024	27/04/2024	E-BANKING	EBK BILL PAYMENT 203440 Twiga Chemical Industrie	0	414,180.00		29,170,445.51
27/04/2024	27/04/2024	E-BANKING	EBK BILL PAYMENT EZM/GVA/APR/001 EMMANUEL ZAWADI MUSHI	0	4,088,000.00		25,082,445.51

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27/04/2024	27/04/2024	E-BANKING	EBK BILL PAYMENT C0969 Tanzania Crop Care Limit	0	5,025,000.00		20,057,445.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Elizabeth Sauga	0	107,100.00		19,950,345.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Luciana Kasimbe	0	132,300.00		19,818,045.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Riziki Ngingo	0	143,325.00		19,674,720.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Silvia Msola	0	146,475.00		19,528,245.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Mwazungu Nyalusi	0	152,775.00		19,375,470.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Glory Ngeng`ena	0	153,900.00		19,221,570.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Jimson Kavina	0	154,350.00		19,067,220.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Eva Matonya	0	155,925.00		18,911,295.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Benson Msombe	0	107,100.00		18,804,195.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Given Sanga	0	126,000.00		18,678,195.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Edgar Nyamwangi	0	138,600.00		18,539,595.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 James Mwalongo	0	143,325.00		18,396,270.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Getruda Ngulo	0	144,900.00		18,251,370.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Steven Kihwele	0	144,900.00		18,106,470.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Beltha Changala	0	144,900.00		17,961,570.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Adelina Lulandala	0	144,900.00		17,816,670.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Caren Mweigeligoha	0	144,900.00		17,671,770.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Neema Nziku	0	146,475.00		17,525,295.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Imelda Nyenza	0	151,200.00		17,374,095.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Erasto Mbilinyi	0	107,100.00		17,266,995.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Veronica Lugenge	0	107,100.00		17,159,895.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Mussa Ngatunga	0	144,900.00		17,014,995.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Zainetha Pweleza	0	144,900.00		16,870,095.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Matrida Msagamasi	0	156,712.50		16,713,383.01
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Juma Issa	0	181,125.00		16,532,258.01
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Anthony Makinda	0	217,687.50		16,314,570.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Sarah Otitii	0	132,300.00		16,182,270.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Sporah Matage	0	138,600.00		16,043,670.51

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29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Fadhila Msaliwa	0	143,325.00		15,900,345.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Atukombwe Luhwago	0	144,900.00		15,755,445.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Teresia Mbele	0	155,925.00		15,599,520.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Erick Kidenya	0	168,525.00		15,430,995.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Azaeli Mwenga	0	183,487.50		15,247,508.01
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Christopher Deule	0	107,100.00		15,140,408.01
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Twesige Kaino	0	144,900.00		14,995,508.01
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Janeth Nyoni	0	144,900.00		14,850,608.01
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Sarafina Kalinga	0	156,712.50		14,693,895.51
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Alphonse Konzo	0	208,631.25		14,485,264.26
29/04/2024	29/04/2024	E-BANKING	EBK SALARY PAYMENT Salary April 24 MARIAM CHONYA	0	243,090.00		14,242,174.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES Health Ins Apri	0	2,500.00		14,239,674.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES Salary April 24	0	2,500.00		14,237,174.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES TPAWU-March 24	0	2,500.00		14,234,674.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES TRP/TZNG/2024/0	0	2,500.00		14,232,174.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES Casual Apr 24	0	10,000.00		14,222,174.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES Casual Apr 24	0	40,800.00		14,181,374.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES Salar Apr 24	0	102,500.00		14,078,874.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES Salar Apr 24	0	105,600.00		13,973,274.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES 203440	0	2,500.00		13,970,774.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES TPAWU-Feb 24	0	2,500.00		13,968,274.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES 45754	0	2,500.00		13,965,774.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES EZM/GVA/APR/001	0	2,500.00		13,963,274.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES Saccos April 24	0	2,500.00		13,960,774.26
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES C0969	0	2,500.00		13,958,274.26
30/04/2024	30/04/2024	VISA TRANS	VISA TRANS GREEN MOUNTAIN	0	570,000.00		13,388,274.26
02/05/2024	02/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		12,988,274.26
03/05/2024	03/05/2024	E-BANKING	EBK BILL PAYMENT 0001/HR/2024 WENDE ALFRED MSHINDO	0	1,500,000.00		11,488,274.26
06/05/2024	06/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		11,088,274.26

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/05/2024	06/05/2024	E-BANKING	EBK BILL PAYMENT 012 Yohana Samson Nyanginywa	0	730,000.00		10,358,274.26
07/05/2024	07/05/2024	E-BANKING	EBK BILL PAYMENT 18-30 April Bre SAI BAKERS LIMITED	0	381,000.00		9,977,274.26
07/05/2024	07/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		9,577,274.26
07/05/2024	07/05/2024	COMMISSION	COMMISSION Monthly Fee	0	20,000.00		9,557,274.26
08/05/2024	08/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		9,157,274.26
08/05/2024	08/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		8,757,274.26
08/05/2024	08/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		8,357,274.26
08/05/2024	08/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		7,957,274.26
08/05/2024	08/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		7,557,274.26
08/05/2024	08/05/2024	E-BANKING	EBK BILL PAYMENT Electricity-GVA Lutengano Investment	0	500,000.00		7,057,274.26
08/05/2024	08/05/2024	E-BANKING	EBK BILL PAYMENT 3/023 -2nd Paym The Icon Law Corporate	0	2,000,000.00		5,057,274.26
08/05/2024	08/05/2024	E-BANKING	EBK BILL PAYMENT V0162801 Apr VODACOM TANZANIA PLC	0	120,000.00		4,937,274.26
09/05/2024	09/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		4,537,274.26
09/05/2024	09/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		4,137,274.26
09/05/2024	09/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		3,737,274.26
11/05/2024	11/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		3,337,274.26
15/05/2024	15/05/2024	E-BANKING	Sell of Euro 28000;Sell of Euro 28000 E-CHANNEL TRANS XTZ00013624003 GVA TZ LIMITED	0		78,400,000.00	81,737,274.26
17/05/2024	17/05/2024	E-BANKING	EBK TAX PAYMENT 9984116388663 /ROC/9984116388663	0	2,286,692.50		79,450,581.76
17/05/2024	17/05/2024	E-BANKING	EBK TAX PAYMENT 9984116371631 /ROC/9984116371631	0	1,760,697.29		77,689,884.47
17/05/2024	17/05/2024	E-BANKING	EBK BILL PAYMENT 01-15 May 24 Lo SAI BAKERS LIMITED	0	393,000.00		77,296,884.47
17/05/2024	17/05/2024	E-BANKING	EBK BILL PAYMENT 23.013 PI Holding Limited	0	769,500.00		76,527,384.47
17/05/2024	17/05/2024	E-BANKING	EBK BILL PAYMENT 240.002 PI Holding Limited	0	2,044,400.00		74,482,984.47
17/05/2024	17/05/2024	E-BANKING	EBK BILL PAYMENT 24.003 PI Holding Limited	0	1,561,800.00		72,921,184.47
17/05/2024	17/05/2024	E-BANKING	EBK BILL PAYMENT 45955 Taha Fresh Handling Ltd	0	1,922,713.20		70,998,471.27
17/05/2024	17/05/2024	SERVICE	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE f4b21b3e203	0	5,900.00		70,992,571.27
17/05/2024	17/05/2024	E-BANKING	/ROC/998421208851 EBK TAX PAYMENT f4b21b3e203 TRA CDR Commissioner for	0	10,034,616.66		60,957,954.61
20/05/2024	20/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		60,557,954.61
20/05/2024	20/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		60,157,954.61
20/05/2024	20/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		59,757,954.61

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
22/05/2024	22/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		59,357,954.61
23/05/2024	23/05/2024	E-BANKING	EBK BILL PAYMENT 1037 Felcity Agro Trading and	0	471,000.00		58,886,954.61
23/05/2024	23/05/2024	E-BANKING	EBK BILL PAYMENT 0003 TWALIB MBATA	0	480,000.00		58,406,954.61
23/05/2024	23/05/2024	E-BANKING	EBK BILL PAYMENT 013 Yohana Samson Nyanginywa	0	910,000.00		57,496,954.61
23/05/2024	23/05/2024	E-BANKING	EBK BILL PAYMENT Tax Invoice 58 MULTIFLOWER LIMITED	0	1,896,516.56		55,600,438.05
23/05/2024	23/05/2024	E-BANKING	EBK BILL PAYMENT 0004-Final BARAKA J. CHUMA	0	964,000.00		54,636,438.05
23/05/2024	23/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		54,236,438.05
23/05/2024	23/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		53,836,438.05
24/05/2024	24/05/2024	MISCELLANEOUS	12	0	1,200.00		53,835,238.05
24/05/2024	24/05/2024	MISCELLANEOUS	18-30 April Bre	0	1,180.00		53,834,058.05
24/05/2024	24/05/2024	MISCELLANEOUS	V0162801 Apr	0	1,180.00		53,832,878.05
24/05/2024	24/05/2024	MISCELLANEOUS	01-15 May 24 Lo	0	1,180.00		53,831,698.05
24/05/2024	24/05/2024	MISCELLANEOUS	23.013	0	1,770.00		53,829,928.05
24/05/2024	24/05/2024	MISCELLANEOUS	24.003	0	1,770.00		53,828,158.05
24/05/2024	24/05/2024	MISCELLANEOUS	0001/HR/2024	0	1,770.00		53,826,388.05
24/05/2024	24/05/2024	MISCELLANEOUS	Electricity-GVA	0	1,180.00		53,825,208.05
24/05/2024	24/05/2024	MISCELLANEOUS	240.002	0	1,770.00		53,823,438.05
24/05/2024	24/05/2024	MISCELLANEOUS	3/023 -2nd Paym	0	1,770.00		53,821,668.05
24/05/2024	24/05/2024	MISCELLANEOUS	45955	0	1,770.00		53,819,898.05
25/05/2024	25/05/2024	E-BANKING	EBK BILL PAYMENT Electricity-GVA Lutengano Investment	0	500,000.00		53,319,898.05
25/05/2024	25/05/2024	E-BANKING	EBK SALARY PAYMENT Salary May 2024 FEICO BORN	0	16,188,090.71		37,131,807.34
25/05/2024	25/05/2024	E-BANKING	EBK SALARY PAYMENT Salary May 2024 Baraka S Mwakanyamale	0	959,500.00		36,172,307.34
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		35,772,307.34
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		35,372,307.34
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		34,972,307.34
27/05/2024	27/05/2024	INVESTMENT BANK	FX SD FX SD Tanzania	0		14,100,000.00	49,072,307.34
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		48,672,307.34
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		48,272,307.34
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		47,872,307.34

