

Customer Name & Address

 messrs SUNSET TARANGIRE LIMITED
 P.O BOX 2150 ARUSHA

Branch Name & Address

 EBTL, Mount Meru
 P O BOX 16286
 TFA Shopping Centre, Uhuru Road
 Arusha, Arusha, Tanzania
 Phone : 023-2548929, 11
 BIC Code :EXTNTZTZXXX

Account Statement from 29-Apr-2019 to 25-Apr-2024

Account Name messrs SUNSET TARANGIRE LIMITED

 Account Number 0110018490
 Account Type Current Accounts FCY
 Customer Number 000090170843
 Email ID baggar06@hotmail.com

 Account Category PREFERRED BANKING CURRENT ACCOUNT
 Currency FCY
 USD - US Dollars
 Account Open Date Apr 29, 2019
 BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 29, 2019	Apr 29, 2019	BEING NEW ACCOUNT-SUNSET TARANGIRE		11/543/2		200.00	200.00
Apr 30, 2019	Apr 30, 2019	Ledger Charges Recovery		11/589/975	15.00		185.00
Apr 30, 2019	Apr 30, 2019	S359089ICP043019 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED,		99/1109/2		100,000.00	100,185.00
Apr 30, 2019	Apr 30, 2019	S359089ICP043019 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED,		99/1109/3	12.00		100,173.00
May 03, 2019	May 03, 2019	EXIM/REMO/20190503/011/000471598 IFO SUNDOWN CARNIVAL LIMITED		99/720/1	78,441.30		21,731.70
May 13, 2019	May 13, 2019	0099Sw1331900134 B/O SUNSET TARANGIRE LIMITED IFO IMMIGRATION REVENUE		99/376/1	2,050.00		19,681.70
May 13, 2019	May 13, 2019	Commission on 0099Sw1331900134		99/376/2	10.00		19,671.70
May 31, 2019	May 31, 2019	Ledger Charges Recovery		11/685/967	15.00		19,656.70
Jun 30, 2019	Jun 30, 2019	Ledger Charges Recovery		11/8/949	15.00		19,641.70
Jul 23, 2019	Jul 23, 2019	F9S1907197170100 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED,		99/419/2		99,988.00	119,629.70
Jul 31, 2019	Jul 31, 2019	Ledger Charges Recovery		11/670/935	15.00		119,614.70
Aug 05, 2019	Aug 05, 2019	TRF TO TZS AC@2290 Instrument Number 1		11/534/1	20,000.00		99,614.70
Aug 31, 2019	Aug 31, 2019	Ledger Charges Recovery		11/595/927	15.00		99,599.70
Sep 30, 2019	Sep 30, 2019	Ledger Charges Recovery		11/978/915	15.00		99,584.70
Oct 31, 2019	Oct 31, 2019	Ledger Charges Recovery		11/687/921	15.00		99,569.70
Nov 01, 2019	Nov 01, 2019	IFO SALEH AHMED Instrument Number 2		11/213/1	10,000.00		89,569.70
Nov 04, 2019	Nov 04, 2019	0099Sw3081900009 B/O SUNSET TARANGIRE LIMITED IFO PERMANENT SECRETARY Instrument Number 3		99/9/1	2,000.00		87,569.70
Nov 04, 2019	Nov 04, 2019	Commission on 0099Sw3081900009		99/9/2	4.31		87,565.39

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 05, 2019	Nov 05, 2019	PAID TO SALEH AHMED Instrument Number 4		11/266/1	10,000.00		77,565.39
Nov 23, 2019	Nov 23, 2019	CW BY SELF Instrument Number 5		11/135/1	10,000.00		67,565.39
Nov 27, 2019	Nov 27, 2019	C0093315326001 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/866/2		49,931.00	117,496.39
Nov 27, 2019	Nov 27, 2019	C0093315326001 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/866/3	12.00		117,484.39
Nov 30, 2019	Nov 30, 2019	Ledger Charges Recovery		11/682/899	15.00		117,469.39
Dec 03, 2019	Dec 03, 2019	IFO MUSLIM ALIMOHAMED Instrument Number 8		11/293/1	25,000.00		92,469.39
Dec 03, 2019	Dec 03, 2019	IFO MUSLIM ALIMOHAMED Instrument Number 7		11/294/1	25,000.00		67,469.39
Dec 04, 2019	Dec 04, 2019	SELF		11/325/1	5,000.00		62,469.39
Dec 10, 2019	Dec 10, 2019	SELF Instrument Number 12		11/735/1	4,850.00		57,619.39
Dec 10, 2019	Dec 10, 2019	0099OTT19025229 B/O SUNSET TARANGIRE LIMITED IFO NAAZMINA RAJ FARHAD MERALI		99/883/1	10,000.00		47,619.39
Dec 10, 2019	Dec 10, 2019	0099OTT19025229 B/O SUNSET TARANGIRE LIMITED IFO NAAZMINA RAJ FARHAD MERALI Instrument Number 6		99/883/2	90.00		47,529.39
Dec 11, 2019	Dec 11, 2019	0099Sw3451900007 B/O SUNSET TARANGIRE LIMITED IFO VERONICA CASIMIR WIKLUND Instrument Number TDWOC 10		99/27/1	35,000.00		12,529.39
Dec 11, 2019	Dec 11, 2019	Commission on 0099Sw3451900007		99/27/2	4.31		12,525.08
Dec 11, 2019	Dec 11, 2019	BO OF SUNSET TARANGIRE LTD EXIM/REMO/20191210/011/ 000560830 Instrument Number 11		99/54/1	1,759.31		10,765.77
Dec 18, 2019	Dec 18, 2019	CW BY SELF Instrument Number 13		11/34/1	5,000.00		5,765.77
Dec 19, 2019	Dec 19, 2019	C0093532420901 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/348/2		126,928.00	132,693.77
Dec 19, 2019	Dec 19, 2019	C0093532420901 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/348/3	12.00		132,681.77
Dec 27, 2019	Dec 27, 2019	SELF Instrument Number 14		11/758/1	5,000.00		127,681.77
Dec 31, 2019	Dec 31, 2019	CW BY SELF		11/479/1	11,450.00		116,231.77
Dec 31, 2019	Dec 31, 2019	CW BY SELF		11/569/1	3,802.00		112,429.77
Dec 31, 2019	Dec 31, 2019	0099Sw3651900282 B/O HUGO INVESTMENTS LIMITED IFO Commissioner for Domestic Reven		99/644/1	12,611.65		99,818.12
Dec 31, 2019	Dec 31, 2019	Commission on 0099Sw3651900282		99/644/2	4.35		99,813.77
Dec 31, 2019	Dec 31, 2019	Ledger Charges Recovery		11/721/905	15.00		99,798.77
Dec 31, 2019	Dec 31, 2019	0099Sw3651900421 B/O HUGO INVESTMENTS LIMITED IFO Commissioner for Domestic Reven		99/1159/1	42,133.53		57,665.24

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 31, 2019	Dec 31, 2019	Commission on 0099Sw3651900421		99/1159/2	4.35		57,660.89
Jan 06, 2020	Jan 06, 2020	CW BY SALEH		11/740/1	5,000.00		52,660.89
Jan 08, 2020	Jan 08, 2020	F9S2001073404300 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/647/2		126,950.00	179,610.89
Jan 08, 2020	Jan 08, 2020	F9S2001073404300 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/647/3	12.00		179,598.89
Jan 14, 2020	Jan 14, 2020	CW BY MUSLIM ALIMOHAMED Instrument Number 15		3/272/1	10,000.00		169,598.89
Jan 16, 2020	Jan 16, 2020	CW IFO FAISAL RAJ FARHAND MERALI Instrument Number 16		10/76/1	5,000.00		164,598.89
Jan 16, 2020	Jan 16, 2020	Tran Charges Recovery		11/169/1	72.00		164,526.89
Jan 22, 2020	Jan 22, 2020	0099OTT20001635 B/O SUNSET TARANGIRE LIMITED IFO NILS WIKLUND		99/199/1	140,000.00		24,526.89
Jan 22, 2020	Jan 22, 2020	0099OTT20001635 B/O SUNSET TARANGIRE LIMITED IFO NILS WIKLUND Instrument Number 17		99/199/2	90.00		24,436.89
Jan 27, 2020	Jan 27, 2020	RVSL RNS MISSING INFM 0099OTT20001635 IFO NILS WIKLUND		99/266/2		140,000.00	164,436.89
Jan 31, 2020	Jan 31, 2020	Ledger Charges Recovery		11/494/895	15.00		164,421.89
Feb 14, 2020	Feb 14, 2020	C0000453391101 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/255/2		49,933.00	214,354.89
Feb 14, 2020	Feb 14, 2020	C0000453391101 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/255/3	12.00		214,342.89
Feb 26, 2020	Feb 26, 2020	CW BY SALEH AHMED Instrument Number 18		11/227/1	30,000.00		184,342.89
Feb 29, 2020	Feb 29, 2020	Ledger Charges Recovery		11/577/881	15.00		184,327.89
Mar 04, 2020	Mar 04, 2020	CW BY SALEH Instrument Number 20		11/296/1	8,250.00		176,077.89
Mar 06, 2020	Mar 06, 2020	F9S2003055084700 B/O KHALED MOHAMED IFO SUNSET TARANGIRE		99/103/2		99,950.00	276,027.89
Mar 06, 2020	Mar 06, 2020	F9S2003055084700 B/O KHALED MOHAMED IFO SUNSET TARANGIRE		99/103/3	12.00		276,015.89
Mar 06, 2020	Mar 06, 2020	CW BY SALEH Instrument Number 19		11/362/1	5,000.00		271,015.89
Mar 09, 2020	Mar 09, 2020	CW BY SALEH AHMED Instrument Number 21		11/419/1	10,000.00		261,015.89
Mar 11, 2020	Mar 11, 2020	CW BY SALEH Instrument Number 22		11/77/1	11,000.00		250,015.89
Mar 11, 2020	Mar 11, 2020	BEING WITHDRAWAL CHARGES 1.4% OF 2000 USD		11/79/1	28.00		249,987.89
Mar 16, 2020	Mar 16, 2020	CW BY SALEH Instrument Number 24		11/347/1	10,000.00		239,987.89
Mar 16, 2020	Mar 16, 2020	CW BY SALEH Instrument Number 23		11/349/1	10,000.00		229,987.89
Mar 18, 2020	Mar 18, 2020	CW BY SALEH ALMARY Instrument Number 25		11/225/1	10,000.00		219,987.89
Mar 21, 2020	Mar 21, 2020	SELF Instrument Number 26		11/91/1	7,000.00		212,987.89
Mar 21, 2020	Mar 21, 2020	Tran Charges Recovery		11/94/1	100.00		212,887.89
Mar 21, 2020	Mar 21, 2020	SELF CHQ NO.27 Instrument Number 27		11/98/1	5,000.00		207,887.89

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Mar 25, 2020	Mar 25, 2020	SALEH AHMED AL AMARY CHQ NO.28 Instrument Number 28		11/28/1	10,000.00		197,887.89
Mar 25, 2020	Mar 25, 2020	Tran Charges Recovery CHQ NO.28		11/37/1	144.00		197,743.89
Mar 28, 2020	Mar 28, 2020	CASH PAID TO SALEH SALIM RATE @2294 Instrument Number 29		19/94/1	8,000.00		189,743.89
Mar 31, 2020	Mar 31, 2020	SALEH SALIM ALAMRY EXCHANGE AT 2296 Instrument Number 30		19/91/1	4,000.00		185,743.89
Mar 31, 2020	Mar 31, 2020	Ledger Charges Recovery		11/494/869	15.00		185,728.89
Apr 01, 2020	Apr 01, 2020	IFO S.S DRILLING B/O SUNSET TARANGILE LTD Instrument Number 31		19/64/1	8,000.00		177,728.89
Apr 03, 2020	Apr 03, 2020	CW SALEH SALIM ALMARY @2298 Instrument Number 32		19/92/1	5,000.00		172,728.89
Apr 06, 2020	Apr 06, 2020	SALEH AHMED ALAMARY Instrument Number 33		11/70/1	7,000.00		165,728.89
Apr 09, 2020	Apr 09, 2020	CW BY SALEH Instrument Number 34		11/106/1	5,000.00		160,728.89
Apr 14, 2020	Apr 14, 2020	C0001042362301 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/49/2		832,928.00	993,656.89
Apr 14, 2020	Apr 14, 2020	C0001042362301 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/49/3	12.00		993,644.89
Apr 14, 2020	Apr 14, 2020	CW BY SALEH Instrument Number 38		11/324/1	5,800.00		987,844.89
Apr 14, 2020	Apr 14, 2020	CW BY SALEH Instrument Number 37		11/325/1	10,000.00		977,844.89
Apr 15, 2020	Apr 15, 2020	CW BY SALEH Instrument Number 36		11/88/1	5,000.00		972,844.89
Apr 16, 2020	Apr 15, 2020	F9S2004155524600 B/O KHALED MOHAMMED A ALRAJHI		99/74/2		832,950.00	1,805,794.89
Apr 16, 2020	Apr 15, 2020	F9S2004155524600 B/O KHALED MOHAMMED A ALRAJHI		99/74/3	12.00		1,805,782.89
Apr 17, 2020	Apr 17, 2020	CW BY SELF Instrument Number 35		11/99/1	10,000.00		1,795,782.89
Apr 18, 2020	Apr 18, 2020	CASH PAID TO SAKEH AHMED Instrument Number 39		11/14/1	5,650.00		1,790,132.89
Apr 20, 2020	Apr 20, 2020	CASH PAID TO SALEH AHMED Instrument Number 40		11/223/1	10,000.00		1,780,132.89
Apr 22, 2020	Apr 22, 2020	CW BY ABDUL SAID Instrument Number 41		11/142/1	4,897.00		1,775,235.89
Apr 23, 2020	Apr 23, 2020	CW BY SALEH Instrument Number 42		11/136/1	7,000.00		1,768,235.89
Apr 30, 2020	Apr 30, 2020	SALEH AHMED Instrument Number 44		11/24/1	10,000.00		1,758,235.89
Apr 30, 2020	Apr 30, 2020	Ledger Charges Recovery		11/445/857	15.00		1,758,220.89
May 02, 2020	May 02, 2020	CASH PAID TO SALEH AHMED Instrument Number 45		11/450/1	9,000.00		1,749,220.89
May 05, 2020	May 05, 2020	0099Sw1262000118 B/O SUNSET TARANGIRE LIMITED IFO CIRCLE H RANCH LIMITED Instrument Number 43		99/420/1	1,100,000.00		649,220.89
May 05, 2020	May 05, 2020	Commission on 0099Sw1262000118		99/420/2	4.32		649,216.57
May 11, 2020	May 11, 2020	INFO SALEH AHMED Instrument Number 46		11/12/1	10,000.00		639,216.57
May 11, 2020	May 11, 2020	INFO SALEH AHMED Instrument Number 48		11/203/1	10,000.00		629,216.57

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 12, 2020	May 12, 2020	CW BY HUSSEIN Instrument Number 49		11/116/1	55,000.00		574,216.57
May 12, 2020	May 12, 2020	CW BY SALEH. Instrument Number 51		11/166/1	10,000.00		564,216.57
May 12, 2020	May 12, 2020	0099OTT20009288 B/O SUNSET TARANGIRE LIMITED IFO NILS WIKLUND		99/597/1	131,000.00		433,216.57
May 12, 2020	May 12, 2020	0099OTT20009288 B/O SUNSET TARANGIRE LIMITED IFO NILS WIKLUND Instrument Number 47		99/597/2	90.00		433,126.57
May 13, 2020	May 13, 2020	CW BY SELF Instrument Number 52		11/109/1	10,000.00		423,126.57
May 13, 2020	May 13, 2020	CHQ PAID TO ABDUL ALLY SARIKO Instrument Number 50		3/140/1	65,000.00		358,126.57
May 13, 2020	May 13, 2020	0099Sw1342000091 B/O SUNSET TARANGIRE LIMITED IFO SUNNY SAFARIS LIMITED Instrument Number TDWOC 53		99/385/1	10,000.00		348,126.57
May 13, 2020	May 13, 2020	Commission on 0099Sw1342000091		99/385/2	4.31		348,122.26
May 14, 2020	May 14, 2020	CASH PAID TO SALEH AHMED Instrument Number 55		11/41/1	10,000.00		338,122.26
May 14, 2020	May 14, 2020	Tran Charges Recovery		11/43/1	144.00		337,978.26
May 16, 2020	May 16, 2020	CW BY SALEH Instrument Number 54		11/117/1	10,000.00		327,978.26
May 18, 2020	May 18, 2020	SALEH AHMED ALAMARY Instrument Number 56		11/273/1	10,000.00		317,978.26
May 19, 2020	May 19, 2020	SALEH AHMED ALMARY Instrument Number 57		11/113/1	10,000.00		307,978.26
May 19, 2020	May 19, 2020	Tran Charges Recovery		11/115/1	144.00		307,834.26
May 20, 2020	May 20, 2020	CW BY SALEH Instrument Number 58		11/69/1	10,000.00		297,834.26
May 21, 2020	May 21, 2020	SELF Instrument Number 60		11/156/1	7,000.00		290,834.26
May 21, 2020	May 21, 2020	IFO MASOUD MAJID MASOUD EXIM/REMO/20200521/011/ 000623898 Instrument Number 59		99/571/1	14,718.35		276,115.91
May 28, 2020	May 28, 2020	SALEH AHMED ALAMARY Instrument Number 61		11/41/1	10,000.00		266,115.91
May 31, 2020	May 31, 2020	Ledger Charges Recovery		11/3/853	15.00		266,100.91
Jun 02, 2020	Jun 02, 2020	SALEH AHMED ALAMARY Instrument Number 62		11/133/1	10,000.00		256,100.91
Jun 03, 2020	Jun 03, 2020	CW Y SALEH Instrument Number 63		11/119/1	7,000.00		249,100.91
Jun 04, 2020	Jun 04, 2020	CW BY SALEH Instrument Number 64		11/168/1	10,000.00		239,100.91
Jun 06, 2020	Jun 06, 2020	SALEH AHMED Instrument Number 65		11/132/1	10,000.00		229,100.91
Jun 08, 2020	Jun 08, 2020	0099OTT20011012 B/O SUNSET TARANGIRE LIMITED IFO JINAN BIOMASS MACHINERY EQUIPME		99/594/1	118,064.00		111,036.91
Jun 08, 2020	Jun 08, 2020	0099OTT20011012 B/O SUNSET TARANGIRE LIMITED IFO JINAN BIOMASS MACHINERY EQUIPME Instrument Number 66		99/594/2	60.00		110,976.91
Jun 10, 2020	Jun 10, 2020	CW BY SALEH Instrument Number 67		11/100/1	10,000.00		100,976.91
Jun 13, 2020	Jun 13, 2020	CW BY SALEH Instrument Number 68		11/115/1	10,000.00		90,976.91

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Jun 17, 2020	Jun 17, 2020	SALEH AHMED ALAMARY Instrument Number 69		11/88/1	10,000.00		80,976.91
Jun 19, 2020	Jun 19, 2020	SALEH AHMED ALMARY Instrument Number 71		11/50/1	10,000.00		70,976.91
Jun 19, 2020	Jun 19, 2020	Tran Charges Recovery		11/54/1	144.00		70,832.91
Jun 22, 2020	Jun 22, 2020	CASH PAID TO SALEH SALIM ALAMRY RATE @2310 Instrument Number 73		19/103/1	5,000.00		65,832.91
Jun 22, 2020	Jun 22, 2020	CW BY SALEH Instrument Number 70		11/271/1	10,000.00		55,832.91
Jun 23, 2020	Jun 23, 2020	SALEH AHMED ALMARY Instrument Number 72		11/172/1	10,000.00		45,832.91
Jun 30, 2020	Jun 30, 2020	Ledger Charges Recovery		11/525/843	15.00		45,817.91
Jul 08, 2020	Jul 08, 2020	CW BY SALEH Instrument Number 74		11/163/1	5,000.00		40,817.91
Jul 08, 2020	Jul 08, 2020	C0001902397501 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/342/2		39,941.00	80,758.91
Jul 08, 2020	Jul 08, 2020	C0001902397501 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/342/3	12.00		80,746.91
Jul 08, 2020	Jul 08, 2020	F9S2007070660300 B/O KHALED MOHAMMED A ALRAJHI		99/383/2		99,950.00	180,696.91
Jul 08, 2020	Jul 08, 2020	F9S2007070660300 B/O KHALED MOHAMMED A ALRAJHI		99/383/3	12.00		180,684.91
Jul 16, 2020	Jul 16, 2020	IFO SALAEH ALAMARY@2325 Instrument Number 75		11/121/1	10,000.00		170,684.91
Jul 18, 2020	Jul 18, 2020	SALEH AHMED ALMARY Instrument Number 76		11/91/1	10,000.00		160,684.91
Jul 23, 2020	Jul 23, 2020	TRF IFO TZS AC Instrument Number 77		11/97/1	15,000.00		145,684.91
Jul 23, 2020	Jul 23, 2020	TRF IFO TZS AC Instrument Number 77		11/100/1		15,000.00	160,684.91
Jul 23, 2020	Jul 23, 2020	TRF IFO TZS AC CHQ NO 77		11/102/1	15,000.00		145,684.91
Jul 28, 2020	Jul 28, 2020	CW BY SALEH Instrument Number 78		11/130/1	10,000.00		135,684.91
Jul 31, 2020	Jul 31, 2020	Ledger Charges Recovery		11/2/815	15.00		135,669.91
Aug 01, 2020	Aug 01, 2020	SALEH SALIM ALAMRY EXCHANGE AT 2312 Instrument Number 79		19/179/1	5,000.00		130,669.91
Aug 04, 2020	Aug 04, 2020	0099OTT20014981 B/O SUNSET TARANGIRE LIMITED IFO SAFSA TRADERS CC		99/615/1	4,492.63		126,177.28
Aug 04, 2020	Aug 04, 2020	0099OTT20014981 B/O SUNSET TARANGIRE LIMITED IFO SAFSA TRADERS CC Instrument Number 82		99/615/2	90.00		126,087.28
Aug 06, 2020	Aug 06, 2020	C0002193219601 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/295/2		199,928.00	326,015.28
Aug 06, 2020	Aug 06, 2020	C0002193219601 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/295/3	12.00		326,003.28
Aug 07, 2020	Aug 07, 2020	F9S2008063544300 B/O KHALED MOHAMMED A ALRAJHI		99/128/2		199,950.00	525,953.28
Aug 07, 2020	Aug 07, 2020	F9S2008063544300 B/O KHALED MOHAMMED A ALRAJHI		99/128/3	12.00		525,941.28

