



iBANK

Account Statement

Date: 20/10/2025 12:42:17

Account: 3391174668

Account Name: JINSAM OIL COMPANY LIMITED

Available Balance: TZS 27,020,701.57

Period: Last 6 Months

Balance At Period Start: -355,470,557.17

Balance At Period End: -452,979,298.43

Total Money In: 936,893,000.00

Total Money Out: -1,034,401,741.26

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
20.04.2025	20.04.2025	BALANCE B/FWD	0	0	-355,470,557.17	
30.04.2025	01.05.2025	Maint Chrg AT-TZCR 3391174668 3391174668.TZBIASH	-20,000.00	0.00	-355,490,557.17	3391174668.TZBI ASHARA*TZ0010 033.20250430
30.04.2025	01.05.2025	Debit Interest AT-TZCR 3391174668-20250430	-4,374,563.05	0.00	-359,865,120.22	3391174668- 20250430
03.05.2025	03.05.2025	Transfer AT-DPC SALARY FOR APRIL 2025 SULEIMAN R	-900,000.00	0.00	-360,765,120.22	FT25123DQ1H8

03.05.2025	03.05.2025	Transfer AT-DPC SALARY FOR APRIL 2025 ALLY MOHAM	-1,200,000.00	0.00	-361,965,120.22	FT25123H1PY4
03.05.2025	03.05.2025	Transfer AT-DPC SALARY FOR APRIL 2025 HUSNA SADI	-400,000.00	0.00	-362,365,120.22	FT25123THK76
03.05.2025	03.05.2025	Transfer AT-DPC SALARY FOR APRIL 2025 SHOMARI AB	-250,000.00	0.00	-362,615,120.22	FT25123MXFJB
03.05.2025	03.05.2025	Transfer AT-DPC SALARY FOR APRIL 2025 BISONGO JU	-800,000.00	0.00	-363,415,120.22	FT25123D84TV
03.05.2025	03.05.2025	Transfer AT-DPC SALARY FOR APRIL 2025 GHALIB ABD	-1,000,000.00	0.00	-364,415,120.22	FT25123KDJ27
05.05.2025	05.05.2025	Transfer Charge AT-DPC 20059943284 AC-TZS140383	-2,500.00	0.00	-364,417,620.22	FT25125VHJ54
05.05.2025	05.05.2025	Transfer AT-DPC 20059943284 3391174668 780900054	-200,000.00	0.00	-364,617,620.22	FT25125VHJ54
05.05.2025	05.05.2025	Transfer AT-DPC MR ALLY MBEGA ALLY MOHAMMED MBEG	-2,000,000.00	0.00	-366,617,620.22	FT251251Y3PS
07.05.2025	07.05.2025	Utility Pmt AT-DPC 9984122148112 JINSAM OIL COMP	-810,732.80	0.00	-367,428,353.02	FT25127XL0R2
07.05.2025	07.05.2025	SWIFT Remit Cha AT-DPC LOAN OUTSTANDING AC-3391	-2,000.00	0.00	-367,430,353.02	FT25127HZCGZ
07.05.2025	07.05.2025	Outward SWIFT P AT-DPC LOAN OUTSTANDING SW-CORUT	-10,000,000.00	0.00	-377,430,353.02	FT25127HZCGZ
08.05.2025	08.05.2025	Transfer AT-DPC TTCL AND OFFICE SUNDRIES GHALIB	-270,000.00	0.00	-377,700,353.02	FT25128XD376
08.05.2025	08.05.2025	SWIFT Remit Cha AT-DPC PHYTOSANITARY AC-3391174	-2,000.00	0.00	-377,702,353.02	FT25128KBXSP
08.05.2025	08.05.2025	Outward SWIFT P AT-DPC PHYTOSANITARY SW-BKMYTZZ	-1,530,000.00	0.00	-379,232,353.02	FT25128KBXSP
09.05.2025	09.05.2025	SWIFT Remit Cha AT-DPC BANK DEPOSITED AC-339117	-2,000.00	0.00	-379,234,353.02	FT25129Z2GSX
09.05.2025	09.05.2025	Outward SWIFT P AT-DPC BANK DEPOSITED SW-AMNNTZT	-10,000,000.00	0.00	-389,234,353.02	FT25129Z2GSX
09.05.2025	09.05.2025	Transfer Charge AT-DPC 20060314703 AC-TZS140383	-3,500.00	0.00	-389,237,853.02	FT25129SBB4R
09.05.2025	09.05.2025	BillPay AT-DPC 20060314703 3391174668 0761760760	-500,000.00	0.00	-389,737,853.02	FT25129SBB4R

09.05.2025	09.05.2025	Transfer Charge AT-DPC 20060314601 AC-TZS140383	-2,500.00	0.00	-389,740,353.02	FT251299SLXQ
09.05.2025	09.05.2025	Transfer AT-DPC 20060314601 3391174668 780900054	-200,000.00	0.00	-389,940,353.02	FT251299SLXQ
27.05.2025	27.05.2025	Cash Deposit ALLY MOHAMMED MBEGA AT-LUMTZ4614 TT	0.00	1,500,000.00	-388,440,353.02	TT251478VB1M
29.05.2025	29.05.2025	Transfer AT-TZCR NEGOTIATION FEES OD TZS480M 1	-5,280,000.00	0.00	-393,720,353.02	FT25149W1H3W
30.05.2025	30.05.2025	Transfer AT-DPC SALARY FOR MAY 2025 GHALIB ABDUL	-1,000,000.00	0.00	-394,720,353.02	FT25150K079G
30.05.2025	30.05.2025	Transfer AT-DPC SALARY FOR MAY 2025 HUSNA SADICK	-400,000.00	0.00	-395,120,353.02	FT251506SRK4
30.05.2025	30.05.2025	Transfer AT-DPC SALARY FOR MAY 2025 SULEIMAN RAJ	-900,000.00	0.00	-396,020,353.02	FT25150MXQC7
30.05.2025	30.05.2025	Transfer Charge AT-DPC 20061310400 AC-TZS140383	-2,500.00	0.00	-396,022,853.02	FT25150PP4H4
30.05.2025	30.05.2025	Transfer AT-DPC 20061310400 3391174668 780900054	-200,000.00	0.00	-396,222,853.02	FT25150PP4H4
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC PORT CHARGES AC-33911746	-2,000.00	0.00	-396,224,853.02	FT2515059ZZS
30.05.2025	30.05.2025	Outward SWIFT P AT-DPC PORT CHARGES SW-BKMYTZZ	-10,000,000.00	0.00	-406,224,853.02	FT2515059ZZS
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC COMMISSION AC-3391174668	-2,000.00	0.00	-406,226,853.02	FT251504JNMK
30.05.2025	30.05.2025	Outward SWIFT P AT-DPC COMMISSION SW-NMIBTZZ Ab	-300,000.00	0.00	-406,526,853.02	FT251504JNMK
30.05.2025	30.05.2025	Transfer AT-DPC SALARY FOR MAY 2025 ALLY MOHAMME	-1,200,000.00	0.00	-407,726,853.02	FT25150Y6BW7
30.05.2025	30.05.2025	Transfer AT-DPC SALARY FOR MAY 2025 BISONGO JUMA	-800,000.00	0.00	-408,526,853.02	FT25150KJ14H
30.05.2025	30.05.2025	Transfer AT-DPC SALARY FOR MAY 2025 MOHAMMED ALL	-800,000.00	0.00	-409,326,853.02	FT25150Q3W28
30.05.2025	30.05.2025	Transfer AT-DPC CONTAINER STUFFING GREEN MOONG A	-250,000.00	0.00	-409,576,853.02	FT251508J9Y2
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC GODOWN RENT AC-339117466	-2,000.00	0.00	-409,578,853.02	FT251508JRFG

30.05.2025	30.05.2025	Outward SWIFT P AT-DPC GODOWN RENT SW-CORUTZTZ A	-10,000,000.00	0.00	-419,578,853.02	FT251508JRFG
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC HEALTH INS MBEGA AC-3391	-2,000.00	0.00	-419,580,853.02	FT2515030HLJ
30.05.2025	30.05.2025	Outward SWIFT P AT-DPC HEALTH INS MBEGA SW-NMIBT	-2,125,813.00	0.00	-421,706,666.02	FT2515030HLJ
30.05.2025	30.05.2025	Utility Pmt AT-DPC 9984122405088 JINSAM OIL COMP	-810,732.80	0.00	-422,517,398.82	FT25150393L3
30.05.2025	30.05.2025	Transfer AT-DPC SALARY FOR MAY 2025 SHOMARI ABDA	-250,000.00	0.00	-422,767,398.82	FT25150TQTV3
30.05.2025	30.05.2025	Transfer AT-DPC VEHICLE SERVICE AND CHANGE OIL P	-300,000.00	0.00	-423,067,398.82	FT2515024ZCS
31.05.2025	31.05.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	15,000,000.00	-408,067,398.82	FT2515129WJ1
31.05.2025	31.05.2025	SWIFT Remit Cha AT-DPC AMANA FACILITION AC-3391	-2,000.00	0.00	-408,069,398.82	FT25151QSBL2
31.05.2025	31.05.2025	Outward SWIFT P AT-DPC AMANA FACILITION SW-CORUT	-2,600,000.00	0.00	-410,669,398.82	FT25151QSBL2
31.05.2025	31.05.2025	SWIFT Remit Cha AT-DPC ACCOUNT MGT AC-339117466	-2,000.00	0.00	-410,671,398.82	FT25151PKCDF
31.05.2025	31.05.2025	Outward SWIFT P AT-DPC ACCOUNT MGT SW-CORUTZTZ N	-1,000,000.00	0.00	-411,671,398.82	FT25151PKCDF
31.05.2025	31.05.2025	Transfer AT-DPC FOR NSSF GHALIB ABDULRAHMAN MBON	-1,943,000.00	0.00	-413,614,398.82	FT25151TFTBZ
31.05.2025	31.05.2025	Transfer AT-DPC LOAN FACILITATION NMB ALLY MOHAM	-2,500,000.00	0.00	-416,114,398.82	FT25151B6GPV
31.05.2025	31.05.2025	SWIFT Remit Cha AT-DPC BANK FACILITY AC-3391174	-2,000.00	0.00	-416,116,398.82	FT25151H73PD
31.05.2025	31.05.2025	Outward SWIFT P AT-DPC BANK FACILITY SW-CORUTZTZ	-3,000,000.00	0.00	-419,116,398.82	FT25151H73PD
31.05.2025	01.06.2025	Maint Chrg AT-TZCR 3391174668 3391174668.TZBIASH	-20,000.00	0.00	-419,136,398.82	3391174668.TZBI ASHARA*TZ0010 033.20250531
31.05.2025	01.06.2025	Debit Interest AT-TZCR 3391174668-20250531	-4,986,968.56	0.00	-424,123,367.38	3391174668- 20250531

02.06.2025	02.06.2025	SWIFT Remit Cha AT-DPC PURCHCASHW HUSKY AC-3391	-2,000.00	0.00	-424,125,367.38	FT25153K2WTW
02.06.2025	02.06.2025	Outward SWIFT P AT-DPC PURCHCASHW HUSKY SW-BKMYT	-2,500,000.00	0.00	-426,625,367.38	FT25153K2WTW
05.06.2025	05.06.2025	Transfer AT-DPC TRANSPORTATION OF HUSKY GHALIB A	-1,300,000.00	0.00	-427,925,367.38	FT25156MNBVD
06.06.2025	06.06.2025	Transfer Charge AT-DPC 20061802283 AC-TZS140383	-2,500.00	0.00	-427,927,867.38	FT25157VZNVW
06.06.2025	06.06.2025	Transfer AT-DPC 20061802283 3391174668 780900054	-200,000.00	0.00	-428,127,867.38	FT25157VZNVW
06.06.2025	06.06.2025	Transfer Charge AT-DPC 20061802223 AC-TZS140383	-3,000.00	0.00	-428,130,867.38	FT251573Y7M5
06.06.2025	06.06.2025	Transfer AT-DPC 20061802223 3391174668 780900054	-395,000.00	0.00	-428,525,867.38	FT251573Y7M5
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC LAND PURCHASES AC-339117	-2,000.00	0.00	-428,527,867.38	FT25160M96JQ
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC LAND PURCHASES SW-CORUTZT	-3,000,000.00	0.00	-431,527,867.38	FT25160M96JQ
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC HUSKY CONTAINER AC-33911	-2,000.00	0.00	-431,529,867.38	FT251608X9NY
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC HUSKY CONTAINER SW-BKMYTZ	-2,000,000.00	0.00	-433,529,867.38	FT251608X9NY
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC HUSKY CONTAINER AC-33911	-2,000.00	0.00	-433,531,867.38	FT25160NGFTM
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC HUSKY CONTAINER SW-BKMYTZ	-500,000.00	0.00	-434,031,867.38	FT25160NGFTM
09.06.2025	09.06.2025	Transfer AT-DPC FOR TTCL BILL ELECTRICITY WCF GH	-620,000.00	0.00	-434,651,867.38	FT25160LJJF1
09.06.2025	09.06.2025	Transfer Charge AT-DPC 20061940496 AC-TZS140383	-1,500.00	0.00	-434,653,367.38	FT25160ZDJJL
09.06.2025	09.06.2025	Transfer AT-DPC 20061940496 3391174668 780900054	-100,000.00	0.00	-434,753,367.38	FT25160ZDJJL
10.06.2025	10.06.2025	Transfer Charge AT-DPC 20061985740 AC-TZS140383	-4,000.00	0.00	-434,757,367.38	FT25161RYC7C

