



Account Bank Statement

MOROGORO HOTEL LIMITED

Account: 01J1076869800

Available Balance: 125,707,376.82 TZS

Period: 1 Year

Total Value for Credit: 1,395,425,696.11 TZS

Total Value for Debit: 1,325,868,335.84 TZS

Summary of Book Balance as at 23/04/2025 : 125,821,576.82 TZS

Summary of Cleared Balance as at 23/04/2025 : 125,821,576.82 TZS

23/04/2025 12:42:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.04.2024 09:26:42	POS Purchase60002152240423062135TZS137 021 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	23.04.2024 00:00:00	0.00	75,000.00	56,339,216.55
23.04.2024 23:49:14	REF:18f0cb7e51b43936 ESB TIPS VODACOM 503-BDN1CXUSMID 7279502 LIPA MOROGORO HOTEL LIMITED	23.04.2024 23:49:13	0.00	246,000.00	56,585,216.55
24.04.2024 09:52:24	REF:18f0ee018a6f0b59 IB FT FROM MKWAWA LEAF TOBACCO LTD TO MOROGORO	24.04.2024 09:52:23	0.00	3,963,990.00	60,549,206.55
24.04.2024 14:15:40	CHQ.NO. 001313 ramani raju	24.04.2024 14:15:40	1,567,000.00	0.00	58,982,206.55

24.04.2024 14:16:37	CHQ.NO. 001314 ramani raj	24.04.2024 14:16:37	4,459,185.00	0.00	54,523,021.55
24.04.2024 17:04:24	CHQ. NO. 001311 MOROGORO ORYX GAS	24.04.2024 17:04:24	3,206,000.00	0.00	51,317,021.55
24.04.2024 17:04:31	CHQ. NO. 001312 CTS240424 998390349537	24.04.2024 17:04:31	14,946,445.45	0.00	36,370,576.1
24.04.2024 17:04:40	CHQ. NO. 000312 TWV STRA MOROGORO	24.04.2024 17:04:40	0.00	2,250,000.00	38,620,576.1
24.04.2024 17:04:47	CHQ. NO. 001308 CTS240424 998390348081	24.04.2024 17:04:46	1,145,000.00	0.00	37,475,576.1
25.04.2024 00:02:51	REF:18f11eab3ec49b1f ESB TIPS VODACOM 503-BDP5CY9YBT 7279502 LIPA MOROGORO HOTEL LIMITED	25.04.2024 00:02:51	0.00	457,000.00	37,932,576.1
25.04.2024 00:48:44	ENCASH CHR CHQ 001313	24.04.2024 00:48:44	8,474.57	0.00	37,924,101.53
25.04.2024 00:51:19	ENCASH CHR CHQ 001314	24.04.2024 00:51:19	8,474.57	0.00	37,915,626.96
25.04.2024 04:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 04:18:26	1,525.42	0.00	37,914,101.54
25.04.2024 04:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 04:18:40	1,525.42	0.00	37,912,576.12
25.04.2024 08:47:23	POS Purchase60002152240425054221TZS892 461 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.04.2024 00:00:00	0.00	408,000.00	38,320,576.12
25.04.2024 09:50:57	POS Purchase60002152240425064550TZS123 671 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.04.2024 00:00:00	0.00	220,000.00	38,540,576.12
25.04.2024 15:20:34	CHQ.NO. 001316 RAMANI RAJU	25.04.2024 15:20:34	4,000,000.00	0.00	34,540,576.12
25.04.2024 15:21:35	CHQ.NO. 001317 RAMANI ARAJU	25.04.2024 15:21:35	2,000,000.00	0.00	32,540,576.12

25.04.2024 19:45:15	VISA IssuerPOS Purchase162271240425123529834999999 99Expedia Group www.expediagr CH RRN2:	25.04.2024 00:00:00	153,693.58	0.00	32,386,882.54
25.04.2024 23:30:07	REF:18f16f31a33f2925 ESB TIPS VODACOM 503-BDP1CYNIPAT 7279502 LIPA MOROGORO HOTEL LIMITED	25.04.2024 23:30:07	0.00	266,000.00	32,652,882.54
26.04.2024 09:34:11	TZ#225IBOT241170001#MT103#CDI TANZANIA LIMITED#INV/MRWSM AND LMM CONFERENCE	26.04.2024 09:34:11	0.00	4,400,000.00	37,052,882.54
26.04.2024 20:06:12	ENCASH CHRQ CHQ 001316	25.04.2024 20:06:12	8,474.57	0.00	37,044,407.97
26.04.2024 20:14:13	ENCASH CHRQ CHQ 001317	25.04.2024 20:14:13	8,474.57	0.00	37,035,933.4
26.04.2024 21:48:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 21:48:19	1,525.42	0.00	37,034,407.98
26.04.2024 21:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 21:56:49	1,525.42	0.00	37,032,882.56
27.04.2024 20:22:44	REF:18f20943ba65d957 SIMAPP FT FROM HUSSEIN RAJABU MKWAZU TO MOROGORO N/A	27.04.2024 20:22:44	0.00	910,000.00	37,942,882.56
27.04.2024 21:17:55	VISA IssuerPOS Purchase855671240427211753834550000 65BARBEQUE VILLAGE MSASANI TZ	27.04.2024 00:00:00	207,000.00	0.00	37,735,882.56
27.04.2024 23:03:22	REF:18f21274f842dae1 ESB TIPS VODACOM 503-BDR2CZEFGIM 7279502 LIPA MOROGORO HOTEL LIMITED	27.04.2024 23:03:22	0.00	228,000.00	37,963,882.56
28.04.2024 23:24:36	REF:18f26611ba8f4828 ESB TIPS VODACOM 503-BDS3CZS0HPL 7279502 LIPA MOROGORO HOTEL LIMITED	28.04.2024 23:24:36	0.00	448,000.00	38,411,882.56
29.04.2024 23:32:38	REF:18f2b8ed080ae82b ESB TIPS VODACOM 503-BDT6D06IPUY 7279502 LIPA MOROGORO HOTEL LIMITED	29.04.2024 23:32:38	0.00	152,000.00	38,563,882.56
30.04.2024 09:21:06	REF:18f2da98e0a3fbac SIMUSSD FT FROM EMMANUEL JAMES CHAO TO MOROGORO N/A	30.04.2024 09:21:06	0.00	200,000.00	38,763,882.56

30.04.2024 13:22:36	CHQ.NO. 001318 RAMANI RAJU	30.04.2024 13:22:36	7,578,000.00	0.00	31,185,882.56
30.04.2024 19:43:08	ENCASH CHRQ CHQ 001318	30.04.2024 19:43:08	13,135.59	0.00	31,172,746.97
30.04.2024 23:53:16	REF:18f30c80c2c08a9c ESB TIPS VODACOM 503-BDU0D0LV72G 7279502 LIPA MOROGORO HOTEL LIMITED	30.04.2024 23:53:16	0.00	552,000.00	31,724,746.97
01.05.2024 02:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 23:59:59	2,364.41	0.00	31,722,382.56
02.05.2024 15:48:09	CHQ. NO. 001319 MOROGORO PINOK COM	02.05.2024 15:48:09	972,000.00	0.00	30,750,382.56
03.05.2024 04:14:53	VISA IssuerPOS Purchase353221240502121304834X40800 01GRAN MELIA TZS ARUSHA TZ RRN2:	02.05.2024 00:00:00	1,174,314.42	0.00	29,576,068.14
03.05.2024 05:50:57	VISA IssuerPOS Purchase868991240501222812834440006 98GEORGES TAVERN MAVSODAR ES SALAAM TZ RRN2:	01.05.2024 00:00:00	259,000.00	0.00	29,317,068.14
03.05.2024 13:41:41	TZ#P240503C00000169#MT103#SHAHIDI WA MAJI#Internet Banking//LO	03.05.2024 13:41:41	0.00	225,000.00	29,542,068.14
03.05.2024 23:31:43	VISA IssuerPOS Purchase416441240503233141834550000 65BARBEQUE VILLAGE MSASANI TZ	03.05.2024 00:00:00	355,000.00	0.00	29,187,068.14
04.05.2024 21:14:17	Cash Withdrawal33830008240504211417TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	04.05.2024 00:00:00	400,000.00	0.00	28,787,068.14
04.05.2024 21:14:18	Cash Withdrawal Commission33830008240504211417TZST OWER BRANCH DAR ES SALAAM TZFinancial	04.05.2024 00:00:00	1,864.00	0.00	28,785,204.14
04.05.2024 23:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 23:54:00	335.52	0.00	28,784,868.62

05.05.2024 00:25:30	VISA IssuerPOS Purchase465811240505002527834550000 65BLUE ZING 8, KAHAMA ROA TZ	05.05.2024 00:00:00	304,500.00	0.00	28,480,368.62
06.05.2024 00:06:20	REF:18f4a93c50f1a930 ESB TIPS VODACOM 503-BE67D2M6WIJ 7279502 LIPA MOROGORO HOTEL LIMITED	06.05.2024 00:06:20	0.00	218,000.00	28,698,368.62
06.05.2024 02:07:03	VISA IssuerPOS Purchase231741240504134400834200027 43KEY LARGO LTD. 3018R ES SALAAM TZ RRN2:	04.05.2024 00:00:00	124,000.00	0.00	28,574,368.62
06.05.2024 11:02:39	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH475491714982558	06.05.2024 11:02:39	1,500,000.00	0.00	27,074,368.62
06.05.2024 11:02:39	TMS CHARGE WITHDRAW REF:FH475491714982558	06.05.2024 11:02:39	8,389.83	0.00	27,065,978.79
06.05.2024 11:14:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 11:14:12	1,510.17	0.00	27,064,468.62
07.05.2024 02:06:55	VISA IssuerPOS Purchase998101240506133300834AS104 803ALCOVE HOLDINGS LIMIM DS TZ RRN2:	06.05.2024 00:00:00	100,000.00	0.00	26,964,468.62
07.05.2024 02:07:00	VISA IssuerPOS Purchase734581240505144800834200024 67RHIND INC LIMITE1140R ES SALAAM TZ RRN2:	05.05.2024 00:00:00	160,500.00	0.00	26,803,968.62
07.05.2024 11:22:53	VISA IssuerPOS Purchase352231240506104705834TZ3035 98HARBOURVIEW SUITES DSM TZ RRN2:	06.05.2024 00:00:00	2,600,000.00	0.00	24,203,968.62
07.05.2024 12:55:14	REF:18f527a0f9f32a14 IB FT FROM HELVETAS SWISS INTERCOOPE TO MOROGORO FINAL PAYMENT COMFE	07.05.2024 12:55:14	0.00	2,860,169.50	27,064,138.12
08.05.2024 14:40:02	TZ#P240508C00000521#MT103#DREAM OND TOURS LIMITED#Internet Banking//LO	08.05.2024 14:40:01	0.00	1,663,200.00	28,727,338.12
08.05.2024 15:01:42	CHQ.NO. 001322 ramani raju	08.05.2024 15:01:42	898,000.00	0.00	27,829,338.12

08.05.2024 15:07:44	CHQ.NO. 001323 ramani raju	08.05.2024 15:07:44	5,000,000.00	0.00	22,829,338.12
08.05.2024 19:29:58	ENCASH CHRQ CHQ 001322	08.05.2024 19:29:58	6,779.66	0.00	22,822,558.46
08.05.2024 21:49:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 21:49:14	1,220.34	0.00	22,821,338.12
09.05.2024 09:11:33	ENCASH CHRQ CHQ 001323	08.05.2024 09:11:33	8,474.57	0.00	22,812,863.55
09.05.2024 09:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 09:11:41	1,525.42	0.00	22,811,338.13
09.05.2024 12:37:22	REF:18f5cb6667d34949 IB FT FROM BEGIN PROJECT ACCOUNT TO MOROGORO Food and refreshment to	09.05.2024 12:37:22	0.00	2,998,800.00	25,810,138.13
09.05.2024 17:05:18	GB#FT24130SYXC7#MT103#FOREIGN COMMONWEALTH AND DEV OFFICE#INV NO 056	09.05.2024 17:05:18	0.00	13,000,000.00	38,810,138.13
10.05.2024 14:25:00	TZ#P240510C00000591#MT103#DREAM OND TOURS LIMITED#Internet Banking//LO	10.05.2024 14:25:00	0.00	1,288,000.00	40,098,138.13
10.05.2024 14:39:04	CHQ.NO. 001326 ramani raju	10.05.2024 14:39:03	2,000,000.00	0.00	38,098,138.13
10.05.2024 15:38:49	CHQ. NO. 001321 CTS100524 998390354143	10.05.2024 15:38:49	1,034,215.00	0.00	37,063,923.13
10.05.2024 15:39:05	CHQ. NO. 001320 CTS100524 998390354148	10.05.2024 15:39:05	272,216.00	0.00	36,791,707.13
10.05.2024 15:46:06	CHQ. NO. 001328 CTS100524 994531123253	10.05.2024 15:46:06	121,843.20	0.00	36,669,863.93
10.05.2024 15:46:47	CHQ. NO. 001329 CTS100524 995530945395	10.05.2024 15:46:47	1,800,000.00	0.00	34,869,863.93
10.05.2024 15:47:04	CHQ. NO. 001327 CTS100524 991034899752	10.05.2024 15:47:04	7,327,456.64	0.00	27,542,407.29
10.05.2024 16:56:39	TZ#SE07802405101650#MT103#HJF MEDICAL RESEARCH INTERNATIONAL,#ACC/0359	10.05.2024 16:56:39	0.00	10,440,000.00	37,982,407.29
10.05.2024 18:31:58	ENCASH CHRQ CHQ 001326	10.05.2024 18:31:58	8,474.57	0.00	37,973,932.72

10.05.2024 20:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 20:37:18	1,525.42	0.00	37,972,407.3
11.05.2024 09:54:37	CHQ. NO. 001331 MOROGORO TILE AND	11.05.2024 09:54:37	17,718,910.00	0.00	20,253,497.3
11.05.2024 10:36:56	TZ#P240511C00000153#MT103#DREAM OND TOURS LIMITED#Internet Banking//LO	11.05.2024 10:36:56	0.00	1,050,000.00	21,303,497.3
11.05.2024 12:19:36	CHQ.NO. 001332 ramani raju	11.05.2024 12:19:36	3,097,000.00	0.00	18,206,497.3
11.05.2024 15:20:30	ENCASH CHRQ CHQ 001332	11.05.2024 15:20:30	8,474.57	0.00	18,198,022.73
11.05.2024 16:44:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 16:44:59	1,525.42	0.00	18,196,497.31
11.05.2024 20:44:27	VISA IssuerPOS Purchase614321240511204425834550000 69MPULILA STORE MOROGORO TZ	11.05.2024 00:00:00	36,200.00	0.00	18,160,297.31
12.05.2024 00:00:01	REF:18f6974198cf2893 ESB TIPS VODACOM 503-BEB0D4YBJI6 7279502 LIPA MOROGORO HOTEL LIMITED	12.05.2024 00:00:01	0.00	580,000.00	18,740,297.31
12.05.2024 23:28:33	REF:18f6e7da1af0ba30 ESB TIPS VODACOM 503-BEC9D5AKJV1 7279502 LIPA MOROGORO HOTEL LIMITED	12.05.2024 23:28:32	0.00	2,263,000.00	21,003,297.31
13.05.2024 15:25:54	CHQ.NO. 001333 RAMANI RAJU	13.05.2024 15:25:54	2,000,000.00	0.00	19,003,297.31
13.05.2024 16:15:24	TMS BATCH CBS 0T76HEETV2400854 FP2F754377A6B662 MUPO/24/0392295- 000003026129-CONFERENCEPAC	13.05.2024 16:15:24	0.00	9,954,533.90	28,957,831.21
13.05.2024 19:50:26	ENCASH CHRQ CHQ 001333	13.05.2024 19:50:26	8,474.57	0.00	28,949,356.64
13.05.2024 20:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 20:56:01	1,525.42	0.00	28,947,831.22
14.05.2024 17:11:26	TMS BATCH CBS 0T76HEETV2400852 FP30775388DEA48F MUPO/24/0393039- 000003026126-PROVISIONOFCO	14.05.2024 17:11:26	0.00	1,235,338.98	30,183,170.2

14.05.2024 23:28:08	REF:18f78c9f5db52969 ESB TIPS VODACOM 503-BEE7D608XZR 7279502 LIPA MOROGORO HOTEL LIMITED	14.05.2024 23:28:08	0.00	659,000.00	30,842,170.2
15.05.2024 16:08:08	CHQ. NO. 001325 CTS150524 994944099739	15.05.2024 16:08:08	1,199,999.99	0.00	29,642,170.21
15.05.2024 23:19:01	REF:18f7de7f8b334801 ESB TIPS VODACOM 503-BEF2D6E862I 7279502 LIPA MOROGORO HOTEL LIMITED	15.05.2024 23:19:01	0.00	227,500.00	29,869,670.21
16.05.2024 14:09:41	CHQ.NO. 001335 RAMANI RAJU	16.05.2024 14:09:41	3,000,000.00	0.00	26,869,670.21
16.05.2024 19:53:54	VISA IssuerPOS Purchase462331240516111311834999999 99Booking.com BV Amsterdam NL RRN2:	16.05.2024 00:00:00	627,755.87	0.00	26,241,914.34
16.05.2024 20:37:55	ENCASH CHRQ CHQ 001335	16.05.2024 20:37:54	8,474.57	0.00	26,233,439.77
16.05.2024 22:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 22:16:41	1,525.42	0.00	26,231,914.35
16.05.2024 22:46:11	POS Purchase60002152240516194051TZS913 361 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	16.05.2024 00:00:00	0.00	513,000.00	26,744,914.35
17.05.2024 00:22:50	REF:18f8348bec403b04 ESB TIPS VODACOM 503-BEH1D6RZLUJ 7279502 LIPA MOROGORO HOTEL LIMITED	17.05.2024 00:22:50	0.00	390,000.00	27,134,914.35
17.05.2024 09:53:14	REF:18f8552ef78deac9 AGENCY FT FROM REVAAND TO AB17159287551839250896:Wcf moro	17.05.2024 09:53:13	0.00	1,910,000.00	29,044,914.35
17.05.2024 10:57:03	REF:18f858d5db549b58 AGENCY FT FROM REVAAND TO AB17159325843371411689:TASAF	17.05.2024 10:57:02	0.00	3,000,000.00	32,044,914.35
17.05.2024 16:36:44	TMS CASH DEPOSIT UPTAKE DEPOSIT REF:FB39951715953003	17.05.2024 16:36:44	0.00	5,100,000.00	37,144,914.35
18.05.2024 11:39:34	TUMI ALY CASH DEPOSITS	18.05.2024 11:39:34	0.00	840,000.00	37,984,914.35
18.05.2024 13:29:55	CHQ. NO. 001336 MOROGORO ABDALAH S	18.05.2024 13:29:55	1,150,500.00	0.00	36,834,414.35

18.05.2024 20:12:55	Monthly Maintenance Fee	18.05.2024 20:12:54	16,949.15	0.00	36,817,465.2
18.05.2024 21:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:33:06	3,050.85	0.00	36,814,414.35
18.05.2024 23:09:40	REF:18f8d5274eac1a08 ESB TIPS VODACOM 503-BEI2D7ILAXA 7279502 LIPA MOROGORO HOTEL LIMITED	18.05.2024 23:09:40	0.00	370,500.00	37,184,914.35
20.05.2024 09:28:20	POS Purchase60002152240520062250TZS053 741 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	20.05.2024 00:00:00	0.00	650,000.00	37,834,914.35
20.05.2024 16:10:43	CHQ.NO. 001338 ramani raju	20.05.2024 16:10:42	5,600,000.00	0.00	32,234,914.35
20.05.2024 17:43:49	CAQACP-Conf package-A AC Meeting FROM SOS CHILDREN'S VILLAGE DSM BARCTZTZ	20.05.2024 00:00:00	0.00	1,800,000.00	34,034,914.35
20.05.2024 21:16:43	Premier Banking Charges	20.05.2024 21:16:43	16,400.00	0.00	34,018,514.35
20.05.2024 21:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 21:22:32	2,952.00	0.00	34,015,562.35
20.05.2024 23:32:06	REF:18f97b3b4990f949 ESB TIPS VODACOM 503-BEK3D89JVH 7279502 LIPA MOROGORO HOTEL LIMITED	20.05.2024 23:32:06	0.00	207,000.00	34,222,562.35
21.05.2024 00:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 23:59:59	2,364.41	0.00	34,207,062.35
21.05.2024 00:02:31	ENCASH CHRQ CHQ 001338	20.05.2024 00:02:31	13,135.59	0.00	34,209,426.76
21.05.2024 07:39:36	POS Purchase60002152240521043407TZS627 201 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	21.05.2024 00:00:00	0.00	600,000.00	34,807,062.35
22.05.2024 15:21:14	CHQ.NO. 001340 RAMANI RAJU	22.05.2024 15:21:14	3,000,000.00	0.00	31,807,062.35
22.05.2024 18:09:18	CHQ. NO. 001339 CTS220524 998390357415	22.05.2024 18:09:18	11,760,613.08	0.00	20,046,449.27

22.05.2024 20:21:53	ENCASH CHRG CHQ 001340	22.05.2024 20:21:53	8,474.57	0.00	20,037,974.7
22.05.2024 22:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 22:08:58	1,525.42	0.00	20,036,449.28
23.05.2024 00:10:45	REF:18fa223c79dd6b1c ESB TIPS VODACOM 503-BEN6D91KSJ6 7279502 LIPA MOROGORO HOTEL LIMITED	23.05.2024 00:10:44	0.00	200,000.00	20,236,449.28
23.05.2024 11:02:30	REF:18fa47876d313bbc AGENCY FT FROM MUGASA TO AB17164513081635564839:Deposit	23.05.2024 11:02:29	0.00	2,625,000.00	22,861,449.28
23.05.2024 14:36:21	REF:18fa53c40f9378f3 AGENCY FT FROM LEONIA TO AB17164641396909480565:Deposit	23.05.2024 14:36:21	0.00	1,764,000.00	24,625,449.28
23.05.2024 16:56:40	POS Purchase60002152240523135100TZS414 901 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	23.05.2024 00:00:00	0.00	150,000.00	24,775,449.28
23.05.2024 23:22:17	REF:18fa71dc2c3fca0b ESB TIPS VODACOM 503-BEN9D9GH6N5 7279502 LIPA MOROGORO HOTEL LIMITED	23.05.2024 23:22:17	0.00	783,000.00	25,558,449.28
24.05.2024 10:03:02	POS Purchase60002152240524065738TZS094 121 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	24.05.2024 00:00:00	0.00	1,000,000.00	26,558,449.28
24.05.2024 17:44:41	Merchant Credit23052228MOROGORO HOTEL LIMITED	24.05.2024 00:00:00	0.00	18,378,100.00	44,936,549.28
24.05.2024 23:22:22	REF:18fac44317b6fa96 ESB TIPS VODACOM 503-BEO0D9VQVBY 7279502 LIPA MOROGORO HOTEL LIMITED	24.05.2024 23:22:22	0.00	632,000.00	45,568,549.28
25.05.2024 11:45:12	POS Purchase60002152240525083950TZS148 101 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.05.2024 00:00:00	0.00	548,000.00	46,116,549.28
25.05.2024 12:39:43	CHQ.NO. 001341 RAMANI RAJU	25.05.2024 12:39:43	3,920,000.00	0.00	42,196,549.28

25.05.2024 16:17:21	ENCASH CHRQ CHQ 001341	25.05.2024 16:17:21	8,474.57	0.00	42,188,074.71
25.05.2024 17:34:47	REF:18fb02c4f1f79adb SIMAPP FT FROM DAVICE PRAYGOD MRINGO TO MOROGORO additional payment f	25.05.2024 17:34:46	0.00	80,000.00	42,268,074.71
25.05.2024 20:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 20:13:48	1,525.42	0.00	42,266,549.29
25.05.2024 23:13:28	REF:18fb16263479293f ESB TIPS VODACOM 503-BEP6DACE4WQ 7279502 LIPA MOROGORO HOTEL LIMITED	25.05.2024 23:13:28	0.00	122,000.00	42,388,549.29
26.05.2024 09:41:54	POS Purchase60002152240526063626TZS126 111 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	26.05.2024 00:00:00	0.00	120,000.00	42,508,549.29
26.05.2024 23:33:31	REF:18fb69b18c307906 ESB TIPS VODACOM 503-BEQ3DAQOOF1 7279502 LIPA MOROGORO HOTEL LIMITED	26.05.2024 23:33:30	0.00	152,000.00	42,660,549.29
27.05.2024 14:55:00	CHQ.NO. 001343 ramani raj	27.05.2024 14:54:59	3,000,000.00	0.00	39,660,549.29
27.05.2024 17:26:54	REF:18fba71cbf6ae8c4 AGENCY FT AB17168199571781007345:Tasaf:Kuweka N/A	27.05.2024 17:26:54	0.00	100,000.00	39,760,549.29
27.05.2024 19:25:01	ENCASH CHRQ CHQ 001343	27.05.2024 19:25:00	8,474.57	0.00	39,752,074.72
27.05.2024 21:34:27	POS Purchase60002152240527182857TZS520 291 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	27.05.2024 00:00:00	0.00	41,000.00	39,793,074.72
27.05.2024 22:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 22:12:18	1,525.42	0.00	39,791,549.3
27.05.2024 23:02:03	REF:18fbba4a31234b24 ESB TIPS VODACOM 503-BER7DB5HPPV 7279502 LIPA MOROGORO HOTEL LIMITED	27.05.2024 23:02:02	0.00	128,000.00	39,919,549.3

28.05.2024 08:34:50	POS Purchase60002152240528052910TZS114 601 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	28.05.2024 00:00:00	0.00	140,000.00	40,059,549.3
28.05.2024 14:41:48	CHQ. NO. 000316 TWV STRA MOROGORO	28.05.2024 14:41:47	0.00	2,745,000.00	42,804,549.3
28.05.2024 19:13:10	CHQ. NO. 001344 MOROGORO NAMIT STO	28.05.2024 19:13:10	1,451,000.00	0.00	41,353,549.3
29.05.2024 12:53:12	TMS CASH DEPOSIT HILDA LUGEMBE ADVANCE PAYMENT-HILDA LUGEMBE REF:FB54761716976389	29.05.2024 12:53:12	0.00	20,000,000.00	61,353,549.3
29.05.2024 14:31:12	CHQ. NO. 001345 MOROGORO CHARLO PA	29.05.2024 14:31:11	1,858,500.00	0.00	59,495,049.3
29.05.2024 23:58:27	REF:18fc624fabaceaa5 ESB TIPS VODACOM 503-BET7DBZXJLZ 7279502 LIPA MOROGORO HOTEL LIMITED	29.05.2024 23:58:26	0.00	720,000.00	60,215,049.3
31.05.2024 10:08:00	REF:18fcd79601c5384b AGENCY FT AB17171392339706039766:Mzumbe univesty:Depost N/A	31.05.2024 10:07:59	0.00	400,000.00	60,615,049.3
31.05.2024 15:50:55	TZ#TISS/0772/2024#MT103##RFB/INV NO.47213 AND 47212	31.05.2024 15:50:54	0.00	1,030,000.00	61,645,049.3
31.05.2024 17:48:38	CHQ. NO. 001346 MOROGORO MULTICHOI	31.05.2024 17:48:38	1,235,000.00	0.00	60,410,049.3
31.05.2024 17:49:11	CHQ. NO. 001347 MOROGORO ORYX GAS	31.05.2024 17:49:11	2,997,610.00	0.00	57,412,439.3
31.05.2024 18:06:18	CHQ. NO. 001348 CTS310524 995530975704	31.05.2024 18:06:18	1,975,333.20	0.00	55,437,106.1
31.05.2024 20:00:36	REF:18fc989cdcdfb63 IB FT FROM BARAKA COSTER CHUMO TO MOROGORO Conference	31.05.2024 20:00:36	0.00	3,150,000.00	58,587,106.1
31.05.2024 23:20:45	REF:18fd04f2b6bff8ce ESB TIPS VODACOM 503-BEV1DCUIRC9 7279502 LIPA MOROGORO HOTEL LIMITED	31.05.2024 23:20:45	0.00	262,000.00	58,849,106.1
01.06.2024 12:03:59	CHQ.NO. 001349 RAMANI RAJU	01.06.2024 12:03:59	6,944,000.00	0.00	51,905,106.1

01.06.2024 16:30:56	CHQ. NO. 001350 MOROGORO UNIQUE CE	01.06.2024 16:30:56	5,000,000.00	0.00	46,905,106.1
01.06.2024 23:15:37	REF:18fd570d25eec93a ESB TIPS VODACOM 503-BF16DDBYKSM 7279502 LIPA MOROGORO HOTEL LIMITED	01.06.2024 23:15:37	0.00	503,000.00	47,408,106.1
02.06.2024 04:49:53	ENCASH CHRQ CHQ 001349	01.06.2024 04:49:53	13,135.59	0.00	47,394,970.51
02.06.2024 22:53:34	REF:18fda83aca804897 SIMAPP FT FROM ELIPIDIUS PAUL SAULO TO MOROGORO N/A	02.06.2024 22:53:33	0.00	24,000.00	47,418,970.51
02.06.2024 23:40:46	REF:18fdaae32c475a6b ESB TIPS VODACOM 503-BF24DDPWACY 7279502 LIPA MOROGORO HOTEL LIMITED	02.06.2024 23:40:46	0.00	386,000.00	47,804,970.51
03.06.2024 01:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 01:18:50	2,364.41	0.00	47,802,606.1
03.06.2024 15:11:53	CHQ.NO. 001351 RAMANI RAJU	03.06.2024 15:11:53	5,000,000.00	0.00	42,802,606.1
04.06.2024 09:44:05	REF:18fe1fd975980b81 IB FT FROM MKWAWA LEAF TOBACCO LTD TO MOROGORO INVOICES 45606 AND 45	04.06.2024 09:44:04	0.00	5,898,000.00	48,700,606.1
04.06.2024 13:13:28	ENCASH CHRQ CHQ 001351	03.06.2024 13:13:28	8,474.57	0.00	48,692,131.53
04.06.2024 16:37:27	CHQ. NO. 001353 MOROGORO PINOK COM	04.06.2024 16:37:27	972,000.00	0.00	47,720,131.53
04.06.2024 16:39:10	POS Purchase60002152240604133339TZS908 691 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.06.2024 00:00:00	0.00	44,000.00	47,764,131.53
04.06.2024 20:16:46	VISA IssuerPOS Purchase405871:22024060410123283499 999999Booking.com BV Amsterdam NL R	04.06.2024 00:00:00	189,635.36	0.00	47,574,496.17
04.06.2024 23:42:40	REF:18fe4fca59120b5d ESB TIPS VODACOM 503-BF47DEKA86L 7279502 LIPA MOROGORO HOTEL LIMITED	04.06.2024 23:42:40	0.00	522,000.00	48,096,496.17
05.06.2024 00:40:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 00:40:40	1,525.42	0.00	48,094,970.75

05.06.2024 09:39:09	CHQ. NO. 001352 CTS050624 994944099739	04.06.2024 09:39:09	1,199,999.99	0.00	46,894,970.76
05.06.2024 12:39:04	16248 FROM WWFINCTANZANIA PROGRAM CITITZTZ	05.06.2024 00:00:00	0.00	4,590,000.00	51,484,970.76
05.06.2024 16:41:09	CHQ. NO. 001342 MOROGORO GURUS CAR	05.06.2024 16:41:09	265,000.00	0.00	51,219,970.76
06.06.2024 15:30:02	CHQ.NO. 001356 ramani raju	06.06.2024 15:30:02	4,162,000.00	0.00	47,057,970.76
06.06.2024 15:31:00	CHQ.NO. 001354 ramani raju	06.06.2024 15:30:59	8,000,000.00	0.00	39,057,970.76
06.06.2024 17:17:13	TZ#1355 CITIZEN IMPORTS LIMITED TILES PURCHASE	06.06.2024 17:17:13	15,155,910.00	0.00	23,902,060.76
06.06.2024 17:17:23	TZ#COMMISISON: TILES PURCHASE	06.06.2024 17:17:23	5,000.00	0.00	23,897,060.76
06.06.2024 19:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 19:43:33	900.00	0.00	23,896,160.76
07.06.2024 11:44:05	ENCASH CHRQ CHQ 001356	06.06.2024 11:44:04	8,474.57	0.00	23,887,686.19
07.06.2024 11:50:43	ENCASH CHRQ CHQ 001354	06.06.2024 11:50:43	13,135.59	0.00	23,874,550.6
07.06.2024 12:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 12:47:56	1,525.42	0.00	23,873,025.18
07.06.2024 13:00:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 13:00:01	2,364.41	0.00	23,870,660.77
07.06.2024 14:46:33	TMS BATCH CBS IB75131206062416 FP34F4A09FD4FB71 18ff2858d14528e0- IB75131206062416-Lunch wi	07.06.2024 14:46:33	0.00	145,000.00	24,015,660.77
07.06.2024 16:07:29	CHQ. NO. 001315 MOROGORO KANSAI PL	07.06.2024 16:07:29	3,798,863.00	0.00	20,216,797.77
07.06.2024 16:08:54	CHQ. NO. 001357 CTS070624 998390364386	07.06.2024 16:08:54	290,240.00	0.00	19,926,557.77
07.06.2024 16:09:10	CHQ. NO. 001358 CTS070624 998390364389	07.06.2024 16:09:10	1,035,094.66	0.00	18,891,463.11
07.06.2024 16:13:49	CHQ. NO. 001359 CTS070624 998390364412	07.06.2024 16:13:49	1,582,500.00	0.00	17,308,963.11