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 10, 2020	Aug 10, 2020	SALEH AHMED ALAMARY Instrument Number 84		11/487/1	2,700.00		523,241.28
Aug 10, 2020	Aug 10, 2020	SALEH AHMED ALAMARY		11/489/1	5,000.00		518,241.28
Aug 10, 2020	Aug 10, 2020	Tran Charges Recovery		11/490/1	38.00		518,203.28
Aug 12, 2020	Aug 12, 2020	CW BY SALEH Instrument Number 86		11/73/1	3,000.00		515,203.28
Aug 12, 2020	Aug 12, 2020	0099OTT20015605 B/O SUNSET TARANGIRE LIMITED IFO JINAN BIOMASS MACHINERY		99/464/1	333,718.00		181,485.28
Aug 12, 2020	Aug 12, 2020	0099OTT20015605 B/O SUNSET TARANGIRE LIMITED IFO JINAN BIOMASS MACHINERY Instrument Number 85		99/464/2	90.00		181,395.28
Aug 13, 2020	Aug 13, 2020	CASH PAID TO FAISAL FARHAD Instrument Number 88		11/76/1	5,000.00		176,395.28
Aug 13, 2020	Aug 13, 2020	IFO JAFFERY PR SCHOOL FEE IFO KHALIYA F MERAU Instrument Number 87		11/184/1	1,050.00		175,345.28
Aug 17, 2020	Aug 17, 2020	cw by self Instrument Number 89		11/284/1	10,000.00		165,345.28
Aug 20, 2020	Aug 20, 2020	SALEH AHMED Instrument Number 101		11/51/1	10,000.00		155,345.28
Aug 24, 2020	Aug 24, 2020	SALEH AHMED ALAMARY Instrument Number 102		11/212/1	10,000.00		145,345.28
Aug 28, 2020	Aug 28, 2020	F9S2008272343800 B/O KHALID MOHAMMED A ALRAJHI		99/753/2		399,950.00	545,295.28
Aug 28, 2020	Aug 28, 2020	F9S2008272343800 B/O KHALID MOHAMMED A ALRAJHI		99/753/3	12.00		545,283.28
Aug 31, 2020	Aug 31, 2020	SELF Instrument Number 93		11/271/1	10,000.00		535,283.28
Aug 31, 2020	Aug 31, 2020	IFO MFINANGA STEEL STORE Instrument Number 92		11/345/1	4,607.00		530,676.28
Aug 31, 2020	Aug 31, 2020	IFO AGROFIX LIMITED Instrument Number 90		11/360/1	100,000.00		430,676.28
Aug 31, 2020	Aug 31, 2020	Ledger Charges Recovery		11/639/791	15.00		430,661.28
Sep 01, 2020	Sep 01, 2020	CW BY SELF Instrument Number 94		11/94/1	5,000.00		425,661.28
Sep 01, 2020	Sep 01, 2020	B/O SUNSET TARANGIRE LTD IFO OCEAN PETROLEUM EXIM/REMO/20200831/011/ 000659269 Instrument Number 91		99/253/1	5,065.00		420,596.28
Sep 01, 2020	Sep 01, 2020	COMMISSION ON TISS		99/253/3	4.31		420,591.97
Sep 04, 2020	Sep 04, 2020	CASH PAID TO SALEH Instrument Number 95		11/235/1	4,330.00		416,261.97
Sep 05, 2020	Sep 05, 2020	SALEH Instrument Number 96		11/134/1	7,000.00		409,261.97
Sep 09, 2020	Sep 09, 2020	PAID TO SALEH AHMED Instrument Number 97		11/50/1	7,000.00		402,261.97
Sep 09, 2020	Sep 09, 2020	F9S2009056147100 B/O KHALED MOHAMMED A ALRAJHI		99/432/2		199,950.00	602,211.97
Sep 09, 2020	Sep 09, 2020	F9S2009056147100 B/O KHALED MOHAMMED A ALRAJHI		99/432/3	12.00		602,199.97
Sep 14, 2020	Sep 14, 2020	PAID TO ABDUL SAID Instrument Number 98		11/376/1	5,000.00		597,199.97
Sep 22, 2020	Sep 22, 2020	B/O SUNSET TARANGIRE LTD IFO HALIDI ENTERPRISES LTD EXIM/REMO/20200921/019/ 000666733 Instrument Number 100		99/148/1	15,205.11		581,994.86

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 22, 2020	Sep 22, 2020	COMMISSION ON TISS		99/148/4	4.31		581,990.55
Sep 23, 2020	Sep 23, 2020	CW SALEH AHMED ALAMARY Instrument Number 99		29/24/1	5,000.00		576,990.55
Sep 23, 2020	Sep 23, 2020	Tran Charges Recovery		11/31/1	72.00		576,918.55
Sep 25, 2020	Sep 25, 2020	ifo Abdul said @2310 Instrument Number 103		11/89/1	5,000.00		571,918.55
Sep 26, 2020	Sep 26, 2020	IFO ABDUL SAID@2310\ Instrument Number 105		11/75/1	5,000.00		566,918.55
Sep 28, 2020	Sep 28, 2020	ifo Abdul said @2310 Instrument Number 106		11/301/1	10,000.00		556,918.55
Sep 29, 2020	Sep 29, 2020	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20200929/011/ 000669921 Instrument Number 107		99/724/1	5,000.00		551,918.55
Sep 29, 2020	Sep 29, 2020	COMMISSION ON TISS		99/724/3	4.32		551,914.23
Sep 30, 2020	Sep 30, 2020	Ledger Charges Recovery		11/534/777	15.00		551,899.23
Oct 02, 2020	Oct 02, 2020	IFO SALEH AHMED Instrument Number 108		11/223/1	5,000.00		546,899.23
Oct 06, 2020	Oct 06, 2020	IFO SALEH AHMED @2315 Instrument Number 109		11/176/1	10,000.00		536,899.23
Oct 09, 2020	Oct 09, 2020	IFO SALEH AHMED @2315 Instrument Number 110		11/206/1	10,000.00		526,899.23
Oct 17, 2020	Oct 17, 2020	SALEH Instrument Number 111		11/131/1	10,000.00		516,899.23
Oct 20, 2020	Oct 20, 2020	SELF		11/200/1	10,000.00		506,899.23
Oct 22, 2020	Oct 22, 2020	C0002964602801 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/708/2		209,928.00	716,827.23
Oct 22, 2020	Oct 22, 2020	C0002964602801 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/708/3	12.00		716,815.23
Oct 23, 2020	Oct 23, 2020	SELF		11/37/1	10,000.00		706,815.23
Oct 26, 2020	Oct 26, 2020	S0602963CC5301 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/26/2		199,930.00	906,745.23
Oct 26, 2020	Oct 26, 2020	S0602963CC5301 B/O KHALED MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/26/3	12.00		906,733.23
Oct 27, 2020	Oct 27, 2020	SELF		11/137/1	10,000.00		896,733.23
Oct 31, 2020	Oct 31, 2020	Ledger Charges Recovery		11/449/765	15.00		896,718.23
Nov 02, 2020	Nov 02, 2020	BNG INTERIM STATEMENT CHARGES		11/400/1	2.60		896,715.63
Nov 03, 2020	Nov 03, 2020	SALEH AHMED Instrument Number 201		11/70/1	10,000.00		886,715.63
Nov 04, 2020	Nov 04, 2020	SELF@2315 Instrument Number 202		11/214/1	10,000.00		876,715.63
Nov 06, 2020	Nov 06, 2020	IFO AGROFIX LIMITED Instrument Number 203		11/200/1	234,000.00		642,715.63
Nov 06, 2020	Nov 06, 2020	C0003112956901 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/344/2		398,262.00	1,040,977.63
Nov 06, 2020	Nov 06, 2020	C0003112956901 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/344/3	12.00		1,040,965.63

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 06, 2020	Nov 06, 2020	EXIM/REMO/20201106/011/ 000682856 B/O SUNSET TARANGIRE LIMITED IFO PETROLEUM OCEAN Instrument Number 204		99/577/1	4,940.33		1,036,025.30
Nov 07, 2020	Nov 07, 2020	CASH PAID TO ABDUL SAID Instrument Number 205		11/115/1	10,000.00		1,026,025.30
Nov 07, 2020	Nov 07, 2020	CASH PAID TO ABDULLATIF KARIL Instrument Number 206		11/207/1	6,100.00		1,019,925.30
Nov 07, 2020	Nov 07, 2020	Tran Charges Recovery		11/211/1	87.00		1,019,838.30
Nov 09, 2020	Nov 09, 2020	ABDUL SAID Instrument Number 208		11/414/1	10,000.00		1,009,838.30
Nov 09, 2020	Nov 09, 2020	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20201109/011/ 000683312 Instrument Number 207		99/534/1	4,936.00		1,004,902.30
Nov 09, 2020	Nov 09, 2020	TISS CHARGE		99/534/3	4.31		1,004,897.99
Nov 10, 2020	Nov 10, 2020	0099Sw3152000050 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES Instrument Number 209		99/84/1	600,000.00		404,897.99
Nov 10, 2020	Nov 10, 2020	Commission on 0099Sw3152000050		99/84/2	4.31		404,893.68
Nov 10, 2020	Nov 10, 2020	C0003152480001 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/610/2		398,262.00	803,155.68
Nov 10, 2020	Nov 10, 2020	C0003152480001 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/610/3	12.00		803,143.68
Nov 11, 2020	Nov 11, 2020	B/O SUNSET TARANGIRE LIMITED IFO A Instrument Number 213		11/249/1	82,000.00		721,143.68
Nov 11, 2020	Nov 11, 2020	0099OTT20022260 B/O SUNSET TARANGIRE LIMITED IFO OZDOKEN		99/304/1	11,050.00		710,093.68
Nov 11, 2020	Nov 11, 2020	0099OTT20022260 B/O SUNSET TARANGIRE LIMITED IFO OZDOKEN Instrument Number 210		99/304/2	60.00		710,033.68
Nov 11, 2020	Nov 11, 2020	0099OTT20022321 B/O SUNSET TARANGIRE LIMITED IFO HATUNSARAYLI TARIM MAK AS		99/760/1	26,000.00		684,033.68
Nov 11, 2020	Nov 11, 2020	0099OTT20022321 B/O SUNSET TARANGIRE LIMITED IFO HATUNSARAYLI TARIM MAK AS Instrument Number 211		99/760/2	90.00		683,943.68
Nov 19, 2020	Nov 19, 2020	IFO SALEH SALIM ALAMRY RATE @ 2314		19/67/1	10,000.00		673,943.68
Nov 20, 2020	Nov 20, 2020	MFINANGA STEEL		19/215/1	13,105.80		660,837.88
Nov 23, 2020	Nov 23, 2020	PAID TO ABDUL SAID Instrument Number 214		11/35/1	10,000.00		650,837.88
Nov 23, 2020	Nov 23, 2020	SALEH ALAMARY Instrument Number 215		11/148/1	10,000.00		640,837.88
Nov 27, 2020	Nov 27, 2020	IFO AGROFIX LIMITED Instrument Number 212		1/3172/1	98,543.00		542,294.88
Nov 28, 2020	Nov 28, 2020	ABDUL SAID Instrument Number 216		11/32/1	10,000.00		532,294.88
Nov 30, 2020	Nov 30, 2020	Ledger Charges Recovery		11/719/741	15.00		532,279.88
Dec 01, 2020	Dec 01, 2020	PAID TO SALEH AHMED Instrument Number 217		11/164/1	10,000.00		522,279.88
Dec 01, 2020	Dec 01, 2020	Tran Charges Recovery		11/166/1	144.00		522,135.88

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 01, 2020	Dec 01, 2020	CW		19/175/1	10,000.00		512,135.88
Dec 02, 2020	Dec 02, 2020	Tran Charges Recovery		11/95/1	100.00		512,035.88
Dec 02, 2020	Dec 02, 2020	CASH		19/115/1	7,000.00		505,035.88
Dec 05, 2020	Dec 05, 2020	SELF Instrument Number 220		11/122/1	3,000.00		502,035.88
Dec 07, 2020	Dec 07, 2020	0099Sw3422000035 B/O SUNSET TARANGIRE LIMITED IFO HUSSEIN OMAR HAJI Instrument Number 218		99/252/1	60,000.00		442,035.88
Dec 07, 2020	Dec 07, 2020	Commission on 0099Sw3422000035		99/252/2	4.31		442,031.57
Dec 07, 2020	Dec 07, 2020	IFO SAADAT ABDULAZIZ RAISI B/O SUNSET TARANGIRE LIMITED EXIM/REMO/20201207/011/000692686 Instrument Number 219		99/279/1	4,275.33		437,756.24
Dec 07, 2020	Dec 07, 2020	TISS CHARGES		99/279/3	4.31		437,751.93
Dec 07, 2020	Dec 07, 2020	B/O SUNSET TARANGIRE LIMITED IFO T Instrument Number 221		11/350/1	8,000.00		429,751.93
Dec 08, 2020	Dec 08, 2020	PAID TO SALEH AHMED Instrument Number 222		11/165/1	10,000.00		419,751.93
Dec 08, 2020	Dec 07, 2020	IFO SAADAT ABDULAZIZ RAISI B/O SUNSET TARANGIRE LIMITED EXIM/REMO/20201207/011/000692686 Instrument Number 219		99/441/1		4,275.33	424,027.26
Dec 08, 2020	Dec 07, 2020	TISS CHARGES		99/441/3		4.31	424,031.57
Dec 08, 2020	Dec 08, 2020	IFO SAADAT ABDULAZIZ RAISI B/O SUNSET TARANGIRE LIMITED EXIM/REMO/20201207/011/000692686		99/444/1	4,329.01		419,702.56
Dec 10, 2020	Dec 10, 2020	SELF Instrument Number 225		11/240/1	10,000.00		409,702.56
Dec 10, 2020	Dec 10, 2020	IFO MFINANGA STEEL Instrument Number 223		11/299/1	12,468.00		397,234.56
Dec 10, 2020	Dec 10, 2020	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20201210/011/000693853 Instrument Number 224		99/543/1	4,788.79		392,445.77
Dec 14, 2020	Dec 14, 2020	PAID TO SALEH AHMED Instrument Number 226		11/155/1	10,000.00		382,445.77
Dec 17, 2020	Dec 17, 2020	PAID TO SALEH AHMED Instrument Number 227		11/59/1	10,000.00		372,445.77
Dec 17, 2020	Dec 17, 2020	SELF Instrument Number 231		11/88/1	10,000.00		362,445.77
Dec 18, 2020	Dec 18, 2020	B/O SUNSET TARANGIRE LIMITED IFO TANZANIA CROP CARE LTD EXIM/REMO/20201217/011/000696332 Instrument Number 230		99/57/1	4,526.00		357,919.77
Dec 18, 2020	Dec 18, 2020	TISS CHARGE		99/57/3	4.31		357,915.46
Dec 18, 2020	Dec 18, 2020	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20201217/011/000696335 Instrument Number 229		99/66/1	2,371.00		355,544.46
Dec 18, 2020	Dec 18, 2020	TISS CHARGE		99/66/3	4.31		355,540.15
Dec 19, 2020	Dec 19, 2020	Tran Charges Recovery		11/31/1	144.00		355,396.15
Dec 19, 2020	Dec 19, 2020	CASH Instrument Number 234		19/52/1	10,000.00		345,396.15

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 19, 2020	Dec 19, 2020	0099Sw3542000060 B/O SUNSET TARANGIRE LIMITED IFO MASAILAND SAFARI LODGE Instrument Number TDWOC 232		99/83/1	1,289.00		344,107.15
Dec 19, 2020	Dec 19, 2020	Commission on 0099Sw3542000060		99/83/2	4.31		344,102.84
Dec 19, 2020	Dec 19, 2020	REVERSAL DUE TO WRONG AMOUNT B/O SUNSET TARANGIRE LIMITED IFO MASAILAND SAFARI LODGE		99/147/2		1,289.00	345,391.84
Dec 19, 2020	Dec 19, 2020	0099Sw3542000118 B/O SUNSET TARANGIRE LIMITED IFO MASAILAND SAFARI LODGE		99/148/1	1,280.00		344,111.84
Dec 21, 2020	Dec 21, 2020	card and pin generation fee		99/247/59	10.00		344,101.84
Dec 21, 2020	Dec 21, 2020	B/O SUNSET TARANGIRE LIMITED IFO HALIDI ENTERPRISES LTD EXIM/REMO/20201217/011/000696411		99/461/1	10,669.00		333,432.84
Dec 21, 2020	Dec 21, 2020	TISS CHARGES		99/461/3	4.31		333,428.53
Dec 24, 2020	Dec 24, 2020	saleh ahmed Instrument Number 236		19/159/1	6,000.00		327,428.53
Dec 28, 2020	Dec 28, 2020	PURCHASE USD/SALEHE SALIM Instrument Number 112		19/408/1	10,000.00		317,428.53
Dec 28, 2020	Dec 28, 2020	IFO ABDULLATIF KARL Instrument Number 113		19/414/1	5,630.00		311,798.53
Dec 28, 2020	Dec 28, 2020	Tran Charges Recovery		11/672/1	81.00		311,717.53
Dec 31, 2020	Dec 31, 2020	ABDUL SAID MSALLAM Instrument Number 235		19/148/1	7,000.00		304,717.53
Dec 31, 2020	Dec 31, 2020	Tran Charges Recovery		11/217/1	100.00		304,617.53
Dec 31, 2020	Dec 31, 2020	Ledger Charges Recovery		11/544/743	15.00		304,602.53
Jan 02, 2021	Jan 02, 2021	CASH PAID TO ABDUL SAID MSALLAM EXCHANGE AT 2310 Instrument Number 237		19/155/1	10,000.00		294,602.53
Jan 07, 2021	Jan 07, 2021	CASH IFO ABDUL SAID MSALLAM RATE @ 2315 Instrument Number 238		19/75/1	10,000.00		284,602.53
Jan 11, 2021	Jan 11, 2021	C0010114755901 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/538/2		375,901.00	660,503.53
Jan 11, 2021	Jan 11, 2021	C0010114755901 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/538/3	12.00		660,491.53
Jan 13, 2021	Jan 13, 2021	SELF Instrument Number 114		11/305/1	10,000.00		650,491.53
Jan 15, 2021	Jan 15, 2021	0011Sw0152100131 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES Instrument Number 116		11/171/1	300,000.00		350,491.53
Jan 15, 2021	Jan 15, 2021	Commission on 0011Sw0152100131		11/171/2	4.31		350,487.22
Jan 18, 2021	Jan 18, 2021	IFO MFINANGA STEEL STORE Instrument Number 117		11/280/1	14,281.38		336,205.84
Jan 19, 2021	Jan 19, 2021	Tran Charges Recovery		11/138/1	125.00		336,080.84
Jan 19, 2021	Jan 19, 2021	IFO MARIAM BARAKA ULOMI Instrument Number 119		19/145/1	8,720.00		327,360.84