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		47,472,307.34
27/05/2024	27/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		47,072,307.34
28/05/2024	28/05/2024	E-BANKING	EBK SALARY PAYMENT Salar May 24 Multiple Beneficiaries	0	38,483,729.46		8,588,577.88
28/05/2024	28/05/2024	E-BANKING	EBK TAX PAYMENT 9984116464309 /ROC/9984116464309	0	525,012.56		8,063,565.32
28/05/2024	28/05/2024	E-BANKING	EBK SALARY PAYMENT Casual Apr 24 Multiple Beneficiaries	0	5,789,949.26		2,273,616.06
28/05/2024	28/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		1,873,616.06
28/05/2024	28/05/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		1,473,616.06
29/05/2024	29/05/2024	MISCELLANEOUS	Electricity-GVA	0	1,180.00		1,472,436.06
29/05/2024	29/05/2024	MISCELLANEOUS	1037	0	1,180.00		1,471,256.06
29/05/2024	29/05/2024	MISCELLANEOUS	3	0	1,180.00		1,470,076.06
29/05/2024	29/05/2024	MISCELLANEOUS	Tax Invoice 58	0	1,770.00		1,468,306.06
29/05/2024	29/05/2024	MISCELLANEOUS	Salary May 2024	0	2,360.00		1,465,946.06
29/05/2024	29/05/2024	MISCELLANEOUS	Salary May 2024	0	1,200.00		1,464,746.06
29/05/2024	29/05/2024	MISCELLANEOUS	13	0	1,200.00		1,463,546.06
29/05/2024	29/05/2024	MISCELLANEOUS	0004-Final	0	1,770.00		1,461,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,460,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,459,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,458,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,456,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,455,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,454,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,453,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,452,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,450,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,449,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,448,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,447,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,446,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,444,976.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,443,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,442,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,441,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,440,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,438,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,437,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,436,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,435,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,434,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,432,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,431,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,430,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,429,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,428,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,426,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,425,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,424,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,423,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,422,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,420,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,419,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,418,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,417,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,416,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,414,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,413,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,412,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,411,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,410,176.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,408,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,407,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,406,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,405,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,404,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,402,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,401,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,400,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,399,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,398,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,396,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,395,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,394,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,393,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,392,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,390,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,389,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,388,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,387,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,386,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,384,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,383,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,382,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,381,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,380,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,378,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,377,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,376,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,375,376.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,374,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,372,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,371,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,370,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,200.00		1,369,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,368,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,366,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,365,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,364,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,363,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,362,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,360,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,359,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,358,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,357,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,356,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,354,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,353,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,352,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,351,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,350,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,348,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,347,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,346,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,345,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,344,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,342,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,341,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,340,576.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,339,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,338,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,336,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,335,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,334,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,333,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,332,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,330,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,329,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,328,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,327,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,326,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,324,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,323,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,322,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,321,376.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,320,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,318,976.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,317,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,316,596.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,180.00		1,315,416.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,314,236.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,180.00		1,313,056.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,311,856.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,200.00		1,310,656.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,309,476.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,308,296.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,307,116.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,305,936.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,304,756.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,303,576.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,302,396.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,301,216.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,300,036.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,180.00		1,298,856.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,180.00		1,297,676.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,296,496.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,770.00		1,294,726.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,770.00		1,292,956.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,291,776.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,290,596.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,289,416.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,288,236.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,287,056.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,285,876.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,770.00		1,284,106.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,282,926.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,281,746.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,280,566.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,279,386.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,278,206.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,277,026.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,770.00		1,275,256.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,274,076.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,272,896.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,271,716.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,270,536.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,269,356.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,268,176.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,266,996.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,265,816.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,264,636.06
31/05/2024	31/05/2024	MISCELLANEOUS	Casual Apr 24	0	1,180.00		1,263,456.06
31/05/2024	31/05/2024	MISCELLANEOUS	Salar May 24	0	1,180.00		1,262,276.06
31/05/2024	31/05/2024	E-BANKING	Sell of Euro 11000;Sell of Euro 11000 E-CHANNEL TRANS XTZ00015224025 GVA TZ LIMITED	0		31,020,000.00	32,282,276.06
31/05/2024	31/05/2024	E-BANKING	EBK BILL PAYMENT Loaves of bread SAI BAKERS LIMITED	0	384,000.00		31,898,276.06
31/05/2024	31/05/2024	E-BANKING	EBK REMITTANCE Saccos May 24 MWHAVA DANIEL MARTIN	0	695,000.00		31,203,276.06
31/05/2024	31/05/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 1a2c26a56da	0	2,360.00		31,200,916.06
31/05/2024	31/05/2024	E-BANKING	/ROC/991760796243 EBK TAX PAYMENT 1a2c26a56da Workers Compensation Fund	0	401,306.09		30,799,609.97
31/05/2024	31/05/2024	SERVICE	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE 9e3f612d31a	0	5,900.00		30,793,709.97
31/05/2024	31/05/2024	E-BANKING	/ROC/995530955916 EBK TAX PAYMENT 9e3f612d31a National Social Security	0	15,980,127.50		14,813,582.47
31/05/2024	31/05/2024	VISA TRANS	VISA TRANS AURIC AIR SERVI	0	602,181.50		14,211,400.97
01/06/2024	01/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		13,811,400.97
01/06/2024	01/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		13,411,400.97
01/06/2024	01/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		13,011,400.97
03/06/2024	03/06/2024	E-BANKING	EBK BILL PAYMENT 014 Yohana Samson Nyanginywa	0	800,000.00		12,211,400.97
03/06/2024	03/06/2024	E-BANKING	EBK SALARY PAYMENT Salary Jan 2024 LILIAN SANGA	0	203,530.10		12,007,870.87
03/06/2024	03/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		11,607,870.87
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		11,207,870.87
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		10,807,870.87
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		10,407,870.87
04/06/2024	04/06/2024	BANK CHARGES	BANK CHARGES Loaves of bread	0	1,180.00		10,406,690.87
04/06/2024	04/06/2024	BANK CHARGES	BANK CHARGES Salary Jan 2024	0	1,200.00		10,405,490.87
04/06/2024	04/06/2024	BANK CHARGES	BANK CHARGES Saccos May 24	0	1,770.00		10,403,720.87
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		10,003,720.87
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		9,603,720.87
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		9,203,720.87

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		8,803,720.87
04/06/2024	04/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		8,403,720.87
05/06/2024	05/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		8,003,720.87
06/06/2024	06/06/2024	COMMISSION	COMMISSION Monthly Fee	0	20,000.00		7,983,720.87
06/06/2024	06/06/2024	E-BANKING	Sell of Euro 15000;Sell of Euro 15000 E-CHANNEL TRANS XTZ00015824037 GVA TZ LIMITED	0		42,600,000.00	50,583,720.87
06/06/2024	06/06/2024	E-BANKING	EBK BILL PAYMENT GUTTERS-GVA PETER KESSY	0	5,589,000.00		44,994,720.87
07/06/2024	07/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		44,594,720.87
07/06/2024	07/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		44,194,720.87
07/06/2024	07/06/2024	E-BANKING	EBK TAX PAYMENT 9984116730270 /ROC/9984116730270	0	1,841,041.61		42,353,679.26
07/06/2024	07/06/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE c9ec37aaf78	0	2,360.00		42,351,319.26
07/06/2024	07/06/2024	E-BANKING	/ROC/991111589731 EBK TAX PAYMENT c9ec37aaf78 Higher Education Students	0	659,216.78		41,692,102.48
07/06/2024	07/06/2024	SERVICE	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE 74c93d1058f	0	5,900.00		41,686,202.48
07/06/2024	07/06/2024	E-BANKING	/ROC/998421238607 EBK TAX PAYMENT 74c93d1058f TRA CDR Commissioner for	0	10,110,889.49		31,575,312.99
07/06/2024	07/06/2024	TRANSFER	TRANSFER BANK REFERENCE	0	100,000.00		31,475,312.99
07/06/2024	07/06/2024	BANK CHARGES	BANK CHARGES GUTTERS-GVA	0	2,360.00		31,472,952.99
08/06/2024	08/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		31,072,952.99
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT EZM/GVA/MAY/001 EMMANUEL ZAWADI MUSHI	0	208,735.80		30,864,217.19
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT 46524 Taha Fresh Handling Ltd	0	228,975.60		30,635,241.59
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT LBS/2024/012 Lilac Business Services	0	284,362.24		30,350,879.35
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT 015 Yohana Samson Nyanginywa	0	940,000.00		29,410,879.35
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT LBS/2024/031 Lilac Business Services	0	1,588,117.02		27,822,762.33
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT 057 MULTIFLOWER LIMITED	0	2,201,244.52		25,621,517.81
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT 054 MULTIFLOWER LIMITED	0	2,308,004.44		23,313,513.37
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT phi-out 24.007 PI Holding Limited	0	2,395,425.00		20,918,088.37
10/06/2024	10/06/2024	E-BANKING	EBK INSURANCE PAYT Feico Health Ma FEICO BORN	0	3,024,394.52		17,893,693.85
10/06/2024	10/06/2024	E-BANKING	EBK BILL PAYMENT EZM/GVA/APR/001 EMMANUEL ZAWADI MUSHI	0	4,113,600.00		13,780,093.85
10/06/2024	10/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		13,380,093.85
10/06/2024	10/06/2024	VISA TRANS	VISA TRANS AURIC AIR SERVI	0	603,642.56		12,776,451.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES LBS/2024/012	0	1,180.00		12,775,271.29

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES 15	0	1,200.00		12,774,071.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES 54	0	1,770.00		12,772,301.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES EZM/GVA/APR/001	0	1,770.00		12,770,531.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES 46524	0	1,180.00		12,769,351.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES Feico Health Ma	0	1,770.00		12,767,581.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES LBS/2024/031	0	1,770.00		12,765,811.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES EZM/GVA/MAY/001	0	1,180.00		12,764,631.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES 57	0	1,770.00		12,762,861.29
11/06/2024	11/06/2024	BANK CHARGES	BANK CHARGES phi-out 24.007	0	1,770.00		12,761,091.29
11/06/2024	11/06/2024	VISA TRANS	VISA TRANS AURIC AIR SERVI	0	1,207,285.12		11,553,806.17
12/06/2024	12/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		11,153,806.17
12/06/2024	12/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		10,753,806.17
13/06/2024	13/06/2024	E-BANKING	EBK BILL PAYMENT Electricity-GVA CONSOLATA NHONDYA	0	500,000.00		10,253,806.17
13/06/2024	13/06/2024	E-BANKING	EBK BILL PAYMENT GVA INV/24D01 A TATUA HUB	0	700,000.00		9,553,806.17
13/06/2024	13/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		9,153,806.17
13/06/2024	13/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		8,753,806.17
14/06/2024	14/06/2024	BANK CHARGES	BANK CHARGES GVA INV/24D01 A	0	1,770.00		8,752,036.17
14/06/2024	14/06/2024	BANK CHARGES	BANK CHARGES Electricity-GVA	0	1,180.00		8,750,856.17
15/06/2024	15/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		8,350,856.17
15/06/2024	15/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		7,950,856.17
15/06/2024	15/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		7,550,856.17
15/06/2024	15/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		7,150,856.17
15/06/2024	15/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		6,750,856.17
15/06/2024	15/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		6,350,856.17
18/06/2024	18/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		5,950,856.17
18/06/2024	18/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		5,550,856.17
18/06/2024	18/06/2024	E-BANKING	EBK BILL PAYMENT 1-15 June Loave SAI BAKERS LIMITED	0	456,000.00		5,094,856.17
18/06/2024	18/06/2024	E-BANKING	EBK BILL PAYMENT 24.008 PI Holding Limited	0	4,526,408.00		568,448.17
19/06/2024	19/06/2024	BANK CHARGES	BANK CHARGES 1-15 June Loave	0	1,180.00		567,268.17

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/06/2024	19/06/2024	BANK CHARGES	BANK CHARGES 24.008	0	1,770.00		565,498.17
20/06/2024	20/06/2024	E-BANKING	Sell of Euro 41000;Sell of Euro 41000 E-CHANNEL TRANS XTZ00017124104 GVA TZ LIMITED	0		116,440,000.00	117,005,498.17
20/06/2024	20/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		116,605,498.17
20/06/2024	20/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		116,205,498.17
20/06/2024	20/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		115,805,498.17
20/06/2024	20/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		115,405,498.17
20/06/2024	20/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		115,005,498.17
21/06/2024	21/06/2024	E-BANKING	EBK REMITTANCE TPAWU-May 24 (G TPAWU OPERATIONS	0	124,853.15		114,880,645.02
21/06/2024	21/06/2024	E-BANKING	EBK BILL PAYMENT 016 Yohana Samson Nyanginywa	0	770,000.00		114,110,645.02
21/06/2024	21/06/2024	E-BANKING	EBK REMITTANCE TPAWU-April 24 TPAWU OPERATIONS	0	131,259.19		113,979,385.83
21/06/2024	21/06/2024	E-BANKING	EBK TAX PAYMENT 9984116756743 /ROC/9984116756743	0	2,439,437.85		111,539,947.98
21/06/2024	21/06/2024	E-BANKING	EBK TAX PAYMENT 9984116749535 /ROC/9984116749535	0	168,490.80		111,371,457.18
21/06/2024	21/06/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 96ecb51adc3	0	2,360.00		111,369,097.18
21/06/2024	21/06/2024	E-BANKING	/ROC/991760811309 EBK TAX PAYMENT 96ecb51adc3 Workers Compensation Fund	0	407,666.33		110,961,430.85
21/06/2024	21/06/2024	SERVICE	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE c0ac51016ce	0	5,900.00		110,955,530.85
21/06/2024	21/06/2024	E-BANKING	/ROC/995531000400 EBK TAX PAYMENT c0ac51016ce National Social Security	0	16,306,653.29		94,648,877.56
25/06/2024	25/06/2024	BANK CHARGES	BANK CHARGES TPAWU-April 24	0	1,180.00		94,647,697.56
25/06/2024	25/06/2024	BANK CHARGES	BANK CHARGES 16	0	1,200.00		94,646,497.56
25/06/2024	25/06/2024	BANK CHARGES	BANK CHARGES TPAWU-May 24 (G	0	1,180.00		94,645,317.56
25/06/2024	25/06/2024	ATM CASH WDRAW	ATM CASH WDRAW ARUSHA BUS STND	0	400,000.00		94,245,317.56
25/06/2024	25/06/2024	ATM CASH WDRAW	ATM CASH WDRAW ARUSHA BUS STND	0	400,000.00		93,845,317.56
25/06/2024	25/06/2024	ATM CASH WDRAW	ATM CASH WDRAW ARUSHA BUS STND	0	400,000.00		93,445,317.56
25/06/2024	25/06/2024	ATM CASH WDRAW	ATM CASH WDRAW ARUSHA BUS STND	0	400,000.00		93,045,317.56
26/06/2024	26/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		92,645,317.56
26/06/2024	26/06/2024	E-BANKING	EBK INSURANCE PAYT Health June 24- FEICO BORN	0	3,602,012.36		89,043,305.20
26/06/2024	26/06/2024	E-BANKING	EBK BILL PAYMENT EZM/GVA/MAY/002 EMMANUEL ZAWADI MUSHI	0	4,176,000.00		84,867,305.20
26/06/2024	26/06/2024	E-BANKING	EBK BILL PAYMENT 24.009 PI Holding Limited	0	5,139,500.00		79,727,805.20
26/06/2024	26/06/2024	E-BANKING	EBK BILL PAYMENT V0162801 May VODACOM TANZANIA PLC	0	112,258.07		79,615,547.13
26/06/2024	26/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		79,215,547.13