07.06.2024 16:13:58	CHQ. NO. 001360 CTS070624 998390364420	07.06.2024 16:13:58	1,275,000.00	0.00	16,033,963.11
08.06.2024 11:10:08	POS Purchase068960:22024060811095383460 002152MOROGORO HOTEL LIMITMOROGORO TZ	08.06.2024 00:00:00	0.00	140,000.00	16,173,963.11
08.06.2024 16:56:30	POS Purchase4BSZ7D:22024060816561383460 002152MOROGORO HOTEL LIMITMOROGORO TZ	08.06.2024 00:00:00	0.00	39,000.00	16,212,963.11
09.06.2024 12:25:38	POS Purchase260702:22024060912252483460 002152MOROGORO HOTEL LIMITMOROGORO TZ	09.06.2024 00:00:00	0.00	140,000.00	16,352,963.11
09.06.2024 14:17:51	POS PurchaseQU79EQ:2202406091417348346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	09.06.2024 00:00:00	0.00	72,000.00	16,424,963.11
09.06.2024 22:09:01	REF:18ffe66a8ee1f88e ESB TIPS NBC 015-DT24060912148339 041174062656 EMMANUEL SHEMDOE TO MO	09.06.2024 22:09:01	0.00	1,594,000.00	18,018,963.11
09.06.2024 22:45:09	REF:18ffe87bc4b7bbfb ESB TIPS VODACOM 503-BF94DGKU92E 7279502 LIPA MOROGORO HOTEL LIMITED	09.06.2024 22:45:08	0.00	400,000.00	18,418,963.11
09.06.2024 22:50:58	REF:18ffe8d11b691bdd ESB TIPS VODACOM 503-BF93DGKVPZD 7279502 LIPA MOROGORO HOTEL LIMITED	09.06.2024 22:50:58	0.00	245,000.00	18,663,963.11
10.06.2024 13:05:13	TZ#008FTOD241621501#MT103#ACFETZ CHAPTER#CONFERENCE PACKAGE	10.06.2024 13:05:12	0.00	8,100,000.00	26,763,963.11
10.06.2024 17:14:36	CHQ. NO. 001363 MOROGORO KAS COMPU	10.06.2024 17:14:36	315,000.00	0.00	26,448,963.11
10.06.2024 20:31:11	VISA IssuerPOS Purchase772401:20024061020310983455 000069MPULILA STORE MOROGORO TZ	10.06.2024 00:00:00	73,700.00	0.00	26,375,263.11
11.06.2024 15:39:04	16260 FROM WWFINCTANZANIA PROGRAM CITITZTZ	11.06.2024 00:00:00	0.00	3,600,000.00	29,975,263.11

11.06.2024 20:57:45	POS Purchase60002152240611175220TZS284 921 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	11.06.2024 00:00:00	0.00	52,000.00	30,027,263.11
12.06.2024 13:04:43	POS Purchase60002152240612095906TZS865 301 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	12.06.2024 00:00:00	0.00	400,000.00	30,427,263.11
12.06.2024 13:38:28	TZ#225IBOT241640515#MT103#CLIMATE ACTION NETWORK TZ#INV/CONFERENCE	12.06.2024 13:38:28	0.00	1,350,000.00	31,777,263.11
12.06.2024 16:02:47	REF:1900c8a6c5434800 ESB TIPS VODACOM 503-BFC3DHKVQBZ 7279502 LIPA MOROGORO HOTEL LIMITED	12.06.2024 16:02:47	0.00	285,000.00	32,062,263.11
12.06.2024 17:33:27	REF:1900cde322b35887 IB FT AT XRATE 2675 FROM AFRICARS TO MOROGORO HOTEL LIMITED Payment	12.06.2024 17:33:27	0.00	648,900.00	32,711,163.11
13.06.2024 11:07:05	CHQ. NO. 001362 CTS130624 994531123253	13.06.2024 11:07:05	89,779.20	0.00	32,621,383.91
13.06.2024 11:07:22	CHQ. NO. 001361 CTS130624 991034958188	13.06.2024 11:07:22	8,215,946.04	0.00	24,405,437.87
13.06.2024 15:03:38	REF:190117a9c6a2c99d ESB TIPS VODACOM 503-BFD2DHY4ICO 7279502 LIPA MOROGORO HOTEL LIMITED	13.06.2024 15:03:37	0.00	360,000.00	24,765,437.87
13.06.2024 16:21:27	REF:19011c2a0c62eb1c IB FT FROM RIJK ZWAAN AFRISEM LTD TO MOROGORO Accomodation for Best	13.06.2024 16:21:26	0.00	240,000.00	25,005,437.87
13.06.2024 20:38:47	POS Purchase04989D:22024061320383283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	13.06.2024 00:00:00	0.00	64,000.00	25,069,437.87
13.06.2024 20:52:08	POS Purchase06010D:22024061320515983460 002152MOROGORO HOTEL LIMITMOROGORO TZ	13.06.2024 00:00:00	0.00	18,000.00	25,087,437.87

14.06.2024 10:29:18	REF:19015a699fbd680f IB FT FROM FARU GRAPHITE CORP LTD TO MOROGORO INV45732	14.06.2024 10:29:18	0.00	355,000.00	25,442,437.87
14.06.2024 13:22:02	REF:1901644bb4c85815 IB FT FROM CAPITAL MARKETS&SECURITIES AUT TO MOROGORO Conference Cha	14.06.2024 13:22:01	0.00	5,670,000.00	31,112,437.87
14.06.2024 18:24:51	TZ#000682024VD00299#MT103#DIGITAL TANZANIA DESIGNATED ACCOUN#CONFERENCE FACILITIES FOR CON	14.06.2024 18:24:51	0.00	3,447,457.63	34,559,895.5
15.06.2024 09:36:00	TMS BATCH CBS 0T76HEETV2401070 FP3FE830F7F2CFEC MUPO/24/0405487-000003137038-PROVISIONOFCO	15.06.2024 09:36:00	0.00	1,422,076.27	35,981,971.77
15.06.2024 09:36:00	TMS BATCH CBS 0T76HEETV2401066 FP4509AF04E5428C MUPO/24/0405487-000003137033-PROVISIONOFCO	15.06.2024 09:36:00	0.00	4,788,135.59	40,770,107.36
15.06.2024 11:45:00	CHQ.NO. 001364 mr karim w	15.06.2024 11:45:00	4,500,000.00	0.00	36,270,107.36
15.06.2024 12:39:58	inv no 16266conf package payt FROM SOS CHILDRENS VILLAGE ARUSHA BARCTZTZ	15.06.2024 00:00:00	0.00	1,080,000.00	37,350,107.36
15.06.2024 14:24:53	ENCASH CHRG CHQ 001364	15.06.2024 14:24:53	8,474.57	0.00	37,341,632.79
15.06.2024 16:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 16:06:04	1,525.42	0.00	37,340,107.37
16.06.2024 13:50:22	POS Purchase60002152240616104450TZS930 551 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	16.06.2024 00:00:00	0.00	26,000.00	37,366,107.37
16.06.2024 18:27:46	POS Purchase60002152240616152210TZS865 291 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	16.06.2024 00:00:00	0.00	24,000.00	37,390,107.37

16.06.2024 22:03:36	POS Purchase60002152240616185804TZS435 971 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	16.06.2024 00:00:00	0.00	68,000.00	37,458,107.37
16.06.2024 22:54:25	POS Purchase752993:22024061622540983460 002152MOROGORO HOTEL LIMITMOROGORO TZ	16.06.2024 00:00:00	0.00	150,000.00	37,608,107.37
17.06.2024 15:49:04	REF:190263d9fa2a69fd ESB TIPS VODACOM 503-BFH3DJKPVS R 7279502 LIPA MOROGORO HOTEL LIMITED	17.06.2024 15:49:04	0.00	2,361,000.00	39,969,107.37
17.06.2024 21:42:18	REF:1902781d155adaa4 SIMAPP FT FROM FADHILI ELISHA BAGWANYA TO MOROGORO N/A	17.06.2024 21:42:17	0.00	32,000.00	40,001,107.37
18.06.2024 15:46:20	EFTTZS25392 inv FROM MSPH TANZANIA LLC CITITZTZ	18.06.2024 00:00:00	0.00	1,800,000.00	41,801,107.37
18.06.2024 15:46:30	EFTTZS25394 Invoices 44322 44145 FROM MSPH TANZANIA LLC CITITZTZ	18.06.2024 00:00:00	0.00	1,540,000.00	43,341,107.37
18.06.2024 16:00:37	POS PurchaseQPVRBE:2202406181600298346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	18.06.2024 00:00:00	0.00	103,000.00	43,444,107.37
19.06.2024 15:46:13	REF:1903087b6e026b57 ESB TIPS VODACOM 503-BFJ9DKC2WBT 7279502 LIPA MOROGORO HOTEL LIMITED	19.06.2024 15:46:13	0.00	380,000.00	43,824,107.37
20.06.2024 16:32:36	REF:19035d95b1e84990 IB FT FROM MKWAWA LEAF TOBACCO LTD TO MOROGORO INV NO 45556 45668 45	20.06.2024 16:32:36	0.00	34,546,004.00	78,370,111.37
20.06.2024 23:03:49	Premier Banking Charges	20.06.2024 23:03:48	16,400.00	0.00	78,353,711.37
20.06.2024 23:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:08:27	2,952.00	0.00	78,350,759.37
21.06.2024 12:41:29	ACRE TANZANIA INSURANCE AGENCY LIMI FROM ACRE TANZANIA INSURANCE AGENCY LIMI CBAFTZTZ	21.06.2024 00:00:00	0.00	1,230,000.00	79,580,759.37

21.06.2024 13:32:13	REF:1903a5a93c816af8 IB FT FROM BEGIN PROJECT ACCOUNT TO MOROGORO Conference package for	21.06.2024 13:32:13	0.00	7,848,305.58	87,429,064.95
21.06.2024 14:21:48	REF:1903a87226fee953 ESB TIPS VODACOM 503-BFL7DL4LR0L 7279502 LIPA MOROGORO HOTEL LIMITED	21.06.2024 14:21:48	0.00	1,020,000.00	88,449,064.95
21.06.2024 17:02:29	CHQ. NO. 001365 CTS210624 998390368751	21.06.2024 17:02:29	15,119,945.95	0.00	73,329,119
22.06.2024 21:06:42	POS Purchase876881:22024062221062883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	22.06.2024 00:00:00	0.00	394,000.00	73,723,119
23.06.2024 08:11:37	POS PurchaseAHLRHU:2202406230810358346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	23.06.2024 00:00:00	0.00	224,000.00	73,947,119
23.06.2024 09:52:27	POS Purchase22PIWV:22024062309512283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	23.06.2024 00:00:00	0.00	62,000.00	74,009,119
23.06.2024 20:22:00	Monthly Maintenance Fee	23.06.2024 20:21:59	16,949.15	0.00	73,992,169.85
23.06.2024 21:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:32:42	3,050.85	0.00	73,989,119
24.06.2024 17:26:55	TZ#249IBOT241760006#MT103#VIRIDIU M TANZANIA LIMITED#INV/ACC AGRO DRYER TECHNICIAN	24.06.2024 17:26:55	0.00	1,247,000.00	75,236,119
25.06.2024 20:06:16	POS Purchase891851:22024062520050483460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.06.2024 00:00:00	0.00	12,000.00	75,248,119
26.06.2024 09:15:04	BRLA0000V2402386 TANZTZTX FOOD AND CONFERENCE BUS. REGISTRATION AND LIC	26.06.2024 00:00:00	0.00	3,964,576.27	79,212,695.27

26.06.2024 10:04:34	POS Purchase60002152240626065759TZS780 661 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	26.06.2024 00:00:00	0.00	2,000.00	79,214,695.27
26.06.2024 12:42:43	OT340000V2412636 TANZTZTX 16281 TANZANIA BUREAU OF STANDARDS	26.06.2024 00:00:00	0.00	5,171,186.44	84,385,881.71
26.06.2024 14:05:24	TMS BATCH CBS OT76HEETV2401209 FP3B955256E426B4 MUPO/24/0412697- 000003151537-PROVISIONOFSCO	26.06.2024 14:05:24	0.00	5,889,406.78	90,275,288.49
27.06.2024 15:58:13	CHQ.NO. 001370 RAMANI RAJU	27.06.2024 15:58:13	630,500.00	0.00	89,644,788.49
27.06.2024 19:07:50	CHQ. NO. 001366 MOROGORO MULTICHOI	27.06.2024 19:07:50	617,500.00	0.00	89,027,288.49
27.06.2024 19:08:04	CHQ. NO. 001196 CTS270624 9984117125862	27.06.2024 19:08:04	2,700,000.00	0.00	86,327,288.49
27.06.2024 19:08:33	CHQ. NO. 001369 CTS270624 998390371901	27.06.2024 19:08:33	6,503,500.00	0.00	79,823,788.49
27.06.2024 19:09:04	CHQ. NO. 001368 CTS270624 998421270796	27.06.2024 19:09:04	5,400,000.00	0.00	74,423,788.49
27.06.2024 21:58:05	ENCASH CHRQ CHQ 001370	27.06.2024 21:58:04	6,779.66	0.00	74,417,008.83
28.06.2024 16:19:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 16:19:19	1,220.34	0.00	74,415,788.49
29.06.2024 09:16:05	014172000176: FROM ELCT-USAID KIZAZI HODARI PROJECT NLCBTZTX	29.06.2024 00:00:00	0.00	10,800,000.00	85,215,788.49
29.06.2024 15:50:23	CHQ. NO. 001373 CTS290624 994720098813	29.06.2024 15:50:23	900,000.00	0.00	84,315,788.49
29.06.2024 16:24:37	CHQ. NO. 001372 MOROGORO ALLIANCE	29.06.2024 16:24:37	4,366,885.00	0.00	79,948,903.49
29.06.2024 23:02:43	POS PurchaseK00K1V:2202406292301268346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	29.06.2024 00:00:00	0.00	8,000.00	79,956,903.49

29.06.2024 23:03:45	POS Purchase395965:22024062923023183460 002152MOROGORO HOTEL LIMITMOROGORO TZ	29.06.2024 00:00:00	0.00	8,000.00	79,964,903.49
30.06.2024 00:08:50	REF:19065d36358dcabc ESB TIPS VODACOM 503-BFU3DOT4G0H 7279502 LIPA MOROGORO HOTEL LIMITED	30.06.2024 00:08:50	0.00	3,520,772.00	83,485,675.49
30.06.2024 06:52:54	POS Purchase690297:22024063006513683460 002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	361,000.00	83,846,675.49
30.06.2024 09:13:38	POS Purchase018226:22024063009122583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	110,000.00	83,956,675.49
30.06.2024 10:45:35	POS Purchase386088:22024063010441483460 002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	172,000.00	84,128,675.49
30.06.2024 11:16:34	POS Purchase454405:22024063011152083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	184,000.00	84,312,675.49
30.06.2024 13:09:46	POS Purchase60002152240630100300TZS623 321 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	30.06.2024 00:00:00	0.00	312,000.00	84,624,675.49
30.06.2024 14:03:09	POS PurchaseBEO6LR:2202406301402018346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	44,000.00	84,668,675.49
30.06.2024 14:04:42	POS Purchase8QQDUR:2202406301403288346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	18,000.00	84,686,675.49

30.06.2024 15:29:41	POS Purchase60002152240630122240TZS329 201 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	30.06.2024 00:00:00	0.00	150,000.00	84,836,675.49
30.06.2024 21:49:17	POS PurchaseXG0NDT:2202406302148128346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	40,000.00	84,876,675.49
30.06.2024 21:50:08	POS PurchaseY68IEI:220240630214901834600 02152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	36,000.00	84,912,675.49
30.06.2024 22:08:37	TZ#00230079V2407889#MT103#BANK OF TANZANIA#	30.06.2024 22:08:36	0.00	243,237.29	85,155,912.78
30.06.2024 22:36:44	POS Purchase061415:22024063022353783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	30.06.2024 00:00:00	0.00	260,000.00	85,415,912.78
01.07.2024 08:22:43	POS PurchaseGIW7GD:2202407010821288346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	01.07.2024 00:00:00	0.00	4,000.00	85,419,912.78
01.07.2024 08:24:05	POS PurchaseIRYTVF:22024070108225283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	01.07.2024 00:00:00	0.00	6,000.00	85,425,912.78
01.07.2024 17:47:08	CHQ. NO. 001371 CTS010724 9984117200718	29.06.2024 17:47:07	1,800,000.00	0.00	83,625,912.78
01.07.2024 18:01:32	POS Purchase466151:22024070118001283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	01.07.2024 00:00:00	0.00	50,000.00	83,675,912.78
01.07.2024 21:24:50	POS PurchaseNHB61T:2202407012123298346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	01.07.2024 00:00:00	0.00	60,000.00	83,735,912.78

01.07.2024 21:26:41	POS PurchaseS4V2DZ:22024070121251883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	01.07.2024 00:00:00	0.00	34,000.00	83,769,912.78
03.07.2024 10:11:05	POS Purchase60002152240703070526TZS424 421 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	03.07.2024 00:00:00	0.00	78,500.00	83,848,412.78
03.07.2024 11:18:53	REF:19077acd0760fa6f AGENCY FT AB17199947320908986683:Vishal:Deposit N/A	03.07.2024 11:18:52	0.00	300,000.00	84,148,412.78
03.07.2024 14:02:17	TMS BATCH CBS 0T83PR01V2401043 FP40294D2CA76BDE MUST/24/0417896- 000003218837-Conferencefac	03.07.2024 14:02:17	0.00	442,372.88	84,590,785.66
03.07.2024 15:29:01	TZ#000007482886#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#MOROGORO HOTEL LTD	03.07.2024 15:29:01	0.00	2,341,999.98	86,932,785.64
03.07.2024 16:09:02	16261 FROM WWFINCTANZANIA PROGRAM CITITZTZ	03.07.2024 00:00:00	0.00	9,450,000.00	96,382,785.64
04.07.2024 00:14:38	REF:1907a721aac1db38 ESB TIPS VODACOM 503-BG43DQMY55D 7279502 LIPA MOROGORO HOTEL LIMITED	04.07.2024 00:14:38	0.00	269,000.00	96,651,785.64
04.07.2024 10:48:14	POS Purchase60011506240704112344TZS807 791 INSTANT PAYMENT SOLUDAR ES SALAAM TZFinancial Withdra	04.07.2024 00:00:00	43,000.00	0.00	96,608,785.64
04.07.2024 10:53:08	POS Purchase60011506240704112828TZS833 031 INSTANT PAYMENT SOLUDAR ES SALAAM TZFinancial Withdra	04.07.2024 00:00:00	21,500.00	0.00	96,587,285.64
04.07.2024 14:28:28	REF:1907d80bf0602ac4 SIMAPP FT FROM GODLOVE MALEKELA TO MOROGORO N/A	04.07.2024 14:28:28	0.00	120,000.00	96,707,285.64
04.07.2024 16:09:55	CHQ. NO. 001375 CTS040724 994944099739	04.07.2024 16:09:55	1,199,999.99	0.00	95,507,285.65
04.07.2024 16:10:11	CHQ. NO. 001378 CTS040724 998390376229	04.07.2024 16:10:11	289,112.00	0.00	95,218,173.65

04.07.2024 16:25:38	CHQ. NO. 001377 CTS040724 998390376231	04.07.2024 16:25:38	1,067,535.00	0.00	94,150,638.65
04.07.2024 16:37:47	CHQ. NO. 001376 MOROGORO ORYX GAS	04.07.2024 16:37:47	3,183,558.00	0.00	90,967,080.65
04.07.2024 23:02:17	VISA IssuerPOS Purchase859661:20024070423021583455 000065BARBEQUE VILLAGE MSASANI TZ	04.07.2024 00:00:00	176,000.00	0.00	90,791,080.65
05.07.2024 10:10:09	VISA IssuerPOS Purchase513101:220240704163217834DT 000679RHIND INC.LIMIT00011DAR-ES- SALAAM TZ R	04.07.2024 00:00:00	140,000.00	0.00	90,651,080.65
05.07.2024 13:05:30	REF:190825b258e42881 AGENCY CARD WITHDRAW AB17201739292717603601:Cash	05.07.2024 13:05:30	2,000,000.00	0.00	88,651,080.65
05.07.2024 13:05:32	REF:190825b258e42881 CHARGE: CARD WITHDRAW VIA AGENCY	05.07.2024 13:05:30	8,898.31	0.00	88,642,182.34
05.07.2024 13:05:32	REF:190825b258e42881 GOV LEVY VIA AGENCY	05.07.2024 13:05:30	1,875.00	0.00	88,640,307.34
05.07.2024 13:40:40	REF:190827b59c97785e IB FT FROM SKYLINK TRAVEL LIMITED TO MOROGORO TISS	05.07.2024 13:40:40	0.00	600,000.00	89,240,307.34
05.07.2024 14:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 14:40:21	1,601.70	0.00	89,238,705.64
07.07.2024 00:37:44	REF:19089fa4dbb2b9b1 ESB TIPS VODACOM 503-BG76DRWYVFY 7279502 LIPA MOROGORO HOTEL LIMITED	07.07.2024 00:37:44	0.00	643,000.00	89,881,705.64
07.07.2024 08:34:44	POS Purchase60002152240707052904TZS928 701 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	07.07.2024 00:00:00	0.00	100,000.00	89,981,705.64
07.07.2024 09:24:40	POS Purchase092425:22024070709242483460 002152MOROGORO HOTEL LIMITMOROGORO TZ	07.07.2024 00:00:00	0.00	60,000.00	90,041,705.64

07.07.2024 10:36:30	POS Purchase755090:22024070710361783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	07.07.2024 00:00:00	0.00	90,000.00	90,131,705.64
07.07.2024 10:37:45	POS Purchase600021522407073141TZS320 231 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	07.07.2024 00:00:00	0.00	133,000.00	90,264,705.64
08.07.2024 10:03:29	POS Purchase149729:22024070810032783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	08.07.2024 00:00:00	0.00	821,000.00	91,085,705.64
08.07.2024 14:50:15	POS Purchase510533:22024070814495683460 002152MOROGORO HOTEL LIMITMOROGORO TZ	08.07.2024 00:00:00	0.00	77,000.00	91,162,705.64
08.07.2024 15:10:14	CHQ. NO. 002057 TANZANIA MOROGORO	08.07.2024 15:10:14	0.00	17,325,000.00	108,487,705.64
08.07.2024 15:19:08	CHQ.NO. 001380 KARIM W	08.07.2024 15:19:08	15,180,000.00	0.00	93,307,705.64
08.07.2024 15:19:09	CHQ.NO. 001381 KARIM W	08.07.2024 15:19:09	4,259,000.00	0.00	89,048,705.64
08.07.2024 17:25:07	TZ#1379 AFRO SUPPLIES LTD TILES PURCHASE	08.07.2024 17:25:07	8,208,000.00	0.00	80,840,705.64
08.07.2024 17:25:19	TZ#COMMISISON: TILES PURCHASE	08.07.2024 17:25:19	2,000.00	0.00	80,838,705.64
08.07.2024 18:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 18:37:49	360.00	0.00	80,838,345.64
08.07.2024 19:50:42	ENCASH CHRG CHQ 001380	08.07.2024 19:50:42	23,728.81	0.00	80,814,616.83
08.07.2024 19:50:58	ENCASH CHRG CHQ 001381	08.07.2024 19:50:58	8,474.57	0.00	80,806,142.26
08.07.2024 21:35:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 21:35:43	4,271.19	0.00	80,801,871.07
08.07.2024 21:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 21:36:01	1,525.42	0.00	80,800,345.65

10.07.2024 00:28:55	REF:1909965488baf913 ESB TIPS VODACOM 503-BGA5DT3N0ON 7279502 LIPA MOROGORO HOTEL LIMITED	10.07.2024 00:28:55	0.00	758,500.00	81,558,845.65
10.07.2024 10:04:23	VISA IssuerPOS Purchase420691:220240706004538834DT 000210ZERO DEGREE LIM0001DAR ES SALAAM TZ R	06.07.2024 00:00:00	132,000.00	0.00	81,426,845.65
10.07.2024 15:45:40	POS Purchase147302:22024071015452783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	10.07.2024 00:00:00	0.00	88,000.00	81,514,845.65
10.07.2024 18:29:33	CHQ. NO. 001382 CTS100724 994531123253	10.07.2024 18:29:33	89,779.20	0.00	81,425,066.45
10.07.2024 18:29:34	CHQ. NO. 001385 MOROGORO DAR CERAM	10.07.2024 18:29:34	2,486,000.00	0.00	78,939,066.45
10.07.2024 18:29:49	CHQ. NO. 001383 CTS100724 991760825576	10.07.2024 18:29:49	68,393.95	0.00	78,870,672.5
10.07.2024 18:30:05	CHQ. NO. 001384 CTS100724 995531034153	10.07.2024 18:30:05	1,989,600.20	0.00	76,881,072.3
10.07.2024 19:05:45	REF:1909d64c1e46cace IB FT FROM LAND MATRIX LTD TO MOROGORO Conference Booking	10.07.2024 19:05:44	0.00	500,000.00	77,381,072.3
11.07.2024 00:18:30	REF:1909e8216dd4c95d ESB TIPS VODACOM 503-BGB3DTIFK2V 7279502 LIPA MOROGORO HOTEL LIMITED	11.07.2024 00:18:29	0.00	307,000.00	77,688,072.3
12.07.2024 09:53:46	REF:190a5b71f7469ab8 ESB TIPS TCB 048-z8tMOB1720767119768 290210000016 Stephen John Mallya	12.07.2024 09:53:46	0.00	3,250,000.00	80,938,072.3
12.07.2024 16:36:24	CHQ. NO. 001386 MOROGORO UNIQUE CE	12.07.2024 16:36:24	660,000.00	0.00	80,278,072.3
12.07.2024 17:07:22	TZ#000007491484#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#MOROGORO HOTEL LTD	12.07.2024 17:07:21	0.00	177,000.00	80,455,072.3
12.07.2024 18:03:00	STATIONERY CHEQUE_BOOK FEE 01J1076869800 FROM 1401 TO 1500	12.07.2024 18:03:00	33,898.00	0.00	80,421,174.3
12.07.2024 18:03:01	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1076869800 FROM 1401 TO 1500	12.07.2024 18:03:01	10,000.00	0.00	80,411,174.3

12.07.2024 19:05:46	TZ#SE07802407122190#MT103#WORLD HEALTH ORGANIZATION#ACC/IMPREST	12.07.2024 19:05:46	0.00	2,720,000.00	83,131,174.3
12.07.2024 21:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 21:39:36	6,101.64	0.00	83,125,072.66
13.07.2024 17:29:30	REF:190ac7fb888bd9c1 SIMAPP FT FROM VIOLETH JAMES MLAPONI TO MOROGORO Malipo ya Ukumbi Lan	13.07.2024 17:29:30	0.00	500,000.00	83,625,072.66
13.07.2024 18:02:23	POS Purchase60002152240713145633TZS228 281 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	13.07.2024 00:00:00	0.00	32,000.00	83,657,072.66
14.07.2024 13:22:29	POS Purchase60002152240714101645TZS356 241 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.07.2024 00:00:00	0.00	452,000.00	84,109,072.66
14.07.2024 15:28:58	REF:190b137bbcf194f IB FT FROM TAWASANET TO MOROGORO Venue for Planning Session 2nd CSO	14.07.2024 15:28:58	0.00	990,000.00	85,099,072.66
15.07.2024 00:56:35	REF:190b33e5ff328892 ESB TIPS VODACOM 503-BGF4DV4G4ZG 7279502 LIPA MOROGORO HOTEL LIMITED	15.07.2024 00:56:35	0.00	800,000.00	85,899,072.66
15.07.2024 16:21:14	CHQ. NO. 001387 CTS150724 991035024693	15.07.2024 16:21:14	7,742,273.72	0.00	78,156,798.94
15.07.2024 16:21:31	CHQ. NO. 001388 MOROGORO ALLIANCE	15.07.2024 16:21:31	3,304,000.00	0.00	74,852,798.94
16.07.2024 10:47:11	POS Purchase642872:22024071610465883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	16.07.2024 00:00:00	0.00	206,500.00	75,059,298.94
16.07.2024 12:04:46	TZ#101IBDX241980093#MT103#2391000 3821#ROC/TRANSFER	16.07.2024 12:04:46	0.00	2,835,000.00	77,894,298.94
16.07.2024 23:34:21	REF:190bd3fc9490dac2 ESB TIPS VODACOM 503-BGG2DVXD6F6 7279502 LIPA MOROGORO HOTEL LIMITED	16.07.2024 23:34:21	0.00	1,165,500.00	79,059,798.94

17.07.2024 08:09:33	GB#FT24198STDWW#MT103#FOREIGN COMMONWEALTH AND DEV OFFICE#INV NO 166	17.07.2024 08:09:33	0.00	7,050,000.00	86,109,798.94
17.07.2024 19:04:25	TZ#201FTMU241990527#MT103#TANZA NIA INVESTMENTS CENTRE#/T1890000V2500040	17.07.2024 19:04:24	0.00	899,130.43	87,008,929.37
17.07.2024 23:55:04	REF:190c27919d2b5baa ESB TIPS VODACOM 503-BGH8DWCCDN8 7279502 LIPA MOROGORO HOTEL LIMITED	17.07.2024 23:55:04	0.00	937,000.00	87,945,929.37
18.07.2024 14:21:04	POS Purchase60002152240718111522TZS373 671 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	18.07.2024 00:00:00	0.00	2,000.00	87,947,929.37
18.07.2024 14:22:34	POS Purchase423292:22024071814222083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	18.07.2024 00:00:00	0.00	145,000.00	88,092,929.37
18.07.2024 17:47:30	POS Purchase707900:22024071817471883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	18.07.2024 00:00:00	0.00	680,000.00	88,772,929.37
18.07.2024 18:19:36	POS Purchase397035:22024071818192383460 002152MOROGORO HOTEL LIMITMOROGORO TZ	18.07.2024 00:00:00	0.00	76,000.00	88,848,929.37
18.07.2024 19:30:26	POS Purchase60002152240718162438TZS621 481 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	18.07.2024 00:00:00	0.00	440,000.00	89,288,929.37
19.07.2024 00:22:58	REF:190c7b8fb5c7abee ESB TIPS VODACOM 503-BGJ8DWQT5NA 7279502 LIPA MOROGORO HOTEL LIMITED	19.07.2024 00:22:57	0.00	134,000.00	89,422,929.37

19.07.2024 12:46:07	POS Purchase60004316240719132809TZS436 591 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	19.07.2024 00:00:00	0.00	500.00	89,423,429.37
19.07.2024 20:03:28	VISA IssuerPOS Purchase348901:22024071915170183499 999999Expedia Group www.expediagr CH R	19.07.2024 00:00:00	87,882.36	0.00	89,335,547.01
20.07.2024 12:21:08	CHQ.NO. 001390 ramani raju	20.07.2024 12:21:08	9,162,300.00	0.00	80,173,247.01
20.07.2024 13:04:02	TZ#P240720C00000509#MT103#DREAM OND TOURS LIMITED#Internet Banking//LO	20.07.2024 13:04:02	0.00	9,011,700.00	89,184,947.01
20.07.2024 14:31:08	ENCASH CHRQ CHQ 001390	20.07.2024 14:31:08	13,135.59	0.00	89,171,811.42
20.07.2024 15:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 15:33:05	2,364.41	0.00	89,169,447.01
20.07.2024 20:19:47	Monthly Maintenance Fee	20.07.2024 20:19:47	16,949.15	0.00	89,152,497.86
20.07.2024 20:19:48	Premier Banking Charges	20.07.2024 20:19:48	16,400.00	0.00	89,136,097.86
20.07.2024 21:46:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:46:23	3,050.85	0.00	89,133,047.01
20.07.2024 21:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:46:24	2,952.00	0.00	89,130,095.01
21.07.2024 11:47:02	POS Purchase60002152240721084113TZS150 031 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	21.07.2024 00:00:00	0.00	124,000.00	89,254,095.01
21.07.2024 12:55:32	TZ#225IBOT242030001#MT103#CDI TANZANIA LIMITED#INV/CONFERENCE PAYMENT	21.07.2024 12:55:32	0.00	3,315,000.00	92,569,095.01

22.07.2024 07:31:11	POS Purchase879991:22024072207310283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	22.07.2024 00:00:00	0.00	1,163,000.00	93,732,095.01
22.07.2024 14:54:14	TZ#P240722C00000589#MT103#DREAM OND TOURS LIMITED#Internet Banking//LO	22.07.2024 14:54:14	0.00	2,154,600.00	95,886,695.01
22.07.2024 17:02:06	CHQ. NO. 001391 CTS220724 998421297070	22.07.2024 17:02:06	6,642,016.06	0.00	89,244,678.95
22.07.2024 17:02:57	CHQ. NO. 001392 MOROGORO MULTICHOI	22.07.2024 17:02:57	617,500.00	0.00	88,627,178.95
22.07.2024 17:04:05	POS Purchase60002152240722135813TZS603 211 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.07.2024 00:00:00	0.00	64,000.00	88,691,178.95
22.07.2024 22:06:48	POS Purchase911190:22024072222064083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	22.07.2024 00:00:00	0.00	184,000.00	88,875,178.95
22.07.2024 23:49:34	REF:190dc33d229559b5 ESB TIPS VODACOM 503-BGM0DYLLZSS 7279502 LIPA MOROGORO HOTEL LIMITED	22.07.2024 23:49:34	0.00	425,000.00	89,300,178.95
23.07.2024 02:19:17	VISA IssuerPOS Purchase462671:22024072219460283499 999999Booking.com BV Amsterdam NL IR	22.07.2024 00:00:00	1,446,951.83	0.00	87,853,227.12
23.07.2024 17:11:44	CHQ. NO. 001393 CTS230724 998390380478	23.07.2024 17:11:44	19,811,989.21	0.00	68,041,237.91
23.07.2024 19:00:45	REF:190e052da35e5a1b AGENCY FT AB17217504438546010312:Vishal:Deposit s N/A	23.07.2024 19:00:44	0.00	500,000.00	68,541,237.91
24.07.2024 18:36:52	ACH Payment FROM UNDP REPRESENTATIVE- SCBLTZTX	24.07.2024 00:00:00	0.00	3,150,000.00	71,691,237.91
25.07.2024 10:41:52	REF:190e8d6d47d4eb16 AGENCY FT AB17218933111534946269:Mwesiga:Depo sits N/A	25.07.2024 10:41:51	0.00	7,341,000.00	79,032,237.91

25.07.2024 16:46:10	REF:190ea245c1210a53 ESB TIPS TCB 048-doaMOB1721915136110 290210000016 Stephen John Mallya	25.07.2024 16:46:09	0.00	1,600,000.00	80,632,237.91
25.07.2024 17:29:15	CHQ. NO. 000320 TWV STRA MOROGORO	25.07.2024 17:29:14	0.00	1,710,000.00	82,342,237.91
27.07.2024 10:23:12	POS Purchase60002152240727071708TZS290 571 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	27.07.2024 00:00:00	0.00	280,000.00	82,622,237.91
27.07.2024 10:36:46	POS Purchase60002152240727073052TZS373 911 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	27.07.2024 00:00:00	0.00	120,000.00	82,742,237.91
27.07.2024 17:20:04	POS Purchase00028D:22024072717200083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	27.07.2024 00:00:00	0.00	8,000.00	82,750,237.91
27.07.2024 18:19:48	POS Purchase60002152240727151347TZS206 911 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	27.07.2024 00:00:00	0.00	73,000.00	82,823,237.91
27.07.2024 18:33:10	POS Purchase60002152240727152722TZS280 831 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	27.07.2024 00:00:00	0.00	50,000.00	82,873,237.91
28.07.2024 09:36:54	REF:190f80e6ebe89b44 SIMAPP FT FROM TALAL KHALID MOHAMMED TO MOROGORO PAYMENT FOR MOROGORO	28.07.2024 09:36:54	0.00	120,000.00	82,993,237.91
28.07.2024 23:38:11	REF:190fb10a782a2b75 ESB TIPS VODACOM 503-BGS5E1745XB 7279502 LIPA MOROGORO HOTEL LIMITED	28.07.2024 23:38:11	0.00	1,033,626.00	84,026,863.91
29.07.2024 00:09:27	REF:190fb2d46c78a96f ESB TIPS VODACOM 503-BGT5E178DBB 7279502 LIPA MOROGORO HOTEL LIMITED	29.07.2024 00:09:26	0.00	511,000.00	84,537,863.91