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 21, 2021	Jan 21, 2021	EXIM/REMO/20210121/011/ 000707210 B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM Instrument Number 118		11/101/1	4,861.48		322,499.36
Jan 21, 2021	Jan 21, 2021	OnUs ATM Csh Wdrwl At EXIM MT ME- 5297710000122569 479381- On 21/01/2021 13:10:52- USD		11/129/1	173.16		322,326.20
Jan 21, 2021	Jan 21, 2021	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5297710000122569 479381- On 21/01/2021 13:10:52- USD		11/129/3	1.00		322,325.20
Jan 21, 2021	Jan 21, 2021	OnUs ATM Csh Wdrwl At EXIM MT ME- 5297710000122569 479399- On 21/01/2021 13:12:24- USD		11/130/1	86.58		322,238.62
Jan 21, 2021	Jan 21, 2021	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5297710000122569 479399- On 21/01/2021 13:12:24- USD		11/130/3	1.00		322,237.62
Jan 22, 2021	Jan 22, 2021	IFO ABDUL SAID @2310 Instrument Number 121		11/47/1	7,000.00		315,237.62
Jan 22, 2021	Jan 22, 2021	B/O SUNSET TARANGIRE LTD IFO HALID ENTERPRISES LTD EXIM/REMO/20210122/011/ 000707645		11/74/1	16,501.43		298,736.19
Jan 22, 2021	Jan 22, 2021	CHARGES		11/74/3	4.33		298,731.86
Jan 26, 2021	Jan 26, 2021	OnUs ATM Csh Wdrwl At EXIM MT ME- 5297710000122569 500093- On 26/01/2021 10:51:46- USD		11/42/1	173.16		298,558.70
Jan 26, 2021	Jan 26, 2021	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5297710000122569 500093- On 26/01/2021 10:51:46- USD		11/42/3	1.00		298,557.70
Jan 26, 2021	Jan 26, 2021	0011OTT21000009 B/O SUNSET TARANGIRE LIMITED IFO HATUNSARAYLI TARIM MAK AS		11/117/1	39,000.00		259,557.70
Jan 26, 2021	Jan 26, 2021	0011OTT21000009 B/O SUNSET TARANGIRE LIMITED IFO HATUNSARAYLI TARIM MAK AS Instrument Number 122		11/117/2	60.00		259,497.70
Jan 26, 2021	Jan 26, 2021	0011OTT21000010 B/O SUNSET TARANGIRE LIMITED IFO IS BANKASI KARATAY SUBESI		11/129/1	32,286.00		227,211.70
Jan 26, 2021	Jan 26, 2021	0011OTT21000010 B/O SUNSET TARANGIRE LIMITED IFO IS BANKASI KARATAY SUBESI Instrument Number 123		11/129/2	60.00		227,151.70
Jan 27, 2021	Jan 27, 2021	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5297710000122569 506348- On 27/01/2021 15:36:07- USD		26/138/1	173.16		226,978.54
Jan 27, 2021	Jan 27, 2021	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5297710000122569 506348- On 27/01/2021 15:36:07- USD		26/138/3	1.00		226,977.54
Jan 28, 2021	Jan 28, 2021	ABDUL MSALLAM Instrument Number 126		11/223/1	10,000.00		216,977.54
Jan 29, 2021	Jan 29, 2021	BNG CASH NOT DISPENSED IFO CARD NO 5297 7100 0012 2569 REF 102700354617 TRACE 506348		26/103/2		173.16	217,150.70

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 29, 2021	Jan 29, 2021	EXIM/REMO/20210128/011/ 000710054 B/O SUNSET TARANGIRE LIMITED IFO GREAT CITY MATERIAL T LTD Instrument Number 124		11/159/1	5,871.09		211,279.61
Jan 29, 2021	Jan 29, 2021	EXIM/REMO/20210128/011/ 000710047 B/O SUNSET TARANGIRE LIMITED IFO KILIMANJARO CEMENT COMPANY LTD Instrument Number 125		11/170/1	5,458.88		205,820.73
Jan 31, 2021	Jan 31, 2021	Ledger Charges Recovery		11/2/731	15.00		205,805.73
Feb 01, 2021	Feb 01, 2021	PAID TO ABDUL SAID Instrument Number 127		11/568/1	6,000.00		199,805.73
Feb 03, 2021	Feb 03, 2021	ABDUL SAIDI Instrument Number 132		11/129/1	10,000.00		189,805.73
Feb 03, 2021	Feb 03, 2021	EXIM/REMO/20210203/011/ 000711744 B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM Instrument Number 130		11/187/1	4,939.40		184,866.33
Feb 03, 2021	Feb 03, 2021	IFO SUNSET TARANGIRE LIMITED B/O TZ CROPE CARE LTD EXIM/REMO/20210203/011/ 000711779 Instrument Number 128		11/196/1	19,220.78		165,645.55
Feb 03, 2021	Feb 03, 2021	IFO SUNSET TARANGIRE LIMITED B/O TZ CROPE CARE LTD EXIM/REMO/20210203/011/ 000711779		11/196/3	4.32		165,641.23
Feb 04, 2021	Feb 04, 2021	F9S2102038766200 B/O KHALED MOHAMMED A ALRAJHI		99/180/2		949,950.00	1,115,591.23
Feb 04, 2021	Feb 04, 2021	F9S2102038766200 B/O KHALED MOHAMMED A ALRAJHI		99/180/3	12.00		1,115,579.23
Feb 04, 2021	Feb 04, 2021	0011Sw0352100227 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES		11/281/1	100,000.00		1,015,579.23
Feb 04, 2021	Feb 04, 2021	Commission on 0011Sw0352100227		11/281/2	4.31		1,015,574.92
Feb 05, 2021	Feb 05, 2021	CASH PAID TO ABDUL SAID Instrument Number 129		11/92/1	5,000.00		1,010,574.92
Feb 06, 2021	Feb 06, 2021	IFO MFINANGA STEEL STORE Instrument Number 133		11/196/1	8,831.20		1,001,743.72
Feb 08, 2021	Feb 08, 2021	IFO AGROFIX LTD Instrument Number 136		11/267/1	32,035.00		969,708.72
Feb 09, 2021	Feb 09, 2021	0011Sw0402100082 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES Instrument Number 137		11/133/1	100,000.00		869,708.72
Feb 09, 2021	Feb 09, 2021	Commission on 0011Sw0402100082		11/133/2	4.31		869,704.41
Feb 11, 2021	Feb 11, 2021	CW SALEHE SALIM ALAMARY @2315 Instrument Number 239		19/47/1	10,000.00		859,704.41
Feb 11, 2021	Feb 11, 2021	SELLING \$17241.4 @2320 Instrument Number 233		19/131/1	17,241.40		842,463.01
Feb 11, 2021	Feb 11, 2021	CW AL AMMRY @2315 Instrument Number 240		19/179/1	5,000.00		837,463.01
Feb 13, 2021	Feb 13, 2021	ABDUL MSALLAM Instrument Number 135		11/84/1	10,000.00		827,463.01
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl At DODOMA BRA- 5297710000122569 333838- On 13/02/2021 07:33:46- USD		1/1094/1	179.67		827,283.34
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl Fee At DODOMA BRA -5297710000122569 333838 -On 13/02/2021 07:33:46- USD		1/1094/3	1.73		827,281.61

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl At DODOMA BRA- 5297710000122569 334244- On 13/02/2021 07:34:59- USD		1/1100/1	179.67		827,101.94
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl Fee At DODOMA BRA -5297710000122569 334244 -On 13/02/2021 07:34:59- USD		1/1100/3	1.73		827,100.21
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl At DODOMA BRA- 5297710000122569 334533- On 13/02/2021 07:35:49- USD		1/1106/1	179.67		826,920.54
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl Fee At DODOMA BRA -5297710000122569 334533 -On 13/02/2021 07:35:49- USD		1/1106/3	1.73		826,918.81
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl At DODOMA BRA- 5297710000122569 334992- On 13/02/2021 07:37:12- USD		1/1109/1	179.67		826,739.14
Feb 13, 2021	Feb 13, 2021	Remote OnUs ATM Csh Wdrwl Fee At DODOMA BRA -5297710000122569 334992 -On 13/02/2021 07:37:12- USD		1/1109/3	1.73		826,737.41
Feb 15, 2021	Feb 15, 2021	IFO AGROFIX LTD Instrument Number 138		11/289/3	29,741.38		796,996.03
Feb 16, 2021	Feb 16, 2021	PAID TO ABDUL SAID Instrument Number 140		11/281/1	10,000.00		786,996.03
Feb 17, 2021	Feb 17, 2021	B/O SUNSET TARANGIRE LIMITED IFO GADDAF ABDULAZIZ RAIS EXIM/REMO/20210217/011/ 000716278 Instrument Number 139		11/74/1	4,329.01		782,667.02
Feb 17, 2021	Feb 17, 2021	TISS CHARGE		11/74/3	4.31		782,662.71
Feb 18, 2021	Feb 18, 2021	IFO AGROFIX LTD Instrument Number 141		11/59/1	10,800.00		771,862.71
Feb 18, 2021	Feb 18, 2021	IFO AGROFIX LTD Instrument Number 141		11/66/1		10,800.00	782,662.71
Feb 18, 2021	Feb 18, 2021	IFO AGROFIX LTD		11/67/1	10,800.00		771,862.71
Feb 22, 2021	Feb 22, 2021	CASH PAID TO ABDUL SAID Instrument Number 144		11/153/1	5,200.00		766,662.71
Feb 22, 2021	Feb 22, 2021	CSH PAID TO ABDUL SAID Instrument Number 145		11/154/1	6,000.00		760,662.71
Feb 22, 2021	Feb 22, 2021	EXIM/REMO/20210222/011/ 000717492 B/O SUNSET TARANGIRE LIMITED IFO JUDICIAL REVENUE Instrument Number 143		11/163/4	3,030.31		757,632.40
Feb 22, 2021	Feb 22, 2021	TISS CHARGE		11/163/5	4.33		757,628.07
Feb 22, 2021	Feb 22, 2021	IFO AGROFIX LIMITED Instrument Number 241		1/6572/1	20,300.00		737,328.07
Feb 23, 2021	Feb 23, 2021	CW SALEH SALM ALAMRY @2315 Instrument Number 242		19/93/1	10,000.00		727,328.07
Feb 25, 2021	Feb 25, 2021	CW SALEH SUNSET TARANGIRE@2315 Instrument Number 244		19/38/1	5,000.00		722,328.07
Feb 27, 2021	Feb 27, 2021	ABDUL SAID Instrument Number 146		11/74/1	10,000.00		712,328.07
Feb 28, 2021	Feb 28, 2021	Ledger Charges Recovery		11/3/727	15.00		712,313.07
Mar 01, 2021	Mar 01, 2021	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20210301/011/ 000719929 Instrument Number 147		11/101/1	7,597.41		704,715.66
Mar 01, 2021	Mar 01, 2021	TISS CHARGE		11/101/3	4.31		704,711.35

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 01, 2021	Mar 01, 2021	IFO AFRIZANIA BUILDING MATERIAL CO LTD FOR PURCHASING STEEL BARSS Instrument Number 148		11/395/1	2,922.08		701,789.27
Mar 02, 2021	Mar 02, 2021	ABDUL MSALLAM Instrument Number 150		11/361/1	10,000.00		691,789.27
Mar 03, 2021	Mar 03, 2021	ABDUL MSALLAM Instrument Number 149		11/105/1	10,000.00		681,789.27
Mar 03, 2021	Mar 03, 2021	BNG DUPLICATE STATEMENT CHARGES		11/184/1	2.60		681,786.67
Mar 05, 2021	Mar 05, 2021	CASH TO MARIAM BARAKA ULOMI Instrument Number 151		11/46/1	10,000.00		671,786.67
Mar 05, 2021	Mar 05, 2021	Tran Charges Recovery		11/49/1	144.00		671,642.67
Mar 05, 2021	Mar 05, 2021	ABDUL MSALAM Instrument Number 152		11/76/1	10,000.00		661,642.67
Mar 05, 2021	Mar 05, 2021	BOCTZ0000209318 B/O AYMAN MESHARI ALKHARAFI IFO SUNSET TARANGIRE LIMITED		99/485/2		2,000.00	663,642.67
Mar 08, 2021	Mar 08, 2021	ABDUL SAID Instrument Number 153		11/67/1	4,330.00		659,312.67
Mar 08, 2021	Mar 08, 2021	IFO AGROFIX LTD Instrument Number 154		11/365/1	10,000.00		649,312.67
Mar 08, 2021	Mar 08, 2021	B/O SUNSET TARANGIRE LTD IFO GADDAF ABDULAZIZ RAIS EXIM/REMO/20210308/011/000722619 Instrument Number 156		11/386/1	10,000.00		639,312.67
Mar 08, 2021	Mar 08, 2021	COMMISSION ON TISS		11/386/3	4.31		639,308.36
Mar 11, 2021	Mar 11, 2021	IFO ABDUL SAID Instrument Number 158		11/82/1	10,000.00		629,308.36
Mar 11, 2021	Mar 11, 2021	IFO AGROFIX LTD Instrument Number 159		11/90/1	10,000.00		619,308.36
Mar 11, 2021	Mar 11, 2021	0011Sw0702100141 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES Instrument Number 157		11/162/1	30,000.00		589,308.36
Mar 11, 2021	Mar 11, 2021	Commission on 0011Sw0702100141		11/162/2	4.31		589,304.05
Mar 12, 2021	Mar 12, 2021	ABDUL MSALLAM Instrument Number 161		11/144/1	10,000.00		579,304.05
Mar 12, 2021	Mar 12, 2021	PURCHASING OF BULDING MATERIAL IFO MFINANGA STEEL STORE Instrument Number 162		11/172/1	9,989.01		569,315.04
Mar 12, 2021	Mar 12, 2021	B/O SUNSET TARANGIRE LTD IFO OCEAN PETROLEUM EXIM/REMO/20210312/011/000724432 Instrument Number 160		11/188/1	5,176.73		564,138.31
Mar 16, 2021	Mar 16, 2021	CASH PAID TO ABDUL SAID Instrument Number 155		11/27/1	10,000.00		554,138.31
Mar 16, 2021	Mar 16, 2021	Tran Charges Recovery		11/31/1	144.00		553,994.31
Mar 17, 2021	Mar 17, 2021	PAID TO ABDUL SAID Instrument Number 165		11/132/1	10,000.00		543,994.31
Mar 17, 2021	Mar 17, 2021	IFO AGROFIX LTD FOR BALANCE PAYMENT OF TRANSPORT Instrument Number 163		11/164/1	6,000.00		537,994.31
Mar 18, 2021	Mar 18, 2021	PAID TO ABDUL SAID Instrument Number 168		11/168/1	10,000.00		527,994.31
Mar 18, 2021	Mar 18, 2021	ifo agrofix ltd Instrument Number 167		11/178/1	20,000.00		507,994.31

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 18, 2021	Mar 18, 2021	0011Sw0772100212 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES LTD Instrument Number 164		11/185/1	36,500.00		471,494.31
Mar 18, 2021	Mar 18, 2021	Commission on 0011Sw0772100212		11/185/2	4.31		471,490.00
Mar 19, 2021	Mar 19, 2021	ABDUL MSALLAH Instrument Number 169		11/99/1	5,000.00		466,490.00
Mar 19, 2021	Mar 19, 2021	IFO AFRIZANIA BUILDING MATERIAL Instrument Number 170		11/105/1	7,176.73		459,313.27
Mar 19, 2021	Mar 19, 2021	B/O SUNSET TARANGIRE LTD IFO DOMINICK REMMY NYABIRE EXIM/REMO/20210319/011/000726601 Instrument Number 166		11/113/1	4,310.35		455,002.92
Mar 19, 2021	Mar 19, 2021	COMMISSION ON TISS		11/113/3	4.31		454,998.61
Mar 23, 2021	Mar 23, 2021	CASH Instrument Number 246		19/373/1	5,000.00		449,998.61
Mar 23, 2021	Mar 23, 2021	Tran Charges Recovery		11/535/1	72.00		449,926.61
Mar 25, 2021	Mar 25, 2021	CASH IFO SALEH SALIM RATE @ 2318 Instrument Number 142		19/77/1	10,000.00		439,926.61
Mar 27, 2021	Mar 27, 2021	ABDUL MSALLAM Instrument Number 171		11/256/1	10,000.00		429,926.61
Mar 27, 2021	Mar 27, 2021	B/O SUNSET TARANGIRE LIMITED IFO AGROFIX LIMITED Instrument Number 247		19/268/1	10,000.00		419,926.61
Mar 27, 2021	Mar 27, 2021	Remote OnUs ATM Csh Wdrwl At Mafia Br. - 5297710000122569 006117- On 27/03/2021 10:32:25-USD		1/9652/1	179.38		419,747.23
Mar 27, 2021	Mar 27, 2021	Remote OnUs ATM Csh Wdrwl Fee At Mafia Br. - 5297710000122569 006117- On 27/03/2021 10:32:25-USD		1/9652/3	1.72		419,745.51
Mar 29, 2021	Mar 29, 2021	IFO AGROFIX LTD Instrument Number 172		11/277/1	10,000.00		409,745.51
Mar 30, 2021	Mar 30, 2021	SELF Instrument Number 301		11/27/1	10,000.00		399,745.51
Mar 31, 2021	Mar 31, 2021	PAID TO ABDUL SAID Instrument Number 302		11/239/1	10,000.00		389,745.51
Mar 31, 2021	Mar 31, 2021	IFO MFINANGA STEEL STORE Instrument Number 305		11/263/3	17,684.00		372,061.51
Mar 31, 2021	Mar 31, 2021	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20210331/011/000730030 Instrument Number 304		11/405/1	4,329.01		367,732.50
Mar 31, 2021	Mar 31, 2021	TISS CHARGE		11/405/3	4.31		367,728.19
Mar 31, 2021	Mar 31, 2021	B/O SUNSET TARANGIRE LIMITED IFO DOMINICK REMMY NYABIGE EXIM/REMO/20210331/011/000730035 Instrument Number 303		11/410/1	3,030.31		364,697.88
Mar 31, 2021	Mar 31, 2021	TISS CHARGE		11/410/3	4.31		364,693.57
Mar 31, 2021	Mar 31, 2021	Ledger Charges Recovery		11/542/711	15.00		364,678.57
Apr 01, 2021	Apr 01, 2021	PAID TO ABDUL SAID Instrument Number 173		11/76/1	10,000.00		354,678.57
Apr 01, 2021	Apr 01, 2021	B/O SUNSET TARANGIRE LTD IFO JUDICIAL REVENUE BOT EXIM/REMO/20210401/011/000730490 Instrument Number 306		11/244/1	12,948.00		341,730.57

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 01, 2021	Apr 01, 2021	TISS CHARGE		11/244/3	4.31		341,726.26
Apr 03, 2021	Apr 03, 2021	ABDUL MSALLAM Instrument Number 174		11/306/1	10,000.00		331,726.26
Apr 03, 2021	Apr 03, 2021	IFO AGROFIX LTD Instrument Number 176		11/341/1	32,310.00		299,416.26
Apr 06, 2021	Apr 06, 2021	B/O SUNSET TARANGIRE LIMITED IFO S Instrument Number 175		11/501/1	14,950.00		284,466.26
Apr 06, 2021	Apr 01, 2021	F9S2104018402000 B/O KHALED M A ALRAJHI		99/703/2		499,950.00	784,416.26
Apr 06, 2021	Apr 01, 2021	F9S2104018402000 B/O KHALED M A ALRAJHI		99/703/3	12.00		784,404.26
Apr 08, 2021	Apr 08, 2021	PAID TO ABDUL SAID Instrument Number 178		11/158/1	10,000.00		774,404.26
Apr 08, 2021	Apr 08, 2021	B/O SUNSET TARANGIRE LIMITED IFO PONGWA OMARY HATIBU EXIM/REMO/20210408/011/ 000731793 Instrument Number 179		11/187/1	30,172.42		744,231.84
Apr 08, 2021	Apr 08, 2021	TISS CHARGE		11/187/3	4.31		744,227.53
Apr 08, 2021	Apr 08, 2021	B/O SUNSET TARANGIRE LIMITED IFO PEFA MISSION EXIM/REMO/20210408/011/ 000731799 Instrument Number 177		11/211/1	15,086.21		729,141.32
Apr 08, 2021	Apr 08, 2021	TISS CHARGE		11/211/3	4.31		729,137.01
Apr 08, 2021	Apr 08, 2021	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20210408/011/ 000731845 Instrument Number 180		11/236/1	5,913.80		723,223.21
Apr 08, 2021	Apr 08, 2021	TISS CHARGES		11/236/3	4.31		723,218.90
Apr 09, 2021	Apr 09, 2021	PAID O ABDUL SAID Instrument Number 182		11/210/1	10,000.00		713,218.90
Apr 09, 2021	Apr 09, 2021	B/O SUNSET TARANGIRE LTD IFO DOMINICK REMMY NYABIGE EXIM/REMO/20210409/011/ 000732375 Instrument Number 181		11/289/1	12,903.23		700,315.67
Apr 09, 2021	Apr 09, 2021	B/O SUNSET TARANGIRE LTD IFO DOMINICK REMMY NYABIGE EXIM/REMO/20210409/011/ 000732375		11/289/3	4.31		700,311.36
Apr 10, 2021	Apr 10, 2021	ABDUL ,SALLA, Instrument Number 183		11/73/1	10,000.00		690,311.36
Apr 12, 2021	Apr 09, 2021	0011SW0982100091 BN RTN RSN CUST HOLD USD ACC		99/140/2		14,963.65	705,275.01
Apr 12, 2021	Apr 12, 2021	PAID TO SALEH AHMED Instrument Number 184		11/297/1	10,000.00		695,275.01
Apr 13, 2021	Apr 13, 2021	IFO MFINANGA STEELSTORE Instrument Number 185		11/36/1	9,008.66		686,266.35
Apr 13, 2021	Apr 13, 2021	0011Sw1032100070 B/O SUNSET TARANGIRE LIMITED IFO PEFA MISSION Instrument Number 186		11/102/1	15,152.00		671,114.35
Apr 13, 2021	Apr 13, 2021	Commission on 0011Sw1032100070		11/102/2	4.31		671,110.04
Apr 13, 2021	Apr 13, 2021	B/O SUNSET TARANGIRE LIMITED IFO A Instrument Number 187		11/131/1	39,490.00		631,620.04
Apr 14, 2021	Apr 14, 2021	ABDUL MSALLAM Instrument Number 188		11/16/1	10,000.00		621,620.04

