



FJ DAYWELL SERVICES LIMITED
P.O BOX 135924-255
ILALA

3003211463803 - BUSINESS CURRENT - USD

			01-05-2024	16-05-2025	
30-04-2024	B/F.				81.12 Cr
					81.12 Cr
06-05-2024	05-05	APP/VODACOM/255753391163/445750398071/25	66.56		14.56 Cr
06-05-2024	05-05	VAT FEES ON COMMISSION 445750398071	0.44		14.12 Cr
06-05-2024	05-05	MOBILE MONEY CHARGES	2.02		12.10 Cr
06-05-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		10,560.00	10,572.10 Cr
06-05-2024		FURAHA MWAKAGILE-CHQ-310	10,460.00		112.10 Cr
06-05-2024		Cash Withdrawal Charge	52.30		59.80 Cr
09-05-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		3,190.00	3,249.80 Cr
09-05-2024		FURAHA MWAKAGILE-CHQ-311	3,000.00		249.80 Cr
09-05-2024		Cash Withdrawal Charge	15.00		234.80 Cr
10-05-2024		APP/VODACOM/255753391163/477111537021/25	97.69		137.11 Cr
10-05-2024		VAT FEES ON COMMISSION 477111537021	0.51		136.60 Cr
10-05-2024		MOBILE MONEY CHARGES	2.31		134.29 Cr
15-05-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		30,713.88	30,848.17 Cr
15-05-2024		FURAHA MWAKAGILE-CHQ-312	30,000.00		848.17 Cr
15-05-2024		Cash Withdrawal Charge	150.00		698.17 Cr
16-05-2024		FURAHA-CHQ-313	600.00		98.17 Cr
16-05-2024		Cash Withdrawal Charge	5.00		93.17 Cr
17-05-2024		APP/VODACOM/255753391163/466122618300/25	58.50		34.67 Cr
17-05-2024		VAT FEES ON COMMISSION 466122618300	0.44		34.23 Cr
17-05-2024		MOBILE MONEY CHARGES	2.01		32.22 Cr
20-05-2024		APP/VODACOM/255753391163/505274791974/25	19.50		12.72 Cr
20-05-2024		VAT FEES ON COMMISSION 505274791974	0.32		12.40 Cr
20-05-2024		MOBILE MONEY CHARGES	1.44		10.96 Cr
23-05-2024		APP/VODACOM/255753391163/980821523029/25	5.83		5.13 Cr
23-05-2024		VAT FEES ON COMMISSION 980821523029	0.08		5.05 Cr
23-05-2024		MOBILE MONEY CHARGES	0.38		4.67 Cr
28-05-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		25,804.30	25,808.97 Cr
28-05-2024		FURAHA MWAKAGILE-CHQ-314	25,750.00		58.97 Cr
28-05-2024		Cash Withdrawal Charge	128.75		69.78 Dr
29-05-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		25,070.64	25,000.86 Cr
29-05-2024		FURAHA-CHQ-316	24,850.00		150.86 Cr
29-05-2024		Cash Withdrawal Charge	124.25		26.61 Cr
31-05-2024		3003211463803:Int.Coll:01-05-2024 to 31-	1.00		25.61 Cr
03-06-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		525.00	550.61 Cr
05-06-2024		FURAHA		5,000.00	5,550.61 Cr
Page Total:			95,394.33	100,863.82	5,550.61 Cr



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		01-05-2024	16-05-2025
05-06-2024	FURAHA		5,950.61 Cr
05-06-2024	SWIFT OTT3003241194601 BE FORWARD CO LTD	2,793.00	3,157.61 Cr
05-06-2024	CHARGE SWIFT OTT3003241194601	70.00	3,087.61 Cr
05-06-2024	SWIFT OTT3003241194603 OSAKA MOTORS	2,900.00	187.61 Cr
05-06-2024	CHARGE SWIFT OTT3003241194603	70.00	117.61 Cr
06-06-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		2,717.61 Cr
11-06-2024	FURAHA-CHQ-318	2,500.00	217.61 Cr
11-06-2024	Cash Withdrawal Charge	12.50	205.11 Cr
11-06-2024	APP/INNOVO INTERNATIONAL TRADING LIMITED	50.00	155.11 Cr
11-06-2024	TRANSACTION CHARGE	1.00	154.11 Cr
15-06-2024	APP/VODACOM/255753391163/843816855876/25	114.99	39.12 Cr
15-06-2024	VAT FEES ON COMMISSION 843816855876	0.52	38.60 Cr
15-06-2024	MOBILE MONEY CHARGES	2.39	36.21 Cr
18-06-2024	APP/VODACOM/255753391163/870519048034/25	26.78	9.43 Cr
18-06-2024	VAT FEES ON COMMISSION 870519048034	0.31	9.12 Cr
18-06-2024	MOBILE MONEY CHARGES	1.41	7.71 Cr
20-06-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		14,675.24 Cr
20-06-2024	FURAHA MWAKAGILE-CHQ-319	14,500.00	175.24 Cr
20-06-2024	Cash Withdrawal Charge	72.50	102.74 Cr
22-06-2024	APP/VODACOM/255753391163/425603951527/25	57.06	45.68 Cr
22-06-2024	VAT FEES ON COMMISSION 425603951527	0.43	45.25 Cr
22-06-2024	MOBILE MONEY CHARGES	1.97	43.28 Cr
25-06-2024	APP/VODACOM/255753391163/081884478946/25	39.86	3.42 Cr
25-06-2024	VAT FEES ON COMMISSION 081884478946	0.43	2.99 Cr
25-06-2024	MOBILE MONEY CHARGES	1.96	1.03 Cr
08-07-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		12,346.03 Cr
08-07-2024	FURAHA MWAKAGILE-CHQ-320	12,200.00	146.03 Cr
08-07-2024	Cash Withdrawal Charge	61.00	85.03 Cr
11-07-2024	APP/VODACOM/255753391163/762242210971/25	64.42	20.61 Cr
11-07-2024	VAT FEES ON COMMISSION 762242210971	0.43	20.18 Cr
11-07-2024	MOBILE MONEY CHARGES	1.96	18.22 Cr
16-07-2024	APP/VODACOM/255753391163/735183272061/25	9.47	8.75 Cr
16-07-2024	VAT FEES ON COMMISSION 735183272061	0.14	8.61 Cr
16-07-2024	MOBILE MONEY CHARGES	0.62	7.99 Cr
16-07-2024	APP/VODACOM/255753391163/062648055839/25	5.68	2.31 Cr
16-07-2024	VAT FEES ON COMMISSION 062648055839	0.08	2.23 Cr
16-07-2024	MOBILE MONEY CHARGES	0.37	1.86 Cr
22-07-2024	SWIFT ADVOL OVERSEAS		112,476.86 Cr
22-07-2024	COMMISSION ON INWARD SWIFT C004204672140	8.86	112,468.00 Cr
23-07-2024	APP/VODACOM/255753391163/118496780473/25	37.89	112,430.11 Cr
Page Total:		35,608.03	112,430.11 Cr



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		01-05-2024	16-05-2025	
23-07-2024	22-07	VAT FEES ON COMMISSION 118496780473	0.43	112,429.68 Cr
23-07-2024	22-07	MOBILE MONEY CHARGES	1.96	112,427.72 Cr
23-07-2024		FURAHA MWAKAGILE-CHQ-322	100,000.00	12,427.72 Cr
23-07-2024		Cash Withdrawal Charge	500.00	11,927.72 Cr
23-07-2024		SWIFT OTT3003241253299 BLAUDA CO LTD	2,000.00	9,927.72 Cr
23-07-2024		CHARGE SWIFT OTT3003241253299	70.00	9,857.72 Cr
24-07-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		44,229.52 Cr
24-07-2024		SGS CARGO CO LTD	34,000.00	10,229.52 Cr
24-07-2024		Transfer Charge	1.51	10,228.01 Cr
24-07-2024		FURAHA-CHQ-324	1,000.00	9,228.01 Cr
24-07-2024		Cash Withdrawal Charge	5.00	9,223.01 Cr
27-07-2024		FURAHA MWAKAGILE-CHQ-323	9,000.00	223.01 Cr
27-07-2024		Cash Withdrawal Charge	45.00	178.01 Cr
29-07-2024		EFRONT STATEMENT CHARGE/722255366255/29-	1.50	176.51 Cr
02-08-2024		APP/VODACOM/255753391163/611760852640/25	112.82	63.69 Cr
02-08-2024		VAT FEES ON COMMISSION 611760852640	0.51	63.18 Cr
02-08-2024		MOBILE MONEY CHARGES	2.34	60.84 Cr
03-08-2024		APP/VODACOM/255753391163/266450555606/25	45.13	15.71 Cr
03-08-2024		VAT FEES ON COMMISSION 266450555606	0.43	15.28 Cr
03-08-2024		MOBILE MONEY CHARGES	1.94	13.34 Cr
07-08-2024		FURAHA		113.34 Cr
07-08-2024		Interim statement printing charges	3.00	110.34 Cr
10-08-2024		APP/VODACOM/255753391163/638707036961/25	41.29	69.05 Cr
10-08-2024		VAT FEES ON COMMISSION 638707036961	0.43	68.62 Cr
10-08-2024		MOBILE MONEY CHARGES	1.94	66.68 Cr
12-08-2024		APP/VODACOM/255753391163/761265790258/25	9.38	57.30 Cr
12-08-2024		VAT FEES ON COMMISSION 761265790258	0.14	57.16 Cr
12-08-2024		MOBILE MONEY CHARGES	0.62	56.54 Cr
16-08-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		6,566.54 Cr
16-08-2024		FURAHA-CHQ-327	6,400.00	166.54 Cr
16-08-2024		Cash Withdrawal Charge	32.00	134.54 Cr
17-08-2024		APP/VODACOM/255753391163/131226625419/25	52.45	82.09 Cr
17-08-2024		VAT FEES ON COMMISSION 131226625419	0.42	81.67 Cr
17-08-2024		MOBILE MONEY CHARGES	1.94	79.73 Cr
21-08-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		12,206.30 Cr
21-08-2024		FURAHA MWAKAGILE-CHQ-328	12,000.00	206.30 Cr
21-08-2024		Cash Withdrawal Charge	60.00	146.30 Cr
23-08-2024		RTGS 1/C STEINWEG BRIDGE TANZANIA LIM		15,948.90 Cr
23-08-2024		SGS CARGO CO LTD-CHQ-329	15,500.00	448.90 Cr
23-08-2024		Transfer Charge	1.49	447.41 Cr
Page Total:		180,893.67	68,910.97	447.41 Cr



