



**ACCOUNT STATEMENT**

Customer:

Account: 3391349328 SAMSA LOGISTICS LIMITED

Product Name: Corporate Current Account

Statement Period: 01 JAN 2024 -

Balance at Period Start 0.00 TZS Balance at Period End: 317,599.00 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2024	BALANCE B/FWD	01 JAN 2024			0.00
02 SEP 2024	Cash Deposit ABDULFAT AH AT-TZSAM TT242467 JVSF	02 SEP 2024		1,000,000.00	1,000,000.00
03 SEP 2024	Stamp Duty AT-TZUHR C HQ.3391349328.0000001	03 SEP 2024	-10,000		990,000.00
03 SEP 2024	Cost of Cheque Book AT-TZUHR CHQ.3391349328.000	03 SEP 2024	-60,000		930,000.00
03 SEP 2024	Ledger Fees AT-DPC CH G24247KNJF5 CHG24247KNJF5	03 SEP 2024	-30,000		900,000.00
06 SEP 2024	Transfer Charge AT-TZS AM TRANSFER AC-PL52039 FT	06 SEP 2024	-3,000.00		897,000.00
06 SEP 2024	Transfer AT-TZSAM TRANSFER LETTER OF INTRODUCTION	06 SEP 2024	-30,000.00		867,000.00
30 SEP 2024	Ledger Fees AT-CPCTZ 3391349328 3391349328.TZLED	01 OCT 2024	-30,000		837,000.00
05 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	05 OCT 2024		13,000,000.00	13,837,000.00
08 OCT 2024	Inward Cheque D CHQ2 AT-DPC CHQ No. 000002 INWAR	08 OCT 2024	-3,216,000.00		10,621,000.00
08 OCT 2024	Inward Cheque D CHQ1 AT-DPC CHQ No. 000001 INWAR	08 OCT 2024	-10,000,000.00		621,000.00
09 OCT 2024	Inward SWIFT Pa AT-DPC KHADIJA AHMED ID NO 400	09 OCT 2024		106,000,000.00	106,621,000.00
10 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	10 OCT 2024		42,000,000.00	148,621,000.00
10 OCT 2024	SWIFT Remit Charge AT-TZSAM 004 AC-3391349328 FT24	10 OCT 2024	-5,000.00		148,616,000.00
10 OCT 2024	Transfer CHQ004 AT-TZSAM SW-NMIBTZZ MOHAMOOD AH	10 OCT 2024	-41,000,000.00		107,616,000.00
10 OCT 2024	SWIFT Remit Charge AT-TZSAM 3 AC-3391349328 FT2	10 OCT 2024	-10,000.00		107,606,000.00
10 OCT 2024	Transfer CHQ3 AT-TZSAM SW-CORUTZZ DMB PETROLEUM	10 OCT 2024	-106,800,000.00		806,000.00
16 OCT 2024	Inward SWIFT Pa AT-DPC DMB PETROLEUM L NOT CAPTU	16 OCT 2024		106,000,000.00	106,806,000.00
16 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	16 OCT 2024		12,000,000.00	118,806,000.00
16 OCT 2024	SWIFT Remit Charge AT-TZSAM 00005 AC-3391349328 FT	16 OCT 2024	-10,000.00		118,796,000.00
16 OCT 2024	Transfer CHQ00005 AT-TZSAM SW-NMIBTZZ ASAMOIL C	16 OCT 2024	-118,360,000.00		436,000.00
16 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	16 OCT 2024		630,000.00	1,066,000.00
16 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	16 OCT 2024		50,000,000.00	51,066,000.00
16 OCT 2024	SWIFT Remit Charge AT-TZSAM 00006 AC-3391349328 FT	16 OCT 2024	-2,000.00		51,064,000.00



