

**Customer Name & Address**

 messrs ALRAJHI HOLDINGS COMPANY 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 26-May-2021 to 25-Apr-2024**

Account Name messrs ALRAJHI HOLDINGS COMPANY LIMITED

 Account Number 0110019339  
 Account Type Current Accounts FCY  
 Customer Number 000090204510  
 Email ID sunsettarangire2019@yahoo.com

 Account Category PREFERRED BANKING CURRENT ACCOUNT  
 Currency FCY  
 USD - US Dollars  
 Account Open Date May 26, 2021  
 BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 08, 2021	Jun 02, 2021	F9S2106024800700 B/O ABDULKARIM MOHAMMED A ALRAJHI		99/598/2		2,681,171.00	2,681,171.00
Jun 08, 2021	Jun 08, 2021	Ledger Charges Recovery Hovering Process		11/1000025/1	15.00		2,681,156.00
Jun 12, 2021	Jun 12, 2021	0011OTT21000080 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO AIC TITTLE AGENCY LLC		11/95/1	100,000.00		2,581,156.00
Jun 12, 2021	Jun 12, 2021	0011OTT21000080 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO AIC TITTLE AGENCY LLC Instrument Number 1		11/95/2	30.00		2,581,126.00
Jun 14, 2021	Jun 14, 2021	BRELA SEARCH DOCUMENT PAYABLE IFO ALRAJHI HOLDING CO LTD		99/651/1	9.60		2,581,116.40
Jun 15, 2021	Jun 15, 2021	ISSA MFINANGA Instrument Number 2		11/108/1	10,000.00		2,571,116.40
Jun 17, 2021	Jun 17, 2021	ISSA JUMA Instrument Number 6		11/139/1	10,000.00		2,561,116.40
Jun 17, 2021	Jun 17, 2021	IFO HARDWARE AFRICA LTD Instrument Number 3		11/174/1	1,064.40		2,560,052.00
Jun 17, 2021	Jun 17, 2021	EXIM/REMO/20210617/011/ 000755797 B/O ALRAJHI HOLDINGS COMPANY LTD IFO ABDALLAH KASSIM FUNDI Instrument Number 4		11/184/1	3,021.15		2,557,030.85
Jun 17, 2021	Jun 17, 2021	TISS CHARGE		11/184/3	4.32		2,557,026.53
Jun 18, 2021	Jun 18, 2021	EXIM/REMO/20210617/011/ 000755798 B/O ALRAJHI HOLDINGS COMPANY LTD IFO PALETTE POINT SOLUTIONS LTD Instrument Number 5		11/68/1	5,219.05		2,551,807.48
Jun 18, 2021	Jun 18, 2021	TT CHARGE		11/68/3	4.32		2,551,803.16
Jun 18, 2021	Jun 18, 2021	ABDUL SAID Instrument Number 7		11/240/1	15,000.00		2,536,803.16
Jun 19, 2021	Jun 19, 2021	cn 998440208017 alrajhi holdings co ltd Instrument Number 8		11/155/1	746.37		2,536,056.79
Jun 23, 2021	Jun 23, 2021	PAID TO ABDUL SAID Instrument Number 9		11/156/1	10,000.00		2,526,056.79
Jun 30, 2021	Jun 30, 2021	Ledger Charges Recovery		11/590/737	4.95		2,526,051.84
Jul 22, 2021	Jul 22, 2021	PAID TO ISSA JUMA Instrument Number 12		11/399/1	5,000.00		2,521,051.84

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Jul 22, 2021	Jul 22, 2021	Tran Charges Recovery		11/404/1	34.00		2,521,017.84
Jul 23, 2021	Jul 23, 2021	ISSA JUMA Instrument Number 11		11/87/1	10,000.00		2,511,017.84
Jul 23, 2021	Jul 23, 2021	Tran Charges Recovery		11/94/1	69.00		2,510,948.84
Jul 23, 2021	Jul 23, 2021	ISSA JUMA Instrument Number 14		11/227/1	10,000.00		2,500,948.84
Jul 23, 2021	Jul 23, 2021	IFO SAADAT ABDULLAZIZ RAISI Instrument Number 13		11/238/1	12,987.02		2,487,961.82
Jul 28, 2021	Jul 28, 2021	ifo mang`ato distributors ltd Instrument Number 15		11/259/1	8,051.95		2,479,909.87
Jul 31, 2021	Jul 31, 2021	Ledger Charges Recovery		11/541/755	4.95		2,479,904.92
Aug 31, 2021	Aug 31, 2021	Ledger Charges Recovery		11/628/721	4.95		2,479,899.97
Sep 07, 2021	Sep 07, 2021	IFO OLTEPESI CO LTD Instrument Number 16		11/84/1	350,000.00		2,129,899.97
Sep 09, 2021	Sep 09, 2021	ISSA JUMA Instrument Number 17		11/246/1	10,000.00		2,119,899.97
Sep 09, 2021	Sep 09, 2021	Tran Charges Recovery		11/248/1	54.00		2,119,845.97
Sep 22, 2021	Sep 22, 2021	ABDUL MSALLAM Instrument Number 18		11/117/1	20,000.00		2,099,845.97
Sep 22, 2021	Sep 22, 2021	Tran Charges Recovery		11/118/1	109.00		2,099,736.97
Sep 23, 2021	Sep 23, 2021	Tran Charges Recovery		11/196/1	109.00		2,099,627.97
Sep 23, 2021	Sep 23, 2021	CW ISSA JUMA Instrument Number 19		3/250/1	20,000.00		2,079,627.97
Sep 27, 2021	Sep 27, 2021	4765406270FS B/O KHALED MOHAMMED A ALRAJHI IFO ALRAJHI HOLDINGS COMPANY LIMIT		99/72/2		999,950.00	3,079,577.97
Sep 27, 2021	Sep 27, 2021	ISSA JUMA Instrument Number 22		11/304/1	5,000.00		3,074,577.97
Sep 27, 2021	Sep 27, 2021	TRF TO TZS A/C @ 2310 Instrument Number 20		11/306/1	200,000.00		2,874,577.97
Sep 27, 2021	Sep 27, 2021	Tran Charges Recovery		11/308/1	27.00		2,874,550.97
Sep 27, 2021	Sep 27, 2021	EXIM/REMO/20210927/011/000791307 B/O ALRAJHI HOLDINGS COMPANY LTD IFO CREDIT OUTSTANDING RECO Instrument Number 23		11/583/1	292,208.00		2,582,342.97
Sep 27, 2021	Sep 27, 2021	TISS CHARGE		11/583/3	5.09		2,582,337.88
Sep 30, 2021	Sep 30, 2021	TRF TO TZS AC@2398 Instrument Number 26		11/133/1	200,000.00		2,382,337.88
Sep 30, 2021	Sep 30, 2021	0011Sw2732100187 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO EMBASSY OF THE STATE OF QATAR Instrument Number 25		11/428/1	5,500.00		2,376,837.88
Sep 30, 2021	Sep 30, 2021	Commission on 0011Sw2732100187		11/428/2	5.09		2,376,832.79
Sep 30, 2021	Sep 30, 2021	Ledger Charges Recovery		11/634/735	4.95		2,376,827.84
Oct 01, 2021	Oct 01, 2021	ISSA JUMA Instrument Number 27		11/82/1	20,000.00		2,356,827.84
Oct 01, 2021	Oct 01, 2021	Tran Charges Recovery		11/91/1	109.00		2,356,718.84
Oct 02, 2021	Oct 02, 2021	ISSA JUMA Instrument Number 28		11/285/1	15,000.00		2,341,718.84
Oct 02, 2021	Oct 02, 2021	Tran Charges Recovery		11/287/1	82.00		2,341,636.84

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Oct 04, 2021	Oct 04, 2021	SALEH ALAMARY Instrument Number 29		11/353/1	22,000.00		2,319,636.84
Oct 04, 2021	Oct 04, 2021	Tran Charges Recovery		11/357/1	120.00		2,319,516.84
Oct 05, 2021	Oct 05, 2021	ISSA JUMA Instrument Number 30		11/225/1	10,000.00		2,309,516.84
Oct 05, 2021	Oct 05, 2021	Tran Charges Recovery		11/226/1	54.00		2,309,462.84
Oct 05, 2021	Oct 05, 2021	TRF TO TZS AC Instrument Number 31		11/249/1	50,000.00		2,259,462.84
Oct 12, 2021	Oct 12, 2021	IFO TZS AC Instrument Number 32		11/56/1	800,000.00		1,459,462.84
Oct 15, 2021	Oct 15, 2021	CW DAUDI IBRAHIM LUMALA BNG FX @2302 Instrument Number 33		1/7261/1	43,705.00		1,415,757.84
Oct 27, 2021	Oct 27, 2021	0720210300FC B/O ABDULKARIM MOHAMMED ALRAJHI IFO ALRAJHI HOLDINGS COMPANY LIMIT		99/572/2		999,965.00	2,415,722.84
Oct 31, 2021	Oct 31, 2021	Ledger Charges Recovery		11/3/729	4.95		2,415,717.89
Nov 01, 2021	Nov 01, 2021	ALLAN MOLLEL Instrument Number 34		11/372/1	10,000.00		2,405,717.89
Nov 01, 2021	Nov 01, 2021	Tran Charges Recovery		11/378/1	54.00		2,405,663.89
Nov 05, 2021	Nov 05, 2021	IFO SALEH SALIM Instrument Number 35		11/161/1	15,000.00		2,390,663.89
Nov 23, 2021	Nov 23, 2021	trf to tzs ac@2302 Instrument Number 36		11/39/1	100,000.00		2,290,663.89
Nov 24, 2021	Nov 24, 2021	ISSA JUMA Instrument Number 37		11/25/1	10,000.00		2,280,663.89
Nov 24, 2021	Nov 24, 2021	Tran Charges Recovery		11/27/1	54.00		2,280,609.89
Nov 25, 2021	Nov 25, 2021	TRF FROM USD A.C TO TZS A.C Instrument Number 38		11/231/1	50,000.00		2,230,609.89
Nov 30, 2021	Nov 30, 2021	IFO DAUDI IBRAHIM LUMALA Instrument Number 39		19/67/1	24,000.00		2,206,609.89
Nov 30, 2021	Nov 30, 2021	Tran Charges Recovery		11/105/1	131.00		2,206,478.89
Nov 30, 2021	Nov 30, 2021	BNG TRF FROM USD TO TZS Instrument Number 40		11/209/1	50,000.00		2,156,478.89
Nov 30, 2021	Nov 30, 2021	Ledger Charges Recovery		11/506/715	4.95		2,156,473.94
Dec 04, 2021	Dec 04, 2021	CW MARTIN CHARLES AIDANO @2285 Instrument Number 41		19/105/1	5,000.00		2,151,473.94
Dec 04, 2021	Dec 04, 2021	IFO allan mollel Instrument Number 42		11/162/1	2,000.00		2,149,473.94
Dec 04, 2021	Dec 04, 2021	Tran Charges Recovery		11/164/1	10.00		2,149,463.94
Dec 07, 2021	Dec 07, 2021	B/O SUNSET TARANGIRE LTD Instrument Number 43		11/155/1	50,000.00		2,099,463.94
Dec 10, 2021	Dec 10, 2021	ISSA MFINANGA Instrument Number 47		11/945/1	10,000.00		2,089,463.94
Dec 10, 2021	Dec 10, 2021	Tran Charges Recovery		11/951/1	54.00		2,089,409.94
Dec 10, 2021	Dec 10, 2021	0011Sw3442100088 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO PHOENIX OF TANZANIA ASSURANCE Instrument Number 46		11/1017/1	11,062.50		2,078,347.44
Dec 10, 2021	Dec 10, 2021	Commission on 0011Sw3442100088		11/1017/2	5.09		2,078,342.35
Dec 10, 2021	Dec 10, 2021	0011OTT21000183 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO WICKHAM BROS. CO LTD		11/1067/1	305,000.00		1,773,342.35