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23-08-2024		FURAHA-CHQ-330	380.00	67.41 Cr
23-08-2024		Cash Withdrawal Charge	5.00	62.41 Cr
30-08-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		787.41 Cr
04-09-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED	725.00	4,254.93 Cr
04-09-2024		FURAHA MWAKAGILE-CHQ-331	3,467.52	3,854.93 Cr
04-09-2024		Cash Withdrawal Charge	400.00	3,849.93 Cr
04-09-2024		EFRONT STATEMENT CHARGE/725441176989/04-	5.00	3,849.18 Cr
04-09-2024		EFRONT STATEMENT CHARGE/725441339618/04-	0.75	3,846.93 Cr
04-09-2024		EFRONT STATEMENT CHARGE/725441487761/04-	2.25	3,836.43 Cr
06-09-2024		FURAHA-CHQ-332	10.50	336.43 Cr
06-09-2024		Cash Withdrawal Charge	3,500.00	318.93 Cr
11-09-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED	17.50	24,683.73 Cr
11-09-2024		FURAHA MWAKAGILE-CHQ-333	24,000.00	683.73 Cr
11-09-2024		Cash Withdrawal Charge	120.00	563.73 Cr
12-09-2024		FURAHA MWAKAGILE-CHQ-334	303.00	260.73 Cr
12-09-2024		Cash Withdrawal Charge	5.00	255.73 Cr
18-09-2024	17-09	APP/VODACOM/255753391163/577457085736/25	186.99	68.74 Cr
18-09-2024	17-09	VAT FEES ON COMMISSION 577457085736	0.67	68.07 Cr
18-09-2024	17-09	MOBILE MONEY CHARGES	3.07	65.00 Cr
26-09-2024		APP/VODACOM/255753391163/I53E167A0680F/2	7.48	57.52 Cr
26-09-2024		VAT FEES ON COMMISSION I53E167A0680F	0.13	57.39 Cr
26-09-2024		MOBILE MONEY CHARGES	0.61	56.78 Cr
30-09-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED	650.00	706.78 Cr
02-10-2024		RTGS 1/C STEINWEG BRIDGE TANZANIA LIM	12,864.00	13,570.78 Cr
02-10-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED	1,087.50	14,658.28 Cr
02-10-2024		FURAHA MWAKAGILE-CHQ-337	14,500.00	158.28 Cr
02-10-2024		Cash Withdrawal Charge	72.50	85.78 Cr
04-10-2024	08-10	Chq:948523 01CHINESE-TANZANIAN JOINT SHI	1,880.00	1,965.78 Cr
07-10-2024	06-10	APP/VODACOM/255753391163/X080F4817643D/2	9.33	1,956.45 Cr
07-10-2024	06-10	VAT FEES ON COMMISSION X080F4817643D	0.13	1,956.32 Cr
07-10-2024	06-10	MOBILE MONEY CHARGES	0.61	1,955.71 Cr
07-10-2024		APP/VODACOM/255753391163/X6B8CB20139F5/2	11.20	1,944.51 Cr
07-10-2024		VAT FEES ON COMMISSION X6B8CB20139F5	0.24	1,944.27 Cr
07-10-2024		MOBILE MONEY CHARGES	1.07	1,943.20 Cr
08-10-2024		FURAHA MWAKAGILE-CHQ-338	1,800.00	143.20 Cr
08-10-2024		Cash Withdrawal Charge	9.00	134.20 Cr
08-10-2024		APP/VODACOM/255753391163/XA89068E96385/2	63.43	70.77 Cr
08-10-2024		VAT FEES ON COMMISSION XA89068E96385	0.42	70.35 Cr
08-10-2024		MOBILE MONEY CHARGES	1.93	68.42 Cr
09-10-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED	7,460.52	7,528.94 Cr
Page Total:			45,417.81	52,499.34
				7,528.94 Cr



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		01-05-2024	16-05-2025
09-10-2024	FURAHA-CHQ-339	7,400.00	128.94 Cr
09-10-2024	Cash Withdrawal Charge	37.00	91.94 Cr
09-10-2024	APP/VODACOM/255753391163/X9D17D48ECD39/2	26.12	65.82 Cr
09-10-2024	VAT FEES ON COMMISSION X9D17D48ECD39	0.30	65.52 Cr
09-10-2024	MOBILE MONEY CHARGES	1.38	64.14 Cr
16-10-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		814.14 Cr
16-10-2024	FURAHA-CHQ-340	750.00	64.14 Cr
16-10-2024	Cash Withdrawal Charge	5.00	59.14 Cr
17-10-2024	RTGS 1/C STEINWEG BRIDGE TANZANIA LIM		13,062.33 Cr
17-10-2024	FURAHA-CHQ-341	12,900.00	162.33 Cr
17-10-2024	Cash Withdrawal Charge	64.50	97.83 Cr
17-10-2024	APP/VODACOM/255753391163/XFF6875D9E7EF/2	37.33	60.50 Cr
17-10-2024	VAT FEES ON COMMISSION XFF6875D9E7EF	0.42	60.08 Cr
17-10-2024	MOBILE MONEY CHARGES	1.93	58.15 Cr
18-10-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		13,702.59 Cr
18-10-2024	FURAHA-CHQ-342	13,000.00	702.59 Cr
18-10-2024	Inter Sol Cash Wdrawal charge	65.00	637.59 Cr
18-10-2024	RTGS 1/C STEINWEG BRIDGE TANZANIA LIM		12,312.31 Cr
18-10-2024	FURAHA MWAKAGILE-CHQ-343	12,100.00	212.31 Cr
18-10-2024	Cash Withdrawal Charge	60.50	151.81 Cr
18-10-2024	Cash Withdrawal from KARIAKOO BRANCH	70.00	81.81 Cr
18-10-2024	Cash W/D No Chq Charge	3.73	78.08 Cr
18-10-2024	Cash Withdrawal Charge	5.00	73.08 Cr
21-10-2024	APP/VODACOM/255753391163/X1E052FA87915/2	11.20	61.88 Cr
21-10-2024	VAT FEES ON COMMISSION X1E052FA87915	0.24	61.64 Cr
21-10-2024	MOBILE MONEY CHARGES	1.07	60.57 Cr
23-10-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		13,705.01 Cr
23-10-2024	FURAHA MWAKAGILE-CHQ-344	7,000.00	6,705.01 Cr
23-10-2024	Cash Withdrawal Charge	35.00	6,670.01 Cr
23-10-2024	SWIFT OTT3003241372805 BLAUDA CO LTD	3,150.00	3,520.01 Cr
23-10-2024	CHARGE SWIFT OTT3003241372805	70.00	3,450.01 Cr
23-10-2024	FURAHA-CHQ-345	950.00	2,500.01 Cr
23-10-2024	Cash Withdrawal Charge	5.00	2,495.01 Cr
24-10-2024	FURAHA MWAKAGILE-CHQ-346	1,050.00	1,445.01 Cr
24-10-2024	Cash Withdrawal Charge	5.25	1,439.76 Cr
24-10-2024	APP/TIGO/255714560005/X802E95E4B1E8/2557	268.76	1,171.00 Cr
24-10-2024	VAT FEES ON COMMISSION X802E95E4B1E8	0.67	1,170.33 Cr
24-10-2024	MOBILE MONEY CHARGES	3.06	1,167.27 Cr
24-10-2024	APP/VODACOM/255753391163/XC83EA1D9B148/2	37.33	1,129.94 Cr
24-10-2024	VAT FEES ON COMMISSION XC83EA1D9B148	0.42	1,129.52 Cr
Page Total:		59,116.21	52,716.79
			1,129.52 Cr