16 OCT 2024	Transfer CHQ00006 AT-TZSAM SW-NMIBTZZ AS AMOIL C	16 OCT 2024	-660,000.00	50,404,000.00
16 OCT 2024	SWIFT Remit Cha AT-TZSAM 00007 AC-3391349328 FT	16 OCT 2024	-5,000.00	50,399,000.00
16 OCT 2024	Transfer CHQ00007 AT-TZSAM SW-CORUTZZ K AMAKA CO	16 OCT 2024	-48,000,000.00	2,399,000.00
16 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	16 OCT 2024	36,000,000.00	38,399,000.00
16 OCT 2024	SWIFT Remit Charge AT-TZSAM 8 AC-3391349328 FT2	16 OCT 2024	-5,000.00	38,394,000.00
16 OCT 2024	Transfer CHQ8 AT-TZSAM SW-NMIBTZZ PRIMO S SIPRIA	16 OCT 2024	-35,159,335.00	3,234,665.00
25 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	25 OCT 2024	115,000,000.00	118,234,665.00
25 OCT 2024	SWIFT Remit Cha AT-TZSAM SWIFT AC-3391349328 FT	25 OCT 2024	-10,000.00	118,224,665.00
25 OCT 2024	Outward SWIFT P AT-TZSAM SWIFT SW-NMIBTZZ ASAM	25 OCT 2024	-114,618,000.00	3,606,665.00
29 OCT 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	29 OCT 2024	20,000,000.00	23,606,665.00
29 OCT 2024	SWIFT Remit Cha AT-TZSAM 30 AC-3391349328 FT243	29 OCT 2024	-5,000.00	23,601,665.00
29 OCT 2024	Transfer CHQ30 AT-TZSAM SW-NMIBTZZ PRIMOS SIPRI	29 OCT 2024	-20,000,000.00	3,601,665.00
31 OCT 2024	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 NOV 2024	-30,000	3,571,665.00
06 NOV 2024	Cash Deposit ABDULFAT AH AT-TZSAM TT24311T 69VQ	06 NOV 2024	98,100,000.00	101,671,665.00
06 NOV 2024	SWIFT Remit Cha AT-TZSAM 017 AC-3391349328 FT24	06 NOV 2024	-10,000.00	101,661,665.00
06 NOV 2024	Transfer CHQ017 AT-TZSAM SW-CORUTZZ IYAN ENERGY	06 NOV 2024	-98,100,000.00	3,561,665.00
06 NOV 2024	Cash Deposit ABDULFAT AH AT-TZSAM TT24311 DML5B	06 NOV 2024	2,000,000.00	5,561,665.00
08 NOV 2024	Cash Deposit ABDULFAT AH AT-TZSAM TT243133 3WNK	08 NOV 2024	30,000,000.00	35,561,665.00
08 NOV 2024	SWIFT Remit Cha AT-TZSAM 18 AC-3391349328 FT243	08 NOV 2024	-5,000.00	35,556,665.00
08 NOV 2024	Transfer CHQ18 AT-TZSAM SW-NMIBTZZ PRIMOS SIPRI	08 NOV 2024	-30,000,000.00	5,556,665.00
09 NOV 2024	Cash Deposit ABDULFAT AH AT-TZSAM TT24314 DS66Y	09 NOV 2024	110,000,000.00	115,556,665.00
09 NOV 2024	SWIFT Remit Cha AT-TZSAM 19 AC-3391349328 FT243	09 NOV 2024	-10,000.00	115,546,665.00
09 NOV 2024	Transfer CHQ19 AT-TZSAM SW-CORUTZZ AB FINISH CO	09 NOV 2024	-110,000,000.00	5,546,665.00
13 NOV 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZSAM TT2	13 NOV 2024	98,000,000.00	103,546,665.00
13 NOV 2024	SWIFT Remit Cha AT-TZSAM 20 AC-3391349328 FT243	13 NOV 2024	-10,000.00	103,536,665.00