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Dec 10, 2021	Dec 10, 2021	0011OTT21000183 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO WICKHAM BROS. CO LTD Instrument Number 45		11/1067/2	60.00		1,773,282.35
Dec 11, 2021	Dec 11, 2021	0011OTT21000184 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO AIC TITLE AGENCY, LLC		11/48/1	1,351,035.00		422,247.35
Dec 11, 2021	Dec 11, 2021	0011OTT21000184 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO AIC TITLE AGENCY, LLC Instrument Number 44		11/48/2	60.00		422,187.35
Dec 14, 2021	Dec 14, 2021	REVESAL REF0011OTT21000184 IFO AIC TITLE AGENCY, LLC WAITING FOR DOC TO BE COMPLITED		11/179/2		1,351,035.00	1,773,222.35
Dec 15, 2021	Dec 15, 2021	0011OTT21000185 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO AIC TITLE AGENCY, LLC		11/127/1	1,351,035.00		422,187.35
Dec 27, 2021	Dec 27, 2021	TRF TO TZS AC Instrument Number 48		11/587/1	50,000.00		372,187.35
Dec 31, 2021	Dec 31, 2021	Ledger Charges Recovery		11/461/715	4.95		372,182.40
Jan 03, 2022	Jan 03, 2022	ISSA JUMA Instrument Number 49		11/477/1	20,000.00		352,182.40
Jan 03, 2022	Jan 03, 2022	Tran Charges Recovery		11/481/1	109.00		352,073.40
Jan 03, 2022	Jan 03, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 50		11/649/1	38,500.00		313,573.40
Jan 14, 2022	Jan 14, 2022	SALEH ALAMRY Instrument Number 51		11/112/1	20,000.00		293,573.40
Jan 14, 2022	Jan 14, 2022	Tran Charges Recovery		11/119/1	109.00		293,464.40
Jan 24, 2022	Jan 24, 2022	TRF TO TZS AC@2305 Instrument Number 53		11/248/1	50,000.00		243,464.40
Jan 31, 2022	Jan 31, 2022	Ledger Charges Recovery		11/807/697	4.95		243,459.45
Feb 02, 2022	Feb 02, 2022	0069380033FC B/O ABDULKARIM MOHAMMED ALRAJHI IFO ALRAJHI HOLDINGS COMPANY LIMIT		99/23/2		1,814,248.00	2,057,707.45
Feb 04, 2022	Feb 04, 2022	TRF TO TZS AC@2310 Instrument Number 54		11/148/1	100,000.00		1,957,707.45
Feb 08, 2022	Feb 08, 2022	ISSA JUMA Instrument Number 55		11/111/1	25,000.00		1,932,707.45
Feb 08, 2022	Feb 08, 2022	Tran Charges Recovery		11/114/1	136.00		1,932,571.45
Feb 09, 2022	Feb 09, 2022	Tran Charges Recovery		11/226/1	109.00		1,932,462.45
Feb 09, 2022	Feb 09, 2022	ISSA MFINANGA Instrument Number 56		3/515/1	20,000.00		1,912,462.45
Feb 10, 2022	Feb 10, 2022	Tran Charges Recovery		11/114/1	109.00		1,912,353.45
Feb 10, 2022	Feb 10, 2022	ISSA JUMA Instrument Number 57		3/272/1	20,000.00		1,892,353.45
Feb 14, 2022	Feb 14, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 58		11/306/1	274,335.00		1,618,018.45
Feb 16, 2022	Feb 16, 2022	ISSA JUMA Instrument Number 59		11/220/1	20,000.00		1,598,018.45
Feb 16, 2022	Feb 16, 2022	Tran Charges Recovery		11/226/1	109.00		1,597,909.45
Feb 17, 2022	Feb 17, 2022	CARD REGENERATION FEE		99/469/1	5.00		1,597,904.45
Feb 21, 2022	Feb 21, 2022	trf to tzs ac@2320 Instrument Number 60		11/284/1	50,000.00		1,547,904.45
Feb 28, 2022	Feb 28, 2022	Ledger Charges Recovery		11/675/687	4.95		1,547,899.50

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Mar 03, 2022	Mar 03, 2022	B/O KHALED MOHAMED		11/142/2		40,000.00	1,587,899.50
Mar 03, 2022	Mar 03, 2022	9791797062FS B/O KHALED MOHAMMED A ALRAJHI IFO ALRAJHI HOLDINGS COMPANY LIMIT		99/407/2		349,950.00	1,937,849.50
Mar 08, 2022	Mar 08, 2022	OnUs ATM Csh Wdrwl At EXIM TOWER-5297710000144431 977055-On 08/03/2022 09:25:00-USD		20/56/1	173.84		1,937,675.66
Mar 08, 2022	Mar 08, 2022	OnUs ATM Csh Wdrwl Fee At EXIM TOWER-5297710000144431 977055-On 08/03/2022 09:25:00-USD		20/56/3	1.00		1,937,674.66
Mar 08, 2022	Mar 08, 2022	Tran Charges Recovery		11/172/1	190.00		1,937,484.66
Mar 08, 2022	Mar 08, 2022	CW DAUDI IBRAHIM LUMALA Instrument Number 63		1/2152/1	34,800.00		1,902,684.66
Mar 09, 2022	Mar 09, 2022	POS Purchase At AL SAYAD H-5297710000144431 947690-On 09/03/2022 12:19:20-USD		1/2714/1	688.14		1,901,996.52
Mar 11, 2022	Mar 11, 2022	CN 998416208753 ALRAJHI HOLDINGS CO LTD Instrument Number 62		11/97/1	1,000.00		1,900,996.52
Mar 14, 2022	Mar 13, 2022	POS Purchase At Ek Travel -5297710000144431 160209-On 13/03/2022 11:33:11-USD		1/1360/1	3,584.47		1,897,412.05
Mar 14, 2022	Mar 13, 2022	POS Purchase At AFAQ HOTEL-5297710000144431 777954-On 13/03/2022 13:35:20-USD		1/1720/1	1,415.93		1,895,996.12
Mar 14, 2022	Mar 14, 2022	POS Purchase At AFAQ HOTEL-5297710000144431 870710-On 14/03/2022 10:45:17-USD		1/4600/1	2,831.86		1,893,164.26
Mar 14, 2022	Mar 14, 2022	POS Purchase At AFAQ HOTEL-5297710000144431 871934-On 14/03/2022 10:45:50-USD		1/4612/1	1,415.93		1,891,748.33
Mar 14, 2022	Mar 14, 2022	POS Purchase At AFAQ HOTEL-5297710000144431 873354-On 14/03/2022 10:46:23-USD		1/4613/1	926.02		1,890,822.31
Mar 16, 2022	Mar 16, 2022	TRF TO TZS AC@2320 Instrument Number 61		11/85/1	20,000.00		1,870,822.31
Mar 22, 2022	Mar 22, 2022	TRF TO TZS AC Instrument Number 64		11/129/1	50,000.00		1,820,822.31
Mar 24, 2022	Mar 24, 2022	ifo Rhoda athanasy Instrument Number 65		11/119/1	20,000.00		1,800,822.31
Mar 24, 2022	Mar 24, 2022	Tran Charges Recovery		11/120/1	109.00		1,800,713.31
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 087128-On 27/03/2022 17:26:49-USD		19/117/1	173.16		1,800,540.15
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 087128-On 27/03/2022 17:26:49-USD		19/117/3	1.00		1,800,539.15
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 087138-On 27/03/2022 17:27:38-USD		19/118/1	173.16		1,800,365.99

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Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 087138- On 27/03/2022 17:27:38- USD		19/118/3	1.00		1,800,364.99
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 087144- On 27/03/2022 17:28:32- USD		19/120/1	173.16		1,800,191.83
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 087144- On 27/03/2022 17:28:32- USD		19/120/3	1.00		1,800,190.83
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 087148- On 27/03/2022 17:29:25- USD		19/121/1	173.16		1,800,017.67
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 087148- On 27/03/2022 17:29:25- USD		19/121/3	1.00		1,800,016.67
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 087154- On 27/03/2022 17:30:24- USD		19/123/1	173.16		1,799,843.51
Mar 28, 2022	Mar 27, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 087154- On 27/03/2022 17:30:24- USD		19/123/3	1.00		1,799,842.51
Mar 28, 2022	Mar 28, 2022	TRF TO TZS AC Instrument Number 66		11/345/1	100,000.00		1,699,842.51
Mar 29, 2022	Mar 29, 2022	IFO RHODA ATHANAS Instrument Number 67		11/140/1	20,000.00		1,679,842.51
Mar 29, 2022	Mar 29, 2022	Tran Charges Recovery		11/147/1	109.00		1,679,733.51
Mar 30, 2022	Mar 30, 2022	IFO RHODA ATHANAS Instrument Number 69		11/137/1	20,000.00		1,659,733.51
Mar 30, 2022	Mar 30, 2022	Tran Charges Recovery		11/140/1	109.00		1,659,624.51
Mar 30, 2022	Mar 30, 2022	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5297710000144431 112456- On 30/03/2022 19:18:24- USD		3/771/1	173.16		1,659,451.35
Mar 30, 2022	Mar 30, 2022	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5297710000144431 112456- On 30/03/2022 19:18:24- USD		3/771/3	1.00		1,659,450.35
Mar 30, 2022	Mar 30, 2022	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5297710000144431 112474- On 30/03/2022 19:19:27- USD		3/772/1	173.16		1,659,277.19
Mar 30, 2022	Mar 30, 2022	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5297710000144431 112474- On 30/03/2022 19:19:27- USD		3/772/3	1.00		1,659,276.19
Mar 31, 2022	Mar 31, 2022	Ledger Charges Recovery		11/531/691	4.95		1,659,271.24
Apr 01, 2022	Apr 01, 2022	TRF TO TZS AC Instrument Number 71		11/117/1	30,000.00		1,629,271.24
Apr 01, 2022	Apr 01, 2022	IFO RHODA ATHANAS Instrument Number 70		11/122/1	20,000.00		1,609,271.24
Apr 01, 2022	Apr 01, 2022	Tran Charges Recovery		11/130/1	109.00		1,609,162.24
Apr 01, 2022	Apr 01, 2022	ISSA JUMA MFINANGA Instrument Number 72		11/192/1	6,800.00		1,602,362.24
Apr 01, 2022	Apr 01, 2022	Tran Charges Recovery		11/196/1	37.00		1,602,325.24