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 14, 2021	Apr 14, 2021	EXIM/REMO/20210414/011/ 000733935 B/O SUNSET TARANGIRE LIMITED IFO KILIMANJARO CEMENT LIMITED Instrument Number 190		11/115/1	2,987.02		618,633.02
Apr 14, 2021	Apr 14, 2021	TISS CHARGE		11/115/3	4.32		618,628.70
Apr 14, 2021	Apr 14, 2021	EXIM/REMO/20210414/011/ 000733929 B/O SUNSET TARANGIRE LIMITED IFO RAMADHANI BAKARI YUSUPH Instrument Number 189		11/118/1	17,316.02		601,312.68
Apr 14, 2021	Apr 14, 2021	TISS CHARGE		11/118/3	4.32		601,308.36
Apr 15, 2021	Apr 15, 2021	SALEH AHMED Instrument Number 193		11/82/1	10,000.00		591,308.36
Apr 15, 2021	Apr 15, 2021	EXIM/REMO/20210415/011/ 000734433 B/O SUNSET TARANGIRE LIMITED IFO PRIME REGIONAL SUPPLIERS LTD Instrument Number 192		11/145/1	3,533.48		587,774.88
Apr 15, 2021	Apr 15, 2021	TISS CHARGE		11/145/3	4.32		587,770.56
Apr 15, 2021	Apr 15, 2021	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20210415/011/ 000734426 Instrument Number 191		11/148/1	4,323.98		583,446.58
Apr 16, 2021	Apr 16, 2021	PAID TO ABDUL SAID Instrument Number 308		11/212/1	10,000.00		573,446.58
Apr 16, 2021	Apr 16, 2021	Tran Charges Recovery		11/219/1	144.00		573,302.58
Apr 17, 2021	Apr 17, 2021	PAID TO ABDUL SAID Instrument Number 307		11/27/1	10,000.00		563,302.58
Apr 17, 2021	Apr 17, 2021	Tran Charges Recovery		11/42/1	144.00		563,158.58
Apr 19, 2021	Apr 19, 2021	ABDUL MSALLAM Instrument Number 197		11/183/1	10,000.00		553,158.58
Apr 20, 2021	Apr 20, 2021	Tran Charges Recovery		11/11/1	144.00		553,014.58
Apr 20, 2021	Apr 20, 2021	cash Instrument Number 249		19/16/1	10,000.00		543,014.58
Apr 20, 2021	Apr 20, 2021	ABDUL MSALLAM Instrument Number 196		11/98/1	10,000.00		533,014.58
Apr 20, 2021	Apr 20, 2021	0019Sw1102100158 B/O SUNSET TARANGIRE LIMITED IFO LICKY A ABDALLAH Instrument Number TDWOC 250		19/242/1	10,000.00		523,014.58
Apr 20, 2021	Apr 20, 2021	Commission on 0019Sw1102100158		19/242/2	4.31		523,010.27
Apr 21, 2021	Apr 21, 2021	EXIM/REMO/20210421/019/ 000735926 B/O SUNSET TARANGIRE LIMITED IFO RAMADHANI BAKARI YUSUPH Instrument Number 251		19/201/1	2,597.41		520,412.86
Apr 21, 2021	Apr 21, 2021	TISS CHARGE		19/201/3	4.32		520,408.54
Apr 22, 2021	Apr 22, 2021	CW Instrument Number 252		19/55/1	10,000.00		510,408.54
Apr 22, 2021	Apr 22, 2021	CW SUNSET TARANGIRE @2315 Instrument Number 253		19/56/1	10,000.00		500,408.54
Apr 22, 2021	Apr 22, 2021	Tran Charges Recovery		11/98/1	144.00		500,264.54
Apr 23, 2021	Apr 23, 2021	CW Instrument Number 254		19/62/1	10,000.00		490,264.54
Apr 23, 2021	Apr 23, 2021	ABDUL MSALLAM Instrument Number 195		11/77/1	10,000.00		480,264.54
Apr 23, 2021	Apr 23, 2021	Tran Charges Recovery		11/103/1	144.00		480,120.54

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 23, 2021	Apr 23, 2021	F9S2104232487800 B/O KHALED MOHAMMED A ALRAJHI		99/485/2		1,149,950.00	1,630,070.54
Apr 23, 2021	Apr 23, 2021	F9S2104232487800 B/O KHALED MOHAMMED A ALRAJHI		99/485/3	12.00		1,630,058.54
Apr 24, 2021	Apr 24, 2021	Tran Charges Recovery		11/100/1	144.00		1,629,914.54
Apr 24, 2021	Apr 24, 2021	CW Instrument Number 256		19/136/1	10,000.00		1,619,914.54
Apr 27, 2021	Apr 27, 2021	Tran Charges Recovery		11/168/1	144.00		1,619,770.54
Apr 27, 2021	Apr 25, 2021	OnUs ATM Csh Wdrwl At EXIM MLIMA- 5297710000122569 992143- On 25/04/2021 13:38:40- USD		9/211/1	173.16		1,619,597.38
Apr 27, 2021	Apr 25, 2021	OnUs ATM Csh Wdrwl Fee At EXIM MLIMA- 5297710000122569 992143- On 25/04/2021 13:38:40- USD		9/211/3	1.00		1,619,596.38
Apr 27, 2021	Apr 25, 2021	OnUs ATM Csh Wdrwl At EXIM MLIMA- 5297710000122569 992147- On 25/04/2021 13:40:08- USD		9/212/1	173.16		1,619,423.22
Apr 27, 2021	Apr 25, 2021	OnUs ATM Csh Wdrwl Fee At EXIM MLIMA- 5297710000122569 992147- On 25/04/2021 13:40:08- USD		9/212/3	1.00		1,619,422.22
Apr 27, 2021	Apr 27, 2021	CS COLLEC SALEH SALUM Instrument Number 257		9/228/1	10,000.00		1,609,422.22
Apr 27, 2021	Apr 27, 2021	SALEHE EXCHANGE AT 2315 Instrument Number 258		19/317/1	10,000.00		1,599,422.22
Apr 27, 2021	Apr 27, 2021	CW Instrument Number 255		19/319/1	4,400.00		1,595,022.22
Apr 27, 2021	Apr 27, 2021	CW Instrument Number 259		19/320/1	10,000.00		1,585,022.22
Apr 27, 2021	Apr 27, 2021	Tran Charges Recovery		11/400/1	63.00		1,584,959.22
Apr 27, 2021	Apr 27, 2021	Tran Charges Recovery		11/401/1	144.00		1,584,815.22
Apr 27, 2021	Apr 27, 2021	C0011172972201 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/520/2		526,638.00	2,111,453.22
Apr 27, 2021	Apr 27, 2021	C0011172972201 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/520/3	12.00		2,111,441.22
Apr 27, 2021	Apr 27, 2021	C0011172972301 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/748/2		397,593.00	2,509,034.22
Apr 27, 2021	Apr 27, 2021	C0011172972301 B/O ABDULKARIM MOHAMMED A ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/748/3	12.00		2,509,022.22
Apr 28, 2021	Apr 28, 2021	SELF Instrument Number 309		11/197/1	10,000.00		2,499,022.22
Apr 29, 2021	Apr 29, 2021	IFO CASH SALE STORE LTD Instrument Number 310		11/125/1	5,695.98		2,493,326.24
Apr 29, 2021	Apr 29, 2021	0011Sw1192100119 B/O SUNSET TARANGIRE LIMITED IFO ZAN RECREATIONAL PRODUCTS CO LT Instrument Number 194		11/217/1	7,116.00		2,486,210.24
Apr 29, 2021	Apr 29, 2021	Commission on 0011Sw1192100119		11/217/2	4.31		2,486,205.93
Apr 30, 2021	Apr 30, 2021	Ledger Charges Recovery		11/536/697	15.00		2,486,190.93

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 03, 2021	May 03, 2021	0011Sw1232100062 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES LTD Instrument Number 311		11/712/1	500,000.00		1,986,190.93
May 03, 2021	May 03, 2021	Commission on 0011Sw1232100062		11/712/2	4.31		1,986,186.62
May 04, 2021	May 04, 2021	ABDUL SAID MSALLAM Instrument Number 316		11/46/1	10,000.00		1,976,186.62
May 04, 2021	May 04, 2021	IFO GULF CONCRETE AND CEMENT PRODUCTS CO LTD EXIM/REMO/20210504/011/000740786 Instrument Number 313		11/391/1	4,603.11		1,971,583.51
May 04, 2021	May 04, 2021	IFO KILIMANJARO CEMENT COMPANY LTD EXIM/REMO/20210504/011/000740789 Instrument Number 314		11/394/1	5,960.30		1,965,623.21
May 05, 2021	May 05, 2021	B/O SUNSET TARANGIRE LIMITED IFO LODHIA PLASTIC INDUSTRIES LTD EXIM/REMO/20210504/011/000740792 Instrument Number 312		11/10/1	1,976.20		1,963,647.01
May 05, 2021	May 05, 2021	TISS CHARGES		11/10/3	4.31		1,963,642.70
May 05, 2021	May 05, 2021	ABDUL MSALLAM Instrument Number 317		11/226/1	10,000.00		1,953,642.70
May 07, 2021	May 07, 2021	Tran Charges Recovery		11/38/1	144.00		1,953,498.70
May 07, 2021	May 07, 2021	CW Instrument Number 260		19/48/1	10,000.00		1,943,498.70
May 07, 2021	May 07, 2021	CW MAARY@2310 Instrument Number 261		19/51/1	5,000.00		1,938,498.70
May 08, 2021	May 08, 2021	CW Instrument Number 262		19/136/1	5,000.00		1,933,498.70
May 08, 2021	May 08, 2021	Tran Charges Recovery		11/156/1	72.00		1,933,426.70
May 08, 2021	May 08, 2021	PAID TO ABDUL SAID Instrument Number 318		11/176/1	5,000.00		1,928,426.70
May 10, 2021	May 10, 2021	PAID TO ABDUL SAID Instrument Number 321		11/339/1	10,000.00		1,918,426.70
May 10, 2021	May 10, 2021	IFO MFINANGA STEEL STORE Instrument Number 319		11/362/1	9,739.23		1,908,687.47
May 11, 2021	May 11, 2021	EXIM/REMO/20210510/011/000742899 B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM Instrument Number 320		11/148/1	6,863.80		1,901,823.67
May 11, 2021	May 11, 2021	TISS CHARGE		11/148/3	4.32		1,901,819.35
May 11, 2021	May 11, 2021	B/O SUNSET TARANGIRE LTD IFO GSM TZ LTD EXIM/REMO/20210511/011/000743203 Instrument Number 322		11/198/1	4,221.00		1,897,598.35
May 11, 2021	May 11, 2021	CHARGES		11/198/3	4.31		1,897,594.04
May 12, 2021	May 12, 2021	PAID TO ABDUL SAID Instrument Number 324		11/219/1	10,000.00		1,887,594.04
May 13, 2021	May 13, 2021	EXIM/REMO/20210513/011/000744069 B/O SUNSET TARANGIRE LIMITED IFO REIM CLASSIC DESIGN Instrument Number 323		11/206/1	3,463.21		1,884,130.83
May 13, 2021	May 13, 2021	TISS CHARGE		11/206/3	4.32		1,884,126.51
May 17, 2021	May 14, 2021	F9S2105145742200 B/O KHALED M A ALRAJHI		99/353/2		499,950.00	2,384,076.51
May 17, 2021	May 14, 2021	F9S2105145742200 B/O KHALED M A ALRAJHI		99/353/3	12.00		2,384,064.51

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 17, 2021	May 17, 2021	0011Sw1372100037 B/O SUNSET TARANGIRE LIMITED IFO KILIMA FARM LIMITED Instrument Number 315		11/689/1	200,000.00		2,184,064.51
May 17, 2021	May 17, 2021	Commission on 0011Sw1372100037		11/689/2	4.31		2,184,060.20
May 17, 2021	May 15, 2021	Remote OnUs ATM Csh Wdrwl At HAI BRANCH-5297710000122569 925326- On 15/05/2021 16:19:16-USD		1/7819/1	89.71		2,183,970.49
May 17, 2021	May 15, 2021	Remote OnUs ATM Csh Wdrwl Fee At HAI BRANCH-5297710000122569 925326- On 15/05/2021 16:19:16-USD		1/7819/3	1.00		2,183,969.49
May 18, 2021	May 18, 2021	OnUs ATM Csh Wdrwl At EXIM MT ME-5297710000122569 124043- On 18/05/2021 10:41:08-USD		11/39/1	173.16		2,183,796.33
May 18, 2021	May 18, 2021	OnUs ATM Csh Wdrwl Fee At EXIM MT ME-5297710000122569 124043- On 18/05/2021 10:41:08-USD		11/39/3	1.00		2,183,795.33
May 19, 2021	May 19, 2021	PAID TO ABDUL SAID Instrument Number 325		11/75/1	10,000.00		2,173,795.33
May 20, 2021	May 20, 2021	PAID TO ABDUL SAID Instrument Number 327		11/31/1	10,000.00		2,163,795.33
May 20, 2021	May 20, 2021	0011Sw1402100092 B/O SUNSET TARANGIRE LIMITED IFO ERIC JAMES JONES Instrument Number 326		11/129/1	5,500.00		2,158,295.33
May 20, 2021	May 20, 2021	Commission on 0011Sw1402100092		11/129/2	4.31		2,158,291.02
May 21, 2021	May 21, 2021	PAID TO ABDUL SAID Instrument Number 328		11/104/1	10,000.00		2,148,291.02
May 24, 2021	May 24, 2021	OnUs ATM Csh Wdrwl At USA RIVER -5297710000122569 146122- On 24/05/2021 07:14:06-USD		34/96/1	173.16		2,148,117.86
May 24, 2021	May 24, 2021	OnUs ATM Csh Wdrwl Fee At USA RIVER -5297710000122569 146122- On 24/05/2021 07:14:06-USD		34/96/3	1.00		2,148,116.86
May 24, 2021	May 24, 2021	SALEH A ALAMARY Instrument Number 329		11/226/1	10,000.00		2,138,116.86
May 24, 2021	May 24, 2021	IFO MFINANGA STEEL STORE Instrument Number 331		11/239/1	10,030.31		2,128,086.55
May 24, 2021	May 24, 2021	EXIM/REMO/20210524/011/000746921 B/O SUNSET TARANGIRE LIMITED IFO MOHAMED BARAKA ULOMI Instrument Number 332		11/252/1	2,164.51		2,125,922.04
May 24, 2021	May 24, 2021	TISS CHARGE		11/252/3	4.32		2,125,917.72
May 24, 2021	May 24, 2021	B/O SUNSET TARANGIRE LTD IFO KILIMANJARO CEMENTT COMPANY EXIM/REMO/20210524/011/000746917 Instrument Number 330		11/347/1	6,119.49		2,119,798.23
May 24, 2021	May 24, 2021	CHARGE		11/347/3	4.32		2,119,793.91
May 25, 2021	May 25, 2021	PAID TO ABDUL SAID Instrument Number 333		11/41/1	10,000.00		2,109,793.91
May 26, 2021	May 26, 2021	PAID TO ISSA JUMA Instrument Number 335		11/151/1	10,000.00		2,099,793.91
May 26, 2021	May 26, 2021	IFO SPANISH TILES@2320 Instrument Number 336		11/167/1	9,612.10		2,090,181.81

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 26, 2021	May 26, 2021	B/O SUNSET TARANGIRE LIMITED IFO PRIME REGIONAL SUPPLIES LTD EXIM/REMO/20210526/011/000747965 Instrument Number 334		11/187/1	3,305.20		2,086,876.61
May 26, 2021	May 26, 2021	TISS CHARGE		11/187/3	4.31		2,086,872.30
May 27, 2021	May 27, 2021	ISSA MFINANGA Instrument Number 337		11/259/1	10,000.00		2,076,872.30
May 28, 2021	May 28, 2021	ISSA MFINANGA Instrument Number 338		11/42/1	10,000.00		2,066,872.30
May 31, 2021	May 31, 2021	IFO ABDUL SAID @2315		11/460/1	10,000.00		2,056,872.30
May 31, 2021	May 31, 2021	Ledger Charges Recovery		11/659/683	15.00		2,056,857.30
Jun 01, 2021	Jun 01, 2021	B/O SUNSET TARANGIRE LTD IFO YOHANA GEORGE WARIOBA EXIM/REMO/20210601/011/000750017 Instrument Number 339		11/312/1	2,463.37		2,054,393.93
Jun 01, 2021	Jun 01, 2021	COMMISSION ON TISS		11/312/3	4.31		2,054,389.62
Jun 01, 2021	Jun 01, 2021	B/O SUNSET TARANGIRE LTD IFO MAHMOUD MOHAMMED KHATIB EXIM/REMO/20210601/011/000750015 Instrument Number 341		11/320/1	11,400.87		2,042,988.75
Jun 01, 2021	Jun 01, 2021	COMMISSION ON TISS		11/320/3	4.31		2,042,984.44
Jun 01, 2021	Jun 01, 2021	B/O SUNSET TARANGIRE LTD IFO PRIME REGIONAL SUPPLIES LTD EXIM/REMO/20210601/011/000750013 Instrument Number 340		11/327/1	2,543.11		2,040,441.33
Jun 01, 2021	Jun 01, 2021	COMMISSION ON TISS		11/327/3	4.31		2,040,437.02
Jun 01, 2021	Jun 01, 2021	IFO ABDUL SAID@2320 Instrument Number 345		11/383/1	10,000.00		2,030,437.02
Jun 02, 2021	Jun 02, 2021	IFO SAAPAT ABDULAZIZ RAISI EXIM/REMO/20210602/011/000750542 Instrument Number 342		11/144/1	7,758.63		2,022,678.39
Jun 02, 2021	Jun 02, 2021	CHARGES IFO SAAPAT ABDULAZIZ RAISI EXIM/REMO/20210602/011/000750542		11/144/3	4.32		2,022,674.07
Jun 02, 2021	Jun 02, 2021	IFO HALID ENTERPRISES LIMITED EXIM/REMO/20210602/011/000750534 Instrument Number 346		11/192/1	11,559.00		2,011,115.07
Jun 02, 2021	Jun 02, 2021	CHARGES		11/192/3	4.32		2,011,110.75
Jun 03, 2021	Jun 03, 2021	ABDUL SAIDI Instrument Number 348		11/239/1	10,000.00		2,001,110.75
Jun 03, 2021	Jun 03, 2021	IFO SPANISH TILES AND SANITARY WARE LIMITED Instrument Number 347		11/251/1	3,974.10		1,997,136.65
Jun 03, 2021	Jun 02, 2021	F9S2106024075000 B/O KHALED MOHAMED A ALRAJHI		99/413/2		1,499,950.00	3,497,086.65
Jun 03, 2021	Jun 02, 2021	F9S2106024075000 B/O KHALED MOHAMED A ALRAJHI		99/413/3	12.00		3,497,074.65
Jun 04, 2021	Jun 04, 2021	0011Sw1552100056 B/O SUNSET TARANGIRE LIMITED IFO CIRCLE H RANCH LIMITED Instrument Number 344		11/80/1	1,005,000.00		2,492,074.65
Jun 04, 2021	Jun 04, 2021	Commission on 0011Sw1552100056		11/80/2	4.31		2,492,070.34
Jun 04, 2021	Jun 04, 2021	ISSA MFINANGA Instrument Number 354		11/86/1	10,000.00		2,482,070.34