10.06.2025	10.06.2025	BillPay AT-DPC 20061985740 3391174668 2557134095	-620,000.00	0.00	-435,377,367.38	FT25161RYC7C
10.06.2025	10.06.2025	Transfer Charge AT-DPC 20061986142 AC-TZS140383	-3,500.00	0.00	-435,380,867.38	FT251610M9JB
10.06.2025	10.06.2025	BillPay AT-DPC 20061986142 3391174668 2557134095	-430,000.00	0.00	-435,810,867.38	FT251610M9JB
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC PURCH HUSKY AC-339117466	-2,000.00	0.00	-435,812,867.38	FT25162H3858
11.06.2025	11.06.2025	Outward SWIFT P AT-DPC PURCH HUSKY SW-CORUTZTZ H	-410,000.00	0.00	-436,222,867.38	FT25162H3858
11.06.2025	11.06.2025	Transfer Charge AT-DPC 20062030296 AC-TZS140383	-5,000.00	0.00	-436,227,867.38	FT25162CRF1J
11.06.2025	11.06.2025	BillPay AT-DPC 20062030296 3391174668 0715225557	-1,000,000.00	0.00	-437,227,867.38	FT25162CRF1J
11.06.2025	11.06.2025	Transfer Charge AT-DPC 20061999426 AC-TZS140383	-2,500.00	0.00	-437,230,367.38	FT25162P5MZL
11.06.2025	11.06.2025	Transfer AT-DPC 20061999426 3391174668 780900054	-200,000.00	0.00	-437,430,367.38	FT25162P5MZL
12.06.2025	12.06.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	35,000,000.00	-402,430,367.38	FT25163Z0TNK
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC GODOWN FUMGATION AC-3391	-2,000.00	0.00	-402,432,367.38	FT25163J07NB
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC GODOWN FUMGATION SW-NMIBT	-150,000.00	0.00	-402,582,367.38	FT25163J07NB
12.06.2025	12.06.2025	Transfer Charge AT-DPC 20062105662 AC-TZS140383	-4,000.00	0.00	-402,586,367.38	FT25163BTRLV
12.06.2025	12.06.2025	BillPay AT-DPC 20062105662 3391174668 0763206795	-700,000.00	0.00	-403,286,367.38	FT25163BTRLV
12.06.2025	12.06.2025	Transfer Charge AT-DPC 20062105521 AC-TZS140383	-2,500.00	0.00	-403,288,867.38	FT25163VBSOC
12.06.2025	12.06.2025	Transfer AT-DPC 20062105521 3391174668 780900054	-200,000.00	0.00	-403,488,867.38	FT25163VBSOC
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC MTWARA APT AC-3391174668	-2,000.00	0.00	-403,490,867.38	FT251636D864
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC MTWARA APT SW-MWCBTZZT SK	-500,000.00	0.00	-403,990,867.38	FT251636D864

12.06.2025	12.06.2025	Transfer Charge AT-DPC 20062105295 AC-TZS140383	-1,500.00	0.00	-403,992,367.38	FT251631SWWT
12.06.2025	12.06.2025	BillPay AT-DPC 20062105295 3391174668 2557134095	-100,000.00	0.00	-404,092,367.38	FT251631SWWT
12.06.2025	12.06.2025	Transfer Charge AT-DPC 20062105226 AC-TZS140383	-7,500.00	0.00	-404,099,867.38	FT25163TTN7C
12.06.2025	12.06.2025	BillPay AT-DPC 20062105226 3391174668 0715225557	-1,500,000.00	0.00	-405,599,867.38	FT25163TTN7C
13.06.2025	13.06.2025	Transfer Charge AT-DPC 20062164772 AC-TZS140383	-15,000.00	0.00	-405,614,867.38	FT25164WY2DN
13.06.2025	13.06.2025	BillPay AT-DPC 20062164772 3391174668 2557134095	-2,750,000.00	0.00	-408,364,867.38	FT25164WY2DN
17.06.2025	17.06.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	6,000,000.00	-402,364,867.38	FT25168Z08QD
17.06.2025	17.06.2025	SWIFT Remit Cha AT-DPC 10 CTNER ATOMIC AC-33911	-2,000.00	0.00	-402,366,867.38	FT251686QDHH
17.06.2025	17.06.2025	Outward SWIFT P AT-DPC 10 CTNER ATOMIC SW-BKMYTZ	-2,000,000.00	0.00	-404,366,867.38	FT251686QDHH
17.06.2025	17.06.2025	Transfer Charge AT-DPC 20062347817 AC-TZS140383	-4,000.00	0.00	-404,370,867.38	FT2516897R42
17.06.2025	17.06.2025	Transfer AT-DPC 20062347817 3391174668 780900054	-700,000.00	0.00	-405,070,867.38	FT2516897R42
17.06.2025	17.06.2025	Transfer Charge AT-DPC 20062348366 AC-TZS140383	-3,000.00	0.00	-405,073,867.38	FT25168GGG2B
17.06.2025	17.06.2025	BillPay AT-DPC 20062348366 3391174668 0715225557	-326,000.00	0.00	-405,399,867.38	FT25168GGG2B
17.06.2025	17.06.2025	Transfer Charge AT-DPC 20062348282 AC-TZS140383	-3,500.00	0.00	-405,403,367.38	FT25168ZR90J
17.06.2025	17.06.2025	BillPay AT-DPC 20062348282 3391174668 2557134095	-460,000.00	0.00	-405,863,367.38	FT25168ZR90J
18.06.2025	18.06.2025	Transfer Charge AT-DPC 20062349621 AC-TZS140383	-3,000.00	0.00	-405,866,367.38	FT25169428H9
18.06.2025	18.06.2025	BillPay AT-DPC 20062349621 3391174668 0754663272	-400,000.00	0.00	-406,266,367.38	FT25169428H9
19.06.2025	19.06.2025	SWIFT Remit Cha AT-DPC MOONG COST AC-3391174668	-5,000.00	0.00	-406,271,367.38	FT25170FZW8K

19.06.2025	19.06.2025	Outward SWIFT P AT-DPC MOONG COST SW-BKMYTZZ J	-14,000,000.00	0.00	-420,271,367.38	FT25170FZW8K
19.06.2025	19.06.2025	Transfer Charge AT-DPC 20062454531 AC-TZS140383	-3,500.00	0.00	-420,274,867.38	FT25170622T7
19.06.2025	19.06.2025	BillPay AT-DPC 20062454531 3391174668 0710020987	-475,000.00	0.00	-420,749,867.38	FT25170622T7
20.06.2025	20.06.2025	Transfer Charge AT-DPC 20062465568 AC-TZS140383	-2,500.00	0.00	-420,752,367.38	FT25171FG83H
20.06.2025	20.06.2025	Transfer AT-DPC 20062465568 3391174668 780900054	-200,000.00	0.00	-420,952,367.38	FT25171FG83H
22.06.2025	22.06.2025	Transfer Charge AT-DPC 20062548131 AC-TZS140383	-2,500.00	0.00	-420,954,867.38	FT25173MTFKT
22.06.2025	22.06.2025	BillPay AT-DPC 20062548131 3391174668 0710020987	-150,000.00	0.00	-421,104,867.38	FT25173MTFKT
22.06.2025	22.06.2025	Transfer Charge AT-DPC 20062547772 AC-TZS140383	-3,000.00	0.00	-421,107,867.38	FT251739XWV4
22.06.2025	22.06.2025	BillPay AT-DPC 20062547772 3391174668 2557134095	-305,000.00	0.00	-421,412,867.38	FT251739XWV4
23.06.2025	23.06.2025	Cash Withdrawal Charge 86 GHALIB MBONDE AT-TZSAM	-5,900.00	0.00	-421,418,767.38	TT25174JRJ77
23.06.2025	23.06.2025	Chq Encashmt CHQ86 GHALIB MBONDE AT-TZSAM TT2517	-5,500,000.00	0.00	-426,918,767.38	TT25174JRJ77
24.06.2025	24.06.2025	Transfer Charge AT-DPC 20062623505 AC-TZS140383	-3,000.00	0.00	-426,921,767.38	FT25175J0LFW
24.06.2025	24.06.2025	BillPay AT-DPC 20062623505 3391174668 0763206795	-245,000.00	0.00	-427,166,767.38	FT25175J0LFW
24.06.2025	24.06.2025	SWIFT Remit Cha AT-DPC PURCH HUSKY AC-339117466	-2,000.00	0.00	-427,168,767.38	FT25175B42NV
24.06.2025	24.06.2025	Outward SWIFT P AT-DPC PURCH HUSKY SW-NMIBTZZ J	-162,274.00	0.00	-427,331,041.38	FT25175B42NV
24.06.2025	24.06.2025	Transfer Charge AT-DPC 20062623686 AC-TZS140383	-1,500.00	0.00	-427,332,541.38	FT25175SRQ6Z
24.06.2025	24.06.2025	Transfer AT-DPC 20062623686 3391174668 780900054	-60,000.00	0.00	-427,392,541.38	FT25175SRQ6Z
24.06.2025	24.06.2025	Transfer Charge AT-DPC 20062668450 AC-TZS140383	-2,500.00	0.00	-427,395,041.38	FT25175VJMV9

24.06.2025	24.06.2025	Transfer AT-DPC 20062668450 3391174668 780900054	-184,000.00	0.00	-427,579,041.38	FT25175VJMV9
24.06.2025	24.06.2025	Transfer Charge AT-DPC 20062668179 AC-TZS140383	-4,000.00	0.00	-427,583,041.38	FT25175MCGSR
24.06.2025	24.06.2025	BillPay AT-DPC 20062668179 3391174668 0746979721	-740,000.00	0.00	-428,323,041.38	FT25175MCGSR
25.06.2025	25.06.2025	SWIFT Remit Cha AT-DPC PURCH HUSKY AC-339117466	-2,000.00	0.00	-428,325,041.38	FT25176RNWVN
25.06.2025	25.06.2025	Outward SWIFT P AT-DPC PURCH HUSKY SW-NMIBTZ H	-1,172,800.00	0.00	-429,497,841.38	FT25176RNWVN
25.06.2025	25.06.2025	Transfer Charge AT-DPC 20062711600 AC-TZS140383	-7,500.00	0.00	-429,505,341.38	FT25176GWHS8
25.06.2025	25.06.2025	BillPay AT-DPC 20062711600 3391174668 0713338632	-1,200,000.00	0.00	-430,705,341.38	FT25176GWHS8
25.06.2025	25.06.2025	Transfer Charge AT-DPC 20062741769 AC-TZS140383	-1,500.00	0.00	-430,706,841.38	FT25176J1HVY
25.06.2025	25.06.2025	BillPay AT-DPC 20062741769 3391174668 2557134095	-60,000.00	0.00	-430,766,841.38	FT25176J1HVY
25.06.2025	25.06.2025	Transfer Charge AT-DPC 20062741350 AC-TZS140383	-4,000.00	0.00	-430,770,841.38	FT25176SHSX9
25.06.2025	25.06.2025	BillPay AT-DPC 20062741350 3391174668 0746979721	-760,000.00	0.00	-431,530,841.38	FT25176SHSX9
26.06.2025	26.06.2025	Transfer Charge AT-DPC 20062783666 AC-TZS140383	-2,500.00	0.00	-431,533,341.38	FT251773TT08
26.06.2025	26.06.2025	Transfer AT-DPC 20062783666 3391174668 780900054	-200,000.00	0.00	-431,733,341.38	FT251773TT08
26.06.2025	26.06.2025	Transfer Charge AT-DPC 20062773468 AC-TZS140383	-3,500.00	0.00	-431,736,841.38	FT2517734C2C
26.06.2025	26.06.2025	Transfer AT-DPC 20062773468 3391174668 780900054	-550,000.00	0.00	-432,286,841.38	FT2517734C2C
26.06.2025	26.06.2025	Transfer Charge AT-DPC 20062783987 AC-TZS140383	-2,500.00	0.00	-432,289,341.38	FT25177F6LZD
26.06.2025	26.06.2025	BillPay AT-DPC 20062783987 3391174668 2557134095	-155,000.00	0.00	-432,444,341.38	FT25177F6LZD
27.06.2025	27.06.2025	Transfer Charge AT-DPC 20062818307 AC-TZS140383	-3,000.00	0.00	-432,447,341.38	FT25178V1H40

27.06.2025	27.06.2025	BillPay AT-DPC 20062818307 3391174668 0710020987	-240,000.00	0.00	-432,687,341.38	FT25178V1H40
27.06.2025	27.06.2025	Transfer Charge AT-DPC 20062862231 AC-TZS140383	-3,000.00	0.00	-432,690,341.38	FT2517893YXG
27.06.2025	27.06.2025	BillPay AT-DPC 20062862231 3391174668 0763206795	-300,000.00	0.00	-432,990,341.38	FT2517893YXG
28.06.2025	28.06.2025	Transfer Charge AT-DPC 20062915156 AC-TZS140383	-1,500.00	0.00	-432,991,841.38	FT251796C41B
28.06.2025	28.06.2025	BillPay AT-DPC 20062915156 3391174668 0679189269	-100,000.00	0.00	-433,091,841.38	FT251796C41B
28.06.2025	28.06.2025	Transfer Charge AT-DPC 20062922351 AC-TZS140383	-2,500.00	0.00	-433,094,341.38	FT25179N5L46
28.06.2025	28.06.2025	BillPay AT-DPC 20062922351 3391174668 0762202004	-200,000.00	0.00	-433,294,341.38	FT25179N5L46
28.06.2025	28.06.2025	Transfer Charge AT-DPC 20062915094 AC-TZS140383	-2,500.00	0.00	-433,296,841.38	FT25179D2B8X
28.06.2025	28.06.2025	BillPay AT-DPC 20062915094 3391174668 0715240000	-150,000.00	0.00	-433,446,841.38	FT25179D2B8X
30.06.2025	30.06.2025	Transfer AT-DPC SALARY FOR JUNE 2025 GHALIB ABDU	-1,000,000.00	0.00	-434,446,841.38	FT25181TS8N2
30.06.2025	30.06.2025	Transfer AT-DPC SALARY FOR JUNE 2025 MOHAMMED AL	-800,000.00	0.00	-435,246,841.38	FT25181WJTPN
30.06.2025	30.06.2025	Transfer AT-DPC SALARY FOR JUNE 2025 BISONGO JUM	-800,000.00	0.00	-436,046,841.38	FT25181QH119
30.06.2025	30.06.2025	Transfer AT-DPC SALARY FOR JUNE 2025 ALLY MOHAMM	-1,200,000.00	0.00	-437,246,841.38	FT25181GN2JT
30.06.2025	30.06.2025	Transfer AT-DPC SALARY FOR JUNE 2025 SHOMARI ABD	-300,000.00	0.00	-437,546,841.38	FT25181B4DCN
30.06.2025	30.06.2025	Transfer AT-DPC SALARY FOR JUNE 2025 SULEIMAN RA	-900,000.00	0.00	-438,446,841.38	FT25181HVRFW
30.06.2025	30.06.2025	Transfer AT-DPC SALARY FOR JUNE 2025 HUSNA SADIC	-400,000.00	0.00	-438,846,841.38	FT25181J708W
30.06.2025	30.06.2025	SWIFT Remit Cha AT-DPC COMISSION JUNE25 AC-3391	-2,000.00	0.00	-438,848,841.38	FT2518139BDP
30.06.2025	30.06.2025	Outward SWIFT P AT-DPC COMISSION JUNE25 SW-NMIBT	-300,000.00	0.00	-439,148,841.38	FT2518139BDP