29.07.2024 14:08:25	POS Purchase207488:22024072914080883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	29.07.2024 00:00:00	0.00	54,000.00	84,591,863.91
29.07.2024 16:19:09	CHQ. NO. 001394 MOROGORO ORYX GAS	29.07.2024 16:19:09	2,496,800.00	0.00	82,095,063.91
29.07.2024 16:19:32	CHQ. NO. 001396 MOROGORO UNIQUE CE	29.07.2024 16:19:31	425,000.00	0.00	81,670,063.91
29.07.2024 17:32:43	CHQ. NO. 001397 CTS290724 998390381384	29.07.2024 17:32:43	20,176,794.44	0.00	61,493,269.47
30.07.2024 00:50:37	REF:19100795309ed9df ESB TIPS VODACOM 503-BGU1E1ND3IJ 7279502 LIPA MOROGORO HOTEL LIMITED	30.07.2024 00:50:36	0.00	647,000.00	62,140,269.47
30.07.2024 11:08:01	CHQ.NO. 001398 karim badrudin walji	30.07.2024 11:08:01	30,000,000.00	0.00	32,140,269.47
30.07.2024 14:37:50	ENCASH CHRQ CHQ 001398	30.07.2024 14:37:49	30,000.00	0.00	32,110,269.47
30.07.2024 15:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 15:21:58	5,400.00	0.00	32,104,869.47
31.07.2024 08:15:22	POS PurchaseHB7376:22024073108151583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	31.07.2024 00:00:00	0.00	315,000.00	32,419,869.47
31.07.2024 10:47:34	ACH Payment FROM JOHNS HOPKINS UNIVER SCBLTZTX	31.07.2024 00:00:00	0.00	100,000.00	32,519,869.47
31.07.2024 14:44:06	CHQ. NO. 001399 MOROGORO ALOYCE RO	31.07.2024 14:44:06	21,500,000.00	0.00	11,019,869.47
01.08.2024 00:01:46	POS Purchase60002152240731205550TZS108 601 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	31.07.2024 00:00:00	0.00	150,000.00	11,169,869.47
01.08.2024 16:09:05	TZ#P240801C00001185#MT103#DREAM OND TOURS LIMITED#Internet Banking//LO	01.08.2024 16:09:05	0.00	420,000.00	11,589,869.47

02.08.2024 00:07:48	REF:1910fc534c4d2bf4 ESB TIPS VODACOM 503-BH27E319VOP 7279502 LIPA MOROGORO HOTEL LIMITED	02.08.2024 00:07:48	0.00	2,035,000.00	13,624,869.47
02.08.2024 11:55:07	REF:191124cc303bcb73 IB FT FROM DEUTSCHE GESELL FUER INTE TO MOROGORO Payment of Conferen	02.08.2024 11:55:06	0.00	2,025,000.00	15,649,869.47
02.08.2024 13:48:02	CHQ. NO. 001389 MOROGORO NAMIT STO	02.08.2024 13:48:01	830,800.00	0.00	14,819,069.47
02.08.2024 14:14:41	POS Purchase60002152240802110844TZS845 851 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	02.08.2024 00:00:00	0.00	100,000.00	14,919,069.47
02.08.2024 20:24:40	POS Purchase60002152240802171822TZS997 831 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	02.08.2024 00:00:00	0.00	120,000.00	15,039,069.47
02.08.2024 21:52:25	POS Purchase60002152240802184630TZS209 841 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	02.08.2024 00:00:00	0.00	120,000.00	15,159,069.47
02.08.2024 23:33:58	REF:19114cc9949dcb2a ESB TIPS VODACOM 503-BH22E3HCYBQ 7279502 LIPA MOROGORO HOTEL LIMITED	02.08.2024 23:33:58	0.00	120,000.00	15,279,069.47
03.08.2024 10:25:13	POS Purchase60002152240803071920TZS295 171 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	03.08.2024 00:00:00	0.00	131,000.00	15,410,069.47
03.08.2024 11:02:03	POS Purchase60002152240803075549TZS504 261 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	03.08.2024 00:00:00	0.00	150,000.00	15,560,069.47
03.08.2024 14:18:58	REF:19117f6d7ccaf9ad ESB TIPS AIRTEL 504-APCTZ148323469435328 255786334277 SACHIN SUVARNA	03.08.2024 14:18:58	0.00	100,000.00	15,660,069.47

03.08.2024 14:31:07	POS Purchase60002152240803112505TZS686 751 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	03.08.2024 00:00:00	0.00	109,000.00	15,769,069.47
03.08.2024 20:15:28	VISA IssuerPOS Purchase108491:20024080320152683455 000069MPULILA STORE MOROGORO TZ	03.08.2024 00:00:00	177,000.00	0.00	15,592,069.47
04.08.2024 00:27:34	REF:1911a2405ad5cb13 ESB TIPS VODACOM 503-BH49E3W73TV 7279502 LIPA MOROGORO HOTEL LIMITED	04.08.2024 00:27:34	0.00	484,000.00	16,076,069.47
04.08.2024 04:42:20	VISA IssuerPOS Purchase200701:22024080320553383467 268525ONUR TURIZM ISTANBUL TR IR	03.08.2024 00:00:00	1,487,749.07	0.00	14,588,320.4
04.08.2024 09:09:41	POS Purchase60002152240804060343TZS961 001 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.08.2024 00:00:00	0.00	450,000.00	15,038,320.4
04.08.2024 12:26:45	POS Purchase60002152240804092051TZS726 321 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.08.2024 00:00:00	0.00	410,000.00	15,448,320.4
04.08.2024 19:59:12	POS Purchase510583:22024080419585883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	04.08.2024 00:00:00	0.00	150,000.00	15,598,320.4
04.08.2024 23:49:43	REF:1911f27bb4bbeb9e ESB TIPS VODACOM 503-BH46E49WKLK 7279502 LIPA MOROGORO HOTEL LIMITED	04.08.2024 23:49:43	0.00	1,102,000.00	16,700,320.4
05.08.2024 13:33:44	REF:191221a216c4ba65 AGENCY FT AB17228540230338323906:Kasaka tour:Dip N/A	05.08.2024 13:33:43	0.00	300,000.00	17,000,320.4

05.08.2024 22:41:11	VISA IssuerPOS Purchase561581:20024080522410983455 000065CHOMA HUT DSM TZ	05.08.2024 00:00:00	117,000.00	0.00	16,883,320.4
06.08.2024 03:26:24	VISA IssuerPOS Purchase253781:220240805100622834S0 J74P05BOMONTI ULUSLARARASIISTANBUL TR R	05.08.2024 00:00:00	2,214,494.96	0.00	14,668,825.44
06.08.2024 06:58:01	POS Purchase60002152240806035206TZS841 821 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	06.08.2024 00:00:00	0.00	700,000.00	15,368,825.44
06.08.2024 15:41:20	ACH Payment FROM JOHNS HOPKINS UNIVER SCBLTZTX	06.08.2024 00:00:00	0.00	800,000.00	16,168,825.44
06.08.2024 21:21:57	POS Purchase60002152240806181557TZS196 561 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	06.08.2024 00:00:00	0.00	65,000.00	16,233,825.44
06.08.2024 22:23:13	POS Purchase60002152240806191718TZS272 551 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	06.08.2024 00:00:00	0.00	12,000.00	16,245,825.44
06.08.2024 23:01:05	POS Purchase873350:22024080623005283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	06.08.2024 00:00:00	0.00	60,000.00	16,305,825.44
07.08.2024 02:27:47	VISA IssuerPOS Purchase916541:22024080612073283495 001783HARBOURVIEW SUITES LDAR ES SALAAM TZ R	06.08.2024 00:00:00	270,000.00	0.00	16,035,825.44
07.08.2024 06:06:28	REF:1912acd5eb7dfa73 SIMAPP FT FROM ALEX DAVID MHAGAMA TO MOROGORO N/A	07.08.2024 06:06:28	0.00	161,000.00	16,196,825.44

07.08.2024 07:48:24	POS Purchase60002152240807044216TZS654 371 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	07.08.2024 00:00:00	0.00	1,214,000.00	17,410,825.44
07.08.2024 08:11:44	POS Purchase773520:22024080708113083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	07.08.2024 00:00:00	0.00	200,000.00	17,610,825.44
07.08.2024 12:09:05	REF:1912c195cc884a39 SIMAPP FT FROM ANTHONY GOODLUCK SHUMA TO MOROGORO N/A	07.08.2024 12:09:05	0.00	300,000.00	17,910,825.44
07.08.2024 14:26:58	TZ#P240807C00000683#MT103#DREAM OND TOURS LIMITED#Internet Banking/P01	07.08.2024 14:26:58	0.00	620,000.00	18,530,825.44
07.08.2024 15:32:51	REF:1912cd3e9700da94 IB FT FROM SIMAO XIAO TO MOROGORO FASHION TOURISM	07.08.2024 15:32:51	0.00	1,081,000.00	19,611,825.44
07.08.2024 16:12:22	REF:1912cf81700879f5 IB FT FROM RIJK ZWAAN AFRISEM LTD TO MOROGORO Accomodation for staff	07.08.2024 16:12:22	0.00	600,000.00	20,211,825.44
07.08.2024 20:31:42	POS Purchase464620:22024080720313583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	07.08.2024 00:00:00	0.00	120,000.00	20,331,825.44
08.08.2024 08:44:49	POS Purchase873297:22024080808444283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	08.08.2024 00:00:00	0.00	335,000.00	20,666,825.44
09.08.2024 10:45:52	pv01528 conference MVP FROM UWEZO TANZANIA SBICTZTX	09.08.2024 00:00:00	0.00	1,844,999.84	22,511,825.28
09.08.2024 11:18:33	POS Purchase60002152240809081229TZS250 791 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	09.08.2024 00:00:00	0.00	597,000.00	23,108,825.28

09.08.2024 15:39:58	POS Purchase60002152240809123400TZS503 631 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	09.08.2024 00:00:00	0.00	22,000.00	23,130,825.28
09.08.2024 17:52:40	POS Purchase60002152240809144646TZS124 671 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	09.08.2024 00:00:00	0.00	20,000.00	23,150,825.28
09.08.2024 23:20:40	REF:19138cced5a978d2 ESB TIPS VODACOM 503-BH97E6DXRSL 7279502 LIPA MOROGORO HOTEL LIMITED	09.08.2024 23:20:40	0.00	1,196,000.00	24,346,825.28
10.08.2024 07:18:01	POS Purchase60002152240810041200TZS319 631 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.08.2024 00:00:00	0.00	353,000.00	24,699,825.28
10.08.2024 09:35:48	POS Purchase534523:22024081009353883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	10.08.2024 00:00:00	0.00	604,000.00	25,303,825.28
10.08.2024 09:37:53	POS Purchase60002152240810063158TZS708 771 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.08.2024 00:00:00	0.00	50,000.00	25,353,825.28
10.08.2024 09:54:08	POS PurchaseQ4OOSY:2202408100953508346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	10.08.2024 00:00:00	0.00	36,000.00	25,389,825.28
10.08.2024 11:31:24	POS Purchase670530:22024081011311183460 002152MOROGORO HOTEL LIMITMOROGORO TZ	10.08.2024 00:00:00	0.00	360,000.00	25,749,825.28
10.08.2024 11:51:07	CHQ. NO. 001403 CTS070824 998390382656	07.08.2024 11:51:07	285,608.00	0.00	25,464,217.28
10.08.2024 11:51:33	CHQ. NO. 001402 CTS070824 998390382657	07.08.2024 11:51:33	1,019,293.31	0.00	24,444,923.97

10.08.2024 20:09:37	POS Purchase840805:22024081020092383460 002152MOROGORO HOTEL LIMITMOROGORO TZ	10.08.2024 20:09:37	0.00	167,000.00	24,611,923.97
10.08.2024 22:09:33	POS Purchase538420:22024081022091783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	10.08.2024 22:09:33	0.00	20,000.00	24,631,923.97
11.08.2024 09:49:45	REF:19140333b275f87d SIMAPP FT FROM HALIMA TWAIB ABDALLAH TO MOROGORO N/A	11.08.2024 09:49:45	0.00	240,000.00	24,871,923.97
11.08.2024 13:54:49	POS Purchase60002152240811104845TZS198 341 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	11.08.2024 00:00:00	0.00	1,736,000.00	26,607,923.97
12.08.2024 07:50:42	POS Purchase60002152240812044401TZS940 461 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	12.08.2024 00:00:00	0.00	350,000.00	26,957,923.97
12.08.2024 20:21:07	POS Purchase468484:22024081220210083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	12.08.2024 00:00:00	0.00	75,000.00	27,032,923.97
13.08.2024 05:46:21	VISA IssuerPOS Purchase703681:22024081219014883403 661119ALDEN OTELCILIK AS NEVSEHIR TR R	12.08.2024 00:00:00	1,299,697.59	0.00	25,733,226.38
13.08.2024 22:42:45	POS Purchase142299:22024081322423083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	13.08.2024 00:00:00	0.00	637,500.00	26,370,726.38
13.08.2024 23:18:54	REF:1914d64bfc0b3aa3 ESB TIPS VODACOM 503-BHD1E81YD4H 7279502 LIPA MOROGORO HOTEL LIMITED	13.08.2024 23:18:54	0.00	558,000.00	26,928,726.38

14.08.2024 08:12:56	POS Purchase594894:22024081408124883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	14.08.2024 00:00:00	0.00	580,000.00	27,508,726.38
14.08.2024 09:18:05	POS Purchase880742:22024081409175283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	14.08.2024 00:00:00	0.00	474,499.00	27,983,225.38
14.08.2024 13:13:03	REF:19150607159f49e8 IB FT FROM MKWAWA LEAF TOBACCO LTD TO MOROGORO INV NO 45834 45835 45	14.08.2024 13:13:03	0.00	3,623,001.00	31,606,226.38
14.08.2024 13:13:06	REF:19150607b1d328af IB FT FROM MKWAWA LEAF TOBACCO LTD TO MOROGORO INVOICE NO 49976 4997	14.08.2024 13:13:06	0.00	2,964,000.00	34,570,226.38
14.08.2024 15:26:38	REF:19150dabc1e2289c IB FT FROM KAMAL STEELS LIMITED TO MOROGORO Buffet and Beverages at	14.08.2024 15:26:38	0.00	2,576,000.00	37,146,226.38
14.08.2024 15:47:18	118 FROM WWFINCTANZANIA PROGRAM CITITZTZ	14.08.2024 00:00:00	0.00	4,140,000.00	41,286,226.38
14.08.2024 20:37:25	POS Purchase721504:22024081420370983460 002152MOROGORO HOTEL LIMITMOROGORO TZ	14.08.2024 00:00:00	0.00	249,000.00	41,535,226.38
14.08.2024 23:28:24	REF:1915293d09ac0b44 ESB TIPS VODACOM 503-BHE0E8I3DG8 7279502 LIPA MOROGORO HOTEL LIMITED	14.08.2024 23:28:24	0.00	410,000.00	41,945,226.38
14.08.2024 23:32:05	POS Purchase798884:22024081423315483460 002152MOROGORO HOTEL LIMITMOROGORO TZ	14.08.2024 00:00:00	0.00	120,000.00	42,065,226.38
15.08.2024 00:02:53	POS Purchase60002152240814205646TZS351 891 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.08.2024 00:00:00	0.00	200,000.00	42,265,226.38
15.08.2024 08:36:43	VISA IssuerPOS Purchase142481:220240814164153834PS 738086CONCORDE DE LUXE RESANTALYA TR R	14.08.2024 00:00:00	2,986,501.01	0.00	39,278,725.37

15.08.2024 13:13:42	POS Purchase60002152240815100736TZS806 291 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	15.08.2024 00:00:00	0.00	437,000.00	39,715,725.37
15.08.2024 14:21:32	CHQ. NO. 001404 MOROGORO MULTICHOI	15.08.2024 14:21:31	617,500.00	0.00	39,098,225.37
15.08.2024 14:31:33	CHQ. NO. 001400 CTS150824 991760834847	15.08.2024 14:31:33	95,586.22	0.00	39,002,639.15
15.08.2024 14:53:43	TMS CASH DEPOSIT B AND E AKO LAW INVOICE NO 182 AND 184 REF: REF:FB55821723722822	15.08.2024 14:53:42	0.00	550,000.00	39,552,639.15
15.08.2024 19:46:15	POS Purchase184602:22024081519460283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	15.08.2024 00:00:00	0.00	52,000.00	39,604,639.15
15.08.2024 23:31:38	REF:19157bd225259a67 ESB TIPS VODACOM 503-BHF2E8XTCTM 7279502 LIPA MOROGORO HOTEL LIMITED	15.08.2024 23:31:38	0.00	534,000.00	40,138,639.15
16.08.2024 08:42:02	POS Purchase60002152240816053602TZS355 311 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	16.08.2024 00:00:00	0.00	120,000.00	40,258,639.15
16.08.2024 10:40:57	185 FROM WWFINCTANZANIA PROGRAM CITITZTZ	16.08.2024 00:00:00	0.00	2,700,000.00	42,958,639.15
16.08.2024 10:57:51	REF:1915a315feaa099e AGENCY FT AB17237950704197317252:Wizara ya kilimo:Dp N/A	16.08.2024 10:57:51	0.00	1,470,000.00	44,428,639.15
16.08.2024 11:07:08	REF:1915a39db7d02a82 AGENCY FT AB17237956262575464138:Tasaf:Dp N/A	16.08.2024 11:07:07	0.00	3,240,000.00	47,668,639.15
16.08.2024 15:35:25	REF:1915b2f7cb28e92a SIMAPP FT FROM JOSEPHINE OBIRILINE SWAI TO MOROGORO N/A	16.08.2024 15:35:24	0.00	2,022,000.00	49,690,639.15
16.08.2024 16:44:52	REF:1915b6f1559c6820 ESB TIPS NMB 016-239RTO3242290503 23910005195 MARIAM ALLY AL-JABIRI T	16.08.2024 16:44:52	0.00	124,000.00	49,814,639.15

16.08.2024 23:18:52	REF:1915cd7ce86abb34 ESB TIPS VODACOM 503-BHG0E9ENHYY 7279502 LIPA MOROGORO HOTEL LIMITED	16.08.2024 23:18:52	0.00	825,000.00	50,639,639.15
17.08.2024 12:28:25	POS Purchase567879:22024081712281183460 002152MOROGORO HOTEL LIMITMOROGORO TZ	17.08.2024 00:00:00	0.00	300,000.00	50,939,639.15
17.08.2024 18:48:04	POS Purchase60002152240817154205TZS858 851 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	17.08.2024 00:00:00	0.00	26,000.00	50,965,639.15
17.08.2024 21:57:06	POS Purchase571024:22024081721564883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	17.08.2024 00:00:00	0.00	71,000.00	51,036,639.15
17.08.2024 23:06:25	REF:19161f2c21db882e ESB TIPS VODACOM 503-BHH4E9URL7Q 7279502 LIPA MOROGORO HOTEL LIMITED	17.08.2024 23:06:25	0.00	484,000.00	51,520,639.15
18.08.2024 03:16:14	VISA IssuerPOS Purchase616981:220240817144428834S0 3JDS82BOMONTI ULUSLARARASIISTANBUL TR R	17.08.2024 00:00:00	2,294,769.80	0.00	49,225,869.35
18.08.2024 13:32:21	POS Purchase947623:22024081813320783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	18.08.2024 00:00:00	0.00	83,000.00	49,308,869.35
18.08.2024 20:51:05	POS Purchase702284:22024081820505883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	18.08.2024 00:00:00	0.00	141,000.00	49,449,869.35
18.08.2024 22:21:13	POS Purchase60002152240818191505TZS290 041 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	18.08.2024 00:00:00	0.00	26,000.00	49,475,869.35
18.08.2024 23:54:58	REF:1916745915adb86c ESB TIPS VODACOM 503-BHI8EA9XO5S 7279502 LIPA MOROGORO HOTEL LIMITED	18.08.2024 23:54:58	0.00	277,500.00	49,753,369.35

19.08.2024 13:55:54	POS Purchase315484:22024081913553883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	19.08.2024 00:00:00	0.00	25,000.00	49,778,369.35
19.08.2024 15:38:52	ESRI EASTERN AFRICA LIMITED FROM ESRI EASTERN AFRICA LIMITED CBAFTZTZ	19.08.2024 00:00:00	0.00	9,542,500.00	59,320,869.35
19.08.2024 17:47:06	POS Purchase60002152240819144108TZS218 031 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	19.08.2024 00:00:00	0.00	120,000.00	59,440,869.35
19.08.2024 19:52:14	VISA IssuerPOS Purchase998121:22024081915592583499 999999Expedia Group expedia.com CH R	19.08.2024 00:00:00	430,512.59	0.00	59,010,356.76
20.08.2024 10:08:20	POS Purchase770165:22024082010081083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	20.08.2024 00:00:00	0.00	568,000.00	59,578,356.76
20.08.2024 12:59:19	REF:1916f3a02f6ceb61 IB FT FROM TZ TRAIN CENTRE INTL HEAL TO MOROGORO Being payment for b	20.08.2024 12:59:18	0.00	615,000.00	60,193,356.76
20.08.2024 13:13:14	REF:1916f46c3957593e ESB TIPS VODACOM 503-BHK7EAVHHSZ 7279502 LIPA MOROGORO HOTEL LIMITED	20.08.2024 13:13:14	0.00	334,000.00	60,527,356.76
20.08.2024 20:50:28	Premier Banking Charges	20.08.2024 20:50:28	16,400.00	0.00	60,510,956.76
20.08.2024 20:54:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 20:54:41	2,952.00	0.00	60,508,004.76
21.08.2024 14:02:58	REF:19174995088d8995 AGENCY FT AB17242380897841052490:Kasaka tour:Dp N/A	21.08.2024 14:02:57	0.00	548,100.00	61,056,104.76
21.08.2024 17:48:59	TMS BATCH CBS 0T630000V2500729 FP4345CFBF60AF10 UDOM/25/0428444- 000003287147-UDOMCONFERENC	21.08.2024 17:48:59	0.00	7,373,728.81	68,429,833.57

21.08.2024 23:34:03	REF:19176a57f151db52 ESB TIPS VODACOM 503-BHL3EBKLCEL 7279502 LIPA MOROGORO HOTEL LIMITED	21.08.2024 23:34:03	0.00	396,000.00	68,825,833.57
21.08.2024 23:36:15	REF:19176a78374abb26 ESB TIPS VODACOM 503-BHL8EBKLO08 7279502 LIPA MOROGORO HOTEL LIMITED	21.08.2024 23:36:15	0.00	142,000.00	68,967,833.57
22.08.2024 08:36:28	TZ#SE07802408220316#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#ACC/Invoice no. 50738	22.08.2024 08:36:28	0.00	360,000.00	69,327,833.57
22.08.2024 09:51:38	POS Purchase182664:22024082209513183460 002152MOROGORO HOTEL LIMITMOROGORO TZ	22.08.2024 00:00:00	0.00	668,000.00	69,995,833.57
22.08.2024 14:42:01	POS PurchaseAHSZLP:2202408221439118346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	22.08.2024 00:00:00	0.00	28,000.00	70,023,833.57
22.08.2024 16:31:30	POS Purchase264866:22024082216311883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	22.08.2024 00:00:00	0.00	36,000.00	70,059,833.57
22.08.2024 17:15:56	REF:1917a70569c07aaf AGENCY CARD WITHDRAW AB17243360677124912205:Cash	22.08.2024 17:15:56	3,000,000.00	0.00	67,059,833.57
22.08.2024 17:15:56	REF:1917a70569c07aaf CHARGE: CARD WITHDRAW VIA AGENCY	22.08.2024 17:15:56	8,898.31	0.00	67,050,935.26
22.08.2024 17:15:57	REF:1917a70569c07aaf GOV LEVY VIA AGENCY	22.08.2024 17:15:56	1,875.00	0.00	67,049,060.26
22.08.2024 18:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 18:10:42	1,601.70	0.00	67,047,458.56
23.08.2024 07:38:16	POS Purchase088731:22024082307380083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	23.08.2024 00:00:00	0.00	120,000.00	67,167,458.56

23.08.2024 12:51:23	POS Purchase032811:220240823125109834600 02152MOROGORO HOTEL LIMITMOROGORO TZ	23.08.2024 00:00:00	0.00	2,647,000.00	69,814,458.56
23.08.2024 15:44:20	CHQ. NO. 001406 MOROGORO UNIQUE CE	23.08.2024 15:44:20	325,000.00	0.00	69,489,458.56
23.08.2024 20:55:50	POS PurchaseD00005:22024082320553983460 002152MOROGORO HOTEL LIMITMOROGORO TZ	23.08.2024 00:00:00	0.00	2,844,000.00	72,333,458.56
23.08.2024 20:59:25	POS PurchaseP00065:22024082320591083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	23.08.2024 00:00:00	0.00	976,000.00	73,309,458.56
23.08.2024 21:05:48	POS PurchaseD00006:22024082321053983460 002152MOROGORO HOTEL LIMITMOROGORO TZ	23.08.2024 00:00:00	0.00	400,000.00	73,709,458.56
23.08.2024 23:56:41	POS Purchase025079:22024082323563383460 002152MOROGORO HOTEL LIMITMOROGORO TZ	23.08.2024 00:00:00	0.00	35,000.00	73,744,458.56
24.08.2024 10:07:30	POS Purchase596010:22024082410071683460 002152MOROGORO HOTEL LIMITMOROGORO TZ	24.08.2024 00:00:00	0.00	149,000.00	73,893,458.56
24.08.2024 10:37:06	POS Purchase60002152240824073106TZS830 751 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	24.08.2024 00:00:00	0.00	35,000.00	73,928,458.56
24.08.2024 11:03:49	POS Purchase066128:22024082411033483460 002152MOROGORO HOTEL LIMITMOROGORO TZ	24.08.2024 00:00:00	0.00	1,180,000.00	75,108,458.56
24.08.2024 11:35:30	POS Purchase072750:22024082411352583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	24.08.2024 00:00:00	0.00	245,000.00	75,353,458.56

24.08.2024 12:01:20	POS Purchase078655:22024082412010883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	24.08.2024 00:00:00	0.00	150,000.00	75,503,458.56
24.08.2024 19:01:55	POS Purchase60002152240824155555TZS182 551 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	24.08.2024 00:00:00	0.00	64,000.00	75,567,458.56
24.08.2024 19:10:15	POS Purchase196468:22024082419100783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	24.08.2024 00:00:00	0.00	20,000.00	75,587,458.56
24.08.2024 21:07:45	POS Purchasemo868R:22024082421073083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	24.08.2024 00:00:00	0.00	824,000.00	76,411,458.56
25.08.2024 06:10:18	POS Purchase499573:22024082506101283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	350,000.00	76,761,458.56
25.08.2024 07:22:18	POS Purchase60002152240825041617TZS120 971 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	228,000.00	76,989,458.56
25.08.2024 07:24:51	POS Purchase60002152240825041850TZS124 721 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	124,000.00	77,113,458.56
25.08.2024 07:40:32	POS Purchase546987:22024082507401183460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	227,000.00	77,340,458.56
25.08.2024 07:50:57	POS Purchase914977:22024082507504583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	200,000.00	77,540,458.56

25.08.2024 07:56:31	POS Purchase08540D:22024082507561783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	520,000.00	78,060,458.56
25.08.2024 08:01:30	POS Purchase60002152240825045525TZS206 451 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	322,000.00	78,382,458.56
25.08.2024 08:02:52	POS Purchase60002152240825045648TZS209 841 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	335,000.00	78,717,458.56
25.08.2024 08:22:22	POS Purchase60002152240825051619TZS258 641 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	289,000.00	79,006,458.56
25.08.2024 08:28:22	POS Purchase60002152240825052219TZS275 351 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	22,000.00	79,028,458.56
25.08.2024 08:39:42	POS Purchase232361:22024082508393383460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	532,000.00	79,560,458.56
25.08.2024 08:57:52	POS Purchase159810:22024082508573983460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	240,000.00	79,800,458.56
25.08.2024 09:01:05	POS Purchase198492:22024082509005183460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	264,500.00	80,064,958.56
25.08.2024 09:37:20	REF:191883f8a839abe5 SIMAPP FT FROM ALLEN TIMOTHY BANDA TO MOROGORO N/A	25.08.2024 09:37:20	0.00	279,000.00	80,343,958.56

25.08.2024 10:26:50	POS Purchase60002152240825072047TZS714 431 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	220,000.00	80,563,958.56
25.08.2024 10:28:49	POS Purchase60002152240825072246TZS724 561 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	229,000.00	80,792,958.56
25.08.2024 10:39:07	POS Purchase45980 :22024082510385383460002152MOROGO RO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	220,000.00	81,012,958.56
25.08.2024 11:39:38	POS PurchaseQYWBWT:220240825113929834 60002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	12,000.00	81,024,958.56
25.08.2024 12:17:03	POS Purchase330902:22024082512165683460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	306,000.00	81,330,958.56
25.08.2024 13:09:12	POS Purchase60002152240825100311TZS494 831 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	360,000.00	81,690,958.56
25.08.2024 13:10:10	POS Purchase60002152240825100407TZS500 661 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	135,000.00	81,825,958.56
25.08.2024 13:51:15	POS Purchase330913:22024082513505783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	60,000.00	81,885,958.56
25.08.2024 14:41:29	POS PurchaseVMLZDL:2202408251441108346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	195,000.00	82,080,958.56

25.08.2024 17:23:36	POS Purchase60002152240825141728TZS506 211 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.08.2024 00:00:00	0.00	51,000.00	82,131,958.56
25.08.2024 17:52:04	POS Purchase496400:22024082517514783460 002152MOROGORO HOTEL LIMITMOROGORO TZ	25.08.2024 00:00:00	0.00	125,000.00	82,256,958.56
25.08.2024 18:58:31	Monthly Maintenance Fee	25.08.2024 18:58:30	16,949.15	0.00	82,240,009.41
25.08.2024 21:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:09:12	3,050.85	0.00	82,236,958.56
25.08.2024 22:36:42	REF:1918b0a6c8ba5b07 ESB TIPS VODACOM 503-BHP0EDDHEEU 7279502 LIPA MOROGORO HOTEL LIMITED	25.08.2024 22:36:42	0.00	334,000.00	82,570,958.56
25.08.2024 22:38:17	REF:1918b0be170b2869 ESB TIPS VODACOM 503-BHP7EDDHZM3 7279502 LIPA MOROGORO HOTEL LIMITED	25.08.2024 22:38:17	0.00	431,000.00	83,001,958.56
25.08.2024 23:19:57	REF:1918b32092609a62 ESB TIPS VODACOM 503-BHP9EDDRQND 7279502 LIPA MOROGORO HOTEL LIMITED	25.08.2024 23:19:57	0.00	123,000.00	83,124,958.56
26.08.2024 16:00:19	CHQ. NO. 001407 MOROGORO MARS COMM	26.08.2024 16:00:19	2,669,000.00	0.00	80,455,958.56
26.08.2024 16:00:36	CHQ. NO. 001408 MOROGORO KANSAI PL	26.08.2024 16:00:36	1,362,723.00	0.00	79,093,235.56
26.08.2024 18:52:47	POS Purchase390539:22024082618523583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	26.08.2024 00:00:00	0.00	150,000.00	79,243,235.56
26.08.2024 19:49:26	VISA IssuerPOS Purchase863011:22024082613193283499 999999Booking.com BV Amsterdam NL JR	26.08.2024 00:00:00	350,064.06	0.00	78,893,171.5
27.08.2024 10:36:04	POS Purchase968860:22024082710354983460 002152MOROGORO HOTEL LIMITMOROGORO TZ	27.08.2024 00:00:00	0.00	52,000.00	78,945,171.5

27.08.2024 17:22:38	CHQ. NO. 000505 CTS270824 998390387908	27.08.2024 17:22:38	18,943,852.62	0.00	60,001,318.88
27.08.2024 18:12:07	POS Purchase185829:22024082718114683460 002152MOROGORO HOTEL LIMITMOROGORO TZ	27.08.2024 00:00:00	0.00	150,000.00	60,151,318.88
28.08.2024 10:39:11	EFTT2S25944 Invoice FROM MSPH TANZANIA LLC CITITZTZ	28.08.2024 00:00:00	0.00	2,040,000.00	62,191,318.88
28.08.2024 13:46:08	CHQ. NO. 001411 CTS280824 998390388193	28.08.2024 13:46:08	2,941,714.15	0.00	59,249,604.73
28.08.2024 13:52:17	CHQ. NO. 001409 CTS280824 994944099739	28.08.2024 13:52:17	1,199,709.62	0.00	58,049,895.11
28.08.2024 13:52:33	CHQ. NO. 001412 CTS280824 995531097939	28.08.2024 13:52:33	1,802,933.00	0.00	56,246,962.11
28.08.2024 14:52:10	CHQ.NO. 001415 RAMANI RAJU	28.08.2024 14:52:10	4,592,000.00	0.00	51,654,962.11
28.08.2024 19:57:55	ENCASH CHRQ CHQ 001415	28.08.2024 19:57:55	8,474.57	0.00	51,646,487.54
28.08.2024 20:12:06	REF:19199f7bb14ddbe5 AGENCY FT AB17248650344947656160:Moha:Dp N/A	28.08.2024 20:12:06	0.00	2,920,000.00	54,566,487.54
28.08.2024 22:40:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 22:40:07	1,525.42	0.00	54,564,962.12
29.08.2024 08:01:37	POS Purchase558895:22024082908012583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	29.08.2024 00:00:00	0.00	120,000.00	54,684,962.12
29.08.2024 13:15:39	POS PurchaseZPFT4V:22024082913153583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	29.08.2024 00:00:00	0.00	2,838,000.00	57,522,962.12
30.08.2024 02:25:08	VISA IssuerPOS Purchase048731:22024082819360083420 002271GREATWALL HOTEL 3062R ES SALAAM TZ R	28.08.2024 00:00:00	206,500.00	0.00	57,316,462.12
30.08.2024 02:36:50	VISA IssuerPOS Purchase596691:22024082911445783495 001783HARBOURVIEW SUITES LDAR ES SALAAM TZ R	29.08.2024 00:00:00	270,000.00	0.00	57,046,462.12