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Apr 01, 2022	Apr 01, 2022	0011Sw0912200150 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO PHOENIX OF TANZANIA ASSUARANCE Instrument Number 73		11/260/1	11,062.50		1,591,262.74
Apr 01, 2022	Apr 01, 2022	Commission on 0011Sw0912200150		11/260/2	5.09		1,591,257.65
Apr 02, 2022	Apr 02, 2022	Tran Charges Recovery		11/202/1	109.00		1,591,148.65
Apr 02, 2022	Apr 02, 2022	Rhoda athanasy lugendo Instrument Number 68		3/363/1	20,000.00		1,571,148.65
Apr 04, 2022	Apr 04, 2022	CW Instrument Number 74		19/364/1	20,000.00		1,551,148.65
Apr 04, 2022	Apr 04, 2022	Tran Charges Recovery		11/475/1	109.00		1,551,039.65
Apr 04, 2022	Apr 04, 2022	7838515094FS B/O KHALED MOHAMMED A ALRAJHI IFO ALRAJHI HOLDINGS COMPANY LIMIT		99/778/2		1,419,950.00	2,970,989.65
Apr 05, 2022	Apr 05, 2022	CASH PAID TO MARIAM B.ULOMI Instrument Number 75		19/266/1	25,000.00		2,945,989.65
Apr 05, 2022	Apr 05, 2022	Tran Charges Recovery		11/333/1	136.00		2,945,853.65
Apr 06, 2022	Apr 06, 2022	Tran Charges Recovery		11/302/1	82.00		2,945,771.65
Apr 06, 2022	Apr 06, 2022	CASH TO RHODA ATHANAS Instrument Number 77		3/655/1	15,000.00		2,930,771.65
Apr 11, 2022	Apr 11, 2022	IFO SUNSET TARANGIRE Instrument Number 80		11/379/1	100,000.00		2,830,771.65
Apr 13, 2022	Apr 13, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 201821- On 13/04/2022 09:07:55- USD		19/12/1	173.16		2,830,598.49
Apr 13, 2022	Apr 13, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 201821- On 13/04/2022 09:07:55- USD		19/12/3	1.00		2,830,597.49
Apr 13, 2022	Apr 13, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 201824- On 13/04/2022 09:08:36- USD		19/13/1	173.16		2,830,424.33
Apr 13, 2022	Apr 13, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 201824- On 13/04/2022 09:08:36- USD		19/13/3	1.00		2,830,423.33
Apr 13, 2022	Apr 13, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 201826- On 13/04/2022 09:09:25- USD		19/15/1	173.16		2,830,250.17
Apr 13, 2022	Apr 13, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 201826- On 13/04/2022 09:09:25- USD		19/15/3	1.00		2,830,249.17
Apr 13, 2022	Apr 13, 2022	Tran Charges Recovery		11/26/1	109.00		2,830,140.17
Apr 13, 2022	Apr 13, 2022	CW Instrument Number 78		19/30/1	20,000.00		2,810,140.17
Apr 14, 2022	Apr 14, 2022	OnUs ATM Csh Wdrwl At EXIM MASAK- 5297710000144431 214382- On 14/04/2022 19:38:56- USD		20/1047/1	173.16		2,809,967.01
Apr 14, 2022	Apr 14, 2022	OnUs ATM Csh Wdrwl Fee At EXIM MASAK- 5297710000144431 214382- On 14/04/2022 19:38:56- USD		20/1047/3	1.00		2,809,966.01

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 14, 2022	Apr 14, 2022	OnUs ATM Csh Wdrwl At EXIM MASAK-5297710000144431 214391-On 14/04/2022 19:39:45-USD		20/1048/1	173.16		2,809,792.85
Apr 14, 2022	Apr 14, 2022	OnUs ATM Csh Wdrwl Fee At EXIM MASAK-5297710000144431 214391-On 14/04/2022 19:39:45-USD		20/1048/3	1.00		2,809,791.85
Apr 14, 2022	Apr 14, 2022	OnUs ATM Csh Wdrwl At EXIM MASAK-5297710000144431 214406-On 14/04/2022 19:40:41-USD		20/1050/1	173.16		2,809,618.69
Apr 14, 2022	Apr 14, 2022	OnUs ATM Csh Wdrwl Fee At EXIM MASAK-5297710000144431 214406-On 14/04/2022 19:40:41-USD		20/1050/3	1.00		2,809,617.69
Apr 19, 2022	Apr 19, 2022	IFO RHODA ATANAS Instrument Number 82		11/457/1	15,000.00		2,794,617.69
Apr 19, 2022	Apr 19, 2022	Tran Charges Recovery		11/462/1	82.00		2,794,535.69
Apr 21, 2022	Apr 21, 2022	NEGOTIABLE IFO SALEH SALIM ALAMRY Instrument Number 81		1/1115/1	20,000.00		2,774,535.69
Apr 23, 2022	Apr 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 261250-On 23/04/2022 17:43:37-USD		19/257/1	173.16		2,774,362.53
Apr 23, 2022	Apr 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 261250-On 23/04/2022 17:43:37-USD		19/257/3	1.00		2,774,361.53
Apr 23, 2022	Apr 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 261255-On 23/04/2022 17:44:32-USD		19/258/1	173.16		2,774,188.37
Apr 23, 2022	Apr 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 261255-On 23/04/2022 17:44:32-USD		19/258/3	1.00		2,774,187.37
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 265650-On 25/04/2022 06:42:58-USD		19/166/1	173.16		2,774,014.21
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 265650-On 25/04/2022 06:42:58-USD		19/166/3	1.00		2,774,013.21
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 265652-On 25/04/2022 06:43:46-USD		19/167/1	173.16		2,773,840.05
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 265652-On 25/04/2022 06:43:46-USD		19/167/3	1.00		2,773,839.05
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 265654-On 25/04/2022 06:44:38-USD		19/168/1	173.16		2,773,665.89
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 265654-On 25/04/2022 06:44:38-USD		19/168/3	1.00		2,773,664.89
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 265657-On 25/04/2022 06:45:19-USD		19/169/1	173.16		2,773,491.73

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 25, 2022	Apr 25, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 265657- On 25/04/2022 06:45:19- USD		19/169/3	1.00		2,773,490.73
Apr 25, 2022	Apr 24, 2022	POS Purchase At LE MARAHAB- 5297710000144431 331094- On 24/04/2022 16:51:52- USD		1/2864/1	59.00		2,773,431.73
Apr 25, 2022	Apr 25, 2022	POS Purchase At H&O TRADIN-5297710000144431 366075-On 25/04/2022 17:14:04-USD		1/7223/1	106.78		2,773,324.95
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 272247- On 26/04/2022 05:52:38- USD		19/53/1	173.01		2,773,151.94
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 272247- On 26/04/2022 05:52:38- USD		19/53/3	1.00		2,773,150.94
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 272249- On 26/04/2022 05:53:27- USD		19/54/1	173.01		2,772,977.93
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 272249- On 26/04/2022 05:53:27- USD		19/54/3	1.00		2,772,976.93
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 272251- On 26/04/2022 05:54:10- USD		19/55/1	173.01		2,772,803.92
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 272251- On 26/04/2022 05:54:10- USD		19/55/3	1.00		2,772,802.92
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 272253- On 26/04/2022 05:54:55- USD		19/56/1	173.01		2,772,629.91
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 272253- On 26/04/2022 05:54:55- USD		19/56/3	1.00		2,772,628.91
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 272255- On 26/04/2022 05:55:53- USD		19/57/1	173.01		2,772,455.90
Apr 27, 2022	Apr 26, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 272255- On 26/04/2022 05:55:53- USD		19/57/3	1.00		2,772,454.90
Apr 27, 2022	Apr 27, 2022	ifo issa juma Instrument Number 84		11/329/1	10,000.00		2,762,454.90
Apr 27, 2022	Apr 27, 2022	Tran Charges Recovery		11/333/1	54.00		2,762,400.90
Apr 27, 2022	Apr 27, 2022	TRF TO TZS AC- NEGOTIABLE Instrument Number 83		11/336/1	40,000.00		2,722,400.90
Apr 30, 2022	Apr 30, 2022	Ledger Charges Recovery		11/564/685	4.95		2,722,395.95
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 332777- On 02/05/2022 11:23:20- USD		19/280/1	173.01		2,722,222.94
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 332777- On 02/05/2022 11:23:20- USD		19/280/3	1.00		2,722,221.94

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 332791- On 02/05/2022 11:24:05-USD		19/281/1	173.01		2,722,048.93
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 332791- On 02/05/2022 11:24:05-USD		19/281/3	1.00		2,722,047.93
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 332799- On 02/05/2022 11:24:50-USD		19/282/1	173.01		2,721,874.92
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 332799- On 02/05/2022 11:24:50-USD		19/282/3	1.00		2,721,873.92
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 332808- On 02/05/2022 11:25:35-USD		19/283/1	173.01		2,721,700.91
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 332808- On 02/05/2022 11:25:35-USD		19/283/3	1.00		2,721,699.91
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 332817- On 02/05/2022 11:26:32-USD		19/285/1	173.01		2,721,526.90
May 02, 2022	May 02, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 332817- On 02/05/2022 11:26:32-USD		19/285/3	1.00		2,721,525.90
May 02, 2022	May 02, 2022	CASH PAID TO SELF Instrument Number 76		19/301/1	12,000.00		2,709,525.90
May 02, 2022	May 02, 2022	Tran Charges Recovery		11/338/1	65.00		2,709,460.90
May 02, 2022	May 02, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 85		11/373/1	30,000.00		2,679,460.90
May 02, 2022	May 02, 2022	TRF FROM USD TO TZS - NEGOTIABLE Instrument Number 86		11/672/1	30,000.00		2,649,460.90
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 344029- On 03/05/2022 13:23:50-USD		19/49/1	173.01		2,649,287.89
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 344029- On 03/05/2022 13:23:50-USD		19/49/3	1.00		2,649,286.89
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 344039- On 03/05/2022 13:24:47-USD		19/50/1	173.01		2,649,113.88
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 344039- On 03/05/2022 13:24:47-USD		19/50/3	1.00		2,649,112.88
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 344049- On 03/05/2022 13:25:35-USD		19/51/1	173.01		2,648,939.87
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 344049- On 03/05/2022 13:25:35-USD		19/51/3	1.00		2,648,938.87
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 344058- On 03/05/2022 13:26:30-USD		19/52/1	173.01		2,648,765.86

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 05, 2022	May 03, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 344058- On 03/05/2022 13:26:30- USD		19/52/3	1.00		2,648,764.86
May 07, 2022	May 07, 2022	trf to tzs ac@2312 NORMAL Instrument Number 87		11/118/2	50,000.00		2,598,764.86
May 13, 2022	May 13, 2022	TRF TO TZS AC@2325 NEGOTIABLE Instrument Number 88		11/169/1	25,000.00		2,573,764.86
May 16, 2022	May 15, 2022	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 406254- On 15/05/2022 09:45:27- USD		11/10/1	173.01		2,573,591.85
May 16, 2022	May 15, 2022	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 406254- On 15/05/2022 09:45:27- USD		11/10/3	1.00		2,573,590.85
May 16, 2022	May 15, 2022	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 406259- On 15/05/2022 09:46:18- USD		11/11/1	173.01		2,573,417.84
May 16, 2022	May 15, 2022	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 406259- On 15/05/2022 09:46:18- USD		11/11/3	1.00		2,573,416.84
May 16, 2022	May 15, 2022	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 406263- On 15/05/2022 09:47:08- USD		11/12/1	173.01		2,573,243.83
May 16, 2022	May 15, 2022	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 406263- On 15/05/2022 09:47:08- USD		11/12/3	1.00		2,573,242.83
May 17, 2022	May 17, 2022	0011OTT22000097 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO HAWK AVIATION SERVICES LIMITED		11/141/1	6,023.64		2,567,219.19
May 17, 2022	May 17, 2022	0011OTT22000097 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO HAWK AVIATION SERVICES LIMITED		11/141/2	30.00		2,567,189.19
May 20, 2022	May 20, 2022	trf to tzs ac@2330 negotiable Instrument Number 90		11/82/1	30,000.00		2,537,189.19
May 20, 2022	May 20, 2022	RHODA ATHANAS Instrument Number 91		11/90/1	15,000.00		2,522,189.19
May 20, 2022	May 20, 2022	Tran Charges Recovery		11/92/1	82.00		2,522,107.19
May 21, 2022	May 21, 2022	POS Purchase At DERMA INTE-5297710000144431 000537-On 21/05/2022 14:38:44-USD		99/195/1	4,323.40		2,517,783.79
May 21, 2022	May 21, 2022	POS Purchase At DERMA INTE-5297710000144431 000538-On 21/05/2022 14:39:35-USD		99/196/1	4,323.40		2,513,460.39
May 21, 2022	May 21, 2022	POS Purchase At DERMA INTE-5297710000144431 000539-On 21/05/2022 14:40:41-USD		99/197/1	4,323.40		2,509,136.99
May 21, 2022	May 21, 2022	POS Purchase At DERMA INTE-5297710000144431 000540-On 21/05/2022 14:41:20-USD		99/198/1	4,323.40		2,504,813.59
May 21, 2022	May 21, 2022	POS Purchase At DERMA INTE-5297710000144431 000541-On 21/05/2022 14:42:23-USD		99/200/1	4,323.40		2,500,490.19
May 21, 2022	May 21, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 443337- On 21/05/2022 19:09:11- USD		19/266/1	172.94		2,500,317.25