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/06/2024	27/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		78,815,547.13
27/06/2024	27/06/2024	BANK CHARGES	BANK CHARGES Health June 24-	0	1,770.00		78,813,777.13
27/06/2024	27/06/2024	BANK CHARGES	BANK CHARGES V0162801 May	0	1,180.00		78,812,597.13
27/06/2024	27/06/2024	BANK CHARGES	BANK CHARGES EZM/GVA/MAY/002	0	1,770.00		78,810,827.13
27/06/2024	27/06/2024	BANK CHARGES	BANK CHARGES 24.009	0	2,360.00		78,808,467.13
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Casual Jun 24 Multiple Beneficiaries	0	4,878,245.86		73,930,221.27
27/06/2024	27/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		73,530,221.27
27/06/2024	27/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		73,130,221.27
27/06/2024	27/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		72,730,221.27
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Keneth Kiwanga	0	187,330.10		72,542,891.17
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Lissa Sanga	0	194,534.64		72,348,356.53
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Emmanuel Fuluge	0	206,379.85		72,141,976.68
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elizabeth Mbele	0	210,000.00		71,931,976.68
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Ayoub Kutika	0	171,963.46		71,760,013.22
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Jesca Kibasa	0	174,367.21		71,585,646.01
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Prisca Mwenda	0	178,330.10		71,407,315.91
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Meshack Kinyahembe	0	178,330.10		71,228,985.81
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Raymond Kimbe	0	186,689.30		71,042,296.51
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Vumilia Kilyenyi	0	187,330.10		70,854,966.41
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Amina Bushiri	0	187,618.10		70,667,348.31
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elizabeth Mtega	0	190,211.64		70,477,136.67
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Fainess Malekele	0	194,534.64		70,282,602.03
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Innocent Mbeni	0	198,221.00		70,084,381.03
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Felician Lameck	0	205,497.50		69,878,883.53
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Sophia Ngimba	0	207,505.41		69,671,378.12
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Abel Mhela	0	212,221.44		69,459,156.68
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Faraja Sanga	0	212,225.94		69,246,930.74
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Faraja Ngande	0	237,688.00		69,009,242.74
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Tulizo Kikoti	0	243,090.00		68,766,152.74

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Kelvin Mbwilo	0	252,543.49		68,513,609.25
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Gody Mbwilo	0	330,073.52		68,183,535.73
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Hamidu Hassan	0	1,211,813.60		66,971,722.13
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Fatuma Ali	0	171,196.70		66,800,525.43
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Peter Kihombo	0	178,330.10		66,622,195.33
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Anna Changala	0	178,330.10		66,443,865.23
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Lameck Mkuye	0	178,330.10		66,265,535.13
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Magreth Darushi	0	178,330.10		66,087,205.03
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Agritha Nyalusi	0	178,330.10		65,908,874.93
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Yona Tweve	0	178,330.10		65,730,544.83
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Florida Madembwe	0	178,330.10		65,552,214.73
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Goliath Madembwe	0	178,330.10		65,373,884.63
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Grayson Madafu	0	178,330.10		65,195,554.53
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Irene Nyoni	0	182,974.10		65,012,580.43
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Rehema Vahaye	0	187,330.10		64,825,250.33
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Luka Mfikwa	0	187,618.10		64,637,632.23
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mwanaisha Mbululo	0	187,618.10		64,450,014.13
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Abdul Mdetele	0	193,190.90		64,256,823.23
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Joyce Ngumbi	0	194,534.64		64,062,288.59
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Abigail Mfoe	0	194,534.64		63,867,753.95
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Anackett Ngendelo	0	195,977.30		63,671,776.65
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elia Mpingwa	0	199,094.04		63,472,682.61
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Rehema Malila	0	215,851.16		63,256,831.45
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Asheri Mwenda	0	221,221.44		63,035,610.01
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Halima Chiya	0	224,547.12		62,811,062.89
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Brown Mfilinge	0	228,661.70		62,582,401.19
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elisha Kipemba	0	234,547.01		62,347,854.18
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Francis Mdemu	0	245,110.21		62,102,743.97
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Evodia Malila	0	255,638.38		61,847,105.59

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Serafina Lawa	0	342,971.34		61,504,134.25
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Anna Mwiwaha	0	756,240.00		60,747,894.25
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Martin Kimathi	0	3,266,596.94		57,481,297.31
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Eldah Changala	0	154,534.64		57,326,762.67
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Devotha Myula	0	178,330.10		57,148,432.57
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Witness Katengama	0	178,330.10		56,970,102.47
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Adamu Malatu	0	178,330.10		56,791,772.37
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Donald Mhelela	0	178,330.10		56,613,442.27
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Labethi Musoma	0	178,330.10		56,435,112.17
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 27 Barath Mhina	0	181,116.50		56,253,995.67
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Lucy Ngingo	0	182,603.16		56,071,392.51
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Fadhilli Kidasi	0	187,618.10		55,883,774.41
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Atu Migoha	0	190,211.64		55,693,562.77
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 John Mlewa	0	198,475.70		55,495,087.07
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Jenifa Kivinge	0	207,505.41		55,287,581.66
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Ackrey Mnyeke	0	211,766.90		55,075,814.76
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Sinai Mkofiwa	0	212,221.44		54,863,593.32
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Faida Msola	0	212,221.44		54,651,371.88
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Lulu Kutika	0	212,221.44		54,439,150.44
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Kumbusho Masimba	0	216,000.00		54,223,150.44
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mandela Ngatunga	0	220,756.87		54,002,393.57
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Siwema Mdende	0	227,093.43		53,775,300.14
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Antonia Myinga	0	237,688.00		53,537,612.14
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Benjamini Tluway	0	241,952.90		53,295,659.24
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 khalfan Cholobi	0	259,472.23		53,036,187.01
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Ernest Ngukula	0	273,198.13		52,762,988.88
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mwasimba Omary	0	284,276.23		52,478,712.65
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Baraka Mwakanyamale	0	959,500.00		51,519,212.65
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elizabeth Shirima	0	178,330.10		51,340,882.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Naomi Mtende	0	178,330.10		51,162,552.45
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Godrivar Lawa	0	178,330.10		50,984,222.35
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Crelia Chadenyile	0	182,974.10		50,801,248.25
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Joseph Nyunza	0	188,315.36		50,612,932.89
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Abed Chaula	0	200,453.90		50,412,478.99
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 David Mkalava	0	213,800.90		50,198,678.09
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Clavery Ngusi	0	310,541.66		49,888,136.43
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Titus Mfikwa	0	315,578.05		49,572,558.38
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Ann Mwaringa	0	4,171,588.56		45,400,969.82
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Yobu Msola	0	193,190.90		45,207,778.92
27/06/2024	27/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elisha Mtenga	0	204,953.86		45,002,825.06
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Casual Jun 24 Multiple Beneficiaries	0	613,789.36		44,389,035.70
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mathayo Msagamasi	0	178,330.10		44,210,705.60
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Winfrida Masimba	0	190,211.64		44,020,493.96
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Anyitiike Mahenge	0	212,221.44		43,808,272.52
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Engturaudia Kiponda	0	221,221.44		43,587,051.08
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mariam Chonya	0	243,090.00		43,343,961.08
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Haruna Silla	0	284,996.25		43,058,964.83
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Patimayo Parikiabu	0	560,693.21		42,498,271.62
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Nunala Mahenge	0	178,330.10		42,319,941.52
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Amiry Nyalusi	0	189,475.70		42,130,465.82
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Anna Ngweta	0	194,534.64		41,935,931.18
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Habiba Mbungu	0	194,534.64		41,741,396.54
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mariam Kibiki	0	199,600.65		41,541,795.89
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Faraja Urassa	0	199,600.65		41,342,195.24
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elizabeth Anyango	0	207,505.41		41,134,689.83
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Enesy Msagamasi	0	211,926.97		40,922,762.86
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 26 Baraka Mtenga	0	212,221.44		40,710,541.42
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Editha Ngusi	0	227,093.43		40,483,447.99

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Sophia Witala	0	229,556.16		40,253,891.83
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Daudi Matias	0	258,283.11		39,995,608.72
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Eusebio Ngingo	0	296,296.02		39,699,312.70
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elia Moto	0	297,733.33		39,401,579.37
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Abson Ngoloka	0	485,201.53		38,916,377.84
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Daniel Widambe	0	506,981.70		38,409,396.14
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Soyot Lemanda	0	507,727.26		37,901,668.88
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Albert Chahe	0	932,391.72		36,969,277.16
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Given Maseke	0	178,330.10		36,790,947.06
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elece Chengula	0	199,600.65		36,591,346.41
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Monica Chamwilambo	0	207,505.41		36,383,841.00
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mariam Mpande	0	212,909.18		36,170,931.82
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Gloria Msagamasi	0	220,756.87		35,950,174.95
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Alex Nchimbi	0	225,000.00		35,725,174.95
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Master Mkingani	0	239,062.46		35,486,112.49
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 David Mjimwa	0	241,024.10		35,245,088.39
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Chesco Mhame	0	253,303.76		34,991,784.63
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Edger Kiwelo	0	257,448.13		34,734,336.50
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Mark Mbimbi	0	270,275.71		34,464,060.79
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Leina Sanga	0	272,348.24		34,191,712.55
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Elia Mlamka	0	377,571.91		33,814,140.64
28/06/2024	28/06/2024	E-BANKING	EBK SALARY PAYMENT Salar Jun 24 Michael Mwilingo	0	256,257.36		33,557,883.28
28/06/2024	28/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	5,900.00		33,551,983.28
28/06/2024	28/06/2024	E-BANKING	EBK URGENT PAYMENT Salar Jun 24 Feico Born	0	20,820,841.50		12,731,141.78
28/06/2024	28/06/2024	BANK CHARGES	BANK CHARGES Casual Jun 24	0	38,400.00		12,692,741.78
28/06/2024	28/06/2024	BANK CHARGES	BANK CHARGES Salar Jun 27	0	1,200.00		12,691,541.78
28/06/2024	28/06/2024	BANK CHARGES	BANK CHARGES Salar Jun 24	0	105,600.00		12,585,941.78
29/06/2024	29/06/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		12,185,941.78
02/07/2024	02/07/2024	BANK CHARGES	BANK CHARGES Salar Jun 26	0	1,180.00		12,184,761.78

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/07/2024	02/07/2024	BANK CHARGES	BANK CHARGES Casual Jun 24	0	5,310.00		12,179,451.78
02/07/2024	02/07/2024	BANK CHARGES	BANK CHARGES Salar Jun 24	0	47,200.00		12,132,251.78
02/07/2024	02/07/2024	E-BANKING	EBK BILL PAYMENT 2024023 Alfa Minga	0	575,357.00		11,556,894.78
02/07/2024	02/07/2024	E-BANKING	EBK BILL PAYMENT 017 Yohana Samson Nyanginywa	0	770,000.00		10,786,894.78
02/07/2024	02/07/2024	E-BANKING	EBK BILL PAYMENT Loaves of bread SAI BAKERS LIMITED	0	384,000.00		10,402,894.78
02/07/2024	02/07/2024	E-BANKING	EBK BILL PAYMENT 47624 Taha Fresh Handling Ltd	0	191,100.00		10,211,794.78
02/07/2024	02/07/2024	E-BANKING	EBK BILL PAYMENT 1050 Felcity Agro Trading and	0	945,000.00		9,266,794.78
02/07/2024	02/07/2024	COMMISSION	COMMISSION Monthly Fee	0	20,000.00		9,246,794.78
03/07/2024	03/07/2024	BANK CHARGES	BANK CHARGES Loaves of bread	0	1,180.00		9,245,614.78
03/07/2024	03/07/2024	BANK CHARGES	BANK CHARGES 1050	0	1,770.00		9,243,844.78
03/07/2024	03/07/2024	BANK CHARGES	BANK CHARGES 2024023	0	1,770.00		9,242,074.78
03/07/2024	03/07/2024	BANK CHARGES	BANK CHARGES 17	0	1,200.00		9,240,874.78
03/07/2024	03/07/2024	BANK CHARGES	BANK CHARGES 47624	0	1,180.00		9,239,694.78
04/07/2024	04/07/2024	SERVICE	CASH WITHDRAWAL CW FEE INC VAT	0	5,000.00		9,234,694.78
04/07/2024	04/07/2024	CASH WITHDRAWAL	CASH WITHDRAWAL ANN	0	4,000,000.00		5,234,694.78
04/07/2024	04/07/2024	TRANSFER	TRANSFER CARD REPLACEMENT	0	20,000.00		5,214,694.78
05/07/2024	05/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		4,814,694.78
05/07/2024	05/07/2024	E-BANKING	Sell of Euro 23000;Sell of Euro 23000 E-CHANNEL TRANS XTZ00018724016 GVA TZ LIMITED	0		65,320,000.00	70,134,694.78
05/07/2024	05/07/2024	E-BANKING	EBK BILL PAYMENT Airway bill No. DHL Tanzania Ltd	0	47,435.00		70,087,259.78
05/07/2024	05/07/2024	E-BANKING	EBK BILL PAYMENT V0162801 June 2 VODACOM TANZANIA PLC	0	120,000.00		69,967,259.78
05/07/2024	05/07/2024	E-BANKING	EBK BILL PAYMENT 2024024 Alfa Minga	0	455,731.00		69,511,528.78
05/07/2024	05/07/2024	E-BANKING	EBK BILL PAYMENT Electricity-GVA CONSOLATA NHONDYA	0	500,000.00		69,011,528.78
05/07/2024	05/07/2024	E-BANKING	EBK TAX PAYMENT 9984117315914 /ROC/9984117315914	0	2,096,328.87		66,915,199.91
05/07/2024	05/07/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE bbd83ee75e4	0	2,360.00		66,912,839.91
05/07/2024	05/07/2024	E-BANKING	/ROC/991510201009 EBK TAX PAYMENT bbd83ee75e4 Labours Chief Inspectorat	0	3,435,000.00		63,477,839.91
05/07/2024	05/07/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 5b888bde6a1	0	2,360.00		63,475,479.91
05/07/2024	05/07/2024	E-BANKING	/ROC/991510186094 EBK TAX PAYMENT 5b888bde6a1 Labours Chief Inspectorat	0	940,000.00		62,535,479.91
05/07/2024	05/07/2024	SERVICE	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE b6af7249600	0	5,900.00		62,529,579.91
05/07/2024	05/07/2024	E-BANKING	/ROC/998421287108 EBK TAX PAYMENT b6af7249600 TRA CDR Commissioner for	0	12,670,401.75		49,859,178.16