30.08.2024 13:59:50	REF:191a2ef9f4346bab IB FT FROM FARU GRAPHITE CORP LTD TO MOROGORO INV46769 70	30.08.2024 13:59:50	0.00	166,000.00	57,212,462.12
30.08.2024 14:06:26	CHQ. NO. 001417 MOROGORO CASH PLUM	30.08.2024 14:06:25	1,500,000.00	0.00	55,712,462.12
30.08.2024 15:51:18	CHQ. NO. 001416 MOROGORO ALLIANCE	30.08.2024 15:51:18	2,478,000.00	0.00	53,234,462.12
30.08.2024 16:32:34	TTCIH PAYMENT PLEASE ENTER NARRATIVE LINE 2	30.08.2024 16:32:33	0.00	100,000.00	53,334,462.12
30.08.2024 16:37:14	CHQ.NO. 001419 RAMANI RAJU	30.08.2024 16:37:14	5,000,000.00	0.00	48,334,462.12
30.08.2024 23:24:11	POS Purchase320260:22024083023240083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	30.08.2024 00:00:00	0.00	200,000.00	48,534,462.12
30.08.2024 23:56:54	REF:191a513a8b564a1f ESB TIPS VODACOM 503-BHU5EFQ2F9T 7279502 LIPA MOROGORO HOTEL LIMITED	30.08.2024 23:56:54	0.00	465,000.00	48,999,462.12
31.08.2024 07:44:10	POS Purchase595935:22024083107435583460 002152MOROGORO HOTEL LIMITMOROGORO TZ	31.08.2024 00:00:00	0.00	130,000.00	49,129,462.12
31.08.2024 09:49:08	CHQ.NO. 001420 RAMANI RAJU	31.08.2024 09:49:08	2,000,000.00	0.00	47,129,462.12
31.08.2024 12:02:40	ENCASH CHRQ CHQ 001419	30.08.2024 12:02:40	8,474.57	0.00	47,120,987.55
31.08.2024 13:27:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 13:27:23	1,525.42	0.00	47,119,462.13
31.08.2024 13:49:36	POS PurchaseKE3Z8S:22024083113492283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	31.08.2024 00:00:00	0.00	150,000.00	47,269,462.13
31.08.2024 15:29:21	ENCASH CHRQ CHQ 001420	31.08.2024 15:29:21	8,474.57	0.00	47,260,987.56
31.08.2024 18:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 18:41:41	1,525.42	0.00	47,259,462.14

31.08.2024 19:12:47	POS Purchase60002152240831160616TZS164 951 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	31.08.2024 00:00:00	0.00	85,000.00	47,344,462.14
31.08.2024 23:00:44	POS Purchase690111:22024083123003483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	31.08.2024 00:00:00	0.00	1,116,500.00	48,460,962.14
01.09.2024 09:34:10	POS Purchase60002152240901062756TZS568 511 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	01.09.2024 00:00:00	0.00	300,000.00	48,760,962.14
01.09.2024 10:00:50	POS Purchase212216:22024090110003683460 002152MOROGORO HOTEL LIMITMOROGORO TZ	01.09.2024 00:00:00	0.00	300,000.00	49,060,962.14
01.09.2024 14:25:13	POS Purchase706769:22024090114250183460 002152MOROGORO HOTEL LIMITMOROGORO TZ	01.09.2024 00:00:00	0.00	150,000.00	49,210,962.14
01.09.2024 14:40:49	POS PurchaseTMKHBN:2202409011440288346 0002152MOROGORO HOTEL LIMITMOROGORO TZ	01.09.2024 00:00:00	0.00	20,000.00	49,230,962.14
01.09.2024 14:47:29	POS Purchase772285:22024090114471683460 002152MOROGORO HOTEL LIMITMOROGORO TZ	01.09.2024 00:00:00	0.00	195,000.00	49,425,962.14
02.09.2024 12:00:09	CHQ. NO. 001418 CTS020924 991760851708	02.09.2024 12:00:09	34,397.71	0.00	49,391,564.43
02.09.2024 17:41:07	00790000V2500462 TANZTZTX DENI EP.9. CPS RECURRENT EXPEN	02.09.2024 00:00:00	0.00	950,000.00	50,341,564.43
03.09.2024 10:42:57	POS PurchaseNWWDHM:220240903104249834 60002152MOROGORO HOTEL LIMITMOROGORO TZ	03.09.2024 00:00:00	0.00	885,500.00	51,227,064.43

03.09.2024 11:31:54	REF:191b701958f37ab0 IB FT FROM ARCHWAY CONSULTING LIMITED TO MOROGORO One night during M	03.09.2024 11:31:53	0.00	150,000.00	51,377,064.43
03.09.2024 14:43:19	TZ#1424 TEXTILE OBSERVERS CO LTD LINER PURCHASE	03.09.2024 14:43:19	4,690,500.00	0.00	46,686,564.43
03.09.2024 14:43:38	TZ#COMMISISON: LINER PURCHASE	03.09.2024 14:43:38	2,000.00	0.00	46,684,564.43
03.09.2024 15:42:31	REF:191b7e8762cb09d2 ESB TIPS NMB 016-225RTO4242470513 22510007194 JAMES SERAPHIN LUWANJA	03.09.2024 15:42:30	0.00	800,000.00	47,484,564.43
03.09.2024 16:28:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 16:28:39	360.00	0.00	47,484,204.43
04.09.2024 02:40:49	VISA IssuerPOS Purchase793401:22024090312182283495 001783HARBOURVIEW SUITES LDAR ES SALAAM TZ R	03.09.2024 00:00:00	756,000.00	0.00	46,728,204.43
04.09.2024 03:16:52	VISA IssuerPOS Purchase378221:22024090217004183400 218699DOUBLE TREE BY HILTODUBAI AE R	02.09.2024 00:00:00	687,719.59	0.00	46,040,484.84
04.09.2024 09:33:12	POS Purchase60002152240904062612TZS272 181 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.09.2024 00:00:00	0.00	320,000.00	46,360,484.84
04.09.2024 09:39:00	POS Purchase788898:22024090409384283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	04.09.2024 00:00:00	0.00	140,000.00	46,500,484.84
04.09.2024 11:21:09	REF:191bc1e180e9ba70 AGENCY FT AB17254379739753253501:Kasaka tours:Malazi N/A	04.09.2024 11:21:08	0.00	217,500.00	46,717,984.84
04.09.2024 16:46:29	CARD REPLACEMENT FEE FOR 01J1076869800 - CARDS_EXPIRED	04.09.2024 16:46:29	20,000.00	0.00	46,697,984.84
04.09.2024 18:38:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 18:38:42	3,600.00	0.00	46,694,384.84

05.09.2024 22:04:55	REF:191c393477748a33 ESB TIPS VODACOM 503-BI51EIGLL9H 7279502 LIPA MOROGORO HOTEL LIMITED	05.09.2024 22:04:55	0.00	1,800,000.00	48,494,384.84
06.09.2024 16:05:08	CHQ. NO. 001427 CTS060924 998390391401	06.09.2024 16:05:07	424,353.40	0.00	48,070,031.44
06.09.2024 16:05:39	CHQ. NO. 001426 CTS060924 998390391361	06.09.2024 16:05:39	1,041,308.35	0.00	47,028,723.09
06.09.2024 16:14:57	CHQ. NO. 003062 21st.CENT MOROGORO	06.09.2024 16:14:57	0.00	1,856,000.00	48,884,723.09
06.09.2024 17:48:04	REF:191c7cd07177fa53 IB FT FROM GLOBAL TECH DISTRIBUTIO TO MOROGORO FOR BOARDROOM	06.09.2024 17:48:03	0.00	3,689,999.68	52,574,722.77
07.09.2024 00:13:58	REF:191c92fcb546ba17 ESB TIPS VODACOM 503-BI74EIYP5W6 7279502 LIPA MOROGORO HOTEL LIMITED	07.09.2024 00:13:58	0.00	1,355,000.00	53,929,722.77
07.09.2024 12:23:45	REF:191cbca78fe61b07 IB FT FROM GLOBAL TECH DISTRIBUTIO TO MOROGORO ACCOMODATION	07.09.2024 12:23:45	0.00	212,000.00	54,141,722.77
07.09.2024 14:05:02	POS Purchase070600:22024090714044883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	07.09.2024 00:00:00	0.00	200,000.00	54,341,722.77
07.09.2024 23:57:52	REF:191ce476b403a932 ESB TIPS VODACOM 503-BI79EJES0FT 7279502 LIPA MOROGORO HOTEL LIMITED	07.09.2024 23:57:52	0.00	132,000.00	54,473,722.77
08.09.2024 08:41:02	POS Purchase024990:22024090808405483460 002152MOROGORO HOTEL LIMITMOROGORO TZ	08.09.2024 00:00:00	0.00	410,000.00	54,883,722.77
08.09.2024 12:47:14	POS Purchase653478:22024090812470083460 002152MOROGORO HOTEL LIMITMOROGORO TZ	08.09.2024 00:00:00	0.00	110,000.00	54,993,722.77
09.09.2024 10:26:53	POS Purchase60002152240909072034TZS860 301 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	09.09.2024 00:00:00	0.00	702,000.00	55,695,722.77

09.09.2024 11:27:56	REF:191d5e412b78cb2a AGENCY FT AB17258703792503485574:Jogesh P Asar:Accommodation Bill N/A	09.09.2024 11:27:56	0.00	800,000.00	56,495,722.77
10.09.2024 07:09:05	POS Purchase037860:22024091007084883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	10.09.2024 00:00:00	0.00	1,102,000.00	57,597,722.77
10.09.2024 08:56:21	POS Purchase834764:22024091008561283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	10.09.2024 00:00:00	0.00	84,000.00	57,681,722.77
10.09.2024 12:23:26	CHQ. NO. 001414 MOROGORO GURUS CAR	10.09.2024 12:23:25	406,000.00	0.00	57,275,722.77
11.09.2024 07:26:42	POS Purchase60009847240911062640TZSGeP G TANZANIA +255262160000 TZ	11.09.2024 00:00:00	3,042,466.46	0.00	54,233,256.31
11.09.2024 14:21:32	POS PurchaseR10970:22024091114211883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	11.09.2024 00:00:00	0.00	26,000.00	54,259,256.31
11.09.2024 22:56:39	REF:191e2a8ce7e68839 ESB TIPS VODACOM 503-BIB9EL852CH 7279502 LIPA MOROGORO HOTEL LIMITED	11.09.2024 22:56:39	0.00	950,000.00	55,209,256.31
12.09.2024 02:04:26	VISA IssuerPOS Purchase738641:22024091118360383499 999999Booking.com BV Amsterdam NL JR	11.09.2024 00:00:00	299,001.01	0.00	54,910,255.3
13.09.2024 09:11:58	0T340000V2502155 TANZTZTX 190 TANZANIA BUREAU OF STANDA	13.09.2024 00:00:00	0.00	5,559,024.95	60,469,280.25
13.09.2024 15:23:33	CHQ. NO. 001422 MOROGORO MULTICHOI	13.09.2024 15:23:33	617,500.00	0.00	59,851,780.25
13.09.2024 23:12:19	REF:191ed03dc9e939c8 ESB TIPS VODACOM 503-BID2EM5KKBK 7279502 LIPA MOROGORO HOTEL LIMITED	13.09.2024 23:12:19	0.00	1,746,000.00	61,597,780.25

14.09.2024 01:06:11	POS Purchase60002152240913215949TZS962 391 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	13.09.2024 00:00:00	0.00	150,000.00	61,747,780.25
14.09.2024 13:15:33	POS Purchase101073:22024091413151883460 002152MOROGORO HOTEL LIMITMOROGORO TZ	14.09.2024 00:00:00	0.00	250,000.00	61,997,780.25
15.09.2024 13:50:34	POS Purchase410754:22024091513501283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	15.09.2024 00:00:00	0.00	228,000.00	62,225,780.25
15.09.2024 14:43:09	POS Purchase353333:22024091514430383460 002152MOROGORO HOTEL LIMITMOROGORO TZ	15.09.2024 00:00:00	0.00	100,000.00	62,325,780.25
16.09.2024 13:20:27	POS Purchase885037:22024091613201283460 002152MOROGORO HOTEL LIMITMOROGORO TZ	16.09.2024 00:00:00	0.00	140,000.00	62,465,780.25
16.09.2024 23:01:57	REF:191fc6d734851b0f ESB TIPS VODACOM 503-BIG3EN1IEZ 7279502 LIPA MOROGORO HOTEL LIMITED	16.09.2024 23:01:57	0.00	1,279,500.00	63,745,280.25
18.09.2024 17:12:55	CHQ. NO. 000322 TWV STRA MOROGORO	18.09.2024 17:12:55	0.00	1,890,000.00	65,635,280.25
18.09.2024 17:14:12	CHQ. NO. 001423 CTS180924 994944099739	18.09.2024 17:14:12	1,040,000.00	0.00	64,595,280.25
18.09.2024 23:34:17	REF:19206d7c63b48928 ESB TIPS VODACOM 503-BII2EOEYNRQ 7279502 LIPA MOROGORO HOTEL LIMITED	18.09.2024 23:34:17	0.00	533,000.00	65,128,280.25
19.09.2024 15:55:35	POS Purchase60002152240919124917TZS952 771 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	19.09.2024 00:00:00	0.00	100.00	65,128,380.25
19.09.2024 18:58:07	CHQ. NO. 001395 CTS190924 9984118344497	19.09.2024 18:58:07	3,342,500.00	0.00	61,785,880.25

19.09.2024 18:58:23	CHQ. NO. 001367 CTS190924 998421341343	19.09.2024 18:58:23	5,400,000.00	0.00	56,385,880.25
19.09.2024 18:58:38	CHQ. NO. 001425 CTS190924 998421341430	19.09.2024 18:58:38	5,586,482.00	0.00	50,799,398.25
19.09.2024 20:20:34	POS Purchase60004316240919210658TZS966 551 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	19.09.2024 00:00:00	0.00	65,000.00	50,864,398.25
19.09.2024 22:16:12	POS Purchase971068:22024091922155583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	19.09.2024 00:00:00	0.00	67,000.00	50,931,398.25
20.09.2024 09:06:42	POS Purchase167873:22024092009062483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.09.2024 00:00:00	0.00	347,000.00	51,278,398.25
20.09.2024 11:41:36	POS Purchase125264:22024092011412483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.09.2024 00:00:00	0.00	244,000.00	51,522,398.25
20.09.2024 13:54:50	REF:1920f106b88758fa AGENCY FT AB17268295868711342223:University of Dodoma:Dp N/A	20.09.2024 13:54:49	0.00	1,000,000.00	52,522,398.25
20.09.2024 15:45:12	ESRI EASTERN AFRICA LIMITED FROM ESRI EASTERN AFRICA LIMITED CBAFTZTZ	20.09.2024 00:00:00	0.00	6,757,500.00	59,279,898.25
20.09.2024 19:30:45	POS Purchase890593:22024092019303683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.09.2024 00:00:00	0.00	59,000.00	59,338,898.25
20.09.2024 20:19:34	VISA IssuerPOS Purchase706591:22024092015390883499 999999Expedia Group expedia.com CH R	20.09.2024 00:00:00	275,795.80	0.00	59,063,102.45

21.09.2024 18:06:41	POS Purchase60004316240921185315TZS827 951 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	21.09.2024 00:00:00	0.00	29,000.00	59,092,102.45
21.09.2024 22:36:35	Premier Banking Charges	21.09.2024 22:36:35	16,400.00	0.00	59,075,702.45
21.09.2024 22:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 22:43:15	2,952.00	0.00	59,072,750.45
21.09.2024 23:32:53	REF:1921649932ad8b16 ESB TIPS VODACOM 503-BIL4EPU2VDY 7279502 LIPA MOROGORO HOTEL LIMITED	21.09.2024 23:32:53	0.00	2,208,000.00	61,280,750.45
22.09.2024 08:38:14	POS Purchase60002152240922053153TZS989 241 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.09.2024 00:00:00	0.00	164,000.00	61,444,750.45
22.09.2024 10:23:25	POS Purchase385051:22024092210231383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	22.09.2024 00:00:00	0.00	443,500.00	61,888,250.45
22.09.2024 15:30:56	POS PurchaseR08260:22024092215305183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	22.09.2024 00:00:00	0.00	54,000.00	61,942,250.45
22.09.2024 21:44:34	Monthly Maintenance Fee	22.09.2024 21:44:34	16,949.15	0.00	61,925,301.3
22.09.2024 23:16:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:16:35	3,050.85	0.00	61,922,250.45
23.09.2024 14:36:43	REF:1921ea9d098409d4 IB FT FROM BRAC MAENDELEO TANZANIA TO MOROGORO cash paid to morogoro	23.09.2024 14:36:42	0.00	1,380,000.00	63,302,250.45
23.09.2024 23:31:36	REF:19220951b29bdab8 ESB TIPS VODACOM 503-BIN5EQRMSEJ 7279502 LIPA MOROGORO HOTEL LIMITED	23.09.2024 23:31:35	0.00	707,000.00	64,009,250.45

24.09.2024 08:06:32	POS Purchase355212:22024092408061883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	24.09.2024 00:00:00	0.00	363,000.00	64,372,250.45
25.09.2024 19:59:03	POS PurchaseA1TSMB:2202409251958468346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	25.09.2024 00:00:00	0.00	29,000.00	64,401,250.45
25.09.2024 23:46:12	REF:1922aef31f2c1a25 ESB TIPS VODACOM 503-BIP1ERVJ6CH 7279502 LIPA MOROGORO HOTEL LIMITED	25.09.2024 23:46:12	0.00	622,000.00	65,023,250.45
26.09.2024 06:41:47	POS Purchase525681:22024092606413883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	26.09.2024 00:00:00	0.00	438,297.00	65,461,547.45
26.09.2024 12:53:36	TZ#001FTOL242700249#MT103#PREMIU M ACTIVE TANZANIA LIMITED#HOTEL ACCOM FOR MR SHUN LIT	26.09.2024 12:53:36	0.00	3,316,000.00	68,777,547.45
26.09.2024 14:44:16	CHQ. NO. 001428 CTS260924 998390395674	26.09.2024 14:44:16	18,098,765.88	0.00	50,678,781.57
26.09.2024 21:36:46	REF:1922f9d6fe9c6815 SIMAPP FT FROM ROSE DANIEL MASAMBA TO MOROGORO N/A	26.09.2024 21:36:45	0.00	300,000.00	50,978,781.57
26.09.2024 23:35:22	REF:192300ba461bb965 ESB TIPS VODACOM 503-BIQ3ESFG83J 7279502 LIPA MOROGORO HOTEL LIMITED	26.09.2024 23:35:22	0.00	743,000.00	51,721,781.57
27.09.2024 10:04:41	TZ#SE07802409270828#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#ACC/INV 51346 47102	27.09.2024 10:04:41	0.00	960,000.00	52,681,781.57
27.09.2024 10:04:44	TZ#SE07802409270830#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#ACC/INV 51347 51350	27.09.2024 10:04:44	0.00	960,000.00	53,641,781.57
27.09.2024 15:28:28	REF:192337299fa7e919 SIMAPP FT FROM JOSEPHINE OBIRILINE SWAI TO MOROGORO N/A	27.09.2024 15:28:27	0.00	707,000.00	54,348,781.57

27.09.2024 23:45:25	REF:192353b346cdaa44 ESB TIPS VODACOM 503-BIR9ESYXV5J 7279502 LIPA MOROGORO HOTEL LIMITED	27.09.2024 23:45:25	0.00	625,000.00	54,973,781.57
27.09.2024 23:47:05	REF:192353cbb5556bdb ESB TIPS VODACOM 503-BIR9ESYYEXH 7279502 LIPA MOROGORO HOTEL LIMITED	27.09.2024 23:47:05	0.00	1,350,000.00	56,323,781.57
28.09.2024 23:48:26	REF:1923a644f3959b87 ESB TIPS VODACOM 503-BIS3ETCNBMR 7279502 LIPA MOROGORO HOTEL LIMITED	28.09.2024 23:48:25	0.00	419,000.00	56,742,781.57
29.09.2024 08:29:21	POS PurchaseVDXDLY:2202409290829068346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	29.09.2024 00:00:00	0.00	52,000.00	56,794,781.57
29.09.2024 08:31:31	POS Purchase60004316240929091849TZS938 621 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	29.09.2024 00:00:00	0.00	150,000.00	56,944,781.57
29.09.2024 09:02:46	POS Purchase631387:22024092909023783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	29.09.2024 00:00:00	0.00	200,000.00	57,144,781.57
29.09.2024 09:53:52	POS Purchase60004316240929104044TZS231 351 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	29.09.2024 00:00:00	0.00	150,000.00	57,294,781.57
29.09.2024 11:14:04	REF:1923cd666e6819cb IB FT FROM TAWASANET TO MOROGORO Venue for Board Meeting of 30 Septe	29.09.2024 11:14:03	0.00	540,000.00	57,834,781.57
29.09.2024 12:18:03	POS Purchase756548:22024092912175583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	29.09.2024 00:00:00	0.00	250,000.00	58,084,781.57
01.10.2024 10:23:59	POS Purchase03848C:22024100110234483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	01.10.2024 00:00:00	0.00	864,000.00	58,948,781.57

01.10.2024 22:42:49	POS Purchase397994:22024100122424183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	01.10.2024 00:00:00	0.00	375,000.00	59,323,781.57
01.10.2024 23:36:18	REF:19249cc4b0f2cb7a ESB TIPS VODACOM 503-BJ14EUVHK5W 7279502 LIPA MOROGORO HOTEL LIMITED	01.10.2024 23:36:18	0.00	713,000.00	60,036,781.57
02.10.2024 10:49:24	REF:1924c32e0dba4a2c IB FT FROM MKWAWA LEAF TOBACCO LTD TO MOROGORO INVOICE NO 45880 4588	02.10.2024 10:49:23	0.00	3,228,984.00	63,265,765.57
02.10.2024 10:49:26	REF:1924c32e9ff41a8c IB FT FROM MKWAWA LEAF TOBACCO LTD TO MOROGORO INVOICE NO 46559	02.10.2024 10:49:26	0.00	5,650,000.00	68,915,765.57
02.10.2024 13:53:25	POS Purchase135038:22024100213503783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.10.2024 00:00:00	0.00	56,000.00	68,971,765.57
02.10.2024 16:31:49	Interim Statement Charge	02.10.2024 16:31:48	4,237.00	0.00	68,967,528.57
02.10.2024 20:53:47	POS Purchase619270:22024100220533683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.10.2024 00:00:00	0.00	13,000.00	68,980,528.57
02.10.2024 21:08:34	POS Purchase403246:22024100221082283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.10.2024 00:00:00	0.00	775,000.00	69,755,528.57
02.10.2024 21:45:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 21:45:49	762.66	0.00	69,754,765.91
03.10.2024 11:05:54	CHQ. NO. 001421 MOROGORO NAMIT STO	03.10.2024 11:05:54	905,500.00	0.00	68,849,265.91
03.10.2024 11:38:14	TZ#BOCTZ0000925418#MT103#BRAEBU RN SCHOOLS TANZANIA LTD#MOROGORO TRIP ACCOMODATION	03.10.2024 11:38:13	0.00	2,900,000.00	71,749,265.91

03.10.2024 15:27:54	POS Purchase195986:22024100315274283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.10.2024 00:00:00	0.00	100,000.00	71,849,265.91
03.10.2024 16:05:39	Interim Statement Charge	03.10.2024 16:05:39	4,237.00	0.00	71,845,028.91
03.10.2024 18:16:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:16:33	762.66	0.00	71,844,266.25
03.10.2024 19:11:26	POS Purchase882410:22024100319111183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.10.2024 00:00:00	0.00	50,000.00	71,894,266.25
04.10.2024 09:01:01	POS Purchase60004316241004094840TZS238 861 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.10.2024 00:00:00	0.00	150,000.00	72,044,266.25
04.10.2024 11:15:49	POS Purchase550533:22024100411154183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	04.10.2024 00:00:00	0.00	282,000.00	72,326,266.25
04.10.2024 11:17:53	POS Purchase672311:22024100411174283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	04.10.2024 00:00:00	0.00	282,000.00	72,608,266.25
04.10.2024 11:21:21	TZ#SE07802410040546#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#ACC/Invoice no.51343 and 513	04.10.2024 11:21:21	0.00	960,000.00	73,568,266.25
04.10.2024 13:11:41	TMS GePG BIL:998390398073 REC:924278281343797 MOROGORO HOTEL REF:FB98231728036701	04.10.2024 13:11:41	1,021,113.31	0.00	72,547,152.94
04.10.2024 13:11:42	TMS CHARGE GOVERNMENT REF:FB98231728036701	04.10.2024 13:11:42	2,000.00	0.00	72,545,152.94
04.10.2024 13:25:53	TMS GePG BIL:998390398075 REC:924278281348543 MOROGORO HOTEL REF:FB27751728037553	04.10.2024 13:25:53	417,654.76	0.00	72,127,498.18

04.10.2024 13:25:53	TMS CHARGE GOVERNMENT REF:FB27751728037553	04.10.2024 13:25:53	2,000.00	0.00	72,125,498.18
04.10.2024 14:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 14:57:11	360.00	0.00	72,125,138.18
04.10.2024 15:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 15:19:54	360.00	0.00	72,124,778.18
04.10.2024 19:48:30	TMS BATCH CBS ER0310F24Rj2xoTj FP24278F460CFF5A PL36241851703180- PV33391020242025-Kindly s	04.10.2024 19:48:30	0.00	1,920,000.00	74,044,778.18
05.10.2024 15:11:26	CHQ. NO. 001437 MOROGORO MULTICHOI	05.10.2024 15:11:26	617,500.00	0.00	73,427,278.18
05.10.2024 15:22:26	CHQ. NO. 001436 CTS051024 994944099739	05.10.2024 15:22:26	1,199,999.99	0.00	72,227,278.19
05.10.2024 15:25:11	TZ#001FTOL242790285#MT103#HELVET AS SWISS INTERCOOPERATION#CATERING SERVICE	05.10.2024 15:25:11	0.00	1,800,000.00	74,027,278.19
05.10.2024 16:18:04	REF:1925cd48557c0836 ESB TIPS NMB 016-242RTO5242790004 24210016211 MUCTARY ABDALLAH LIPAU	05.10.2024 16:18:04	0.00	960,000.00	74,987,278.19
06.10.2024 07:29:30	POS Purchase095836:22024100607291183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	06.10.2024 00:00:00	0.00	285,000.00	75,272,278.19
06.10.2024 07:47:20	POS Purchase60004316241006083512TZS378 261 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	06.10.2024 00:00:00	0.00	245,000.00	75,517,278.19
06.10.2024 12:04:06	POS Purchase60004316241006125156TZS219 461 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	06.10.2024 00:00:00	0.00	600,000.00	76,117,278.19
06.10.2024 23:24:37	REF:192638162bef389d ESB TIPS VODACOM 503-BJ60EX9DJ84 7279502 LIPA MOROGORO HOTEL LIMITED	06.10.2024 23:24:36	0.00	395,000.00	76,512,278.19

06.10.2024 23:27:27	REF:1926383fdb5eb37 ESB TIPS VODACOM 503-BJ68EX9DWN Y 7279502 LIPA MOROGORO HOTEL LIMITED	06.10.2024 23:27:27	0.00	711,000.00	77,223,278.19
07.10.2024 06:31:29	POS Purchase893588:22024100706310983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.10.2024 00:00:00	0.00	652,000.00	77,875,278.19
07.10.2024 06:32:42	POS Purchase60004316241007072010TZS502 501 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	07.10.2024 00:00:00	0.00	150,000.00	78,025,278.19
07.10.2024 13:44:20	POS PurchasePMZ733:22024100713440283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.10.2024 00:00:00	0.00	191,000.00	78,216,278.19
07.10.2024 17:44:14	POS Purchase60004316241007183219TZS343 871 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	07.10.2024 00:00:00	0.00	22,000.00	78,238,278.19
07.10.2024 19:18:28	POS Purchase428497:22024100719180983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.10.2024 00:00:00	0.00	450,000.00	78,688,278.19
07.10.2024 20:52:49	POS PurchaseQFOLCG:2202410072052368346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	07.10.2024 00:00:00	0.00	142,000.00	78,830,278.19
07.10.2024 21:17:18	POS Purchase579960:22024100721170383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.10.2024 00:00:00	0.00	96,000.00	78,926,278.19
08.10.2024 15:11:34	POS PurchaseL6J27U:22024100815112583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.10.2024 00:00:00	0.00	163,000.00	79,089,278.19

08.10.2024 15:33:28	POS Purchase60004316241008162125TZS571 071 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	08.10.2024 00:00:00	0.00	2,000.00	79,091,278.19
08.10.2024 23:21:24	REF:1926dcb2b1af3bea ESB TIPS VODACOM 503-BJ81EY52W8V 7279502 LIPA MOROGORO HOTEL LIMITED	08.10.2024 23:21:24	0.00	296,000.00	79,387,278.19
09.10.2024 08:36:22	POS Purchase427549:22024100908342083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	09.10.2024 00:00:00	0.00	360,000.00	79,747,278.19
09.10.2024 13:14:26	POS PurchaseUHB9O8:2202410091312188346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	09.10.2024 00:00:00	0.00	84,000.00	79,831,278.19
09.10.2024 16:49:02	CHQ. NO. 001438 CTS091024 991500660355	09.10.2024 16:49:02	150,000.00	0.00	79,681,278.19
09.10.2024 16:50:37	CHQ. NO. 001439 CTS091024 998390400372	09.10.2024 16:50:37	8,199,622.98	0.00	71,481,655.21
09.10.2024 18:04:25	TRAX50007023/Morogor FROM TRA- COMM FOR DOMESTI NLCBTZTX	09.10.2024 00:00:00	0.00	4,526,262.89	76,007,918.1
10.10.2024 05:49:20	POS Purchase197463:22024101005491483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.10.2024 00:00:00	0.00	50,000.00	76,057,918.1
10.10.2024 08:36:39	TZ#TZ1OL2410100003D#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#Invoice no. 58,51406,51418,5	10.10.2024 08:36:39	0.00	9,150,000.00	85,207,918.1
10.10.2024 16:35:05	POS Purchase60004316241010172325TZS214 601 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.10.2024 00:00:00	0.00	2,000.00	85,209,918.1

11.10.2024 19:36:02	POS Purchase60004316241011202418TZS841 781 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	11.10.2024 00:00:00	0.00	16,000.00	85,225,918.1
11.10.2024 20:00:59	POS Purchase435159:22024101120005083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.10.2024 00:00:00	0.00	375,000.00	85,600,918.1
11.10.2024 20:20:21	POS Purchase438212:22024101120201083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.10.2024 00:00:00	0.00	50,000.00	85,650,918.1
12.10.2024 15:29:46	REF:19280b4cd983db41 ESB TIPS NMB 016-242RTO4242860001 24210016211 MUCTARY ABDALLAH LIPAU	12.10.2024 15:29:45	0.00	880,000.00	86,530,918.1
12.10.2024 22:08:49	POS Purchase848325:22024101222083583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.10.2024 00:00:00	0.00	69,000.00	86,599,918.1
13.10.2024 08:00:59	POS Purchase01499C:22024101308004983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	13.10.2024 00:00:00	0.00	21,500.00	86,621,418.1
13.10.2024 11:42:53	POS Purchase60004316241013123129TZS248 451 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	13.10.2024 00:00:00	0.00	120,000.00	86,741,418.1
13.10.2024 14:33:54	POS Purchase60004316241013152230TZS845 591 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	13.10.2024 00:00:00	0.00	22,000.00	86,763,418.1
13.10.2024 17:29:52	POS Purchase60004316241013181822TZS407 211 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	13.10.2024 00:00:00	0.00	34,000.00	86,797,418.1

14.10.2024 08:26:07	POS Purchase60004316241014091425TZS690 031 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.10.2024 00:00:00	0.00	442,000.00	87,239,418.1
14.10.2024 15:48:00	POS Purchase60004316241014163635TZS368 091 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.10.2024 00:00:00	0.00	24,000.00	87,263,418.1
14.10.2024 17:15:36	POS Purchase236584:22024101417152383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	14.10.2024 00:00:00	0.00	92,000.00	87,355,418.1
15.10.2024 09:45:10	POS Purchase820419:22024101509445083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.10.2024 00:00:00	0.00	1,157,000.00	88,512,418.1
15.10.2024 15:47:14	CHQ. NO. 001441 MOROGORO BUILDERS	10.10.2024 15:47:13	2,124,000.00	0.00	86,388,418.1
15.10.2024 17:42:34	CHQ. NO. 001444 CTS151024 9984118740684	15.10.2024 17:42:33	1,350,000.00	0.00	85,038,418.1
15.10.2024 18:21:14	CHQ. NO. 001433 CTS151024 998421365597	15.10.2024 18:21:14	6,503,500.00	0.00	78,534,918.1
15.10.2024 23:05:56	REF:19291c9857c179fd ESB TIPS VODACOM 503-BJF4F1BMQKY 7279502 LIPA MOROGORO HOTEL LIMITED	15.10.2024 23:05:56	0.00	2,100,500.00	80,635,418.1
17.10.2024 12:01:06	CHQ.NO. 001445 RAMANI RAJU	17.10.2024 12:01:06	2,681,000.00	0.00	77,954,418.1
17.10.2024 12:35:48	ENCASH CHRQ CHQ 001445	17.10.2024 12:35:48	8,474.57	0.00	77,945,943.53
17.10.2024 12:44:21	CHQ. NO. 001440 MOROGORO LUMAC TAN	17.10.2024 12:44:21	1,657,900.00	0.00	76,288,043.53
17.10.2024 13:02:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 13:02:13	1,525.42	0.00	76,286,518.11
17.10.2024 15:43:35	374 FROM WWFINCTANZANIA PROGRAM CITITZTZ	17.10.2024 00:00:00	0.00	1,619,999.89	77,906,518