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 21, 2022	May 21, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 443337- On 21/05/2022 19:09:11- USD		19/266/3	1.00		2,500,316.25
May 21, 2022	May 21, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 443344- On 21/05/2022 19:09:59- USD		19/267/1	172.94		2,500,143.31
May 21, 2022	May 21, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 443344- On 21/05/2022 19:09:59- USD		19/267/3	1.00		2,500,142.31
May 24, 2022	May 24, 2022	TRF TO TZS AC@2330 NEGOTIABLE Instrument Number 92		11/75/1	25,000.00		2,475,142.31
May 24, 2022	May 24, 2022	TRF TO TZS AC@2330 NEGOTIABLE Instrument Number 93		11/260/1	65,000.00		2,410,142.31
May 25, 2022	May 25, 2022	ISSA JUMA Instrument Number 95		11/147/1	2,000.00		2,408,142.31
May 25, 2022	May 25, 2022	Tran Charges Recovery		11/151/1	10.00		2,408,132.31
May 25, 2022	May 25, 2022	IFO SUNSET TARANGIRE @2330 NEGOTIABLE Instrument Number 94		11/159/1	13,000.00		2,395,132.31
May 27, 2022	May 27, 2022	TRF TO TZS AC@2330 NEGOTIABLE Instrument Number 101		11/172/1	20,000.00		2,375,132.31
May 27, 2022	May 27, 2022	ISSA JUMA MFINANGA Instrument Number 96		11/180/1	14,360.00		2,360,772.31
May 27, 2022	May 27, 2022	Tran Charges Recovery		11/187/1	78.00		2,360,694.31
May 30, 2022	May 30, 2022	ALRAJHI HOLDING- NEGOTIABLE Instrument Number 301		11/371/1	50,000.00		2,310,694.31
May 31, 2022	May 31, 2022	Ledger Charges Recovery		11/586/685	4.95		2,310,689.36
Jun 01, 2022	Jun 01, 2022	TRF TO TZS AC@2335 NEGOTIABLE Instrument Number 302		11/56/1	86,000.00		2,224,689.36
Jun 04, 2022	Jun 04, 2022	IFO SUNSET TARANGIRE @2315 NORMAL Instrument Number 304		11/197/1	35,000.00		2,189,689.36
Jun 04, 2022	Jun 04, 2022	IFO SUNSET TAR@2315 NORMAL Instrument Number 303		11/201/1	50,000.00		2,139,689.36
Jun 08, 2022	Jun 08, 2022	OnUs ATM Csh Wdrwl At EXIM MT ME- 5297710000144431 566927- On 08/06/2022 21:19:15- USD		11/345/1	172.94		2,139,516.42
Jun 08, 2022	Jun 08, 2022	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5297710000144431 566927- On 08/06/2022 21:19:15- USD		11/345/3	1.00		2,139,515.42
Jun 08, 2022	Jun 08, 2022	OnUs ATM Csh Wdrwl At EXIM MT ME- 5297710000144431 566932- On 08/06/2022 21:20:22- USD		11/346/1	172.94		2,139,342.48
Jun 08, 2022	Jun 08, 2022	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5297710000144431 566932- On 08/06/2022 21:20:22- USD		11/346/3	1.00		2,139,341.48
Jun 08, 2022	Jun 08, 2022	OnUs ATM Csh Wdrwl At EXIM MT ME- 5297710000144431 566938- On 08/06/2022 21:21:40- USD		11/347/1	172.94		2,139,168.54
Jun 08, 2022	Jun 08, 2022	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5297710000144431 566938- On 08/06/2022 21:21:40- USD		11/347/3	1.00		2,139,167.54
Jun 10, 2022	Jun 10, 2022	TRF TO TZS AC@2330 NEGOTIABLE Instrument Number 97		11/194/1	20,000.00		2,119,167.54

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 11, 2022	Jun 11, 2022	ISSA MFINANGA Instrument Number 98		11/36/1	18,500.00		2,100,667.54
Jun 11, 2022	Jun 11, 2022	Tran Charges Recovery		11/37/1	101.00		2,100,566.54
Jun 13, 2022	Jun 13, 2022	IFO SUNSET TARANGIRE@2330 NEGOTIABL Instrument Number 305		11/338/1	30,000.00		2,070,566.54
Jun 16, 2022	Jun 16, 2022	ALRAJHI HOLDINGS COMPANY LTD NEGOTIABLE Instrument Number 307		11/76/2	20,000.00		2,050,566.54
Jun 16, 2022	Jun 16, 2022	ISSA JUMA Instrument Number 306		11/79/1	10,000.00		2,040,566.54
Jun 16, 2022	Jun 16, 2022	Tran Charges Recovery		11/83/1	54.00		2,040,512.54
Jun 18, 2022	Jun 18, 2022	Tran Charges Recovery		11/75/1	32.00		2,040,480.54
Jun 18, 2022	Jun 18, 2022	CASH PAID TO SELF Instrument Number 308		19/113/1	6,000.00		2,034,480.54
Jun 21, 2022	Jun 21, 2022	TRF TO TZS A/C @2335 Instrument Number 309		11/120/1	50,000.00		1,984,480.54
Jun 23, 2022	Jun 23, 2022	ISSA JUMA Instrument Number 100		11/74/1	5,000.00		1,979,480.54
Jun 23, 2022	Jun 23, 2022	Tran Charges Recovery		11/78/1	27.00		1,979,453.54
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 642138- On 23/06/2022 12:27:17- USD		19/79/1	172.64		1,979,280.90
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 642138- On 23/06/2022 12:27:17- USD		19/79/3	1.00		1,979,279.90
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 642147- On 23/06/2022 12:27:57- USD		19/80/1	172.64		1,979,107.26
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 642147- On 23/06/2022 12:27:57- USD		19/80/3	1.00		1,979,106.26
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 642153- On 23/06/2022 12:28:48- USD		19/81/1	172.64		1,978,933.62
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 642153- On 23/06/2022 12:28:48- USD		19/81/3	1.00		1,978,932.62
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 642172- On 23/06/2022 12:30:53- USD		19/83/1	172.64		1,978,759.98
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 642172- On 23/06/2022 12:30:53- USD		19/83/3	1.00		1,978,758.98
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 642177- On 23/06/2022 12:31:36- USD		19/84/1	172.64		1,978,586.34
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 642177- On 23/06/2022 12:31:36- USD		19/84/3	1.00		1,978,585.34
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 642182- On 23/06/2022 12:32:21- USD		19/85/1	172.64		1,978,412.70

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 642182-On 23/06/2022 12:32:21-USD		19/85/3	1.00		1,978,411.70
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 642188-On 23/06/2022 12:33:01-USD		19/86/1	172.64		1,978,239.06
Jun 23, 2022	Jun 23, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 642188-On 23/06/2022 12:33:01-USD		19/86/3	1.00		1,978,238.06
Jun 25, 2022	Jun 25, 2022	Remote OnUs ATM Csh Wdrwl At NJIRO COMP-5297710000144431 107637-On 25/06/2022 04:38:02-USD		1/564/1	89.36		1,978,148.70
Jun 25, 2022	Jun 25, 2022	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP-5297710000144431 107637-On 25/06/2022 04:38:02-USD		1/564/3	1.00		1,978,147.70
Jun 30, 2022	Jun 30, 2022	OnUs ATM Csh Wdrwl At EXIM ARUSH-5297710000144431 686906-On 30/06/2022 12:40:28-USD		26/171/1	172.64		1,977,975.06
Jun 30, 2022	Jun 30, 2022	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5297710000144431 686906-On 30/06/2022 12:40:28-USD		26/171/3	1.00		1,977,974.06
Jun 30, 2022	Jun 30, 2022	OnUs ATM Csh Wdrwl At EXIM ARUSH-5297710000144431 686926-On 30/06/2022 12:41:36-USD		26/172/1	172.64		1,977,801.42
Jun 30, 2022	Jun 30, 2022	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5297710000144431 686926-On 30/06/2022 12:41:36-USD		26/172/3	1.00		1,977,800.42
Jun 30, 2022	Jun 30, 2022	OnUs ATM Csh Wdrwl At EXIM ARUSH-5297710000144431 686940-On 30/06/2022 12:42:40-USD		26/173/1	172.64		1,977,627.78
Jun 30, 2022	Jun 30, 2022	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5297710000144431 686940-On 30/06/2022 12:42:40-USD		26/173/3	1.00		1,977,626.78
Jun 30, 2022	Jun 30, 2022	TRF TO TZS @2330 Instrument Number 99		11/175/1	45,000.00		1,932,626.78
Jun 30, 2022	Jun 30, 2022	IFO OLTEPESI CO LTD Instrument Number 311		11/316/2	106,522.00		1,826,104.78
Jun 30, 2022	Jun 30, 2022	Ledger Charges Recovery		11/579/683	4.95		1,826,099.83
Jul 01, 2022	Jul 01, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 312		11/410/1	100,000.00		1,726,099.83
Jul 01, 2022	Jul 01, 2022	POS Purchase At RUSHDA ENT-5297710000144431 108703-On 01/07/2022 16:29:20-USD		1/5359/1	72.68		1,726,027.15
Jul 02, 2022	Jul 02, 2022	OnUs ATM Csh Wdrwl At MT.MERU BR-5297710000144431 714878-On 02/07/2022 13:57:18-USD		11/217/1	172.64		1,725,854.51
Jul 02, 2022	Jul 02, 2022	OnUs ATM Csh Wdrwl Fee At MT.MERU BR-5297710000144431 714878-On 02/07/2022 13:57:18-USD		11/217/3	1.00		1,725,853.51
Jul 04, 2022	Jul 04, 2022	Tran Charges Recovery		11/400/1	43.00		1,725,810.51
Jul 04, 2022	Jul 04, 2022	Tran Charges Recovery LUMALA		11/511/1	627.00		1,725,183.51

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 04, 2022	Jul 04, 2022	CASH PAID TO DAUDI IBRAHIM LUMALA Instrument Number 315		20/761/1	114,744.00		1,610,439.51
Jul 04, 2022	Jul 04, 2022	CW DAUDI IBRAHIM LUMALA Instrument Number 313		1/5960/1	8,000.00		1,602,439.51
Jul 05, 2022	Jul 05, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 740032- On 05/07/2022 19:51:11- USD		19/339/1	172.64		1,602,266.87
Jul 05, 2022	Jul 05, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 740032- On 05/07/2022 19:51:11- USD		19/339/3	1.00		1,602,265.87
Jul 05, 2022	Jul 05, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 740039- On 05/07/2022 19:51:56- USD		19/340/1	172.64		1,602,093.23
Jul 05, 2022	Jul 05, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 740039- On 05/07/2022 19:51:56- USD		19/340/3	1.00		1,602,092.23
Jul 05, 2022	Jul 05, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 740046- On 05/07/2022 19:52:45- USD		19/341/1	172.64		1,601,919.59
Jul 05, 2022	Jul 05, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 740046- On 05/07/2022 19:52:45- USD		19/341/3	1.00		1,601,918.59
Jul 06, 2022	Jul 06, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 744745- On 06/07/2022 16:28:44- USD		19/269/1	172.64		1,601,745.95
Jul 06, 2022	Jul 06, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 744745- On 06/07/2022 16:28:44- USD		19/269/3	1.00		1,601,744.95
Jul 06, 2022	Jul 06, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 744751- On 06/07/2022 16:29:23- USD		19/271/1	172.64		1,601,572.31
Jul 06, 2022	Jul 06, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 744751- On 06/07/2022 16:29:23- USD		19/271/3	1.00		1,601,571.31
Jul 06, 2022	Jul 06, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 744760- On 06/07/2022 16:30:05- USD		19/273/1	172.64		1,601,398.67
Jul 06, 2022	Jul 06, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 744760- On 06/07/2022 16:30:05- USD		19/273/3	1.00		1,601,397.67
Jul 06, 2022	Jul 06, 2022	POS Purchase At AKEMI REST-5297710000144431 001218-On 06/07/2022 17:50:00-USD		1/5390/1	77.72		1,601,319.95
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 748184- On 07/07/2022 10:16:23- USD		19/28/1	172.64		1,601,147.31
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 748184- On 07/07/2022 10:16:23- USD		19/28/3	1.00		1,601,146.31
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 748190- On 07/07/2022 10:17:04- USD		19/29/1	172.64		1,600,973.67