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/07/2024	05/07/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE a9c6f1108f2	0	2,360.00		49,856,818.16
05/07/2024	05/07/2024	E-BANKING	/ROC/991111613841 EBK TAX PAYMENT a9c6f1108f2 Higher Education Students	0	655,619.78		49,201,198.38
05/07/2024	05/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	5,900.00		49,195,298.38
05/07/2024	05/07/2024	E-BANKING	EBK URGENT PAYMENT CO969 Tanzania Crop Care Limite	0	20,712,250.00		28,483,048.38
08/07/2024	08/07/2024	E-BANKING	EBK BILL PAYMENT 0003 Godfrey Eleuter Nyanginy	0	2,036,000.00		26,447,048.38
08/07/2024	08/07/2024	EBOX	1/INV/2024 0002 URGENT PAYMENT 05IBOT241900503 IRINGA UYOGA LIMITED	0		1,575,549.00	28,022,597.38
09/07/2024	09/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		27,622,597.38
10/07/2024	10/07/2024	E-BANKING	EBK BILL PAYMENT GVA-Chlorine Twiga Chemical Industrie	0	828,360.00		26,794,237.38
12/07/2024	12/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		26,394,237.38
12/07/2024	12/07/2024	BANK CHARGES	BANK CHARGES Airway bill No.	0	590.00		26,393,647.38
12/07/2024	12/07/2024	BANK CHARGES	BANK CHARGES Electricity-GVA	0	1,180.00		26,392,467.38
12/07/2024	12/07/2024	BANK CHARGES	BANK CHARGES 3	0	1,770.00		26,390,697.38
12/07/2024	12/07/2024	BANK CHARGES	BANK CHARGES 2024024	0	1,180.00		26,389,517.38
12/07/2024	12/07/2024	BANK CHARGES	BANK CHARGES V0162801 June 2	0	1,180.00		26,388,337.38
12/07/2024	12/07/2024	BANK CHARGES	BANK CHARGES GVA-Chlorine	0	1,770.00		26,386,567.38
15/07/2024	15/07/2024	SERVICE	CASH WITHDRAWAL CW FEE INC VAT	0	5,000.00		26,381,567.38
15/07/2024	15/07/2024	CASH WITHDRAWAL	CASH WITHDRAWAL ANN	0	6,500,000.00		19,881,567.38
16/07/2024	16/07/2024	E-BANKING	EBK BILL PAYMENT 019 Yohana Samson Nyanginywa	0	800,000.00		19,081,567.38
17/07/2024	17/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		18,681,567.38
17/07/2024	17/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		18,281,567.38
17/07/2024	17/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		17,881,567.38
17/07/2024	17/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		17,481,567.38
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT 1-16 July 24 Lo SAI BAKERS LIMITED	0	456,000.00		17,025,567.38
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT INV0270 Sagcot Centre Ltd Sagcot	0	500,000.00		16,525,567.38
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT 601 EA Biologics Limited	0	510,000.00		16,015,567.38
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT PFT INV/24G01 TATUA HUB	0	535,000.00		15,480,567.38
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT 46090 Taha Fresh Handling Ltd	0	1,153,908.00		14,326,659.38
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT EZM/GVA/JUNE/00 EMMANUEL ZAWADI MUSHI	0	1,192,828.00		13,133,831.38
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT 46599 Taha Fresh Handling Ltd	0	1,305,838.00		11,827,993.38

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17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT 061 MULTIFLOWER LIMITED	0	2,128,402.38		9,699,591.00
17/07/2024	17/07/2024	E-BANKING	EBK BILL PAYMENT LBS/2024/034 Lilac Business Services	0	3,654,928.50		6,044,662.50
18/07/2024	18/07/2024	COMMISSION	COMMISSION AAO MAY24 FEE	0	22,000.00		6,022,662.50
18/07/2024	18/07/2024	COMMISSION	COMMISSION AAO JUNE24 FEE	0	22,000.00		6,000,662.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES 61	0	1,770.00		5,998,892.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES LBS/2024/034	0	1,770.00		5,997,122.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES 46599	0	1,770.00		5,995,352.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES 601	0	1,770.00		5,993,582.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES 1-16 July 24 Lo	0	1,180.00		5,992,402.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES PFT INV/24G01	0	1,770.00		5,990,632.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES 19	0	1,200.00		5,989,432.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES 46090	0	1,770.00		5,987,662.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES EZM/GVA/JUNE/00	0	1,770.00		5,985,892.50
18/07/2024	18/07/2024	BANK CHARGES	BANK CHARGES INV0270	0	1,200.00		5,984,692.50
19/07/2024	19/07/2024	E-BANKING	EBK DIRECT CREDIT Na.BE.161/316/0 IRINGA TREASURY MISC DEP	0	200,000.00		5,784,692.50
19/07/2024	19/07/2024	E-BANKING	EBK BILL PAYMENT 018 Yohana Samson Nyanginywa	0	840,000.00		4,944,692.50
19/07/2024	19/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		4,544,692.50
19/07/2024	19/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		4,144,692.50
19/07/2024	19/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		3,744,692.50
19/07/2024	19/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		3,344,692.50
19/07/2024	19/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		2,944,692.50
19/07/2024	19/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		2,544,692.50
19/07/2024	19/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		2,144,692.50
22/07/2024	22/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		1,744,692.50
23/07/2024	23/07/2024	BANK CHARGES	BANK CHARGES 18	0	1,200.00		1,743,492.50
23/07/2024	23/07/2024	BANK CHARGES	BANK CHARGES Na.BE.161/316/0	0	1,180.00		1,742,312.50
24/07/2024	24/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		1,342,312.50
25/07/2024	25/07/2024	E-BANKING	Transfer of Euro 28000;Transfer of Euro 28000 E-CHANNEL TRANS XTZ00020724011 GVA TZ LIMITED	0		80,640,000.00	81,982,312.50
26/07/2024	26/07/2024	E-BANKING	EBK SALARY PAYMENT Salar Jul 24 Multiple Beneficiaries	0	53,139,609.90		28,842,702.60

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/07/2024	26/07/2024	E-BANKING	EBK BILL PAYMENT 0000048 Agrigrow Limited	0	532,000.00		28,310,702.60
26/07/2024	26/07/2024	E-BANKING	EBK BILL PAYMENT Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		27,810,702.60
26/07/2024	26/07/2024	E-BANKING	EBK BILL PAYMENT 843 Felcity Agro Trading and	0	1,983,000.00		25,827,702.60
26/07/2024	26/07/2024	SERVICE	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE 272840e337b	0	5,900.00		25,821,802.60
26/07/2024	26/07/2024	E-BANKING	/ROC/995531043447 EBK TAX PAYMENT 272840e337b National Social Security	0	17,756,345.21		8,065,457.39
26/07/2024	26/07/2024	SERVICE	Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 3f5b90b8382	0	2,360.00		8,063,097.39
26/07/2024	26/07/2024	E-BANKING	/ROC/991760829757 EBK TAX PAYMENT 3f5b90b8382 Workers Compensation Fund	0	489,370.11		7,573,727.28
27/07/2024	27/07/2024	E-BANKING	EBK SALARY PAYMENT Casual Jul 24 Multiple Beneficiaries	0	5,848,621.54		1,725,105.74
29/07/2024	29/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		1,325,105.74
29/07/2024	29/07/2024	ATM CASH WDRAW	ATM CASH WDRAW IRINGA	0	400,000.00		925,105.74
30/07/2024	30/07/2024	BANK CHARGES	BANK CHARGES Salar Jul 24	0	106,800.00		818,305.74
30/07/2024	30/07/2024	BANK CHARGES	BANK CHARGES Casual Jul 24	0	37,200.00		781,105.74
30/07/2024	30/07/2024	BANK CHARGES	BANK CHARGES Salar Jul 24	0	50,740.00		730,365.74
30/07/2024	30/07/2024	BANK CHARGES	BANK CHARGES 843	0	1,770.00		728,595.74
30/07/2024	30/07/2024	BANK CHARGES	BANK CHARGES Electricity-GVA	0	1,180.00		727,415.74
30/07/2024	30/07/2024	BANK CHARGES	BANK CHARGES 48	0	1,770.00		725,645.74
30/07/2024	30/07/2024	BANK CHARGES	BANK CHARGES Casual Jul 24	0	5,900.00		719,745.74
31/07/2024	31/07/2024	E-BANKING	EBK BILL PAYMENT V0158227 VODACOM TANZANIA PLC	0	232,258.07		487,487.67
01/08/2024	01/08/2024	COMMISSION	AAO JULY 24 FE	0	22,000.00		465,487.67
01/08/2024	01/08/2024	BANK CHARGES	V0158227	0	1,180.00		464,307.67
07/08/2024	07/08/2024	E-BANKING	XTZ00022024047 GVA TZ LIMITED Sell of Euro 12000;Sell of Euro 12000	0		34,320,000.00	34,784,307.67
07/08/2024	07/08/2024	E-BANKING TAX PAYMENT	9984117625740 /ROC/9984117625740	0	1,783,132.14		33,001,175.53
07/08/2024	07/08/2024	E-BANKING TAX PAYMENT	9984117309922 /ROC/9984117309922	0	2,790,250.20		30,210,925.33
07/08/2024	07/08/2024	E-BANKING TAX PAYMENT	8655a73b658 TRA CDR Commissioner for /ROC/998421301109	0	10,410,705.06		19,800,220.27
07/08/2024	07/08/2024	SERVICE URGENT PAY FEE	8655a73b658 Flat Fee of 5900.00 TZS	0	5,900.00		19,794,320.27
07/08/2024	07/08/2024	E-BANKING	020 Yohana Samson Nyanginywa	0	850,000.00		18,944,320.27
07/08/2024	07/08/2024	E-BANKING	002/HR/2024 WENDE ALFRED MSHINDO	0	1,760,000.00		17,184,320.27
07/08/2024	07/08/2024	COMMISSION	Monthly Fee	0	20,000.00		17,164,320.27
09/08/2024	09/08/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		16,764,320.27

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/08/2024	12/08/2024	CASH WITHDRAWAL	MARTIN	0	5,000,000.00		11,764,320.27
12/08/2024	12/08/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		11,759,320.27
13/08/2024	13/08/2024	BANK CHARGES	20	0	1,200.00		11,758,120.27
13/08/2024	13/08/2024	BANK CHARGES	002/HR/2024	0	1,770.00		11,756,350.27
14/08/2024	14/08/2024	E-BANKING	XTZ00022724029 GVA TZ LIMITED Transfer of Euro 26000;Transfer of Euro 26000	0		75,270,000.00	87,026,350.27
14/08/2024	14/08/2024	E-BANKING	566 Felcity Agro Trading and	0	3,706,000.00		83,320,350.27
14/08/2024	14/08/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		82,820,350.27
14/08/2024	14/08/2024	E-BANKING	2/024 The Icon Law Corporate	0	7,345,000.00		75,475,350.27
14/08/2024	14/08/2024	E-BANKING	211685 Balton Tanzania Limited	0	1,200,000.00		74,275,350.27
14/08/2024	14/08/2024	E-BANKING	EZM/GVA/JUNE/00 EMMANUEL ZAWADI MUSHI	0	4,176,000.00		70,099,350.27
14/08/2024	14/08/2024	E-BANKING	021 Yohana Samson Nyanginywa	0	850,000.00		69,249,350.27
14/08/2024	14/08/2024	E-BANKING	V0162801 July 2 VODACOM TANZANIA PLC	0	120,000.00		69,129,350.27
14/08/2024	14/08/2024	E-BANKING	LBS/2024/018 Lilac Business Services	0	2,071,008.82		67,058,341.45
14/08/2024	14/08/2024	E-BANKING INSURANCE PAYT	Health Ins July FEICO BORN	0	3,120,664.16		63,937,677.29
14/08/2024	14/08/2024	E-BANKING	062 MULTIFLOWER LIMITED	0	3,215,741.60		60,721,935.69
15/08/2024	15/08/2024	BANK CHARGES	211685	0	1,770.00		60,720,165.69
15/08/2024	15/08/2024	BANK CHARGES	2/024	0	2,360.00		60,717,805.69
15/08/2024	15/08/2024	BANK CHARGES	V0162801 July 2	0	1,180.00		60,716,625.69
15/08/2024	15/08/2024	BANK CHARGES	566	0	1,770.00		60,714,855.69
15/08/2024	15/08/2024	BANK CHARGES	LBS/2024/018	0	1,770.00		60,713,085.69
15/08/2024	15/08/2024	BANK CHARGES	62	0	1,770.00		60,711,315.69
15/08/2024	15/08/2024	BANK CHARGES	Health Ins July	0	1,770.00		60,709,545.69
15/08/2024	15/08/2024	BANK CHARGES	EZM/GVA/JUNE/00	0	1,770.00		60,707,775.69
15/08/2024	15/08/2024	BANK CHARGES	Electricity-GVA	0	1,180.00		60,706,595.69
15/08/2024	15/08/2024	BANK CHARGES	21	0	1,200.00		60,705,395.69
15/08/2024	15/08/2024	E-BANKING	01-15 Augu 24 SAI BAKERS LIMITED	0	435,000.00		60,270,395.69
15/08/2024	15/08/2024	E-BANKING	47912 Taha Fresh Handling Ltd	0	192,790.00		60,077,605.69
15/08/2024	15/08/2024	E-BANKING	067 MULTIFLOWER LIMITED	0	1,533,039.65		58,544,566.04