17.10.2024 17:50:13	TZ#TZ1RTGX242910685#MT103#INTERNATIONAL LABOUR OFFICE#57	17.10.2024 17:50:13	0.00	5,894,999.63	83,801,517.63
17.10.2024 19:35:21	REF:1929b556fa0cb94f IB FT FROM BRAC MAENDELEO TANZANIA TO MOROGORO CONFERENCE PACKAGE DU	17.10.2024 19:35:20	0.00	7,200,000.00	91,001,517.63
17.10.2024 23:26:24	REF:1929c28f98506bf3 ESB TIPS VODACOM 503-BJH3F27MOCB 7279502 LIPA MOROGORO HOTEL LIMITED	17.10.2024 23:26:24	0.00	1,000,000.00	92,001,517.63
18.10.2024 18:24:06	POS Purchase60004316241018191253TZS948 501 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	18.10.2024 00:00:00	0.00	150,000.00	92,151,517.63
19.10.2024 16:46:50	POS Purchase60004316241019173551TZS368 961 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	19.10.2024 00:00:00	0.00	400,000.00	92,551,517.63
19.10.2024 18:08:59	POS Purchase881102:22024101918080483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	19.10.2024 18:08:59	0.00	200,000.00	92,751,517.63
19.10.2024 21:07:18	Monthly Maintenance Fee	19.10.2024 21:07:17	16,949.15	0.00	92,734,568.48
19.10.2024 22:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:18:09	3,050.85	0.00	92,731,517.63
19.10.2024 22:49:19	POS Purchase881991:22024101922471183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	19.10.2024 00:00:00	0.00	36,000.00	92,767,517.63
20.10.2024 09:59:29	POS Purchase60004316241020104626TZS940 671 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	20.10.2024 00:00:00	0.00	90,000.00	92,857,517.63

20.10.2024 10:46:42	REF:192a8e4880973a39 ESB TIPS VODACOM 503-BJK3F39N9DB 7279502 LIPA MOROGORO HOTEL LIMITED	20.10.2024 10:46:42	0.00	1,223,000.00	94,080,517.63
20.10.2024 15:28:38	POS Purchase60004316241020161531TZS063 701 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	20.10.2024 00:00:00	0.00	276,500.00	94,357,017.63
20.10.2024 15:50:40	POS PurchaseAIAJNL:22024102015483483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.10.2024 00:00:00	0.00	71,000.00	94,428,017.63
20.10.2024 20:56:27	Premier Banking Charges	20.10.2024 20:56:27	16,400.00	0.00	94,411,617.63
20.10.2024 21:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 21:01:57	2,952.00	0.00	94,408,665.63
21.10.2024 14:26:22	CHQ. NO. 001447 MOROGORO TILE AND	21.10.2024 14:26:22	16,398,720.00	0.00	78,009,945.63
21.10.2024 17:22:06	CHQ. NO. 001446 MOROGORO MULTICHOI	21.10.2024 17:22:05	617,500.00	0.00	77,392,445.63
21.10.2024 17:33:05	CHQ. NO. 001443 CTS211024 998390402757	21.10.2024 17:33:05	1,645,832.13	0.00	75,746,613.5
21.10.2024 17:41:15	CHQ. NO. 000326 TWV STRA MOROGORO	21.10.2024 17:41:15	0.00	4,229,999.68	79,976,613.18
22.10.2024 15:42:39	CHQ.NO. 001449 RAMANI RAJU	22.10.2024 15:42:39	1,438,000.00	0.00	78,538,613.18
22.10.2024 17:21:25	CHQ. NO. 001450 CTS221024 998390402967	22.10.2024 17:21:25	28,358,683.57	0.00	50,179,929.61
22.10.2024 20:04:12	VISA IssuerPOS Purchase500961:22024102211011783499 999999Booking.com BV Amsterdam NL JR	22.10.2024 00:00:00	288,815.77	0.00	49,891,113.84
22.10.2024 20:32:19	ENCASH CHRQ CHQ 001449	22.10.2024 20:32:19	8,474.57	0.00	49,882,639.27
22.10.2024 22:27:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 22:27:52	1,525.42	0.00	49,881,113.85

23.10.2024 10:33:48	TZ#FT24297CGWJF#MT103#M.A CARGO TRUCKERS AND FORWADERS#ACCOMODATION (ASIL)	23.10.2024 10:33:48	0.00	1,325,500.00	51,206,613.85
23.10.2024 15:14:50	CHQ.NO. 001452 RAMANI RAJU	23.10.2024 15:14:49	4,000,000.00	0.00	47,206,613.85
23.10.2024 15:33:44	CHQ. NO. 001453 MOROGORO MBARALI E	23.10.2024 15:33:44	720,000.00	0.00	46,486,613.85
23.10.2024 15:34:16	CHQ. NO. 001451 MOROGORO ALLIANCE	23.10.2024 15:34:16	2,065,000.00	0.00	44,421,613.85
23.10.2024 16:04:44	MOROGORO HOTEL FROM BUREAU VERITAS TANZANIA LIMITE SBICTZTX	23.10.2024 00:00:00	0.00	3,936,000.00	48,357,613.85
23.10.2024 19:22:00	REF:192ba2f5f5c319d3 ESB TIPS VODACOM 503-BJN6F4X5YJG 7279502 LIPA MOROGORO HOTEL LIMITED	23.10.2024 19:21:59	0.00	609,000.00	48,966,613.85
23.10.2024 19:53:22	ENCASH CHRG CHQ 001452	23.10.2024 19:53:22	8,474.57	0.00	48,958,139.28
23.10.2024 22:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 22:42:55	1,525.42	0.00	48,956,613.86
24.10.2024 17:10:17	POS Purchase244064:22024102417100683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	24.10.2024 00:00:00	0.00	120,000.00	49,076,613.86
24.10.2024 23:15:47	REF:192c029f5660e847 SIMAPP FT FROM ATUPELYE LEONARD LUGALA TO MOROGORO chakula N/A	24.10.2024 23:15:47	0.00	1,490,000.00	50,566,613.86
25.10.2024 08:39:27	POS Purchase60004316241025092841TZS040 931 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.10.2024 00:00:00	0.00	247,600.00	50,814,213.86
27.10.2024 07:08:04	VISA IssuerPOS Purchase278321:22024102616402183453 400884Epidor Dar es Salaam TZ R	26.10.2024 00:00:00	127,000.00	0.00	50,687,213.86
27.10.2024 13:37:23	REF:192cd8b781070bf5 SIMAPP FT FROM MAHESH RAMANBHAI PATEL TO MOROGORO N/A	27.10.2024 13:37:23	0.00	900,000.00	51,587,213.86

27.10.2024 13:43:44	POS Purchase504903:22024102713433383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.10.2024 00:00:00	0.00	72,000.00	51,659,213.86
27.10.2024 14:51:09	VISA IssuerPOS Purchase909601:20024102712510783483 4P0041GSM SPLASH MSASANI Dar Es Salaam TZ	27.10.2024 00:00:00	207,300.00	0.00	51,451,913.86
27.10.2024 20:32:57	Merchant Commission5049036000431624102713433 3TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	27.10.2024 14:33:30	1,440.00	0.00	51,450,473.86
27.10.2024 22:04:54	VISA IssuerPOS Purchase684221:22024102713552983480 010942MOHANS OYSTERBAY DRIDAR ES SALAAM TZ R	27.10.2024 00:00:00	1,760,500.00	0.00	49,689,973.86
27.10.2024 22:05:12	VISA IssuerPOS Purchase356621:22024102716403783480 010921SHOPPERS SUP MKT MASDAR ES SALAAM TZ R	27.10.2024 00:00:00	109,700.00	0.00	49,580,273.86
27.10.2024 22:45:20	REF:192cf82f898cbac8 ESB TIPS VODACOM 503-BJR2F72OL4O 7279502 LIPA MOROGORO HOTEL LIMITED	27.10.2024 22:45:20	0.00	1,934,000.00	51,514,273.86
28.10.2024 07:11:58	VISA IssuerPOS Purchase424121:22024102716573083453 400194Hasab Energy Ltd Dar es Salaam TZ R	27.10.2024 00:00:00	150,000.00	0.00	51,364,273.86
28.10.2024 09:40:13	VISA IssuerPOS Purchase862221:220241027015357834DT 000797BLUE ZING LIMIT00011DAR-ES- SALAAM TZ R	27.10.2024 00:00:00	112,000.00	0.00	51,252,273.86
28.10.2024 11:18:17	POS Purchase091811:22024102811181083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	28.10.2024 00:00:00	0.00	520,000.00	51,772,273.86
28.10.2024 11:34:15	REF:192d24117ca66a9d AGENCY CARD WITHDRAW AB17301043339093041479:Deposits	28.10.2024 11:34:15	3,000,000.00	0.00	48,772,273.86

28.10.2024 11:34:16	REF:192d24117ca66a9d CHARGE: CARD WITHDRAW VIA AGENCY	28.10.2024 11:34:15	8,898.31	0.00	48,763,375.55
28.10.2024 11:34:16	REF:192d24117ca66a9d GOV LEVY VIA AGENCY	28.10.2024 11:34:15	1,875.00	0.00	48,761,500.55
28.10.2024 11:59:18	POS Purchase60013718241028120614TZS197 751 UNIQUE CENTRE DAR ES SALAAM TZFinancial Withdra	28.10.2024 00:00:00	1,250,000.00	0.00	47,511,500.55
28.10.2024 12:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 12:11:37	1,601.70	0.00	47,509,898.85
28.10.2024 16:29:43	Merchant Commission0918116000431624102811181 0TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	28.10.2024 12:08:12	10,400.00	0.00	47,499,498.85
29.10.2024 01:46:36	VISA IssuerPOS Purchase076991:22024102814394583400 010051ORCHID CAFE LTD IT PDAR ES SALAAM TZ R	28.10.2024 00:00:00	97,000.00	0.00	47,402,498.85
29.10.2024 02:41:56	VISA IssuerPOS Purchase977931:22024102811191983495 001783HARBOURVIEW SUITES LDAR ES SALAAM TZ R	28.10.2024 00:00:00	1,350,000.00	0.00	46,052,498.85
29.10.2024 07:25:59	VISA IssuerPOS Purchase074021:22024102907235583453 400955Woolworths Tanzania Dar es Salaam TZ	29.10.2024 00:00:00	478,000.00	0.00	45,574,498.85
29.10.2024 15:32:09	POS Purchase60004316241029161943TZS089 191 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	29.10.2024 00:00:00	0.00	150,000.00	45,724,498.85
29.10.2024 16:28:35	Merchant Commission0891916000431624102915300 5TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	29.10.2024 16:20:14	3,000.00	0.00	45,721,498.85
30.10.2024 09:22:30	TZ#101IBDX243040518#MT103#2391000 3821#ROC/TRANSFER	30.10.2024 09:22:29	0.00	5,850,000.00	51,571,498.85

30.10.2024 12:15:18	CHQ. NO. 001454 MOROGORO LUMAC TAN	30.10.2024 12:15:18	1,657,900.00	0.00	49,913,598.85
30.10.2024 17:43:36	REF:192dddff3876690d IB FT FROM BRAC MAENDELEO TANZANIA TO MOROGORO CONFERENCE PACKAGE DU	30.10.2024 17:43:36	0.00	10,800,000.00	60,713,598.85
30.10.2024 23:02:21	REF:192df059d59a5970 ESB TIPS VODACOM 503-BJU6F8M99OO 7279502 LIPA MOROGORO HOTEL LIMITED	30.10.2024 23:02:21	0.00	615,000.00	61,328,598.85
31.10.2024 14:07:31	CHQ. NO. 001457 MOROGORO MEGA MILL	31.10.2024 14:07:31	598,500.00	0.00	60,730,098.85
31.10.2024 14:21:59	CHQ.NO. 001429 RAMANI RAJU	31.10.2024 14:21:58	8,000,000.00	0.00	52,730,098.85
31.10.2024 15:44:57	CHQ. NO. 001462 CTS311024 991510198786	31.10.2024 15:44:57	700,000.00	0.00	52,030,098.85
31.10.2024 15:45:44	CHQ. NO. 001459 CTS311024 998390404809	31.10.2024 15:45:44	2,195,000.00	0.00	49,835,098.85
31.10.2024 15:46:46	CHQ. NO. 001460 CTS311024 998390404810	31.10.2024 15:46:46	2,052,500.00	0.00	47,782,598.85
31.10.2024 16:28:15	CHQ. NO. 001455 MOROGORO GOLDLINE	31.10.2024 16:28:15	850,000.00	0.00	46,932,598.85
01.11.2024 04:47:51	ENCASH CHRQ CHQ 001429	31.10.2024 04:47:51	13,135.59	0.00	46,919,463.26
01.11.2024 04:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 04:48:02	2,364.41	0.00	46,917,098.85
01.11.2024 15:28:15	CHQ. NO. 001467 CTS011124 991650420055	01.11.2024 15:28:15	100,000.00	0.00	46,817,098.85
01.11.2024 16:14:29	TZ#000007618453#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#MOROGORO HOTEL LTD	01.11.2024 16:14:29	0.00	4,880,501.00	51,697,599.85
01.11.2024 23:38:57	REF:192e973dbd996897 ESB TIPS VODACOM 503-BK13F9PL553 7279502 LIPA MOROGORO HOTEL LIMITED	01.11.2024 23:38:57	0.00	595,000.00	52,292,599.85
02.11.2024 13:54:56	CHQ. NO. 001456 MOROGORO NAMIT STO	02.11.2024 13:54:56	684,000.00	0.00	51,608,599.85

02.11.2024 16:44:17	REF:192ed1cafb191882 AGENCY FT AB17305549327727125610:ABOUD BUSS:ACCOMMODATION N/A	02.11.2024 16:44:16	0.00	900,000.00	52,508,599.85
02.11.2024 20:34:39	POS Purchase955945:22024110220342983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.11.2024 00:00:00	0.00	150,000.00	52,658,599.85
02.11.2024 21:08:54	REF:192ee0ef41be39b8 SIMAPP FT FROM HASSAN RAMZANALI MANJI WA TO MOROGORO N/A	02.11.2024 21:08:54	0.00	360,000.00	53,018,599.85
03.11.2024 10:59:27	POS Purchase60004316241103114911TZS544 201 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	03.11.2024 00:00:00	0.00	990,500.00	54,009,099.85
03.11.2024 14:21:52	POS Purchase596112:22024110314214583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.11.2024 00:00:00	0.00	300,000.00	54,309,099.85
04.11.2024 11:33:18	Merchant Commission5442016000431624110310592 7TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	03.11.2024 11:49:56	19,810.00	0.00	54,289,289.85
04.11.2024 13:31:33	Merchant Commission9559456000431624110220342 9TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	02.11.2024 21:24:53	3,000.00	0.00	54,286,289.85
04.11.2024 13:37:05	CHQ. NO. 001442 CTS041124 994944099739	04.11.2024 13:37:05	1,199,999.99	0.00	53,086,289.86
04.11.2024 13:42:40	CHQ.NO. 001468 RAMANI RAJU	04.11.2024 13:42:40	1,886,000.00	0.00	51,200,289.86
04.11.2024 13:49:05	CHQ. NO. 001465 CTS041124 998390403961	04.11.2024 13:49:05	263,000.14	0.00	50,937,289.72
04.11.2024 13:56:34	CHQ. NO. 001464 CTS041124 998390404936	04.11.2024 13:56:34	403,690.64	0.00	50,533,599.08
04.11.2024 13:58:07	CHQ. NO. 001463 CTS041124 998390404935	04.11.2024 13:58:07	1,016,096.66	0.00	49,517,502.42

04.11.2024 13:58:23	CHQ. NO. 001461 CTS041124 995531189287	04.11.2024 13:58:23	1,807,333.00	0.00	47,710,169.42
04.11.2024 14:01:23	CHQ. NO. 001466 CTS041124 998390403960	04.11.2024 14:01:23	125,000.00	0.00	47,585,169.42
04.11.2024 15:43:00	Merchant Commission5961126000431624110314214 5TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	03.11.2024 15:12:14	6,000.00	0.00	47,579,169.42
04.11.2024 17:18:05	ENCASH CHRQ CHQ 001468	04.11.2024 17:18:05	8,474.57	0.00	47,570,694.85
04.11.2024 17:20:24	POS Purchase368942:22024110417200983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	04.11.2024 00:00:00	0.00	150,000.00	47,720,694.85
04.11.2024 20:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 20:01:31	1,525.42	0.00	47,719,169.43
04.11.2024 23:26:52	REF:192f8dbe13d2d8ea ESB TIPS VODACOM 503-BK43FB6KZND 7279502 LIPA MOROGORO HOTEL LIMITED	04.11.2024 23:26:52	0.00	959,000.00	48,678,169.43
05.11.2024 15:48:01	Merchant Commission3689426000431624110417200 9TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	04.11.2024 18:10:42	3,000.00	0.00	48,675,169.43
05.11.2024 20:34:37	REF:192fd629d615da32 SIMAPP FT FROM ROSE GODWIN LYIMO TO MOROGORO Rooms reservations N/A	05.11.2024 20:34:36	0.00	250,000.00	48,925,169.43
05.11.2024 21:09:26	VISA IssuerPOS Purchase010931:22024110509010183499 999999Expedia Group expedia.com CH R	05.11.2024 00:00:00	277,398.28	0.00	48,647,771.15
05.11.2024 21:09:28	VISA IssuerPOS Purchase998501:22024110508582883499 999999Booking.com BV Amsterdam NL R	05.11.2024 00:00:00	648,173.45	0.00	47,999,597.7
05.11.2024 23:33:40	REF:192fe0876cf1fbe0 ESB TIPS VODACOM 503-BK54FBOHMF0 7279502 LIPA MOROGORO HOTEL LIMITED	05.11.2024 23:33:40	0.00	836,000.00	48,835,597.7

06.11.2024 00:00:30	VISA IssuerPOS Purchase817581:22024110603335483499 999999ALIEXPRESS.COM Singapore SG IR	06.11.2024 00:00:00	444,729.32	0.00	48,390,868.38
06.11.2024 12:04:40	REF:19300b61afeb1b43 IB FT FROM MOROGORO URBAN WATER & SEWAG TO MOROGORO Hotel Accomoda	06.11.2024 12:04:40	0.00	4,000,000.00	52,390,868.38
06.11.2024 17:26:31	REF:19301dcc64ff9b52 IB FT FROM B AND E AKO LAW TO MOROGORO Advance Payment for Accomoda	06.11.2024 17:26:31	0.00	4,000,000.00	56,390,868.38
06.11.2024 23:06:28	REF:1930315e93df795b ESB TIPS VODACOM 503-BK63FC6298B 7279502 LIPA MOROGORO HOTEL LIMITED	06.11.2024 23:06:28	0.00	356,000.00	56,746,868.38
07.11.2024 17:45:44	3030277169 FROM UNITED NATIONS INDUSTRIAL DEVELOPME SCBLTZX	07.11.2024 00:00:00	0.00	2,795,000.13	59,541,868.51
07.11.2024 17:46:03	3030277095 FROM UNITED NATIONS INDUSTRIAL DEVELOPME SCBLTZX	07.11.2024 00:00:00	0.00	2,795,000.13	62,336,868.64
07.11.2024 23:45:36	REF:19308601921f78a0 ESB TIPS VODACOM 503-BK73FCNT3YH 7279502 LIPA MOROGORO HOTEL LIMITED	07.11.2024 23:45:36	0.00	2,404,000.00	64,740,868.64
08.11.2024 13:06:32	TZ#TZ1OL241108000A2#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#INV DAR1720924 ACC CON-CAMBR	08.11.2024 13:06:32	0.00	7,320,000.00	72,060,868.64
08.11.2024 13:06:34	TZ#TZ1OL241108000A0#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#INV DAR1410824 ACC CON-CAMBR	08.11.2024 13:06:34	0.00	7,192,000.00	79,252,868.64
08.11.2024 14:24:41	POS Purchase60004316241108151417TZS951 581 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	08.11.2024 00:00:00	0.00	450,000.00	79,702,868.64
08.11.2024 15:49:42	CHQ. NO. 001472 MOROGORO KANSAI PL	08.11.2024 15:49:41	2,142,054.00	0.00	77,560,814.64
08.11.2024 15:51:16	CHQ. NO. 001473 MOROGORO MARS COMM	08.11.2024 15:51:16	1,035,000.00	0.00	76,525,814.64

08.11.2024 16:10:09	CHQ. NO. 001469 CTS081124 994531123253	08.11.2024 16:10:09	263,366.40	0.00	76,262,448.24
08.11.2024 16:18:08	CHQ. NO. 001470 MOROGORO INFINITY	08.11.2024 16:18:08	5,320,000.00	0.00	70,942,448.24
08.11.2024 16:21:14	STATIONERY CHEQUE_BOOK FEE 01J1076869800 FROM 1501 TO 1600	08.11.2024 16:21:14	33,898.00	0.00	70,908,550.24
08.11.2024 16:21:14	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1076869800 FROM 1501 TO 1600	08.11.2024 16:21:14	10,000.00	0.00	70,898,550.24
08.11.2024 17:35:20	TZ#1471 AFRO SUPPLIES LTD UINGIZAJI WA BIDHAA	08.11.2024 17:35:20	700,000.00	0.00	70,198,550.24
08.11.2024 17:35:25	TZ#COMMISISON: UINGIZAJI WA BIDHAA	08.11.2024 17:35:25	2,000.00	0.00	70,196,550.24
08.11.2024 19:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 19:23:24	6,101.64	0.00	70,190,448.6
08.11.2024 21:15:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 21:15:03	360.00	0.00	70,190,088.6
08.11.2024 22:33:07	POS Purchase471954:22024110822325783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.11.2024 00:00:00	0.00	200,000.00	70,390,088.6
08.11.2024 23:48:04	REF:1930d88b9c4a099a ESB TIPS VODACOM 503-BK85FD4SQF9 7279502 LIPA MOROGORO HOTEL LIMITED	08.11.2024 23:48:04	0.00	1,321,000.00	71,711,088.6
09.11.2024 03:04:54	Merchant Commission4719546000431624110822325 7TZSMOROGORO HOTEL LIMITEDRWEGASHORE ROADMOROG	08.11.2024 23:23:49	4,000.00	0.00	71,707,088.6
09.11.2024 23:08:24	REF:193128ac4cb5ca12 ESB TIPS VODACOM 503-BK97FDM7LJF 7279502 LIPA MOROGORO HOTEL LIMITED	09.11.2024 23:08:24	0.00	475,000.00	72,182,088.6
10.11.2024 09:54:04	REF:19314d7f03c6299f SIMAPP FT FROM ROSE GODWIN LYIMO TO MOROGORO Malipo N/A	10.11.2024 09:54:03	0.00	200,000.00	72,382,088.6
11.11.2024 23:52:40	REF:1931d00047191b6c ESB TIPS VODACOM 503-BKB3FEJ1577 7279502 LIPA MOROGORO HOTEL LIMITED	11.11.2024 23:52:40	0.00	2,745,000.00	75,127,088.6

12.11.2024 13:46:07	CHQ. NO. 001474 MOROGORO ASAF TRAD	12.11.2024 13:46:07	450,000.00	0.00	74,677,088.6
12.11.2024 13:54:27	CHQ.NO. 001475 RAMANI RAJU	12.11.2024 13:54:27	3,000,000.00	0.00	71,677,088.6
12.11.2024 13:55:43	CHQ.NO. 001476 RAMANI RAJU	12.11.2024 13:55:43	3,000,000.00	0.00	68,677,088.6
12.11.2024 15:58:45	TZ#SE07802411120848#MT103#TANZANI A BREWERIES PUBLIC LIMITED C#ACC/ACCOMODATION FOR MANCOM	12.11.2024 15:58:45	0.00	9,149,999.66	77,827,088.26
12.11.2024 16:48:20	REF:193209feacda3890 IB FT FROM BALTON TANZANIA LIMITED TO MOROGORO PFI NO 310 CONFERENCE	12.11.2024 16:48:20	0.00	450,000.00	78,277,088.26
12.11.2024 17:21:57	ENCASH CHRQ CHQ 001475	12.11.2024 17:21:57	8,474.57	0.00	78,268,613.69
12.11.2024 18:03:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 18:03:41	1,525.42	0.00	78,267,088.27
13.11.2024 09:33:07	ENCASH CHRQ CHQ 001476	12.11.2024 09:33:07	8,474.57	0.00	78,258,613.7
13.11.2024 09:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 09:37:03	1,525.42	0.00	78,257,088.28
13.11.2024 23:16:33	REF:193272baba53ea27 ESB TIPS VODACOM 503-BKD0FFGYPLY 7279502 LIPA MOROGORO HOTEL LIMITED	13.11.2024 23:16:33	0.00	456,000.00	78,713,088.28
14.11.2024 15:21:41	CHQ.NO. 001430 RAMANI RAJU	14.11.2024 15:21:41	10,000,000.00	0.00	68,713,088.28
14.11.2024 19:44:43	POS Purchase766122:22024111419421383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	14.11.2024 00:00:00	0.00	450,000.00	69,163,088.28
14.11.2024 20:03:17	ENCASH CHRQ CHQ 001430	14.11.2024 20:03:17	13,135.59	0.00	69,149,952.69
14.11.2024 20:40:05	POS Purchase768065:22024111420373983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	14.11.2024 00:00:00	0.00	28,000.00	69,177,952.69

14.11.2024 21:38:18	POS Purchase60004316241114222705TZS481 321 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.11.2024 00:00:00	0.00	24,000.00	69,201,952.69
14.11.2024 22:22:12	Merchant Commission4813216000431624111421360 5TZSMOROGORO HOTEL LIMITDRWEGASHORE ROADMOROG	14.11.2024 22:27:23	480.00	0.00	69,201,472.69
14.11.2024 23:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 23:23:06	2,364.41	0.00	69,199,108.28
15.11.2024 14:21:54	POS Purchase000139:22024111514165383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.11.2024 00:00:00	0.00	900,000.00	70,099,108.28
15.11.2024 15:41:32	3030277453 FROM UNITED NATIONS INDUSTRIAL DEVELOPME SCBLTZTX	15.11.2024 00:00:00	0.00	2,795,000.13	72,894,108.41
15.11.2024 18:56:31	CHQ. NO. 002396 TANZANIA MOROGORO	15.11.2024 18:56:30	0.00	17,877,000.00	90,771,108.41
15.11.2024 21:28:13	POS Purchase60004316241115221842TZS120 681 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	15.11.2024 00:00:00	0.00	20,000.00	90,791,108.41
16.11.2024 12:19:08	TZ#201IBOT243210520#MT103#ASSOCI ATION OF CONSULTING ENGINEERS#INV/Conference package	16.11.2024 12:19:07	0.00	2,286,000.00	93,077,108.41
16.11.2024 23:13:39	REF:193369c14f4e9b18 ESB TIPS VODACOM 503-BKG2FGV8V6A 7279502 LIPA MOROGORO HOTEL LIMITED	16.11.2024 23:13:39	0.00	347,000.00	93,424,108.41
17.11.2024 12:10:44	Merchant Commission1206816000431624111521281 2TZSMOROGORO HOTEL LIMITDRWEGASHORE ROADMOROG	15.11.2024 22:19:35	400.00	0.00	93,423,708.41
17.11.2024 22:55:27	REF:1933bb1c72e4dae3 ESB TIPS VODACOM 503-BKH0FHA9068 7279502 LIPA MOROGORO HOTEL LIMITED	17.11.2024 22:55:27	0.00	378,000.00	93,801,708.41

18.11.2024 16:14:22	CHQ. NO. 000482 MOROGORO KARIM BAD	18.11.2024 16:14:22	50,000,000.00	0.00	43,801,708.41
19.11.2024 13:35:12	TZ#101IBDX243240144#MT103#2391000 3821#ROC/TRANSFER	19.11.2024 13:35:12	0.00	1,575,000.00	45,376,708.41
19.11.2024 15:54:21	CHQ.NO. 001431 RAMAN RAJU	19.11.2024 15:54:21	5,382,000.00	0.00	39,994,708.41
19.11.2024 21:40:26	ENCASH CHRQ CHQ 001431	19.11.2024 21:40:26	13,135.59	0.00	39,981,572.82
19.11.2024 23:05:16	REF:19346077d3e039ec ESB TIPS VODACOM 503-BKJ0FI7HNXC 7279502 LIPA MOROGORO HOTEL LIMITED	19.11.2024 23:05:16	0.00	268,000.00	40,249,572.82
19.11.2024 23:43:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 23:43:44	2,364.41	0.00	40,247,208.41
20.11.2024 16:01:43	CHQ. NO. 001479 CTS201124 998390410334	20.11.2024 16:01:43	20,737,443.88	0.00	19,509,764.53
20.11.2024 17:43:25	FROM UNITED NATIONS DEVELOPMENT PROGRAMM SCBLTZTX	20.11.2024 00:00:00	0.00	8,500,000.00	28,009,764.53
20.11.2024 21:42:38	Premier Banking Charges	20.11.2024 21:42:38	16,400.00	0.00	27,993,364.53
20.11.2024 21:47:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 21:47:54	2,952.00	0.00	27,990,412.53
20.11.2024 23:17:46	REF:1934b394a97d1baa ESB TIPS VODACOM 503-BKK5FIP1FIX 7279502 LIPA MOROGORO HOTEL LIMITED	20.11.2024 23:17:46	0.00	401,000.00	28,391,412.53
21.11.2024 09:00:22	POS Purchase60004316241121094924TZS723 671 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	21.11.2024 00:00:00	0.00	200,000.00	28,591,412.53
21.11.2024 10:17:32	POS Purchase60004316241121110644TZS041 001 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	21.11.2024 00:00:00	0.00	135,000.00	28,726,412.53
21.11.2024 10:22:53	POSCommission 723671 60004316 241121085807TZS MOROGORO HOTEL LIMITMOROGORO	21.11.2024 09:49:57	4,000.00	0.00	28,722,412.53

21.11.2024 10:23:34	POSCommission 038568 60004316 241121061038TZS MOROGORO HOTEL LIMITEDMOROGORO	21.11.2024 07:02:28	2,400.00	0.00	28,720,012.53
21.11.2024 12:51:18	CHQ.NO. 001480 TILE AND STYLE	21.11.2024 12:51:17	620,000.00	0.00	28,100,012.53
21.11.2024 14:09:21	TMS BATCH CBS 0T63HEETV2500162 FP41F586BE7341E2 UDOM/25/0460287- 000003495988-UDOMCONFERENC	21.11.2024 14:09:21	0.00	34,044,007.20	62,144,019.73
21.11.2024 14:20:14	POSCommission 041001 60004316 241121101516TZS MOROGORO HOTEL LIMITEDMOROGORO	21.11.2024 11:07:06	2,700.00	0.00	62,141,319.73
21.11.2024 14:34:02	POSCommission 808083 60004316 241121100708TZS MOROGORO HOTEL LIMITEDMOROGORO	21.11.2024 10:58:59	8,890.00	0.00	62,132,429.73
21.11.2024 17:39:51	0T340000V2505520 TANZTZTX 101 TANZANIA BUREAU OF STANDA	21.11.2024 00:00:00	0.00	3,878,389.83	66,010,819.56
21.11.2024 17:59:38	REF:1934f3c65658b81d AGENCY FT AB17322011780251984306:Abood bus:Malipo N/A	21.11.2024 17:59:38	0.00	2,617,500.00	68,628,319.56
21.11.2024 22:28:55	POSCommission 445793 60004316 241121190501TZS MOROGORO HOTEL LIMITEDMOROGORO	21.11.2024 19:56:51	6,500.00	0.00	68,621,819.56
22.11.2024 16:03:53	POS Purchase038568:22024112106103883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.11.2024 00:00:00	0.00	120,000.00	68,741,819.56
22.11.2024 16:25:47	POS Purchase445793:22024112119050183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.11.2024 00:00:00	0.00	325,000.00	69,066,819.56
22.11.2024 23:25:28	REF:193558d10ef58944 ESB TIPS VODACOM 503-BKM3FJO7DZP 7279502 LIPA MOROGORO HOTEL LIMITED	22.11.2024 23:25:28	0.00	245,000.00	69,311,819.56
23.11.2024 12:40:42	CHQ.NO. 001432 RAMANI RAJU	23.11.2024 12:40:42	5,030,000.00	0.00	64,281,819.56
23.11.2024 16:10:52	ENCASH CHRQ CHQ 001432	23.11.2024 16:10:52	13,135.59	0.00	64,268,683.97

23.11.2024 20:15:57	Monthly Maintenance Fee	23.11.2024 20:15:56	16,949.15	0.00	64,251,734.82
23.11.2024 21:10:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:10:51	2,364.41	0.00	64,249,370.41
23.11.2024 21:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:46:17	3,050.85	0.00	64,246,319.56
23.11.2024 23:43:26	REF:1935ac3df9307b3a ESB TIPS VODACOM 503-BKN6FK6XXS6 7279502 LIPA MOROGORO HOTEL LIMITED	23.11.2024 23:43:26	0.00	85,000.00	64,331,319.56
25.11.2024 15:59:34	Bowmans Tanzania Limited FROM BOWMANS TANZANIA LIMITED SBICTZTX	25.11.2024 00:00:00	0.00	15,780,000.00	80,111,319.56
25.11.2024 16:45:09	REF:19363919fcdff891 IB FT FROM DEUTSCHE GESELL FUER INTE TO MOROGORO Being pyt for confe	25.11.2024 16:45:08	0.00	3,645,000.00	83,756,319.56
25.11.2024 23:32:45	REF:1936506cf48d0a30 ESB TIPS VODACOM 503-BKP6FL5YN5I 7279502 LIPA MOROGORO HOTEL LIMITED	25.11.2024 23:32:45	0.00	1,292,000.00	85,048,319.56
26.11.2024 22:34:13	REF:19369f7925756b80 ESB TIPS VODACOM 503-BKQ2FLOVW5O 7279502 LIPA MOROGORO HOTEL LIMITED	26.11.2024 22:34:12	0.00	691,000.00	85,739,319.56
27.11.2024 22:56:15	REF:1936f321d86a4b04 ESB TIPS VODACOM 503-BKR7FM7WVUZ 7279502 LIPA MOROGORO HOTEL LIMITED	27.11.2024 22:56:15	0.00	186,000.00	85,925,319.56
28.11.2024 07:46:30	POS PurchaseN5WMAY:220241128074615834 60004316MOROGORO HOTEL LIMITMOROGORO TZ	28.11.2024 00:00:00	0.00	414,000.00	86,339,319.56
28.11.2024 10:29:21	POSCommission N5WMAY 60004316 241128074615TZS MOROGORO HOTEL LIMITEDMOROGORO	28.11.2024 08:38:35	8,280.00	0.00	86,331,039.56
28.11.2024 15:25:04	CHQ.NO. 001482 ramani raju	28.11.2024 15:25:03	5,000,000.00	0.00	81,331,039.56
28.11.2024 17:02:58	CHQ.NO. 000331 TWV STRATEGIC SOLUTIONS LTD	28.11.2024 17:02:58	0.00	1,890,000.00	83,221,039.56
28.11.2024 17:38:58	POSCommission AUTH:951581 DATE:45604MOROGORO HOTEL LIMITED	28.11.2024 00:00:00	9,000.00	0.00	83,212,039.56