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 04, 2021	Jun 04, 2021	ISSA MFINANGA Instrument Number 353		11/88/1	10,000.00		2,472,070.34
Jun 04, 2021	Jun 04, 2021	B/O SUNSET TARANGIRE LTD IFO LODHIA PLASTIC INDUSTRIES LTD EXIM/REMO/20210604/011/ 000751413 Instrument Number 349		11/89/1	1,619.05		2,470,451.29
Jun 04, 2021	Jun 04, 2021	COMMISSION ON TISS		11/89/3	4.31		2,470,446.98
Jun 04, 2021	Jun 04, 2021	0011Sw1552100065 B/O SUNSET TARANGIRE LIMITED IFO FIDA HUSSEIN AND COMPANY LTD Instrument Number 350		11/97/1	8,946.00		2,461,500.98
Jun 04, 2021	Jun 04, 2021	Commission on 0011Sw1552100065		11/97/2	4.31		2,461,496.67
Jun 04, 2021	Jun 04, 2021	0011Sw1552100069 B/O SUNSET TARANGIRE LIMITED IFO FIDA HUSSEIN AND COMPANY LTD Instrument Number 352		11/101/1	5,154.00		2,456,342.67
Jun 04, 2021	Jun 04, 2021	Commission on 0011Sw1552100069		11/101/2	4.31		2,456,338.36
Jun 04, 2021	Jun 04, 2021	0011Sw1552100070 B/O SUNSET TARANGIRE LIMITED IFO WEST FREIGHT AGENCIES LTD Instrument Number 351		11/102/1	10,132.00		2,446,206.36
Jun 04, 2021	Jun 04, 2021	Commission on 0011Sw1552100070		11/102/2	4.31		2,446,202.05
Jun 04, 2021	Jun 04, 2021	0011Sw1552100110 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES Instrument Number 356		11/213/1	30,000.00		2,416,202.05
Jun 04, 2021	Jun 04, 2021	Commission on 0011Sw1552100110		11/213/2	4.31		2,416,197.74
Jun 07, 2021	Jun 07, 2021	ISSA JUMA Instrument Number 360		11/323/1	15,000.00		2,401,197.74
Jun 07, 2021	Jun 07, 2021	IFO SPANISH TILES AND SANITARY WARE LIMITED Instrument Number 362		11/416/1	1,948.06		2,399,249.68
Jun 08, 2021	Jun 08, 2021	IFO MFINANGA STEEL STORE Instrument Number 361		11/18/1	1,434.20		2,397,815.48
Jun 08, 2021	Jun 08, 2021	B/O SUNSET TARANGIRE LIMITED IFO ALUL LTD EXIM/REMO/20210607/011/ 000752151 Instrument Number 358		11/59/1	4,666.70		2,393,148.78
Jun 08, 2021	Jun 08, 2021	TISS CHARGE		11/59/3	4.31		2,393,144.47
Jun 08, 2021	Jun 08, 2021	B/O SUNSET TARANGIRE LIMITED IFO KILIMANJARO CEMENT CO.LTD EXIM/REMO/20210608/011/ 000752379 Instrument Number 363		11/71/1	5,974.03		2,387,170.44
Jun 08, 2021	Jun 08, 2021	TISS CHARGE		11/71/3	4.31		2,387,166.13
Jun 08, 2021	Jun 08, 2021	B/O SUNSET TARANGIRE LTD IFO OCEAN PETROLEUM EXIM/REMO/20210608/011/ 000752384 Instrument Number 364		11/79/1	5,397.43		2,381,768.70
Jun 08, 2021	Jun 08, 2021	COMMISSION ON TISS		11/79/3	4.31		2,381,764.39
Jun 08, 2021	Jun 08, 2021	ISSA MFINANGA Instrument Number 357		11/107/1	10,000.00		2,371,764.39
Jun 09, 2021	Jun 09, 2021	ISSA JUMA Instrument Number 365		11/98/1	10,000.00		2,361,764.39
Jun 10, 2021	Jun 10, 2021	ISSA MFINANGA Instrument Number 366		11/97/1	10,000.00		2,351,764.39

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 10, 2021	Jun 10, 2021	CASH PAID TO ABUBAKAR AHMED AWADH EXCHANGE AT 2310 Instrument Number 248		19/219/1	8,658.01		2,343,106.38
Jun 11, 2021	Jun 11, 2021	PAID TO ISSA JUMA Instrument Number 367		11/70/1	10,000.00		2,333,106.38
Jun 11, 2021	Jun 11, 2021	Tran Charges Recovery		11/75/1	69.00		2,333,037.38
Jun 11, 2021	Jun 11, 2021	IFO KELVIN PARNIS Instrument Number 368		11/139/1	10,775.87		2,322,261.51
Jun 12, 2021	Jun 12, 2021	ABDUL SAID Instrument Number 198		11/142/1	10,000.00		2,312,261.51
Jun 12, 2021	Jun 12, 2021	B/O AMINATA MKUNDE KEITA		15/293/2		3,500.00	2,315,761.51
Jun 14, 2021	Jun 14, 2021	ISSA JUMA Instrument Number 355		11/282/1	10,000.00		2,305,761.51
Jun 14, 2021	Jun 14, 2021	PAID TO ISSA JUMA Instrument Number 369		11/287/1	2,000.00		2,303,761.51
Jun 14, 2021	Jun 14, 2021	Tran Charges Recovery		11/293/1	13.00		2,303,748.51
Jun 14, 2021	Jun 14, 2021	IFO MFINANGA STEEL STORE Instrument Number 370		11/347/1	12,203.45		2,291,545.06
Jun 14, 2021	Jun 14, 2021	b/o SUNSET TARANGIRE LIMITED IFO DANIEL THEOBALD A EXIM/REMO/20210614/011/000754502 Instrument Number 371		11/388/1	4,333.34		2,287,211.72
Jun 14, 2021	Jun 14, 2021	EXIM/REMO/20210614/011/000754545 B/O SUNSET TARANGIRE LIMITED IFO STEMAN ENTERPRISES LTD Instrument Number 372		11/395/1	3,124.45		2,284,087.27
Jun 14, 2021	Jun 14, 2021	TISS CHARGE		11/395/3	4.32		2,284,082.95
Jun 15, 2021	Jun 15, 2021	ISSA MFINANGA Instrument Number 373		11/106/1	15,000.00		2,269,082.95
Jun 16, 2021	Jun 16, 2021	CN 998420262871 SUNSET TARANGIRE LTD Instrument Number 359		11/144/1	3,297.19		2,265,785.76
Jun 16, 2021	Jun 16, 2021	GEPG: Billno: 998413135556 CRAc: 0 010053265		11/202/1	1,900.00		2,263,885.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135766 CRAc: 0 010053265		11/31/1	4,750.00		2,259,135.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135646 CRAc: 0 010053265		11/32/1	2,600.00		2,256,535.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135660 CRAc: 0 010053265		11/33/1	10,550.00		2,245,985.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135685 CRAc: 0 010053265		11/34/1	34,210.00		2,211,775.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135610 CRAc: 0 010053265		11/35/1	1,850.00		2,209,925.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135684 CRAc: 0 010053265		11/36/1	650.00		2,209,275.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135500 CRAc: 0 010053265		11/37/1	900.00		2,208,375.76
Jun 17, 2021	Jun 17, 2021	GEPG: Billno: 998413135659 CRAc: 0 010053265		11/38/1	4,000.00		2,204,375.76
Jun 17, 2021	Jun 17, 2021	B/O SUNSET TARANGIRE LTD IFO CAR AND GENERAL TRADING LTD EXIM/REMO/20210617/011/000755260 Instrument Number 383		11/63/1	4,813.86		2,199,561.90
Jun 17, 2021	Jun 17, 2021	COMMISSION ON TISS		11/63/3	4.31		2,199,557.59
Jun 17, 2021	Jun 17, 2021	PAID TO ISSA JUMA Instrument Number 384		11/113/1	11,500.00		2,188,057.59

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 17, 2021	Jun 17, 2021	Tran Charges Recovery		11/114/1	79.00		2,187,978.59
Jun 19, 2021	Jun 19, 2021	ABDUL SAIDI Instrument Number 387		11/145/1	10,000.00		2,177,978.59
Jun 19, 2021	Jun 19, 2021	cn 998350642266 sunset tarangire ltd Instrument Number 386		11/151/1	27,524.54		2,150,454.05
Jun 19, 2021	Jun 19, 2021	cn 998350648413 sunset tarangire ltd Instrument Number 389		11/153/1	653.39		2,149,800.66
Jun 21, 2021	Jun 21, 2021	ISSA JUMA Instrument Number 390		11/206/1	10,000.00		2,139,800.66
Jun 21, 2021	Jun 21, 2021	B/O SUNSET TARANGIRE LIMITED IFO DANIEL THEOBAID ASSEY EXIM/REMO/20210621/011/000756583 Instrument Number 388		26/315/1	4,314.66		2,135,486.00
Jun 21, 2021	Jun 21, 2021	B/O SUNSET TARANGIRE LTD IFO SAADAT ABDUL AZIZ RAISI EXIM/REMO/20210621/011/000756592 Instrument Number 385		11/351/1	14,655.20		2,120,830.80
Jun 21, 2021	Jun 21, 2021	COMMISSION ON TISS		11/351/3	4.31		2,120,826.49
Jun 23, 2021	Jun 23, 2021	CN 998440209520 SUNSET TARANGIRE Instrument Number 393		11/184/1	437.78		2,120,388.71
Jun 23, 2021	Jun 23, 2021	CN 991500262646 SUNSET TARANGIRE Instrument Number 397		11/185/1	233.77		2,120,154.94
Jun 23, 2021	Jun 23, 2021	CN 998350642265 SUNSET TARANGIRE LTD Instrument Number 391		11/188/1	15,605.40		2,104,549.54
Jun 23, 2021	Jun 23, 2021	CN 998350655048 SUNSET TARANGIRE LTD Instrument Number 394		11/192/1	5.01		2,104,544.53
Jun 23, 2021	Jun 23, 2021	CN 998350655047 SUNSET TARANGIRE LTD Instrument Number 392		11/194/1	861.75		2,103,682.78
Jun 24, 2021	Jun 24, 2021	PAID TO ISSA JUMA Instrument Number 398		11/56/1	10,000.00		2,093,682.78
Jun 24, 2021	Jun 24, 2021	B/O SUNSET TARANGIRE LTD IFO JUMA HASSAN MSULWA EXIM/REMO/20210624/011/000757974 Instrument Number 396		11/132/1	28,017.25		2,065,665.53
Jun 24, 2021	Jun 24, 2021	COMMISSION ON TISS		11/132/3	4.31		2,065,661.22
Jun 24, 2021	Jun 24, 2021	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20210624/011/000757889 Instrument Number 395		99/150/1	5,779.23		2,059,881.99
Jun 24, 2021	Jun 24, 2021	TISS CHARGES		99/150/3	4.33		2,059,877.66
Jun 25, 2021	Jun 25, 2021	PAID TO SALEH AHMED Instrument Number 199		11/64/1	15,000.00		2,044,877.66
Jun 25, 2021	Jun 25, 2021	IFO DSM INLAND CONTAINER DEPOT Instrument Number 399		11/77/1	2,664.38		2,042,213.28
Jun 25, 2021	Jun 25, 2021	CONT. 998350659808 B/O SUNSET TAR ANGIRE. Instrument Number 200		11/79/1	5.01		2,042,208.27
Jun 25, 2021	Jun 25, 2021	CONT. 998350659807 B/O SUNSET TAR ANGIRE. Instrument Number 400		11/80/1	1,075.45		2,041,132.82
Jun 28, 2021	Jun 28, 2021	ISSA JUMA Instrument Number 104		11/222/1	15,000.00		2,026,132.82
Jun 29, 2021	Jun 29, 2021	SALEHE SALIM		11/173/1	15,000.00		2,011,132.82
Jun 29, 2021	Jun 29, 2021	PURCHASING OF UPVC IFO LODHIA PLASTIC Instrument Number 502		11/309/1	4,256.50		2,006,876.32

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 30, 2021	Jun 30, 2021	B/O SUNSET TARANGIRE LTD IFO ABUBAKAR K RUBEYA EXIM/REMO/20210629/011/000759691 Instrument Number 503		11/78/1	4,310.35		2,002,565.97
Jun 30, 2021	Jun 30, 2021	TISS CHARGES		11/78/3	4.31		2,002,561.66
Jun 30, 2021	Jun 30, 2021	B/O SUNSET TARANGIRE LTD IFO KILIMANJARO CEMENT CO LTD EXIM/REMO/20210629/011/000759704 Instrument Number 501		11/157/1	5,948.30		1,996,613.36
Jun 30, 2021	Jun 30, 2021	TISS CHARGES		11/157/3	4.31		1,996,609.05
Jun 30, 2021	Jun 30, 2021	PAID TO ISSA JUMA Instrument Number 505		11/175/1	10,000.00		1,986,609.05
Jun 30, 2021	Jun 30, 2021	0011Sw1812100155 B/O SUNSET TARANGIRE LIMITED IFO WS RISK AND PROTECTIVE SERVICES Instrument Number 507		11/324/1	205.32		1,986,403.73
Jun 30, 2021	Jun 30, 2021	Commission on 0011Sw1812100155		11/324/2	4.31		1,986,399.42
Jun 30, 2021	Jun 30, 2021	IFO MFINANGA STEEL STORE Instrument Number 506		11/326/1	2,419.01		1,983,980.41
Jun 30, 2021	Jun 30, 2021	EXIM/REMO/20210630/011/000760071 B/O SUNSET TARANGIRE LIMITED IFO DAUDI I LUMALA Instrument Number 504		11/342/1	2,505.40		1,981,475.01
Jun 30, 2021	Jun 30, 2021	TISS CHARGE		11/342/3	4.31		1,981,470.70
Jun 30, 2021	Jun 30, 2021	B/O SUNSET TARANGIRE LTD IFO ALUL LTD EXIM/REMO/20210630/011/000760076 Instrument Number 508		11/465/1	2,591.80		1,978,878.90
Jun 30, 2021	Jun 30, 2021	COMMISSION ON TISS		11/465/3	4.31		1,978,874.59
Jun 30, 2021	Jun 30, 2021	Ledger Charges Recovery		11/590/679	4.95		1,978,869.64
Jul 01, 2021	Jul 01, 2021	PAID TO ISSA JUMA Instrument Number 511		11/145/1	5,000.00		1,973,869.64
Jul 01, 2021	Jul 01, 2021	ISSA JUMA Instrument Number 510		11/146/1	10,000.00		1,963,869.64
Jul 01, 2021	Jul 01, 2021	Tran Charges Recovery		11/149/1	34.00		1,963,835.64
Jul 01, 2021	Jul 01, 2021	IFO HARDWARE AFRICA LIMITED Instrument Number 509		11/151/1	1,083.00		1,962,752.64
Jul 02, 2021	Jul 02, 2021	POS Purchase At NCAA-LODUA-5297710000122569 046098-On 02/07/2021 05:25:41-USD		1/1486/1	40.81		1,962,711.83
Jul 03, 2021	Jul 03, 2021	PAID TO ISSA JUMA Instrument Number 514		11/230/1	10,000.00		1,952,711.83
Jul 05, 2021	Jul 05, 2021	CW MARIAM ULOMI @2318 Instrument Number 515		19/261/1	11,000.00		1,941,711.83
Jul 05, 2021	Jul 05, 2021	ISSA MFINANGA Instrument Number 517		11/291/1	15,000.00		1,926,711.83
Jul 05, 2021	Jul 05, 2021	B/O SUNSET TARANGIRE LIMITED IFO DOMINICK REMMY NYABIRE EXIM/REMO/20210705/011/000761337 Instrument Number 513		11/427/3	4,333.34		1,922,378.49
Jul 05, 2021	Jul 05, 2021	0011Sw1862100110 B/O SUNSET TARANGIRE LIMITED IFO KILIMA FARM LIMITED Instrument Number 512		11/475/1	180,000.00		1,742,378.49
Jul 05, 2021	Jul 05, 2021	Commission on 0011Sw1862100110		11/475/2	4.31		1,742,374.18

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 06, 2021	Jul 06, 2021	ISSA JUMA Instrument Number 522		11/35/1	10,000.00		1,732,374.18
Jul 06, 2021	Jul 06, 2021	0011Sw1872100107 B/O SUNSET TARANGIRE LIMITED IFO RODOLF TRAPPE Instrument Number 516		11/125/1	8,000.00		1,724,374.18
Jul 06, 2021	Jul 06, 2021	Commission on 0011Sw1872100107		11/125/2	4.31		1,724,369.87
Jul 08, 2021	Jul 08, 2021	ISSA JUMA Instrument Number 523		11/291/1	15,000.00		1,709,369.87
Jul 08, 2021	Jul 08, 2021	B/O SUNSET TARANGIRE LTD IFO RAPHAEL LOGISTICS T LTD EXIM/REMO/20210708/011/000762517 Instrument Number 521		11/433/1	13,646.30		1,695,723.57
Jul 08, 2021	Jul 08, 2021	COMMISSION ON TISS		11/433/3	5.09		1,695,718.48
Jul 08, 2021	Jul 08, 2021	B/O SUNSET TARANGIRE LTD IFO OCEAN PETROLEUM EXIM/REMO/20210708/011/000762524 Instrument Number 518		11/534/1	5,754.32		1,689,964.16
Jul 08, 2021	Jul 08, 2021	COMMISSION ON TISS		11/534/3	5.09		1,689,959.07
Jul 09, 2021	Jul 09, 2021	ISSA JUMA MFINANGA Instrument Number 520		11/34/1	15,000.00		1,674,959.07
Jul 10, 2021	Jul 10, 2021	CW SALEH SALIM @2310 Instrument Number 263		19/31/1	5,000.00		1,669,959.07
Jul 10, 2021	Jul 10, 2021	SALEH AHMED ALMARY Instrument Number 519		11/72/1	10,000.00		1,659,959.07
Jul 14, 2021	Jul 14, 2021	ABDUL SAID Instrument Number 264		11/75/1	15,000.00		1,644,959.07
Jul 15, 2021	Jul 15, 2021	ISSA JUMA MFINANGA Instrument Number 265		11/46/1	15,000.00		1,629,959.07
Jul 17, 2021	Jul 17, 2021	PAID TO ISSA JUMA Instrument Number 269		11/87/1	15,000.00		1,614,959.07
Jul 19, 2021	Jul 19, 2021	0011Sw2002100086 B/O SUNSET TARANGIRE LIMITED IFO SALIM SAID OMAR Instrument Number 268		11/275/1	1,665.00		1,613,294.07
Jul 19, 2021	Jul 19, 2021	Commission on 0011Sw2002100086		11/275/2	5.09		1,613,288.98
Jul 19, 2021	Jul 19, 2021	EXIM/REMO/20210719/011/000766200 B/O SUNSET TARANGIRE LIMITED IFO SAIDA R AWADH Instrument Number 266		11/297/1	4,329.01		1,608,959.97
Jul 19, 2021	Jul 19, 2021	TISS CHNARE		11/297/3	5.09		1,608,954.88
Jul 19, 2021	Jul 19, 2021	PAID TO ABDUL SAID Instrument Number 270		11/412/1	15,000.00		1,593,954.88
Jul 19, 2021	Jul 19, 2021	EXIM/REMO/20210719/011/000766480 B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM Instrument Number 272		11/458/1	6,150.20		1,587,804.68
Jul 19, 2021	Jul 19, 2021	TISS CHARGE		11/458/3		5.09	1,587,809.77
Jul 19, 2021	Jul 19, 2021	EXIM/REMO/20210719/011/000766482 B/O SUNSET TARANGIRE LIMITED IFO SAIDA RAMADHANI AWADH Instrument Number 271		11/468/1	4,315.93		1,583,493.84
Jul 19, 2021	Jul 19, 2021	TISS CHARGE		11/468/3	5.09		1,583,488.75
Jul 19, 2021	Jul 19, 2021	EXIM/REMO/20210719/011/000766486 B/O SUNSET TARANGIRE LIMITED IFO SAADAT ABDULAZIZ RAISI Instrument Number 273		11/475/1	10,789.82		1,572,698.93
Jul 19, 2021	Jul 19, 2021	TISS CHARGE		11/475/3	5.09		1,572,693.84