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
15/08/2024	15/08/2024	E-BANKING	LA/2024/028 Lilac Associates	0	8,942,243.70		49,602,322.34
15/08/2024	15/08/2024	E-BANKING	47622 Taha Fresh Handling Ltd	0	1,307,748.00		48,294,574.34
15/08/2024	15/08/2024	E-BANKING	47913 Taha Fresh Handling Ltd	0	192,790.00		48,101,784.34
15/08/2024	15/08/2024	E-BANKING	sc/INV0422 Sagcot Centre Ltd Sagcot	0	500,000.00		47,601,784.34
15/08/2024	15/08/2024	E-BANKING	24.010 PI Holding Limited	0	2,688,500.00		44,913,284.34
15/08/2024	15/08/2024	E-BANKING	47623 Taha Fresh Handling Ltd	0	1,323,192.00		43,590,092.34
16/08/2024	16/08/2024	CASH WITHDRAWAL	MARTIN	0	12,000,000.00		31,590,092.34
16/08/2024	16/08/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		31,585,092.34
17/08/2024	17/08/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		31,185,092.34
17/08/2024	17/08/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		30,785,092.34
17/08/2024	17/08/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		30,385,092.34
17/08/2024	17/08/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		29,985,092.34
17/08/2024	17/08/2024	ATM CASH WDRAW	IRINGA	0	300,000.00		29,685,092.34
19/08/2024	19/08/2024	ATM CASH WDRAW	ARUSHA SABLE SQ	0	400,000.00		29,285,092.34
19/08/2024	19/08/2024	E-BANKING	GVA-MATERIALS SAME MBEGALO	0	826,000.00		28,459,092.34
20/08/2024	20/08/2024	BANK CHARGES	LA/2024/028	0	2,360.00		28,456,732.34
20/08/2024	20/08/2024	BANK CHARGES	01-15 Augu 24	0	1,180.00		28,455,552.34
20/08/2024	20/08/2024	BANK CHARGES	47622	0	1,770.00		28,453,782.34
20/08/2024	20/08/2024	BANK CHARGES	47912	0	1,180.00		28,452,602.34
20/08/2024	20/08/2024	BANK CHARGES	24.01	0	1,770.00		28,450,832.34
20/08/2024	20/08/2024	BANK CHARGES	GVA-MATERIALS	0	1,770.00		28,449,062.34
20/08/2024	20/08/2024	BANK CHARGES	47913	0	1,180.00		28,447,882.34
20/08/2024	20/08/2024	BANK CHARGES	47623	0	1,770.00		28,446,112.34
20/08/2024	20/08/2024	BANK CHARGES	67	0	1,770.00		28,444,342.34
20/08/2024	20/08/2024	BANK CHARGES	sc/INV0422	0	1,200.00		28,443,142.34
29/08/2024	29/08/2024	E-BANKING	XTZ00024224007 GVA TZ LIMITED Transfer of Euro 37000;Transfer of Euro 37000	0		108,040,000.00	136,483,142.34
29/08/2024	29/08/2024	E-BANKING	48128 Taha Fresh Handling Ltd	0	337,298.00		136,145,844.34
29/08/2024	29/08/2024	E-BANKING	Health Ins Aug FEICO BORN	0	3,120,664.16		133,025,180.18
29/08/2024	29/08/2024	E-BANKING	EZM/GVA/JUL/001 EMMANUEL ZAWADI MUSHI	0	4,280,000.00		128,745,180.18

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2024	29/08/2024	E-BANKING	GVA 24H01 TATUA HUB	0	365,000.00		128,380,180.18
29/08/2024	29/08/2024	E-BANKING	47909 Taha Fresh Handling Ltd	0	1,165,996.00		127,214,184.18
29/08/2024	29/08/2024	E-BANKING	022 Yohana Samson Nyanginywa	0	840,000.00		126,374,184.18
29/08/2024	29/08/2024	E-BANKING	47906 Taha Fresh Handling Ltd	0	1,284,894.00		125,089,290.18
29/08/2024	29/08/2024	E-BANKING SALARY PAYMENT	Casual Aug 24 Multiple Beneficiaries	0	5,631,416.20		119,457,873.98
29/08/2024	29/08/2024	E-BANKING SALARY PAYMENT	Salar Aug 24 Multiple Beneficiaries	0	52,711,535.75		66,746,338.23
29/08/2024	29/08/2024	SERVICE URGENT PAY FEE	16894e22e73 Flat Fee of 2360.00 TZS	0	2,360.00		66,743,978.23
29/08/2024	29/08/2024	E-BANKING TAX PAYMENT	16894e22e73 Workers Compensation Fund /ROC/991760848825	0	402,783.98		66,341,194.25
29/08/2024	29/08/2024	SERVICE URGENT PAY FEE	af4dc8eea97 Flat Fee of 5900.00 TZS	0	5,900.00		66,335,294.25
29/08/2024	29/08/2024	E-BANKING TAX PAYMENT	af4dc8eea97 National Social Security /ROC/995531083211	0	16,111,359.08		50,223,935.17
30/08/2024	30/08/2024	BANK CHARGES	Casual Aug 24	0	36,000.00		50,187,935.17
30/08/2024	30/08/2024	BANK CHARGES	Salar Aug 24	0	105,600.00		50,082,335.17
30/08/2024	30/08/2024	BANK CHARGES	22	0	1,200.00		50,081,135.17
30/08/2024	30/08/2024	BANK CHARGES	Salar Aug 24	0	48,970.00		50,032,165.17
30/08/2024	30/08/2024	BANK CHARGES	48128	0	1,180.00		50,030,985.17
30/08/2024	30/08/2024	BANK CHARGES	Casual Aug 24	0	5,900.00		50,025,085.17
30/08/2024	30/08/2024	BANK CHARGES	Health Ins Aug	0	1,770.00		50,023,315.17
30/08/2024	30/08/2024	BANK CHARGES	EZM/GVA/JUL/001	0	1,770.00		50,021,545.17
30/08/2024	30/08/2024	BANK CHARGES	47906	0	1,770.00		50,019,775.17
30/08/2024	30/08/2024	BANK CHARGES	47909	0	1,770.00		50,018,005.17
30/08/2024	30/08/2024	BANK CHARGES	GVA 24H01	0	1,180.00		50,016,825.17
31/08/2024	31/08/2024	COMMISSION	AAO AUG24 FEE	0	22,000.00		49,994,825.17
31/08/2024	31/08/2024	VISA TRANS	MAF 8124 TILL 2	0	282,056.07		49,712,769.10
31/08/2024	31/08/2024	VISA TRANS	MAF 8124 TILL 1	0	77,468.02		49,635,301.08
03/09/2024	03/09/2024	E-BANKING	Breads 17-31 Au SAI BAKERS LIMITED	0	435,000.00		49,200,301.08
03/09/2024	03/09/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		48,700,301.08
05/09/2024	05/09/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		48,300,301.08
05/09/2024	05/09/2024	BANK CHARGES	Breads 17-31 Au	0	1,180.00		48,299,121.08

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/09/2024	05/09/2024	BANK CHARGES	Electricity-GVA	0	1,180.00		48,297,941.08
05/09/2024	05/09/2024	COMMISSION	Monthly Fee	0	20,000.00		48,277,941.08
09/09/2024	09/09/2024	E-BANKING	V0162801 INV VODACOM TANZANIA PLC	0	120,000.00		48,157,941.08
09/09/2024	09/09/2024	E-BANKING	3/2024 The Icon Law Corporate	0	4,687,347.08		43,470,594.00
09/09/2024	09/09/2024	E-BANKING TAX PAYMENT	9984118135715 /ROC/9984118135715	0	1,748,912.30		41,721,681.70
09/09/2024	09/09/2024	E-BANKING TAX PAYMENT	f60cb472cac TRA CDR Commissioner for /ROC/998421331685	0	10,363,452.15		31,358,229.55
09/09/2024	09/09/2024	SERVICE URGENT PAY FEE	f60cb472cac Flat Fee of 5900.00 TZS	0	5,900.00		31,352,329.55
10/09/2024	10/09/2024	BANK CHARGES	V0162801 INV	0	1,180.00		31,351,149.55
10/09/2024	10/09/2024	BANK CHARGES	3/2024	0	1,770.00		31,349,379.55
12/09/2024	12/09/2024	E-BANKING	023 Yohana Samson Nyanginywa	0	850,000.00		30,499,379.55
12/09/2024	12/09/2024	E-BANKING	47911 Taha Fresh Handling Ltd	0	1,078,480.00		29,420,899.55
12/09/2024	12/09/2024	E-BANKING	47910 Taha Fresh Handling Ltd	0	1,318,642.00		28,102,257.55
12/09/2024	12/09/2024	E-BANKING	071 MULTIFLOWER LIMITED	0	2,205,018.88		25,897,238.67
12/09/2024	12/09/2024	E-BANKING	GCPO07 GOOD CROP T LIMITED	0	1,148,100.00		24,749,138.67
13/09/2024	13/09/2024	ATM CASH WDRAW	IRINGA	0	300,000.00		24,449,138.67
13/09/2024	13/09/2024	BANK CHARGES	23	0	1,200.00		24,447,938.67
13/09/2024	13/09/2024	BANK CHARGES	47910	0	1,770.00		24,446,168.67
13/09/2024	13/09/2024	BANK CHARGES	71	0	1,770.00		24,444,398.67
13/09/2024	13/09/2024	BANK CHARGES	GCPO07	0	1,770.00		24,442,628.67
13/09/2024	13/09/2024	BANK CHARGES	47911	0	1,770.00		24,440,858.67
13/09/2024	13/09/2024	E-BANKING	Hydrogeology-GV KIPINGO DIUCHILE	0	1,140,000.00		23,300,858.67
17/09/2024	17/09/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		23,295,858.67
17/09/2024	17/09/2024	CASH WITHDRAWAL	ANN	0	4,000,000.00		19,295,858.67
18/09/2024	18/09/2024	ATM CASH WDRAW	IRINGA	0	100,000.00		19,195,858.67
18/09/2024	18/09/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		18,795,858.67
18/09/2024	18/09/2024	BANK CHARGES	Hydrogeology-GV	0	1,770.00		18,794,088.67
18/09/2024	18/09/2024	E-BANKING	1-16 Sept 24 SAI BAKERS LIMITED	0	372,000.00		18,422,088.67
18/09/2024	18/09/2024	E-BANKING	GVA 24101 TATUA HUB	0	900,000.00		17,522,088.67
18/09/2024	18/09/2024	E-BANKING	2024032 Alfa Minga	0	693,262.00		16,828,826.67

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/09/2024	18/09/2024	E-BANKING	DARR000290505 DHL Tanzania Ltd	0	174,648.52		16,654,178.15
18/09/2024	18/09/2024	E-BANKING	867 Felcity Agro Trading and	0	945,000.00		15,709,178.15
19/09/2024	19/09/2024	BANK CHARGES	DARR000290505	0	1,180.00		15,707,998.15
19/09/2024	19/09/2024	BANK CHARGES	1-16 Sept 24	0	1,180.00		15,706,818.15
19/09/2024	19/09/2024	BANK CHARGES	GVA 24101	0	1,770.00		15,705,048.15
19/09/2024	19/09/2024	BANK CHARGES	867	0	1,770.00		15,703,278.15
19/09/2024	19/09/2024	BANK CHARGES	2024032	0	1,770.00		15,701,508.15
19/09/2024	19/09/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		15,301,508.15
19/09/2024	19/09/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		14,901,508.15
19/09/2024	19/09/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		14,501,508.15
26/09/2024	26/09/2024	E-BANKING	2024008 Kema EA Ltd	0	873,200.00		13,628,308.15
26/09/2024	26/09/2024	E-BANKING	023 Yohana Samson Nyanginywa	0	860,000.00		12,768,308.15
26/09/2024	26/09/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		12,268,308.15
27/09/2024	27/09/2024	E-BANKING	XTZ00027024074 GVA TZ LIMITED Sell of Euro 40000;Sell of Euro 40000	0		118,000,000.00	130,268,308.15
27/09/2024	27/09/2024	BANK CHARGES	Electricity-GVA	0	1,180.00		130,267,128.15
27/09/2024	27/09/2024	BANK CHARGES	23	0	1,200.00		130,265,928.15
27/09/2024	27/09/2024	BANK CHARGES	2024008	0	1,770.00		130,264,158.15
27/09/2024	27/09/2024	E-BANKING	872 Felcity Agro Trading and	0	3,205,000.00		127,059,158.15
27/09/2024	27/09/2024	E-BANKING SALARY PAYMENT	Salar Sep 24 Multiple Beneficiaries	0	53,193,669.40		73,865,488.75
28/09/2024	28/09/2024	E-BANKING	025 Yohana Samson Nyanginywa	0	800,000.00		73,065,488.75
28/09/2024	28/09/2024	E-BANKING	EZM/GVA/AUG/001 EMMANUEL ZAWADI MUSHI	0	4,300,800.00		68,764,688.75
28/09/2024	28/09/2024	E-BANKING SALARY PAYMENT	Casual Sep 24 Multiple Beneficiaries	0	5,603,746.50		63,160,942.25
28/09/2024	28/09/2024	COMMISSION	AAO SEPT24 FEE	0	22,000.00		63,138,942.25
28/09/2024	28/09/2024	ATM CASH WDRAW	IRINGA	0	300,000.00		62,838,942.25
28/09/2024	28/09/2024	VISA TRANS	DPO*AURIC AIR S	0	87,472.62		62,751,469.63
30/09/2024	30/09/2024	E-BANKING TAX PAYMENT	9984118131578 /ROC/9984118131578	0	3,861,907.40		58,889,562.23
30/09/2024	30/09/2024	E-BANKING TAX PAYMENT	9984117730783 /ROC/9984117730783	0	2,024,104.94		56,865,457.29
30/09/2024	30/09/2024	SERVICE URGENT PAY FEE	a98172d80ac Flat Fee of 2360.00 TZS	0	2,360.00		56,863,097.29