28.11.2024 19:46:49	POS Purchase60004316241128203843TZS971 431 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	28.11.2024 00:00:00	0.00	143,000.00	83,355,039.56
28.11.2024 20:46:04	POS Purchase410197:22024112820454983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	28.11.2024 00:00:00	0.00	72,500.00	83,427,539.56
28.11.2024 22:20:24	POSCommission 971431 60004316 241128194648TZS MOROGORO HOTEL LIMITEDMOROGORO	28.11.2024 20:39:08	2,860.00	0.00	83,424,679.56
28.11.2024 22:49:39	POSCommission 410197 60004316 241128204549TZS MOROGORO HOTEL LIMITEDMOROGORO	28.11.2024 21:38:10	1,450.00	0.00	83,423,229.56
28.11.2024 23:19:20	REF:193746d99c5c79ea ESB TIPS VODACOM 503-BKS8FMQLOQ4 7279502 LIPA MOROGORO HOTEL LIMITED	28.11.2024 23:19:20	0.00	677,000.00	84,100,229.56
29.11.2024 01:48:06	ENCASH CHRQ CHQ 001482	28.11.2024 01:48:06	8,474.57	0.00	84,091,754.99
29.11.2024 08:33:09	TZ#TZ1OL2411290002A#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#INV 89 CONFERENCE AND ACCOMO	29.11.2024 08:33:08	0.00	20,340,000.00	104,431,754.99
29.11.2024 08:45:30	TZ#TZ1OL2411290007F#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#INV 51774 ACCOMODATION-CAMBR	29.11.2024 08:45:30	0.00	1,200,000.00	105,631,754.99
29.11.2024 10:40:23	REF:19376dd1dc22c9f8 IB FT FROM LAWYERS ENV ACTTEAM CO LT TO MOROGORO Conference package	29.11.2024 10:40:23	0.00	6,885,000.00	112,516,754.99
29.11.2024 10:40:26	REF:19376dd291b53a6c IB FT FROM LAWYERS ENV ACTTEAM CO LT TO MOROGORO Conference package	29.11.2024 10:40:25	0.00	5,805,000.00	118,321,754.99
29.11.2024 12:46:47	CHQ.NO. 001481 DAVIS AND SHIRTLIFF (T) LTD	29.11.2024 12:46:47	792,314.01	0.00	117,529,440.98
29.11.2024 13:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 13:50:04	1,525.42	0.00	117,527,915.56

29.11.2024 23:11:35	REF:193798cdf0deba67 ESB TIPS VODACOM 503-BKT8FN9K9HA 7279502 LIPA MOROGORO HOTEL LIMITED	29.11.2024 23:11:35	0.00	693,000.00	118,220,915.56
30.11.2024 23:30:16	REF:1937ec45530f295e ESB TIPS VODACOM 503-BKU5FNT9NU1 7279502 LIPA MOROGORO HOTEL LIMITED	30.11.2024 23:30:16	0.00	896,000.00	119,116,915.56
01.12.2024 17:34:55	POS Purchase60002152241201142753TZS472 121 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	01.12.2024 00:00:00	0.00	1,000.00	119,117,915.56
01.12.2024 18:13:52	POS Purchase60004316241201190532TZS642 021 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	01.12.2024 00:00:00	0.00	6,000.00	119,123,915.56
01.12.2024 18:28:04	POSCommission 472121 60002152 241201173455TZS MOROGORO HOTEL LIMITDMOROGORO	01.12.2024 14:27:53	20.00	0.00	119,123,895.56
01.12.2024 21:28:09	POS Purchase835597:22024120121275783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	01.12.2024 00:00:00	0.00	270,000.00	119,393,895.56
01.12.2024 22:21:33	POSCommission 642021 60004316 241201181351TZS MOROGORO HOTEL LIMITDMOROGORO	01.12.2024 19:06:27	120.00	0.00	119,393,775.56
01.12.2024 22:43:26	POSCommission 835597 60004316 241201212757TZS MOROGORO HOTEL LIMITDMOROGORO	01.12.2024 22:20:33	9,450.00	0.00	119,384,325.56
02.12.2024 00:35:08	REF:1938426139de6900 ESB TIPS VODACOM 503-BL11FOCKF8R 7279502 LIPA MOROGORO HOTEL LIMITED	02.12.2024 00:35:08	0.00	592,000.00	119,976,325.56
02.12.2024 10:51:28	97 FROM WWFINCTANZANIA PROGRAM CITITZTZ	02.12.2024 00:00:00	0.00	2,159,999.87	122,136,325.43
02.12.2024 14:10:45	Interim Statement Charge	02.12.2024 14:10:45	1,694.92	0.00	122,134,630.51
02.12.2024 14:11:49	Interim Statement Charge	02.12.2024 14:11:49	3,389.00	0.00	122,131,241.51

02.12.2024 15:15:52	CHQ.NO. 001486 RAMANI RAJU	02.12.2024 15:15:51	5,000,000.00	0.00	117,131,241.51
02.12.2024 15:45:50	CHQ. NO. 001485 MOROGORO CASH PLUM	02.12.2024 15:45:49	375,000.00	0.00	116,756,241.51
02.12.2024 16:08:38	CHQ. NO. 001478 CTS021224 994790374088	02.12.2024 16:08:38	700,000.00	0.00	116,056,241.51
02.12.2024 16:08:54	CHQ. NO. 001484 CTS021224 998390413143	02.12.2024 16:08:54	1,505,000.00	0.00	114,551,241.51
02.12.2024 16:15:34	CHQ. NO. 001477 CTS021224 994720100672	02.12.2024 16:15:34	1,500,000.00	0.00	113,051,241.51
02.12.2024 21:30:06	ENCASH CHRГ CHQ 001486	02.12.2024 21:30:06	8,474.57	0.00	113,042,766.94
03.12.2024 05:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 05:14:25	305.09	0.00	113,042,461.85
03.12.2024 05:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 05:16:18	610.02	0.00	113,041,851.83
03.12.2024 17:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 17:18:05	1,525.42	0.00	113,040,326.41
03.12.2024 18:33:55	TZ#1487 PROFESSIONAL RACIS LIMITED UINGIZAJI WA BIDHAA	03.12.2024 18:33:55	525,000.00	0.00	112,515,326.41
03.12.2024 18:33:58	TZ#COMMISISON: UINGIZAJI WA BIDHAA	03.12.2024 18:33:58	2,000.00	0.00	112,513,326.41
03.12.2024 23:09:48	REF:1938e24ab9ac3a7a ESB TIPS VODACOM 503-BL30FPCIUSC 7279502 LIPA MOROGORO HOTEL LIMITED	03.12.2024 23:09:48	0.00	432,000.00	112,945,326.41
04.12.2024 11:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 11:52:45	360.00	0.00	112,944,966.41
04.12.2024 14:52:43	CHQ.NO. 001492 RAMANI RAJU	04.12.2024 14:52:43	17,741,000.00	0.00	95,203,966.41
04.12.2024 16:56:19	REF:19391f518152ca69 IB FT FROM TZ GEOTHERMAL DEV CO LTD TO MOROGORO EB2500711 ARGEOC10	04.12.2024 16:56:19	0.00	5,985,169.39	101,189,135.8
04.12.2024 19:28:28	ENCASH CHRГ CHQ 001492	04.12.2024 19:28:27	23,728.81	0.00	101,165,406.99
05.12.2024 09:09:59	TZ#TZ1OL241205000AK#MT103#WATER AID#	05.12.2024 09:09:59	0.00	2,820,000.00	103,985,406.99

05.12.2024 13:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 13:15:49	4,271.19	0.00	103,981,135.8
05.12.2024 15:52:39	CHQ. NO. 001488 CTS051224 998390414689	05.12.2024 15:52:39	1,081,969.00	0.00	102,899,166.8
05.12.2024 15:52:55	CHQ. NO. 001493 CTS051224 998390414714	05.12.2024 15:52:55	394,896.00	0.00	102,504,270.8
05.12.2024 18:12:45	REF:19397616d9e5393d IB FT FROM B AND E AKO LAW TO MOROGORO Balance payment for accomoda	05.12.2024 18:12:45	0.00	8,700,000.00	111,204,270.8
08.12.2024 00:03:59	REF:193a2efb59674956 ESB TIPS VODACOM 503-BL87FRE4ZJ3 7279502 LIPA MOROGORO HOTEL LIMITED	08.12.2024 00:03:58	0.00	315,000.00	111,519,270.8
09.12.2024 23:51:28	REF:193ad30faee819c5 ESB TIPS VODACOM 503-BL91FSBAWL9 7279502 LIPA MOROGORO HOTEL LIMITED	09.12.2024 23:51:28	0.00	1,095,000.00	112,614,270.8
10.12.2024 07:39:55	POS Purchase132 :22024121007394883460004316MOROGO RO HOTEL LIMITMOROGORO TZ	10.12.2024 00:00:00	0.00	113,000.00	112,727,270.8
10.12.2024 13:27:56	POSCommission 132 60004316 241210073948TZS MOROGORO HOTEL LIMITDMOROGORO	10.12.2024 08:33:05	2,260.00	0.00	112,725,010.8
10.12.2024 13:46:27	CHQ.NO. 001494 RAMANI RAJU	10.12.2024 13:46:26	5,000,000.00	0.00	107,725,010.8
10.12.2024 13:48:54	REF:193b02faa11dd8b9 ENCASH CHRG CHQ: 001494	10.12.2024 13:48:54	8,474.57	0.00	107,716,536.23
10.12.2024 15:08:05	CHQ. NO. 001495 CTS101224 991650420055	10.12.2024 15:08:04	100,000.00	0.00	107,616,536.23
10.12.2024 15:09:05	CHQ. NO. 001490 CTS101224 994944099739	10.12.2024 15:09:05	1,199,999.99	0.00	106,416,536.24
10.12.2024 15:18:53	CHQ. NO. 000330 TWV STRA MOROGORO	10.12.2024 15:18:53	0.00	4,500,000.00	110,916,536.24
10.12.2024 15:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 15:58:51	1,525.42	0.00	110,915,010.82
10.12.2024 23:32:19	REF:193b245ccb232808 ESB TIPS VODACOM 503-BLA9FSTAWEB 7279502 LIPA MOROGORO HOTEL LIMITED	10.12.2024 23:32:19	0.00	250,000.00	111,165,010.82

11.12.2024 23:12:17	REF:193b759d18bdb85d ESB TIPS VODACOM 503-BLB9FTB7XLN 7279502 LIPA MOROGORO HOTEL LIMITED	11.12.2024 23:12:17	0.00	194,500.00	111,359,510.82
12.12.2024 12:46:31	CHQ.NO. 001498 ramani raju	12.12.2024 12:46:31	5,000,000.00	0.00	106,359,510.82
12.12.2024 12:50:16	REF:193ba46b6ad9cbb4 ENCASH CHR CHQ: 001498	12.12.2024 12:50:16	8,474.57	0.00	106,351,036.25
12.12.2024 14:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 14:09:16	1,525.42	0.00	106,349,510.83
12.12.2024 14:14:18	REF:193ba9392c47eb44 AGENCY FT AB17340020533757881986:Ravikant:Kuwe ka N/A	12.12.2024 14:14:17	0.00	50,000.00	106,399,510.83
12.12.2024 16:48:24	CHQ.NO. 001497 ABDALAH SALEHE LIWAWA	12.12.2024 16:48:24	680,000.00	0.00	105,719,510.83
12.12.2024 16:49:24	CHQ.NO. 001496 9911711377400 Ministry of Lands, H	12.12.2024 16:49:24	12,701,250.00	0.00	93,018,260.83
12.12.2024 16:49:36	CHQ.NO. 001483 DAVIS AND SHIRTLIFF (T) LTD	12.12.2024 16:49:36	285,000.00	0.00	92,733,260.83
12.12.2024 17:59:47	92 FROM WWFINCTANZANIA PROGRAM CITITZTZ	12.12.2024 00:00:00	0.00	2,025,000.00	94,758,260.83
12.12.2024 23:45:01	REF:193bc9e263da983c ESB TIPS VODACOM 503-BLC2FTTE226 7279502 LIPA MOROGORO HOTEL LIMITED	12.12.2024 23:45:01	0.00	430,000.00	95,188,260.83
13.12.2024 01:23:10	REF:193bcf801ff92804 ESB TIPS MCB 039-IB1499840009 00111500190301 CSSC- TANZANIA HUMAN RES	13.12.2024 01:23:10	0.00	3,195,000.00	98,383,260.83
13.12.2024 09:09:39	Bowmans Tanzania Limited FROM BOWMANS TANZANIA LIMITED SBICTZTX	13.12.2024 00:00:00	0.00	2,660,561.00	101,043,821.83
13.12.2024 22:11:20	VISA IssuerPOS Purchase464521:22024121309164083499 999999Alibaba.com Luxembourg LU R	13.12.2024 00:00:00	2,556,084.71	0.00	98,487,737.12
13.12.2024 22:11:26	VISA IssuerPOS Purchase632361:22024121309441583499 999999Alibaba.com Luxembourg LU R	13.12.2024 00:00:00	2,561,477.79	0.00	95,926,259.33

13.12.2024 23:45:17	REF:193c1c4bf0cb8843 ESB TIPS VODACOM 503-BLD6FUCSYCU 7279502 LIPA MOROGORO HOTEL LIMITED	13.12.2024 23:45:17	0.00	200,000.00	96,126,259.33
14.12.2024 17:43:12	REF:193c59f9a036fbce AGENCY FT AB17341873911006774750:Abood bus:Malipo N/A	14.12.2024 17:43:11	0.00	1,801,000.00	97,927,259.33
14.12.2024 19:58:31	POS Purchase60004316241214205146TZS233 751 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.12.2024 00:00:00	0.00	12,000.00	97,939,259.33
14.12.2024 22:29:58	POSCommission 233751 60004316 241214195831TZS MOROGORO HOTEL LIMITDMOROGORO	14.12.2024 20:52:04	240.00	0.00	97,939,019.33
14.12.2024 23:20:11	REF:193c6d423c471919 ESB TIPS VODACOM 503-BLE3FUVQ3O9 7279502 LIPA MOROGORO HOTEL LIMITED	14.12.2024 23:20:11	0.00	302,500.00	98,241,519.33
15.12.2024 00:31:58	BAT FD APPL TRAN	15.12.2024 00:00:00	0.00	15,041,095.89	113,282,615.22
15.12.2024 00:31:58	WITHHOLDING TAX	15.12.2024 00:00:00	1,504,109.59	0.00	111,778,505.63
15.12.2024 00:31:59	MULTI TRANS. TYPE	15.12.2024 00:31:58	0.00	150,000,000.00	261,778,505.63
15.12.2024 08:40:26	POS Purchase60004316241215093334TZS164 581 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	15.12.2024 00:00:00	0.00	270,000.00	262,048,505.63
15.12.2024 08:41:26	POS Purchase60004316241215093433TZS167 181 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	15.12.2024 00:00:00	0.00	312,000.00	262,360,505.63
15.12.2024 10:22:20	POSCommission 164581 60004316 241215084026TZS MOROGORO HOTEL LIMITDMOROGORO	15.12.2024 09:34:03	5,400.00	0.00	262,355,105.63

15.12.2024 10:22:23	POSCommission 167181 60004316 241215084125TZS MOROGORO HOTEL LIMITEDMOROGORO	15.12.2024 09:35:02	6,240.00	0.00	262,348,865.63
15.12.2024 13:09:07	REF:193c9cb09c9bfb53 SIMAPP FT FROM JULIETH ANATORY MUTAYOBA TO MOROGORO N/A	15.12.2024 13:09:07	0.00	880,000.00	263,228,865.63
15.12.2024 23:04:58	REF:193cbec8f395dbff ESB TIPS VODACOM 503-BLF2FVCZWAM 7279502 LIPA MOROGORO HOTEL LIMITED	15.12.2024 23:04:58	0.00	650,000.00	263,878,865.63
16.12.2024 17:07:05	TMS BATCH CBS ER1612F24kwWTV7o FP23B118C6874E59 PL362418745687836-PV60191220242025- Payment	16.12.2024 17:07:04	0.00	1,125,000.00	265,003,865.63
16.12.2024 17:56:42	CHQ.NO. 001499 ramani raju	16.12.2024 17:56:42	21,100,000.00	0.00	243,903,865.63
16.12.2024 17:59:18	REF:193cffb12715a9ea ENCASH CHRG CHQ: 001499	16.12.2024 17:59:18	23,728.81	0.00	243,880,136.82
16.12.2024 23:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 23:09:31	4,271.19	0.00	243,875,865.63
17.12.2024 14:28:41	CHQ. NO. 001501 MOROGORO NDEONASIA	17.12.2024 14:28:40	2,239,000.00	0.00	241,636,865.63
17.12.2024 15:52:48	CHQ.NO. 001502 RAMANI RAJU	17.12.2024 15:52:48	10,000,000.00	0.00	231,636,865.63
17.12.2024 15:59:57	REF:193d4b42bce268e6 ENCASH CHRG CHQ: 001502	17.12.2024 15:59:57	13,135.59	0.00	231,623,730.04
17.12.2024 18:09:33	Conference Package FROM TENMET NMIBTZZ	17.12.2024 00:00:00	0.00	7,425,000.00	239,048,730.04
17.12.2024 18:09:42	Conference package FROM TENMET NMIBTZZ	17.12.2024 00:00:00	0.00	7,425,000.00	246,473,730.04
17.12.2024 18:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:21:53	2,364.41	0.00	246,471,365.63
17.12.2024 23:04:11	REF:193d6388f162bbc3 ESB TIPS VODACOM 503-BLH2FWDCURS 7279502 LIPA MOROGORO HOTEL LIMITED	17.12.2024 23:04:11	0.00	393,000.00	246,864,365.63
18.12.2024 09:42:53	TZ#1503 MOROGORO HOTEL LTD TRANSFER	18.12.2024 09:42:53	200,000,000.00	0.00	46,864,365.63

18.12.2024 09:43:00	TZ#COMMISSON: TRANSFER	18.12.2024 09:43:00	10,000.00	0.00	46,854,365.63
18.12.2024 09:55:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 09:55:30	1,800.00	0.00	46,852,565.63
18.12.2024 14:22:57	POS Purchase60004316241218151605TZS175 341 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	18.12.2024 00:00:00	0.00	582,000.00	47,434,565.63
18.12.2024 18:23:07	POSCommission 175341 60004316 241218142256TZS MOROGORO HOTEL LIMITDMOROGORO	18.12.2024 15:16:47	11,640.00	0.00	47,422,925.63
19.12.2024 10:39:32	Accomodation of KB FROM NA KCBLTZTZ	19.12.2024 00:00:00	0.00	3,830,961.00	51,253,886.63
19.12.2024 18:15:57	conf pckg Fin and FDC forums FROM SOS NATIONAL OFFICE TANZANIA BARCTZTZ	19.12.2024 00:00:00	0.00	4,200,000.00	55,453,886.63
19.12.2024 23:13:09	REF:193e08d7bd381b9c ESB TIPS VODACOM 503-BLJ9FXE3XLP 7279502 LIPA MOROGORO HOTEL LIMITED	19.12.2024 23:13:09	0.00	633,000.00	56,086,886.63
20.12.2024 09:51:28	CHQ. NO. 001505 UMOJA WA WATUNZA MAZINGIR	18.12.2024 09:51:28	120,000.00	0.00	55,966,886.63
20.12.2024 09:54:03	REF:193e2d83f0c87a3e CHARGE INW CHQ NO 001505 UMOJA WA WATUNZA MAZINGIRA MOROGORO	20.12.2024 09:54:03	847.00	0.00	55,966,039.63
20.12.2024 10:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 10:36:11	152.46	0.00	55,965,887.17
20.12.2024 13:49:06	TZ#101IBDX243551526#MT103#2391000 3821#ROC/TRANSFER	20.12.2024 13:49:06	0.00	8,100,000.00	64,065,887.17
20.12.2024 21:55:16	Premier Banking Charges	20.12.2024 21:55:16	16,400.00	0.00	64,049,487.17
20.12.2024 22:03:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:03:09	2,952.00	0.00	64,046,535.17
21.12.2024 10:58:32	CHQ. NO. 001506 MOROGORO NAMIT STO	21.12.2024 10:58:32	1,392,000.00	0.00	62,654,535.17

21.12.2024 13:25:27	CHQ. NO. 001504 MOROGORO MULTICHOI	21.12.2024 13:25:27	354,500.00	0.00	62,300,035.17
21.12.2024 13:44:33	CHQ. NO. 001507 CTS211224 998390420477	21.12.2024 13:44:33	11,301,132.38	0.00	50,998,902.79
21.12.2024 20:51:28	VISA IssuerPOS Purchase622691:22024122111415583499 999999Booking.com BV Amsterdam NL JR	21.12.2024 00:00:00	521,367.09	0.00	50,477,535.7
21.12.2024 22:59:55	Monthly Maintenance Fee	21.12.2024 22:59:55	16,949.15	0.00	50,460,586.55
21.12.2024 23:52:50	REF:193eafe893dd2876 ESB TIPS VODACOM 503-BLL1FYFOHKL 7279502 LIPA MOROGORO HOTEL LIMITED	21.12.2024 23:52:50	0.00	2,152,500.00	52,613,086.55
22.12.2024 00:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	3,050.85	0.00	52,610,035.7
22.12.2024 10:01:38	POS Purchase60004316241222105451TZS539 751 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.12.2024 00:00:00	0.00	519,000.00	53,129,035.7
22.12.2024 11:22:21	CHQ. NO. 001508 MOROGORO NAIMAN WI	22.12.2024 11:22:21	4,100,000.00	0.00	49,029,035.7
22.12.2024 14:30:59	POSCommission 539751 60004316 241222100138TZS MOROGORO HOTEL LIMITDMOROGORO	22.12.2024 10:55:47	10,380.00	0.00	49,018,655.7
22.12.2024 23:21:38	REF:193f00855556da46 ESB TIPS VODACOM 503-BLM4FYXOWWE 7279502 LIPA MOROGORO HOTEL LIMITED	22.12.2024 23:21:38	0.00	198,000.00	49,216,655.7
23.12.2024 11:20:08	POS Purchase60004316241223121349TZS976 771 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	23.12.2024 00:00:00	0.00	866,000.00	50,082,655.7
23.12.2024 14:21:47	POSCommission 976771 60004316 241223112007TZS MOROGORO HOTEL LIMITDMOROGORO	23.12.2024 12:14:21	17,320.00	0.00	50,065,335.7

23.12.2024 14:56:05	CHQ.NO. 001512 ramani raju	23.12.2024 14:56:05	5,000,000.00	0.00	45,065,335.7
23.12.2024 14:59:15	CHQ. NO. 001513 MOROGORO MULTICHOI	23.12.2024 14:59:14	617,500.00	0.00	44,447,835.7
23.12.2024 14:59:39	REF:193f3631d69edb03 ENCASH CHR CHQ: 001512	23.12.2024 14:59:39	8,474.57	0.00	44,439,361.13
23.12.2024 15:26:19	CHQ.NO. 001511 RAMANI RAJU	23.12.2024 15:26:19	8,571,000.00	0.00	35,868,361.13
23.12.2024 15:29:13	REF:193f37e30b3188cd ENCASH CHR CHQ: 001511	23.12.2024 15:29:13	13,135.59	0.00	35,855,225.54
23.12.2024 20:43:36	VISA IssuerPOS Purchase360861:22024122310080383499 999999Alibaba.com Luxembourg LUJJR	23.12.2024 00:00:00	718,721.63	0.00	35,136,503.91
23.12.2024 20:43:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 20:43:53	1,525.42	0.00	35,134,978.49
23.12.2024 21:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 21:50:57	2,364.41	0.00	35,132,614.08
24.12.2024 09:13:51	REF:193f74cdf110c8a7 SIMAPP FT FROM DIXIT HASMUKH SACHANIA TO MOROGORO N/A	24.12.2024 09:13:50	0.00	300,000.00	35,432,614.08
24.12.2024 23:56:58	REF:193fa756831f7b7e ESB TIPS VODACOM 503-BLO0G03M5W2 7279502 LIPA MOROGORO HOTEL LIMITED	24.12.2024 23:56:58	0.00	957,622.00	36,390,236.08
25.12.2024 14:16:21	POS Purchase888094:22024122514160283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	25.12.2024 00:00:00	0.00	229,000.00	36,619,236.08
25.12.2024 15:26:23	POS Purchase60004316241225162011TZS658 361 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.12.2024 00:00:00	0.00	183,000.00	36,802,236.08
25.12.2024 18:29:14	POSCommission 658361 60004316 241225152621TZS MOROGORO HOTEL LIMITDMOROGORO	25.12.2024 16:20:47	3,660.00	0.00	36,798,576.08

25.12.2024 18:39:32	POSCommission 888094 60004316 241225141602TZS MOROGORO HOTEL LIMITEDMOROGORO	25.12.2024 15:10:24	4,580.00	0.00	36,793,996.08
25.12.2024 19:58:35	REF:193fec18090d599d SIMAPP FT FROM SAISHALINI RAJAN MARWAHA TO MOROGORO N/A	25.12.2024 19:58:34	0.00	300,000.00	37,093,996.08
25.12.2024 23:41:14	REF:193ff8d5a09afa3a ESB TIPS VODACOM 503-BLP9G0NAEM9 7279502 LIPA MOROGORO HOTEL LIMITED	25.12.2024 23:41:14	0.00	834,000.00	37,927,996.08
26.12.2024 09:44:13	POS PurchaseVNHRNN:2202412260944048346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	26.12.2024 00:00:00	0.00	709,000.00	38,636,996.08
26.12.2024 10:32:06	POSCommission VNHRNN 60004316 241226094404TZS MOROGORO HOTEL LIMITEDMOROGORO	26.12.2024 10:38:31	14,180.00	0.00	38,622,816.08
26.12.2024 13:19:14	REF:194027a40e4e2850 SIMAPP FT FROM BAHATI JANETH SAMILLANI TO MOROGORO N/A	26.12.2024 13:19:14	0.00	270,000.00	38,892,816.08
26.12.2024 23:30:54	REF:19404aa4270418b5 ESB TIPS VODACOM 503-BLQ7G15G8FL 7279502 LIPA MOROGORO HOTEL LIMITED	26.12.2024 23:30:54	0.00	365,000.00	39,257,816.08
27.12.2024 08:36:42	TZ#TZ1OL24122700050#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#ACCOMODATION-CAMBRIDGE EDUCA	27.12.2024 08:36:42	0.00	2,410,000.00	41,667,816.08
27.12.2024 08:38:32	TZ#TZ1OL2412270004A#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#ACCOMODATION-CAMBRIDGE EDUCA	27.12.2024 08:38:32	0.00	4,000,000.00	45,667,816.08
27.12.2024 09:13:52	PV01740 FROM UWEZO TANZANIA SBICTZTX	27.12.2024 00:00:00	0.00	2,970,000.00	48,637,816.08
29.12.2024 23:17:28	REF:194141108a63ebe3 ESB TIPS VODACOM 503-BLT5G2LC0TZ 7279502 LIPA MOROGORO HOTEL LIMITED	29.12.2024 23:17:28	0.00	2,053,000.00	50,690,816.08

30.12.2024 02:12:01	VISA IssuerPOS Purchase939991:22024122911330083420 002271GREATWALL HOTEL 3062R ES SALAAM TZ R	29.12.2024 00:00:00	121,000.00	0.00	50,569,816.08
30.12.2024 02:48:25	VISA IssuerPOS Purchase196631:22024122911274783495 001783HARBOURVIEW SUITES LDAR ES SALAAM TZ R	29.12.2024 00:00:00	240,000.00	0.00	50,329,816.08
30.12.2024 11:49:39	TMS CASH DEPOSIT BE AKO LAW = REF:FB49941735548578	30.12.2024 11:49:39	0.00	4,038,000.00	54,367,816.08
30.12.2024 13:54:33	CHQ. NO. 001500 MOROGORO KANSAI PL	30.12.2024 13:54:32	258,066.00	0.00	54,109,750.08
31.12.2024 08:39:19	VISA IssuerPOS Purchase610221:22024123102293883499 999999Alibaba.com Luxembourg LU R	31.12.2024 00:00:00	2,126,678.98	0.00	51,983,071.1
31.12.2024 08:39:20	VISA IssuerPOS Purchase610121:22024123102290383499 999999Alibaba.com Luxembourg LU R	31.12.2024 00:00:00	2,070,708.74	0.00	49,912,362.36
31.12.2024 14:04:41	CHQ.NO. 001515 RAMNAI RAJU	31.12.2024 14:04:40	5,000,000.00	0.00	44,912,362.36
31.12.2024 14:05:49	CHQ.NO. 001516 ramani raju	31.12.2024 14:05:49	5,000,000.00	0.00	39,912,362.36
31.12.2024 14:07:11	REF:1941c65f55a86ba9 ENCASH CHR CHQ: 001515	31.12.2024 14:07:11	8,474.57	0.00	39,903,887.79
31.12.2024 14:07:17	REF:1941c660bd5a1947 ENCASH CHR CHQ: 001516	31.12.2024 14:07:17	8,474.57	0.00	39,895,413.22
31.12.2024 14:14:20	CHQ. NO. 001517 MOROGORO NDEONASIA	31.12.2024 14:14:20	419,000.00	0.00	39,476,413.22
31.12.2024 15:11:00	TMS CASH DEPOSIT PROTEA HOTEL = REF:FB65511735647060	31.12.2024 15:11:00	0.00	450,000.00	39,926,413.22
31.12.2024 16:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 16:33:06	1,525.42	0.00	39,924,887.8
31.12.2024 16:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 16:33:20	1,525.42	0.00	39,923,362.38

31.12.2024 17:31:34	TZ#FT243666V9C3#MT103#MAZAVA FABRICSAND PRODUCTION EAL#PAYMENT FOR ROOM NUMBER315,314 AND	31.12.2024 17:31:34	0.00	3,339,000.00	43,262,362.38
31.12.2024 19:46:16	REF:1941d9c646928a6f ESB TIPS TIGO/ZANTEL 501-196349524897 25566000576 SOS Children TO MOR	31.12.2024 19:46:16	0.00	4,275,000.00	47,537,362.38
01.01.2025 23:56:37	REF:19423a7f6452c816 ESB TIPS VODACOM 503-CA10G47HX3K 7279502 LIPA MOROGORO HOTEL LIMITED	01.01.2025 23:56:37	0.00	522,000.00	48,059,362.38
02.01.2025 05:21:54	CHQ. NO. 001514 UMOJA WA WATUNZA MAZINGIR	30.12.2024 05:21:54	120,000.00	0.00	47,939,362.38
02.01.2025 06:04:47	REF:19424f90466e8937 CHARGE INW CHQ NO 001514 UMOJA WA WATUNZA MAZINGIRA MOROGORO	02.01.2025 06:04:47	847.00	0.00	47,938,515.38
02.01.2025 06:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 06:04:54	152.46	0.00	47,938,362.92
03.01.2025 15:01:04	CHQ. NO. 001520 CTS030125 998390423057	03.01.2025 15:01:03	1,123,257.52	0.00	46,815,105.4
03.01.2025 15:05:04	CHQ. NO. 001489 CTS030125 998390423102	03.01.2025 15:05:03	417,654.76	0.00	46,397,450.64
03.01.2025 15:17:03	CHQ. NO. 001519 CTS030125 998390423056	03.01.2025 15:17:03	461,953.40	0.00	45,935,497.24
03.01.2025 16:07:05	CHQ. NO. 001509 CTS030125 998390423099	03.01.2025 16:07:04	6,503,500.00	0.00	39,431,997.24
03.01.2025 23:43:26	REF:1942de89897db989 ESB TIPS VODACOM 503-CA37G55F5GZ 7279502 LIPA MOROGORO HOTEL LIMITED	03.01.2025 23:43:25	0.00	905,000.00	40,336,997.24
04.01.2025 07:51:44	POS Purchase421096:22025010407513583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	04.01.2025 00:00:00	0.00	270,000.00	40,606,997.24
04.01.2025 09:14:03	Interim Statement Charge	04.01.2025 09:14:03	1,694.92	0.00	40,605,302.32
04.01.2025 09:15:19	Interim Statement Charge	04.01.2025 09:15:19	3,389.83	0.00	40,601,912.49

04.01.2025 09:17:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 09:17:36	305.09	0.00	40,601,607.4
04.01.2025 09:19:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 09:19:01	610.17	0.00	40,600,997.23
04.01.2025 10:26:15	POS Purchase252181:22025010410260583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	04.01.2025 00:00:00	0.00	220,000.00	40,820,997.23
04.01.2025 10:26:31	POSCommission 421096 60004316 250104075135TZS MOROGORO HOTEL LIMITDMOROGORO	04.01.2025 08:46:42	5,400.00	0.00	40,815,597.23
04.01.2025 11:42:16	POS Purchase60004316250104123654TZS799 811 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.01.2025 00:00:00	0.00	1,840,000.00	42,655,597.23
04.01.2025 14:37:19	POSCommission 799811 60004316 250104114216TZS MOROGORO HOTEL LIMITDMOROGORO	04.01.2025 12:37:23	36,800.00	0.00	42,618,797.23
04.01.2025 14:44:06	POSCommission 252181 60004316 250104102605TZS MOROGORO HOTEL LIMITDMOROGORO	04.01.2025 11:21:12	4,400.00	0.00	42,614,397.23
04.01.2025 19:10:39	POS Purchase278320:22025010419102783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	04.01.2025 00:00:00	0.00	265,000.00	42,879,397.23
04.01.2025 22:38:02	POSCommission 278320 60004316 250104191027TZS MOROGORO HOTEL LIMITDMOROGORO	04.01.2025 20:05:33	5,300.00	0.00	42,874,097.23
05.01.2025 12:16:35	REF:19435c07b2613b1c SIMAPP FT FROM JUMA KOMBO MKOMWA TO MOROGORO Family outing Moro Hotel	05.01.2025 12:16:34	0.00	170,000.00	43,044,097.23
05.01.2025 23:24:14	REF:1943823bf3a34ac6 ESB TIPS VODACOM 503-CA55G63PWOT 7279502 LIPA MOROGORO HOTEL LIMITED	05.01.2025 23:24:14	0.00	893,000.00	43,937,097.23
07.01.2025 00:19:05	REF:1943d7c5401bbafb ESB TIPS VODACOM 503-CA79G6LPX2L 7279502 LIPA MOROGORO HOTEL LIMITED	06.01.2025 23:59:59	0.00	374,000.00	44,311,097.23