13 NOV 2024	Transfer CHQ20 AT-TZSAM SW-CORUTZZ IYAN ENERGY	13 NOV 2024	-97,560,000.00	5,976,665.00



13 NOV 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	13 NOV 2024		18,000,000.00	23,976,665.00
13 NOV 2024	Cash Deposit MALIPO YA KUSAFIRISHA HARDWARE AT-L	13 NOV 2024		80,100,000.00	104,076,665.00
13 NOV 2024	Cash Withdrawal 21 ABDULFATAH SALIM SALEH AT-TZS	13 NOV 2024	-20,000.00		104,056,665.00
13 NOV 2024	Chq Encashmt CHQ21 ABDULFATAH SALIM SALEH AT-TZS	13 NOV 2024	-98,000,000.00		6,056,665.00
13 NOV 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	13 NOV 2024		160,000,000.00	166,056,665.00
13 NOV 2024	SWIFT Remit Cha AT-TZ SAM 22 AC-3391349328 FT243	13 NOV 2024	-10,000.00		166,046,665.00
13 NOV 2024	Transfer CHQ22 AT-TZS AM SW-CORUTZTZ AB FINISH CO	13 NOV 2024	-160,000,000.00		6,046,665.00
14 NOV 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	14 NOV 2024		22,000,000.00	28,046,665.00
14 NOV 2024	Transfer Charge AT-TZS AM TRANSFER AC-3300 193516	14 NOV 2024	-3,000.00		28,043,665.00
14 NOV 2024	Transfer AT-TZSAM TRANSFER PURCHASE TRANSFORMER	14 NOV 2024	-21,416,716.00		6,626,949.00
14 NOV 2024	Cash Withdrawal 23 ABDULFATAH SALIM SALEH AT-TZS	14 NOV 2024	-2,500.00		6,624,449.00
14 NOV 2024	Chq Encashmt CHQ23 ABDULFATAH SALIM SALEH AT-TZS	14 NOV 2024	-5,000,000.00		1,624,449.00
19 NOV 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	19 NOV 2024		39,000,000.00	40,624,449.00
19 NOV 2024	Inward Cheque D CHQ11 AT-DPC CHQ No. 00001 1 INWA	19 NOV 2024	-8,539,300.00		32,085,149.00
19 NOV 2024	Inward Cheque D CHQ8 AT-DPC CHQ No. 00000 8 INWAR	19 NOV 2024	-10,000,000.00		22,085,149.00
19 NOV 2024	Inward Cheque D CHQ10 AT-DPC CHQ No. 00001 0 INWA	19 NOV 2024	-10,000,000.00		12,085,149.00
19 NOV 2024	Inward Cheque D CHQ9 AT-DPC CHQ No. 00000 9 INWAR	19 NOV 2024	-10,000,000.00		2,085,149.00
20 NOV 2024	Unpaid Cheque CHQ000 011 AT-DPC CHQ No. 000011 BA	20 NOV 2024		8,539,300.00	10,624,449.00
20 NOV 2024	Unpaid Chq Char AT-DPC 000011 AC-3391349328 FT2	20 NOV 2024	-15,000.00		10,609,449.00
20 NOV 2024	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-3391349328	20 NOV 2024	-2,000.00		10,607,449.00
20 NOV 2024	Outward SWIFT P AT-TZ SAM TRANSFER SW-CORUTZTZ KA	20 NOV 2024	-8,539,300.00		2,068,149.00
29 NOV 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	29 NOV 2024		130,000,000.00	132,068,149.00
29 NOV 2024	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-3391349328	29 NOV 2024	-5,000.00		132,063,149.00
29 NOV 2024	Outward SWIFT P AT-TZ SAM TRANSFER SW-CORUTZTZ KA	29 NOV 2024	-30,000,000.00		102,063,149.00