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24-10-2024	MOBILE MONEY CHARGES	1.93		1,127.59 Cr
25-10-2024	APP/VODACOM/255753391163/XABCAA7E434EE/2	93.32		1,034.27 Cr
25-10-2024	VAT FEES ON COMMISSION XABCAA7E434EE	0.48		1,033.79 Cr
25-10-2024	MOBILE MONEY CHARGES	2.20		1,031.59 Cr
25-10-2024	APP/VODACOM/255753391163/X043DDFF5270D/2	111.98		919.61 Cr
25-10-2024	VAT FEES ON COMMISSION X043DDFF5270D	0.51		919.10 Cr
25-10-2024	MOBILE MONEY CHARGES	2.33		916.77 Cr
26-10-2024	APP/VODACOM/255753391163/XF921036776CA/2	373.27		543.50 Cr
26-10-2024	VAT FEES ON COMMISSION XF921036776CA	0.77		542.73 Cr
26-10-2024	MOBILE MONEY CHARGES	3.52		539.21 Cr
26-10-2024	Cash Withdrawl from MWENGE BRANCH	400.00		139.21 Cr
26-10-2024	Cash W/D No Chq Charge	3.73		135.48 Cr
26-10-2024	Inter Sol Cash Wdrawal charge	5.00		130.48 Cr
28-10-2024	26-10 APP/VODACOM/255753391163/X10ED36219E31/2	67.19		63.29 Cr
28-10-2024	26-10 VAT FEES ON COMMISSION X10ED36219E31	0.42		62.87 Cr
28-10-2024	26-10 MOBILE MONEY CHARGES	1.93		60.94 Cr
28-10-2024	XF921036776CA		372.44	433.38 Cr
28-10-2024	FOREX		2,600.36	3,033.74 Cr
29-10-2024	SWIFT OTT3003241379330 BE FORWARD CO LTD	2,550.00		483.74 Cr
29-10-2024	CHARGE SWIFT OTT3003241379330	70.00		413.74 Cr
29-10-2024	Cash Withdrawl from KARIAKOO BRANCH	300.00		113.74 Cr
29-10-2024	Cash W/D No Chq Charge	3.73		110.01 Cr
29-10-2024	Cash Withdrawal Charge	5.00		105.01 Cr
29-10-2024	APP/VODACOM/255753391163/XB78DC2E23F49/2	37.33		67.68 Cr
29-10-2024	VAT FEES ON COMMISSION XB78DC2E23F49	0.42		67.26 Cr
29-10-2024	MOBILE MONEY CHARGES	1.93		65.33 Cr
29-10-2024	APP/VODACOM/255753391163/X3A5317F0A83C/2	9.33		56.00 Cr
29-10-2024	VAT FEES ON COMMISSION X3A5317F0A83C	0.13		55.87 Cr
29-10-2024	MOBILE MONEY CHARGES	0.61		55.26 Cr
30-10-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		16,906.94	16,962.20 Cr
30-10-2024	FURAHA-CHQ-347	16,700.00		262.20 Cr
30-10-2024	Cash Withdrawal Charge	83.50		178.70 Cr
30-10-2024	XF921036776CA		4.28	182.98 Cr
31-10-2024	RTGS 1/C STEINWEG BRIDGE TANZANIA LIM		3,820.93	4,003.91 Cr
31-10-2024	FURAHA-CHQ-348	3,500.00		503.91 Cr
31-10-2024	Cash Withdrawal Charge	17.50		486.41 Cr
31-10-2024	APP/VODACOM/255753391163/XB4CA79F8822A/2	429.26		57.15 Cr
31-10-2024	VAT FEES ON COMMISSION XB4CA79F8822A	0.77		56.38 Cr
31-10-2024	MOBILE MONEY CHARGES	3.52		52.86 Cr
01-11-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		8,632.14	8,685.00 Cr

Page Total:		24,781.61	32,337.09	8,685.00 Cr



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		01-05-2024	16-05-2025	
01-11-2024				
	FURAHA-CHQ-349	8,500.00		185.00 Cr
01-11-2024	Cash Withdrawal Charge	42.50		142.50 Cr
01-11-2024	APP/VODACOM/255753391163/XED51AB1F6B97/2	76.05		66.45 Cr
01-11-2024	VAT FEES ON COMMISSION XED51AB1F6B97	0.49		65.96 Cr
01-11-2024	MOBILE MONEY CHARGES	2.24		63.72 Cr
04-11-2024	03-11 APP/VODACOM/255753391163/X83A9F81AF374/2	8.37		55.35 Cr
04-11-2024	03-11 VAT FEES ON COMMISSION X83A9F81AF374	0.14		55.21 Cr
04-11-2024	03-11 MOBILE MONEY CHARGES	0.62		54.59 Cr
08-11-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		14,076.30	14,130.89 Cr
08-11-2024	FURAH MWAKAGILE-CHQ-350	14,000.00		130.89 Cr
08-11-2024	Cash Withdrawal Charge	70.00		60.89 Cr
12-11-2024	11-11 APP/VODACOM/255753391163/XC2A326988497/2	9.51		51.38 Cr
12-11-2024	11-11 VAT FEES ON COMMISSION XC2A326988497	0.14		51.24 Cr
12-11-2024	11-11 MOBILE MONEY CHARGES	0.62		50.62 Cr
20-11-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		9,430.25	9,480.87 Cr
20-11-2024	APP/VODACOM/255753391163/XA4BD2C87152F/2	380.23		9,100.64 Cr
20-11-2024	VAT FEES ON COMMISSION XA4BD2C87152F	0.79		9,099.85 Cr
20-11-2024	MOBILE MONEY CHARGES	3.59		9,096.26 Cr
20-11-2024	FURAHA-CHQ-351	8,900.00		196.26 Cr
20-11-2024	Cash Withdrawal Charge	44.50		151.76 Cr
20-11-2024	APP/VODACOM/255753391163/X27E4D3F198C4/2	87.45		64.31 Cr
20-11-2024	VAT FEES ON COMMISSION X27E4D3F198C4	0.49		63.82 Cr
20-11-2024	MOBILE MONEY CHARGES	2.24		61.58 Cr
22-11-2024	RTGS 1/C STEINWEG BRIDGE TANZANIA LIM		11,233.50	11,295.08 Cr
22-11-2024	FURAH MWAKAGILE-CHQ-352	11,150.00		145.08 Cr
22-11-2024	Inter Sol Cash Wdrawal charge	55.75		89.33 Cr
25-11-2024	24-11 APP/VODACOM/255753391163/XD673F88EF740/2	26.62		62.71 Cr
25-11-2024	24-11 VAT FEES ON COMMISSION XD673F88EF740	0.31		62.40 Cr
25-11-2024	24-11 MOBILE MONEY CHARGES	1.40		61.00 Cr
25-11-2024	24-11 APP/VODACOM/255753391163/X6A1563F2A36E/2	7.60		53.40 Cr
25-11-2024	24-11 VAT FEES ON COMMISSION X6A1563F2A36E	0.14		53.26 Cr
25-11-2024	24-11 MOBILE MONEY CHARGES	0.62		52.64 Cr
28-11-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		8,741.45	8,794.09 Cr
28-11-2024	APP/VODACOM/255753391163/X7126B582A261/2	152.67		8,641.42 Cr
28-11-2024	VAT FEES ON COMMISSION X7126B582A261	0.58		8,640.84 Cr
28-11-2024	MOBILE MONEY CHARGES	2.66		8,638.18 Cr
28-11-2024	APP/VODACOM/255753391163/X5AE41D1790FA/2	153.26		8,484.92 Cr
28-11-2024	VAT FEES ON COMMISSION X5AE41D1790FA	0.59		8,484.33 Cr
28-11-2024	MOBILE MONEY CHARGES	2.67		8,481.66 Cr
28-11-2024	APP/VODACOM/255753391163/X28E1C3AFB526/2	76.63		8,405.03 Cr