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 748190- On 07/07/2022 10:17:04- USD		19/29/3	1.00		1,600,972.67
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 748197- On 07/07/2022 10:17:44- USD		19/30/1	172.64		1,600,800.03
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 748197- On 07/07/2022 10:17:44- USD		19/30/3	1.00		1,600,799.03
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 748202- On 07/07/2022 10:18:38- USD		19/31/1	172.64		1,600,626.39
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 748202- On 07/07/2022 10:18:38- USD		19/31/3	1.00		1,600,625.39
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 748209- On 07/07/2022 10:19:18- USD		19/32/1	172.64		1,600,452.75
Jul 07, 2022	Jul 07, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 748209- On 07/07/2022 10:19:18- USD		19/32/3	1.00		1,600,451.75
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl At Kibiti Br- 5297710000144431 006520- On 08/07/2022 11:27:15- USD		1/3214/1	178.67		1,600,273.08
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl Fee At Kibiti Br- 5297710000144431 006520- On 08/07/2022 11:27:15- USD		1/3214/3	1.72		1,600,271.36
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl At Kibiti Br- 5297710000144431 006521- On 08/07/2022 11:28:06- USD		1/3231/1	178.67		1,600,092.69
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl Fee At Kibiti Br- 5297710000144431 006521- On 08/07/2022 11:28:06- USD		1/3231/3	1.72		1,600,090.97
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl At Kibiti Br- 5297710000144431 006522- On 08/07/2022 11:28:55- USD		1/3245/1	178.67		1,599,912.30
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl Fee At Kibiti Br- 5297710000144431 006522- On 08/07/2022 11:28:55- USD		1/3245/3	1.72		1,599,910.58
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl At Kibiti Br- 5297710000144431 006539- On 08/07/2022 13:52:12- USD		1/4469/1	178.67		1,599,731.91
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl Fee At Kibiti Br- 5297710000144431 006539- On 08/07/2022 13:52:12- USD		1/4469/3	1.72		1,599,730.19
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl At Kibiti Br- 5297710000144431 006540- On 08/07/2022 13:53:06- USD		1/4487/1	178.67		1,599,551.52
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl Fee At Kibiti Br- 5297710000144431 006540- On 08/07/2022 13:53:06- USD		1/4487/3	1.72		1,599,549.80

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl At Kibiti Br- 5297710000144431 006541- On 08/07/2022 13:54:01- USD		1/4498/1	178.67		1,599,371.13
Jul 08, 2022	Jul 08, 2022	Remote OnUs ATM Csh Wdrwl Fee At Kibiti Br- 5297710000144431 006541- On 08/07/2022 13:54:01- USD		1/4498/3	1.72		1,599,369.41
Jul 11, 2022	Jul 11, 2022	TRF FROM USD TO TZS - NEGOTIABLE Instrument Number 316		11/347/1	20,000.00		1,579,369.41
Jul 11, 2022	Jul 11, 2022	CW		19/429/1	3,000.00		1,576,369.41
Jul 11, 2022	Jul 11, 2022	Tran Charges Recovery		11/432/1	16.00		1,576,353.41
Jul 13, 2022	Jul 13, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 319		11/171/1	50,000.00		1,526,353.41
Jul 14, 2022	Jul 14, 2022	0011Sw1952200030 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO PHOENIX OF TANZANIA ASSURANCE C Instrument Number 318		11/19/1	11,062.50		1,515,290.91
Jul 14, 2022	Jul 14, 2022	Commission on 0011Sw1952200030		11/19/2	5.09		1,515,285.82
Jul 14, 2022	Jul 14, 2022	0011OTT22000155 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO HAWK AVIATION SERVICES LTD		11/130/1	4,781.41		1,510,504.41
Jul 14, 2022	Jul 14, 2022	0011OTT22000155 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO HAWK AVIATION SERVICES LTD Instrument Number 317		11/130/2	30.00		1,510,474.41
Jul 14, 2022	Jul 14, 2022	POS Purchase At DERMA INTE-5297710000144431 000901-On 14/07/2022 12:23:52-USD		99/320/1	4,835.97		1,505,638.44
Jul 19, 2022	Jul 19, 2022	TRF TO TZS AC@2335 NEGOTIABLE Instrument Number 320		11/57/1	20,000.00		1,485,638.44
Jul 26, 2022	Jul 26, 2022	TRF FROM USD A.C TO TZS A/C - NEGOTIABLE Instrument Number 321		11/22/1	50,000.00		1,435,638.44
Jul 26, 2022	Jul 26, 2022	CW		19/248/1	12,000.00		1,423,638.44
Jul 26, 2022	Jul 26, 2022	Tran Charges Recovery		11/301/1	65.00		1,423,573.44
Jul 31, 2022	Jul 31, 2022	Ledger Charges Recovery		11/3/685	4.95		1,423,568.49
Aug 01, 2022	Aug 01, 2022	ifo sunset tarangir@2338 negotiable Instrument Number 322		11/505/1	50,000.00		1,373,568.49
Aug 04, 2022	Aug 04, 2022	TRF FROM USD A.C TO TZS A.C NEGOTIABLE Instrument Number 324		11/214/1	105,000.00		1,268,568.49
Aug 06, 2022	Aug 06, 2022	TRF TO TZS AC@2317 NORMAL Instrument Number 326		11/144/1	10,000.00		1,258,568.49
Aug 06, 2022	Aug 06, 2022	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5297710000144431 137697- On 06/08/2022 10:15:37- USD		1/2630/1	89.34		1,258,479.15
Aug 06, 2022	Aug 06, 2022	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5297710000144431 137697- On 06/08/2022 10:15:37- USD		1/2630/3	1.00		1,258,478.15
Aug 06, 2022	Aug 06, 2022	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5297710000144431 137698- On 06/08/2022 10:16:32- USD		1/2634/1	89.34		1,258,388.81

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 06, 2022	Aug 06, 2022	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5297710000144431 137698- On 06/08/2022 10:16:32- USD		1/2634/3	1.00		1,258,387.81
Aug 06, 2022	Aug 06, 2022	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5297710000144431 137700- On 06/08/2022 10:17:21- USD		1/2642/1	89.34		1,258,298.47
Aug 06, 2022	Aug 06, 2022	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5297710000144431 137700- On 06/08/2022 10:17:21- USD		1/2642/3	1.00		1,258,297.47
Aug 09, 2022	Aug 09, 2022	TRF TO TZS AC@2335 NEGOTIABLE Instrument Number 327		11/544/1	10,000.00		1,248,297.47
Aug 09, 2022	Aug 08, 2022	POS Purchase At MICRO CASH-5297710000144431 452446-On 08/08/2022 09:42:01-USD		1/5438/1	61.99		1,248,235.48
Aug 10, 2022	Aug 10, 2022	IFO SUNSET TARANGIRE @2337 NEGOTIABLE Instrument Number 329		11/204/1	30,000.00		1,218,235.48
Aug 12, 2022	Aug 12, 2022	TRF TO TZS AC@2335 NEGOTIABLE Instrument Number 330		11/131/1	30,000.00		1,188,235.48
Aug 13, 2022	Aug 13, 2022	POS Purchase At TANAPA TAN-5297710000144431 007328-On 13/08/2022 06:49:10-USD		1/1321/1	38.99		1,188,196.49
Aug 15, 2022	Aug 15, 2022	Remote OnUs ATM Csh Wdrwl At KIJENGE SC- 5297710000144431 082130- On 15/08/2022 07:19:10- USD		1/4372/1	178.59		1,188,017.90
Aug 15, 2022	Aug 15, 2022	Remote OnUs ATM Csh Wdrwl Fee At KIJENGE SC- 5297710000144431 082130- On 15/08/2022 07:19:10- USD		1/4372/3	1.72		1,188,016.18
Aug 15, 2022	Aug 15, 2022	Remote OnUs ATM Csh Wdrwl At KIJENGE SC- 5297710000144431 082528- On 15/08/2022 07:20:09- USD		1/4373/1	178.59		1,187,837.59
Aug 15, 2022	Aug 15, 2022	Remote OnUs ATM Csh Wdrwl Fee At KIJENGE SC- 5297710000144431 082528- On 15/08/2022 07:20:09- USD		1/4373/3	1.72		1,187,835.87
Aug 15, 2022	Aug 15, 2022	Remote OnUs ATM Csh Wdrwl At KIJENGE SC- 5297710000144431 082833- On 15/08/2022 07:20:59- USD		1/4375/1	178.59		1,187,657.28
Aug 15, 2022	Aug 15, 2022	Remote OnUs ATM Csh Wdrwl Fee At KIJENGE SC- 5297710000144431 082833- On 15/08/2022 07:20:59- USD		1/4375/3	1.72		1,187,655.56
Aug 17, 2022	Aug 17, 2022	TRF TO TZS AC@2335 NEGOTIABLE Instrument Number 331		11/91/1	30,000.00		1,157,655.56
Aug 24, 2022	Aug 24, 2022	TRF FROM USD A.C TO TZS A.C - NEGOTIABLE Instrument Number 103		11/273/1	40,000.00		1,117,655.56
Aug 27, 2022	Aug 27, 2022	TRF TO TZS A/C @ 2317 Instrument Number 201		11/178/1	40,000.00		1,077,655.56
Aug 29, 2022	Aug 29, 2022	TRF FROM ALRAJHI HOLDINGS USD TO SUNSET TARANGIRE TZS A.C NEGOTIABLE Instrument Number 202		11/342/1	100,000.00		977,655.56
Aug 31, 2022	Aug 31, 2022	Ledger Charges Recovery		11/464/681	4.95		977,650.61
Aug 31, 2022	Aug 31, 2022	5297710000144431 006414 31-Aug-2022		99/1174/59		1,299.00	978,949.61