29 NOV 2024	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-3391349328	29 NOV 2024	-10,000.00		102,053,149.00
29 NOV 2024	Outward SWIFT P AT-TZ SAM TRANSFER SW-CORUTZTZ MO	29 NOV 2024	-100,000,000.00		2,053,149.00



29 NOV 2024	Transfer AT-TZCR SAMS A LOG TERM LOAN KCB BANK TA	29 NOV 2024		500,000,000.00	502,053,149.00
29 NOV 2024	Cash Withdrawal 25 ABD ULFATAH SALIM SALEH AT-TZS	29 NOV 2024		-20,000.00	502,033,149.00
29 NOV 2024	Chq Encashmt CHQ25 A BDULFATAH SALIM SALEH AT-TZS	29 NOV 2024		-157,000,000.00	345,033,149.00
30 NOV 2024	Cash Deposit ABDULFATAH SALIM SALEH AT-TZ SAM TT2	30 NOV 2024		96,000,000.00	441,033,149.00
30 NOV 2024	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-339 1349328	30 NOV 2024		-10,000.00	441,023,149.00
30 NOV 2024	Outward SWIFT P AT-TZ SAM TRANSFER SW-CO RUTZTY	30 NOV 2024		-95,940,000.00	345,083,149.00
30 NOV 2024	Cash Withdrawal 26 ABD ULFATAH SALIM SALEH AT-TZS	30 NOV 2024		-20,000.00	345,063,149.00
30 NOV 2024	Chq Encashmt CHQ26 A BDULFATAH SALIM SALEH AT-TZS	30 NOV 2024		-143,000,000.00	202,063,149.00
30 NOV 2024	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 DEC 2024		-30,000	202,033,149.00
02 DEC 2024	Cash Withdrawal 27 ABD ULFATAH SALIM SALEH AT-TZS	02 DEC 2024		-20,000.00	202,013,149.00
02 DEC 2024	Chq Encashmt CHQ27 A BDULFATAH SALIM SALEH AT-TZS	02 DEC 2024		-52,000,000.00	150,013,149.00
02 DEC 2024	Cash Deposit ABDULFATAH SALIM SALEH AT-TZ SAM TT2	02 DEC 2024		200,000,000.00	350,013,149.00
02 DEC 2024	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-339 1349328	02 DEC 2024		-5,000.00	350,008,149.00
02 DEC 2024	Outward SWIFT P AT-TZ SAM TRANSFER SW-NM IBTZY PR	02 DEC 2024		-50,000,000.00	300,008,149.00
02 DEC 2024	Cash Withdrawal 28 ABD ULFATAH SALIM SALEH AT-TZS	02 DEC 2024		-20,000.00	299,988,149.00
02 DEC 2024	Chq Encashmt CHQ28 A BDULFATAH SALIM SALEH AT-TZS	02 DEC 2024		-210,000,000.00	89,988,149.00
03 DEC 2024	Cash Deposit POWER CHINA INTERNATIONAL GROUP AT-	03 DEC 2024		300,000,000.00	389,988,149.00
03 DEC 2024	Cash Withdrawal 29 ABD ULFATAH SALIM SALEH AT-TZS	03 DEC 2024		-20,000.00	389,968,149.00
03 DEC 2024	Chq Encashmt CHQ29 A BDULFATAH SALIM SALEH AT-TZS	03 DEC 2024		-325,350,000.00	64,618,149.00
04 DEC 2024	Cash Deposit POWER CHINA INTERNATIONAL GROUP AT-	04 DEC 2024		250,000,000.00	314,618,149.00
04 DEC 2024	Cash Deposit FAKHARI HEMED AT-TZUHR TT243 39PGP0Z	04 DEC 2024		10,000,000.00	324,618,149.00
04 DEC 2024	Cash Withdrawal 30 ABD ULFATAH SALIM SALEH AT-TZS	04 DEC 2024		-20,000.00	324,598,149.00