Page Total:		43,761.47	43,481.50	8,405.03 Cr



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		01-05-2024	16-05-2025
28-11-2024	VAT FEES ON COMMISSION X28E1C3AFB526	0.50	8,404.53 Cr
28-11-2024	MOBILE MONEY CHARGES	2.26	8,402.27 Cr
28-11-2024	FURAHA-CHQ-353	8,000.00	402.27 Cr
28-11-2024	Cash Withdrawal Charge	40.00	362.27 Cr
28-11-2024	APP/VODACOM/255764461377/XA603D255E019/2	195.40	166.87 Cr
28-11-2024	VAT FEES ON COMMISSION XA603D255E019	0.69	166.18 Cr
28-11-2024	MOBILE MONEY CHARGES	3.14	163.04 Cr
30-11-2024	APP/VODACOM/255753391163/X4A6AF7D8A9CE/2	57.69	105.35 Cr
30-11-2024	VAT FEES ON COMMISSION X4A6AF7D8A9CE	0.44	104.91 Cr
30-11-2024	MOBILE MONEY CHARGES	1.99	102.92 Cr
30-11-2024	APP/VODACOM/255753391163/XC927DA96EDF1/2	42.31	60.61 Cr
30-11-2024	VAT FEES ON COMMISSION XC927DA96EDF1	0.44	60.17 Cr
30-11-2024	MOBILE MONEY CHARGES	1.99	58.18 Cr
30-11-2024	APP/VODACOM/255753391163/X55E759884E02/2	6.54	51.64 Cr
30-11-2024	VAT FEES ON COMMISSION X55E759884E02	0.08	51.56 Cr
30-11-2024	MOBILE MONEY CHARGES	0.38	51.18 Cr
04-12-2024	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		21,202.19 Cr
04-12-2024	FURAHA MWAKIGELE-CHQ-354	21,000.00	202.19 Cr
04-12-2024	Cash Withdrawal Charge	105.00	97.19 Cr
04-12-2024	APP/VODACOM/255753391163/XFCE3D8C2187B/2	38.46	58.73 Cr
04-12-2024	VAT FEES ON COMMISSION XFCE3D8C2187B	0.44	58.29 Cr
04-12-2024	MOBILE MONEY CHARGES	1.99	56.30 Cr
05-12-2024	DENIS KIMARO		17,956.30 Cr
05-12-2024	FURAHA MWAKAGILE-CHQ-355	8,000.00	9,956.30 Cr
05-12-2024	Cash Withdrawal Charge	40.00	9,916.30 Cr
06-12-2024	APP/VODACOM/255753391163/X2AFA2EC46B6D/2	233.46	9,682.84 Cr
06-12-2024	VAT FEES ON COMMISSION X2AFA2EC46B6D	0.70	9,682.14 Cr
06-12-2024	MOBILE MONEY CHARGES	3.19	9,678.95 Cr
06-12-2024	APP/VODACOM/255753391163/X3629A1CF015F/2	583.66	9,095.29 Cr
06-12-2024	VAT FEES ON COMMISSION X3629A1CF015F	0.81	9,094.48 Cr
06-12-2024	MOBILE MONEY CHARGES	3.67	9,090.81 Cr
06-12-2024	EFront STATEMENT CHARGE/733480890915/06-	19.25	9,071.56 Cr
06-12-2024	FURAHA-CHQ-356	4,300.00	4,771.56 Cr
06-12-2024	Cash Withdrawal Charge	21.50	4,750.06 Cr
06-12-2024	APP/VODACOM/255753391163/X9C1C5F3CCF3B/2	155.64	4,594.42 Cr
06-12-2024	VAT FEES ON COMMISSION X9C1C5F3CCF3B	0.60	4,593.82 Cr
06-12-2024	MOBILE MONEY CHARGES	2.71	4,591.11 Cr
06-12-2024	APP/VODACOM/255753391163/XE5CBC4FB9BA6/2	194.55	4,396.56 Cr
06-12-2024	VAT FEES ON COMMISSION XE5CBC4FB9BA6	0.70	4,395.86 Cr
06-12-2024	MOBILE MONEY CHARGES	3.19	4,392.67 Cr
Page Total:		43,063.37	39,051.01
			4,392.67 Cr



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06-12-2024		FURAHA MWAKAGILE-CHQ-357	1,700.00		2,692.67 Cr
06-12-2024		Cash Withdrawal Charge	8.50		2,684.17 Cr
06-12-2024		APP/VODACOM/255753391163/X8A04B0C56F38/2	428.02		2,256.15 Cr
06-12-2024		VAT FEES ON COMMISSION X8A04B0C56F38	0.81		2,255.34 Cr
06-12-2024		MOBILE MONEY CHARGES	3.67		2,251.67 Cr
12-12-2024		FURAHA MWAKILE-CHQ-358	1,800.00		451.67 Cr
12-12-2024		Cash Withdrawal Charge	9.00		442.67 Cr
12-12-2024		Cash Withdrawal from KARIAKOO BRANCH	300.00		142.67 Cr
12-12-2024		Cash W/D No Chq Charge	4.24		138.43 Cr
12-12-2024		Cash Withdrawal Charge	5.00		133.43 Cr
12-12-2024		APP/VODACOM/255753391163/XA606622D37B0/2	78.39		55.04 Cr
12-12-2024		VAT FEES ON COMMISSION XA606622D37B0	0.48		54.56 Cr
12-12-2024		MOBILE MONEY CHARGES	2.19		52.37 Cr
13-12-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		8,185.92	8,238.29 Cr
13-12-2024		APP/VODACOM/255753391163/X819BA5C1924A/2	84.75		8,153.54 Cr
13-12-2024		VAT FEES ON COMMISSION X819BA5C1924A	0.55		8,152.99 Cr
13-12-2024		MOBILE MONEY CHARGES	2.50		8,150.49 Cr
13-12-2024		FURAHA-CHQ-359	3,300.00		4,850.49 Cr
13-12-2024		Cash Withdrawal Charge	16.50		4,833.99 Cr
14-12-2024		APP/VODACOM/255753391163/X0D29B9F855FB/2	215.52		4,618.47 Cr
14-12-2024		VAT FEES ON COMMISSION X0D29B9F855FB	0.78		4,617.69 Cr
14-12-2024		MOBILE MONEY CHARGES	3.53		4,614.16 Cr
14-12-2024		FURAHA-CHQ-360	2,000.00		2,614.16 Cr
14-12-2024		Cash Withdrawal Charge	10.00		2,604.16 Cr
14-12-2024		APP/VODACOM/255753391163/X607D0E3AD919/2	193.97		2,410.19 Cr
14-12-2024		VAT FEES ON COMMISSION X607D0E3AD919	0.66		2,409.53 Cr
14-12-2024		MOBILE MONEY CHARGES	3.00		2,406.53 Cr
14-12-2024		APP/VODACOM/255765821137/X9B9C603BF381/2	193.97		2,212.56 Cr
14-12-2024		VAT FEES ON COMMISSION X9B9C603BF381	0.66		2,211.90 Cr
14-12-2024		MOBILE MONEY CHARGES	3.00		2,208.90 Cr
16-12-2024	14-12	APP/VODACOM/255753391163/XF23554053A08/2	129.31		2,079.59 Cr
16-12-2024	14-12	VAT FEES ON COMMISSION XF23554053A08	0.59		2,079.00 Cr
16-12-2024	14-12	MOBILE MONEY CHARGES	2.69		2,076.31 Cr
16-12-2024		FURAHA MWAKAGILE-CHQ-361	1,950.00		126.31 Cr
16-12-2024		Cash Withdrawal Charge	9.75		116.56 Cr
16-12-2024		APP/VODACOM/255753391163/XA9F6E58D3D5F/2	48.03		68.53 Cr
16-12-2024		VAT FEES ON COMMISSION XA9F6E58D3D5F	0.50		68.03 Cr
16-12-2024		MOBILE MONEY CHARGES	2.26		65.77 Cr
17-12-2024		APP/VODACOM/255753391163/X22983BEB6378/2	10.92		54.85 Cr
17-12-2024		VAT FEES ON COMMISSION X22983BEB6378	0.16		54.69 Cr

Page Total:

12,523.90

8,185.92

54.69 Cr



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17-12-2024		MOBILE MONEY CHARGES	0.72		53.97 Cr
17-12-2024		DENIS		1,200.00	1,253.97 Cr
17-12-2024		APP/VODACOM/255753391163/XDA237C847509/2	43.67		1,210.30 Cr
17-12-2024		VAT FEES ON COMMISSION XDA237C847509	0.50		1,209.80 Cr
17-12-2024		MOBILE MONEY CHARGES	2.26		1,207.54 Cr
19-12-2024		APP/VODACOM/255753391163/X9AAA5B223492/2	215.05		992.49 Cr
19-12-2024		VAT FEES ON COMMISSION X9AAA5B223492	0.77		991.72 Cr
19-12-2024		MOBILE MONEY CHARGES	3.53		988.19 Cr
19-12-2024		APP/VODACOM/255753391163/X8A064BC5570C/2	258.06		730.13 Cr
19-12-2024		VAT FEES ON COMMISSION X8A064BC5570C	0.77		729.36 Cr
19-12-2024		MOBILE MONEY CHARGES	3.53		725.83 Cr
19-12-2024		APP/GALCO LIMITED - ICD/PORT CHARGES	105.00		620.83 Cr
19-12-2024		TRANSACTION CHARGE	1.00		619.83 Cr
20-12-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		9,651.12	10,270.95 Cr
20-12-2024		FURAHA-CHQ-362	10,100.00		170.95 Cr
20-12-2024		Cash Withdrawal Charge	50.50		120.45 Cr
20-12-2024		APP/VODACOM/255753391163/X8FC5AF91191A/2	64.52		55.93 Cr
20-12-2024		VAT FEES ON COMMISSION X8FC5AF91191A	0.49		55.44 Cr
20-12-2024		MOBILE MONEY CHARGES	2.22		53.22 Cr
30-12-2024		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		17,995.92	18,049.14 Cr
30-12-2024		FURAHA MWAKAGILE-CHQ-363	17,900.00		149.14 Cr
30-12-2024		Cash Withdrawal Charge	89.50		59.64 Cr
02-01-2025		Interim statement printing charges	4.18		55.46 Cr
06-01-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		13,269.90	13,325.36 Cr
06-01-2025		FURAHA-CHQ-364	13,100.00		225.36 Cr
06-01-2025		Cash Withdrawal Charge	65.50		159.86 Cr
13-01-2025		APP/VODACOM/255753391163/XCC8B3CFE615E/2	82.30		77.56 Cr
13-01-2025		VAT FEES ON COMMISSION XCC8B3CFE615E	0.53		77.03 Cr
13-01-2025		MOBILE MONEY CHARGES	2.43		74.60 Cr
14-01-2025	13-01	APP/VODACOM/255753391163/X4C2ACB3EC8BF/2	12.35		62.25 Cr
14-01-2025	13-01	VAT FEES ON COMMISSION X4C2ACB3EC8BF	0.26		61.99 Cr
14-01-2025	13-01	MOBILE MONEY CHARGES	1.18		60.81 Cr
14-01-2025		RTGS SABMEITH FREIGHT LIMITED		2,414.00	2,474.81 Cr
14-01-2025		FURAHA MWAKAGILE-CHQ-365	1,271.00		1,203.81 Cr
14-01-2025		Cash Withdrawal Charge	6.36		1,197.45 Cr
16-01-2025		APP/VODACOM/255753391163/X673CC30FA485/2	819.67		377.78 Cr
16-01-2025		VAT FEES ON COMMISSION X673CC30FA485	0.85		376.93 Cr
16-01-2025		MOBILE MONEY CHARGES	3.86		373.07 Cr
16-01-2025		APP/VODACOM/255753391163/X970B6F0AC8C7/2	307.38		65.69 Cr
16-01-2025		VAT FEES ON COMMISSION X970B6F0AC8C7	0.74		64.95 C