07.01.2025 07:22:10	POS Purchase060970:22025010707220283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.01.2025 00:00:00	0.00	269,000.00	44,580,097.23
07.01.2025 07:42:03	POS Purchase912456:22025010707415983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.01.2025 00:00:00	0.00	231,000.00	44,811,097.23
07.01.2025 07:49:59	POS PurchaseR03976:22025010707494883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.01.2025 00:00:00	0.00	271,500.00	45,082,597.23
07.01.2025 08:21:37	POS Purchase038425:22025010708212783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.01.2025 00:00:00	0.00	259,500.00	45,342,097.23
07.01.2025 11:35:40	POSCommission R03976 60004316 250107074948TZS MOROGORO HOTEL LIMITDMOROGORO	07.01.2025 08:45:09	5,430.00	0.00	45,336,667.23
07.01.2025 12:01:59	POSCommission 912456 60004316 250107074159TZS MOROGORO HOTEL LIMITDMOROGORO	07.01.2025 08:37:20	4,620.00	0.00	45,332,047.23
07.01.2025 12:31:24	POSCommission 038425 60004316 250107082127TZS MOROGORO HOTEL LIMITDMOROGORO	07.01.2025 09:16:48	5,190.00	0.00	45,326,857.23
07.01.2025 12:32:40	POSCommission 060970 60004316 250107072202TZS MOROGORO HOTEL LIMITDMOROGORO	07.01.2025 08:17:23	5,380.00	0.00	45,321,477.23
08.01.2025 22:56:36	REF:194477d87501da38 ESB TIPS VODACOM 503-CA84G7KG2IK 7279502 LIPA MOROGORO HOTEL LIMITED	08.01.2025 22:56:36	0.00	406,000.00	45,727,477.23
09.01.2025 16:36:22	POS Purchase60004316250109173127TZS119 341 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	09.01.2025 00:00:00	0.00	60,000.00	45,787,477.23
09.01.2025 16:41:36	CHQ. NO. 001521 MOROGORO GURUS CAR	09.01.2025 16:41:36	605,000.00	0.00	45,182,477.23

09.01.2025 17:10:25	POS Purchase932490:22025010917100683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	09.01.2025 00:00:00	0.00	60,000.00	45,242,477.23
09.01.2025 18:30:59	POS Purchase60004316250109192608TZS706 341 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	09.01.2025 00:00:00	0.00	80,000.00	45,322,477.23
09.01.2025 18:39:25	POSCommission 119341 60004316 250109163621TZS MOROGORO HOTEL LIMITDMOROGORO	09.01.2025 17:31:51	1,200.00	0.00	45,321,277.23
09.01.2025 18:48:49	POSCommission 932490 60004316 250109171006TZS MOROGORO HOTEL LIMITDMOROGORO	09.01.2025 18:05:36	1,200.00	0.00	45,320,077.23
09.01.2025 22:21:55	POSCommission 706341 60004316 250109183058TZS MOROGORO HOTEL LIMITDMOROGORO	09.01.2025 19:26:28	1,600.00	0.00	45,318,477.23
09.01.2025 22:54:26	REF:1944ca1e4fcc9ae4 ESB TIPS VODACOM 503-CA96G81QRMG 7279502 LIPA MOROGORO HOTEL LIMITED	09.01.2025 22:54:26	0.00	1,455,000.00	46,773,477.23
10.01.2025 08:36:43	POS Purchase730622:22025011008362583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.01.2025 00:00:00	0.00	120,000.00	46,893,477.23
10.01.2025 09:34:38	POS Purchase219099:22025011009342983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.01.2025 00:00:00	0.00	310,500.00	47,203,977.23
10.01.2025 09:36:21	POS Purchase051645:22025011009360883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.01.2025 00:00:00	0.00	300,000.00	47,503,977.23
10.01.2025 11:03:35	POSCommission 730622 60004316 250110083625TZS MOROGORO HOTEL LIMITDMOROGORO	10.01.2025 09:31:59	2,400.00	0.00	47,501,577.23
10.01.2025 11:08:55	POSCommission 051645 60004316 250110093608TZS MOROGORO HOTEL LIMITDMOROGORO	10.01.2025 10:31:42	6,000.00	0.00	47,495,577.23

10.01.2025 11:29:19	POSCommission 219099 60004316 250110093429TZS MOROGORO HOTEL LIMITMOROGORO	10.01.2025 10:30:03	6,210.00	0.00	47,489,367.23
10.01.2025 11:31:08	TZ#TZ1OL250110000DA#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#Invoice no.834	10.01.2025 11:31:07	0.00	720,000.00	48,209,367.23
10.01.2025 20:18:23	CHQ. NO. 008870 TRAITA EX MOROGORO	10.01.2025 20:18:23	0.00	2,492,667.00	50,702,034.23
10.01.2025 20:26:15	CHQ. NO. 008869 TRAITA EX MOROGORO	10.01.2025 20:26:15	0.00	2,077,222.50	52,779,256.73
10.01.2025 20:26:16	CHQ. NO. 008855 TRAITA EX MOROGORO	10.01.2025 20:26:16	0.00	1,662,708.79	54,441,965.52
10.01.2025 21:26:48	POS Purchase60004316250110222141TZS975 181 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.01.2025 00:00:00	0.00	27,000.00	54,468,965.52
10.01.2025 22:22:42	POSCommission 975181 60004316 250110212648TZS MOROGORO HOTEL LIMITMOROGORO	10.01.2025 22:22:22	540.00	0.00	54,468,425.52
11.01.2025 11:31:14	TMS BATCH CBS 0T76HEETV2500835 FP41A1789FA07076 MUPO/25/0477964- 000003560402-HIRINGOFCONER	11.01.2025 11:31:14	0.00	7,261,380.00	61,729,805.52
11.01.2025 14:01:24	CHQ. NO. 001523 CTS110125 991650420055	11.01.2025 14:01:24	100,000.00	0.00	61,629,805.52
11.01.2025 14:02:07	CHQ. NO. 001522 CTS110125 994510069646	11.01.2025 14:02:07	766,500.00	0.00	60,863,305.52
11.01.2025 15:47:34	POS Purchase055996:22025011115472283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.01.2025 00:00:00	0.00	110,000.00	60,973,305.52
11.01.2025 16:26:25	POS Purchase582986:22025011116260983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.01.2025 00:00:00	0.00	54,000.00	61,027,305.52

11.01.2025 22:43:17	POS Purchase60004316250111233834TZS718 511 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	11.01.2025 00:00:00	0.00	72,000.00	61,099,305.52
11.01.2025 23:29:11	REF:194570e6e21b7871 ESB TIPS VODACOM 503-CAB6G92DPYW 7279502 LIPA MOROGORO HOTEL LIMITED	11.01.2025 23:29:11	0.00	369,000.00	61,468,305.52
12.01.2025 02:23:17	POSCommission 718511 60004316 250111224317TZS MOROGORO HOTEL LIMITEDMOROGORO	11.01.2025 23:38:56	1,440.00	0.00	61,466,865.52
12.01.2025 09:20:42	POS Purchase616210:22025011209202383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.01.2025 00:00:00	0.00	118,000.00	61,584,865.52
12.01.2025 10:13:16	POS Purchase023182:22025011210130283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.01.2025 00:00:00	0.00	150,000.00	61,734,865.52
12.01.2025 14:47:42	POSCommission 023182 60004316 250112101302TZS MOROGORO HOTEL LIMITEDMOROGORO	12.01.2025 11:08:45	3,000.00	0.00	61,731,865.52
12.01.2025 23:17:38	REF:1945c2a387dadabd ESB TIPS VODACOM 503-CAC9G9JP0EB 7279502 LIPA MOROGORO HOTEL LIMITED	12.01.2025 23:17:38	0.00	346,000.00	62,077,865.52
13.01.2025 11:28:13	TZ#TZ1OL2501130006M#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#Invoice no.836	13.01.2025 11:28:13	0.00	720,000.00	62,797,865.52
13.01.2025 12:25:23	CHQ. NO. 001524 MOROGORO DAVIS AND	13.01.2025 12:25:22	405,000.00	0.00	62,392,865.52
13.01.2025 22:07:09	POS Purchase585969:22025011322065883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	13.01.2025 00:00:00	0.00	540,000.00	62,932,865.52
13.01.2025 23:59:50	REF:194617735bc9fba3 ESB TIPS VODACOM 503-CAD0GA138Y8 7279502 LIPA MOROGORO HOTEL LIMITED	13.01.2025 23:59:50	0.00	303,000.00	63,235,865.52

14.01.2025 03:06:39	POSCommission 585969 60004316 250113220658TZS MOROGORO HOTEL LIMITMOROGORO	13.01.2025 23:02:46	10,800.00	0.00	63,225,065.52
14.01.2025 09:02:24	POS Purchase152866:22025011409020983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	14.01.2025 00:00:00	0.00	282,000.00	63,507,065.52
14.01.2025 14:40:20	POSCommission 152866 60004316 250114090209TZS MOROGORO HOTEL LIMITMOROGORO	14.01.2025 09:58:01	5,640.00	0.00	63,501,425.52
14.01.2025 15:52:05	POS Purchase60004316250114164717TZS180 741 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.01.2025 00:00:00	0.00	95,000.00	63,596,425.52
14.01.2025 18:34:40	POSCommission 180741 60004316 250114155205TZS MOROGORO HOTEL LIMITMOROGORO	14.01.2025 16:47:56	1,900.00	0.00	63,594,525.52
14.01.2025 23:39:08	POS Purchase383219:22025011423385483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	14.01.2025 00:00:00	0.00	478,000.00	64,072,525.52
15.01.2025 03:10:44	POSCommission 383219 60004316 250114233854TZS MOROGORO HOTEL LIMITMOROGORO	15.01.2025 00:34:51	9,560.00	0.00	64,062,965.52
15.01.2025 10:54:29	POS Purchase345808:22025011510541283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.01.2025 00:00:00	0.00	580,720.00	64,643,685.52
15.01.2025 14:12:31	CHQ.NO. 001527 RAMANI RAJU	15.01.2025 14:12:31	5,895,800.00	0.00	58,747,885.52
15.01.2025 14:15:08	REF:19469aca01c5c864 ENCASH CHRG CHQ: 001527	15.01.2025 14:15:08	13,135.59	0.00	58,734,749.93
15.01.2025 14:45:30	POSCommission 345808 60004316 250115105412TZS MOROGORO HOTEL LIMITMOROGORO	15.01.2025 11:50:09	11,614.40	0.00	58,723,135.53
15.01.2025 14:45:39	CHQ. NO. 001525 CTS150125 998390426702	15.01.2025 14:45:39	52,330.50	0.00	58,670,805.03

15.01.2025 14:45:55	CHQ. NO. 001526 CTS150125 998390427479	15.01.2025 14:45:55	3,587,500.00	0.00	55,083,305.03
15.01.2025 15:36:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 15:36:43	2,364.41	0.00	55,080,940.62
15.01.2025 17:09:59	POS Purchase874510:22025011517095183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.01.2025 00:00:00	0.00	720,000.00	55,800,940.62
15.01.2025 18:51:37	POSCommission 874510 60004316 250115170951TZS MOROGORO HOTEL LIMITDMOROGORO	15.01.2025 18:05:47	14,400.00	0.00	55,786,540.62
16.01.2025 23:21:04	REF:19470c6ca548886a ESB TIPS VODACOM 503-CAG2GBGPRNE 7279502 LIPA MOROGORO HOTEL LIMITED	16.01.2025 23:21:03	0.00	504,000.00	56,290,540.62
16.01.2025 23:23:29	REF:19470c903a6b78f1 ESB TIPS VODACOM 503-CAG4GBGQ6OK 7279502 LIPA MOROGORO HOTEL LIMITED	16.01.2025 23:23:29	0.00	150,000.00	56,440,540.62
17.01.2025 12:40:39	TZ#TZ1OL250117000DZ#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#ACCOMODATION CONFERENCE-CAM	17.01.2025 12:40:39	0.00	11,170,000.00	67,610,540.62
17.01.2025 17:01:19	REF:1947491700cdabe4 SIMAPP FT FROM GAUDENSIA DASIMWANZA TO MOROGORO N/A	17.01.2025 17:01:16	0.00	110,000.00	67,720,540.62
17.01.2025 17:53:26	REF:19474c1317f97a8c IB FT FROM CAPITAL MARKETS&SECURITIES AUT TO MOROGORO Conference Cha	17.01.2025 17:53:25	0.00	646,398.31	68,366,938.93
17.01.2025 22:00:08	POS Purchase441316:22025011721595483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	17.01.2025 00:00:00	0.00	150,000.00	68,516,938.93
17.01.2025 22:32:34	POSCommission 441316 60004316 250117215954TZS MOROGORO HOTEL LIMITDMOROGORO	17.01.2025 22:56:04	3,000.00	0.00	68,513,938.93
18.01.2025 00:13:27	REF:194761d1e29ac90d ESB TIPS VODACOM 503-CAI2GBYCPZ4 7279502 LIPA MOROGORO HOTEL LIMITED	18.01.2025 00:13:27	0.00	212,000.00	68,725,938.93

19.01.2025 10:22:32	POS Purchase102226:22025011910222583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	19.01.2025 00:00:00	0.00	16,000.00	68,741,938.93
19.01.2025 12:48:55	POS PurchasePWWRE:220250119124840834 60004316MOROGORO HOTEL LIMITMOROGORO TZ	19.01.2025 00:00:00	0.00	220,000.00	68,961,938.93
19.01.2025 14:38:03	POSCommission PWWRE 60004316 250119124840TZS MOROGORO HOTEL LIMITDMOROGORO	19.01.2025 13:44:54	4,400.00	0.00	68,957,538.93
19.01.2025 14:47:59	POSCommission 102226 60004316 250119102225TZS MOROGORO HOTEL LIMITDMOROGORO	19.01.2025 11:18:39	320.00	0.00	68,957,218.93
19.01.2025 23:23:04	REF:194803bb6d38ab88 ESB TIPS VODACOM 503-CAJ8GCWNBYK 7279502 LIPA MOROGORO HOTEL LIMITED	19.01.2025 23:23:04	0.00	883,000.00	69,840,218.93
20.01.2025 14:54:50	Premier Banking Charges	20.01.2025 14:54:47	16,400.00	0.00	69,823,818.93
20.01.2025 18:26:23	CHQ. NO. 001528 CTS200125 998390428573	20.01.2025 18:26:23	24,857,805.00	0.00	44,966,013.93
20.01.2025 22:43:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 22:43:36	2,952.00	0.00	44,963,061.93
21.01.2025 09:10:16	POS Purchase82087 :22025012109100683460004316MOROGO RO HOTEL LIMITMOROGORO TZ	21.01.2025 00:00:00	0.00	383,000.00	45,346,061.93
21.01.2025 11:37:41	POSCommission 82087 60004316 250121091006TZS MOROGORO HOTEL LIMITDMOROGORO	21.01.2025 10:06:30	7,660.00	0.00	45,338,401.93
21.01.2025 15:01:24	CHQ.NO. 001529 ramani raju	21.01.2025 15:01:24	2,000,000.00	0.00	43,338,401.93
21.01.2025 15:03:16	REF:19488beda2a1281b ENCASH CHRG CHQ: 001529	21.01.2025 15:03:16	8,474.57	0.00	43,329,927.36
21.01.2025 16:33:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 16:33:39	1,525.42	0.00	43,328,401.94

21.01.2025 21:44:10	VISA IssuerPOS Purchase071201:22025012110115483499 999999Booking.com BV Amsterdam NL JR	21.01.2025 00:00:00	219,594.55	0.00	43,108,807.39
22.01.2025 08:33:27	TZ#TZ1OL25012200041#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#ACCOMODATION CONFERENCE-CAM	22.01.2025 08:33:27	0.00	5,130,000.00	48,238,807.39
22.01.2025 14:56:31	CHQ.NO. 001531 RAMANI RAJU	22.01.2025 14:56:31	2,001,400.00	0.00	46,237,407.39
22.01.2025 14:59:16	REF:1948de18be932a50 ENCASH CHR CHQ: 001531	22.01.2025 14:59:16	8,474.57	0.00	46,228,932.82
22.01.2025 15:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 15:20:18	1,525.42	0.00	46,227,407.4
22.01.2025 16:26:53	CHQ.NO. 001530 RAMANI RAJU	22.01.2025 16:26:53	10,000,000.00	0.00	36,227,407.4
22.01.2025 16:29:33	REF:1948e343451d5b21 ENCASH CHR CHQ: 001530	22.01.2025 16:29:33	13,135.59	0.00	36,214,271.81
22.01.2025 16:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 16:59:22	2,364.41	0.00	36,211,907.4
22.01.2025 17:48:25	POS Purchase082444:22025012217482183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	22.01.2025 00:00:00	0.00	90,000.00	36,301,907.4
22.01.2025 18:52:41	POSCommission 082444 60004316 250122174821TZS MOROGORO HOTEL LIMITDMOROGORO	22.01.2025 18:44:49	1,800.00	0.00	36,300,107.4
22.01.2025 22:56:20	REF:1948f964e43a8a65 ESB TIPS VODACOM 503-CAM1GEE1YGV 7279502 LIPA MOROGORO HOTEL LIMITED	22.01.2025 22:56:20	0.00	466,000.00	36,766,107.4
23.01.2025 08:58:21	CHQ. NO. 001532 MOROGORO GOLDSTAR	23.01.2025 08:58:20	1,350,510.00	0.00	35,415,597.4
23.01.2025 16:18:21	CHQ. NO. 001536 MOROGORO NAS TYRE	23.01.2025 16:18:20	1,770,000.00	0.00	33,645,597.4
23.01.2025 23:05:27	REF:19494c50281e2907 ESB TIPS VODACOM 503-CAN1GEWHZK7 7279502 LIPA MOROGORO HOTEL LIMITED	23.01.2025 23:05:26	0.00	766,000.00	34,411,597.4

24.01.2025 14:18:41	CHQ. NO. 001535 MOROGORO NDEONASIA	24.01.2025 14:18:40	391,000.00	0.00	34,020,597.4
24.01.2025 15:31:33	POS Purchase612171:22025012415312183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	24.01.2025 00:00:00	0.00	534,000.00	34,554,597.4
24.01.2025 15:43:58	POS Purchase53981P:22025012415434983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	24.01.2025 00:00:00	0.00	494,000.00	35,048,597.4
24.01.2025 15:52:24	POS Purchase06314D:22025012415521083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	24.01.2025 00:00:00	0.00	533,000.00	35,581,597.4
24.01.2025 18:59:50	POSCommission 53981P 60004316 250124154349TZS MOROGORO HOTEL LIMITEDMOROGORO	24.01.2025 16:40:25	9,880.00	0.00	35,571,717.4
24.01.2025 19:16:28	POSCommission 06314D 60004316 250124155210TZS MOROGORO HOTEL LIMITEDMOROGORO	24.01.2025 16:48:46	10,660.00	0.00	35,561,057.4
24.01.2025 19:27:05	POSCommission 612171 60004316 250124153121TZS MOROGORO HOTEL LIMITEDMOROGORO	24.01.2025 16:27:58	10,680.00	0.00	35,550,377.4
24.01.2025 23:36:42	REF:1949a07fc26aa894 ESB TIPS VODACOM 503-CA07GFF6N93 7279502 LIPA MOROGORO HOTEL LIMITED	24.01.2025 23:36:42	0.00	383,000.00	35,933,377.4
25.01.2025 08:05:59	TZ#101IBDX250250072#MT103#2391000 3821#ROC/TRANSFER	25.01.2025 08:05:59	0.00	9,900,000.00	45,833,377.4
25.01.2025 22:20:52	Monthly Maintenance Fee	25.01.2025 22:20:51	16,949.15	0.00	45,816,428.25
25.01.2025 23:21:49	REF:1949f20b720028d5 ESB TIPS VODACOM 503-CAP2GFYH8RA 7279502 LIPA MOROGORO HOTEL LIMITED	25.01.2025 23:21:49	0.00	443,000.00	46,259,428.25
25.01.2025 23:42:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:42:51	3,050.85	0.00	46,256,377.4

26.01.2025 23:18:45	REF:194a4444358bf86b ESB TIPS VODACOM 503-CAQ3GGG4S1H 7279502 LIPA MOROGORO HOTEL LIMITED	26.01.2025 23:18:45	0.00	802,000.00	47,058,377.4
27.01.2025 12:38:02	TSSL DEPOSITS CASH	27.01.2025 12:38:02	0.00	2,025,000.00	49,083,377.4
27.01.2025 12:39:04	CHQ. NO. 001533 CTS270125 9984120163300	27.01.2025 12:39:04	2,700,000.00	0.00	46,383,377.4
28.01.2025 09:27:04	CHQ. NO. 001534 CTS280125 9984120163312	28.01.2025 09:27:04	2,700,000.00	0.00	43,683,377.4
28.01.2025 14:57:01	CHQ.NO. 001538 ramani raj	28.01.2025 14:57:01	3,000,000.00	0.00	40,683,377.4
28.01.2025 15:01:52	REF:194acc78db6bc8e4 ENCASH CHRG CHQ: 001538	28.01.2025 15:01:52	8,474.57	0.00	40,674,902.83
28.01.2025 23:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:54:13	1,525.42	0.00	40,673,377.41
29.01.2025 12:35:43	CHQ. NO. 001537 MOROGORO ASAF TRAD	29.01.2025 12:35:42	350,000.00	0.00	40,323,377.41
30.01.2025 15:43:01	CHQ.NO. 001541 RAMANI RAJU	30.01.2025 15:43:01	13,680,000.00	0.00	26,643,377.41
30.01.2025 15:47:25	REF:194b73df5c95e834 ENCASH CHRG CHQ: 001541	30.01.2025 15:47:25	16,949.15	0.00	26,626,428.26
31.01.2025 00:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 23:59:59	3,050.85	0.00	26,623,377.41
31.01.2025 10:26:58	POS Purchase60004316250131112339TZS158 321 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	31.01.2025 00:00:00	0.00	240,000.00	26,863,377.41
31.01.2025 11:33:04	TZ#TZ1OL250131000A1#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#Invoice no.49661, 49714,4971	31.01.2025 11:33:04	0.00	2,370,000.00	29,233,377.41
31.01.2025 12:39:35	00790000V2503493 TANZTZTX DENI EP.9. CPS RECURRENT EXPEN	31.01.2025 00:00:00	0.00	1,900,000.00	31,133,377.41
31.01.2025 14:26:58	POSCommission 158321 60004316 250131102657TZS MOROGORO HOTEL LIMITDMOROGORO	31.01.2025 11:24:05	4,800.00	0.00	31,128,577.41

31.01.2025 16:13:42	REF:194bc7eea4e03ae1 ESB TIPS VODACOM 503-CAV7GIT92F3 255743558284 LILY OMWALO TO MOROGORO	31.01.2025 16:13:41	0.00	880,000.00	32,008,577.41
31.01.2025 18:19:34	POS Purchase068320:22025013118192183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	31.01.2025 00:00:00	0.00	74,000.00	32,082,577.41
31.01.2025 22:59:10	POSCommission 068320 60004316 250131181921TZS MOROGORO HOTEL LIMITDMOROGORO	31.01.2025 19:16:29	1,480.00	0.00	32,081,097.41
31.01.2025 23:09:49	REF:194bdfbe53b55802 ESB TIPS VODACOM 503-CAV4GJ2OK1M 7279502 LIPA MOROGORO HOTEL LIMITED	31.01.2025 23:09:49	0.00	1,097,000.00	33,178,097.41
01.02.2025 09:53:22	POS PurchaseH2ZUV1:2202502010953158346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	01.02.2025 00:00:00	0.00	988,000.00	34,166,097.41
01.02.2025 10:31:43	POSCommission H2ZUV1 60004316 250201095315TZS MOROGORO HOTEL LIMITDMOROGORO	01.02.2025 10:50:27	19,760.00	0.00	34,146,337.41
01.02.2025 11:42:40	CHQ. NO. 001539 UMOJA WA WATUNZA MAZINGIR	31.01.2025 11:42:40	120,000.00	0.00	34,026,337.41
01.02.2025 11:50:52	REF:194c0b21968559a3 CHARGE INW CHQ NO 001539 UMOJA WA WATUNZA MAZINGIRA MOROGORO	01.02.2025 11:50:52	847.00	0.00	34,025,490.41
01.02.2025 15:10:07	CHQ. NO. 001540 CTS010225 998421457671	01.02.2025 15:10:07	8,727,319.93	0.00	25,298,170.48
02.02.2025 04:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 04:28:28	152.46	0.00	25,298,018.02
02.02.2025 22:03:14	POS Purchase60004316250202225713TZS569 731 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	02.02.2025 00:00:00	0.00	158,000.00	25,456,018.02
02.02.2025 23:26:01	REF:194c857710f798ae ESB TIPS VODACOM 503-CB29GK5Z913 7279502 LIPA MOROGORO HOTEL LIMITED	02.02.2025 23:26:01	0.00	1,280,000.00	26,736,018.02

03.02.2025 02:43:56	POSCommission 569731 60004316 250202220024TZS MOROGORO HOTEL LIMITEDMOROGORO	02.02.2025 22:57:40	3,160.00	0.00	26,732,858.02
03.02.2025 15:12:40	POS Purchase731844:22025020315093683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.02.2025 00:00:00	0.00	496,000.00	27,228,858.02
03.02.2025 18:39:23	POSCommission 731844 60004316 250203150936TZS MOROGORO HOTEL LIMITEDMOROGORO	03.02.2025 16:06:56	9,920.00	0.00	27,218,938.02
03.02.2025 22:53:14	REF:194cd5fc88f88b04 ESB TIPS VODACOM 503-CB32GKO9FM6 7279502 LIPA MOROGORO HOTEL LIMITED	03.02.2025 22:53:14	0.00	542,000.00	27,760,938.02
04.02.2025 15:32:12	CHQ. NO. 001542 MOROGORO TILE AND	04.02.2025 15:32:11	1,200,000.00	0.00	26,560,938.02
05.02.2025 19:37:52	POS Purchase081130:22025020519374383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	05.02.2025 00:00:00	0.00	56,000.00	26,616,938.02
05.02.2025 22:32:28	POS Purchase700743:22025020522321783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	05.02.2025 00:00:00	0.00	87,000.00	26,703,938.02
05.02.2025 22:51:19	POSCommission 081130 60004316 250205193743TZS MOROGORO HOTEL LIMITEDMOROGORO	05.02.2025 20:35:14	1,120.00	0.00	26,702,818.02
06.02.2025 02:59:30	POSCommission 700743 60004316 250205223217TZS MOROGORO HOTEL LIMITEDMOROGORO	05.02.2025 23:29:47	1,740.00	0.00	26,701,078.02
06.02.2025 15:22:01	CHQ. NO. 001545 CTS060225 991760941545	06.02.2025 15:22:01	143,500.00	0.00	26,557,578.02
06.02.2025 15:22:17	CHQ. NO. 001544 CTS060225 998390433918	06.02.2025 15:22:17	389,652.00	0.00	26,167,926.02
06.02.2025 15:31:00	CHQ. NO. 001543 CTS060225 998390433901	06.02.2025 15:31:00	633,173.35	0.00	25,534,752.67

06.02.2025 19:43:14	POS Purchase818191:22025020619413483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	06.02.2025 00:00:00	0.00	300,000.00	25,834,752.67
06.02.2025 20:08:39	POS Purchase04743D:22025020620082483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	06.02.2025 00:00:00	0.00	53,000.00	25,887,752.67
06.02.2025 21:27:26	POS Purchase526620:22025020621271483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	06.02.2025 00:00:00	0.00	12,000.00	25,899,752.67
06.02.2025 22:44:53	REF:194dccb35ebc0869 ESB TIPS VODACOM 503-CB65GM8AUV3 7279502 LIPA MOROGORO HOTEL LIMITED	06.02.2025 22:44:52	0.00	291,000.00	26,190,752.67
06.02.2025 22:49:23	POSCommission 526620 60004316 250206212714TZS MOROGORO HOTEL LIMITEDMOROGORO	06.02.2025 22:24:50	240.00	0.00	26,190,512.67
06.02.2025 22:49:56	POSCommission 04743D 60004316 250206200824TZS MOROGORO HOTEL LIMITEDMOROGORO	06.02.2025 21:06:00	1,060.00	0.00	26,189,452.67
06.02.2025 22:54:32	POSCommission 818191 60004316 250206194134TZS MOROGORO HOTEL LIMITEDMOROGORO	06.02.2025 20:39:10	6,000.00	0.00	26,183,452.67
07.02.2025 02:36:24	POS Purchase441538:22025020702361683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.02.2025 00:00:00	0.00	450,000.00	26,633,452.67
07.02.2025 06:52:10	POSCommission 441538 60004316 250207023616TZS MOROGORO HOTEL LIMITEDMOROGORO	07.02.2025 03:33:56	9,000.00	0.00	26,624,452.67
07.02.2025 09:16:45	POS Purchase185350:22025020709164383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.02.2025 00:00:00	0.00	1,776,000.00	28,400,452.67
07.02.2025 14:43:30	POS Purchase223177:22025020714432283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.02.2025 00:00:00	0.00	48,000.00	28,448,452.67

07.02.2025 14:59:09	POSCommission 185350 60004316 250207091643TZS MOROGORO HOTEL LIMITEDMOROGORO	07.02.2025 10:14:23	35,520.00	0.00	28,412,932.67
07.02.2025 18:21:39	MOROGORO HOTEL LTD FROM ALLIANCE ONE TOBACCO TANZANIA SBICTZX	07.02.2025 00:00:00	0.00	623,000.00	29,035,932.67
07.02.2025 21:41:36	POS Purchase03887D:22025020721412983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.02.2025 00:00:00	0.00	35,000.00	29,070,932.67
07.02.2025 23:06:18	POSCommission 03887D 60004316 250207214129TZS MOROGORO HOTEL LIMITEDMOROGORO	07.02.2025 22:39:09	700.00	0.00	29,070,232.67
07.02.2025 23:25:33	REF:194e216d0d878ba5 ESB TIPS VODACOM 503-CB79GMQYK0B 7279502 LIPA MOROGORO HOTEL LIMITED	07.02.2025 23:25:33	0.00	360,000.00	29,430,232.67
08.02.2025 03:44:01	POS Purchase277256:22025020803435483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.02.2025 00:00:00	0.00	150,000.00	29,580,232.67
08.02.2025 08:58:27	POS Purchase591170:22025020808581383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.02.2025 00:00:00	0.00	199,000.00	29,779,232.67
08.02.2025 09:48:33	POSCommission 277256 60004316 250208034354TZS MOROGORO HOTEL LIMITEDMOROGORO	08.02.2025 04:41:39	3,000.00	0.00	29,776,232.67
08.02.2025 10:37:55	POSCommission 591170 60004316 250208085813TZS MOROGORO HOTEL LIMITEDMOROGORO	08.02.2025 09:55:58	3,980.00	0.00	29,772,252.67
08.02.2025 14:48:10	POS Purchase04008D:22025020814480083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.02.2025 00:00:00	0.00	36,000.00	29,808,252.67
08.02.2025 19:02:10	POSCommission 04008D 60004316 250208144800TZS MOROGORO HOTEL LIMITEDMOROGORO	08.02.2025 15:45:45	720.00	0.00	29,807,532.67

08.02.2025 19:16:36	POS Purchase390680:22025020819162783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.02.2025 00:00:00	0.00	150,000.00	29,957,532.67
08.02.2025 20:46:38	POS Purchase08844D:22025020820462783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.02.2025 00:00:00	0.00	48,000.00	30,005,532.67
08.02.2025 22:15:47	POS Purchase203467:22025020822153883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.02.2025 00:00:00	0.00	67,000.00	30,072,532.67
08.02.2025 22:45:34	POSCommission 390680 60004316 250208191627TZS MOROGORO HOTEL LIMITDMOROGORO	08.02.2025 20:14:12	3,000.00	0.00	30,069,532.67
08.02.2025 22:54:01	POSCommission 08844D 60004316 250208204627TZS MOROGORO HOTEL LIMITDMOROGORO	08.02.2025 21:44:12	960.00	0.00	30,068,572.67
09.02.2025 03:36:47	POSCommission 203467 60004316 250208221538TZS MOROGORO HOTEL LIMITDMOROGORO	08.02.2025 23:13:23	1,340.00	0.00	30,067,232.67
09.02.2025 23:26:09	REF:194ec6413c682a60 ESB TIPS VODACOM 503-CB92GNQTEM2 7279502 LIPA MOROGORO HOTEL LIMITED	09.02.2025 23:26:09	0.00	635,000.00	30,702,232.67
10.02.2025 07:00:06	POS Purchase60004316250210075726TZS474 411 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.02.2025 00:00:00	0.00	333,000.00	31,035,232.67
10.02.2025 08:40:44	POS Purchase827195:22025021008402683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.02.2025 00:00:00	0.00	150,000.00	31,185,232.67
10.02.2025 10:24:18	POS Purchase60004316250210112143TZS096 191 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.02.2025 00:00:00	0.00	150,000.00	31,328,572.67

10.02.2025 10:25:37	POSCommission 474411 60004316 250210070006TZS MOROGORO HOTEL LIMITEDMOROGORO	10.02.2025 07:58:00	6,660.00	0.00	31,178,572.67
10.02.2025 11:24:26	POSCommission 827195 60004316 250210084026TZS MOROGORO HOTEL LIMITEDMOROGORO	10.02.2025 09:38:20	5,250.00	0.00	31,323,322.67
10.02.2025 12:53:42	POS Purchase60004316250210135056TZS787 351 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.02.2025 00:00:00	0.00	520,000.00	31,843,322.67
10.02.2025 14:23:26	POSCommission 096191 60004316 250210102417TZS MOROGORO HOTEL LIMITEDMOROGORO	10.02.2025 11:22:11	3,000.00	0.00	31,840,322.67
10.02.2025 14:25:32	POSCommission 787351 60004316 250210125342TZS MOROGORO HOTEL LIMITEDMOROGORO	10.02.2025 13:51:36	10,400.00	0.00	31,829,922.67
10.02.2025 15:43:28	CHQ. NO. 001546 MOROGORO DAVIS AND	10.02.2025 15:43:28	300,000.00	0.00	31,529,922.67
10.02.2025 16:54:20	POS Purchase60004316250210175146TZS814 841 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.02.2025 00:00:00	0.00	150,000.00	31,679,922.67
10.02.2025 18:48:44	POSCommission 814841 60004316 250210165419TZS MOROGORO HOTEL LIMITEDMOROGORO	10.02.2025 17:52:13	3,000.00	0.00	31,676,922.67
10.02.2025 21:05:49	POS Purchase203470:22025021021053683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.02.2025 00:00:00	0.00	81,000.00	31,757,922.67
10.02.2025 22:54:58	POSCommission 203470 60004316 250210210536TZS MOROGORO HOTEL LIMITEDMOROGORO	10.02.2025 22:03:30	1,620.00	0.00	31,756,302.67
11.02.2025 17:52:48	POS Purchase60004316250211185009TZS647 891 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	11.02.2025 00:00:00	0.00	6,000.00	31,762,302.67