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 20, 2021	Jul 20, 2021	B/O SUNSET TARANGIRE LIMITED IFO GREATY CITY MATERIAL (T) LTD EXIM/REMO/20210719/011/000766423 Instrument Number 267		11/36/1	7,620.35		1,565,073.49
Jul 20, 2021	Jul 20, 2021	TISS CHARGE		11/36/3	5.09		1,565,068.40
Jul 20, 2021	Jul 20, 2021	CW SUSET TARANGIRE LIMITED @2315 Instrument Number 276		19/99/1	7,000.00		1,558,068.40
Jul 20, 2021	Jul 20, 2021	0011Sw2012100126 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES LTD Instrument Number 274		11/163/1	800,000.00		758,068.40
Jul 20, 2021	Jul 20, 2021	Commission on 0011Sw2012100126		11/163/2	5.09		758,063.31
Jul 20, 2021	Jul 19, 2021	F9S2107198019700 B/O KHALED MOHAMMED A ALRAJHI		99/285/2		440,000.00	1,198,063.31
Jul 20, 2021	Jul 19, 2021	F9S2107198019700 B/O KHALED MOHAMMED A ALRAJHI		99/285/3	12.00		1,198,051.31
Jul 20, 2021	Jul 20, 2021	POS Purchase At LITTLEMORE-5297710000122569 874989-On 20/07/2021 15:24:25-USD		1/4892/1	52.74		1,197,998.57
Jul 20, 2021	Jul 20, 2021	POS Purchase At KFC-MLIMAN-5297710000122569 240072-On 20/07/2021 15:35:40-USD		1/5013/1	2.69		1,197,995.88
Jul 20, 2021	Jul 20, 2021	POS Purchase At KFC-MLIMAN-5297710000122569 240073-On 20/07/2021 15:36:38-USD		1/5028/1	2.69		1,197,993.19
Jul 22, 2021	Jul 22, 2021	TRF TO TZS AC@2325 Instrument Number 526		11/351/1	100,000.00		1,097,993.19
Jul 22, 2021	Jul 22, 2021	IFO NISHANT SOLANKI Instrument Number 524		11/398/1	14,224.14		1,083,769.05
Jul 23, 2021	Jul 23, 2021	B/O SUNSET TARANGIRE LIMITED IFO SAIDA RAMADHANI AWADH EXIM/REMO/20210722/011/000767442 Instrument Number 525		11/168/1	4,329.01		1,079,440.04
Jul 23, 2021	Jul 23, 2021	CHARGES		11/168/3	5.09		1,079,434.95
Jul 26, 2021	Jul 26, 2021	SALEH AHMED Instrument Number 275		11/273/1	13,000.00		1,066,434.95
Jul 28, 2021	Jul 28, 2021	ABDUL SAID Instrument Number 527		11/239/1	15,000.00		1,051,434.95
Jul 28, 2021	Jul 28, 2021	ifo jubilee tyre Instrument Number 529		11/257/1	2,650.03		1,048,784.92
Jul 29, 2021	Jul 29, 2021	B/O SUNSET TARANGIRE LTD IFO GREAT CITY MATERIAL T LTD EXIM/REMO/20210729/011/000769920 Instrument Number 528		11/228/1	5,729.50		1,043,055.42
Jul 29, 2021	Jul 29, 2021	COMMISSION ON TISS		11/228/3	5.09		1,043,050.33
Jul 30, 2021	Jul 30, 2021	ISSA JUMA Instrument Number 530		11/110/1	15,000.00		1,028,050.33
Jul 31, 2021	Jul 31, 2021	Ledger Charges Recovery		11/541/699	4.95		1,028,045.38
Aug 02, 2021	Aug 02, 2021	ISSA JUMA Instrument Number 531		11/61/1	10,000.00		1,018,045.38
Aug 02, 2021	Aug 02, 2021	ISSA JUMA Instrument Number 532		11/492/1	20,000.00		998,045.38
Aug 03, 2021	Aug 03, 2021	ABDUL SAID MSALLAM Instrument Number 534		11/163/1	10,000.00		988,045.38

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 03, 2021	Aug 03, 2021	B/O SUNSET TARANGIRE LIMITED IFO OCEAN PETROLEUM EXIM/REMO/20210803/011/000771797 Instrument Number 533		11/322/1	6,283.33		981,762.05
Aug 04, 2021	Aug 04, 2021	0011OTT21000111 B/O SUNSET TARANGIRE LIMITED IFO GNS RIG TECHNOLOGIES		11/141/1	571.00		981,191.05
Aug 04, 2021	Aug 04, 2021	0011OTT21000111 B/O SUNSET TARANGIRE LIMITED IFO GNS RIG TECHNOLOGIES Instrument Number 535		11/141/2	30.00		981,161.05
Aug 06, 2021	Aug 06, 2021	MARCELINA JOHN Instrument Number 537		11/89/1	3,000.00		978,161.05
Aug 06, 2021	Aug 06, 2021	Tran Charges Recovery		11/90/1	16.00		978,145.05
Aug 06, 2021	Aug 06, 2021	0011Sw2182100170 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES LTD Instrument Number 536		11/220/1	100,000.00		878,145.05
Aug 06, 2021	Aug 06, 2021	Commission on 0011Sw2182100170		11/220/2	5.09		878,139.96
Aug 11, 2021	Aug 11, 2021	CW Instrument Number 277		19/155/1	10,000.00		868,139.96
Aug 11, 2021	Aug 11, 2021	Tran Charges Recovery		11/237/1	54.00		868,085.96
Aug 13, 2021	Aug 13, 2021	MARYAM ULOMI Instrument Number 278		19/125/1	10,000.00		858,085.96
Aug 13, 2021	Aug 13, 2021	Tran Charges Recovery		11/152/1	54.00		858,031.96
Aug 13, 2021	Aug 13, 2021	IFO MINISTRY OF LAND,HOUSING C/N 991174573048 Instrument Number 538		11/241/1	22,090.73		835,941.23
Aug 14, 2021	Aug 14, 2021	Tran Charges Recovery		11/27/1	54.00		835,887.23
Aug 14, 2021	Aug 14, 2021	CW Instrument Number 280		19/27/1	10,000.00		825,887.23
Aug 16, 2021	Aug 16, 2021	IFO MARIAM ULOMI Instrument Number 281		19/90/1	10,000.00		815,887.23
Aug 16, 2021	Aug 16, 2021	Tran Charges Recovery		11/232/1	54.00		815,833.23
Aug 16, 2021	Aug 16, 2021	TRF TO TZS AC Instrument Number 539		11/366/1	100,000.00		715,833.23
Aug 23, 2021	Aug 23, 2021	0011Sw2352100157 B/O SUNSET TARANGIRE LIMITED IFO WEST FREIGHT AGENCIES LTD Instrument Number 540		11/561/1	5,725.00		710,108.23
Aug 23, 2021	Aug 23, 2021	Commission on 0011Sw2352100157		11/561/2	5.09		710,103.14
Aug 24, 2021	Aug 24, 2021	0011Sw2362100101 B/O SUNSET TARANGIRE LIMITED IFO MINISTRY OF NATURAL RESOURCE Instrument Number 541		11/194/1	5,000.00		705,103.14
Aug 24, 2021	Aug 24, 2021	Commission on 0011Sw2362100101		11/194/2	5.09		705,098.05
Aug 26, 2021	Aug 26, 2021	SALEHE AHMED ALMARY Instrument Number 543		11/98/1	11,000.00		694,098.05
Aug 26, 2021	Aug 26, 2021	Tran Charges Recovery		11/100/1	60.00		694,038.05
Aug 27, 2021	Aug 27, 2021	0011OTT21000124 B/O SUNSET TARANGIRE LIMITED IFO GNS RIG TECHNOLOGIES		11/30/1	21,900.00		672,138.05
Aug 27, 2021	Aug 27, 2021	0011OTT21000124 B/O SUNSET TARANGIRE LIMITED IFO GNS RIG TECHNOLOGIES Instrument Number 542		11/30/2	60.00		672,078.05

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 27, 2021	Aug 27, 2021	TRF TO TZS AC@2325 Instrument Number 547		11/266/1	100,000.00		572,078.05
Aug 30, 2021	Aug 30, 2021	CW Instrument Number 243		19/234/1	21,000.00		551,078.05
Aug 30, 2021	Aug 30, 2021	ISSA JUMA Instrument Number 546		11/295/1	2,000.00		549,078.05
Aug 30, 2021	Aug 30, 2021	0011Sw2422100092 B/O SUNSET TARANGIRE LIMITED IFO ELEVATE FINANCIAL CONSULTING Instrument Number 545		11/297/1	3,500.00		545,578.05
Aug 30, 2021	Aug 30, 2021	Commission on 0011Sw2422100092		11/297/2	5.09		545,572.96
Aug 30, 2021	Aug 30, 2021	Tran Charges Recovery		11/299/1	10.00		545,562.96
Aug 30, 2021	Aug 30, 2021	Tran Charges Recovery		11/397/1	114.00		545,448.96
Aug 30, 2021	Aug 30, 2021	Tran Charges Recovery		11/423/1	393.00		545,055.96
Aug 30, 2021	Aug 30, 2021	CASH TO ISSA JUMA MFINANGA Instrument Number 544		3/612/1	72,000.00		473,055.96
Aug 31, 2021	Aug 31, 2021	Ledger Charges Recovery		11/628/665	4.95		473,051.01
Sep 06, 2021	Sep 05, 2021	POS Purchase At ALL MART S-5297710000122569 023021-On 05/09/2021 15:12:37-USD		99/52/1	65.58		472,985.43
Sep 06, 2021	Sep 06, 2021	trf to tzs ac@2321 Instrument Number 548		11/342/1	100,000.00		372,985.43
Sep 09, 2021	Sep 09, 2021	CHQ PAID TO ISSA JUMA Instrument Number 549		3/292/1	10,000.00		362,985.43
Sep 09, 2021	Sep 09, 2021	Tran Charges Recovery		11/298/1	54.00		362,931.43
Sep 10, 2021	Sep 10, 2021	ISSA JUMA Instrument Number 550		11/175/1	20,000.00		342,931.43
Sep 10, 2021	Sep 10, 2021	Tran Charges Recovery		11/189/1	109.00		342,822.43
Sep 13, 2021	Sep 13, 2021	CASH Instrument Number 279		19/108/1	20,000.00		322,822.43
Sep 13, 2021	Sep 13, 2021	Tran Charges Recovery		11/323/1	109.00		322,713.43
Sep 13, 2021	Sep 13, 2021	ISSA JUMA Instrument Number 551		11/458/1	5,700.00		317,013.43
Sep 13, 2021	Sep 13, 2021	Tran Charges Recovery		11/460/1	31.00		316,982.43
Sep 15, 2021	Sep 15, 2021	IFO MARTIN CHARLES AIDANO RATE @ 2310 Instrument Number 282		19/70/1	10,000.00		306,982.43
Sep 16, 2021	Sep 16, 2021	CW Instrument Number 283		19/75/1	20,000.00		286,982.43
Sep 16, 2021	Sep 16, 2021	Tran Charges Recovery		11/114/1	109.00		286,873.43
Sep 16, 2021	Sep 16, 2021	POS Purchase At SMART BUY -5297710000122569 642042-On 16/09/2021 16:30:08-USD		1/4644/1	233.75		286,639.68
Sep 16, 2021	Sep 16, 2021	POS Purchase At SMART BUY -5297710000122569 642131-On 16/09/2021 16:37:22-USD		1/4676/1	350.36		286,289.32
Sep 17, 2021	Sep 17, 2021	CW Instrument Number 284		19/38/1	10,000.00		276,289.32
Sep 17, 2021	Sep 17, 2021	CW SALEH SALIM ALAMRY @2314 Instrument Number 285		19/41/1	10,000.00		266,289.32
Sep 17, 2021	Sep 17, 2021	Tran Charges Recovery		11/48/1	54.00		266,235.32
Sep 17, 2021	Sep 17, 2021	0019Sw2602100143 B/O SUNSET TARANGIRE LIMITED IFO TELAMON EQUIPMENT LIMITED Instrument Number 286		19/142/1	10,000.00		256,235.32

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 17, 2021	Sep 17, 2021	Commission on 0019Sw2602100143		19/142/2	5.09		256,230.23
Sep 17, 2021	Sep 17, 2021	ISSA MFINANGA Instrument Number 553		11/687/1	1,500.00		254,730.23
Sep 17, 2021	Sep 17, 2021	Tran Charges Recovery		11/691/1	8.00		254,722.23
Sep 18, 2021	Sep 18, 2021	MARIAM B ULOMI Instrument Number 288		19/42/1	10,000.00		244,722.23
Sep 18, 2021	Sep 18, 2021	IFO MARIAM B ULOMI RATE @ 2310 Instrument Number 289		19/44/1	5,000.00		239,722.23
Sep 18, 2021	Sep 18, 2021	Tran Charges Recovery		11/49/1	54.00		239,668.23
Sep 18, 2021	Sep 18, 2021	TRF TO TZS AC@2319 Instrument Number 554		11/76/1	100,000.00		139,668.23
Sep 20, 2021	Sep 20, 2021	CASH PAID TO MARIAM ULOMI Instrument Number 291		19/94/1	10,000.00		129,668.23
Sep 20, 2021	Sep 20, 2021	Tran Charges Recovery		11/246/1	54.00		129,614.23
Sep 20, 2021	Sep 20, 2021	289986997ST3374 B/O TELAMON EQUIPMENT LIMITED IFO SUNSET TARANGIRE LIMITED		99/707/2		10,000.00	139,614.23
Sep 21, 2021	Sep 21, 2021	ISSA MFINANGA Instrument Number 555		11/221/1	5,000.00		134,614.23
Sep 21, 2021	Sep 21, 2021	Tran Charges Recovery		11/224/1	27.00		134,587.23
Sep 21, 2021	Sep 21, 2021	0011Sw2642100154 B/O SUNSET TARANGIRE LIMITED IFO APOLLO ENGINEERING LTD Instrument Number 556		11/303/1	11,800.00		122,787.23
Sep 21, 2021	Sep 21, 2021	Commission on 0011Sw2642100154		11/303/2	5.09		122,782.14
Sep 25, 2021	Sep 25, 2021	CW MARIAM.B.ULOMI Instrument Number 292		19/22/1	10,000.00		112,782.14
Sep 25, 2021	Sep 25, 2021	Tran Charges Recovery		11/23/1	54.00		112,728.14
Sep 27, 2021	Sep 27, 2021	0011OTT21000142 B/O SUNSET TARANGIRE LIMITED IFO HUNAN PUQI GEOLOGIC EXPLORATION		11/485/1	1,846.00		110,882.14
Sep 27, 2021	Sep 27, 2021	0011OTT21000142 B/O SUNSET TARANGIRE LIMITED IFO HUNAN PUQI GEOLOGIC EXPLORATION Instrument Number 557		11/485/2	30.00		110,852.14
Sep 30, 2021	Sep 30, 2021	Ledger Charges Recovery		11/634/679	4.95		110,847.19
Oct 01, 2021	Oct 01, 2021	IFO TZS AC Instrument Number 559		11/153/1	20,000.00		90,847.19
Oct 05, 2021	Oct 05, 2021	CW Instrument Number 293		19/39/1	20,000.00		70,847.19
Oct 05, 2021	Oct 05, 2021	Tran Charges Recovery		11/49/1	109.00		70,738.19
Oct 08, 2021	Oct 08, 2021	Remote OnUs ATM Csh Wdrwl At ADIB ADNOC- 5297710000122569 746962- On 08/10/2021 09:07:59- USD		1/2287/1	28.32		70,709.87
Oct 08, 2021	Oct 08, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB ADNOC- 5297710000122569 746962- On 08/10/2021 09:07:59- USD		1/2287/3	1.00		70,708.87
Oct 08, 2021	Oct 08, 2021	Remote OnUs ATM Csh Wdrwl At ADIB ADNOC- 5297710000122569 747577- On 08/10/2021 09:09:12- USD		1/2303/1	283.18		70,425.69

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 08, 2021	Oct 08, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB ADNOC- 5297710000122569 747577- On 08/10/2021 09:09:12- USD		1/2303/3	2.72		70,422.97
Oct 08, 2021	Oct 08, 2021	Remote OnUs ATM Csh Wdrwl At ADIB ADNOC- 5297710000122569 748125- On 08/10/2021 09:10:13- USD		1/2317/1	1,415.89		69,007.08
Oct 08, 2021	Oct 08, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB ADNOC- 5297710000122569 748125- On 08/10/2021 09:10:13- USD		1/2317/3	13.61		68,993.47
Oct 09, 2021	Oct 09, 2021	POS Purchase At CITY FELAS-5297710000122569 503222-On 09/10/2021 11:36:28-USD		1/2496/1	517.95		68,475.52
Oct 11, 2021	Oct 10, 2021	POS Purchase At DANUBE HOM-5297710000122569 344736-On 10/10/2021 11:40:15-USD		1/1955/1	2,831.86		65,643.66
Oct 11, 2021	Oct 10, 2021	POS Purchase At DANUBE HOM-5297710000122569 344942-On 10/10/2021 11:41:00-USD		1/1959/1	1,415.93		64,227.73
Oct 11, 2021	Oct 11, 2021	POS Purchase At MK KABBANI- 5297710000122569 331714- On 11/10/2021 16:14:01- USD		1/8030/1	1,789.74		62,437.99
Oct 11, 2021	Oct 11, 2021	POS Purchase At MK KABBANI- 5297710000122569 365250- On 11/10/2021 16:27:19- USD		1/8094/1	673.98		61,764.01
Oct 12, 2021	Oct 12, 2021	Remote OnUs ATM Csh Wdrwl At DIB AI Bus- 5297710000122569 855613- On 12/10/2021 10:15:29- USD		1/2637/1	856.99		60,907.02
Oct 12, 2021	Oct 12, 2021	Remote OnUs ATM Csh Wdrwl Fee At DIB AI Bus- 5297710000122569 855613- On 12/10/2021 10:15:29- USD		1/2637/3	8.24		60,898.78
Oct 12, 2021	Oct 12, 2021	POS Purchase At ESSAY AUTO-5297710000122569 009370-On 12/10/2021 15:13:23-USD		1/4353/1	1,183.44		59,715.34
Oct 12, 2021	Oct 12, 2021	POS Purchase At FOUR WHEEL-5297710000122569 041150-On 12/10/2021 15:25:38-USD		1/4412/1	2,831.86		56,883.48
Oct 13, 2021	Oct 13, 2021	Remote OnUs ATM Csh Wdrwl At DIB ADNOC - 5297710000122569 662895- On 13/10/2021 09:24:44- USD		1/2426/1	856.97		56,026.51
Oct 13, 2021	Oct 13, 2021	Remote OnUs ATM Csh Wdrwl Fee At DIB ADNOC - 5297710000122569 662895- On 13/10/2021 09:24:44- USD		1/2426/3	8.24		56,018.27
Oct 13, 2021	Oct 13, 2021	Remote OnUs ATM Csh Wdrwl At DIB ADNOC - 5297710000122569 662900- On 13/10/2021 09:28:47- USD		1/2441/1	290.61		55,727.66
Oct 13, 2021	Oct 13, 2021	Remote OnUs ATM Csh Wdrwl Fee At DIB ADNOC - 5297710000122569 662900- On 13/10/2021 09:28:47- USD		1/2441/3	2.79		55,724.87
Oct 15, 2021	Oct 15, 2021	CW MARIAM.B.ULOMI Instrument Number 300		19/96/1	7,000.00		48,724.87
Oct 15, 2021	Oct 15, 2021	Tran Charges Recovery		11/204/1	38.00		48,686.87

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 15, 2021	Oct 14, 2021	POS Purchase At WEAR MART -5297710000122569 378958-On 14/10/2021 10:39:00-USD		1/1842/1	507.75		48,179.12
Oct 15, 2021	Oct 15, 2021	Remote OnUs ATM Csh Wdrwl At DIB Safeer-5297710000122569 905848-On 15/10/2021 05:57:24-USD		1/4853/1	856.97		47,322.15
Oct 15, 2021	Oct 15, 2021	Remote OnUs ATM Csh Wdrwl Fee At DIB Safeer-5297710000122569 905848-On 15/10/2021 05:57:24-USD		1/4853/3	8.24		47,313.91
Oct 15, 2021	Oct 15, 2021	Remote OnUs ATM Csh Wdrwl At DIB Safeer-5297710000122569 905849-On 15/10/2021 05:58:18-USD		1/4854/1	290.61		47,023.30
Oct 15, 2021	Oct 15, 2021	Remote OnUs ATM Csh Wdrwl Fee At DIB Safeer-5297710000122569 905849-On 15/10/2021 05:58:18-USD		1/4854/3	2.79		47,020.51
Oct 15, 2021	Oct 15, 2021	Remote OnUs ATM Csh Wdrwl At DIB Safeer-5297710000122569 905850-On 15/10/2021 05:59:03-USD		1/4856/1	290.61		46,729.90
Oct 15, 2021	Oct 15, 2021	Remote OnUs ATM Csh Wdrwl Fee At DIB Safeer-5297710000122569 905850-On 15/10/2021 05:59:03-USD		1/4856/3	2.79		46,727.11
Oct 15, 2021	Oct 15, 2021	POS Purchase At MOTI JEWEL-5297710000122569 515444-On 15/10/2021 07:23:45-USD		1/5336/1	236.45		46,490.66
Oct 16, 2021	Oct 16, 2021	POS Purchase At FOUR WHEEL-5297710000122569 302590-On 16/10/2021 04:40:28-USD		1/318/1	1,925.61		44,565.05
Oct 16, 2021	Oct 16, 2021	POS Purchase At AUTOMAX TO-5297710000122569 451370-On 16/10/2021 06:36:23-USD		1/656/1	948.50		43,616.55
Oct 16, 2021	Oct 16, 2021	Remote OnUs ATM Csh Wdrwl At E5001105 - 5297710000122569 096768-On 16/10/2021 07:42:46-USD		1/927/1	1,429.37		42,187.18
Oct 16, 2021	Oct 16, 2021	Remote OnUs ATM Csh Wdrwl Fee At E5001105 - 5297710000122569 096768-On 16/10/2021 07:42:46-USD		1/927/3	14.29		42,172.89
Oct 16, 2021	Oct 16, 2021	Remote OnUs ATM Csh Wdrwl At E5001105 - 5297710000122569 096774-On 16/10/2021 07:44:56-USD		1/934/1	285.87		41,887.02
Oct 16, 2021	Oct 16, 2021	Remote OnUs ATM Csh Wdrwl Fee At E5001105 - 5297710000122569 096774-On 16/10/2021 07:44:56-USD		1/934/3	2.86		41,884.16
Oct 18, 2021	Oct 17, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL-5297710000122569 791698-On 17/10/2021 06:34:07-USD		1/913/1	283.18		41,600.98
Oct 18, 2021	Oct 17, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL-5297710000122569 791698-On 17/10/2021 06:34:07-USD		1/913/3	2.72		41,598.26
Oct 18, 2021	Oct 18, 2021	Remote OnUs ATM Csh Wdrwl At 10011880 - 5297710000122569 388965-On 18/10/2021 12:19:53-USD		1/6849/1	293.33		41,304.93