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 31, 2022	Aug 31, 2022	Remote OnUs ATM Csh Wdrwl At Hai Br - 5297710000144431 006414- On 31/08/2022 09:01:33- USD		1/2910/1	178.63		978,770.98
Aug 31, 2022	Aug 31, 2022	Remote OnUs ATM Csh Wdrwl Fee At Hai Br - 5297710000144431 006414- On 31/08/2022 09:01:33- USD		1/2910/3	1,300.00		977,470.98
Aug 31, 2022	Aug 31, 2022	POS Purchase At MICRO CASH-5297710000144431 125082-On 31/08/2022 17:26:21-USD		1/6827/1	13.08		977,457.90
Sep 06, 2022	Sep 05, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 189321- On 05/09/2022 23:02:47- USD		19/1/1	172.64		977,285.26
Sep 06, 2022	Sep 05, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 189321- On 05/09/2022 23:02:47- USD		19/1/3	1.00		977,284.26
Sep 06, 2022	Sep 05, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 189323- On 05/09/2022 23:03:27- USD		19/2/1	172.64		977,111.62
Sep 06, 2022	Sep 05, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 189323- On 05/09/2022 23:03:27- USD		19/2/3	1.00		977,110.62
Sep 06, 2022	Sep 05, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 189325- On 05/09/2022 23:04:13- USD		19/3/1	172.64		976,937.98
Sep 06, 2022	Sep 05, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 189325- On 05/09/2022 23:04:13- USD		19/3/3	1.00		976,936.98
Sep 09, 2022	Sep 09, 2022	trf to tzs ac@2340 negotiable Instrument Number 332		11/79/1	50,000.00		926,936.98
Sep 16, 2022	Sep 16, 2022	TRF TO TZS A/C @ 2337 Instrument Number 104		11/91/1	30,000.00		896,936.98
Sep 16, 2022	Sep 16, 2022	ISSA MFINANGA Instrument Number 203		11/102/1	10,000.00		886,936.98
Sep 16, 2022	Sep 16, 2022	Tran Charges Recovery		11/111/1	54.00		886,882.98
Sep 19, 2022	Sep 19, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 270514- On 19/09/2022 12:42:02- USD		19/251/1	172.64		886,710.34
Sep 19, 2022	Sep 19, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 270514- On 19/09/2022 12:42:02- USD		19/251/3	1.00		886,709.34
Sep 19, 2022	Sep 19, 2022	CASH PAID TO SELF Instrument Number 333		19/255/1	23,000.00		863,709.34
Sep 19, 2022	Sep 19, 2022	Tran Charges Recovery		11/387/1	125.00		863,584.34
Sep 20, 2022	Sep 20, 2022	CW DAUDI I. LUMALA Instrument Number 335		19/97/1	13,000.00		850,584.34
Sep 20, 2022	Sep 20, 2022	Tran Charges Recovery		11/100/1	71.00		850,513.34
Sep 20, 2022	Sep 20, 2022	6264004263FS B/O MESHAL ABDULKARIM M ALRAJHI IFO ALRAJHI HOLDINGS COMPANY LIMIT		99/175/2		10,970.00	861,483.34
Sep 21, 2022	Sep 21, 2022	TRANSE TO TZS- NEGOTIABLE 2337 Instrument Number 328		11/171/1	50,000.00		811,483.34
Sep 24, 2022	Sep 24, 2022	CASH COLLECTED BY SALIM IBRAHIM LUMALA Instrument Number 336		28/78/2	10,900.00		800,583.34

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 24, 2022	Sep 24, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA-5297710000144431 300934-On 24/09/2022 17:18:16-USD		19/227/1	172.26		800,411.08
Sep 24, 2022	Sep 24, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA-5297710000144431 300934-On 24/09/2022 17:18:16-USD		19/227/3	1.00		800,410.08
Sep 24, 2022	Sep 24, 2022	Tran Charges Recovery LUMALA		11/233/1	59.00		800,351.08
Sep 26, 2022	Sep 26, 2022	POS Purchase At GSM HOME M-5297710000144431 345495-On 26/09/2022 09:30:42-USD		1/5941/1	46.08		800,305.00
Sep 26, 2022	Sep 26, 2022	POS Purchase At DISCOUNT C-5297710000144431 012586-On 26/09/2022 10:33:00-USD		1/6391/1	17.87		800,287.13
Sep 26, 2022	Sep 26, 2022	POS Purchase At FLORMAR - M-5297710000144431 185521-On 26/09/2022 11:04:20-USD		1/6580/1	30.37		800,256.76
Sep 26, 2022	Sep 26, 2022	POS Purchase At RED TAG - -5297710000144431 161460-On 26/09/2022 11:16:33-USD		1/6629/1	55.83		800,200.93
Sep 26, 2022	Sep 26, 2022	POS Purchase At ZHONG FEI -5297710000144431 485914-On 26/09/2022 11:33:22-USD		1/6768/1	15.48		800,185.45
Sep 26, 2022	Sep 26, 2022	POS Purchase At SHOPPERS S-5297710000144431 002767-On 26/09/2022 11:51:53-USD		1/6874/1	13.10		800,172.35
Sep 26, 2022	Sep 26, 2022	POS Purchase At DISCOUNT C-5297710000144431 012587-On 26/09/2022 12:22:00-USD		1/7084/1	21.43		800,150.92
Sep 28, 2022	Sep 28, 2022	TRF FROM USD TO TZS A.C- NEGOTIABLE Instrument Number 204		11/234/1	50,000.00		750,150.92
Sep 29, 2022	Sep 29, 2022	0011Sw2722200114 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO PHOENIX OF TANZANIA ASSURANCE C Instrument Number 205		11/161/1	11,062.50		739,088.42
Sep 29, 2022	Sep 29, 2022	Commission on 0011Sw2722200114		11/161/2	5.09		739,083.33
Sep 30, 2022	Sep 30, 2022	Ledger Charges Recovery		11/537/695	4.95		739,078.38
Oct 05, 2022	Oct 05, 2022	CASH TRF TO TZS AC Instrument Number 105		11/52/1	50,000.00		689,078.38
Oct 10, 2022	Oct 10, 2022	POS Purchase At DHRUSON IN-5297710000144431 002529-On 10/10/2022 16:55:03-USD		99/957/1	92.16		688,986.22
Oct 10, 2022	Oct 10, 2022	Remote OnUs ATM Csh Wdrwl At Zanzibar - 5297710000144431 008433-On 10/10/2022 12:35:15-USD		1/7193/1	178.67		688,807.55
Oct 10, 2022	Oct 10, 2022	Remote OnUs ATM Csh Wdrwl Fee At Zanzibar - 5297710000144431 008433-On 10/10/2022 12:35:15-USD		1/7193/3	1.72		688,805.83
Oct 10, 2022	Oct 10, 2022	Remote OnUs ATM Csh Wdrwl At Zanzibar - 5297710000144431 008434-On 10/10/2022 12:36:13-USD		1/7203/1	178.67		688,627.16
Oct 10, 2022	Oct 10, 2022	Remote OnUs ATM Csh Wdrwl Fee At Zanzibar - 5297710000144431 008434-On 10/10/2022 12:36:13-USD		1/7203/3	1.72		688,625.44

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 12, 2022	Oct 12, 2022	Tran Charges Recovery		11/71/1	54.00		688,571.44
Oct 12, 2022	Oct 12, 2022	CW MARIAM B ULOMI Instrument Number 337		19/89/1	10,000.00		678,571.44
Oct 15, 2022	Oct 15, 2022	CW MARIAM B ULOMI Instrument Number 338		19/427/1	2,000.00		676,571.44
Oct 15, 2022	Oct 15, 2022	TRF TO TZS ACC Instrument Number 207		11/490/1	50,000.00		626,571.44
Oct 15, 2022	Oct 15, 2022	Tran Charges Recovery		11/533/1	10.00		626,561.44
Oct 24, 2022	Oct 24, 2022	CW SALEHE SALIM ALAMAMRY		19/165/1	10,000.00		616,561.44
Oct 24, 2022	Oct 24, 2022	Tran Charges Recovery SALEHE SALIM ALAMAMRY		11/303/1	54.00		616,507.44
Oct 24, 2022	Oct 23, 2022	POS Purchase At M Burger D-5297710000144431 898416-On 23/10/2022 11:42:14-USD		1/1926/1	55.41		616,452.03
Oct 25, 2022	Oct 25, 2022	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 514750- On 25/10/2022 08:32:38- USD		19/22/1	171.90		616,280.13
Oct 25, 2022	Oct 25, 2022	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 514750- On 25/10/2022 08:32:38- USD		19/22/3	1.00		616,279.13
Oct 31, 2022	Oct 31, 2022	TRF TO TZS AC@2345 NEGOTIABLE Instrument Number 106		26/382/1	40,000.00		576,279.13
Oct 31, 2022	Oct 31, 2022	Ledger Charges Recovery		11/903/697	4.95		576,274.18
Nov 01, 2022	Nov 01, 2022	Tran Charges Recovery		11/69/1	54.00		576,220.18
Nov 01, 2022	Nov 01, 2022	CW SELF Instrument Number 339		19/70/1	10,000.00		566,220.18
Nov 01, 2022	Nov 01, 2022	B/O ALRAJHI HOLDINGS COMPANY LIMITE Instrument Number 209		11/119/1	197,619.40		368,600.78
Nov 02, 2022	Nov 02, 2022	TRF TO TZS AC- NEGOTIABLE Instrument Number 208		11/412/1	10,000.00		358,600.78
Nov 02, 2022	Nov 02, 2022	POS Purchase At ETISALAT - -5297710000144431 418890-On 02/11/2022 06:19:10-USD		1/1678/1	69.60		358,531.18
Nov 05, 2022	Nov 05, 2022	POS Purchase At SAZELI FLO-5297710000144431 427433-On 05/11/2022 08:41:02-USD		1/2170/1	70.08		358,461.10
Nov 07, 2022	Nov 06, 2022	POS Purchase At VVR HOTEL -5297710000144431 536313-On 06/11/2022 08:08:47-USD		1/1278/1	225.91		358,235.19
Nov 07, 2022	Nov 06, 2022	POS Purchase At GALATA KOP-5297710000144431 882125-On 06/11/2022 16:13:23-USD		1/3268/1	56.47		358,178.72
Nov 07, 2022	Nov 07, 2022	POS Purchase At FOX CANTA -5297710000144431 535975-On 07/11/2022 19:10:57-USD		1/9984/1	35.02		358,143.70
Nov 08, 2022	Nov 07, 2022	POS Purchase At TAS SANDIG-5297710000144431 721556-On 07/11/2022 19:56:50-USD		1/9/1	49.14		358,094.56
Nov 08, 2022	Nov 08, 2022	POS Purchase At VVR HOTEL -5297710000144431 668540-On 08/11/2022 06:22:02-USD		1/1161/1	225.92		357,868.64

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 08, 2022	Nov 08, 2022	POS Purchase At ISTANBUL Y-5297710000144431 800056-On 08/11/2022 11:31:41-USD		1/3120/1	25.69		357,842.95
Nov 09, 2022	Nov 09, 2022	Remote OnUs ATM Csh Wdrwl At DIB Al Zah- 5297710000144431 717351- On 09/11/2022 07:39:07- USD		1/1608/1	856.99		356,985.96
Nov 09, 2022	Nov 09, 2022	Remote OnUs ATM Csh Wdrwl Fee At DIB Al Zah- 5297710000144431 717351- On 09/11/2022 07:39:07- USD		1/1608/3	8.24		356,977.72
Nov 09, 2022	Nov 09, 2022	POS Purchase At CARREFOUR - 5297710000144431 878018- On 09/11/2022 09:04:16- USD		1/2122/1	55.15		356,922.57
Nov 09, 2022	Nov 09, 2022	POS Purchase At MAX - 5297710000144431 065385- On 09/11/2022 09:40:52- USD		1/2350/1	19.82		356,902.75
Nov 09, 2022	Nov 09, 2022	POS Purchase At TIANYIN EL-5297710000144431 900940-On 09/11/2022 11:58:42-USD		1/3205/1	2,308.55		354,594.20
Nov 09, 2022	Nov 09, 2022	POS Purchase At TIANYIN EL-5297710000144431 338194-On 09/11/2022 11:59:58-USD		1/3209/1	73.34		354,520.86
Nov 10, 2022	Nov 10, 2022	Remote OnUs ATM Csh Wdrwl At 10009945 - 5297710000144431 249978- On 10/11/2022 15:45:00- USD		1/4656/1	1,436.78		353,084.08
Nov 10, 2022	Nov 10, 2022	Remote OnUs ATM Csh Wdrwl Fee At 10009945 - 5297710000144431 249978- On 10/11/2022 15:45:00- USD		1/4656/3	14.37		353,069.71
Nov 10, 2022	Nov 10, 2022	POS Purchase At RAYAN HOTE-5297710000144431 027914-On 10/11/2022 16:55:17-USD		1/4975/1	70.78		352,998.93
Nov 10, 2022	Nov 10, 2022	POS Purchase At RAINBOW CA-5297710000144431 019780-On 10/11/2022 17:54:29-USD		1/5173/1	19.82		352,979.11
Nov 11, 2022	Nov 11, 2022	POS Purchase At CITY FELAS-5297710000144431 993925-On 11/11/2022 08:39:58-USD		1/2004/1	241.32		352,737.79
Nov 11, 2022	Nov 11, 2022	Remote OnUs ATM Csh Wdrwl At E4011663 - 5297710000144431 133061- On 11/11/2022 09:00:41- USD		1/2254/1	285.88		352,451.91
Nov 11, 2022	Nov 11, 2022	Remote OnUs ATM Csh Wdrwl Fee At E4011663 - 5297710000144431 133061- On 11/11/2022 09:00:41- USD		1/2254/3	2.86		352,449.05
Nov 11, 2022	Nov 11, 2022	POS Purchase At Carrefour - 5297710000144431 909389- On 11/11/2022 09:29:18- USD		1/2562/1	333.70		352,115.35
Nov 11, 2022	Nov 11, 2022	POS Purchase At CARREFOUR - 5297710000144431 486490- On 11/11/2022 09:38:23- USD		1/2642/1	33.91		352,081.44
Nov 11, 2022	Nov 11, 2022	POS Purchase At CARREFOUR - 5297710000144431 529138- On 11/11/2022 09:51:20- USD		1/2761/1	7.08		352,074.36
Nov 11, 2022	Nov 11, 2022	POS Purchase At MAX AJMAN -5297710000144431 720326-On 11/11/2022 10:28:28-USD		1/2974/1	70.51		352,003.85