Page Total:

44,520.68

44,530.94

64.95 Cr



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16-01-2025	MOBILE MONEY CHARGES	3.36			61.59 Cr
17-01-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		43,286.40		43,347.99 Cr
17-01-2025	FURAHA MWAKAGILE-CHQ-366	43,000.00			347.99 Cr
17-01-2025	Cash Withdrawal Charge	215.00			132.99 Cr
17-01-2025	AMINA BAKARI		8,500.00		8,632.99 Cr
21-01-2025	SWIFT OTT3003251489395 BLAUDA CO LTD	3,250.00			5,382.99 Cr
21-01-2025	CHARGE SWIFT OTT3003251489395	70.00			5,312.99 Cr
21-01-2025	SWIFT OTT3003251489402 BE FORWARD CO LTD	2,507.00			2,805.99 Cr
21-01-2025	CHARGE SWIFT OTT3003251489402	70.00			2,735.99 Cr
21-01-2025	FURAHA MWAKAGILE-CHQ-368	2,500.00			235.99 Cr
21-01-2025	Cash Withdrawal Charge	12.50			223.49 Cr
21-01-2025	ERNEST		1,684.00		1,907.49 Cr
22-01-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		6,729.00		8,636.49 Cr
22-01-2025	ERNEST ADIMU		1,000.00		9,636.49 Cr
24-01-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		2,714.24		12,350.73 Cr
28-01-2025	APP/VODACOM/255753391163/X407B19DBE251/2	325.20			12,025.53 Cr
28-01-2025	27-01 VAT FEES ON COMMISSION X407B19DBE251	0.77			12,024.76 Cr
28-01-2025	27-01 MOBILE MONEY CHARGES	3.50			12,021.26 Cr
28-01-2025	SWIFT OTT3003251500432 BLAUDA CO LTD	1,975.00			10,046.26 Cr
28-01-2025	CHARGE SWIFT OTT3003251500432	70.00			9,976.26 Cr



29-01-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		9,718.55	19,694.81 Cr
29-01-2025	APP/VODACOM/255753391163/X130B248B6D93/2	40.49		19,654.32 Cr
29-01-2025	VAT FEES ON COMMISSION X130B248B6D93	0.46		19,653.86 Cr
29-01-2025	MOBILE MONEY CHARGES	2.09		19,651.77 Cr
30-01-2025	FURAHA MWAKAGILE-CHQ-369	3,500.00		16,151.77 Cr
30-01-2025	Cash Withdrawal Charge	17.50		16,134.27 Cr
31-01-2025	FURAHA MWAKAGILE-CHQ-367	15,900.00		234.27 Cr
31-01-2025	Cash Withdrawal Charge	79.50		154.77 Cr
03-02-2025	RTGS SABMEITH FREIGHT LIMITED		7,000.00	7,154.77 Cr
03-02-2025	FURAHA-CHQ-370	6,500.00		654.77 Cr
03-02-2025	Cash Withdrawal Charge	32.50		622.27 Cr
04-02-2025	APP/VODACOM/255753391163/X158A5C0E01D5/2	562.25		60.02 Cr
04-02-2025	VAT FEES ON COMMISSION X158A5C0E01D5	0.83		59.19 Cr
04-02-2025	MOBILE MONEY CHARGES	3.79		55.40 Cr
05-02-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		2,930.00	2,985.40 Cr
05-02-2025	APP/VODACOM/255752997503/X163C410618CC/2	602.41		2,382.99 Cr
05-02-2025	VAT FEES ON COMMISSION X163C410618CC	0.83		2,382.16 Cr
05-02-2025	MOBILE MONEY CHARGES	3.79		2,378.37 Cr
05-02-2025	APP/VODACOM/255767332934/X224597F511CF/2	361.45		2,016.92 Cr
05-02-2025	VAT FEES ON COMMISSION X224597F511CF	0.76		2,016.16 Cr

Page Total: 81,610.98 83,562.19 2,016.16 Cr

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05-02-2025	MOBILE MONEY CHARGES	3.46		2,012.70 Cr
05-02-2025	APP/VODACOM/255753391163/XAE14C0314588/2	44.18		1,968.52 Cr
05-02-2025	VAT FEES ON COMMISSION XAE14C0314588	0.46		1,968.06 Cr
05-02-2025	MOBILE MONEY CHARGES	2.07		1,965.99 Cr
06-02-2025	APP/VODACOM/255753391163/X5CEE9E83BE52/2	40.16		1,925.83 Cr
06-02-2025	VAT FEES ON COMMISSION X5CEE9E83BE52	0.46		1,925.37 Cr
06-02-2025	MOBILE MONEY CHARGES	2.07		1,923.30 Cr
06-02-2025	APP/VODACOM/255753391163/XB92DE3241A03/2	40.08		1,883.22 Cr
06-02-2025	VAT FEES ON COMMISSION XB92DE3241A03	0.45		1,882.77 Cr
06-02-2025	MOBILE MONEY CHARGES	2.07		1,880.70 Cr
06-02-2025	APP/VODACOM/255753391163/X2E16CC3A1297/2	40.08		1,840.62 Cr
06-02-2025	VAT FEES ON COMMISSION X2E16CC3A1297	0.45		1,840.17 Cr
06-02-2025	MOBILE MONEY CHARGES	2.07		1,838.10 Cr
06-02-2025	APP/VODACOM/255753391163/X5C55FD5A5707/2	40.08		1,798.02 Cr
06-02-2025	VAT FEES ON COMMISSION X5C55FD5A5707	0.45		1,797.57 Cr
06-02-2025	MOBILE MONEY CHARGES	2.07		1,795.50 Cr
06-02-2025	APP/VODACOM/255753391163/X50C968A88212/2	20.04		1,775.46 Cr
06-02-2025	VAT FEES ON COMMISSION X50C968A88212	0.32		1,775.14 Cr
06-02-2025	MOBILE MONEY CHARGES	1.48		1,773.66 Cr
07-02-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		1,972.00	3,745.66 Cr
07-02-2025	APP/VODACOM/255753391163/X63A75ECA5B8E/2	40.00		3,705.66 Cr
07-02-2025	VAT FEES ON COMMISSION X63A75ECA5B8E	0.45		3,705.21 Cr
07-02-2025	MOBILE MONEY CHARGES	2.07		3,703.14 Cr
07-02-2025	APP/VODACOM/255753391163/XD9746E7009F5/2	680.00		3,023.14 Cr
07-02-2025	VAT FEES ON COMMISSION XD9746E7009F5	0.83		3,022.31 Cr
07-02-2025	MOBILE MONEY CHARGES	3.77		3,018.54 Cr
07-02-2025	APP/VODACOM/255753391163/X6FBEAC23BB79/2	40.00		2,978.54 Cr
07-02-2025	VAT FEES ON COMMISSION X6FBEAC23BB79	0.45		2,978.09 Cr
07-02-2025	MOBILE MONEY CHARGES	2.07		2,976.02 Cr
07-02-2025	FURAHA MWAKAGILE-CHQ-371	2,000.00		976.02 Cr
07-02-2025	Cash Withdrawal Charge	10.00		966.02 Cr
08-02-2025	APP/VODACOM/255753391163/X953085E37040/2	80.00		886.02 Cr
08-02-2025	VAT FEES ON COMMISSION X953085E37040	0.52		885.50 Cr
08-02-2025	MOBILE MONEY CHARGES	2.36		883.14 Cr
08-02-2025	APP/VODACOM/255753391163/X951C03EBF409/2	240.00		643.14 Cr
08-02-2025	VAT FEES ON COMMISSION X951C03EBF409	0.72		642.42 Cr
08-02-2025	MOBILE MONEY CHARGES	3.28		639.14 Cr
08-02-2025	APP/VODACOM/255753391163/XE83225917423/2	80.00		559.14 Cr
08-02-2025	VAT FEES ON COMMISSION XE83225917423	0.52		558.62 Cr
08-02-2025	MOBILE MONEY CHARGES	2.36		556.26 Cr



Page Total:

3,431.90

1,972.00

556.26 Cr

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10-02-2025	08-02	APP/VODACOM/255753391163/XE308282977A4/2	40.00	516.26 Cr
10-02-2025	08-02	VAT FEES ON COMMISSION XE308282977A4	0.45	515.81 Cr
10-02-2025	08-02	MOBILE MONEY CHARGES	2.07	513.74 Cr
10-02-2025	09-02	APP/VODACOM/255753391163/X956C8A9773EB/2	80.00	433.74 Cr
10-02-2025	09-02	VAT FEES ON COMMISSION X956C8A9773EB	0.52	433.22 Cr
10-02-2025	09-02	MOBILE MONEY CHARGES	2.36	430.86 Cr
10-02-2025	09-02	APP/VODACOM/255753391163/XE0DA0667A74B/2	40.00	390.86 Cr
10-02-2025	09-02	VAT FEES ON COMMISSION XE0DA0667A74B	0.45	390.41 Cr
10-02-2025	09-02	MOBILE MONEY CHARGES	2.07	388.34 Cr
10-02-2025	09-02	APP/VODACOM/255753391163/X36CE10639859/2	28.00	360.34 Cr
10-02-2025	09-02	VAT FEES ON COMMISSION X36CE10639859	0.32	360.02 Cr
10-02-2025	09-02	MOBILE MONEY CHARGES	1.48	358.54 Cr
10-02-2025		APP/VODACOM/255753391163/XDF5D9ABDBC3D/2	59.88	298.66 Cr
10-02-2025		VAT FEES ON COMMISSION XDF5D9ABDBC3D	0.45	298.21 Cr
10-02-2025		MOBILE MONEY CHARGES	2.06	296.15 Cr
10-02-2025		APP/VODACOM/255753391163/XE1BAA86B8D7D/2	39.92	256.23 Cr
10-02-2025		VAT FEES ON COMMISSION XE1BAA86B8D7D	0.45	255.78 Cr



10-02-2025		MOBILE MONEY CHARGES	2.06		253.72 Cr
10-02-2025		APP/VODACOM/255753391163/XFBB02A7CBB57/2	127.74		125.98 Cr
10-02-2025		VAT FEES ON COMMISSION XFBB02A7CBB57	0.55		125.43 Cr
10-02-2025		MOBILE MONEY CHARGES	2.49		122.94 Cr
10-02-2025		APP/VODACOM/255753391163/XA1873497D8AB/2	19.96		102.98 Cr
10-02-2025		VAT FEES ON COMMISSION XA1873497D8AB	0.32		102.66 Cr
10-02-2025		MOBILE MONEY CHARGES	1.47		101.19 Cr
11-02-2025	10-02	APP/VODACOM/255753391163/X9B91E8A61FF6/2	27.94		73.25 Cr
11-02-2025	10-02	VAT FEES ON COMMISSION X9B91E8A61FF6	0.32		72.93 Cr
11-02-2025	10-02	MOBILE MONEY CHARGES	1.47		71.46 Cr
11-02-2025		APP/VODACOM/255753391163/XF60D7577A848/2	15.94		55.52 Cr
11-02-2025		VAT FEES ON COMMISSION XF60D7577A848	0.25		55.27 Cr
11-02-2025		MOBILE MONEY CHARGES	1.14		54.13 Cr
14-02-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		6,871.35	6,925.48 Cr
17-02-2025		FURAHA MWAKAGILE-CHQ-372	4,000.00		2,925.48 Cr
17-02-2025		Cash Withdrawal Charge	20.00		2,905.48 Cr
18-02-2025		FURAHA MWAKAGILE-CHQ-373	1,000.00		1,905.48 Cr
18-02-2025		Cash Withdrawal Charge	5.00		1,900.48 Cr
20-02-2025		RTGS AZIZ HILAL HUSSEIN		7,643.00	9,543.48 Cr
21-02-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		975.00	10,518.48 Cr
21-02-2025		FURAHA MWAKAGILE-CHQ-374	9,200.00		1,318.48 Cr
21-02-2025		Cash Withdrawal Charge	46.00		1,272.48 Cr
24-02-2025		FURAHA MWAKAGILE-CHQ-375	1,100.00		172.48 Cr

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15,873.13

15,489.35

172.48 Cr

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24-02-2025		Cash Withdrawal Charge	5.50		166.98 Cr
24-02-2025		APP/VODACOM/255753391163/XC3F4CDED31E9/2	78.90		88.08 Cr
24-02-2025		VAT FEES ON COMMISSION XC3F4CDED31E9	0.51		87.57 Cr
24-02-2025		MOBILE MONEY CHARGES	2.33		85.24 Cr
24-02-2025		APP/VODACOM/255753391163/X2D0A6BE1EEAA/2	23.67		61.57 Cr
24-02-2025		VAT FEES ON COMMISSION X2D0A6BE1EEAA	0.32		61.25 Cr
24-02-2025		MOBILE MONEY CHARGES	1.46		59.79 Cr
05-03-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		19,488.20	19,547.99 Cr
05-03-2025		APP/GALCO LIMITED - ICD/ICD CHARGES FOR	3,502.00		16,045.99 Cr
05-03-2025		FURAHA MWAKAGILE-CHQ-376	15,000.00		1,045.99 Cr
05-03-2025		Cash Withdrawal Charge	75.00		970.99 Cr
06-03-2025		RTGS INNOVO INTERNATIONAL TRADING LIMIT		1,100.00	2,070.99 Cr
07-03-2025		FURAHA MWAKAGILE-CHQ-377	1,900.00		170.99 Cr
07-03-2025		Cash Withdrawal Charge	9.50		161.49 Cr
08-03-2025	09-03	APP/VODACOM/255753391163/X63C20878D8C9/2	96.90		64.59 Cr
08-03-2025	09-03	VAT FEES ON COMMISSION X63C20878D8C9	0.50		64.09 Cr
08-03-2025	09-03	MOBILE MONEY CHARGES	2.29		61.80 Cr
11-03-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		4,400.00	4,461.80 Cr
12-03-2025		APP/FJ LANGSON LIMITED/DEPOSIT	300.00		4,161.80 Cr
12-03-2025		FURAHA MWAKAGILE-CHQ-378	3,900.00		261.80 Cr
12-03-2025		Cash Withdrawal Charge	19.50		242.30 Cr
12-03-2025		SWIFT SHANGHAI YIJIAHE SUPPLY CHAIN		33,546.38	33,788.68 Cr
12-03-2025		COMMISSION ON INWARD SWIFT C005071221380	9.00		33,779.68 Cr
13-03-2025		FURAHA MWAKAGILE-CHQ-379	3,000.00		30,779.68 Cr
13-03-2025		Cash Withdrawal Charge	15.00		30,764.68 Cr
13-03-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		2,800.00	33,564.68 Cr
14-03-2025		RTGS INNOVO INTERNATIONAL TRADING LIMIT		1,100.00	34,664.68 Cr
14-03-2025		APP/FJ LANGSON LIMITED/CASH	500.00		34,164.68 Cr
15-03-2025		APP/PRIME CONSOLIDATORS LIMITED/DO PAYME	30.00		34,134.68 Cr
17-03-2025		FURAHA MWAKAGILE-CHQ-380	12,500.00		21,634.68 Cr
17-03-2025		Cash Withdrawal Charge	62.50		21,572.18 Cr
18-03-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		10,373.00	31,945.18 Cr
20-03-2025		APP/VODACOM/255753391163/X621E6D46A65C/2	191.57		31,753.61 Cr
20-03-2025		VAT FEES ON COMMISSION X621E6D46A65C	0.69		31,752.92 Cr
20-03-2025		MOBILE MONEY CHARGES	3.14		31,749.78 Cr
20-03-2025		FURAHA MWAKAGILE-CHQ-381	2,000.00		29,749.78 Cr
20-03-2025		Cash Withdrawal Charge	10.00		29,739.78 Cr
21-03-2025		SWIFT SHANGHAI YIJIAHE SUPPLY CHAIN		106,025.36	135,765.14 Cr
21-03-2025		COMMISSION ON INWARD SWIFT C005080089990	8.96		135,756.18 Cr
21-03-2025		APP/FJ LANGSON LIMITED/CASH	1,000.00		134,756.18 Cr



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44,249.24

178,832.94

134,756.18 Cr

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21-03-2025	SWIFT OTT3003251572703 BLAUDA CO LTD	3,925.00		130,831.18 Cr
21-03-2025	CHARGE SWIFT OTT3003251572703	70.00		130,761.18 Cr
21-03-2025	APP/VODACOM/255753391163/XE8478640F694/2	383.14		130,378.04 Cr
21-03-2025	VAT FEES ON COMMISSION XE8478640F694	0.79		130,377.25 Cr
21-03-2025	MOBILE MONEY CHARGES	3.61		130,373.64 Cr
21-03-2025	DEBIT TRANSFER	15.33		130,358.31 Cr
21-03-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		2,800.00	133,158.31 Cr
21-03-2025	RURAHA MWAKAGILE-CHQ-382	3,000.00		130,158.31 Cr
21-03-2025	Cash Withdrawal Charge	15.00		130,143.31 Cr
21-03-2025	Cash Withdrawal from KARIAKOO BRANCH	2,500.00		127,643.31 Cr
21-03-2025	Cash W/D No Chq Charge	3.83		127,639.48 Cr
21-03-2025	Cash Withdrawal Charge	12.50		127,626.98 Cr
21-03-2025	APP/VODACOM/255753391163/X779630E8590B/2	38.31		127,588.67 Cr
21-03-2025	VAT FEES ON COMMISSION X779630E8590B	0.43		127,588.24 Cr