30.06.2025	30.06.2025	Transfer Charge AT-DPC 20062997729 AC-TZS140383	-3,000.00	0.00	-439,151,841.38	FT25181TWNKL
30.06.2025	30.06.2025	BillPay AT-DPC 20062997729 3391174668 0657933484	-350,000.00	0.00	-439,501,841.38	FT25181TWNKL
30.06.2025	30.06.2025	Transfer Charge AT-DPC 20063037996 AC-TZS140383	-15,000.00	0.00	-439,516,841.38	FT25181L1BWT
30.06.2025	30.06.2025	BillPay AT-DPC 20063037996 3391174668 0675631117	-2,560,000.00	0.00	-442,076,841.38	FT25181L1BWT
30.06.2025	30.06.2025	Transfer Charge AT-DPC 20063088648 AC-TZS140383	-15,000.00	0.00	-442,091,841.38	FT25181TSJH6
30.06.2025	30.06.2025	BillPay AT-DPC 20063088648 3391174668 2557134095	-3,755,000.00	0.00	-445,846,841.38	FT25181TSJH6
30.06.2025	01.07.2025	Maint Chrg AT-TZCR 3391174668 3391174668.TZBIASH	-20,000.00	0.00	-445,866,841.38	3391174668.TZBI ASHARA*TZ0010 033.20250630
30.06.2025	01.07.2025	Debit Interest AT-TZCR 3391174668-20250630	-5,927,039.01	0.00	-451,793,880.39	3391174668- 20250630
02.07.2025	02.07.2025	Transfer AT-DPC PAYMENT FOR DHL ALLY MOHAMMED MB	-499,300.00	0.00	-452,293,180.39	FT25183P72L5
04.07.2025	04.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	40,000,000.00	-412,293,180.39	FT25185KV06S
04.07.2025	04.07.2025	Transfer AT-DPC FOR SERVICE T 600EEZ ALLY MOHAMM	-520,000.00	0.00	-412,813,180.39	FT25185M9CB9
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC PISTON RING AC-339117466	-2,000.00	0.00	-412,815,180.39	FT25185YX2GJ
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC PISTON RING SW-CORUTZTZ M	-2,000,000.00	0.00	-414,815,180.39	FT25185YX2GJ
04.07.2025	04.07.2025	Transfer Charge AT-DPC 20063388559 AC-TZS140383	-4,000.00	0.00	-414,819,180.39	FT25185DJFT4
04.07.2025	04.07.2025	BillPay AT-DPC 20063388559 3391174668 0655467927	-700,000.00	0.00	-415,519,180.39	FT25185DJFT4
04.07.2025	04.07.2025	Transfer Charge AT-DPC 20063388362 AC-TZS140383	-2,500.00	0.00	-415,521,680.39	FT25185HWWLQ
04.07.2025	04.07.2025	Transfer AT-DPC 20063388362 3391174668 780900054	-200,000.00	0.00	-415,721,680.39	FT25185HWWLQ

05.07.2025	05.07.2025	Transfer Charge AT-DPC 20063433033 AC-TZS140383	-2,500.00	0.00	-415,724,180.39	FT25186FCNXB
05.07.2025	05.07.2025	BillPay AT-DPC 20063433033 3391174668 0718259944	-150,000.00	0.00	-415,874,180.39	FT25186FCNXB
07.07.2025	07.07.2025	Transfer Charge AT-DPC 20063511307 AC-TZS140383	-4,000.00	0.00	-415,878,180.39	FT25188XB4ZW
07.07.2025	07.07.2025	BillPay AT-DPC 20063511307 3391174668 0655467927	-700,000.00	0.00	-416,578,180.39	FT25188XB4ZW
07.07.2025	07.07.2025	Transfer Charge AT-DPC 20063511142 AC-TZS140383	-10,000.00	0.00	-416,588,180.39	FT25188X60NR
07.07.2025	07.07.2025	BillPay AT-DPC 20063511142 3391174668 0774529902	-2,000,000.00	0.00	-418,588,180.39	FT25188X60NR
07.07.2025	07.07.2025	Transfer AT-DPC SCHOOL FEES FOR Ms NADYA MBEGA A	-2,000,000.00	0.00	-420,588,180.39	FT251889K9YP
08.07.2025	08.07.2025	Transfer Charge AT-DPC 20063569049 AC-TZS140383	-3,500.00	0.00	-420,591,680.39	FT25189CC8FY
08.07.2025	08.07.2025	BillPay AT-DPC 20063569049 3391174668 0763206795	-100,000.00	0.00	-420,691,680.39	FT25189CC8FY
11.07.2025	11.07.2025	Transfer Charge AT-DPC 20063720671 AC-TZS140383	-4,000.00	0.00	-420,695,680.39	FT25192P9339
11.07.2025	11.07.2025	Transfer AT-DPC 20063720671 3391174668 780900054	-200,000.00	0.00	-420,895,680.39	FT25192P9339
11.07.2025	11.07.2025	Transfer Charge AT-DPC 20063721486 AC-TZS140383	-5,000.00	0.00	-420,900,680.39	FT251928TTDC
11.07.2025	11.07.2025	BillPay AT-DPC 20063721486 3391174668 0713338632	-2,000,000.00	0.00	-422,900,680.39	FT251928TTDC
11.07.2025	11.07.2025	Transfer Charge AT-DPC 20063722003 AC-TZS140383	-4,000.00	0.00	-422,904,680.39	FT25192MN10W
11.07.2025	11.07.2025	BillPay AT-DPC 20063722003 3391174668 0774529902	-200,000.00	0.00	-423,104,680.39	FT25192MN10W
12.07.2025	12.07.2025	Transfer Charge AT-DPC 20063765732 AC-TZS140383	-3,500.00	0.00	-423,108,180.39	FT251937CBDH
12.07.2025	12.07.2025	BillPay AT-DPC 20063765732 3391174668 0718259944	-100,000.00	0.00	-423,208,180.39	FT251937CBDH
12.07.2025	12.07.2025	Transfer AT-DPC MEDICAL EXPENSES TO MOHAMED MBEG	-1,000,000.00	0.00	-424,208,180.39	FT25193BW5MG

14.07.2025	14.07.2025	Interim Stmt Charge AT-DPC CHG25195Y1KDX CHG251	-46,000.00	0.00	-424,254,180.39	CHG25195Y1KDX
14.07.2025	14.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	16,000,000.00	-408,254,180.39	FT2519503LSL
15.07.2025	15.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	2,000,000.00	-406,254,180.39	FT25196VPHF4
16.07.2025	16.07.2025	Transfer AT-DPC SCHOOL FEES Ms NADYA MBEGA ALLY	-2,000,000.00	0.00	-408,254,180.39	FT25197858FH
16.07.2025	16.07.2025	Transfer Charge AT-DPC 20063948514 AC-TZS140383	-3,500.00	0.00	-408,257,680.39	FT25197F1KQB
16.07.2025	16.07.2025	BillPay AT-DPC 20063948514 3391174668 0657217025	-100,000.00	0.00	-408,357,680.39	FT25197F1KQB
18.07.2025	18.07.2025	SWIFT Remit Cha AT-DPC PAY FOR 10 CONT AC-33911	-2,000.00	0.00	-408,359,680.39	FT25199XY5X3
18.07.2025	18.07.2025	Outward SWIFT P AT-DPC PAY FOR 10 CONT SW-BKMYTZ	-590,000.00	0.00	-408,949,680.39	FT25199XY5X3
18.07.2025	18.07.2025	Transfer Charge AT-DPC 20064020493 AC-TZS140383	-4,000.00	0.00	-408,953,680.39	FT25199LZ91G
18.07.2025	18.07.2025	Transfer AT-DPC 20064020493 3391174668 780900054	-200,000.00	0.00	-409,153,680.39	FT25199LZ91G
18.07.2025	18.07.2025	SWIFT Remit Cha AT-DPC GODOWN RENT AC-339117466	-2,000.00	0.00	-409,155,680.39	FT25199PYJFL
18.07.2025	18.07.2025	Outward SWIFT P AT-DPC GODOWN RENT SW-CORUTZTZ A	-8,000,000.00	0.00	-417,155,680.39	FT25199PYJFL
19.07.2025	19.07.2025	Transfer Charge AT-DPC 20064086276 AC-TZS140383	-5,000.00	0.00	-417,160,680.39	FT25200WPWNP
19.07.2025	19.07.2025	BillPay AT-DPC 20064086276 3391174668 0657217025	-792,000.00	0.00	-417,952,680.39	FT25200WPWNP
21.07.2025	21.07.2025	Transfer Charge AT-DPC 20064115210 AC-TZS140383	-5,000.00	0.00	-417,957,680.39	FT25202S1GG0
21.07.2025	21.07.2025	BillPay AT-DPC 20064115210 3391174668 0655189320	-730,000.00	0.00	-418,687,680.39	FT25202S1GG0
21.07.2025	21.07.2025	Transfer Charge AT-DPC 20064114808 AC-TZS140383	-5,000.00	0.00	-418,692,680.39	FT252028FSYR
21.07.2025	21.07.2025	BillPay AT-DPC 20064114808 3391174668 0752510510	-2,000,000.00	0.00	-420,692,680.39	FT252028FSYR

21.07.2025	21.07.2025	Transfer Charge AT-DPC 20064156346 AC-TZS140383	-3,500.00	0.00	-420,696,180.39	FT25202XHCZT
21.07.2025	21.07.2025	Transfer AT-DPC 20064156346 3391174668 780900054	-150,000.00	0.00	-420,846,180.39	FT25202XHCZT
21.07.2025	21.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	2,500,000.00	-418,346,180.39	FT2520252DNR
22.07.2025	22.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	36,000,000.00	-382,346,180.39	FT25203BQ4GY
22.07.2025	22.07.2025	SWIFT Remit Cha AT-DPC PURCHASES PIGEON AC-3391	-5,000.00	0.00	-382,351,180.39	FT252036JDWB
22.07.2025	22.07.2025	Outward SWIFT P AT-DPC PURCHASES PIGEON SW-CORUT	-34,000,000.00	0.00	-416,351,180.39	FT252036JDWB
22.07.2025	22.07.2025	Transfer Charge AT-DPC 20064199618 AC-TZS140383	-4,000.00	0.00	-416,355,180.39	FT25203PMWFH
22.07.2025	22.07.2025	Transfer AT-DPC 20064199618 3391174668 780900054	-200,000.00	0.00	-416,555,180.39	FT25203PMWFH
22.07.2025	22.07.2025	Transfer Charge AT-DPC 20064199818 AC-TZS140383	-5,000.00	0.00	-416,560,180.39	FT252032TLJZ
22.07.2025	22.07.2025	Transfer AT-DPC 20064199818 3391174668 780900054	-800,000.00	0.00	-417,360,180.39	FT252032TLJZ
23.07.2025	23.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	35,000,000.00	-382,360,180.39	FT25204XW3M6
23.07.2025	23.07.2025	Transfer Charge AT-DPC 20064245652 AC-TZS140383	-5,000.00	0.00	-382,365,180.39	FT25204GN47S
23.07.2025	23.07.2025	BillPay AT-DPC 20064245652 3391174668 0714009808	-1,055,000.00	0.00	-383,420,180.39	FT25204GN47S
23.07.2025	23.07.2025	SWIFT Remit Cha AT-DPC PORT CHARGES AC-33911746	-2,000.00	0.00	-383,422,180.39	FT25204HJ81X
23.07.2025	23.07.2025	Outward SWIFT P AT-DPC PORT CHARGES SW-BKMYTZZ	-1,120,000.00	0.00	-384,542,180.39	FT25204HJ81X
23.07.2025	23.07.2025	SWIFT Remit Cha AT-DPC PURCH PIGEONPEAS AC-3391	-5,000.00	0.00	-384,547,180.39	FT25204XM942
23.07.2025	23.07.2025	Outward SWIFT P AT-DPC PURCH PIGEONPEAS SW-CORUT	-36,000,000.00	0.00	-420,547,180.39	FT25204XM942
23.07.2025	23.07.2025	SWIFT Remit Cha AT-DPC COMM ON PIGN PEA AC-3391	-2,000.00	0.00	-420,549,180.39	FT25204LRP57

23.07.2025	23.07.2025	Outward SWIFT P AT-DPC COMM ON PIGN PEA SW-CORUT	-600,000.00	0.00	-421,149,180.39	FT25204LRP57
23.07.2025	23.07.2025	Transfer Charge AT-DPC 20064246147 AC-TZS140383	-4,000.00	0.00	-421,153,180.39	FT2520413VF8
23.07.2025	23.07.2025	Transfer AT-DPC 20064246147 3391174668 780900054	-200,000.00	0.00	-421,353,180.39	FT2520413VF8
24.07.2025	24.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	10,000,000.00	-411,353,180.39	FT25205Y3Z01
24.07.2025	24.07.2025	Transfer Charge AT-DPC 20064309386 AC-TZS140383	-3,500.00	0.00	-411,356,680.39	FT25205KQ85H
24.07.2025	24.07.2025	BillPay AT-DPC 20064309386 3391174668 2557134095	-150,000.00	0.00	-411,506,680.39	FT25205KQ85H
24.07.2025	24.07.2025	Transfer Charge AT-DPC 20064312432 AC-TZS140383	-5,000.00	0.00	-411,511,680.39	FT25205CSKMQ
24.07.2025	24.07.2025	BillPay AT-DPC 20064312432 3391174668 0752510510	-3,400,000.00	0.00	-414,911,680.39	FT25205CSKMQ
25.07.2025	25.07.2025	Transfer Charge AT-DPC 20064317815 AC-TZS140383	-4,000.00	0.00	-414,915,680.39	FT25206WJ1ZB
25.07.2025	25.07.2025	Transfer AT-DPC 20064317815 3391174668 780900054	-200,000.00	0.00	-415,115,680.39	FT25206WJ1ZB
25.07.2025	25.07.2025	Transfer Charge AT-DPC 20064328653 AC-TZS140383	-5,000.00	0.00	-415,120,680.39	FT25206MMT7K
25.07.2025	25.07.2025	BillPay AT-DPC 20064328653 3391174668 0714009808	-1,700,000.00	0.00	-416,820,680.39	FT25206MMT7K
25.07.2025	25.07.2025	Transfer Charge AT-DPC 20064317677 AC-TZS140383	-5,000.00	0.00	-416,825,680.39	FT25206WC9Y1
25.07.2025	25.07.2025	Transfer AT-DPC 20064317677 3391174668 780900054	-690,000.00	0.00	-417,515,680.39	FT25206WC9Y1
25.07.2025	25.07.2025	Transfer Charge AT-DPC 20064365405 AC-TZS140383	-5,000.00	0.00	-417,520,680.39	FT25206MXV6S
25.07.2025	25.07.2025	BillPay AT-DPC 20064365405 3391174668 2557134095	-1,450,000.00	0.00	-418,970,680.39	FT25206MXV6S
25.07.2025	25.07.2025	Transfer Charge AT-DPC 20064365785 AC-TZS140383	-4,000.00	0.00	-418,974,680.39	FT252063YLDK
25.07.2025	25.07.2025	Transfer AT-DPC 20064365785 3391174668 780900054	-280,000.00	0.00	-419,254,680.39	FT252063YLDK