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 18, 2021	Oct 18, 2021	Remote OnUs ATM Csh Wdrwl Fee At 10011880 - 5297710000122569 388965- On 18/10/2021 12:19:53- USD		1/6849/3	2.93		41,302.00
Oct 18, 2021	Oct 18, 2021	Remote OnUs ATM Csh Wdrwl At 10011880 - 5297710000122569 388971- On 18/10/2021 12:21:04- USD		1/6855/1	1,436.94		39,865.06
Oct 18, 2021	Oct 18, 2021	Remote OnUs ATM Csh Wdrwl Fee At 10011880 - 5297710000122569 388971- On 18/10/2021 12:21:04- USD		1/6855/3	14.37		39,850.69
Oct 18, 2021	Oct 18, 2021	POS Purchase At SULTAN DUB-5297710000122569 053062-On 18/10/2021 17:42:12-USD		1/8753/1	20.10		39,830.59
Oct 20, 2021	Oct 19, 2021	POS Purchase At AL ROMAIZA- 5297710000122569 644687- On 19/10/2021 10:51:01- USD		1/1857/1	3,681.32		36,149.27
Oct 20, 2021	Oct 19, 2021	POS Purchase At AL ROMAIZA- 5297710000122569 646553- On 19/10/2021 10:58:43- USD		1/1894/1	481.41		35,667.86
Oct 20, 2021	Oct 19, 2021	POS Purchase At R AND B -5297710000122569 806956 -On 19/10/2021 12:56:39- USD		1/2303/1	619.03		35,048.83
Oct 20, 2021	Oct 20, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 760430- On 20/10/2021 07:46:21- USD		1/5295/1	283.18		34,765.65
Oct 20, 2021	Oct 20, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 760430- On 20/10/2021 07:46:21- USD		1/5295/3	2.72		34,762.93
Oct 20, 2021	Oct 20, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 761011- On 20/10/2021 07:47:19- USD		1/5302/1	1,415.93		33,347.00
Oct 20, 2021	Oct 20, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 761011- On 20/10/2021 07:47:19- USD		1/5302/3	13.61		33,333.39
Oct 20, 2021	Oct 20, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 761607- On 20/10/2021 07:48:12- USD		1/5303/1	283.18		33,050.21
Oct 20, 2021	Oct 20, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 761607- On 20/10/2021 07:48:12- USD		1/5303/3	2.72		33,047.49
Oct 21, 2021	Oct 21, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 515747- On 21/10/2021 09:49:04- USD		1/2588/1	283.18		32,764.31
Oct 21, 2021	Oct 21, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 515747- On 21/10/2021 09:49:04- USD		1/2588/3	2.72		32,761.59
Oct 21, 2021	Oct 21, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 516355- On 21/10/2021 09:50:01- USD		1/2589/1	1,699.11		31,062.48

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 21, 2021	Oct 21, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 516355- On 21/10/2021 09:50:01- USD		1/2589/3	16.34		31,046.14
Oct 21, 2021	Oct 21, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 517138- On 21/10/2021 09:51:21- USD		1/2614/1	84.96		30,961.18
Oct 21, 2021	Oct 21, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 517138- On 21/10/2021 09:51:21- USD		1/2614/3	1.00		30,960.18
Oct 21, 2021	Oct 21, 2021	POS Purchase At WEAR MART -5297710000122569 195762-On 21/10/2021 11:10:58-USD		1/3006/1	170.36		30,789.82
Oct 22, 2021	Oct 22, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 260077- On 22/10/2021 13:35:24- USD		1/3623/1	1,415.93		29,373.89
Oct 22, 2021	Oct 22, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 260077- On 22/10/2021 13:35:24- USD		1/3623/3	13.61		29,360.28
Oct 22, 2021	Oct 22, 2021	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000122569 261109- On 22/10/2021 13:36:51- USD		1/3636/1	651.33		28,708.95
Oct 22, 2021	Oct 22, 2021	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000122569 261109- On 22/10/2021 13:36:51- USD		1/3636/3	6.26		28,702.69
Oct 27, 2021	Oct 27, 2021	0728640300FC B/O ABDULKARIM MOHAMMED ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/552/2		1,103,125.00	1,131,827.69
Oct 29, 2021	Oct 29, 2021	trf to tzs ac@2302 Instrument Number 560		11/165/1	100,000.00		1,031,827.69
Oct 30, 2021	Oct 30, 2021	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000122569 092277- On 30/10/2021 11:36:36- USD		11/136/1	8.73		1,031,818.96
Oct 30, 2021	Oct 30, 2021	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000122569 092277- On 30/10/2021 11:36:36- USD		11/136/3	1.00		1,031,817.96
Oct 31, 2021	Oct 31, 2021	Ledger Charges Recovery		11/3/675	4.95		1,031,813.01
Nov 01, 2021	Nov 01, 2021	IFO S S DRILLING CO LTD Instrument Number 287		11/539/1	10,000.00		1,021,813.01
Nov 02, 2021	Nov 02, 2021	POS Purchase At MORENA HOT-5297710000122569 434402-On 02/11/2021 17:12:42-USD		1/6661/1	81.41		1,021,731.60
Nov 05, 2021	Nov 05, 2021	ISSA JUMA Instrument Number 562		11/190/1	1,000.00		1,020,731.60
Nov 05, 2021	Nov 05, 2021	Tran Charges Recovery		11/200/1	5.00		1,020,726.60
Nov 09, 2021	Nov 09, 2021	BNG TRF FROM USD TO TZS Instrument Number 564		11/129/1	50,000.00		970,726.60
Nov 09, 2021	Nov 09, 2021	0011Sw3132100177 B/O SUNSET TARANGIRE LIMITED IFO OKUTO FARMING ENTERPRISES LTD Instrument Number 563		11/157/1	100,000.00		870,726.60
Nov 09, 2021	Nov 09, 2021	Commission on 0011Sw3132100177		11/157/2	5.09		870,721.51

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 15, 2021	Nov 15, 2021	I FO TZS AC Instrument Number 565		11/208/1	50,000.00		820,721.51
Nov 23, 2021	Nov 23, 2021	OnUs ATM Csh Wdrwl At USA RIVER - 5297710000122569 232107- On 23/11/2021 14:25:04- USD		34/123/1	175.06		820,546.45
Nov 23, 2021	Nov 23, 2021	OnUs ATM Csh Wdrwl Fee At USA RIVER - 5297710000122569 232107- On 23/11/2021 14:25:04- USD		34/123/3	1.00		820,545.45
Nov 23, 2021	Nov 23, 2021	OnUs ATM Csh Wdrwl At USA RIVER - 5297710000122569 232120- On 23/11/2021 14:26:17- USD		34/124/1	175.06		820,370.39
Nov 23, 2021	Nov 23, 2021	OnUs ATM Csh Wdrwl Fee At USA RIVER - 5297710000122569 232120- On 23/11/2021 14:26:17- USD		34/124/3	1.00		820,369.39
Nov 25, 2021	Nov 25, 2021	OnUs ATM Csh Wdrwl At USA RIVER - 5297710000122569 241676- On 25/11/2021 14:16:05- USD		34/150/1	175.06		820,194.33
Nov 25, 2021	Nov 25, 2021	OnUs ATM Csh Wdrwl Fee At USA RIVER - 5297710000122569 241676- On 25/11/2021 14:16:05- USD		34/150/3	1.00		820,193.33
Nov 30, 2021	Nov 30, 2021	Ledger Charges Recovery		11/506/663	4.95		820,188.38
Dec 01, 2021	Dec 01, 2021	TRF TO TZS AC@2300 Instrument Number 566		11/178/1	50,000.00		770,188.38
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl At EXIM TEMEK- 5297710000122569 310652- On 03/12/2021 11:29:45- USD		20/153/1	175.06		770,013.32
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl Fee At EXIM TEMEK- 5297710000122569 310652- On 03/12/2021 11:29:45- USD		20/153/3	1.00		770,012.32
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl At EXIM TEMEK- 5297710000122569 310665- On 03/12/2021 11:30:40- USD		20/155/1	175.06		769,837.26
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl Fee At EXIM TEMEK- 5297710000122569 310665- On 03/12/2021 11:30:40- USD		20/155/3	1.00		769,836.26
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 314574- On 03/12/2021 17:19:17- USD		19/254/1	175.06		769,661.20
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 314574- On 03/12/2021 17:19:17- USD		19/254/3	1.00		769,660.20
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 314585- On 03/12/2021 17:20:11- USD		19/255/1	175.06		769,485.14
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 314585- On 03/12/2021 17:20:11- USD		19/255/3	1.00		769,484.14
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 314597- On 03/12/2021 17:20:56- USD		19/256/1	175.06		769,309.08

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000122569 314597-On 03/12/2021 17:20:56-USD		19/256/3	1.00		769,308.08
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000122569 314604-On 03/12/2021 17:21:41-USD		19/263/1	175.06		769,133.02
Dec 03, 2021	Dec 03, 2021	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000122569 314604-On 03/12/2021 17:21:41-USD		19/263/3	1.00		769,132.02
Dec 10, 2021	Dec 10, 2021	POS Purchase At MASAI LAND-5297710000122569 558715-On 10/12/2021 13:58:58-USD		1/8800/1	27.16		769,104.86
Dec 11, 2021	Dec 11, 2021	Remote OnUs ATM Csh Wdrwl At MERU BRANC-5297710000122569 106915-On 11/12/2021 08:11:15-USD		1/2127/1	180.75		768,924.11
Dec 11, 2021	Dec 11, 2021	Remote OnUs ATM Csh Wdrwl Fee At MERU BRANC-5297710000122569 106915-On 11/12/2021 08:11:15-USD		1/2127/3	1.74		768,922.37
Dec 13, 2021	Dec 13, 2021	CASH PAID TO SELF Instrument Number 294		19/248/1	5,000.00		763,922.37
Dec 13, 2021	Dec 13, 2021	Tran Charges Recovery		11/416/1	27.00		763,895.37
Dec 15, 2021	Dec 15, 2021	IFO MARIAM BARAKA ULOMI RATE @ 2285 Instrument Number 295		19/30/1	3,000.00		760,895.37
Dec 16, 2021	Dec 16, 2021	CASH SELF RATE @ 2285 Instrument Number 561		19/42/1	5,000.00		755,895.37
Dec 18, 2021	Dec 18, 2021	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000122569 434513-On 18/12/2021 12:17:39-USD		19/101/1	175.06		755,720.31
Dec 18, 2021	Dec 18, 2021	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000122569 434513-On 18/12/2021 12:17:39-USD		19/101/3	1.00		755,719.31
Dec 18, 2021	Dec 18, 2021	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000122569 434523-On 18/12/2021 12:18:56-USD		19/102/1	175.06		755,544.25
Dec 18, 2021	Dec 18, 2021	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000122569 434523-On 18/12/2021 12:18:56-USD		19/102/3	1.00		755,543.25
Dec 18, 2021	Dec 18, 2021	BUYING USD@2285 IFO SUNSET TARANGIRE LIMITED Instrument Number 296		19/141/1	2,500.00		753,043.25
Dec 24, 2021	Dec 24, 2021	Remote OnUs ATM Csh Wdrwl At JNIA ATM - 5297710000122569 832377-On 24/12/2021 10:08:01-USD		1/3825/1	180.75		752,862.50
Dec 24, 2021	Dec 24, 2021	Remote OnUs ATM Csh Wdrwl Fee At JNIA ATM - 5297710000122569 832377-On 24/12/2021 10:08:01-USD		1/3825/3	1.74		752,860.76
Dec 27, 2021	Dec 27, 2021	OnUs ATM Csh Wdrwl At USA RIVER - 5297710000122569 497661-On 27/12/2021 06:59:52-USD		34/298/1	175.06		752,685.70
Dec 27, 2021	Dec 27, 2021	OnUs ATM Csh Wdrwl Fee At USA RIVER - 5297710000122569 497661-On 27/12/2021 06:59:52-USD		34/298/3	1.00		752,684.70

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 27, 2021	Dec 27, 2021	ISSA JUMA Instrument Number 567		11/588/1	20,000.00		732,684.70
Dec 27, 2021	Dec 27, 2021	Tran Charges Recovery		11/590/1	109.00		732,575.70
Dec 30, 2021	Dec 30, 2021	IFO TZS AC Instrument Number 568		11/163/1	28,000.00		704,575.70
Dec 31, 2021	Dec 31, 2021	Ledger Charges Recovery		11/461/667	4.95		704,570.75
Jan 03, 2022	Jan 03, 2022	ISSA JUMA Instrument Number 569		11/476/1	20,000.00		684,570.75
Jan 03, 2022	Jan 03, 2022	Tran Charges Recovery		11/480/1	109.00		684,461.75
Jan 05, 2022	Jan 05, 2022	IFO TZS AC Instrument Number 570		11/90/1	25,000.00		659,461.75
Jan 08, 2022	Jan 08, 2022	TRF FROM USD A.C TO TZS A.C Instrument Number 571		11/44/1	15,000.00		644,461.75
Jan 14, 2022	Jan 14, 2022	TRF FROM USD A.C TO TZS A/C Instrument Number 572		11/114/1	30,000.00		614,461.75
Jan 17, 2022	Jan 17, 2022	ISSA JUMA Instrument Number 574		11/383/1	8,500.00		605,961.75
Jan 17, 2022	Jan 17, 2022	Tran Charges Recovery		11/386/1	46.00		605,915.75
Jan 17, 2022	Jan 17, 2022	TRF TO TZS AC @2300 Instrument Number 575		11/392/1	30,000.00		575,915.75
Jan 18, 2022	Jan 18, 2022	CW MARIAM B ULOMI Instrument Number 299		19/34/1	10,000.00		565,915.75
Jan 18, 2022	Jan 18, 2022	Tran Charges Recovery		11/64/1	54.00		565,861.75
Jan 20, 2022	Jan 20, 2022	IFO MARIAM B. ULOMI Instrument Number 297		19/44/1	10,000.00		555,861.75
Jan 20, 2022	Jan 20, 2022	Tran Charges Recovery		11/51/1	54.00		555,807.75
Jan 20, 2022	Jan 20, 2022	ISSA JUMA Instrument Number 577		11/93/1	1,965.00		553,842.75
Jan 20, 2022	Jan 20, 2022	Tran Charges Recovery		11/95/1	10.00		553,832.75
Jan 24, 2022	Jan 24, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 679370- On 24/01/2022 16:20:46- USD		19/222/1	174.67		553,658.08
Jan 24, 2022	Jan 24, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 679370- On 24/01/2022 16:20:46- USD		19/222/3	1.00		553,657.08
Jan 24, 2022	Jan 24, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 679374- On 24/01/2022 16:21:52- USD		19/223/1	174.67		553,482.41
Jan 24, 2022	Jan 24, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 679374- On 24/01/2022 16:21:52- USD		19/223/3	1.00		553,481.41
Jan 24, 2022	Jan 24, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 679382- On 24/01/2022 16:22:38- USD		19/225/1	87.34		553,394.07
Jan 24, 2022	Jan 24, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 679382- On 24/01/2022 16:22:38- USD		19/225/3	1.00		553,393.07
Jan 24, 2022	Jan 24, 2022	TRF TO TZS AC@2305 Instrument Number 578		11/249/1	25,000.00		528,393.07
Jan 27, 2022	Jan 27, 2022	TRF TO TZS AC@2305 Instrument Number 579		11/142/1	20,000.00		508,393.07
Jan 31, 2022	Jan 31, 2022	TRF TO TZS AC Instrument Number 580		11/268/1	60,000.00		448,393.07

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 31, 2022	Jan 31, 2022	TRF TO TZS AC@2307 Instrument Number 581		11/391/1	45,000.00		403,393.07
Jan 31, 2022	Jan 31, 2022	TRF TO TZS AC Instrument Number 582		11/566/1	5,000.00		398,393.07
Jan 31, 2022	Jan 31, 2022	Ledger Charges Recovery		11/807/649	4.95		398,388.12
Feb 03, 2022	Feb 03, 2022	POS Purchase At GSM TANZAN- 5297710000122569 019322- On 03/02/2022 15:02:22- USD		1/4932/1	66.22		398,321.90
Feb 04, 2022	Feb 04, 2022	TRF TO TZS AC@2310 Instrument Number 583		11/147/1	150,000.00		248,321.90
Feb 07, 2022	Feb 07, 2022	trf to tzs ac@2310 Instrument Number 584		11/490/1	50,000.00		198,321.90
Feb 09, 2022	Feb 09, 2022	ISSA JUMA Instrument Number 298		11/206/1	5,000.00		193,321.90
Feb 09, 2022	Feb 09, 2022	Tran Charges Recovery		11/211/1	27.00		193,294.90
Feb 14, 2022	Feb 14, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 58		11/306/2		274,335.00	467,629.90
Feb 14, 2022	Feb 14, 2022	0011Sw0452200068 B/O SUNSET TARANGIRE LIMITED IFO TOYOTA TANZANIA LIMITED Instrument Number 585		11/330/1	274,334.62		193,295.28
Feb 14, 2022	Feb 14, 2022	Commission on 0011Sw0452200068		11/330/2	5.09		193,290.19
Feb 15, 2022	Feb 15, 2022	ISSA JUMA Instrument Number 573		11/145/1	20,000.00		173,290.19
Feb 15, 2022	Feb 15, 2022	Tran Charges Recovery		11/152/1	109.00		173,181.19
Feb 17, 2022	Feb 17, 2022	POS Purchase At HOTEL VERD-5297710000122569 008952-On 17/02/2022 18:56:21-USD		99/690/1	334.00		172,847.19
Feb 21, 2022	Feb 21, 2022	ISSA JUMA Instrument Number 587		11/341/1	14,750.00		158,097.19
Feb 21, 2022	Feb 21, 2022	Tran Charges Recovery		11/355/1	80.00		158,017.19
Feb 28, 2022	Feb 28, 2022	Ledger Charges Recovery		11/675/643	4.95		158,012.24
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 917001- On 01/03/2022 08:52:54- USD		19/27/1	173.84		157,838.40
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 917001- On 01/03/2022 08:52:54- USD		19/27/3	1.00		157,837.40
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 917008- On 01/03/2022 08:53:40- USD		19/28/1	173.84		157,663.56
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 917008- On 01/03/2022 08:53:40- USD		19/28/3	1.00		157,662.56
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 917022- On 01/03/2022 08:54:30- USD		19/30/1	173.84		157,488.72
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 917022- On 01/03/2022 08:54:30- USD		19/30/3	1.00		157,487.72
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 917037- On 01/03/2022 08:55:17- USD		19/31/1	173.84		157,313.88

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 01, 2022	Mar 01, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 917037- On 01/03/2022 08:55:17- USD		19/31/3	1.00		157,312.88
Mar 04, 2022	Mar 04, 2022	ISSA JUMA Instrument Number 588		11/302/1	5,300.00		152,012.88
Mar 04, 2022	Mar 04, 2022	Tran Charges Recovery		11/306/1	29.00		151,983.88
Mar 07, 2022	Mar 07, 2022	TRF TO TZS AC@2320 Instrument Number 589		11/402/1	50,000.00		101,983.88
Mar 09, 2022	Mar 09, 2022	TRF TO TZS AC@2315 Instrument Number 590		11/130/1	32,000.00		69,983.88
Mar 09, 2022	Mar 09, 2022	POS Purchase At ESFAHAN BE-5297710000122569 487611-On 09/03/2022 11:34:55-USD		1/2520/1	36.28		69,947.60
Mar 11, 2022	Mar 11, 2022	POS Purchase At FLORA HOTE-5297710000122569 928894-On 11/03/2022 06:42:35-USD		1/1125/1	544.56		69,403.04
Mar 14, 2022	Mar 13, 2022	POS Purchase At FLORA INN -5297710000122569 180598-On 13/03/2022 10:15:32-USD		1/1153/1	563.54		68,839.50
Mar 14, 2022	Mar 13, 2022	POS Purchase At AFAQ HOTEL-5297710000122569 764930-On 13/03/2022 13:31:18-USD		1/1699/1	1,415.93		67,423.57
Mar 14, 2022	Mar 13, 2022	POS Purchase At AFAQ HOTEL-5297710000122569 772710-On 13/03/2022 13:33:44-USD		1/1708/1	1,415.93		66,007.64
Mar 14, 2022	Mar 13, 2022	POS Purchase At AFAQ HOTEL-5297710000122569 774234-On 13/03/2022 13:34:11-USD		1/1710/1	1,415.93		64,591.71
Mar 14, 2022	Mar 14, 2022	POS Purchase At FOUR WHEEL-5297710000122569 242746-On 14/03/2022 13:31:08-USD		1/5393/1	3,553.98		61,037.73
Mar 14, 2022	Mar 14, 2022	POS Purchase At CORADO FAS-5297710000122569 155891-On 14/03/2022 17:34:18-USD		1/6445/1	621.81		60,415.92
Mar 14, 2022	Mar 14, 2022	POS Purchase At CORADO FAS-5297710000122569 164415-On 14/03/2022 17:55:01-USD		1/6518/1	271.78		60,144.14
Mar 21, 2022	Mar 21, 2022	IFO ISSA MFINANGA Instrument Number 594		11/190/1	2,000.00		58,144.14
Mar 21, 2022	Mar 21, 2022	Tran Charges Recovery		11/192/1	10.00		58,134.14
Mar 21, 2022	Mar 21, 2022	TRF TO TZS AC Instrument Number 593		11/216/1	30,000.00		28,134.14
Mar 22, 2022	Mar 22, 2022	IFO ISSA JUMA Instrument Number 595		11/127/1	2,800.00		25,334.14
Mar 22, 2022	Mar 22, 2022	Tran Charges Recovery		11/138/1	15.00		25,319.14
Mar 25, 2022	Mar 25, 2022	TRF TO TZS AC Instrument Number 597		11/257/1	20,000.00		5,319.14
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000122569 087111- On 27/03/2022 17:24:04- USD		19/113/1	173.16		5,145.98
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000122569 087111- On 27/03/2022 17:24:04- USD		19/113/3	1.00		5,144.98