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/09/2024	30/09/2024	E-BANKING TAX PAYMENT	a98172d80ac Workers Compensation Fund /ROC/991760860033	0	397,973.50		56,465,123.79
30/09/2024	30/09/2024	E-BANKING TAX PAYMENT	1c25d023273 National Social Security /ROC/995531143066	0	15,918,939.53		40,546,184.26
30/09/2024	30/09/2024	SERVICE URGENT PAY FEE	1c25d023273 Flat Fee of 5900.00 TZS	0	5,900.00		40,540,284.26
02/10/2024	02/10/2024	BANK CHARGES	Salar Sep 24	0	114,000.00		40,426,284.26
02/10/2024	02/10/2024	BANK CHARGES	25	0	1,200.00		40,425,084.26
02/10/2024	02/10/2024	BANK CHARGES	Casual Sep 24	0	38,400.00		40,386,684.26
02/10/2024	02/10/2024	BANK CHARGES	Casual Sep 24	0	6,490.00		40,380,194.26
02/10/2024	02/10/2024	BANK CHARGES	Salar Sep 24	0	48,380.00		40,331,814.26
02/10/2024	02/10/2024	BANK CHARGES	872	0	1,770.00		40,330,044.26
02/10/2024	02/10/2024	BANK CHARGES	EZM/GVA/AUG/001	0	1,770.00		40,328,274.26
03/10/2024	03/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		39,928,274.26
03/10/2024	03/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		39,528,274.26
03/10/2024	03/10/2024	COMMISSION	Monthly Fee	0	21,240.00		39,507,034.26
04/10/2024	04/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		39,107,034.26
04/10/2024	04/10/2024	E-BANKING	16-30 Sept 2024 SAI BAKERS LIMITED	0	426,000.00		38,681,034.26
04/10/2024	04/10/2024	E-BANKING	48495 Taha Fresh Handling Ltd	0	244,790.00		38,436,244.26
04/10/2024	04/10/2024	E-BANKING	48494 Taha Fresh Handling Ltd	0	192,790.00		38,243,454.26
04/10/2024	04/10/2024	E-BANKING	Feico Health Se FEICO BORN	0	3,120,664.16		35,122,790.10
04/10/2024	04/10/2024	E-BANKING	V0158227 VODACOM TANZANIA PLC	0	32,000.00		35,090,790.10
05/10/2024	05/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		34,690,790.10
05/10/2024	05/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		34,290,790.10
05/10/2024	05/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		33,890,790.10
07/10/2024	07/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		33,490,790.10
07/10/2024	07/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		33,090,790.10
07/10/2024	07/10/2024	VISA TRANS	MAMA IRINGA	0	289,500.00		32,801,290.10
08/10/2024	08/10/2024	E-BANKING TAX PAYMENT	9984118681019 /ROC/9984118681019	0	2,223,035.20		30,578,254.90
08/10/2024	08/10/2024	E-BANKING TAX PAYMENT	9984118660046 /ROC/9984118660046	0	1,765,965.70		28,812,289.20
08/10/2024	08/10/2024	E-BANKING	September 24-V0 VODACOM TANZANIA PLC	0	120,000.00		28,692,289.20
08/10/2024	08/10/2024	SERVICE URGENT PAY FEE	28cea5f1d6a Flat Fee of 5900.00 TZS	0	5,900.00		28,686,389.20

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/10/2024	08/10/2024	E-BANKING TAX PAYMENT	28cea5f1d6a TRA CDR Commissioner for /ROC/998421361084	0	10,346,127.84		18,340,261.36
08/10/2024	08/10/2024	BANK CHARGES	48495	0	1,180.00		18,339,081.36
08/10/2024	08/10/2024	BANK CHARGES	Feico Health Se	0	1,770.00		18,337,311.36
08/10/2024	08/10/2024	BANK CHARGES	V0158227	0	590.00		18,336,721.36
08/10/2024	08/10/2024	BANK CHARGES	16-30 Sept 2024	0	1,180.00		18,335,541.36
08/10/2024	08/10/2024	BANK CHARGES	48494	0	1,180.00		18,334,361.36
09/10/2024	09/10/2024	BANK CHARGES	September 24-V0	0	1,180.00		18,333,181.36
09/10/2024	09/10/2024	E-BANKING	GCP008 GOOD CROP T LIMITED	0	2,887,500.00		15,445,681.36
09/10/2024	09/10/2024	E-BANKING	026 Yohana Samson Nyanginywa	0	770,000.00		14,675,681.36
10/10/2024	10/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		14,275,681.36
10/10/2024	10/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		13,875,681.36
10/10/2024	10/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		13,475,681.36
10/10/2024	10/10/2024	BANK CHARGES	26	0	1,200.00		13,474,481.36
10/10/2024	10/10/2024	BANK CHARGES	GCP008	0	1,770.00		13,472,711.36
10/10/2024	10/10/2024	VISA TRANS	RAFIKI DODOMA H	0	233,000.00		13,239,711.36
11/10/2024	11/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		12,839,711.36
11/10/2024	11/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		12,439,711.36
11/10/2024	11/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		12,039,711.36
12/10/2024	12/10/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		11,539,711.36
12/10/2024	12/10/2024	E-BANKING	GCPO07 GOOD CROP T LIMITED	0	1,182,500.00		10,357,211.36
12/10/2024	12/10/2024	E-BANKING	5/2024 The Icon Law Corporate	0	1,130,000.00		9,227,211.36
12/10/2024	12/10/2024	E-BANKING TAX PAYMENT	98fb26ba333 Higher Education Students /ROC/991111782260	0	663,918.38		8,563,292.98
12/10/2024	12/10/2024	SERVICE URGENT PAY FEE	98fb26ba333 Flat Fee of 2360.00 TZS	0	2,360.00		8,560,932.98
15/10/2024	15/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		8,160,932.98
15/10/2024	15/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		7,760,932.98
15/10/2024	15/10/2024	CASH WITHDRAWAL	ANN MWARINGA	0	3,000,000.00		4,760,932.98
15/10/2024	15/10/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		4,755,932.98
16/10/2024	16/10/2024	BANK CHARGES	5/2024	0	1,770.00		4,754,162.98
16/10/2024	16/10/2024	BANK CHARGES	GCPO07	0	1,770.00		4,752,392.98

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/10/2024	16/10/2024	BANK CHARGES	Electricity-GVA	0	1,180.00		4,751,212.98
17/10/2024	17/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		4,351,212.98
17/10/2024	17/10/2024	EBOX SWIFT PAYMENT	07600288T4C7242 AFRICAN HIGHLAND SEEDS B SAK/004/2024 REMAINING AMOUNT	0		92,926,834.00	97,278,046.98
17/10/2024	17/10/2024	SERVICE SWIFT CHARGES	SWIFT CHARGES AFRICAN HIGHLAND SEEDS B 07600288T4C7242.SAK/004/2024 REMAINING AMOUNT	0	33,852.00		97,244,194.98
18/10/2024	18/10/2024	E-BANKING	XTZ00029224061 GVA TZ LIMITED Sell of Euro 19000;Sell of Euro 19000	0		54,340,000.00	151,584,194.98
18/10/2024	18/10/2024	E-BANKING	1-15 Oct, 2024 SAI BAKERS LIMITED	0	492,000.00		151,092,194.98
18/10/2024	18/10/2024	E-BANKING	892 Felcity Agro Trading and	0	3,097,000.00		147,995,194.98
18/10/2024	18/10/2024	E-BANKING	GVAINV/241O1 TATUA HUB	0	900,000.00		147,095,194.98
18/10/2024	18/10/2024	E-BANKING REMITTANCE	GVA August 2024 MWIHAVA DANIEL MARTIN	0	1,755,416.67		145,339,778.31
18/10/2024	18/10/2024	E-BANKING	48503 Taha Fresh Handling Ltd	0	1,627,938.00		143,711,840.31
18/10/2024	18/10/2024	E-BANKING	684 Felcity Agro Trading and	0	12,003,000.00		131,708,840.31
18/10/2024	18/10/2024	E-BANKING	GVA (June-Septe TPAWU OPERATIONS	0	431,872.84		131,276,967.47
21/10/2024	21/10/2024	REVERSAL	07600288T4C7242	0	92,926,834.00		38,350,133.47
22/10/2024	22/10/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		38,345,133.47
22/10/2024	22/10/2024	CASH WITHDRAWAL	ANN MWARINGA	0	4,000,000.00		34,345,133.47
22/10/2024	22/10/2024	BANK CHARGES	GVAINV/241O1	0	1,770.00		34,343,363.47
22/10/2024	22/10/2024	BANK CHARGES	GVA August 2024	0	1,770.00		34,341,593.47
22/10/2024	22/10/2024	BANK CHARGES	GVA (June-Septe	0	1,180.00		34,340,413.47
22/10/2024	22/10/2024	BANK CHARGES	48503	0	1,770.00		34,338,643.47
22/10/2024	22/10/2024	BANK CHARGES	892	0	1,770.00		34,336,873.47
22/10/2024	22/10/2024	BANK CHARGES	684	0	2,360.00		34,334,513.47
22/10/2024	22/10/2024	BANK CHARGES	1-15 Oct	0	1,180.00		34,333,333.47
22/10/2024	22/10/2024	E-BANKING	XTZ00029624039 GVA TZ LIMITED Sell of Euro 32000;Sell of Euro 32000	0		91,840,000.00	126,173,333.47
24/10/2024	24/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		125,773,333.47
24/10/2024	24/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		125,373,333.47
24/10/2024	24/10/2024	E-BANKING	GVA-Chlorine Twiga Chemical Industrie	0	828,360.00		124,544,973.47
24/10/2024	24/10/2024	E-BANKING	GVA 24J01 TATUA HUB	0	900,000.00		123,644,973.47
25/10/2024	25/10/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		123,244,973.47

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/10/2024	25/10/2024	E-BANKING SALARY PAYMENT	Salar Oct 24 Multiple Beneficiaries	0	53,330,235.40		69,914,738.07
25/10/2024	25/10/2024	E-BANKING	027 Yohana Samson Nyanginywa	0	840,000.00		69,074,738.07
25/10/2024	25/10/2024	E-BANKING	EZM/GVA/SEPT/00 EMMANUEL ZAWADI MUSHI	0	4,304,000.00		64,770,738.07
28/10/2024	28/10/2024	E-BANKING	Salary Oct 24 Baraka S Mwakanyamale	0	959,500.00		63,811,238.07
28/10/2024	28/10/2024	MISCELLANEOUS	Baraka Mwakanya	0		959,500.00	64,770,738.07
29/10/2024	29/10/2024	E-BANKING	48663 Taha Fresh Handling Ltd	0	421,746.00		64,348,992.07
29/10/2024	29/10/2024	E-BANKING INSURANCE PAYT	Feico Health Oc FEICO BORN	0	3,120,664.16		61,228,327.91
29/10/2024	29/10/2024	E-BANKING	GCP009 GOOD CROP T LIMITED	0	770,000.00		60,458,327.91
29/10/2024	29/10/2024	SERVICE URGENT PAY FEE	2a277c73421 Flat Fee of 5900.00 TZS	0	5,900.00		60,452,427.91
29/10/2024	29/10/2024	E-BANKING TAX PAYMENT	2a277c73421 National Social Security /ROC/995531173322	0	16,174,087.73		44,278,340.18
29/10/2024	29/10/2024	SERVICE URGENT PAY FEE	70bc9353c17 Flat Fee of 2360.00 TZS	0	2,360.00		44,275,980.18
29/10/2024	29/10/2024	E-BANKING TAX PAYMENT	70bc9353c17 Workers Compensation Fund /ROC/991760879354	0	404,352.20		43,871,627.98
29/10/2024	29/10/2024	E-BANKING URGENT PAYMENT	Tanzania Crop Care Limite 34308	0	27,091,250.00		16,780,377.98
29/10/2024	29/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		16,774,477.98
29/10/2024	29/10/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		16,274,477.98
29/10/2024	29/10/2024	E-BANKING SALARY PAYMENT	Casual Oct 24 Multiple Beneficiaries	0	5,722,491.10		10,551,986.88
29/10/2024	29/10/2024	E-BANKING SALARY PAYMENT	CASUAL Oct 24 RUTH NGENGENA	0	157,894.10		10,394,092.78
30/10/2024	30/10/2024	BANK CHARGES	Salar Oct 24	0	109,200.00		10,284,892.78
30/10/2024	30/10/2024	BANK CHARGES	27	0	1,200.00		10,283,692.78
30/10/2024	30/10/2024	BANK CHARGES	Casual Oct 24	0	39,600.00		10,244,092.78
30/10/2024	30/10/2024	BANK CHARGES	Salar Oct 24	0	48,970.00		10,195,122.78
30/10/2024	30/10/2024	BANK CHARGES	Salary Oct 24	0	1,200.00		10,193,922.78
30/10/2024	30/10/2024	BANK CHARGES	CASUAL Oct 24	0	5,900.00		10,188,022.78
30/10/2024	30/10/2024	BANK CHARGES	GVA-Chlorine	0	1,770.00		10,186,252.78
30/10/2024	30/10/2024	BANK CHARGES	GVA 24J01	0	1,770.00		10,184,482.78
30/10/2024	30/10/2024	BANK CHARGES	EZM/GVA/SEPT/00	0	1,770.00		10,182,712.78
30/10/2024	30/10/2024	BANK CHARGES	Electricity-GVA	0	1,180.00		10,181,532.78