25.07.2025	25.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	30,000,000.00	-389,254,680.39	FT25206C3L8M
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC PURCH PIGEONPEAS AC-3391	-5,000.00	0.00	-389,259,680.39	FT25206N3KT2
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC PURCH PIGEONPEAS SW-CORUT	-32,600,000.00	0.00	-421,859,680.39	FT25206N3KT2
26.07.2025	26.07.2025	Transfer AT-DPC TRAVEL ALLOWANCE FOR MAMA ALLY M	-2,112,000.00	0.00	-423,971,680.39	FT25207RK9WM
28.07.2025	28.07.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	40,000,000.00	-383,971,680.39	FT25209YY3Q7
28.07.2025	28.07.2025	Transfer Charge AT-DPC 20064504808 AC-TZS140383	-5,000.00	0.00	-383,976,680.39	FT25209CM5ZM
28.07.2025	28.07.2025	Transfer AT-DPC 20064504808 3391174668 780900054	-830,000.00	0.00	-384,806,680.39	FT25209CM5ZM
28.07.2025	28.07.2025	Transfer Charge AT-DPC 20064504927 AC-TZS140383	-5,000.00	0.00	-384,811,680.39	FT2520971YFF
28.07.2025	28.07.2025	Transfer AT-DPC 20064504927 3391174668 780900054	-600,000.00	0.00	-385,411,680.39	FT2520971YFF
29.07.2025	29.07.2025	Transfer AT-DPC STAFF SALARY FOR JULY 2025 HUSNA	-400,000.00	0.00	-385,811,680.39	FT25210RV7CS
29.07.2025	29.07.2025	Transfer AT-DPC STAFF SALARY FOR JULY 2025 ALLY	-1,200,000.00	0.00	-387,011,680.39	FT25210K4RDX
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC PURCH PIGEONPEAS AC-3391	-5,000.00	0.00	-387,016,680.39	FT25210WSVDM
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC PURCH PIGEONPEAS SW-CORUT	-33,650,000.00	0.00	-420,666,680.39	FT25210WSVDM
29.07.2025	29.07.2025	Transfer AT-DPC STAFF SALARY FOR JULY 2025 SULEI	-900,000.00	0.00	-421,566,680.39	FT25210WLG7F
29.07.2025	29.07.2025	Transfer Charge AT-DPC 20064526799 AC-TZS140383	-5,000.00	0.00	-421,571,680.39	FT252105S4DQ
29.07.2025	29.07.2025	BillPay AT-DPC 20064526799 3391174668 2557134095	-530,000.00	0.00	-422,101,680.39	FT252105S4DQ
29.07.2025	29.07.2025	Transfer AT-DPC STAFF SALARY FOR JULY 2025 BISON	-800,000.00	0.00	-422,901,680.39	FT25210L2RMQ
29.07.2025	29.07.2025	Transfer AT-DPC STAFF SALARY FOR JULY 2025 SHOMA	-300,000.00	0.00	-423,201,680.39	FT25210Y534D

29.07.2025	29.07.2025	Transfer Charge AT-DPC 20064523198 AC-TZS140383	-5,000.00	0.00	-423,206,680.39	FT2521028KK3
29.07.2025	29.07.2025	Transfer AT-DPC 20064523198 3391174668 780900054	-630,000.00	0.00	-423,836,680.39	FT2521028KK3
29.07.2025	29.07.2025	SWIFT Remit Cha AT-DPC COMMISSION PIGEON AC-3391	-2,000.00	0.00	-423,838,680.39	FT25210L8NPB
29.07.2025	29.07.2025	Outward SWIFT P AT-DPC COMMISSION PIGEON SW-CORUT	-600,000.00	0.00	-424,438,680.39	FT25210L8NPB
29.07.2025	29.07.2025	Transfer AT-DPC STAFF SALARY FOR JULY 2025 GHALI	-1,000,000.00	0.00	-425,438,680.39	FT252109C0MJ
29.07.2025	29.07.2025	Transfer Charge AT-DPC 20064522313 AC-TZS140383	-5,000.00	0.00	-425,443,680.39	FT25210NTDLC
29.07.2025	29.07.2025	BillPay AT-DPC 20064522313 3391174668 0752510510	-2,400,000.00	0.00	-427,843,680.39	FT25210NTDLC
29.07.2025	29.07.2025	Transfer AT-DPC STAFF SALARY FOR JULY 2025 MOHAM	-800,000.00	0.00	-428,643,680.39	FT25210Z1W0G
30.07.2025	30.07.2025	Transfer Charge AT-DPC 20064624010 AC-TZS140383	-4,000.00	0.00	-428,647,680.39	FT25211Q7608
30.07.2025	30.07.2025	Transfer AT-DPC 20064624010 3391174668 780900054	-255,000.00	0.00	-428,902,680.39	FT25211Q7608
30.07.2025	30.07.2025	Transfer Charge AT-DPC 20064625213 AC-TZS140383	-5,000.00	0.00	-428,907,680.39	FT25211J3Z8C
30.07.2025	30.07.2025	BillPay AT-DPC 20064625213 3391174668 2557134095	-1,000,000.00	0.00	-429,907,680.39	FT25211J3Z8C
31.07.2025	31.07.2025	Transfer Charge AT-DPC 20064676893 AC-TZS140383	-5,000.00	0.00	-429,912,680.39	FT25212L7L9V
31.07.2025	31.07.2025	Transfer AT-DPC 20064676893 3391174668 780900054	-785,000.00	0.00	-430,697,680.39	FT25212L7L9V
31.07.2025	31.07.2025	Transfer Charge AT-DPC 20064676893 AC-TZS140383	0.00	5,000.00	-430,692,680.39	FT25212L7L9V
31.07.2025	31.07.2025	Transfer AT-DPC 20064676893 3391174668 780900054	0.00	785,000.00	-429,907,680.39	FT25212L7L9V
31.07.2025	31.07.2025	Transfer Charge AT-DPC 20064689058 AC-TZS140383	-5,000.00	0.00	-429,912,680.39	FT25212VL4PV
31.07.2025	31.07.2025	Transfer AT-DPC 20064689058 3391174668 780900054	-785,000.00	0.00	-430,697,680.39	FT25212VL4PV

31.07.2025	31.07.2025	SWIFT Remit Cha AT-DPC FREIGHT CHA AC-339117466	-2,000.00	0.00	-430,699,680.39	FT252124BNNP
31.07.2025	31.07.2025	Outward SWIFT P AT-DPC FREIGHT CHA SW-CORUTZTZ A	-5,100,000.00	0.00	-435,799,680.39	FT252124BNNP
31.07.2025	31.07.2025	Transfer Charge AT-DPC 20064689058 AC-TZS140383	0.00	5,000.00	-435,794,680.39	FT25212VL4PV
31.07.2025	31.07.2025	Transfer AT-DPC 20064689058 3391174668 780900054	0.00	785,000.00	-435,009,680.39	FT25212VL4PV
31.07.2025	31.07.2025	Transfer Charge AT-DPC 20064693895 AC-TZS140383	-5,000.00	0.00	-435,014,680.39	FT25212BZY9T
31.07.2025	31.07.2025	BillPay AT-DPC 20064693895 3391174668 0768451351	-785,000.00	0.00	-435,799,680.39	FT25212BZY9T
31.07.2025	31.07.2025	Transfer Charge AT-DPC 20064723356 AC-TZS140383	-5,000.00	0.00	-435,804,680.39	FT25212ZPWCB
31.07.2025	31.07.2025	BillPay AT-DPC 20064723356 3391174668 2557134095	-680,000.00	0.00	-436,484,680.39	FT25212ZPWCB
31.07.2025	31.07.2025	Transfer Charge AT-DPC 20064723982 AC-TZS140383	-4,000.00	0.00	-436,488,680.39	FT25212N07YQ
31.07.2025	31.07.2025	Transfer AT-DPC 20064723982 3391174668 780900054	-200,000.00	0.00	-436,688,680.39	FT25212N07YQ
31.07.2025	01.08.2025	Maint Chrg AT-TZCR 3391174668 3391174668.TZBIASH	-20,000.00	0.00	-436,708,680.39	3391174668.TZBI ASHARA*TZ0010 033.20250731
31.07.2025	01.08.2025	Debit Interest AT-TZCR 3391174668-20250731	-6,049,086.86	0.00	-442,757,767.25	3391174668- 20250731
01.08.2025	01.08.2025	Transfer Charge AT-DPC 20064774420 AC-TZS140383	-5,000.00	0.00	-442,762,767.25	FT25213ZNH1N
01.08.2025	01.08.2025	BillPay AT-DPC 20064774420 3391174668 2557134095	-1,200,000.00	0.00	-443,962,767.25	FT25213ZNH1N
01.08.2025	01.08.2025	Transfer Charge AT-DPC 20064799252 AC-TZS140383	-5,000.00	0.00	-443,967,767.25	FT25213XPMV8
01.08.2025	01.08.2025	BillPay AT-DPC 20064799252 3391174668 0717699488	-500,000.00	0.00	-444,467,767.25	FT25213XPMV8
02.08.2025	02.08.2025	Transfer Charge AT-DPC 20064866956 AC-TZS140383	-4,500.00	0.00	-444,472,267.25	FT25214MPHWJ

02.08.2025	02.08.2025	Transfer AT-DPC 20064866956 3391174668 780900054	-400,000.00	0.00	-444,872,267.25	FT25214MPHWJ
02.08.2025	02.08.2025	Transfer Charge AT-DPC 20064866863 AC-TZS140383	-3,500.00	0.00	-444,875,767.25	FT25214VKTZM
02.08.2025	02.08.2025	BillPay AT-DPC 20064866863 3391174668 0678287841	-154,200.00	0.00	-445,029,967.25	FT25214VKTZM
02.08.2025	02.08.2025	Transfer Charge AT-DPC 20064865795 AC-TZS140383	-5,000.00	0.00	-445,034,967.25	FT25214VY25H
02.08.2025	02.08.2025	BillPay AT-DPC 20064865795 3391174668 2557134095	-1,000,000.00	0.00	-446,034,967.25	FT25214VY25H
04.08.2025	04.08.2025	SWIFT Remit Cha AT-DPC MEDICAL MOHAMED AC-33911	-2,000.00	0.00	-446,036,967.25	FT25216FWVY8
04.08.2025	04.08.2025	Outward SWIFT P AT-DPC MEDICAL MOHAMED SW-CORUTZ	-3,500,000.00	0.00	-449,536,967.25	FT25216FWVY8
04.08.2025	04.08.2025	Transfer Charge AT-DPC 20064875977 AC-TZS140383	-5,000.00	0.00	-449,541,967.25	FT25216YJR7V
04.08.2025	04.08.2025	BillPay AT-DPC 20064875977 3391174668 0713338632	-870,000.00	0.00	-450,411,967.25	FT25216YJR7V
04.08.2025	04.08.2025	Transfer AT-DPC DEPOSIT FOR OPERATION OF MOHAMED	-500,000.00	0.00	-450,911,967.25	FT25216NVRJM
04.08.2025	04.08.2025	Transfer Charge AT-DPC 20064876649 AC-TZS140383	-5,000.00	0.00	-450,916,967.25	FT25216YP136
04.08.2025	04.08.2025	Transfer AT-DPC 20064876649 3391174668 780900054	-1,780,000.00	0.00	-452,696,967.25	FT25216YP136
05.08.2025	05.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	40,000,000.00	-412,696,967.25	FT25217G65KY
05.08.2025	05.08.2025	SWIFT Remit Cha AT-DPC RENT TO MD HOUSE AC-3391	-2,000.00	0.00	-412,698,967.25	FT252173KLCM
05.08.2025	05.08.2025	Outward SWIFT P AT-DPC RENT TO MD HOUSE SW-DTKET	-3,000,000.00	0.00	-415,698,967.25	FT252173KLCM
05.08.2025	05.08.2025	SWIFT Remit Cha AT-DPC RENT FOR GODOWN AC-33911	-2,000.00	0.00	-415,700,967.25	FT25217M9XWY
05.08.2025	05.08.2025	Outward SWIFT P AT-DPC RENT FOR GODOWN SW-CORUTZ	-5,000,000.00	0.00	-420,700,967.25	FT25217M9XWY
05.08.2025	05.08.2025	Payment AT-TZRTB 20063917292 MDC2521759055	-450,000.00	0.00	-421,150,967.25	MDC2521759055

05.08.2025	05.08.2025	Payment AT-TZRTB 20063917292 MDC2521759056	-4,500.00	0.00	-421,155,467.25	MDC2521759056
06.08.2025	06.08.2025	Transfer Charge AT-DPC 20065078420 AC-TZS140383	-4,500.00	0.00	-421,159,967.25	FT252187PGL9
06.08.2025	06.08.2025	Transfer AT-DPC 20065078420 3391174668 780900054	-400,000.00	0.00	-421,559,967.25	FT252187PGL9
06.08.2025	06.08.2025	Transfer AT-DPC COMPRA PERMIT ALLY MOHAMMED MBEG	-8,500,000.00	0.00	-430,059,967.25	FT25218DJ7Y3
06.08.2025	06.08.2025	Transfer Charge AT-DPC 20065078859 AC-TZS140383	-3,500.00	0.00	-430,063,467.25	FT25218PMYQH
06.08.2025	06.08.2025	BillPay AT-DPC 20065078859 3391174668 2557134095	-150,000.00	0.00	-430,213,467.25	FT25218PMYQH
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC EXPORT CHARGES AC-339117	-2,000.00	0.00	-430,215,467.25	FT25219548SV
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC EXPORT CHARGES SW-BKMYTZT	-10,000,000.00	0.00	-440,215,467.25	FT25219548SV
07.08.2025	07.08.2025	Transfer Charge AT-DPC 20065123184 AC-TZS140383	-5,000.00	0.00	-440,220,467.25	FT252198N5N3
07.08.2025	07.08.2025	Transfer AT-DPC 20065123184 3391174668 780900054	-600,000.00	0.00	-440,820,467.25	FT252198N5N3
07.08.2025	07.08.2025	Transfer Charge AT-DPC 20065112817 AC-TZS140383	-5,000.00	0.00	-440,825,467.25	FT252197KY2Y
07.08.2025	07.08.2025	BillPay AT-DPC 20065112817 3391174668 2557134095	-2,200,000.00	0.00	-443,025,467.25	FT252197KY2Y
07.08.2025	07.08.2025	Utility Pmt AT-DPC 9984123323250 JINSAM OIL COMP	-810,732.80	0.00	-443,836,200.05	FT252195X3M8
08.08.2025	08.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	20,000,000.00	-423,836,200.05	FT25220KTLTK
08.08.2025	08.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	50,000,000.00	-373,836,200.05	FT25220FGJ4J
08.08.2025	08.08.2025	SWIFT Remit Cha AT-DPC COMMISION PIGEON AC-3391	-2,000.00	0.00	-373,838,200.05	FT25220GST3R
08.08.2025	08.08.2025	Outward SWIFT P AT-DPC COMMISION PIGEON SW-CORUT	-150,000.00	0.00	-373,988,200.05	FT25220GST3R
08.08.2025	08.08.2025	Transfer Charge AT-DPC 20065185610 AC-TZS140383	-4,000.00	0.00	-373,992,200.05	FT25220N6RL3