04 DEC 2024	Chq Encashmt CHQ30 A BDULFATAH SALIM SALEH AT-TZS	04 DEC 2024		-259,684,000.00	64,914,149.00
05 DEC 2024	Cash Withdrawal 31 ABD ULFATAH SALIM SALEH AT-TZS	05 DEC 2024		-20,000.00	64,894,149.00
05 DEC 2024	Chq Encashmt CHQ31 A BDULFATAH SALIM SALEH AT-TZS	05 DEC 2024		-25,000,000.00	39,894,149.00
06 DEC 2024	Cash Withdrawal 32 ABD ULFATAH SALIM SALEH AT-TZS	06 DEC 2024		-2,500.00	39,891,649.00



06 DEC 2024	Chq Encashmt CHQ32 A BDULFATAH SALIM SAL EH AT-TZS	06 DEC 2024	-9,000,000.00		30,891,649.00
07 DEC 2024	Cash Withdrawal 33 ABD ULFATAH SALIM SALEH AT-TZS	07 DEC 2024	-20,000.00		30,871,649.00
07 DEC 2024	Chq Encashmt CHQ33 A BDULFATAH SALIM SAL EH AT-TZS	07 DEC 2024	-20,000,000.00		10,871,649.00
10 DEC 2024	Cash Withdrawal 34 ABD ULFATAH SALIM SALEH AT-TZS	10 DEC 2024	-2,500.00		10,869,149.00
10 DEC 2024	Chq Encashmt CHQ34 A BDULFATAH SALIM SAL EH AT-TZS	10 DEC 2024	-5,000,000.00		5,869,149.00
10 DEC 2024	Cash Withdrawal 35 ABD ULFATAH SALIM SALEH AT-TZS	10 DEC 2024	-2,500.00		5,866,649.00
10 DEC 2024	Chq Encashmt CHQ35 A BDULFATAH SALIM SAL EH AT-TZS	10 DEC 2024	-5,000,000.00		866,649.00
12 DEC 2024	Interim Stmt Charge AT-D PC CHG24347C955R CH G243	12 DEC 2024	-2,000		864,649.00
21 DEC 2024	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	21 DEC 2024		70,000,000.00	70,864,649.00
21 DEC 2024	SWIFT Remit Cha AT-TZ SAM 47 AC-3391349328 FT243	21 DEC 2024	-5,000.00		70,859,649.00
21 DEC 2024	Transfer CHQ47 AT-TZS AM SW-NMIBTZTZ PRIM OS SIPRI	21 DEC 2024	-40,000,000.00		30,859,649.00
21 DEC 2024	SWIFT Remit Cha AT-TZ SAM 998421397476 AC- 339134	21 DEC 2024	-5,000.00		30,854,649.00
21 DEC 2024	Outward SWIFT P AT-TZ SAM 998421397476 SW- TARATZT	21 DEC 2024	-30,000,000.00		854,649.00
31 DEC 2024	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 JAN 2025	-30,000		824,649.00
07 JAN 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	07 JAN 2025		51,000,000.00	51,824,649.00
08 JAN 2025	Inward Cheque D CHQ42 AT-DPC CHQ No. 00004 2 INWA	08 JAN 2025	-10,000,000.00		41,824,649.00
08 JAN 2025	Inward Cheque D CHQ44 AT-DPC CHQ No. 00004 4 INWA	08 JAN 2025	-10,000,000.00		31,824,649.00
08 JAN 2025	Inward Cheque D CHQ43 AT-DPC CHQ No. 00004 3 INWA	08 JAN 2025	-10,000,000.00		21,824,649.00
08 JAN 2025	Inward Cheque D CHQ46 AT-DPC CHQ No. 00004 6 INWA	08 JAN 2025	-301,650.00		21,522,999.00
08 JAN 2025	Inward Cheque D CHQ45 AT-DPC CHQ No. 00004 5 INWA	08 JAN 2025	-10,000,000.00		11,522,999.00
08 JAN 2025	Inward Cheque D CHQ41 AT-DPC CHQ No. 00004 1 INWA	08 JAN 2025	-10,000,000.00		1,522,999.00
09 JAN 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	09 JAN 2025		30,000,000.00	31,522,999.00