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 11, 2022	Nov 11, 2022	POS Purchase At KUWAIT FOO-5297710000144431 724756-On 11/11/2022 10:42:44-USD		1/3067/1	15.58		351,988.27
Nov 11, 2022	Nov 11, 2022	POS Purchase At EPPCO SITE-5297710000144431 024306-On 11/11/2022 12:38:19-USD		1/3914/1	60.03		351,928.24
Nov 12, 2022	Nov 12, 2022	POS Purchase At RAYAN HOTE-5297710000144431 233914-On 12/11/2022 07:12:14-USD		1/1588/1	70.80		351,857.44
Nov 12, 2022	Nov 12, 2022	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000144431 590678- On 12/11/2022 15:34:51- USD		1/4169/1	1,415.97		350,441.47
Nov 12, 2022	Nov 12, 2022	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000144431 590678- On 12/11/2022 15:34:51- USD		1/4169/3	13.62		350,427.85
Nov 14, 2022	Nov 14, 2022	TRF TO TZS AC Instrument Number 107		11/389/1	30,000.00		320,427.85
Nov 14, 2022	Nov 14, 2022	POS Purchase At AL FAN EMA-5297710000144431 230970-On 14/11/2022 10:34:03-USD		1/6007/1	266.98		320,160.87
Nov 14, 2022	Nov 14, 2022	POS Purchase At AL FAN EMA-5297710000144431 236534-On 14/11/2022 10:36:10-USD		1/6024/1	90.05		320,070.82
Nov 14, 2022	Nov 14, 2022	POS Purchase At REDTAG -5297710000144431 069920 -On 14/11/2022 11:13:27- USD		1/6237/1	27.55		320,043.27
Nov 14, 2022	Nov 14, 2022	POS Purchase At REDTAG -5297710000144431 070390 -On 14/11/2022 11:15:23- USD		1/6253/1	17.84		320,025.43
Nov 14, 2022	Nov 14, 2022	POS Purchase At SENSO LINE-5297710000144431 586622-On 14/11/2022 11:32:13-USD		1/6341/1	28.32		319,997.11
Nov 14, 2022	Nov 14, 2022	POS Purchase At Landmark R-5297710000144431 924002-On 14/11/2022 12:24:09-USD		1/6729/1	152.39		319,844.72
Nov 14, 2022	Nov 14, 2022	POS Purchase At SWISS GALL-5297710000144431 610321-On 14/11/2022 12:35:33-USD		1/6870/1	43.69		319,801.03
Nov 14, 2022	Nov 14, 2022	POS Purchase At DUNE DALMA-5297710000144431 768285-On 14/11/2022 12:49:15-USD		1/6937/1	90.40		319,710.63
Nov 15, 2022	Nov 15, 2022	Remote OnUs ATM Csh Wdrwl At ADIB BAQAL- 5297710000144431 849184- On 15/11/2022 09:15:00- USD		1/2264/1	1,415.93		318,294.70
Nov 15, 2022	Nov 15, 2022	Remote OnUs ATM Csh Wdrwl Fee At ADIB BAQAL- 5297710000144431 849184- On 15/11/2022 09:15:00- USD		1/2264/3	13.61		318,281.09
Nov 16, 2022	Nov 16, 2022	POS Purchase At ADNOC MUSA-5297710000144431 393910-On 16/11/2022 09:47:26-USD		1/2634/1	109.34		318,171.75
Nov 17, 2022	Nov 17, 2022	TRF TO TZS AC- NEGOTIABLE Instrument Number 108		11/49/1	35,000.00		283,171.75
Nov 17, 2022	Nov 17, 2022	Remote OnUs ATM Csh Wdrwl At ADIB EMARA- 5297710000144431 041052- On 17/11/2022 18:40:43- USD		1/5334/1	1,415.97		281,755.78

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 17, 2022	Nov 17, 2022	Remote OnUs ATM Csh Wdrwl Fee At ADIB EMARA- 5297710000144431 041052- On 17/11/2022 18:40:43- USD		1/5334/3	13.62		281,742.16
Nov 17, 2022	Nov 17, 2022	POS Purchase At EMARAT 485-5297710000144431 041486-On 17/11/2022 18:48:09-USD		1/5352/1	56.80		281,685.36
Nov 19, 2022	Nov 19, 2022	POS Purchase At THE CATCH -5297710000144431 919266-On 19/11/2022 17:15:03-USD		1/4573/1	25.21		281,660.15
Nov 19, 2022	Nov 19, 2022	POS Purchase At DAY TO DAY-5297710000144431 286009-On 19/11/2022 17:49:22-USD		1/4713/1	80.79		281,579.36
Nov 19, 2022	Nov 19, 2022	POS Purchase At IBN AL AZW-5297710000144431 228558-On 19/11/2022 18:43:03-USD		1/4876/1	18.41		281,560.95
Nov 19, 2022	Nov 19, 2022	POS Purchase At SUPER GRAS-5297710000144431 238858-On 19/11/2022 18:46:35-USD		1/4887/1	10.48		281,550.47
Nov 22, 2022	Nov 22, 2022	Remote OnUs ATM Csh Wdrwl At Hai Br - 5297710000144431 008687- On 22/11/2022 07:56:08- USD		1/1540/1	178.38		281,372.09
Nov 22, 2022	Nov 22, 2022	Remote OnUs ATM Csh Wdrwl Fee At Hai Br - 5297710000144431 008687- On 22/11/2022 07:56:08- USD		1/1540/3	1.72		281,370.37
Nov 24, 2022	Nov 24, 2022	ALRAJHI HOLDINGS CO LTD TRF FO TZS AC- NEGOTIABLE Instrument Number 210		11/159/1	20,000.00		261,370.37
Nov 28, 2022	Nov 28, 2022	TRF TO TZS AC- NEGOTIABLE Instrument Number 211		11/303/1	20,000.00		241,370.37
Nov 30, 2022	Nov 30, 2022	BNG TRF FROM USD TO TZS NEGOTIABLE. Instrument Number 212		11/308/1	140,000.00		101,370.37
Nov 30, 2022	Nov 30, 2022	Ledger Charges Recovery		11/542/687	4.95		101,365.42
Dec 01, 2022	Dec 01, 2022	ALI NASSOR Instrument Number 213		11/280/1	11,450.00		89,915.42
Dec 01, 2022	Dec 01, 2022	Tran Charges Recovery		11/287/1	62.00		89,853.42
Dec 01, 2022	Dec 01, 2022	OnUs ATM Csh Wdrwl At EXIM MT ME- 5297710000144431 787567- On 01/12/2022 15:49:22- USD		11/325/1	171.67		89,681.75
Dec 01, 2022	Dec 01, 2022	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5297710000144431 787567- On 01/12/2022 15:49:22- USD		11/325/3	1.00		89,680.75
Dec 07, 2022	Dec 07, 2022	POS Purchase At ALL MART S-5297710000144431 044443-On 07/12/2022 20:12:20-USD		99/1144/1	33.52		89,647.23
Dec 12, 2022	Dec 12, 2022	POS Purchase At ALL-MART S-5297710000144431 022952-On 12/12/2022 14:13:47-USD		1/9330/1	61.04		89,586.19
Dec 28, 2022	Dec 28, 2022	POS Purchase At ALL MART S-5297710000144431 045359-On 28/12/2022 15:55:07-USD		99/759/1	24.36		89,561.83
Dec 31, 2022	Dec 31, 2022	Ledger Charges Recovery		11/496/687	4.95		89,556.88
Jan 02, 2023	Jan 02, 2023	Tran Charges Recovery		11/208/1	82.00		89,474.88

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 02, 2023	Jan 02, 2023	CW/ MARIAM B ULOMI Instrument Number 340		19/239/1	15,000.00		74,474.88
Jan 02, 2023	Jan 01, 2023	POS Purchase At SHOPPERS S- 5297710000144431 020155- On 01/01/2023 13:18:38- USD		1/3269/1	157.15		74,317.73
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 061923- On 04/01/2023 12:53:54- USD		19/125/1	171.53		74,146.20
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 061923- On 04/01/2023 12:53:54- USD		19/125/3	1.00		74,145.20
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 061935- On 04/01/2023 12:54:49- USD		19/126/1	171.53		73,973.67
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 061935- On 04/01/2023 12:54:49- USD		19/126/3	1.00		73,972.67
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 061948- On 04/01/2023 12:55:36- USD		19/127/1	171.53		73,801.14
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 061948- On 04/01/2023 12:55:36- USD		19/127/3	1.00		73,800.14
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl At EXIM KARIA- 5297710000144431 061962- On 04/01/2023 12:56:24- USD		19/128/1	171.53		73,628.61
Jan 04, 2023	Jan 04, 2023	OnUs ATM Csh Wdrwl Fee At EXIM KARIA- 5297710000144431 061962- On 04/01/2023 12:56:24- USD		19/128/3	1.00		73,627.61
Jan 10, 2023	Jan 10, 2023	POS Purchase At ALL MART S-5297710000144431 046009-On 10/01/2023 18:35:01-USD		99/1049/1	22.66		73,604.95
Jan 18, 2023	Jan 18, 2023	ALI NASSOR Instrument Number 214		11/248/1	10,000.00		63,604.95
Jan 18, 2023	Jan 18, 2023	Tran Charges Recovery		11/259/1	54.00		63,550.95
Jan 18, 2023	Jan 18, 2023	POS Purchase At MAVSON CAT-5297710000144431 024386-On 18/01/2023 15:30:21-USD		3/429/1	82.19		63,468.76
Jan 23, 2023	Jan 22, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 186724- On 22/01/2023 10:28:08- USD		11/38/1	171.67		63,297.09
Jan 23, 2023	Jan 22, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 186724- On 22/01/2023 10:28:08- USD		11/38/3	1.00		63,296.09
Jan 23, 2023	Jan 22, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 186726- On 22/01/2023 10:28:57- USD		11/39/1	171.67		63,124.42
Jan 23, 2023	Jan 22, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 186726- On 22/01/2023 10:28:57- USD		11/39/3	1.00		63,123.42
Jan 23, 2023	Jan 22, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 186730- On 22/01/2023 10:29:44- USD		11/41/1	171.67		62,951.75