08.08.2025	08.08.2025	Transfer AT-DPC 20065185610 3391174668 780900054	-200,000.00	0.00	-374,192,200.05	FT25220N6RL3
08.08.2025	08.08.2025	SWIFT Remit Cha AT-DPC COMMISSION PIGEON AC-3391	-5,000.00	0.00	-374,197,200.05	FT25220ZRYW3
08.08.2025	08.08.2025	Outward SWIFT P AT-DPC COMMISSION PIGEON SW-CORUT	-33,750,000.00	0.00	-407,947,200.05	FT25220ZRYW3
08.08.2025	08.08.2025	Transfer Charge AT-DPC 20065190793 AC-TZS140383	-5,000.00	0.00	-407,952,200.05	FT25220NN6B1
08.08.2025	08.08.2025	Transfer AT-DPC 20065190793 3391174668 780900054	-2,000,000.00	0.00	-409,952,200.05	FT25220NN6B1
08.08.2025	08.08.2025	SWIFT Remit Cha AT-DPC TRANSPORT KARATU AC-3391	-2,000.00	0.00	-409,954,200.05	FT252203RDQB
08.08.2025	08.08.2025	Outward SWIFT P AT-DPC TRANSPORT KARATU SW-CORUT	-2,100,000.00	0.00	-412,054,200.05	FT252203RDQB
08.08.2025	08.08.2025	Transfer Charge AT-DPC 20065185548 AC-TZS140383	-3,500.00	0.00	-412,057,700.05	FT25220BZL8P
08.08.2025	08.08.2025	BillPay AT-DPC 20065185548 3391174668 0768451351	-165,000.00	0.00	-412,222,700.05	FT25220BZL8P
08.08.2025	08.08.2025	Transfer Charge AT-DPC 20065197665 AC-TZS140383	-5,000.00	0.00	-412,227,700.05	FT252201V001
08.08.2025	08.08.2025	Transfer AT-DPC 20065197665 3391174668 780900054	-1,230,000.00	0.00	-413,457,700.05	FT252201V001
08.08.2025	08.08.2025	Transfer Charge AT-DPC 20065185094 AC-TZS140383	-3,500.00	0.00	-413,461,200.05	FT25220PJ4LS
08.08.2025	08.08.2025	BillPay AT-DPC 20065185094 3391174668 0656265761	-105,000.00	0.00	-413,566,200.05	FT25220PJ4LS
11.08.2025	11.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	36,000,000.00	-377,566,200.05	FT2522385B9P
11.08.2025	11.08.2025	SWIFT Remit Cha AT-DPC PURCH PIGEONPEAS AC-3391	-5,000.00	0.00	-377,571,200.05	FT25223CLRNF
11.08.2025	11.08.2025	Outward SWIFT P AT-DPC PURCH PIGEONPEAS SW-CORUT	-33,025,000.00	0.00	-410,596,200.05	FT25223CLRNF
11.08.2025	11.08.2025	Transfer Charge AT-DPC 20065284481 AC-TZS140383	-5,000.00	0.00	-410,601,200.05	FT252234FQTH
11.08.2025	11.08.2025	BillPay AT-DPC 20065284481 3391174668 0752510510	-2,400,000.00	0.00	-413,001,200.05	FT252234FQTH

11.08.2025	11.08.2025	Transfer Charge AT-DPC 20065284399 AC-TZS140383	-4,000.00	0.00	-413,005,200.05	FT25223K1Z1L
11.08.2025	11.08.2025	BillPay AT-DPC 20065284399 3391174668 2557134095	-205,000.00	0.00	-413,210,200.05	FT25223K1Z1L
11.08.2025	11.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	5,000,000.00	-408,210,200.05	FT2522326DC0
11.08.2025	11.08.2025	SWIFT Remit Cha AT-DPC SECURITY BOND AC-3391174	-5,000.00	0.00	-408,215,200.05	FT25223RX22V
11.08.2025	11.08.2025	Outward SWIFT P AT-DPC SECURITY BOND SW-CORUTZTZ	-30,000,000.00	0.00	-438,215,200.05	FT25223RX22V
11.08.2025	11.08.2025	Transfer AT-DPC OFFICE EXPENSES ALLY MOHAMMED MB	-5,000,000.00	0.00	-443,215,200.05	FT252232SMKF
13.08.2025	13.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	50,000,000.00	-393,215,200.05	FT2522516WH2
13.08.2025	13.08.2025	SWIFT Remit Cha AT-DPC PURCH PIGEONPEAS AC-3391	-5,000.00	0.00	-393,220,200.05	FT25225C8V7S
13.08.2025	13.08.2025	Outward SWIFT P AT-DPC PURCH PIGEONPEAS SW-NMIBT	-38,750,000.00	0.00	-431,970,200.05	FT25225C8V7S
13.08.2025	13.08.2025	SWIFT Remit Cha AT-DPC COMMISION PIGEON AC-3391	-2,000.00	0.00	-431,972,200.05	FT2522574DW2
13.08.2025	13.08.2025	Outward SWIFT P AT-DPC COMMISION PIGEON SW-CORUT	-150,000.00	0.00	-432,122,200.05	FT2522574DW2
13.08.2025	13.08.2025	Transfer Charge AT-DPC 20065394224 AC-TZS140383	-4,500.00	0.00	-432,126,700.05	FT25225C5FF8
13.08.2025	13.08.2025	Transfer AT-DPC 20065394224 3391174668 780900054	-475,000.00	0.00	-432,601,700.05	FT25225C5FF8
13.08.2025	13.08.2025	Transfer Charge AT-DPC 20065392606 AC-TZS140383	-3,500.00	0.00	-432,605,200.05	FT25225F33DV
13.08.2025	13.08.2025	BillPay AT-DPC 20065392606 3391174668 2557134095	-150,000.00	0.00	-432,755,200.05	FT25225F33DV
13.08.2025	13.08.2025	Transfer Charge AT-DPC 20065392498 AC-TZS140383	-5,000.00	0.00	-432,760,200.05	FT25225VM25G
13.08.2025	13.08.2025	BillPay AT-DPC 20065392498 3391174668 2557134095	-1,200,000.00	0.00	-433,960,200.05	FT25225VM25G
13.08.2025	13.08.2025	Transfer Charge AT-DPC 20065389035 AC-TZS140383	-5,000.00	0.00	-433,965,200.05	FT25225PFC6G

13.08.2025	13.08.2025	Transfer AT-DPC 20065389035 3391174668 780900054	-575,000.00	0.00	-434,540,200.05	FT25225PFC6G
15.08.2025	15.08.2025	Transfer Charge AT-DPC 20065463457 AC-TZS140383	-5,000.00	0.00	-434,545,200.05	FT252279QVNW
15.08.2025	15.08.2025	Transfer AT-DPC 20065463457 3391174668 780900054	-540,000.00	0.00	-435,085,200.05	FT252279QVNW
15.08.2025	15.08.2025	Transfer Charge AT-DPC 20065516524 AC-TZS140383	-3,500.00	0.00	-435,088,700.05	FT25227LWMH7
15.08.2025	15.08.2025	BillPay AT-DPC 20065516524 3391174668 0718259944	-100,000.00	0.00	-435,188,700.05	FT25227LWMH7
15.08.2025	15.08.2025	Transfer Charge AT-DPC 20065517126 AC-TZS140383	-4,200.00	0.00	-435,192,900.05	FT25227ZNF99
15.08.2025	15.08.2025	BillPay AT-DPC 20065517126 3391174668 2557134095	-310,000.00	0.00	-435,502,900.05	FT25227ZNF99
15.08.2025	15.08.2025	Transfer Charge AT-DPC 20065521333 AC-TZS140383	-5,000.00	0.00	-435,507,900.05	FT25227YKWYF
15.08.2025	15.08.2025	Transfer AT-DPC 20065521333 3391174668 780900054	-2,110,000.00	0.00	-437,617,900.05	FT25227YKWYF
15.08.2025	15.08.2025	Transfer Charge AT-DPC 20065516384 AC-TZS140383	-5,000.00	0.00	-437,622,900.05	FT25227HY65M
15.08.2025	15.08.2025	BillPay AT-DPC 20065516384 3391174668 2557134095	-1,700,000.00	0.00	-439,322,900.05	FT25227HY65M
15.08.2025	15.08.2025	Transfer Charge AT-DPC 20065516247 AC-TZS140383	-4,000.00	0.00	-439,326,900.05	FT25227Q0196
15.08.2025	15.08.2025	Transfer AT-DPC 20065516247 3391174668 780900054	-200,000.00	0.00	-439,526,900.05	FT25227Q0196
16.08.2025	16.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA MASAKI MS	0.00	40,000,000.00	-399,526,900.05	FT25228NH964
16.08.2025	16.08.2025	Transfer Charge AT-DPC 20065555475 AC-TZS140383	-4,000.00	0.00	-399,530,900.05	FT25228XZKMP
16.08.2025	16.08.2025	Transfer AT-DPC 20065555475 3391174668 780900054	-200,000.00	0.00	-399,730,900.05	FT25228XZKMP
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC PURCH PIGEONPEAS AC-3391	-5,000.00	0.00	-399,735,900.05	FT252282FPGZ
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC PURCH PIGEONPEAS SW-CORUT	-33,050,000.00	0.00	-432,785,900.05	FT252282FPGZ

16.08.2025	16.08.2025	Transfer Charge AT-DPC 20065553999 AC-TZS140383	-5,000.00	0.00	-432,790,900.05	FT25228PX7ZV
16.08.2025	16.08.2025	BillPay AT-DPC 20065553999 3391174668 0752510510	-2,400,000.00	0.00	-435,190,900.05	FT25228PX7ZV
18.08.2025	18.08.2025	Transfer AT-DPC GOVIND TELEPHONE INTERNET AND CC	-1,295,000.00	0.00	-436,485,900.05	FT252308D6FS
18.08.2025	18.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	45,000,000.00	-391,485,900.05	FT25230DC5Z3
18.08.2025	18.08.2025	SWIFT Remit Cha AT-DPC TMX CATALOGUE AC-3391174	-5,000.00	0.00	-391,490,900.05	FT252302WS9V
18.08.2025	18.08.2025	Outward SWIFT P AT-DPC TMX CATALOGUE SW-NMIBTZZ	-38,910,000.00	0.00	-430,400,900.05	FT252302WS9V
18.08.2025	18.08.2025	SWIFT Remit Cha AT-DPC EXPORT CHARGES AC-339117	-2,000.00	0.00	-430,402,900.05	FT2523003YTC
18.08.2025	18.08.2025	Outward SWIFT P AT-DPC EXPORT CHARGES SW-BKMYTZZ	-10,000,000.00	0.00	-440,402,900.05	FT2523003YTC
18.08.2025	18.08.2025	Transfer Charge AT-DPC 20065608878 AC-TZS140383	-5,000.00	0.00	-440,407,900.05	FT25230D5FLM
18.08.2025	18.08.2025	Transfer AT-DPC 20065608878 3391174668 780900054	-1,000,000.00	0.00	-441,407,900.05	FT25230D5FLM
18.08.2025	18.08.2025	Transfer Charge AT-DPC 20065608463 AC-TZS140383	-5,000.00	0.00	-441,412,900.05	FT25230T0QZ1
18.08.2025	18.08.2025	BillPay AT-DPC 20065608463 3391174668 0719174553	-980,000.00	0.00	-442,392,900.05	FT25230T0QZ1
18.08.2025	18.08.2025	Transfer Charge AT-DPC 20065615282 AC-TZS140383	-5,000.00	0.00	-442,397,900.05	FT25230MQQM1
18.08.2025	18.08.2025	Transfer AT-DPC 20065615282 3391174668 780900054	-1,600,000.00	0.00	-443,997,900.05	FT25230MQQM1
18.08.2025	18.08.2025	Transfer Charge AT-DPC 20065617292 AC-TZS140383	-5,000.00	0.00	-444,002,900.05	FT252300XWCK
18.08.2025	18.08.2025	BillPay AT-DPC 20065617292 3391174668 0712647131	-3,000,000.00	0.00	-447,002,900.05	FT252300XWCK
19.08.2025	19.08.2025	Transfer Charge AT-DPC 20065659759 AC-TZS140383	-3,500.00	0.00	-447,006,400.05	FT25231HDYMG
19.08.2025	19.08.2025	Transfer AT-DPC 20065659759 3391174668 780900054	-150,000.00	0.00	-447,156,400.05	FT25231HDYMG