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/10/2024	30/10/2024	BANK CHARGES	Feico Health Oc	0	1,770.00		10,179,762.78
30/10/2024	30/10/2024	BANK CHARGES	GCP009	0	1,770.00		10,177,992.78
30/10/2024	30/10/2024	BANK CHARGES	48663	0	1,180.00		10,176,812.78
30/10/2024	30/10/2024	TRANSFER	BANK STATEMENT	0	141,600.00		10,035,212.78
30/10/2024	30/10/2024	MISCELLANEOUS	Ruth Ngengena	0		157,894.70	10,193,107.48
31/10/2024	31/10/2024	COMMISSION	AAO OCT24 FEE	0	22,000.00		10,171,107.48
01/11/2024	01/11/2024	ATM CASH WDRAW	ATM WD	0	400,000.00		9,771,107.48
01/11/2024	01/11/2024		KIBO HOTELS AND	0	108,150.00		9,662,957.48
04/11/2024	04/11/2024	VISA TRANS	PETRO AFRICA -N	0	156,907.00		9,506,050.48
04/11/2024	04/11/2024	VISA TRANS	SOUND AND VISIO	0	1,425,960.00		8,080,090.48
04/11/2024	04/11/2024	VISA TRANS	SOUND AND VISIO	0	382,500.00		7,697,590.48
05/11/2024	05/11/2024	E-BANKING	17-01 Nov SAI BAKERS LIMITED	0	519,000.00		7,178,590.48
05/11/2024	05/11/2024	E-BANKING	028 Yohana Samson Nyanginywa	0	900,000.00		6,278,590.48
05/11/2024	05/11/2024	COMMISSION	Monthly Fee	0	21,240.00		6,257,350.48
05/11/2024	05/11/2024	VISA TRANS	GREEN MOUNTAIN	0	590,000.00		5,667,350.48
06/11/2024	06/11/2024	BANK CHARGES	28	0	1,200.00		5,666,150.48
06/11/2024	06/11/2024	BANK CHARGES	17-01 Nov	0	1,770.00		5,664,380.48
06/11/2024	06/11/2024	VISA TRANS	DPO*AURIC AIR S	0	173,981.85		5,490,398.63
07/11/2024	07/11/2024	E-BANKING	0004/HR/2024 WENDE ALFRED MSHINDO	0	1,500,000.00		3,990,398.63
07/11/2024	07/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		3,590,398.63
08/11/2024	08/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		3,190,398.63
08/11/2024	08/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		2,790,398.63
08/11/2024	08/11/2024	BANK CHARGES	0004/HR/2024	0	1,770.00		2,788,628.63
09/11/2024	09/11/2024	E-BANKING	2024038 Alfa Minga	0	509,893.00		2,278,735.63
09/11/2024	09/11/2024	E-BANKING	V0158227 Sept 2 VODACOM TANZANIA PLC	0	120,000.00		2,158,735.63
09/11/2024	09/11/2024	E-BANKING	2024039 Alfa Minga	0	394,377.00		1,764,358.63
11/11/2024	11/11/2024	ATM CASH WDRAW	IRINGA	0	200,000.00		1,564,358.63
11/11/2024	11/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		1,164,358.63
11/11/2024	11/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		764,358.63

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/11/2024	11/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		364,358.63
11/11/2024	11/11/2024	E-BANKING	XTZ00031624075 GVA TZ LIMITED Sell of Euro 20000;Sell of Euro 20000	0		55,800,000.00	56,164,358.63
12/11/2024	12/11/2024	CASH WITHDRAWAL	MARTIN	0	6,000,000.00		50,164,358.63
12/11/2024	12/11/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		50,159,358.63
12/11/2024	12/11/2024	BANK CHARGES	V0158227 Sept 2	0	1,180.00		50,158,178.63
12/11/2024	12/11/2024	BANK CHARGES	2024038	0	1,770.00		50,156,408.63
12/11/2024	12/11/2024	BANK CHARGES	2024039	0	1,180.00		50,155,228.63
12/11/2024	12/11/2024	E-BANKING TAX PAYMENT	9984119013400 /ROC/9984119013400	0	2,901,830.49		47,253,398.14
12/11/2024	12/11/2024	EBOX	9984118987659	0	1,747,987.28		45,505,410.86
12/11/2024	12/11/2024	SERVICE URGENT PAY FEE	10f0cc741c9 Flat Fee of 5900.00 TZS	0	5,900.00		45,499,510.86
12/11/2024	12/11/2024	E-BANKING TAX PAYMENT	10f0cc741c9 TRA CDR Commissioner for /ROC/998421382574	0	10,364,023.73		35,135,487.13
12/11/2024	12/11/2024	SERVICE URGENT PAY FEE	bfcf2ede9cc Flat Fee of 2360.00 TZS	0	2,360.00		35,133,127.13
12/11/2024	12/11/2024	E-BANKING TAX PAYMENT	bfcf2ede9cc Higher Education Students /ROC/991111787718	0	663,918.38		34,469,208.75
13/11/2024	13/11/2024	E-BANKING	TPAWU-Oct 24 (G TPAWU OPERATIONS	0	101,019.64		34,368,189.11
13/11/2024	13/11/2024	E-BANKING REMITTANCE	Saccos Oct 24 MWIHAVA DANIEL MARTIN	0	1,907,916.67		32,460,272.44
13/11/2024	13/11/2024	E-BANKING REMITTANCE	Saccos Sept 24 MWIHAVA DANIEL MARTIN	0	1,867,916.67		30,592,355.77
13/11/2024	13/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		30,192,355.77
13/11/2024	13/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		29,792,355.77
14/11/2024	14/11/2024	BANK CHARGES	TPAWU-Oct 24 (G	0	1,180.00		29,791,175.77
14/11/2024	14/11/2024	BANK CHARGES	Saccos Oct 24	0	1,770.00		29,789,405.77
14/11/2024	14/11/2024	BANK CHARGES	Saccos Sept 24	0	1,770.00		29,787,635.77
14/11/2024	14/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		29,387,635.77
14/11/2024	14/11/2024	ATM CASH WDRAW	IRINGA	0	200,000.00		29,187,635.77
19/11/2024	19/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		28,787,635.77
19/11/2024	19/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		28,387,635.77
19/11/2024	19/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		27,987,635.77
19/11/2024	19/11/2024	E-BANKING	1-15 Nov, 2024 SAI BAKERS LIMITED	0	441,000.00		27,546,635.77
19/11/2024	19/11/2024	E-BANKING	572 Felcity Agro Trading and	0	8,970,000.00		18,576,635.77
19/11/2024	19/11/2024	E-BANKING	KT/0541 KOPPERS BIOLOGICAL SYSTE	0	178,845.60		18,397,790.17

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/11/2024	19/11/2024	E-BANKING	DARR000297230 DHL Tanzania Ltd	0	677,799.38		17,719,990.79
19/11/2024	19/11/2024	E-BANKING	48855 Taha Fresh Handling Ltd	0	350,271.00		17,369,719.79
19/11/2024	19/11/2024	E-BANKING	EZM/GVA/OCT/001 EMMANUEL ZAWADI MUSHI	0	4,272,000.00		13,097,719.79
19/11/2024	19/11/2024	E-BANKING	Membership-2024 CEED ADVISORY LIMITED	0	250,000.00		12,847,719.79
19/11/2024	19/11/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		12,347,719.79
19/11/2024	19/11/2024	E-BANKING	Uniforms - GVA ADAM CHENGULA	0	2,240,000.00		10,107,719.79
20/11/2024	20/11/2024	BANK CHARGES	48855	0	1,180.00		10,106,539.79
20/11/2024	20/11/2024	BANK CHARGES	EZM/GVA/OCT/001	0	1,180.00		10,105,359.79
20/11/2024	20/11/2024	BANK CHARGES	DARR000297230	0	1,180.00		10,104,179.79
20/11/2024	20/11/2024	BANK CHARGES	Electricity-GVA	0	1,180.00		10,102,999.79
20/11/2024	20/11/2024	BANK CHARGES	Uniforms - GVA	0	1,180.00		10,101,819.79
20/11/2024	20/11/2024	BANK CHARGES	1-15 Nov	0	1,180.00		10,100,639.79
20/11/2024	20/11/2024	BANK CHARGES	Membership-2024	0	1,180.00		10,099,459.79
20/11/2024	20/11/2024	BANK CHARGES	KT/0541	0	1,180.00		10,098,279.79
20/11/2024	20/11/2024	BANK CHARGES	572	0	1,180.00		10,097,099.79
21/11/2024	21/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		9,697,099.79
21/11/2024	21/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		9,297,099.79
21/11/2024	21/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		8,897,099.79
21/11/2024	21/11/2024	ATM CASH WDRAW	IRINGA	0	300,000.00		8,597,099.79
21/11/2024	21/11/2024	E-BANKING	KT/0533 KOPPERT BIOLOGICAL SYSTE	0	116,802.40		8,480,297.39
21/11/2024	21/11/2024	E-BANKING	KT/0532 KOPPERT BIOLOGICAL SYSTE	0	861,417.70		7,618,879.69
21/11/2024	21/11/2024	E-BANKING	KT/0564 KOPPERT BIOLOGICAL SYSTE	0	888,572.45		6,730,307.24
21/11/2024	21/11/2024	E-BANKING	KT/0540 KOPPERT BIOLOGICAL SYSTE	0	766,055.32		5,964,251.92
21/11/2024	21/11/2024	E-BANKING	029 Yohana Samson Nyanginywa	0	910,000.00		5,054,251.92
22/11/2024	22/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		4,654,251.92
22/11/2024	22/11/2024	BANK CHARGES	KT/0564	0	1,770.00		4,652,481.92
22/11/2024	22/11/2024	BANK CHARGES	KT/0533	0	1,180.00		4,651,301.92
22/11/2024	22/11/2024	BANK CHARGES	KT/0540	0	1,770.00		4,649,531.92
22/11/2024	22/11/2024	BANK CHARGES	KT/0532	0	1,770.00		4,647,761.92

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
22/11/2024	22/11/2024	BANK CHARGES	029	0	1,200.00		4,646,561.92
25/11/2024	25/11/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		4,246,561.92
25/11/2024	25/11/2024	E-BANKING	KT/0594 KOPPERT BIOLOGICAL SYSTE	0	1,457,914.39		2,788,647.53
25/11/2024	25/11/2024	E-BANKING REMITTANCE	Saccos Nov 24 MWIHAVA DANIEL MARTIN	0	1,290,416.67		1,498,230.86
25/11/2024	25/11/2024	E-BANKING	KT/0566 KOPPERT BIOLOGICAL SYSTE	0	1,015,081.01		483,149.85
26/11/2024	26/11/2024	E-BANKING	XTZ00033024102 GVA TZ LIMITED Sell of Euro 45000;Sell of Euro 45000	0		121,500,000.00	121,983,149.85
26/11/2024	26/11/2024	BANK CHARGES	KT/0594	0	1,770.00		121,981,379.85
26/11/2024	26/11/2024	BANK CHARGES	KT/0566	0	1,770.00		121,979,609.85
26/11/2024	26/11/2024	BANK CHARGES	Saccos Nov 24	0	1,770.00		121,977,839.85
26/11/2024	26/11/2024	E-BANKING SALARY PAYMENT	Salar Nov 24 Multiple Beneficiaries	0	54,396,226.50		67,581,613.35
26/11/2024	26/11/2024	E-BANKING	DARIR00053066 DHL Tanzania Ltd	0	2,538,336.74		65,043,276.61
26/11/2024	26/11/2024	E-BANKING	D00196090 DHL Tanzania Ltd	0	45,173.00		64,998,103.61
26/11/2024	26/11/2024	E-BANKING SALARY PAYMENT	Casual Oct 24 Multiple Beneficiaries	0	7,632,635.00		57,365,468.61
28/11/2024	28/11/2024	MISCELLANEOUS	Baraka Mwakanya	0		959,500.00	58,324,968.61
29/11/2024	29/11/2024	BANK CHARGES	Salar Nov 24	0	50,150.00		58,274,818.61
29/11/2024	29/11/2024	BANK CHARGES	Salar Nov 24	0	54,000.00		58,220,818.61
29/11/2024	29/11/2024	BANK CHARGES	Casual Oct 24	0	50,400.00		58,170,418.61
29/11/2024	29/11/2024	BANK CHARGES	DARIR00053066	0	1,770.00		58,168,648.61
29/11/2024	29/11/2024	BANK CHARGES	Casual Oct 24	0	7,080.00		58,161,568.61
29/11/2024	29/11/2024	BANK CHARGES	D00196090	0	590.00		58,160,978.61
29/11/2024	29/11/2024	COMMISSION	AAO NOV24 FEE	0	22,000.00		58,138,978.61
29/11/2024	29/11/2024	CASH WITHDRAWAL	MARTIN	0	2,000,000.00		56,138,978.61
29/11/2024	29/11/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		56,133,978.61
30/11/2024	30/11/2024	E-BANKING	GVA Agrigrow Limited	0	482,000.00		55,651,978.61
30/11/2024	30/11/2024	E-BANKING	2024044 Alfa Minga	0	568,777.00		55,083,201.61
30/11/2024	30/11/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		54,583,201.61
30/11/2024	30/11/2024	E-BANKING	Salary Nov 24 Baraka S Mwakanyamale	0	959,500.00		53,623,701.61
30/11/2024	30/11/2024	E-BANKING	TPAWU-Nov 24 (G TPAWU OPERATIONS	0	100,058.59		53,523,643.02