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 23, 2023	Jan 22, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 186730- On 22/01/2023 10:29:44- USD		11/41/3	1.00		62,950.75
Jan 23, 2023	Jan 23, 2023	CW DAUDI LUMALA Instrument Number 215		9/142/1	4,000.00		58,950.75
Jan 23, 2023	Jan 23, 2023	Tran Charges Recovery		11/159/1	21.00		58,929.75
Jan 23, 2023	Jan 23, 2023	0011OTT23000011 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO HAWK AVIATION SERVICES LIMITED		11/384/1	6,973.64		51,956.11
Jan 23, 2023	Jan 23, 2023	0011OTT23000011 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO HAWK AVIATION SERVICES LIMITED Instrument Number 216		11/384/2	30.00		51,926.11
Jan 23, 2023	Jan 23, 2023	0011Sw0232300215 B/O ALRAJHI HOLDINGS COMPANY LIMITE IFO PHOENIX OF TANZANIA ASSURANCE C Instrument Number 217		11/439/1	10,908.94		41,017.17
Jan 23, 2023	Jan 23, 2023	Commission on 0011Sw0232300215		11/439/2	5.09		41,012.08
Jan 25, 2023	Jan 25, 2023	ISSA JUMA Instrument Number 218		11/107/1	18,000.00		23,012.08
Jan 25, 2023	Jan 25, 2023	Tran Charges Recovery		11/131/1	98.00		22,914.08
Jan 25, 2023	Jan 25, 2023	POS Purchase At ALL-MART S-5297710000144431 094560-On 25/01/2023 15:11:05-USD		1/6035/1	34.53		22,879.55
Jan 30, 2023	Jan 30, 2023	POS Purchase At ALL-MART S-5297710000144431 501224-On 30/01/2023 10:56:41-USD		1/8549/1	130.45		22,749.10
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		11/557/691	4.95		22,744.15
Feb 01, 2023	Feb 01, 2023	POS Purchase At ARUSHA -5297710000144431 001749 -On 01/02/2023 18:30:04- USD		1/9586/1	50.32		22,693.83
Feb 02, 2023	Feb 02, 2023	POS Purchase At RUSHDA ENT-5297710000144431 633487-On 02/02/2023 10:32:49-USD		1/4531/1	56.60		22,637.23
Feb 03, 2023	Feb 03, 2023	POS Purchase At ALL-MART S-5297710000144431 299600-On 03/02/2023 07:37:09-USD		1/2437/1	22.82		22,614.41
Feb 07, 2023	Feb 07, 2023	POS Purchase At ALL MART S-5297710000144431 047437-On 07/02/2023 18:05:01-USD		99/906/1	16.97		22,597.44
Feb 07, 2023	Feb 07, 2023	POS Purchase At ALL-MART S-5297710000144431 522221-On 07/02/2023 11:26:43-USD		1/3642/1	63.39		22,534.05
Feb 10, 2023	Feb 10, 2023	POS Purchase At GSM TZ BAB-5297710000144431 250790-On 10/02/2023 07:43:41-USD		1/1978/1	79.22		22,454.83
Feb 24, 2023	Feb 24, 2023	CD BY DAUDI LUMALA		19/86/2		48,600.00	71,054.83
Feb 24, 2023	Feb 24, 2023	0011Sw0552300221 B/O ALRAJHI HOLDINGS COMPANY IFO TANZANIA CROP CARE LTD Instrument Number 219		11/225/1	70,000.00		1,054.83
Feb 24, 2023	Feb 24, 2023	Commission on 0011Sw0552300221		11/225/2	5.09		1,049.74
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		11/536/685	4.95		1,044.79

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 02, 2023	Mar 02, 2023	POS Purchase At DAR AL KAR-5297710000144431 125909-On 02/03/2023 13:41:24-USD		1/7898/1	83.43		961.36
Mar 20, 2023	Mar 20, 2023	POS Purchase At RUSHDA ENT-5297710000144431 811367-On 20/03/2023 14:10:06-USD		1/8549/1	159.05		802.31
Mar 20, 2023	Mar 20, 2023	POS Purchase At RUSHDA ENT-5297710000144431 817191-On 20/03/2023 14:12:34-USD		1/8565/1	4.00		798.31
Mar 22, 2023	Mar 22, 2023	POS Purchase At PANONE -5297710000144431 350924 -On 22/03/2023 13:48:58- USD		1/4854/1	57.43		740.88
Mar 24, 2023	Mar 24, 2023	POS Purchase At IMAGE FRES-5297710000144431 000836-On 24/03/2023 13:09:25-USD		1/4923/1	4.00		736.88
Mar 30, 2023	Mar 30, 2023	POS Purchase At ALL-MART S-5297710000144431 038496-On 30/03/2023 11:00:19-USD		1/4769/1	11.29		725.59
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		11/605/699	4.95		720.64
Apr 16, 2023	Apr 16, 2023	POS Purchase At THE AMBER -5297710000144431 424394-On 16/04/2023 16:35:46-USD		1/303/1	44.41		676.23
Apr 24, 2023	Apr 24, 2023	POS Purchase At MORNING SI-5297710000144431 050203-On 24/04/2023 07:57:34-USD		1/1573/1	110.76		565.47
Apr 30, 2023	Apr 30, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 918463- On 30/04/2023 08:45:51- USD		11/57/1	169.49		395.98
Apr 30, 2023	Apr 30, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 918463- On 30/04/2023 08:45:51- USD		11/57/3	1.00		394.98
Apr 30, 2023	Apr 30, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 918472- On 30/04/2023 08:46:34- USD		11/58/1	169.49		225.49
Apr 30, 2023	Apr 30, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 918472- On 30/04/2023 08:46:34- USD		11/58/3	1.00		224.49
Apr 30, 2023	Apr 30, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5297710000144431 918482- On 30/04/2023 08:47:18- USD		11/59/1	169.49		55.00
Apr 30, 2023	Apr 30, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5297710000144431 918482- On 30/04/2023 08:47:18- USD		11/59/3	1.00		54.00
May 16, 2023	May 16, 2023	Remote OnUs ATM Csh Wdrwl At Hai Br - 5297710000144431 008279- On 16/05/2023 07:58:14- USD		1/2156/1	42.49		11.51
May 16, 2023	May 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At Hai Br - 5297710000144431 008279- On 16/05/2023 07:58:14- USD		1/2156/3	2.00		9.51
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		11/610/1411	3.81		5.70
May 31, 2023	May 31, 2023	Service Charges Recovery		11/610/1413	0.80		4.90
May 31, 2023	May 31, 2023	Service Charges Recovery		11/610/1415	0.40		4.50

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 15, 2023	Jun 15, 2023	ALRAJHI HOLDINGS		11/103/2		16,710.00	16,714.50
Jun 15, 2023	Jun 15, 2023	POS Purchase At VANDEL COM-5297710000144431 093372-On 15/06/2023 15:34:34-USD		1/6069/1	58.82		16,655.68
Jun 16, 2023	Jun 16, 2023	FCSF160623207152 OUTWARD TT IFO HAW K AVIATION SERVICES LIMITED Instrument Number 222		1/2002/1	16,710.00		(54.32)
Jun 16, 2023	Jun 16, 2023	OUTWARD TT CHARGES FCSF160623207152 IFO HAWK AVIATION SERVICES LIMITED		1/2002/3	60.00		(114.32)
Jun 19, 2023	Jun 19, 2023	B/O SUNSET TARANGIRE LIMITED IFO A Instrument Number 715		11/197/2		10,908.94	10,794.62
Jun 21, 2023	Jun 21, 2023	ALI NASSOR		11/92/2		200.00	10,994.62
Jun 21, 2023	Jun 21, 2023	Reference P230621C00000457 Outward TISS IFO PHOENIX OF TANZANIA ASSURANCE 		1/3995/1	10,908.94		85.68
Jun 21, 2023	Jun 21, 2023	Outward TISS Charges Reference P230621C00000457 IFO PHOENIX OF TANZANIA ASSURANCE		1/3995/2	4.93		80.75
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		11/415/2173	3.81		76.94
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		11/415/2175	0.80		76.14
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		11/415/2177	0.40		75.74
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		11/543/2053	3.81		71.93
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		11/543/2055	0.80		71.13
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		11/543/2057	0.40		70.73
Aug 01, 2023	Aug 01, 2023	OnUs ATM Csh Wdrwl At EXIM AIM M- 5297710000144431 640559- On 01/08/2023 14:13:36- USD		11/243/1	20.41		50.32
Aug 01, 2023	Aug 01, 2023	OnUs ATM Csh Wdrwl Fee At EXIM AIM M- 5297710000144431 640559- On 01/08/2023 14:13:36- USD		11/243/3	1.00		49.32
Aug 01, 2023	Aug 01, 2023	OnUs ATM Csh Wdrwl At EXIM AIM M- 5297710000144431 640574- On 01/08/2023 14:14:21- USD		11/245/1	20.41		28.91
Aug 01, 2023	Aug 01, 2023	OnUs ATM Csh Wdrwl Fee At EXIM AIM M- 5297710000144431 640574- On 01/08/2023 14:14:21- USD		11/245/3	1.00		27.91
Aug 01, 2023	Aug 01, 2023	POS Purchase At RUSHDA ENT-5297710000144431 698415-On 01/08/2023 10:06:10-USD		1/2857/1	5.70		22.21
Aug 01, 2023	Aug 01, 2023	POS Purchase At RUSHDA ENT-5297710000144431 700107-On 01/08/2023 10:07:16-USD		1/2869/1	18.36		3.85
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		11/485/848	3.00		0.85
Oct 20, 2023	Oct 20, 2023	ISSA JUMA		11/208/2		5.00	5.85
Oct 20, 2023	Oct 20, 2023	Hovering Process For Ledger fees recovered For SEP 2023		11/1000002/1	5.01		0.84
Nov 10, 2023	Nov 10, 2023	SUNSET		11/154/1		6,050.00	6,050.84

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 10, 2023	Nov 10, 2023	FCSF101123273510 OUTWARD TT IFO HAW K AVIATION SERVICES LIMITED Instrument Number 323		1/4449/1	5,942.00		108.84
Nov 10, 2023	Nov 10, 2023	OUTWARD TT CHARGES FCSF101123273510 IFO HAWK AVIATION SERVICES LIMITED		1/4449/3	60.00		48.84
Nov 10, 2023	Nov 10, 2023	Hovering Process For Ledger fees recovered For OCT 2023		11/1000016/1	5.01		43.83
Nov 10, 2023	Nov 10, 2023	Hovering Process For Ledger fees recovered For AUG 2023		11/1000017/1	3.21		40.62
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		11/461/752	5.01		35.61
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered For DEC 2023		11/333/772	5.01		30.60
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		11/432/788	5.01		25.59
Feb 27, 2024	Feb 27, 2024	UBS-FX- FCSF270224319032 S064058124FE01 INWARD TT B/O 1/GEN AIR SERVICES LIMITED		1/3196/2		1,870,000.00	1,870,025.59
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		11/442/788	5.01		1,870,020.58
Mar 04, 2024	Mar 04, 2024	Reference P240304C00000155 Outward TISS IFO SUNSET TARANGIRE LIMITED  Instrument Number 224		1/3896/1	168,300.00		1,701,720.58
Mar 04, 2024	Mar 04, 2024	Outward TISS Charges Reference P240304C00000155 IFO SUNSET TARANGIRE LIMITED		1/3896/2	4.65		1,701,715.93
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered For MAR 2024		11/235/792	5.01		1,701,710.92
Apr 22, 2024	Apr 22, 2024	DUPLICATE STATEMENT USD 01-Jan-2024 TO 22-Apr -2024		11/231/2	2.31		1,701,708.61
Apr 22, 2024	Apr 22, 2024	DUPLICATE STATEMENT USD 01-Jan-2024 TO 22-Apr -2024		11/241/2	2.31		1,701,706.30
Apr 22, 2024	Apr 22, 2024	DUPLICATE STATEMENT USD 01-Jan-2024 TO 22-Apr -2024		11/242/2	2.31		1,701,703.99

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	591	17	9,919,307.95	11,621,011.94	1,701,703.99

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