09 JAN 2025	SWIFT Remit Cha AT-TZ SAM SWIFT AC-3391349 328 FT	09 JAN 2025	-5,000.00		31,517,999.00
09 JAN 2025	Outward SWIFT P AT-TZ SAM SWIFT SW-NMIBTZ TZ PRIMO	09 JAN 2025	-30,000,000.00		1,517,999.00
17 JAN 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	17 JAN 2025		27,000,000.00	28,517,999.00
17 JAN 2025	SWIFT Remit Cha AT-TZ SAM SWIFT AC-3391349 328 FT	17 JAN 2025	-5,000.00		28,512,999.00



17 JAN 2025	Outward SWIFT P AT-TZ SAM SWIFT SW-CORUT ZTZ AUTOX	17 JAN 2025	-26,450,000.00	2,062,999.00
17 JAN 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	17 JAN 2025	30,000,000.00	32,062,999.00
17 JAN 2025	SWIFT Remit Cha AT-TZ SAM 60 AC-3391349328 FT250	17 JAN 2025	-5,000.00	32,057,999.00
17 JAN 2025	Transfer CHQ60 AT-TZS AM SW-CORUTZTZ MO HAMOOD AHM	17 JAN 2025	-30,000,000.00	2,057,999.00
17 JAN 2025	Cash Deposit AHMED AT -TZSAM TT250171GXZ1	17 JAN 2025	30,000,000.00	32,057,999.00
17 JAN 2025	SWIFT Remit Cha AT-TZ SAM 61 AC-3391349328 FT250	17 JAN 2025	-5,000.00	32,052,999.00
17 JAN 2025	Transfer CHQ61 AT-TZS AM SW-CORUTZTZ AFR ICOAST IN	17 JAN 2025	-30,000,000.00	2,052,999.00
20 JAN 2025	Inward SWIFT Pa AT-DP C ALLMOL FREIGHT BO X 4619	20 JAN 2025	58,240,000.00	60,292,999.00
20 JAN 2025	SWIFT Remit Cha AT-TZ SAM 62 AC-3391349328 FT250	20 JAN 2025	-5,000.00	60,287,999.00
20 JAN 2025	Transfer CHQ62 AT-TZS AM SW-NMIBTZTZ PRIM OS SIPRI	20 JAN 2025	-35,000,000.00	25,287,999.00
20 JAN 2025	Cash Withdrawal 63 ABD ULFATAH SALIM SALEH AT-TZS	20 JAN 2025	-20,000.00	25,267,999.00
20 JAN 2025	Chq Encashmt CHQ63 A BDULFATAH SALIM SALEH AT-TZS	20 JAN 2025	-23,000,000.00	2,267,999.00
22 JAN 2025	Cash Deposit ABDULFAT AH AT-TZSAM TT25022 GV8L1	22 JAN 2025	20,000,000.00	22,267,999.00
22 JAN 2025	SWIFT Remit Cha AT-TZ SAM TISS PAYMENT AC -339134	22 JAN 2025	-5,000.00	22,262,999.00
22 JAN 2025	Outward SWIFT P AT-TZ SAM TISS PAYMENT S W-CORUTZT	22 JAN 2025	-20,000,000.00	2,262,999.00
23 JAN 2025	Cash Deposit ABDULFAT AH AT-TZSAM TT25023 R964C	23 JAN 2025	50,000,000.00	52,262,999.00
23 JAN 2025	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-339 1349328	23 JAN 2025	-5,000.00	52,257,999.00
23 JAN 2025	Outward SWIFT P AT-TZ SAM TRANSFER SW-NM IBTZTZ AS	23 JAN 2025	-50,000,000.00	2,257,999.00
31 JAN 2025	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 FEB 2025	-30,000	2,227,999.00
05 FEB 2025	Cash Deposit THABITI D AUDA JUMA AT-TZOYS TT25036	05 FEB 2025	64,000,000.00	66,227,999.00
06 FEB 2025	SWIFT Remit Cha AT-TZ SAM 66 AC-3391349328 FT250	06 FEB 2025	-5,000.00	66,222,999.00