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000122569 087117-On 27/03/2022 17:24:54-USD		19/114/1	173.16		4,971.82
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000122569 087117-On 27/03/2022 17:24:54-USD		19/114/3	1.00		4,970.82
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000122569 087121-On 27/03/2022 17:25:43-USD		19/115/1	173.16		4,797.66
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000122569 087121-On 27/03/2022 17:25:43-USD		19/115/3	1.00		4,796.66
Mar 31, 2022	Mar 31, 2022	Ledger Charges Recovery		11/531/647	4.95		4,791.71
Apr 05, 2022	Apr 05, 2022	DUPLICATE STATEMENT		11/113/1	6.00		4,785.71
Apr 13, 2022	Apr 13, 2022	IFO ISSA JUMA Instrument Number 598		11/142/1	3,470.00		1,315.71
Apr 13, 2022	Apr 13, 2022	Tran Charges Recovery		11/144/1	18.00		1,297.71
Apr 14, 2022	Apr 14, 2022	POS Purchase At SHOPPERS S-5297710000122569 000946-On 14/04/2022 17:07:00-USD		1/4568/1	65.49		1,232.22
Apr 30, 2022	Apr 30, 2022	Ledger Charges Recovery		11/564/645	4.95		1,227.27
May 02, 2022	May 02, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 85		11/373/2		30,000.00	31,227.27
May 02, 2022	May 02, 2022	0030OTT22000192 B/O SUNSET TARANGIRE LIMITED IFO DOUGLASS GLADDEN STEPHENSON		30/520/1	30,000.00		1,227.27
May 02, 2022	May 02, 2022	0030OTT22000192 B/O SUNSET TARANGIRE LIMITED IFO DOUGLASS GLADDEN STEPHENSON Instrument Number 599		30/520/2	30.00		1,197.27
May 07, 2022	May 07, 2022	REV GS 192 Batch Number 520 Ref0 030OTT22000192 INV AND BENE NAME DIFFERS CASE BR11/000866927		30/76/2		30,000.00	31,197.27
May 10, 2022	May 10, 2022	ISSA JUMA Instrument Number 600		11/143/1	20,000.00		11,197.27
May 10, 2022	May 10, 2022	Tran Charges Recovery		11/148/1	109.00		11,088.27
May 31, 2022	May 31, 2022	Ledger Charges Recovery		11/586/645	4.95		11,083.32
Jun 14, 2022	Jun 14, 2022	STATEMENT CHARGES 12 MONTHS		11/7/2	12.00		11,071.32
Jun 30, 2022	Jun 30, 2022	Ledger Charges Recovery		11/579/639	4.95		11,066.37
Jul 01, 2022	Jul 01, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 312		11/410/2		100,000.00	111,066.37
Jul 05, 2022	Jul 05, 2022	BNG TRF FROM TZS TO USD NEGOTIAB LE. Instrument Number 802		11/128/1	20,000.00		91,066.37
Jul 13, 2022	Jul 13, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 319		11/171/2		50,000.00	141,066.37
Jul 13, 2022	Jul 13, 2022	TRF TO TZS AC@2337 NEGOTIABLE Instrument Number 803		11/173/1	100,000.00		41,066.37
Jul 14, 2022	Jul 14, 2022	TRF TO TZS AC@2335 NEGOTIABLE Instrument Number 804		11/209/1	30,000.00		11,066.37
Jul 31, 2022	Jul 31, 2022	Ledger Charges Recovery		11/3/643	4.95		11,061.42

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 31, 2022	Aug 31, 2022	Ledger Charges Recovery		11/464/643	4.95		11,056.47
Sep 30, 2022	Sep 30, 2022	Ledger Charges Recovery		11/537/655	4.95		11,051.52
Oct 31, 2022	Oct 31, 2022	Ledger Charges Recovery		11/903/655	4.95		11,046.57
Nov 01, 2022	Nov 01, 2022	OnUs ATM Bal Inq Fee At EXIM KARIA-5297710000122569 574352-On 01/11/2022 10:08:07-		11/63/1	1.00		11,045.57
Nov 01, 2022	Nov 01, 2022	OnUs ATM Bal Inq Fee At EXIM KARIA-5297710000122569 574362-On 01/11/2022 10:08:40-		11/65/1	1.00		11,044.57
Nov 01, 2022	Nov 01, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 209		11/119/2		197,619.40	208,663.97
Nov 02, 2022	Nov 02, 2022	0011OTT22000254 B/O SUNSET TARANGIRE LIMITED IFO YANGCHENG BUILDING MATERIALS		11/240/1	197,619.40		11,044.57
Nov 02, 2022	Nov 02, 2022	0011OTT22000254 B/O SUNSET TARANGIRE LIMITED IFO YANGCHENG BUILDING MATERIALS Instrument Number 701		11/240/2	30.00		11,014.57
Nov 30, 2022	Nov 30, 2022	Ledger Charges Recovery		11/542/645	4.95		11,009.62
Dec 31, 2022	Dec 31, 2022	Ledger Charges Recovery		11/496/647	4.95		11,004.67
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		11/557/653	4.95		10,999.72
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		11/536/647	4.95		10,994.77
Mar 15, 2023	Mar 14, 2023	F9S2303144176300 B/O KHALED M		99/523/2		499,938.00	510,932.77
Mar 15, 2023	Mar 15, 2023	4678825074FS B/O ABDULKARIM MOHAMMED ALRAJHI IFO SUNSET TARANGIRE LIMITED		99/848/2		499,880.00	1,010,812.77
Mar 24, 2023	Mar 24, 2023	ISSA MFINANGA Instrument Number 703		11/232/1	60,000.00		950,812.77
Mar 24, 2023	Mar 24, 2023	Tran Charges Recovery		11/244/1	328.00		950,484.77
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		11/605/657	4.95		950,479.82
Apr 01, 2023	Apr 01, 2023	0011OTT23000069 B/O SUNSET TARANGIRE LIMITED IFO YANGCHENG BUILDING MATERIALS		11/67/1	257,348.38		693,131.44
Apr 01, 2023	Apr 01, 2023	0011OTT23000069 B/O SUNSET TARANGIRE LIMITED IFO YANGCHENG BUILDING MATERIALS Instrument Number 702		11/67/2	30.00		693,101.44
Apr 03, 2023	Apr 03, 2023	TRF FROM USD A/C TO TZS A/C - NEGOTIABLE Instrument Number 704		11/513/1	100,000.00		593,101.44
Apr 05, 2023	Apr 05, 2023	0011OTT23000073 B/O SUNSET TARANGIRE LIMITED IFO GUANGZHOU ZIJI INTERNATIONAL		11/240/1	164,400.00		428,701.44
Apr 05, 2023	Apr 05, 2023	0011OTT23000073 B/O SUNSET TARANGIRE LIMITED IFO GUANGZHOU ZIJI INTERNATIONAL Instrument Number 705		11/240/2	30.00		428,671.44
Apr 13, 2023	Apr 13, 2023	0011Sw1032300024 B/O SUNSET TARANGIRE LIMITED IFO PHOENIX OF TANZANIA ASSURANCE Instrument Number 401		11/37/1	10,908.94		417,762.50
Apr 13, 2023	Apr 13, 2023	Commission on 0011Sw1032300024		11/37/2	5.09		417,757.41
Apr 14, 2023	Apr 14, 2023	ALI NASSOR Instrument Number 402		11/206/1	4,800.00		412,957.41

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 14, 2023	Apr 14, 2023	Tran Charges Recovery		11/238/1	26.00		412,931.41
Apr 18, 2023	Apr 18, 2023	TRF FROM USD A.C TO TZS A.C -NEGOTIABLE Instrument Number 706		11/58/1	50,000.00		362,931.41
May 02, 2023	May 02, 2023	TRF FROM USD A/C TO TZS A/C - NEGOTIABLE Instrument Number 403		11/177/1	50,000.00		312,931.41
May 09, 2023	May 09, 2023	TRF FROM USD TO TZS A/C -NEGOTIABLE Instrument Number 707		11/44/1	50,000.00		262,931.41
May 15, 2023	May 15, 2023	REF 1759913124FS B/O YAZEED BADER BIN RAJAA ALOTAIBI		99/201/2		985.00	263,916.41
May 15, 2023	May 15, 2023	REF 1759913124FS B/O YAZEED BADER BIN RAJAA ALOTAIBI		99/201/3	6.00		263,910.41
May 17, 2023	May 17, 2023	TRF FROM USD A/C TO TZS A.C NEGOTIABLE Instrument Number 708		11/71/1	50,000.00		213,910.41
May 25, 2023	May 25, 2023	TRF FROM USD AC TO TZS A/C - NEGOTIABLE Instrument Number 709		11/104/1	50,000.00		163,910.41
May 30, 2023	May 30, 2023	TRF IFO SUNSET TZS AC Instrument Number 710		11/89/1	25,000.00		138,910.41
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		11/610/1333	3.81		138,906.60
May 31, 2023	May 31, 2023	Service Charges Recovery		11/610/1335	0.80		138,905.80
May 31, 2023	May 31, 2023	Service Charges Recovery		11/610/1337	0.40		138,905.40
Jun 03, 2023	Jun 03, 2023	TRF FROM USD A/C TO TZS NORMAL Instrument Number 711		11/73/1	20,000.00		118,905.40
Jun 05, 2023	Jun 05, 2023	TRF FROM USD A/C TO TZS A/C - NEGOTIABLE Instrument Number 712		11/150/1	20,000.00		98,905.40
Jun 06, 2023	Jun 06, 2023	TRF FROM USD A/C TO TZS - NEGOTIABLE Instrument Number 713		11/112/1	20,000.00		78,905.40
Jun 19, 2023	Jun 19, 2023	TRF FROM USD ACC TO TZS ACC Instrument Number 714		11/166/1	15,000.00		63,905.40
Jun 19, 2023	Jun 19, 2023	B/O SUNSET TARANGIRE LIMITED IFO A Instrument Number 715		11/197/1	10,908.94		52,996.46
Jun 21, 2023	Jun 21, 2023	TRF FROM USD A/C TO TZS A.C NEGOTIABLE Instrument Number 716		11/107/1	10,000.00		42,996.46
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		11/415/2101	3.81		42,992.65
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		11/415/2103	0.80		42,991.85
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		11/415/2105	0.40		42,991.45
Jul 05, 2023	Jul 05, 2023	IFO TZS AC Instrument Number 805		11/129/1	25,000.00		17,991.45
Jul 12, 2023	Jul 12, 2023	IFO TZS AC Instrument Number 807		11/113/1	10,000.00		7,991.45
Jul 14, 2023	Jul 14, 2023	004TOUS120723003 B/O SALEH SALIM ALAMRY		99/158/2		100,000.00	107,991.45
Jul 14, 2023	Jul 14, 2023	FCSF140723220524 OUTWARD TT IFO YAN GCHENG BUILDING MATERIALS CO LTD Instrument Number 806		1/5760/1	86,358.28		21,633.17
Jul 14, 2023	Jul 14, 2023	OUTWARD TT CHARGES FCSF140723220524 IFO YANGCHENG BUILDING MATERIALS C O LTD		1/5760/3	60.00		21,573.17
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		11/543/1981	3.81		21,569.36
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		11/543/1983	0.80		21,568.56
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		11/543/1985	0.40		21,568.16

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 02, 2023	Aug 02, 2023	ALI NASSOR MUHSIN Instrument Number 404		11/208/1	15,000.00		6,568.16
Aug 02, 2023	Aug 02, 2023	Charges Recovery		11/264/1	171.30		6,396.86
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		11/485/808	5.01		6,391.85
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		11/338/788	5.01		6,386.84
Oct 20, 2023	Oct 20, 2023	ISSA JUMA		11/213/2		5.00	6,391.84
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		11/541/792	5.01		6,386.83
Nov 14, 2023	Nov 14, 2023	F9S2311128727800 INWARD TT B/O KHAL ED MOHAMMED A ALRAJHI		1/2363/2		79,576.00	85,962.83
Nov 14, 2023	Nov 14, 2023	F9S2311128727800 INWARD CHARGES TT B/O KHALED MOHAMMED A ALRAJHI		1/2363/3	12.00		85,950.83
Nov 22, 2023	Nov 22, 2023	FCSF221123277911 OUTWARD TT IFO WOO DMEAD AUTO NO 2 ACC Instrument Number 601		1/3217/1	59,673.27		26,277.56
Nov 22, 2023	Nov 22, 2023	OUTWARD TT CHARGES FCSF221123277911 IFO WOODMEAD AUTO NO 2 ACC		1/3217/3	60.00		26,217.56
Nov 28, 2023	Nov 28, 2023	B/O FRANCESCO LUPO SANTASILIA		26/138/2		40,000.00	66,217.56
Nov 30, 2023	Nov 30, 2023	ISSA MFINANGA Instrument Number 602		11/178/1	25,000.00		41,217.56
Nov 30, 2023	Nov 30, 2023	Charges Recovery		11/244/1	285.60		40,931.96
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		11/461/712	5.01		40,926.95
Dec 06, 2023	Dec 06, 2023	ISSA Instrument Number 603		11/246/1	5,000.00		35,926.95
Dec 06, 2023	Dec 06, 2023	ISSA Instrument Number 604		11/247/1	19,950.00		15,976.95
Dec 06, 2023	Dec 06, 2023	Charges Recovery		11/303/1	57.10		15,919.85
Dec 06, 2023	Dec 06, 2023	Charges Recovery		11/305/1	227.96		15,691.89
Dec 12, 2023	Dec 12, 2023	ISSA MFINANGA Instrument Number 605		11/119/1	15,000.00		691.89
Dec 12, 2023	Dec 12, 2023	Charges Recovery		11/120/1	171.30		520.59
Dec 12, 2023	Dec 12, 2023	F3S2312103681600 INWARD TT B/O KHAL ED MOHAMMED A ALRAJHI		1/3317/2		3,970.00	4,490.59
Dec 12, 2023	Dec 12, 2023	F3S2312103681600 INWARD CHARGES TT B/O KHALED MOHAMMED A ALRAJHI		1/3317/3	6.00		4,484.59
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered For DEC 2023		11/333/732	5.01		4,479.58
Jan 19, 2024	Jan 19, 2024	ISSA MFINANGA Instrument Number 606		11/103/1	1,080.00		3,399.58
Jan 19, 2024	Jan 19, 2024	Charges Recovery		11/150/1	12.40		3,387.18
Jan 23, 2024	Jan 23, 2024	UBS-FX- FCSF230124304554 C0040236947501 INWARD TT B/O 1/MOHA MED FARAJ MOHAMED MASOUD ALMA		1/4905/2		272,088.84	275,476.02
Jan 23, 2024	Jan 23, 2024	UBS-CH- FCSF230124304554 C0040236947501 INWARD CHARGES TT B/ O 1/MOHAMED FARAJ MOHAMED MASOUD AL		1/4905/3	12.00		275,464.02
Jan 24, 2024	Jan 24, 2024	ISSA JUMA MFINANGA Instrument Number 607		3/389/1	30,000.00		245,464.02

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 24, 2024	Jan 24, 2024	Charges Recovery		3/452/1	342.70		245,121.32
Jan 25, 2024	Jan 25, 2024	ISSA JUMA MFINANGA Instrument Number 608		11/194/1	2,329.00		242,792.32
Jan 25, 2024	Jan 25, 2024	Charges Recovery		11/196/1	26.69		242,765.63
Jan 25, 2024	Jan 25, 2024	Reference P240125C00000975 Outward TISS IFO SUNSET TARANGIRE LIMITED] Instrument Number 609		1/6368/1	100,000.00		142,765.63
Jan 25, 2024	Jan 25, 2024	Outward TISS Charges Reference P240125C00000975 IFO SUNSET TARANGIRE LIMITED]		1/6368/2	4.65		142,760.98
Jan 26, 2024	Jan 26, 2024	UBS-FX- FCSF260124305981 S093494RCP012624 INWARD TT B/O 1/MO HAMED FARAJ MOHAMED MASOUD ALMA		1/3953/2		258,488.40	401,249.38
Jan 26, 2024	Jan 26, 2024	UBS-CH- FCSF260124305981 S093494RCP012624 INWARD CHARGES TT B/O 1/MOHAMED FARAJ MOHAMED MASOUD		1/3953/3	12.00		401,237.38
Jan 30, 2024	Jan 30, 2024	CASH PAID TO ISSA J MFINANGA Instrument Number 610		26/159/1	85,432.00		315,805.38
Jan 30, 2024	Jan 30, 2024	Charges Recovery		26/182/1	975.90		314,829.48
Jan 31, 2024	Jan 31, 2024	CASH PAID TO ISSA J MFINANA Instrument Number 611		26/210/1	7,500.00		307,329.48
Jan 31, 2024	Jan 31, 2024	Charges Recovery		26/229/1	85.70		307,243.78
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		11/432/748	5.01		307,238.77
Feb 02, 2024	Feb 02, 2024	SELF WITHDRAW Instrument Number 612		26/126/1	7,700.00		299,538.77
Feb 02, 2024	Feb 02, 2024	Charges Recovery		26/153/1	87.96		299,450.81
Feb 06, 2024	Feb 06, 2024	CW PAID TO ISSA JUMA Instrument Number 614		26/217/1	10,000.00		289,450.81
Feb 06, 2024	Feb 06, 2024	Charges Recovery		26/273/1	114.20		289,336.61
Feb 10, 2024	Feb 10, 2024	ISSA JUMA MFINANGA		11/196/1	15,000.00		274,336.61
Feb 10, 2024	Feb 10, 2024	Charges Recovery		11/204/1	171.30		274,165.31
Feb 15, 2024	Feb 15, 2024	ISSA JUMA MFINANGA Instrument Number 616		11/169/1	11,200.00		262,965.31
Feb 15, 2024	Feb 15, 2024	Charges Recovery		11/191/1	127.96		262,837.35
Feb 20, 2024	Feb 20, 2024	UBS-FX- FCSF200224316331 S256572RCP022024 INWARD TT B/O 1/MO HAMED FARAJ MOHAMED MASOUD ALMA		1/4669/2		199,985.00	462,822.35
Feb 20, 2024	Feb 20, 2024	UBS-CH- FCSF200224316331 S256572RCP022024 INWARD CHARGES TT B/O 1/MOHAMED FARAJ MOHAMED MASOUD		1/4669/3	12.00		462,810.35
Feb 21, 2024	Feb 21, 2024	ISSA MFINANGA Instrument Number 617		11/217/1	26,400.00		436,410.35
Feb 21, 2024	Feb 21, 2024	Charges Recovery		11/227/1	301.62		436,108.73
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		11/442/752	5.01		436,103.72
Mar 05, 2024	Mar 05, 2024	F7S2403044197800 INWARD TT B/O KHAL ED MOHAMMED A ALRAJHI		1/1018/2		28,122.00	464,225.72

Account Number : 0110018490

Account Name : messrs SUNSET TARANGIRE LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 05, 2024	Mar 05, 2024	F7S2403044197800 INWARD CHARGES TT B/O KHALED MOHAMMED A ALRAJHI		1/1018/3	12.00		464,213.72
Mar 09, 2024	Mar 09, 2024	ISSA MFINANGA Instrument Number 618		11/56/1	32,162.00		432,051.72
Mar 09, 2024	Mar 09, 2024	Charges Recovery		11/200/1	132.28		431,919.44
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered For MAR 2024		11/235/752	5.01		431,914.43
Apr 22, 2024	Apr 22, 2024	DUPLICATE STATEMENT USD 01-Jan-2024 TO 22-Apr -2024		11/244/2	2.31		431,912.12

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	1024	60	14,543,907.06	14,975,819.18	431,912.12

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