21-03-2025		MOBILE MONEY CHARGES	1.98		127,586.26 Cr
22-03-2025		APP/VODACOM/255753391163/XEE2DBE5C4415/2	114.94		127,471.32 Cr
22-03-2025		VAT FEES ON COMMISSION XEE2DBE5C4415	0.52		127,470.80 Cr
22-03-2025		MOBILE MONEY CHARGES	2.39		127,468.41 Cr
25-03-2025		APP/VODACOM/255753391163/X92F510DD75F3/2	114.94		127,353.47 Cr
25-03-2025		VAT FEES ON COMMISSION X92F510DD75F3	0.52		127,352.95 Cr
25-03-2025		MOBILE MONEY CHARGES	2.39		127,350.56 Cr
26-03-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		16,969.84	144,320.40 Cr
26-03-2025		APP/FJ LANGSON LIMITED/CASH	2,000.00		142,320.40 Cr
30-03-2025		FURAHA	22,680.00		119,640.40 Cr
30-03-2025		Cash W/D No Chq Charge	3.82		119,636.58 Cr
30-03-2025		Inter Sol Cash Wdrawal charge	113.40		119,523.18 Cr
03-04-2025		FURAHA MWAKAGILE-CHQ-383	20,000.00		99,523.18 Cr
03-04-2025		Cash Withdrawal Charge	100.00		99,423.18 Cr
04-04-2025		FURAHA MWAKAGILE-CHQ-384	11,000.00		88,423.18 Cr
04-04-2025		Inter Sol Cash Wdrawal charge	55.00		88,368.18 Cr
08-04-2025		FURAHA MWAKAGILE-CHQ-385	5,500.00		82,868.18 Cr
08-04-2025		Inter Sol Cash Wdrawal charge	27.50		82,840.68 Cr
08-04-2025	07-04	APP/VODACOM/255753391163/XD685DAC8F02B/2	438.10		82,402.58 Cr
08-04-2025	07-04	VAT FEES ON COMMISSION XD685DAC8F02B	0.79		82,401.79 Cr
08-04-2025	07-04	MOBILE MONEY CHARGES	3.59		82,398.20 Cr
08-04-2025	07-04	APP/VODACOM/255753391163/X248248F420BA/2	228.57		82,169.63 Cr
08-04-2025	07-04	VAT FEES ON COMMISSION X248248F420BA	0.69		82,168.94 Cr
08-04-2025	07-04	MOBILE MONEY CHARGES	3.12		82,165.82 Cr
08-04-2025	07-04	APP/VODACOM/255753391163/XEF6CD03B0204/2	761.90		81,403.92 Cr
08-04-2025	07-04	VAT FEES ON COMMISSION XEF6CD03B0204	0.79		81,403.13 Cr

Page Total:			73,122.89	19,769.84	81,403.13 Cr
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08-04-2025	07-04	MOBILE MONEY CHARGES	3.59	81,399.54 Cr
08-04-2025	07-04	APP/VODACOM/255753391163/X5F60F2505816/2	190.48	81,209.06 Cr
08-04-2025	07-04	VAT FEES ON COMMISSION X5F60F2505816	0.69	81,208.37 Cr
08-04-2025	07-04	MOBILE MONEY CHARGES	3.12	81,205.25 Cr
08-04-2025		FURAHA MWAKAGILE-CHQ-387	12,000.00	69,205.25 Cr
08-04-2025		Cash Withdrawal Charge	60.00	69,145.25 Cr
09-04-2025		APP/VODACOM/255753391163/X981FF3DCFA3F/2	114.29	69,030.96 Cr
09-04-2025		VAT FEES ON COMMISSION X981FF3DCFA3F	0.52	69,030.44 Cr
09-04-2025		MOBILE MONEY CHARGES	2.37	69,028.07 Cr
09-04-2025		FURAHA MWAKAGILE-CHQ-386	1,500.00	67,528.07 Cr
09-04-2025		Cash Withdrawal Charge	7.50	67,520.57 Cr
09-04-2025		SWIFT OTT3003251597319 BE FORWARD CO LTD	4,130.00	63,390.57 Cr
09-04-2025		CHARGE SWIFT OTT3003251597319	70.00	63,320.57 Cr
09-04-2025		APP/VODACOM/255753391163/XD89B1BFF22C8/2	190.48	63,130.09 Cr
09-04-2025		VAT FEES ON COMMISSION XD89B1BFF22C8	0.69	63,129.40 Cr
09-04-2025		MOBILE MONEY CHARGES	3.12	63,126.28 Cr
09-04-2025		FURAHA MWAKAGILE-CHQ-388	1,140.00	61,986.28 Cr
09-04-2025		Cash Withdrawal Charge	5.70	61,980.58 Cr
09-04-2025		APP/VODACOM/255753391163/XB3BDFAF929AA/2	38.10	61,942.48 Cr
09-04-2025		VAT FEES ON COMMISSION XB3BDFAF929AA	0.43	61,942.05 Cr
09-04-2025		MOBILE MONEY CHARGES	1.97	61,940.08 Cr
09-04-2025		APP/VODACOM/255753391163/X572FC2C168D3/2	190.48	61,749.60 Cr
09-04-2025		VAT FEES ON COMMISSION X572FC2C168D3	0.69	61,748.91 Cr
09-04-2025		MOBILE MONEY CHARGES	3.12	61,745.79 Cr
10-04-2025	09-04	APP/VODACOM/255753391163/XDDC547F838F9/2	228.57	61,517.22 Cr
10-04-2025	09-04	VAT FEES ON COMMISSION XDDC547F838F9	0.69	61,516.53 Cr
10-04-2025	09-04	MOBILE MONEY CHARGES	3.12	61,513.41 Cr
10-04-2025		APP/VODACOM/255753391163/X6B8CDC73B4F7/2	761.90	60,751.51 Cr
10-04-2025		VAT FEES ON COMMISSION X6B8CDC73B4F7	0.79	60,750.72 Cr
10-04-2025		MOBILE MONEY CHARGES	3.59	60,747.13 Cr
11-04-2025		APP/VODACOM/255753391163/XCC45C75B61DB/2	495.24	60,251.89 Cr
11-04-2025		VAT FEES ON COMMISSION XCC45C75B61DB	0.79	60,251.10 Cr
11-04-2025		MOBILE MONEY CHARGES	3.59	60,247.51 Cr
11-04-2025		FURAHA MWAKAGILE-CHQ-389	56,000.00	4,247.51 Cr
11-04-2025		Cash Withdrawal Charge	280.00	3,967.51 Cr
11-04-2025		Interim statement printing charges	6.83	3,960.68 Cr
11-04-2025		APP/VODACOM/255753391163/X5FAA70F805D9/2	133.33	3,827.35 Cr
11-04-2025		VAT FEES ON COMMISSION X5FAA70F805D9	0.52	3,826.83 Cr
11-04-2025		MOBILE MONEY CHARGES	2.37	3,824.46 Cr
11-04-2025		APP/VODACOM/255753391163/X7A4A5C61AC0E/2	761.90	3,062.56 Cr



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11-04-2025	VAT FEES ON COMMISSION X7A4A5C61AC0E	0.79		3,061.77 Cr
11-04-2025	MOBILE MONEY CHARGES	3.59		3,058.18 Cr
14-04-2025	SWIFT SHANGHAI YIJIAHE SUPPLY CHAIN		106,742.53	109,800.71 Cr
14-04-2025	COMMISSION ON INWARD SWIFT C005104129830	8.91		109,791.80 Cr
15-04-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		3,352.86	113,144.66 Cr
16-04-2025	FURAHA MWAKAGILE-CHQ-391	5,000.00		108,144.66 Cr
16-04-2025	Cash Withdrawal Charge	25.00		108,119.66 Cr
22-04-2025	FURAHA MWAKAGILE-CHQ-390	21,000.00		87,119.66 Cr
22-04-2025	Cash Withdrawal Charge	105.00		87,014.66 Cr
23-04-2025	RTGS INNOVO INTERNATIONAL TRADING LIMIT		750.61	87,765.27 Cr
24-04-2025	FURAHA MWAKAGILE-CHQ-392	6,202.00		81,563.27 Cr