06 FEB 2025	Transfer CHQ66 AT-TZS AM SW-NMIBTZTZ PRIM OS SIPRI	06 FEB 2025	-30,000,000.00	36,222,999.00
06 FEB 2025	Cash Withdrawal 67 ABD ULFATAH SALIM SALEH AT-TZS	06 FEB 2025	-20,000.00	36,202,999.00
06 FEB 2025	Chq Encashmt CHQ67 A BDULFATAH SALIM SALEH AT-TZS	06 FEB 2025	-35,000,000.00	1,202,999.00
12 FEB 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	12 FEB 2025	12,000,000.00	13,202,999.00
13 FEB 2025	Transfer AT-TZCR NEGOTIATION FEE FFE 2B TL 0.5	13 FEB 2025	-11,000,000.00	2,202,999.00



14 FEB 2025	Cash Deposit ABDULFAT AH AT-TZSAM TT25045J GNW3	14 FEB 2025		310,000,000.00	312,202,999.00
14 FEB 2025	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-339 1349328	14 FEB 2025	-10,000.00		312,192,999.00
14 FEB 2025	Outward SWIFT P AT-TZ SAM TRANSFER SW-CO RUTZTZ AB	14 FEB 2025	-125,000,000.00		187,192,999.00
14 FEB 2025	SWIFT Remit Cha AT-TZ SAM TRANSFER AC-339 1349328	14 FEB 2025	-10,000.00		187,182,999.00
14 FEB 2025	Outward SWIFT P AT-TZ SAM TRANSFER SW-CO RUTZTZ MA	14 FEB 2025	-100,000,000.00		87,182,999.00
18 FEB 2025	SWIFT Remit Cha AT-TZ SAM 70 AC-3391349328 FT250	18 FEB 2025	-5,000.00		87,177,999.00
18 FEB 2025	Transfer CHQ70 AT-TZS AM SW-NMIBTZTZ PRIM OS SIPRI	18 FEB 2025	-35,700,000.00		51,477,999.00
18 FEB 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	18 FEB 2025		35,000,000.00	86,477,999.00
20 FEB 2025	Inward Cheque D CHQ56 AT-DPC CHQ No. 00005 6 INWA	20 FEB 2025	-10,000,000.00		76,477,999.00
20 FEB 2025	Inward Cheque D CHQ50 AT-DPC CHQ No. 00005 0 INWA	20 FEB 2025	-10,000,000.00		66,477,999.00
20 FEB 2025	Inward Cheque D CHQ52 AT-DPC CHQ No. 00005 2 INWA	20 FEB 2025	-10,000,000.00		56,477,999.00
20 FEB 2025	Inward Cheque D CHQ55 AT-DPC CHQ No. 00005 5 INWA	20 FEB 2025	-10,000,000.00		46,477,999.00
20 FEB 2025	Inward Cheque D CHQ57 AT-DPC CHQ No. 00005 7 INWA	20 FEB 2025	-2,500,000.00		43,977,999.00
20 FEB 2025	Inward Cheque D CHQ49 AT-DPC CHQ No. 00004 9 INWA	20 FEB 2025	-10,000,000.00		33,977,999.00
20 FEB 2025	Inward Cheque D CHQ54 AT-DPC CHQ No. 00005 4 INWA	20 FEB 2025	-10,000,000.00		23,977,999.00
20 FEB 2025	Inward Cheque D CHQ51 AT-DPC CHQ No. 00005 1 INWA	20 FEB 2025	-10,000,000.00		13,977,999.00
20 FEB 2025	Inward Cheque D CHQ53 AT-DPC CHQ No. 00005 3 INWA	20 FEB 2025	-10,000,000.00		3,977,999.00
28 FEB 2025	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 MAR 2025	-30,000		3,947,999.00
07 MAR 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	07 MAR 2025		50,000,000.00	53,947,999.00
07 MAR 2025	SWIFT Remit Cha AT-TZ SAM 58 AC-3391349328 FT250	07 MAR 2025	-5,000.00		53,942,999.00