19.08.2025	19.08.2025	Transfer Charge AT-DPC 20065659978 AC-TZS140383	-3,500.00	0.00	-447,159,900.05	FT25231DRR64
19.08.2025	19.08.2025	BillPay AT-DPC 20065659978 3391174668 0715225557	-100,000.00	0.00	-447,259,900.05	FT25231DRR64
19.08.2025	19.08.2025	Transfer Charge AT-DPC 20065670714 AC-TZS140383	-5,000.00	0.00	-447,264,900.05	FT25231SZGNT
19.08.2025	19.08.2025	BillPay AT-DPC 20065670714 3391174668 2557134095	-750,000.00	0.00	-448,014,900.05	FT25231SZGNT
21.08.2025	21.08.2025	SWIFT Remit Cha AT-DPC WAREHOUSE OPERAT AC-3391	-2,000.00	0.00	-448,016,900.05	FT25233ZCVL5
21.08.2025	21.08.2025	Outward SWIFT P AT-DPC WAREHOUSE OPERAT SW-NMIBT	-900,000.00	0.00	-448,916,900.05	FT25233ZCVL5
21.08.2025	21.08.2025	Transfer Charge AT-DPC 20065742153 AC-TZS140383	-5,000.00	0.00	-448,921,900.05	FT2523309XC2
21.08.2025	21.08.2025	Transfer AT-DPC 20065742153 3391174668 780900054	-850,000.00	0.00	-449,771,900.05	FT2523309XC2
21.08.2025	21.08.2025	Transfer Charge AT-DPC 20065741861 AC-TZS140383	-5,000.00	0.00	-449,776,900.05	FT25233PGGBY
21.08.2025	21.08.2025	Transfer AT-DPC 20065741861 3391174668 780900054	-500,000.00	0.00	-450,276,900.05	FT25233PGGBY
21.08.2025	21.08.2025	SWIFT Remit Cha AT-DPC OFFICE EXPENSES AC-33911	-2,000.00	0.00	-450,278,900.05	FT25233S8C9S
21.08.2025	21.08.2025	Outward SWIFT P AT-DPC OFFICE EXPENSES SW-CORUTZ	-1,000,000.00	0.00	-451,278,900.05	FT25233S8C9S
21.08.2025	21.08.2025	Transfer AT-DPC OFFICE EXPENSES ALLY MOHAMMED MB	-500,000.00	0.00	-451,778,900.05	FT25233ND0LZ
21.08.2025	21.08.2025	Transfer Charge AT-DPC 20065766232 AC-TZS140383	-3,500.00	0.00	-451,782,400.05	FT25233X11R6
21.08.2025	21.08.2025	BillPay AT-DPC 20065766232 3391174668 2557134095	-100,000.00	0.00	-451,882,400.05	FT25233X11R6
23.08.2025	23.08.2025	Transfer Charge AT-DPC 20065841304 AC-TZS140383	-4,000.00	0.00	-451,886,400.05	FT2523548S42
23.08.2025	23.08.2025	Transfer AT-DPC 20065841304 3391174668 780900054	-200,000.00	0.00	-452,086,400.05	FT2523548S42
23.08.2025	23.08.2025	Transfer Charge AT-DPC 20065841239 AC-TZS140383	-4,000.00	0.00	-452,090,400.05	FT25235490WZ

23.08.2025	23.08.2025	Transfer AT-DPC 20065841239 3391174668 780900054	-200,000.00	0.00	-452,290,400.05	FT25235490WZ
23.08.2025	23.08.2025	Transfer Charge AT-DPC 20065852672 AC-TZS140383	-5,000.00	0.00	-452,295,400.05	FT25235VRWMB
23.08.2025	23.08.2025	BillPay AT-DPC 20065852672 3391174668 2557134095	-1,070,000.00	0.00	-453,365,400.05	FT25235VRWMB
25.08.2025	25.08.2025	Transfer Charge AT-DPC 20065866873 AC-TZS140383	-5,000.00	0.00	-453,370,400.05	FT25237RR8KQ
25.08.2025	25.08.2025	Transfer AT-DPC 20065866873 3391174668 780900054	-550,000.00	0.00	-453,920,400.05	FT25237RR8KQ
25.08.2025	25.08.2025	SWIFT Remit Cha AT-DPC TRANSPORT BARIAD AC-3391	-2,000.00	0.00	-453,922,400.05	FT25237NGYBW
25.08.2025	25.08.2025	Outward SWIFT P AT-DPC TRANSPORT BARIAD SW-NMIBT	-2,250,000.00	0.00	-456,172,400.05	FT25237NGYBW
26.08.2025	26.08.2025	Transfer Charge AT-DPC 20065942260 AC-TZS140383	-4,500.00	0.00	-456,176,900.05	FT252382KNBW
26.08.2025	26.08.2025	Transfer AT-DPC 20065942260 3391174668 780900054	-400,000.00	0.00	-456,576,900.05	FT252382KNBW
26.08.2025	26.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA MASAKI MS	0.00	45,000,000.00	-411,576,900.05	FT25238DM5LT
26.08.2025	26.08.2025	Mobile Money Tr AT-DPC TIPSFT198e609a24fb0901 99	0.00	16,000,000.00	-395,576,900.05	FT252383PX2R
27.08.2025	27.08.2025	SWIFT Remit Cha AT-DPC PORT CHARGES AC-33911746	-5,000.00	0.00	-395,581,900.05	FT25239Q7GRD
27.08.2025	27.08.2025	Outward SWIFT P AT-DPC PORT CHARGES SW-BKMYTZZ	-15,000,000.00	0.00	-410,581,900.05	FT25239Q7GRD
27.08.2025	27.08.2025	Transfer AT-DPC FACILITATION OF EXPORT DOC BISON	-16,020,000.00	0.00	-426,601,900.05	FT25239K4Y2D
27.08.2025	27.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA MASAKI MS	0.00	30,000,000.00	-396,601,900.05	FT25239NW5HX
27.08.2025	27.08.2025	Transfer Charge AT-DPC 20066057639 AC-TZS140383	-5,000.00	0.00	-396,606,900.05	FT252394WJQ2
27.08.2025	27.08.2025	BillPay AT-DPC 20066057639 3391174668 0655939497	-1,110,000.00	0.00	-397,716,900.05	FT252394WJQ2
27.08.2025	27.08.2025	Transfer Charge AT-DPC 20066063758 AC-TZS140383	-5,000.00	0.00	-397,721,900.05	FT252393Q68N

27.08.2025	27.08.2025	BillPay AT-DPC 20066063758 3391174668 0765172736	-650,000.00	0.00	-398,371,900.05	FT252393Q68N
27.08.2025	27.08.2025	SWIFT Remit Cha AT-DPC FACILITAION DOC AC-33911	-5,000.00	0.00	-398,376,900.05	FT25239P7481
27.08.2025	27.08.2025	Outward SWIFT P AT-DPC FACILITAION DOC SW-BKMYTZ	-12,000,000.00	0.00	-410,376,900.05	FT25239P7481
27.08.2025	27.08.2025	SWIFT Remit Cha AT-DPC LOADING CONTANER AC-3391	-5,000.00	0.00	-410,381,900.05	FT25239CJ6TL
27.08.2025	27.08.2025	Outward SWIFT P AT-DPC LOADING CONTANER SW-CORUT	-13,000,000.00	0.00	-423,381,900.05	FT25239CJ6TL
29.08.2025	29.08.2025	Transfer AT-DPC SALARY FOR AUGUST 2025 BISONGO J	-800,000.00	0.00	-424,181,900.05	FT252419TD3S
29.08.2025	29.08.2025	Transfer AT-DPC SALARY FOR AUGUST 2025 SHOMARI A	-300,000.00	0.00	-424,481,900.05	FT252417GLKR
29.08.2025	29.08.2025	Transfer AT-DPC SALARY FOR AUGUST 2025 HUSNA SAD	-400,000.00	0.00	-424,881,900.05	FT25241FB8XZ
29.08.2025	29.08.2025	Transfer AT-DPC SALARY FOR AUGUST 2025 SULEIMAN	-900,000.00	0.00	-425,781,900.05	FT252419Z2D9
29.08.2025	29.08.2025	Transfer AT-DPC SALARY FOR AUGUST 2025 MOHAMMED	-800,000.00	0.00	-426,581,900.05	FT252412Y6NV
29.08.2025	29.08.2025	Transfer AT-DPC SALARY FOR AUGUST 2025 GHALIB AB	-1,000,000.00	0.00	-427,581,900.05	FT252411RNHP
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC COMMISSION AUG25 AC-3391	-2,000.00	0.00	-427,583,900.05	FT25241B2VXY
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC COMMISSION AUG25 SW-NMIBT	-300,000.00	0.00	-427,883,900.05	FT25241B2VXY
29.08.2025	29.08.2025	Transfer AT-DPC SALARY FOR AUGUST 2025 ALLY MOHA	-1,200,000.00	0.00	-429,083,900.05	FT25241VD5FG
29.08.2025	29.08.2025	Transfer Charge AT-DPC 20066232375 AC-TZS140383	-4,000.00	0.00	-429,087,900.05	FT25241FDJ0J
29.08.2025	29.08.2025	Transfer AT-DPC 20066232375 3391174668 780900054	-200,000.00	0.00	-429,287,900.05	FT25241FDJ0J
30.08.2025	30.08.2025	SWIFT Remit Cha AT-DPC INVOICE USD AC-339117466	-2,000.00	0.00	-429,289,900.05	FT2524219N8P
30.08.2025	30.08.2025	Outward SWIFT P AT-DPC INVOICE USD SW-BKMYTZTZ J	-3,752,000.00	0.00	-433,041,900.05	FT2524219N8P

30.08.2025	30.08.2025	Transfer Charge AT-DPC 20066261954 AC-TZS140383	-5,000.00	0.00	-433,046,900.05	FT25242X7964
30.08.2025	30.08.2025	BillPay AT-DPC 20066261954 3391174668 0714009 TI	-715,000.00	0.00	-433,761,900.05	FT25242X7964
30.08.2025	30.08.2025	Transfer Charge AT-DPC 20066232300 AC-TZS140383	-5,000.00	0.00	-433,766,900.05	FT25242VVS5
30.08.2025	30.08.2025	Transfer AT-DPC 20066232300 3391174668 780900054	-2,000,000.00	0.00	-435,766,900.05	FT25242VVS5
30.08.2025	30.08.2025	Transfer Charge AT-DPC 20066261954 AC-TZS140383	0.00	5,000.00	-435,761,900.05	FT25242X7964
30.08.2025	30.08.2025	BillPay AT-DPC 20066261954 3391174668 0714009 TI	0.00	715,000.00	-435,046,900.05	FT25242X7964
30.08.2025	30.08.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	5,000,000.00	-430,046,900.05	FT25242028XS
30.08.2025	30.08.2025	Transfer Charge AT-DPC 20066270077 AC-TZS140383	-5,000.00	0.00	-430,051,900.05	FT25242Q4RPY
30.08.2025	30.08.2025	BillPay AT-DPC 20066270077 3391174668 0714009808	-715,000.00	0.00	-430,766,900.05	FT25242Q4RPY
30.08.2025	30.08.2025	Transfer Charge AT-DPC 20066265683 AC-TZS140383	-5,000.00	0.00	-430,771,900.05	FT25242GCBMY
30.08.2025	30.08.2025	BillPay AT-DPC 20066265683 3391174668 0714009808	-1,005,000.00	0.00	-431,776,900.05	FT25242GCBMY
30.08.2025	30.08.2025	Transfer Charge AT-DPC 20066272432 AC-TZS140383	-5,000.00	0.00	-431,781,900.05	FT252424JJHS
30.08.2025	30.08.2025	Transfer AT-DPC 20066272432 3391174668 780900054	-2,230,000.00	0.00	-434,011,900.05	FT252424JJHS
30.08.2025	30.08.2025	Transfer Charge AT-DPC 20066276860 AC-TZS140383	-4,000.00	0.00	-434,015,900.05	FT25242DW2LQ
30.08.2025	30.08.2025	Transfer AT-DPC 20066276860 3391174668 780900054	-200,000.00	0.00	-434,215,900.05	FT25242DW2LQ
31.08.2025	01.09.2025	Maint Chrg AT-TZCR 3391174668 3391174668.TZBIASH	-20,000.00	0.00	-434,235,900.05	3391174668.TZBI ASHARA*TZ0010 033.20250831
31.08.2025	01.09.2025	Debit Interest AT-TZCR 3391174668-20250831	-6,278,504.74	0.00	-440,514,404.79	3391174668- 20250831

01.09.2025	01.09.2025	Transfer Charge AT-DPC 20066360935 AC-TZS140383	-5,000.00	0.00	-440,519,404.79	FT25244LD4YN
01.09.2025	01.09.2025	BillPay AT-DPC 20066360935 3391174668 2557134095	-2,570,000.00	0.00	-443,089,404.79	FT25244LD4YN
02.09.2025	02.09.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	66,300,000.00	-376,789,404.79	FT25245X0PS0
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC PIGEAN PEAS AC-339117466	-10,000.00	0.00	-376,799,404.79	FT252459K34N
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC PIGEAN PEAS SW-NMIBTZ M	-60,600,000.00	0.00	-437,399,404.79	FT252459K34N
03.09.2025	03.09.2025	Transfer Charge AT-DPC 20066449405 AC-TZS140383	-5,000.00	0.00	-437,404,404.79	FT25246QCSZG
03.09.2025	03.09.2025	Transfer AT-DPC 20066449405 3391174668 780900054	-740,000.00	0.00	-438,144,404.79	FT25246QCSZG
03.09.2025	03.09.2025	SWIFT Remit Cha AT-DPC PIGENPEAS BARIAD AC-3391	-2,000.00	0.00	-438,146,404.79	FT25246SD8JF
03.09.2025	03.09.2025	Outward SWIFT P AT-DPC PIGENPEAS BARIAD SW-NMIBT	-4,000,000.00	0.00	-442,146,404.79	FT25246SD8JF
04.09.2025	04.09.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA MASAKI MS	0.00	30,000,000.00	-412,146,404.79	FT25247JSXGK
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066636949 AC-TZS140383	-4,500.00	0.00	-412,150,904.79	FT252487CY7S
05.09.2025	05.09.2025	BillPay AT-DPC 20066636949 3391174668 0678906156	-400,000.00	0.00	-412,550,904.79	FT252487CY7S
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC TRANSPORT GOODS AC-33911	-2,000.00	0.00	-412,552,904.79	FT25248QSL3V
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC TRANSPORT GOODS SW-NMIBTZ	-2,138,000.00	0.00	-414,690,904.79	FT25248QSL3V
05.09.2025	05.09.2025	SWIFT Remit Cha AT-DPC GODOWN RENT AC-339117466	-2,000.00	0.00	-414,692,904.79	FT25248XK13P
05.09.2025	05.09.2025	Outward SWIFT P AT-DPC GODOWN RENT SW-CORUTZTZ A	-2,000,000.00	0.00	-416,692,904.79	FT25248XK13P
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066636218 AC-TZS140383	-4,000.00	0.00	-416,696,904.79	FT25248JTDKH
05.09.2025	05.09.2025	Transfer AT-DPC 20066636218 3391174668 780900054	-200,000.00	0.00	-416,896,904.79	FT25248JTDKH