24-04-2025	Cash Withdrawal Charge	31.01		81,532.26 Cr
24-04-2025	RTGS DIAMOND SHIPPING SERVICES LIMITED		2,000.00	83,532.26 Cr
24-04-2025	RTGS 1/IMPALA TERMINALS TANZANIA LIMITED		19,136.52	102,668.78 Cr
24-04-2025	DENICE KIMARO-CHQ-393	750.00		101,918.78 Cr
24-04-2025	Cash Withdrawal Charge	5.00		101,913.78 Cr
25-04-2025	RITHA LEONARD-CHQ-394	2,000.00		99,913.78 Cr
25-04-2025	Cash Withdrawal Charge	10.00		99,903.78 Cr
25-04-2025	FURAHA MWAKAGILE-CHQ-395	22,680.00		77,223.78 Cr
25-04-2025	Cash Withdrawal Charge	113.40		77,110.38 Cr
28-04-2025	EFRONT STATEMENT CHARGE/745826332776/28-	22.04		77,088.34 Cr
28-04-2025	FLYING CARGO TRANSPORT CO LIMITED	1.90		77,086.44 Cr
28-04-2025	RTGS: RTOMICC00900842 FLYING CARGO TRANS	10,200.00		66,886.44 Cr
28-04-2025	FURAHA MWAKAGILE-CHQ-396	6,500.00		60,386.44 Cr
28-04-2025	Cash Withdrawal Charge	32.50		60,353.94 Cr
28-04-2025	FURAHA MWAKAGILE-CHQ-397	2,700.00		57,653.94 Cr
28-04-2025	Cash Withdrawal Charge	13.50		57,640.44 Cr
29-04-2025	FURAHA MWAKAGILE-CHQ-398	6,000.00		51,640.44 Cr
29-04-2025	Cash Withdrawal Charge	30.00		51,610.44 Cr
30-04-2025	APP/TIGO/255710085898/X729446C720EF/ABDU	759.88		50,850.56 Cr
30-04-2025	VAT FEES ON COMMISSION X729446C720EF	0.79		50,849.77 Cr
30-04-2025	MOBILE MONEY CHARGES	3.58		50,846.19 Cr
30-04-2025	FURAHA MWAKAGILE-CHQ-399	10,160.00		40,686.19 Cr
30-04-2025	Cash Withdrawal Charge	50.80		40,635.39 Cr
30-04-2025	APP/VODACOM/255753391163/X1710CE13754B/2	569.91		40,065.48 Cr
30-04-2025	VAT FEES ON COMMISSION X1710CE13754B	0.79		40,064.69 Cr
30-04-2025	MOBILE MONEY CHARGES	3.58		40,061.11 Cr
02-05-2025	FURAHA	1,000.00		39,061.11 Cr
02-05-2025	Cash W/D No Chq Charge	3.80		39,057.31 Cr
02-05-2025	Inter Sol Cash Wdrawal charge	5.00		39,052.31 Cr

Page Total:		95,992.77	131,982.52	39,052.31 Cr
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Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566



FJ DAYWELL SERVICES LIMITED
P.O BOX 135924-255
ILALA

3003211463803 - BUSINESS CURRENT - USD

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02-05-2025	01-05	APP/VODACOM/255753391163/XF7EAF29FD16/2	379.94	38,672.37 Cr
02-05-2025	01-05	VAT FEES ON COMMISSION XF7EAF29FD16	0.79	38,671.58 Cr
02-05-2025	01-05	MOBILE MONEY CHARGES	3.58	38,668.00 Cr
02-05-2025		FURAHA MWAKILE-CHQ-400	3,000.00	35,668.00 Cr
02-05-2025		Cash Withdrawal Charge	15.00	35,653.00 Cr
02-05-2025		APP/VODACOM/255753391163/XBDD694F94EFB/2	379.51	35,273.49 Cr
02-05-2025		VAT FEES ON COMMISSION XBDD694F94EFB	0.79	35,272.70 Cr
02-05-2025		MOBILE MONEY CHARGES	3.58	35,269.12 Cr
03-05-2025		APP/VODACOM/255753391163/X8548A710C364/2	292.22	34,976.90 Cr
03-05-2025		VAT FEES ON COMMISSION X8548A710C364	0.68	34,976.22 Cr
03-05-2025		MOBILE MONEY CHARGES	3.11	34,973.11 Cr
03-05-2025		FURAHA	8,000.00	26,973.11 Cr
03-05-2025		Cash W/D No Chq Charge	3.80	26,969.31 Cr
03-05-2025		Inter Sol Cash Wdrawal charge	40.00	26,929.31 Cr
05-05-2025		FURAHA LANGSON	5,000.00	21,929.31 Cr
05-05-2025		Cash W/D No Chq Charge	3.80	21,925.51 Cr
05-05-2025		Inter Sol Cash Wdrawal charge	25.00	21,900.51 Cr
05-05-2025		Interim statement printing charges	1.51	21,899.00 Cr
05-05-2025		Cash Withdrawl from KARIAKOO BRANCH	4,000.00	17,899.00 Cr
05-05-2025		Cash W/D No Chq Charge	3.80	17,895.20 Cr
05-05-2025		Cash Withdrawal Charge	20.00	17,875.20 Cr
05-05-2025		Cheque Book Issue Charges	94.52	17,780.68 Cr
06-05-2025		APP/VODACOM/255753391163/X144252076FE4/2	379.51	17,401.17 Cr
06-05-2025		VAT FEES ON COMMISSION X144252076FE4	0.79	17,400.38 Cr
06-05-2025		MOBILE MONEY CHARGES	3.58	17,396.80 Cr
07-05-2025		APP/VODACOM/255753391163/XD5E33E93A8A2/2	75.90	17,320.90 Cr
07-05-2025		VAT FEES ON COMMISSION XD5E33E93A8A2	0.49	17,320.41 Cr
07-05-2025		MOBILE MONEY CHARGES	2.24	17,318.17 Cr
07-05-2025		FURAHA	5,000.00	12,318.17 Cr
07-05-2025		Cash W/D No Chq Charge	3.80	12,314.37 Cr
07-05-2025		Cash Withdrawal Charge	25.00	12,289.37 Cr
08-05-2025		AFRICAN INLAND CONTAINER DEPOT LTD	0.76	12,288.61 Cr
08-05-2025		RTGS: RTOMICC00904829 AFRICAN INLAND CON	3,572.00	8,716.61 Cr
09-05-2025		RTGS INNOVO INTERNATIONAL TRADING LIMIT		11,667.22 Cr
09-05-2025		FURAHA LANGSON MWAKAGILE	3,500.00	8,167.22 Cr
09-05-2025		Cash W/D No Chq Charge	3.80	8,163.42 Cr
09-05-2025		Cash Withdrawal Charge	17.50	8,145.92 Cr
09-05-2025		FURAHA LANGSON MWAKAGILE	5,000.00	3,145.92 Cr
09-05-2025		Cash W/D No Chq Charge	3.80	3,142.12 Cr
				2,950.61



09-05-2025

Cash Withdrawal Charge

25.00

3,117.12 Cr

 Page Total:

38,885.80

2,950.61

3,117.12 Cr

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FJ DAYWELL SERVICES LIMITED
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10-05-2025	AFRICAN INLAND CONTAINER DEPOT LTD	0.76		3,116.36 Cr
10-05-2025	RTGS: RTOMICC00905886 AFRICAN INLAND CON	695.00		2,421.36 Cr
12-05-2025	Cash Withdrawl from MWENGE BRANCH	2,300.00		121.36 Cr
12-05-2025	Cash W/D No Chq Charge	3.80		117.56 Cr
12-05-2025	Inter Sol Cash Wdrawal charge	11.50		106.06 Cr
12-05-2025	FJ LANGSON LIMITED		300.00	406.06 Cr
12-05-2025	Cash Withdrawl from KARIAKOO BRANCH	340.00		66.06 Cr
12-05-2025	Cash W/D No Chq Charge	3.80		62.26 Cr



12-05-2025		Cash Withdrawal Charge	5.00		57.26 Cr
14-05-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIM		17,185.00	17,242.26 Cr
14-05-2025		FURAHA MWAKAGILE-CHQ-801	17,000.00		242.26 Cr
14-05-2025		Cash Withdrawal Charge	85.00		157.26 Cr
15-05-2025	14-05	APP/VODACOM/255753391163/X8E6EA0922DD3/2	5.69		151.57 Cr
15-05-2025	14-05	VAT FEES ON COMMISSION X8E6EA0922DD3	0.08		151.49 Cr
15-05-2025	14-05	MOBILE MONEY CHARGES	0.37		151.12 Cr
15-05-2025		LIWAWA		100.00	251.12 Cr
15-05-2025		APP/VODACOM/255753391163/XD13D9E4A30FE/2	193.55		57.57 Cr
15-05-2025		VAT FEES ON COMMISSION XD13D9E4A30FE	0.68		56.89 Cr
15-05-2025		MOBILE MONEY CHARGES	3.11		53.78 Cr
15-05-2025		RTGS SULEIMAN AMUR SULEIMAN		3,550.00	3,603.78 Cr
15-05-2025		FURAHA MWAKAGILE-CHQ-401	3,000.00		603.78 Cr
15-05-2025		Cash Withdrawal Charge	15.00		588.78 Cr
15-05-2025		APP/VODACOM/255753391163/XC19465846FD6/2	159.39		429.39 Cr
15-05-2025		VAT FEES ON COMMISSION XC19465846FD6	0.58		428.81 Cr
15-05-2025		MOBILE MONEY CHARGES	2.65		426.16 Cr
16-05-2025		RTGS 1/IMPALA TERMINALS TANZANIA LIM		16,782.30	17,208.46 Cr
16-05-2025		Interim statement printing charges	4.44		17,204.02 Cr

Page Total:			23,830.40	37,917.30	17,204.02 Cr

Grand Total:			1,040,418.76	1,057,541.66	17,204.02 Cr

Uncleared Cheques:					0.00