07 MAR 2025	Transfer CHQ58 AT-TZS AM SW-NMIBTZTZ PRIM OS SIPRI	07 MAR 2025	-50,000,000.00		3,942,999.00
12 MAR 2025	Cash Withdrawal ABDUL FATAH SALIM SALEH A T-TZSAM	12 MAR 2025	-2,500.00		3,940,499.00
12 MAR 2025	Cash With. Chrg ABDULF ATAH SALIM SALEH AT-TZSAM	12 MAR 2025	-13,000.00		3,927,499.00
12 MAR 2025	Cash Withdrawal ABDUL FATAH SALIM SALEH A T-TZSAM	12 MAR 2025	-3,700,000.00		227,499.00
26 MAR 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	26 MAR 2025		30,000,000.00	30,227,499.00
26 MAR 2025	SWIFT Remit Cha AT-TZ SAM 75 AC-3391349328 FT250	26 MAR 2025	-5,000.00		30,222,499.00



26 MAR 2025	Transfer CHQ75 AT-TZS AM SW-NMIBTZZ PRIM OS SIPRI	26 MAR 2025	-30,000,000.00		222,499.00
26 MAR 2025	Inward Cheque D CHQ72 AT-DPC CHQ No. 00007 2 INWA	26 MAR 2025	-10,000,000.00		-9,777,501.00
26 MAR 2025	Unpaid Cheque CHQ72 AT-DPC CHQ No: 72 FT25 08528S	26 MAR 2025		10,000,000.00	222,499.00
26 MAR 2025	Unpaid Chq Charge AT-DPC 72 AC-3391349328 FT250	26 MAR 2025	-65,000.00		157,499.00
26 MAR 2025	Inward Cheque D CHQ71 AT-DPC CHQ No. 00007 1 INWA	26 MAR 2025	-10,000,000.00		-9,842,501.00
26 MAR 2025	Unpaid Cheque CHQ71 AT-DPC CHQ No: 71 FT25 0852PP	26 MAR 2025		10,000,000.00	157,499.00
26 MAR 2025	Unpaid Chq Charge AT-DPC 71 AC-3391349328 FT250	26 MAR 2025	-65,000.00		92,499.00
26 MAR 2025	Inward Cheque D CHQ73 AT-DPC CHQ No. 00007 3 INWA	26 MAR 2025	-6,589,900.00		-6,497,401.00
26 MAR 2025	Unpaid Cheque CHQ73 AT-DPC CHQ No: 73 FT25 085RSB	26 MAR 2025		6,589,900.00	92,499.00
26 MAR 2025	Unpaid Chq Charge AT-DPC 73 AC-3391349328 FT250	26 MAR 2025	-65,000.00		27,499.00
26 MAR 2025	Cash Deposit ABDULFAT AH SALIM SALEH AT-TZ SAM TT2	26 MAR 2025		27,000,000.00	27,027,499.00
26 MAR 2025	Inward Cheque D CHQ00 0072 AT-CPCTZ CLEARING HOU	26 MAR 2025	-10,000,000.00		17,027,499.00
26 MAR 2025	Inward Cheque D CHQ00 0071 AT-CPCTZ CLEARING HOU	26 MAR 2025	-10,000,000.00		7,027,499.00
26 MAR 2025	Inward Cheque D CHQ00 0073 AT-CPCTZ CLEARING HOU	26 MAR 2025	-6,589,900.00		437,599.00
31 MAR 2025	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 APR 2025	-30,000		407,599.00
30 APR 2025	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 MAY 2025	-30,000		377,599.00
31 MAY 2025	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 JUN 2025	-30,000		347,599.00
30 JUN 2025	Ledger Fees AT-CPCTZ 3391349328 3391349328 .TZLED	01 JUL 2025	-30,000		317,599.00
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	BALANCE AT PERIOD END:		-3,573,881,601.00	3,574,199,200.00	317,599.00