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/11/2024	30/11/2024	SERVICE URGENT PAY FEE	8f2d1f553d4 Flat Fee of 5900.00 TZS	0	5,900.00		53,517,743.02
30/11/2024	30/11/2024	E-BANKING TAX PAYMENT	8f2d1f553d4 National Social Security /ROC/995531224791	0	16,863,711.20		36,654,031.82
30/11/2024	30/11/2024	SERVICE URGENT PAY FEE	44bdc7758e4 Flat Fee of 2360.00 TZS	0	2,360.00		36,651,671.82
30/11/2024	30/11/2024	E-BANKING TAX PAYMENT	44bdc7758e4 Workers Compensation Fund /ROC/991760896558	0	421,592.78		36,230,079.04
02/12/2024	02/12/2024	E-BANKING INSURANCE PAYT	Feico Health No FEICO BORN	0	3,120,664.16		33,109,414.88
02/12/2024	02/12/2024	E-BANKING	030 Yohana Samson Nyanginywa	0	770,000.00		32,339,414.88
02/12/2024	02/12/2024	E-BANKING	16-30 Nov 2024 SAI BAKERS LIMITED	0	501,000.00		31,838,414.88
02/12/2024	02/12/2024	E-BANKING	Team Building-G CEED ADVISORY LIMITED	0	500,000.00		31,338,414.88
02/12/2024	02/12/2024	MISCELLANEOUS	REDD30112024	0		421,592.78	31,760,007.66
02/12/2024	02/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		31,360,007.66
03/12/2024	03/12/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		31,355,007.66
03/12/2024	03/12/2024	CASH WITHDRAWAL	ANN	0	2,500,000.00		28,855,007.66
04/12/2024	04/12/2024	BANK CHARGES	TPAWU-Nov 24 (G	0	1,770.00		28,853,237.66
04/12/2024	04/12/2024	BANK CHARGES	Feico Health No	0	1,770.00		28,851,467.66
04/12/2024	04/12/2024	BANK CHARGES	GVA	0	1,180.00		28,850,287.66
04/12/2024	04/12/2024	BANK CHARGES	16-30 Nov 2024	0	1,770.00		28,848,517.66
04/12/2024	04/12/2024	BANK CHARGES	030	0	1,200.00		28,847,317.66
04/12/2024	04/12/2024	BANK CHARGES	Team Building-G	0	1,770.00		28,845,547.66
04/12/2024	04/12/2024	BANK CHARGES	2024044	0	1,770.00		28,843,777.66
04/12/2024	04/12/2024	BANK CHARGES	Salary Nov 24	0	1,200.00		28,842,577.66
04/12/2024	04/12/2024	BANK CHARGES	Electricity-GVA	0	1,770.00		28,840,807.66
04/12/2024	04/12/2024	COMMISSION	Monthly Fee	0	21,240.00		28,819,567.66
05/12/2024	05/12/2024	ATM CASH WDRAW	IRINGA	0	200,000.00		28,619,567.66
05/12/2024	05/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		28,219,567.66
06/12/2024	06/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		27,819,567.66
06/12/2024	06/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		27,419,567.66
06/12/2024	06/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		27,019,567.66
06/12/2024	06/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		26,619,567.66

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/12/2024	06/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		26,219,567.66
07/12/2024	07/12/2024	VISA TRANS	DPO*AURIC AIR S	0	508,463.84		25,711,103.82
07/12/2024	07/12/2024	VISA TRANS	DPO*AURIC AIR S	0	734,447.76		24,976,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		24,576,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		24,176,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		23,776,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		23,376,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		22,976,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		22,576,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		22,176,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		21,776,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		21,376,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		20,976,656.06
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		20,576,656.06
10/12/2024	10/12/2024	E-BANKING TAX PAYMENT	9984119250443	0	2,784,618.65		17,792,037.41
10/12/2024	10/12/2024	E-BANKING TAX PAYMENT	9984119252688	0	1,784,041.10		16,007,996.31
10/12/2024	10/12/2024	E-BANKING TAX PAYMENT	e1d23ed1a17 TRA CDR Commissioner for /ROC/998421404359	0	10,367,150.73		5,640,845.58
10/12/2024	10/12/2024	SERVICE URGENT PAY FEE	e1d23ed1a17 Flat Fee of 5900.00 TZS	0	5,900.00		5,634,945.58
10/12/2024	10/12/2024	E-BANKING	923 Felcity Agro Trading and	0	270,000.00		5,364,945.58
10/12/2024	10/12/2024	E-BANKING	KT/0628 KOPPERT BIOLOGICAL SYSTE	0	908,684.00		4,456,261.58
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		4,056,261.58
10/12/2024	10/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		3,656,261.58
10/12/2024	10/12/2024	E-BANKING TAX PAYMENT	af0eefd61ae Higher Education Students /ROC/991111794144	0	663,918.38		2,992,343.20
10/12/2024	10/12/2024	SERVICE URGENT PAY FEE	af0eefd61ae Flat Fee of 2360.00 TZS	0	2,360.00		2,989,983.20
10/12/2024	10/12/2024	E-BANKING TAX PAYMENT	f500f46b3a5 Workers Compensation Fund /ROC/991760907476	0	421,592.78		2,568,390.42
10/12/2024	10/12/2024	SERVICE URGENT PAY FEE	f500f46b3a5 Flat Fee of 2360.00 TZS	0	2,360.00		2,566,030.42
11/12/2024	11/12/2024	BANK CHARGES	923	0	1,180.00		2,564,850.42
11/12/2024	11/12/2024	BANK CHARGES	KT/0628	0	1,770.00		2,563,080.42
11/12/2024	11/12/2024	E-BANKING	V0158227 VODACOM TANZANIA PLC	0	120,000.00		2,443,080.42

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/12/2024	11/12/2024	E-BANKING	XTZ00034624027 GVA TZ LIMITED Funds transfer 11th December 2024;Funds transfer 11th December 2024	0		22,347,000.00	24,790,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		24,390,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		23,990,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		23,590,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		23,190,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		22,790,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		22,390,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		21,990,080.42
11/12/2024	11/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		21,590,080.42
12/12/2024	12/12/2024	BANK CHARGES	V0158227	0	1,180.00		21,588,900.42
14/12/2024	14/12/2024	E-BANKING	Electricity-GVA LUTENGANO. F NHONDYA	0	500,000.00		21,088,900.42
14/12/2024	14/12/2024	E-BANKING	448/TZ SHEDY SIGNAL TECH	0	927,000.00		20,161,900.42
14/12/2024	14/12/2024	E-BANKING	Team Building-G HIGHLAND MASTER LTD	0	1,600,000.00		18,561,900.42
16/12/2024	16/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		18,161,900.42
16/12/2024	16/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		17,761,900.42
16/12/2024	16/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		17,361,900.42
18/12/2024	18/12/2024	BANK CHARGES	448/TZ	0	1,770.00		17,360,130.42
18/12/2024	18/12/2024	BANK CHARGES	Electricity-GVA	0	1,180.00		17,358,950.42
18/12/2024	18/12/2024	BANK CHARGES	Team Building-G	0	1,770.00		17,357,180.42
18/12/2024	18/12/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		17,352,180.42
18/12/2024	18/12/2024	CASH WITHDRAWAL	MARTIN	0	2,500,000.00		14,852,180.42
19/12/2024	19/12/2024	E-BANKING	01-16th Dec 202 SAI BAKERS LIMITED	0	432,000.00		14,420,180.42
19/12/2024	19/12/2024	E-BANKING	031 Yohana Samson Nyanginywa	0	930,000.00		13,490,180.42
19/12/2024	19/12/2024	E-BANKING	24-0103 WINLADY SHOO	0	1,225,692.00		12,264,488.42
20/12/2024	20/12/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	5,000.00		12,259,488.42
20/12/2024	20/12/2024	CASH WITHDRAWAL	MARTIN	0	6,000,000.00		6,259,488.42
20/12/2024	20/12/2024	BANK CHARGES	01-16th Dec 202	0	1,180.00		6,258,308.42
20/12/2024	20/12/2024	BANK CHARGES	24-0103	0	1,770.00		6,256,538.42
20/12/2024	20/12/2024	BANK CHARGES	31	0	1,200.00		6,255,338.42

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/12/2024	20/12/2024	E-BANKING	XTZ00035524077 GVA TZ LIMITED Sell of Euro 68000;Sell of Euro 68000	0		161,840,000.00	168,095,338.42
21/12/2024	21/12/2024	CASH WITHDRAWAL	MARTIN KOOME	0	40,500,000.00		127,595,338.42
21/12/2024	21/12/2024	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	48,600.00		127,546,738.42
23/12/2024	23/12/2024	E-BANKING	DARR000304862 DHL Tanzania Ltd	0	170,856.13		127,375,882.29
23/12/2024	23/12/2024	E-BANKING	DOO197526 DHL Tanzania Ltd	0	74,241.00		127,301,641.29
23/12/2024	23/12/2024	E-BANKING	EZM/GVA/NOV/001 EMMANUEL ZAWADI MUSHI	0	4,244,269.40		123,057,371.89
23/12/2024	23/12/2024	E-BANKING	032 Yohana Samson Nyanginywa	0	800,000.00		122,257,371.89
23/12/2024	23/12/2024	E-BANKING INSURANCE PAYT	Feico Health De FEICO BORN	0	3,120,664.16		119,136,707.73
23/12/2024	23/12/2024	VISA TRANS	CHELSEA HOTEL L	0	300,000.00		118,836,707.73
24/12/2024	24/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		118,436,707.73
24/12/2024	24/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		118,036,707.73
24/12/2024	24/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		117,636,707.73
24/12/2024	24/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		117,236,707.73
24/12/2024	24/12/2024	ATM CASH WDRAW	IRINGA	0	400,000.00		116,836,707.73
24/12/2024	24/12/2024	BANK CHARGES	DARR000304862	0	1,180.00		116,835,527.73
24/12/2024	24/12/2024	BANK CHARGES	EZM/GVA/NOV/001	0	1,770.00		116,833,757.73
24/12/2024	24/12/2024	BANK CHARGES	Feico Health De	0	1,770.00		116,831,987.73
24/12/2024	24/12/2024	BANK CHARGES	32	0	1,200.00		116,830,787.73
24/12/2024	24/12/2024	BANK CHARGES	DOO197526	0	1,180.00		116,829,607.73
24/12/2024	24/12/2024	E-BANKING SALARY PAYMENT	Casual Dec 24 Multiple Beneficiaries	0	7,537,193.60		109,292,414.13
24/12/2024	24/12/2024	E-BANKING REMITTANCE	Saccos Dec 24 MWIHAVA DANIEL MARTIN	0	2,047,499.67		107,244,914.46
24/12/2024	24/12/2024	E-BANKING SALARY PAYMENT	Salar Dec 24 Multiple Beneficiaries	0	53,744,152.60		53,500,761.86
24/12/2024	24/12/2024	ATM CASH WDRAW	IRINGA	0	200,000.00		53,300,761.86
28/12/2024	28/12/2024	E-BANKING TAX PAYMENT	6cdea635fa4 National Social Security /ROC/995531279931	0	17,137,847.47		36,162,914.39
28/12/2024	28/12/2024	SERVICE URGENT PAY FEE	6cdea635fa4 Flat Fee of 5900.00 TZS	0	5,900.00		36,157,014.39
28/12/2024	28/12/2024	E-BANKING TAX PAYMENT	76bce9a73fb Workers Compensation Fund /ROC/991760917735	0	435,593.74		35,721,420.65
28/12/2024	28/12/2024	SERVICE URGENT PAY FEE	76bce9a73fb Flat Fee of 2360.00 TZS	0	2,360.00		35,719,060.65
31/12/2024	31/12/2024	BANK CHARGES	Salar Dec 24	0	47,790.00		35,671,270.65

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/12/2024	31/12/2024	BANK CHARGES	Saccos Dec 24	0	1,770.00		35,669,500.65
31/12/2024	31/12/2024	BANK CHARGES	Salar Dec 24	0	111,600.00		35,557,900.65
31/12/2024	31/12/2024	BANK CHARGES	Casual Dec 24	0	9,440.00		35,548,460.65
31/12/2024	31/12/2024	BANK CHARGES	Casual Dec 24	0	60,000.00		35,488,460.65

	Debit amount	Credit amount
Total	<b>1,499,663,385.84</b>	<b>1,448,060,960.48</b>

\*This is a computer generated statement