05.09.2025	05.09.2025	Utility Pmt AT-DPC 9984123686572 JINSAM OIL COMP	-810,732.80	0.00	-417,707,637.59	FT25248CCBX5
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066619197 AC-TZS140383	-5,000.00	0.00	-417,712,637.59	FT25248C17XQ
05.09.2025	05.09.2025	BillPay AT-DPC 20066619197 3391174668 2557134095	-1,075,000.00	0.00	-418,787,637.59	FT25248C17XQ
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066619006 AC-TZS140383	-5,000.00	0.00	-418,792,637.59	FT25248LZLFT
05.09.2025	05.09.2025	Transfer AT-DPC 20066619006 3391174668 780900054	-2,000,000.00	0.00	-420,792,637.59	FT25248LZLFT
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066559256 AC-TZS140383	-4,500.00	0.00	-420,797,137.59	FT25248VVWBN
05.09.2025	05.09.2025	Transfer AT-DPC 20066559256 3391174668 780900054	-406,000.00	0.00	-421,203,137.59	FT25248VVWBN
05.09.2025	05.09.2025	Transfer AT-DPC CSR MBAGALA KUU DEVELOPMENT RWAM	-2,000,000.00	0.00	-423,203,137.59	FT25248SH71C
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066643558 AC-TZS140383	-5,000.00	0.00	-423,208,137.59	FT252483WH9H
05.09.2025	05.09.2025	BillPay AT-DPC 20066643558 3391174668 0768451351	-2,520,000.00	0.00	-425,728,137.59	FT252483WH9H
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066643022 AC-TZS140383	-5,000.00	0.00	-425,733,137.59	FT25248JPCX6
05.09.2025	05.09.2025	BillPay AT-DPC 20066643022 3391174668 2557134095	-1,090,000.00	0.00	-426,823,137.59	FT25248JPCX6
05.09.2025	05.09.2025	Transfer Charge AT-DPC 20066651826 AC-TZS140383	-5,000.00	0.00	-426,828,137.59	FT2524803VVY
05.09.2025	05.09.2025	Transfer AT-DPC 20066651826 3391174668 780900054	-1,070,000.00	0.00	-427,898,137.59	FT2524803VVY
09.09.2025	09.09.2025	Transfer Charge AT-DPC 20066806722 AC-TZS140383	-3,500.00	0.00	-427,901,637.59	FT252529XDVY
09.09.2025	09.09.2025	BillPay AT-DPC 20066806722 3391174668 2557134095	-100,000.00	0.00	-428,001,637.59	FT252529XDVY
09.09.2025	09.09.2025	Transfer Charge AT-DPC 20066807423 AC-TZS140383	-5,000.00	0.00	-428,006,637.59	FT25252BJDLV
09.09.2025	09.09.2025	Transfer AT-DPC 20066807423 3391174668 780900054	-750,000.00	0.00	-428,756,637.59	FT25252BJDLV

09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC DEPOSIT NMB TSH AC-33911	-2,000.00	0.00	-428,758,637.59	FT25252YB8FK
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC DEPOSIT NMB TSH SW-NMIBTZ	-200,000.00	0.00	-428,958,637.59	FT25252YB8FK
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC LOAN CLEARANCE AC-339117	-2,000.00	0.00	-428,960,637.59	FT25252S3DCR
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC LOAN CLEARANCE SW-EXTNTZT	-2,000,000.00	0.00	-430,960,637.59	FT25252S3DCR
09.09.2025	09.09.2025	SWIFT Remit Cha AT-DPC TRANSFER TO USD AC-33911	-2,000.00	0.00	-430,962,637.59	FT252525TCNP
09.09.2025	09.09.2025	Outward SWIFT P AT-DPC TRANSFER TO USD SW-NMIBTZ	-685,600.00	0.00	-431,648,237.59	FT252525TCNP
09.09.2025	09.09.2025	Transfer Charge AT-DPC 20066864386 AC-TZS140383	-3,500.00	0.00	-431,651,737.59	FT25252F57DT
09.09.2025	09.09.2025	BillPay AT-DPC 20066864386 3391174668 2557134095	-165,000.00	0.00	-431,816,737.59	FT25252F57DT
10.09.2025	10.09.2025	Cash Withdrawal 87 GHALIB ABDULRAHMAN MBONDE AT-	-22,132.00	0.00	-431,838,869.59	TT25253MR3VW
10.09.2025	10.09.2025	Chq Encashmt CHQ87 GHALIB ABDULRAHMAN MBONDE AT-	-22,132,000.00	0.00	-453,970,869.59	TT25253MR3VW
10.09.2025	10.09.2025	Transfer Charge AT-DPC 20066905037 AC-TZS140383	-5,000.00	0.00	-453,975,869.59	FT252532LKWT
10.09.2025	10.09.2025	BillPay AT-DPC 20066905037 3391174668 2557134095	-890,000.00	0.00	-454,865,869.59	FT252532LKWT
11.09.2025	11.09.2025	Transfer Charge AT-DPC 20066975715 AC-TZS140383	-4,500.00	0.00	-454,870,369.59	FT25254780MG
11.09.2025	11.09.2025	BillPay AT-DPC 20066975715 3391174668 2557134095	-480,000.00	0.00	-455,350,369.59	FT25254780MG
12.09.2025	12.09.2025	Transfer Charge AT-DPC 20066998628 AC-TZS140383	-5,000.00	0.00	-455,355,369.59	FT25255JRH12
12.09.2025	12.09.2025	BillPay AT-DPC 20066998628 3391174668 0715225557	-1,500,000.00	0.00	-456,855,369.59	FT25255JRH12
12.09.2025	12.09.2025	Cash Withdrawal 88 GHALIB ABDULRAHMAN MBONDE AT-	-5,900.00	0.00	-456,861,269.59	TT2525562RC7
12.09.2025	12.09.2025	Chq Encashmt CHQ88 GHALIB ABDULRAHMAN MBONDE AT-	-5,000,000.00	0.00	-461,861,269.59	TT2525562RC7

12.09.2025	12.09.2025	Transfer Charge AT-DPC 20067040811 AC-TZS140383	-5,000.00	0.00	-461,866,269.59	FT25255LYTR3
12.09.2025	12.09.2025	Transfer AT-DPC 20067040811 3391174668 780900054	-1,600,000.00	0.00	-463,466,269.59	FT25255LYTR3
12.09.2025	12.09.2025	Transfer Charge AT-DPC 20067039287 AC-TZS140383	-4,000.00	0.00	-463,470,269.59	FT25255XF574
12.09.2025	12.09.2025	Transfer AT-DPC 20067039287 3391174668 780900054	-200,000.00	0.00	-463,670,269.59	FT25255XF574
12.09.2025	12.09.2025	Transfer Charge AT-DPC 20067039988 AC-TZS140383	-5,000.00	0.00	-463,675,269.59	FT252550DWT2
12.09.2025	12.09.2025	BillPay AT-DPC 20067039988 3391174668 0784314614	-630,000.00	0.00	-464,305,269.59	FT252550DWT2
12.09.2025	12.09.2025	Transfer Charge AT-DPC 20067039988 AC-TZS140383	0.00	5,000.00	-464,300,269.59	FT252550DWT2
12.09.2025	12.09.2025	BillPay AT-DPC 20067039988 3391174668 0784314614	0.00	630,000.00	-463,670,269.59	FT252550DWT2
12.09.2025	12.09.2025	Transfer Charge AT-DPC 20067043574 AC-TZS140383	-4,000.00	0.00	-463,674,269.59	FT25255879HX
12.09.2025	12.09.2025	BillPay AT-DPC 20067043574 3391174668 0718113713	-200,000.00	0.00	-463,874,269.59	FT25255879HX
12.09.2025	12.09.2025	Transfer Charge AT-DPC 20067045225 AC-TZS140383	-5,000.00	0.00	-463,879,269.59	FT252553PQRD
12.09.2025	12.09.2025	BillPay AT-DPC 20067045225 3391174668 0747314614	-630,000.00	0.00	-464,509,269.59	FT252553PQRD
15.09.2025	15.09.2025	Transfer Charge AT-DPC 20067087111 AC-TZS140383	-5,000.00	0.00	-464,514,269.59	FT25258FXR9W
15.09.2025	15.09.2025	BillPay AT-DPC 20067087111 3391174668 0747314614	-500,000.00	0.00	-465,014,269.59	FT25258FXR9W
15.09.2025	15.09.2025	Inward SWIFT Pa AT-DPC AGRIABLE AFRICA PO BOX 10	0.00	5,400,000.00	-459,614,269.59	FT25258BVDM3
15.09.2025	15.09.2025	Transfer Charge AT-DPC 20067146368 AC-TZS140383	-5,000.00	0.00	-459,619,269.59	FT25258ZXK6H
15.09.2025	15.09.2025	Transfer AT-DPC 20067146368 3391174668 780900054	-1,010,000.00	0.00	-460,629,269.59	FT25258ZXK6H
15.09.2025	15.09.2025	Transfer AT-DPC EXPORT EXPENSES ALLY MOHAMMED MB	-5,500,000.00	0.00	-466,129,269.59	FT25258L1XLC

15.09.2025	15.09.2025	Transfer Charge AT-DPC 20067146368 AC-TZS140383	0.00	5,000.00	-466,124,269.59	FT25258ZXK6H
15.09.2025	15.09.2025	Transfer AT-DPC 20067146368 3391174668 780900054	0.00	1,010,000.00	-465,114,269.59	FT25258ZXK6H
15.09.2025	15.09.2025	SWIFT Remit Cha AT-DPC VEH REP T998EGH AC-33911	-2,000.00	0.00	-465,116,269.59	FT252587YYNX
15.09.2025	15.09.2025	Outward SWIFT P AT-DPC VEH REP T998EGH SW-CORUTZ	-1,000,000.00	0.00	-466,116,269.59	FT252587YYNX
15.09.2025	15.09.2025	Transfer AT-DPC GOVERNMENT PAYMENT FOR PHYTOSANI	-5,423,000.00	0.00	-471,539,269.59	FT25258J2GGT
15.09.2025	15.09.2025	Transfer Charge AT-DPC 20067160030 AC-TZS140383	-5,000.00	0.00	-471,544,269.59	FT252589PZZ7
15.09.2025	15.09.2025	BillPay AT-DPC 20067160030 3391174668 0747314614	-550,000.00	0.00	-472,094,269.59	FT252589PZZ7
16.09.2025	16.09.2025	Mobile Money Tr AT-DPC TIPSFT199528e3dd9f8995 99	0.00	10,000,000.00	-462,094,269.59	FT25259L02KG
16.09.2025	16.09.2025	Inward SWIFT Pa AT-DPC MADHAV AGRO PRO SAMORA UP	0.00	80,000,000.00	-382,094,269.59	FT25259H67P1
16.09.2025	16.09.2025	Inward SWIFT Pa AT-CPCTZ AGRIABLE AFRICA PO BOX	0.00	90,000,000.00	-292,094,269.59	FT25259PPGFF
16.09.2025	16.09.2025	Transfer Charge AT-DPC 20067202364 AC-TZS140383	-4,500.00	0.00	-292,098,769.59	FT25259B7NHM
16.09.2025	16.09.2025	BillPay AT-DPC 20067202364 3391174668 0747314614	-410,000.00	0.00	-292,508,769.59	FT25259B7NHM
18.09.2025	18.09.2025	SWIFT Remit Cha AT-DPC RENT FOR GODOWN AC-33911	-2,000.00	0.00	-292,510,769.59	FT25261M1S71
18.09.2025	18.09.2025	Outward SWIFT P AT-DPC RENT FOR GODOWN SW-CORUTZ	-5,000,000.00	0.00	-297,510,769.59	FT25261M1S71
18.09.2025	18.09.2025	SWIFT Remit Cha AT-DPC FUMIGATION CONT AC-33911	-2,000.00	0.00	-297,512,769.59	FT2526176S64
18.09.2025	18.09.2025	Outward SWIFT P AT-DPC FUMIGATION CONT SW-NMIBTZ	-3,690,000.00	0.00	-301,202,769.59	FT2526176S64
18.09.2025	18.09.2025	SWIFT Remit Cha AT-DPC DIRECTOR RENT AC-3391174	-5,000.00	0.00	-301,207,769.59	FT25261Z56CW
18.09.2025	18.09.2025	Outward SWIFT P AT-DPC DIRECTOR RENT SW-DTKETZTZ	-11,400,000.00	0.00	-312,607,769.59	FT25261Z56CW

18.09.2025	18.09.2025	Transfer Charge AT-DPC 20067306625 AC-TZS140383	-5,000.00	0.00	-312,612,769.59	FT25261H01ZD
18.09.2025	18.09.2025	BillPay AT-DPC 20067306625 3391174668 0715225557	-1,000,000.00	0.00	-313,612,769.59	FT25261H01ZD
18.09.2025	18.09.2025	SWIFT Remit Cha AT-DPC FULL CONTAINER AC-339117	-5,000.00	0.00	-313,617,769.59	FT252614PQVN
18.09.2025	18.09.2025	Outward SWIFT P AT-DPC FULL CONTAINER SW-CORUTZT	-35,050,000.00	0.00	-348,667,769.59	FT252614PQVN
18.09.2025	18.09.2025	Transfer Charge AT-DPC 20067328680 AC-TZS140383	-5,000.00	0.00	-348,672,769.59	FT2526128Z0S
18.09.2025	18.09.2025	BillPay AT-DPC 20067328680 3391174668 2557134095	-3,170,000.00	0.00	-351,842,769.59	FT2526128Z0S
18.09.2025	18.09.2025	Transfer Charge AT-DPC 20067328893 AC-TZS140383	-5,000.00	0.00	-351,847,769.59	FT25261ZLB59
18.09.2025	18.09.2025	BillPay AT-DPC 20067328893 3391174668 2557134095	-2,380,000.00	0.00	-354,227,769.59	FT25261ZLB59
19.09.2025	19.09.2025	SWIFT Remit Cha AT-DPC HANDLING CHARGES AC-3391	-5,000.00	0.00	-354,232,769.59	FT25262JFH72
19.09.2025	19.09.2025	Outward SWIFT P AT-DPC HANDLING CHARGES SW-NMIBT	-14,000,000.00	0.00	-368,232,769.59	FT25262JFH72
19.09.2025	19.09.2025	Transfer AT-DPC SCHOOL FEES FOR JAMAL ALLY MOHAM	-3,050,000.00	0.00	-371,282,769.59	FT252629FG7N
19.09.2025	19.09.2025	Transfer Charge AT-DPC 20067371288 AC-TZS140383	-4,000.00	0.00	-371,286,769.59	FT25262576D8
19.09.2025	19.09.2025	Transfer AT-DPC 20067371288 3391174668 780900054	-200,000.00	0.00	-371,486,769.59	FT25262576D8
19.09.2025	19.09.2025	Transfer Charge AT-DPC 20067371863 AC-TZS140383	-5,000.00	0.00	-371,491,769.59	FT25262LWRCF
19.09.2025	19.09.2025	BillPay AT-DPC 20067371863 3391174668 2557134095	-2,500,000.00	0.00	-373,991,769.59	FT25262LWRCF
19.09.2025	19.09.2025	Transfer Charge AT-DPC 20067376799 AC-TZS140383	-5,000.00	0.00	-373,996,769.59	FT2526247B3J
19.09.2025	19.09.2025	BillPay AT-DPC 20067376799 3391174668 0719271872	-1,520,000.00	0.00	-375,516,769.59	FT2526247B3J
20.09.2025	20.09.2025	Transfer Charge AT-DPC 20067405106 AC-TZS140383	-5,000.00	0.00	-375,521,769.59	FT252639G9LY

20.09.2025	20.09.2025	BillPay AT-DPC 20067405106 3391174668 0714009808	-2,535,000.00	0.00	-378,056,769.59	FT252639G9LY
26.09.2025	26.09.2025	Transfer Charge AT-DPC 20067711008 AC-TZS140383	-3,500.00	0.00	-378,060,269.59	FT25269C533S
26.09.2025	26.09.2025	BillPay AT-DPC 20067711008 3391174668 2557134095	-110,000.00	0.00	-378,170,269.59	FT25269C533S
26.09.2025	26.09.2025	Transfer Charge AT-DPC 20067674797 AC-TZS140383	-3,500.00	0.00	-378,173,769.59	FT252699G90K
26.09.2025	26.09.2025	BillPay AT-DPC 20067674797 3391174668 0747314614	-170,000.00	0.00	-378,343,769.59	FT252699G90K
26.09.2025	26.09.2025	Transfer Charge AT-DPC 20067710737 AC-TZS140383	-4,000.00	0.00	-378,347,769.59	FT25269ZKDTM
26.09.2025	26.09.2025	Transfer AT-DPC 20067710737 3391174668 780900054	-200,000.00	0.00	-378,547,769.59	FT25269ZKDTM
30.09.2025	01.10.2025	Maint Chrg AT-TZCR 3391174668 3391174668.TZBIASH	-20,000.00	0.00	-378,567,769.59	3391174668.TZBI ASHARA*TZ0010 033.20250930
30.09.2025	01.10.2025	Debit Interest AT-TZCR 3391174668-20250930	-5,649,528.84	0.00	-384,217,298.43	3391174668- 20250930
01.10.2025	01.10.2025	Transfer Charge AT-DPC 20068011741 AC-TZS140383	-3,500.00	0.00	-384,220,798.43	FT252742Q00T
01.10.2025	01.10.2025	BillPay AT-DPC 20068011741 3391174668 0747314614	-105,000.00	0.00	-384,325,798.43	FT252742Q00T
01.10.2025	01.10.2025	Transfer AT-DPC STAFF SALARY FOR SEPT 2025 HUSNA	-400,000.00	0.00	-384,725,798.43	FT25274WFJZX
01.10.2025	01.10.2025	Transfer Charge AT-DPC 20067910370 AC-TZS140383	-5,000.00	0.00	-384,730,798.43	FT25274FX2CQ
01.10.2025	01.10.2025	BillPay AT-DPC 20067910370 3391174668 0714009808	-1,855,000.00	0.00	-386,585,798.43	FT25274FX2CQ
01.10.2025	01.10.2025	Transfer AT-DPC STAFF SALARY FOR SEPT 2025 ALLY	-1,200,000.00	0.00	-387,785,798.43	FT25274GDN8Y
01.10.2025	01.10.2025	Transfer AT-DPC STAFF SALARY FOR SEPT 2025 SULEI	-900,000.00	0.00	-388,685,798.43	FT25274WNP77
01.10.2025	01.10.2025	Transfer AT-DPC STAFF SALARY FOR SEPT 2025 BISON	-800,000.00	0.00	-389,485,798.43	FT25274K34J3

01.10.2025	01.10.2025	Transfer AT-DPC STAFF SALARY FOR SEPT 2025 SHOMA	-300,000.00	0.00	-389,785,798.43	FT252742K5H0
01.10.2025	01.10.2025	Transfer AT-DPC STAFF SALARY FOR SEPT 2025 MOHAM	-800,000.00	0.00	-390,585,798.43	FT25274TKP2N
01.10.2025	01.10.2025	Transfer AT-DPC STAFF SALARY FOR SEPT 2025 GHALI	-1,000,000.00	0.00	-391,585,798.43	FT252741TWR4
02.10.2025	02.10.2025	SWIFT Remit Cha AT-DPC CASH TRA AC-3391174668 F	-2,000.00	0.00	-391,587,798.43	FT25275ZZJJY
02.10.2025	02.10.2025	Outward SWIFT P AT-DPC CASH TRA SW-NMIBT TZ JINS	-3,050,000.00	0.00	-394,637,798.43	FT25275ZZJJY
02.10.2025	02.10.2025	Transfer AT-DPC FOR CHICKPEAS PERMIT MR GOVIND A	-8,750,000.00	0.00	-403,387,798.43	FT25275K73F7
03.10.2025	03.10.2025	SWIFT Remit Cha AT-DPC TRANSFER NMB TSH AC-3391	-2,000.00	0.00	-403,389,798.43	FT25276CY058
03.10.2025	03.10.2025	Outward SWIFT P AT-DPC TRANSFER NMB TSH SW-NMIBT	-5,000,000.00	0.00	-408,389,798.43	FT25276CY058
03.10.2025	03.10.2025	Transfer Charge AT-DPC 20068147688 AC-TZS140383	-4,000.00	0.00	-408,393,798.43	FT25276DDY8T
03.10.2025	03.10.2025	BillPay AT-DPC 20068147688 3391174668 0747314614	-250,000.00	0.00	-408,643,798.43	FT25276DDY8T
03.10.2025	03.10.2025	Transfer Charge AT-DPC 20068148331 AC-TZS140383	-4,000.00	0.00	-408,647,798.43	FT25276VZMFJ
03.10.2025	03.10.2025	Transfer AT-DPC 20068148331 3391174668 780900054	-200,000.00	0.00	-408,847,798.43	FT25276VZMFJ
03.10.2025	03.10.2025	Transfer Charge AT-DPC 20068012031 AC-TZS140383	-3,500.00	0.00	-408,851,298.43	FT25276T8M5G
03.10.2025	03.10.2025	BillPay AT-DPC 20068012031 3391174668 2557134095	-150,000.00	0.00	-409,001,298.43	FT25276T8M5G
04.10.2025	04.10.2025	Transfer Charge AT-DPC 20068216884 AC-TZS140383	-3,500.00	0.00	-409,004,798.43	FT25277T213T
04.10.2025	04.10.2025	BillPay AT-DPC 20068216884 3391174668 0747314614	-185,000.00	0.00	-409,189,798.43	FT25277T213T
04.10.2025	04.10.2025	SWIFT Remit Cha AT-DPC FULL CONTAINER AC-339117	-5,000.00	0.00	-409,194,798.43	FT25277SJ3DG
04.10.2025	04.10.2025	Outward SWIFT P AT-DPC FULL CONTAINER SW-CORUTZT	-13,020,000.00	0.00	-422,214,798.43	FT25277SJ3DG

04.10.2025	04.10.2025	SWIFT Remit Cha AT-DPC VEH REP T600EEZ AC-33911	-2,000.00	0.00	-422,216,798.43	FT252773QM45
04.10.2025	04.10.2025	Outward SWIFT P AT-DPC VEH REP T600EEZ SW-NLCBTZ	-1,650,000.00	0.00	-423,866,798.43	FT252773QM45
06.10.2025	06.10.2025	Transfer Charge AT-DPC 20068330634 AC-TZS140383	-5,000.00	0.00	-423,871,798.43	FT25279C9GZ2
06.10.2025	06.10.2025	BillPay AT-DPC 20068330634 3391174668 0719271872	-1,632,000.00	0.00	-425,503,798.43	FT25279C9GZ2
07.10.2025	07.10.2025	Transfer Charge AT-DPC 20068374021 AC-TZS140383	-4,000.00	0.00	-425,507,798.43	FT25280HYDTJ
07.10.2025	07.10.2025	BillPay AT-DPC 20068374021 3391174668 0747314614	-250,000.00	0.00	-425,757,798.43	FT25280HYDTJ
07.10.2025	07.10.2025	Transfer Charge AT-DPC 20068393619 AC-TZS140383	-5,000.00	0.00	-425,762,798.43	FT25280MRVYB
07.10.2025	07.10.2025	BillPay AT-DPC 20068393619 3391174668 2557134095	-620,000.00	0.00	-426,382,798.43	FT25280MRVYB
07.10.2025	07.10.2025	Transfer Charge AT-DPC 20068432003 AC-TZS140383	-4,000.00	0.00	-426,386,798.43	FT252800LJ80
07.10.2025	07.10.2025	BillPay AT-DPC 20068432003 3391174668 0719271872	-295,000.00	0.00	-426,681,798.43	FT252800LJ80
08.10.2025	08.10.2025	Transfer AT-DPC FOR RENEW VISA AND PERMIT MR GOV	-3,005,000.00	0.00	-429,686,798.43	FT252814GB6L
08.10.2025	08.10.2025	Transfer Charge AT-DPC 20068443061 AC-TZS140383	-4,000.00	0.00	-429,690,798.43	FT25281VCFB5
08.10.2025	08.10.2025	BillPay AT-DPC 20068443061 3391174668 0747314614	-295,000.00	0.00	-429,985,798.43	FT25281VCFB5
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC GODOWN RENT AC-339117466	-2,000.00	0.00	-429,987,798.43	FT25281D1Z3Z
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC GODOWN RENT SW-CORUTZTZ A	-1,500,000.00	0.00	-431,487,798.43	FT25281D1Z3Z
08.10.2025	08.10.2025	Transfer Charge AT-DPC 20068474365 AC-TZS140383	-1,600.00	0.00	-431,489,398.43	FT2528183YC0
08.10.2025	08.10.2025	BillPay AT-DPC 20068474365 3391174668 0747314614	-30,000.00	0.00	-431,519,398.43	FT2528183YC0
08.10.2025	08.10.2025	Transfer Charge AT-DPC 20068473254 AC-TZS140383	-5,000.00	0.00	-431,524,398.43	FT25281W6BSM

08.10.2025	08.10.2025	BillPay AT-DPC 20068473254 3391174668 0754663272	-1,000,000.00	0.00	-432,524,398.43	FT25281W6BSM
09.10.2025	09.10.2025	SWIFT Remit Cha AT-DPC CITY SERVICE Q3 AC-33911	-2,000.00	0.00	-432,526,398.43	FT25282LXH17
09.10.2025	09.10.2025	Outward SWIFT P AT-DPC CITY SERVICE Q3 SW-NMIBTZ	-1,300,000.00	0.00	-433,826,398.43	FT25282LXH17
09.10.2025	09.10.2025	Transfer Charge AT-DPC 20068526250 AC-TZS140383	-5,000.00	0.00	-433,831,398.43	FT25282TKQCM
09.10.2025	09.10.2025	BillPay AT-DPC 20068526250 3391174668 2557134095	-1,720,000.00	0.00	-435,551,398.43	FT25282TKQCM
09.10.2025	09.10.2025	Transfer Charge AT-DPC 20068526708 AC-TZS140383	-4,000.00	0.00	-435,555,398.43	FT25282MZLDR
09.10.2025	09.10.2025	Transfer AT-DPC 20068526708 3391174668 780900054	-200,000.00	0.00	-435,755,398.43	FT25282MZLDR
09.10.2025	09.10.2025	Transfer Charge AT-DPC 20068561547 AC-TZS140383	-4,000.00	0.00	-435,759,398.43	FT25282Q131J
09.10.2025	09.10.2025	BillPay AT-DPC 20068561547 3391174668 0719271872	-250,000.00	0.00	-436,009,398.43	FT25282Q131J
11.10.2025	11.10.2025	Transfer Charge AT-DPC 20068603444 AC-TZS140383	-5,000.00	0.00	-436,014,398.43	FT25284TKRDC
11.10.2025	11.10.2025	BillPay AT-DPC 20068603444 3391174668 0747314614	-830,000.00	0.00	-436,844,398.43	FT25284TKRDC
16.10.2025	16.10.2025	Transfer AT-TZSAM TRANSFER COMM FOR CONFIRMATIO	-39,000.00	0.00	-436,883,398.43	FT25289RLWBC
16.10.2025	16.10.2025	Transfer AT-TZSAM TRANSFER COMM FOR CONFIRMATIO	0.00	39,000.00	-436,844,398.43	FT25289RLWBC
16.10.2025	16.10.2025	Transfer AT-TZSAM TRANSFER BEING CONFIRM OF LOA	-30,000.00	0.00	-436,874,398.43	FT25289F8G59
16.10.2025	16.10.2025	Transfer Charge AT-DPC 20068883922 AC-TZS140383	-4,000.00	0.00	-436,878,398.43	FT25289BR3XR
16.10.2025	16.10.2025	Transfer AT-DPC 20068883922 3391174668 780900054	-200,000.00	0.00	-437,078,398.43	FT25289BR3XR
16.10.2025	16.10.2025	Transfer Charge AT-DPC 20068883627 AC-TZS140383	-5,000.00	0.00	-437,083,398.43	FT25289Q01YP
16.10.2025	16.10.2025	BillPay AT-DPC 20068883627 3391174668 0754663272	-880,000.00	0.00	-437,963,398.43	FT25289Q01YP

16.10.2025	16.10.2025	Cash Withdrawal 89 GHALIB ABDULRAHMAN MBONDE AT-	-5,900.00	0.00	-437,969,298.43	TT25289HDY4W
16.10.2025	16.10.2025	Chq Encashmt CHQ89 GHALIB ABDULRAHMAN MBONDE AT-	-2,000,000.00	0.00	-439,969,298.43	TT25289HDY4W
16.10.2025	16.10.2025	SWIFT Remit Cha AT-DPC CSR RENT AC-3391174668 F	-5,000.00	0.00	-439,974,298.43	FT25289M7K1L
16.10.2025	16.10.2025	Outward SWIFT P AT-DPC CSR RENT SW-NMIBTZZT JINS	-12,000,000.00	0.00	-451,974,298.43	FT25289M7K1L
17.10.2025	17.10.2025	Payment AT-TZRTB 20068883922 MDC2529060213	0.00	200,000.00	-451,774,298.43	MDC2529060213
17.10.2025	17.10.2025	Payment AT-TZRTB 20068883922 MDC2529060215	0.00	4,000.00	-451,770,298.43	MDC2529060215
17.10.2025	17.10.2025	Transfer Charge AT-DPC 20068933980 AC-TZS140383	-4,000.00	0.00	-451,774,298.43	FT2529084WWX
17.10.2025	17.10.2025	BillPay AT-DPC 20068933980 3391174668 0757078107	-200,000.00	0.00	-451,974,298.43	FT2529084WWX
18.10.2025	18.10.2025	Transfer Charge AT-DPC 20068956031 AC-TZS140383	-5,000.00	0.00	-451,979,298.43	FT25291K2YHH
18.10.2025	18.10.2025	BillPay AT-DPC 20068956031 3391174668 2557134095	-1,000,000.00	0.00	-452,979,298.43	FT25291K2YHH