11.02.2025 18:25:07	BATCH CBS 194f59574106ba3e 28554138-28554138-0T340000V2509054 TANZTZTX GHARAMA YA CHAKULA	11.02.2025 18:25:07	0.00	10,294,491.53	42,056,794.2
11.02.2025 18:31:58	POSCommission 647891 60004316 250211175248TZS MOROGORO HOTEL LIMITEDMOROGORO	11.02.2025 18:50:46	120.00	0.00	42,056,674.2
11.02.2025 22:58:56	REF:194f697e30307986 ESB TIPS VODACOM 503-CBB1GOQW4GN 7279502 LIPA MOROGORO HOTEL LIMITED	11.02.2025 22:58:56	0.00	260,000.00	42,316,674.2
12.02.2025 07:46:43	POS Purchase60004316250212084413TZS908 521 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	12.02.2025 00:00:00	0.00	600,000.00	42,916,674.2
12.02.2025 10:39:28	TZ#TZ1OL2502120006F#MT103#MANAG EMENT AND DEVELOPMENT FOR HEAL#INV 0563	12.02.2025 10:39:28	0.00	10,800,000.00	53,716,674.2
12.02.2025 11:07:00	POSCommission 908521 60004316 250212074641TZS MOROGORO HOTEL LIMITEDMOROGORO	12.02.2025 08:44:45	12,000.00	0.00	53,704,674.2
12.02.2025 15:43:57	BATCH CBS 194fa2a3ad7a4bf1 28557393-28557393-Accomodation of KR FROM NA KCBLTZTZ	12.02.2025 15:43:57	0.00	1,778,000.00	55,482,674.2
12.02.2025 15:57:33	CHQ. NO. 001548 MOROGORO PINOK COM	12.02.2025 15:57:33	685,002.00	0.00	54,797,672.2
12.02.2025 15:58:51	CHQ. NO. 001550 MOROGORO MBARALI E	12.02.2025 15:58:51	664,000.00	0.00	54,133,672.2
12.02.2025 16:00:37	CHQ. NO. 001547 MOROGORO GOLDLINE	12.02.2025 16:00:37	895,000.00	0.00	53,238,672.2
12.02.2025 22:53:08	REF:194fbb8ef39e98f8 ESB TIPS VODACOM 503-CBC5GP8M45P 7279502 LIPA MOROGORO HOTEL LIMITED	12.02.2025 22:53:08	0.00	215,000.00	53,453,672.2
13.02.2025 11:59:53	POS Purchase468610:22025021311593983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	13.02.2025 00:00:00	0.00	150,000.00	53,603,672.2

13.02.2025 13:44:51	CHQ. NO. 001549 MOROGORO NAMIT STO	13.02.2025 13:44:51	541,000.00	0.00	53,062,672.2
13.02.2025 16:31:05	POSCommission 468610 60004316 250213115939TZS MOROGORO HOTEL LIMITEDMOROGORO	13.02.2025 12:57:51	3,000.00	0.00	53,059,672.2
14.02.2025 16:27:16	CHQ. NO. 001552 MOROGORO DAVIS AND	14.02.2025 16:27:16	104,000.00	0.00	52,955,672.2
14.02.2025 16:40:54	CHQ. NO. 001551 MOROGORO GOLDSTAR	14.02.2025 16:40:54	308,924.00	0.00	52,646,748.2
14.02.2025 18:32:30	REF:19505145f6df191e SIMUSSD FT FROM WENDO ORIPA CHIDUO TO MOROGORO N/A	14.02.2025 18:29:36	0.00	1,360,000.00	54,006,748.2
14.02.2025 20:54:43	VISA IssuerPOS Purchase622101:22025021408344883499 999999Expedia Group expedia.com CH R	14.02.2025 00:00:00	290,385.66	0.00	53,716,362.54
14.02.2025 22:06:45	VISA IssuerPOS Purchase600031:22025021408291883499 999999Booking.com BV Amsterdam NL R	14.02.2025 00:00:00	590,314.36	0.00	53,126,048.18
14.02.2025 23:44:54	REF:19506350a1752917 ESB TIPS VODACOM 503-CBE6GQ9EYZM 7279502 LIPA MOROGORO HOTEL LIMITED	14.02.2025 23:44:54	0.00	665,000.00	53,791,048.18
15.02.2025 09:16:13	POS Purchase494571:22025021509155183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.02.2025 00:00:00	0.00	272,000.00	54,063,048.18
15.02.2025 10:38:06	POSCommission 494571 60004316 250215091551TZS MOROGORO HOTEL LIMITEDMOROGORO	15.02.2025 10:14:18	5,440.00	0.00	54,057,608.18
15.02.2025 13:20:52	CHQ. NO. 001553 MOROGORO INFINITY	15.02.2025 13:20:51	3,040,000.00	0.00	51,017,608.18
15.02.2025 19:32:11	POS Purchase806468:22025021519314483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.02.2025 00:00:00	0.00	411,000.00	51,428,608.18

15.02.2025 21:03:17	POS PurchaseVNQJUI:22025021521025183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.02.2025 00:00:00	0.00	120,000.00	51,548,608.18
15.02.2025 22:38:02	POSCommission VNQJUI 60004316 250215210251TZS MOROGORO HOTEL LIMITEDMOROGORO	15.02.2025 22:01:20	2,400.00	0.00	51,546,208.18
15.02.2025 23:02:30	POSCommission 806468 60004316 250215193144TZS MOROGORO HOTEL LIMITEDMOROGORO	15.02.2025 20:30:13	8,220.00	0.00	51,537,988.18
16.02.2025 15:21:10	REF:1950eb1e89cc59fc SIMAPP FT FROM INNOCENT PETER MTALLO TO MOROGORO N/A	16.02.2025 15:18:15	0.00	200,000.00	51,737,988.18
17.02.2025 14:28:57	CHQ. NO. 001554 MOROGORO KANSAI PL	17.02.2025 14:28:56	1,761,799.00	0.00	49,976,189.18
18.02.2025 09:17:19	REF:19517b17e8ad9bcc SIMUSSD FT FROM WENDO ORIPA CHIDUO TO MOROGORO N/A	18.02.2025 09:14:23	0.00	240,000.00	50,216,189.18
18.02.2025 12:49:12	TMS CASH DEPOSIT OFISI YA BUNGE - DODOMA DEPOSIT REF:FB45211739872151	18.02.2025 12:49:12	0.00	13,860,000.00	64,076,189.18
18.02.2025 15:14:54	CHQ.NO. 001555 raju raman	18.02.2025 15:14:54	3,000,000.00	0.00	61,076,189.18
18.02.2025 15:20:19	REF:19518fdd69e0494e ENCASH CHRG CHQ: 001555	18.02.2025 15:20:19	8,474.57	0.00	61,067,714.61
18.02.2025 17:02:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 17:02:41	1,525.42	0.00	61,066,189.19
18.02.2025 22:51:09	REF:1951a9d45a82eb57 ESB TIPS VODACOM 503-CBI1GS7QER3 7279502 LIPA MOROGORO HOTEL LIMITED	18.02.2025 22:51:09	0.00	760,000.00	61,826,189.19
19.02.2025 11:09:18	BATCH CBS 1951d3f9350749c9 28614045-28614045-EFT 1548 Settlement of accomodatio FROM TANZA	19.02.2025 11:09:18	0.00	284,000.00	62,110,189.19
19.02.2025 11:15:14	POS Purchase60004316250219121318TZS439 121 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	19.02.2025 00:00:00	0.00	400,000.00	62,510,189.19

19.02.2025 18:05:11	BATCH CBS 1951ebd4ca932afd 28618129-28618129-NC ALLOWANCE FROM PREMIUM ACTIVE TANZANIA LIM	19.02.2025 18:05:11	0.00	828,000.00	63,338,189.19
19.02.2025 20:14:46	POS Purchase019471:22025021920135683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	19.02.2025 00:00:00	0.00	2,000.00	63,340,189.19
19.02.2025 23:22:08	REF:1951fdffe019aa63 ESB TIPS VODACOM 503-CBJ2GSPWYAW 7279502 LIPA MOROGORO HOTEL LIMITED	19.02.2025 23:22:08	0.00	191,000.00	63,531,189.19
19.02.2025 23:28:05	POSCommission 019471 60004316 250219201356TZS MOROGORO HOTEL LIMITEDMOROGORO	19.02.2025 21:12:56	40.00	0.00	63,531,149.19
20.02.2025 09:13:38	POS Purchase456985:22025022009125883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.02.2025 00:00:00	0.00	154,000.00	63,685,149.19
20.02.2025 11:34:45	POSCommission 456985 60004316 250220091258TZS MOROGORO HOTEL LIMITEDMOROGORO	20.02.2025 10:12:04	3,080.00	0.00	63,682,069.19
20.02.2025 12:04:13	POS Purchase043849:22025022012032883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.02.2025 00:00:00	0.00	150,000.00	63,832,069.19
20.02.2025 14:39:29	POSCommission 043849 60004316 250220120328TZS MOROGORO HOTEL LIMITEDMOROGORO	20.02.2025 13:02:35	3,000.00	0.00	63,829,069.19
20.02.2025 19:47:24	POS PurchaseCD6KJM:2202502201946388346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	20.02.2025 00:00:00	0.00	189,000.00	64,018,069.19
20.02.2025 20:37:41	POS Purchase315466:22025022020370283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.02.2025 00:00:00	0.00	2,474,500.00	66,492,569.19
20.02.2025 22:02:25	Premier Banking Charges	20.02.2025 22:02:24	16,400.00	0.00	66,476,169.19

20.02.2025 22:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 22:08:27	2,952.00	0.00	66,473,217.19
20.02.2025 23:04:52	POSCommission CD6KJM 60004316 250220194638TZS MOROGORO HOTEL LIMITEDMOROGORO	20.02.2025 20:45:46	3,780.00	0.00	66,469,437.19
20.02.2025 23:13:23	POSCommission 315466 60004316 250220203702TZS MOROGORO HOTEL LIMITEDMOROGORO	20.02.2025 21:36:10	49,490.00	0.00	66,419,947.19
20.02.2025 23:25:21	REF:19525094b198a8ed ESB TIPS VODACOM 503-CBK7GT7OJZR 7279502 LIPA MOROGORO HOTEL LIMITED	20.02.2025 23:25:21	0.00	2,184,000.00	68,603,947.19
21.02.2025 07:51:41	POS PurchaseR69707:22025022107505083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.02.2025 00:00:00	0.00	297,000.00	68,900,947.19
21.02.2025 08:17:06	POS PurchaseICOE4C:22025022108162583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.02.2025 00:00:00	0.00	63,000.00	68,963,947.19
21.02.2025 09:00:39	POS Purchase687644:22025022108594383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.02.2025 00:00:00	0.00	480,000.00	69,443,947.19
21.02.2025 09:03:23	POS Purchase641521:22025022109023683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.02.2025 00:00:00	0.00	517,000.00	69,960,947.19
21.02.2025 09:09:29	POS Purchase954738:22025022109084283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.02.2025 00:00:00	0.00	480,000.00	70,440,947.19
21.02.2025 11:10:43	POSCommission 954738 60004316 250221090842TZS MOROGORO HOTEL LIMITEDMOROGORO	21.02.2025 10:07:56	9,600.00	0.00	70,431,347.19
21.02.2025 11:12:26	POSCommission R69707 60004316 250221075050TZS MOROGORO HOTEL LIMITEDMOROGORO	21.02.2025 08:50:04	5,940.00	0.00	70,425,407.19

21.02.2025 11:19:37	POSCommission ICOE4C 60004316 250221081625TZS MOROGORO HOTEL LIMITEDMOROGORO	21.02.2025 09:15:38	1,260.00	0.00	70,424,147.19
21.02.2025 11:45:58	POSCommission 687644 60004316 250221085943TZS MOROGORO HOTEL LIMITEDMOROGORO	21.02.2025 09:58:57	9,600.00	0.00	70,414,547.19
21.02.2025 11:46:20	POSCommission 641521 60004316 250221090236TZS MOROGORO HOTEL LIMITEDMOROGORO	21.02.2025 10:01:50	10,340.00	0.00	70,404,207.19
21.02.2025 13:00:55	CHQ. NO. 001557 CTS210225 998390437931	21.02.2025 13:00:55	22,771,033.24	0.00	47,633,173.95
21.02.2025 21:45:51	POS Purchase800803:22025022121453483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.02.2025 00:00:00	0.00	282,000.00	47,915,173.95
22.02.2025 06:19:27	POS Purchase056135:22025022206190483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	22.02.2025 00:00:00	0.00	194,000.00	48,109,173.95
22.02.2025 09:29:24	POS Purchase167881:22025022209290483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	22.02.2025 00:00:00	0.00	263,000.00	48,372,173.95
22.02.2025 09:41:09	POS Purchase60004316250222103930TZS273 511 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.02.2025 00:00:00	0.00	507,000.00	48,879,173.95
22.02.2025 10:00:33	POS Purchase60004316250222105857TZS399 381 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.02.2025 00:00:00	0.00	262,000.00	49,141,173.95
22.02.2025 10:33:03	POSCommission 273511 60004316 250222094108TZS MOROGORO HOTEL LIMITEDMOROGORO	22.02.2025 10:39:54	10,140.00	0.00	49,131,033.95
22.02.2025 10:42:36	POSCommission 056135 60004316 250222061904TZS MOROGORO HOTEL LIMITEDMOROGORO	22.02.2025 07:17:51	3,880.00	0.00	49,127,153.95

22.02.2025 10:43:14	POSCommission 167881 60004316 250222092904TZS MOROGORO HOTEL LIMITEDMOROGORO	22.02.2025 10:27:51	5,260.00	0.00	49,121,893.95
22.02.2025 16:31:39	POS Purchase60004316250222173001TZS853 731 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.02.2025 00:00:00	0.00	40,000.00	49,161,893.95
22.02.2025 18:24:48	POSCommission 853731 60004316 250222163138TZS MOROGORO HOTEL LIMITEDMOROGORO	22.02.2025 17:30:29	800.00	0.00	49,161,093.95
22.02.2025 21:40:13	Monthly Maintenance Fee	22.02.2025 21:40:12	16,949.15	0.00	49,144,144.8
22.02.2025 23:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:10:46	3,050.85	0.00	49,141,093.95
22.02.2025 23:25:55	REF:1952f568aa448aa3 ESB TIPS VODACOM 503-CBM4GU8J0SS 7279502 LIPA MOROGORO HOTEL LIMITED	22.02.2025 23:25:55	0.00	462,000.00	49,603,093.95
23.02.2025 12:01:43	POS Purchase516550:22025022312011583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	23.02.2025 00:00:00	0.00	354,000.00	49,957,093.95
23.02.2025 14:51:03	POSCommission 516550 60004316 250223120115TZS MOROGORO HOTEL LIMITEDMOROGORO	23.02.2025 13:00:06	7,080.00	0.00	49,950,013.95
23.02.2025 16:56:25	POS Purchase195068:22025022316560683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	23.02.2025 00:00:00	0.00	343,000.00	50,293,013.95
23.02.2025 19:07:02	POSCommission 195068 60004316 250223165606TZS MOROGORO HOTEL LIMITEDMOROGORO	23.02.2025 17:54:57	6,860.00	0.00	50,286,153.95
23.02.2025 23:09:14	REF:195346d9d2231bdd ESB TIPS VODACOM 503-CBN1GUQFA59 7279502 LIPA MOROGORO HOTEL LIMITED	23.02.2025 23:09:13	0.00	1,168,000.00	51,454,153.95
24.02.2025 11:09:13	CHQ. NO. 001558 MOROGORO NDEONASIA	24.02.2025 11:09:12	315,000.00	0.00	51,139,153.95

24.02.2025 11:09:45	CHQ. NO. 000342 TWV STRA MOROGORO	24.02.2025 11:09:44	0.00	1,890,000.00	53,029,153.95
24.02.2025 15:08:05	REF:19537d8be63b0973 AGENCY CARD WITHDRAW AB17403987055254242881:Cash	24.02.2025 15:08:05	300,000.00	0.00	52,729,153.95
24.02.2025 15:08:06	REF:19537d8be63b0973 GOV LEVY VIA AGENCY	24.02.2025 15:08:05	838.00	0.00	52,728,315.95
24.02.2025 15:08:06	REF:19537d8be63b0973 CHARGE: CARD WITHDRAW VIA AGENCY	24.02.2025 15:08:05	6,016.95	0.00	52,722,299
24.02.2025 21:15:22	POS Purchase067114:22025022421145583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	24.02.2025 00:00:00	0.00	50,000.00	52,772,299
24.02.2025 23:03:11	CHQ. NO. 001556 MOROGORO ALLIANCE	24.02.2025 23:03:11	2,478,000.00	0.00	50,294,299
25.02.2025 03:47:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 03:47:46	1,083.05	0.00	50,293,215.95
25.02.2025 06:13:38	VISA IssuerPOS Purchase144751:22025022411101583495 001783HARBOURVIEW SUITES LDAR ES SALAAM TZ R	24.02.2025 00:00:00	270,000.00	0.00	50,023,215.95
25.02.2025 09:34:34	POS Purchase130636:22025022508372583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	25.02.2025 00:00:00	0.00	310,000.00	50,333,215.95
25.02.2025 09:39:54	POS Purchase204277:22025022508444183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	25.02.2025 00:00:00	0.00	600,000.00	50,933,215.95
25.02.2025 10:14:47	POS Purchase204402:22025022509225783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	25.02.2025 00:00:00	0.00	162,000.00	51,095,215.95
25.02.2025 11:31:43	POSCommission 067114 60004316 250224211455TZS MOROGORO HOTEL LIMITDMOROGORO	24.02.2025 22:13:50	1,000.00	0.00	51,094,215.95

25.02.2025 11:42:25	POSCommission 130636 60004316 250225083725TZS MOROGORO HOTEL LIMITEDMOROGORO	25.02.2025 09:36:25	6,200.00	0.00	51,088,015.95
25.02.2025 12:04:24	POSCommission 204402 60004316 250225092257TZS MOROGORO HOTEL LIMITEDMOROGORO	25.02.2025 10:21:57	3,240.00	0.00	51,084,775.95
25.02.2025 12:26:34	POSCommission 204277 60004316 250225084441TZS MOROGORO HOTEL LIMITEDMOROGORO	25.02.2025 09:43:41	12,000.00	0.00	51,072,775.95
25.02.2025 18:50:57	TZ#201FTMU250560180#MT103#TANZA NIA INVESTMENTS CENTRE#/T1890000V2501358	25.02.2025 18:50:57	0.00	576,000.00	51,648,775.95
25.02.2025 18:56:16	POSCommission 001676 60004316 250225175514TZS MOROGORO HOTEL LIMITEDMOROGORO	25.02.2025 18:54:13	3,000.00	0.00	51,645,775.95
25.02.2025 19:06:38	POS Purchase001676:22025022517551483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	25.02.2025 00:00:00	0.00	150,000.00	51,795,775.95
25.02.2025 22:36:13	POS Purchase684686:22025022522163683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	25.02.2025 00:00:00	0.00	12,000.00	51,807,775.95
25.02.2025 23:12:02	REF:1953ebce5e50dbe7 ESB TIPS VODACOM 503-CBP7GVRIX07 7279502 LIPA MOROGORO HOTEL LIMITED	25.02.2025 23:12:02	0.00	676,000.00	52,483,775.95
26.02.2025 03:33:48	POSCommission 684686 60004316 250225221636TZS MOROGORO HOTEL LIMITEDMOROGORO	25.02.2025 23:15:35	240.00	0.00	52,483,535.95
26.02.2025 06:26:40	POS Purchase08829S:22025022606262883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	26.02.2025 00:00:00	0.00	756,000.00	53,239,535.95
26.02.2025 06:51:14	VISA IssuerPOS Purchase627041:220250225025653834W PGTID01EMIRATES E- COMMERCE AE R	25.02.2025 00:00:00	2,997,030.00	0.00	50,242,505.95

26.02.2025 11:26:41	CHQ. NO. 001559 MOROGORO KAS COMPU	26.02.2025 11:26:41	630,000.00	0.00	49,612,505.95
26.02.2025 13:16:42	POSCommission 08829S 60004316 250226062628TZS MOROGORO HOTEL LIMITMOROGORO	26.02.2025 07:25:31	15,120.00	0.00	49,597,385.95
26.02.2025 14:35:03	CHQ. NO. 001560 CTS260225 991351369191	26.02.2025 14:35:02	230,000.00	0.00	49,367,385.95
26.02.2025 21:02:21	POS Purchase809990:22025022621020883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	26.02.2025 00:00:00	0.00	12,000.00	49,379,385.95
26.02.2025 23:15:46	POSCommission 809990 60004316 250226210208TZS MOROGORO HOTEL LIMITDMOROGORO	26.02.2025 22:01:11	240.00	0.00	49,379,145.95
27.02.2025 09:12:10	POS Purchase60004316250227101057TZS244 881 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	27.02.2025 00:00:00	0.00	130,000.00	49,509,145.95
27.02.2025 10:26:54	POSCommission 244881 60004316 250227091210TZS MOROGORO HOTEL LIMITDMOROGORO	27.02.2025 10:11:18	2,600.00	0.00	49,506,545.95
27.02.2025 14:40:01	POS Purchase004419:22025022714340283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.02.2025 00:00:00	0.00	150,000.00	49,656,545.95
27.02.2025 14:56:19	POS Purchase892196:22025022714523183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.02.2025 00:00:00	0.00	132,000.00	49,788,545.95
27.02.2025 18:08:05	CHQ. NO. 009025 TRAITA EX MOROGORO	27.02.2025 18:08:05	0.00	7,326,856.00	57,115,401.95
27.02.2025 18:08:38	CHQ. NO. 009042 TRAITA EX MOROGORO	27.02.2025 18:08:38	0.00	1,099,028.40	58,214,430.35
27.02.2025 18:08:54	CHQ. NO. 009060 TRAITA EX MOROGORO	27.02.2025 18:08:54	0.00	2,834,336.40	61,048,766.75

27.02.2025 18:52:14	POSCommission 892196 60004316 250227145231TZS MOROGORO HOTEL LIMITMOROGORO	27.02.2025 15:51:39	2,640.00	0.00	61,046,126.75
27.02.2025 19:08:19	POSCommission 004419 60004316 250227143402TZS MOROGORO HOTEL LIMITMOROGORO	27.02.2025 15:33:10	3,000.00	0.00	61,043,126.75
27.02.2025 19:47:09	TMS BATCH CBS ER2602F25H59UDIO FP33F04739CDFE2A PL362418192118538-PV82020220242025- BEING	27.02.2025 19:47:09	0.00	4,500,000.00	65,543,126.75
27.02.2025 21:09:25	POS Purchase420841:22025022720282083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.02.2025 00:00:00	0.00	150,000.00	65,693,126.75
27.02.2025 22:55:29	POSCommission 420841 60004316 250227202820TZS MOROGORO HOTEL LIMITMOROGORO	27.02.2025 21:27:28	3,000.00	0.00	65,690,126.75
28.02.2025 08:12:53	POS Purchase06815J:22025022808122883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	28.02.2025 00:00:00	0.00	291,600.00	65,981,726.75
28.02.2025 08:55:59	POS Purchase60004316250228095447TZS873 971 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	28.02.2025 00:00:00	0.00	814,000.00	66,795,726.75
28.02.2025 10:57:32	REF:1954b8cc52f6f92b IB FT FROM FARU GRAPHITE CORP LTD TO MOROGORO INV 1903	28.02.2025 10:57:32	0.00	169,000.00	66,964,726.75
28.02.2025 12:15:16	POS Purchase743832:22025022811555083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	28.02.2025 00:00:00	0.00	700,000.00	67,664,726.75
28.02.2025 13:45:32	CHQ.NO. 001564 RAMANI RAJU	28.02.2025 13:45:32	20,000,000.00	0.00	47,664,726.75
28.02.2025 13:50:30	REF:1954c2b1f7058a6d ENCASH CHRQ CHQ: 001564	28.02.2025 13:50:30	23,728.81	0.00	47,640,997.94

28.02.2025 14:42:26	POSCommission 743832 60004316 250228115550TZS MOROGORO HOTEL LIMITEDMOROGORO	28.02.2025 12:55:02	14,000.00	0.00	47,626,997.94
28.02.2025 14:43:07	CHQ. NO. 001562 MOROGORO MULTICHOI	28.02.2025 14:43:07	617,500.00	0.00	47,003,665.94
28.02.2025 14:44:16	CHQ. NO. 001563 MOROGORO ALLIANCE	28.02.2025 14:44:15	4,366,885.00	0.00	42,636,780.94
28.02.2025 14:44:31	POSCommission 06815J 60004316 250228081228TZS MOROGORO HOTEL LIMITEDMOROGORO	28.02.2025 09:11:41	5,832.00	0.00	47,621,165.94
01.03.2025 00:16:42	POS Purchase141026:22025030100131383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	01.03.2025 00:00:00	0.00	150,000.00	42,786,780.94
01.03.2025 00:18:14	REF:1954e6c95b4a9a98 ESB TIPS VODACOM 503-CC19GXJD657 7279502 LIPA MOROGORO HOTEL LIMITED	01.03.2025 00:18:14	0.00	724,000.00	43,510,780.94
01.03.2025 03:08:23	POSCommission 141026 60004316 250301001313TZS MOROGORO HOTEL LIMITEDMOROGORO	01.03.2025 01:12:28	3,000.00	0.00	43,507,780.94
01.03.2025 08:46:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 08:46:31	4,271.19	0.00	43,503,509.75
01.03.2025 08:51:36	TMS BATCH CBS 0T760000V2504934 FP23E16C01EA4B71 MUPO/25/0496397- 000003741472-PAYMENTFORCON	01.03.2025 08:51:36	0.00	5,554,237.29	49,057,747.04
01.03.2025 16:04:14	CHQ. NO. 001561 CTS010325 993110391454	01.03.2025 16:04:14	120,000.00	0.00	48,937,747.04
01.03.2025 18:54:01	POS Purchase60004316250301195259TZS925 141 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	01.03.2025 00:00:00	0.00	280,000.00	49,217,747.04
01.03.2025 19:43:55	POS Purchase60004316250301204252TZS213 681 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	01.03.2025 00:00:00	0.00	85,000.00	49,302,747.04

01.03.2025 22:33:06	POSCommission 213681 60004316 250301194357TZS MOROGORO HOTEL LIMITEDMOROGORO	01.03.2025 20:43:16	1,700.00	0.00	49,301,047.04
02.03.2025 08:39:20	POS Purchase60004316250302093811TZS399 381 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	02.03.2025 00:00:00	0.00	310,000.00	49,611,047.04
02.03.2025 10:00:07	REF:19555a4e6a13abba AGENCY FT AB17408986248002506983:Abood bus:Malipo N/A	02.03.2025 10:00:06	0.00	1,471,500.00	51,082,547.04
02.03.2025 10:29:27	POSCommission 399381 60004316 250302083922TZS MOROGORO HOTEL LIMITEDMOROGORO	02.03.2025 09:38:42	6,200.00	0.00	51,076,347.04
02.03.2025 15:45:33	REF:19556e127d474a73 SIMAPP FT FROM SIWEMA MWACHENI MAULID TO MOROGORO Payment for venue a	02.03.2025 15:42:31	0.00	1,700,000.00	52,776,347.04
02.03.2025 19:04:37	POSCommission 533484 60004316 250302172138TZS MOROGORO HOTEL LIMITEDMOROGORO	02.03.2025 18:20:59	1,240.00	0.00	52,775,107.04
02.03.2025 22:37:25	POSCommission 160697 60004316 250302192142TZS MOROGORO HOTEL LIMITEDMOROGORO	02.03.2025 20:21:03	680.00	0.00	52,774,427.04
02.03.2025 23:54:29	REF:19558a38eee70980 ESB TIPS VODACOM 503-CC23GYN8UTN 7279502 LIPA MOROGORO HOTEL LIMITED	02.03.2025 23:54:28	0.00	2,772,000.00	55,546,427.04
03.03.2025 03:27:01	POSCommission 3LCGM2 60004316 250302224921TZS MOROGORO HOTEL LIMITEDMOROGORO	02.03.2025 23:48:41	28,040.00	0.00	55,518,387.04
03.03.2025 07:12:55	POS Purchase533484:22025030217213883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.03.2025 00:00:00	0.00	62,000.00	55,580,387.04
03.03.2025 09:21:26	REF:1955aa7d6842bb8b IB FT FROM LAWYERS ENV ACTTEAM CO LT TO MOROGORO Conference package	03.03.2025 09:21:25	0.00	1,170,000.00	56,750,387.04

03.03.2025 09:21:30	REF:1955aa7e9b3bbbab IB FT FROM LAWYERS ENV ACTTEAM CO LT TO MOROGORO Conference package	03.03.2025 09:21:30	0.00	5,400,000.00	62,150,387.04
03.03.2025 10:48:41	POSCommission 511129 60004316 250303071457TZS MOROGORO HOTEL LIMITMOROGORO	03.03.2025 08:14:22	9,000.00	0.00	62,141,387.04
03.03.2025 11:07:15	POSCommission 518105 60004316 250303091033TZS MOROGORO HOTEL LIMITMOROGORO	03.03.2025 10:09:58	18,040.00	0.00	62,123,347.04
03.03.2025 11:20:17	POS Purchase160697:22025030219214283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.03.2025 00:00:00	0.00	34,000.00	62,157,347.04
03.03.2025 14:41:55	POSCommission 918250 60004316 250303100902TZS MOROGORO HOTEL LIMITMOROGORO	03.03.2025 11:08:27	15,680.00	0.00	62,141,667.04
03.03.2025 15:37:54	POS Purchase3LCGM2:2202503022249218346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	02.03.2025 00:00:00	0.00	1,402,000.00	63,543,667.04
03.03.2025 18:53:19	POS Purchase511129:22025030307145783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.03.2025 00:00:00	0.00	450,000.00	63,993,667.04
03.03.2025 20:57:02	REF:1955d24ad32499c3 IB FT FROM MOROGORO URBAN WATER & SEWAG TO MOROGORO ACCOMODATION	03.03.2025 20:57:01	0.00	4,000,000.00	67,993,667.04
03.03.2025 21:22:30	POS Purchase518105:22025030309103383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.03.2025 00:00:00	0.00	902,000.00	68,895,667.04
03.03.2025 23:49:44	POS Purchase918250:22025030310090283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.03.2025 00:00:00	0.00	784,000.00	69,679,667.04
04.03.2025 02:59:12	VISA IssuerPOS Purchase196651:22025030321264283499 999999Booking.com BV Amsterdam NL JR	03.03.2025 00:00:00	935,162.59	0.00	68,744,504.45

04.03.2025 09:07:08	POS Purchase60004316250304100547TZS819 361 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.03.2025 00:00:00	0.00	500,000.00	69,244,504.45
04.03.2025 11:24:59	CHQ. NO. 001565 MOROGORO NDEONASIA	04.03.2025 11:24:59	292,000.00	0.00	68,952,504.45
04.03.2025 11:31:51	TMS CASH DEPOSIT BUNGE DEPOSIT REF:FB19291741077106	04.03.2025 11:31:51	0.00	1,620,000.00	70,572,504.45
04.03.2025 11:31:53	CHQ. NO. 001566 CTS040325 994944099739	04.03.2025 11:31:53	1,199,999.99	0.00	69,372,504.46
04.03.2025 11:33:04	CHQ. NO. 001574 CTS040325 991650420055	04.03.2025 11:33:04	100,000.00	0.00	69,272,504.46
04.03.2025 11:35:19	CHQ. NO. 001568 CTS040325 998390439991	04.03.2025 11:35:19	942,305.00	0.00	68,330,199.46
04.03.2025 13:05:37	POSCommission 819361 60004316 250304090710TZS MOROGORO HOTEL LIMITDMOROGORO	04.03.2025 10:06:39	10,000.00	0.00	68,320,199.46
04.03.2025 21:34:49	REF:195626d9ee70c837 IB FT FROM EVANS AND VILLE INTERNATI TO MOROGORO Payment for Confere	04.03.2025 21:34:48	0.00	1,980,000.00	70,300,199.46
04.03.2025 22:33:24	REF:19562a60e035fb44 ESB TIPS VODACOM 503-CC49GZOBXAF 7279502 LIPA MOROGORO HOTEL LIMITED	04.03.2025 22:33:24	0.00	2,301,000.00	72,601,199.46
04.03.2025 22:53:16	POSCommission 62525 60004316 250304182235TZS MOROGORO HOTEL LIMITDMOROGORO	04.03.2025 19:22:04	2,400.00	0.00	72,598,799.46
05.03.2025 00:11:34	POS Purchase62525 :22025030418223583460004316MOROGO RO HOTEL LIMITMOROGORO TZ	04.03.2025 00:00:00	0.00	120,000.00	72,718,799.46
05.03.2025 07:31:02	VISA IssuerPOS Purchase682311:220250304052851834W PGTID01EMIRATES E- COMMERCE AE R	04.03.2025 00:00:00	3,006,940.00	0.00	69,711,859.46
05.03.2025 18:02:03	POS Purchase117246:22025030518020483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	05.03.2025 00:00:00	0.00	23,000.00	69,734,859.46

05.03.2025 23:01:02	REF:19567e5b5e5f88d1 ESB TIPS VODACOM 503-CC53H07P0S1 7279502 LIPA MOROGORO HOTEL LIMITED	05.03.2025 23:01:02	0.00	257,000.00	69,991,859.46
06.03.2025 02:24:22	VISA IssuerPOS Purchase157821:22025030418394383467 261486DUBAI TAXI DUBAI AE JR	04.03.2025 00:00:00	37,236.92	0.00	69,954,622.54
06.03.2025 09:10:37	POS Purchase98134 :22025030609103583460004316MOROGO RO HOTEL LIMITMOROGORO TZ	06.03.2025 00:00:00	0.00	259,000.00	70,213,622.54
06.03.2025 10:37:04	POSCommission 98134 60004316 250306091035TZS MOROGORO HOTEL LIMITDMOROGORO	06.03.2025 10:10:12	5,180.00	0.00	70,208,442.54
06.03.2025 15:45:10	BATCH CBS 1956b78e74b859f1 28895719-28895719-NC 011PV000022180 FROM TRA NLCBTZX	06.03.2025 15:45:09	0.00	1,384,819.17	71,593,261.71
07.03.2025 08:33:51	TZ#TZ1OL2503070002D#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#INV D03924782 CONFERENCE AND	07.03.2025 08:33:51	0.00	10,615,000.00	82,208,261.71
07.03.2025 08:35:17	TZ#000007749613#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#MOROGORO HOTEL LTD	07.03.2025 08:35:17	0.00	6,874,437.82	89,082,699.53
07.03.2025 10:23:28	POS Purchase055583:22025030710232783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.03.2025 00:00:00	0.00	110,000.00	89,192,699.53
07.03.2025 11:34:23	POSCommission 055583 60004316 250307102327TZS MOROGORO HOTEL LIMITDMOROGORO	07.03.2025 11:23:09	2,200.00	0.00	89,190,499.53
07.03.2025 22:56:50	POS Purchase374242:22025030722565083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	07.03.2025 00:00:00	0.00	235,000.00	89,425,499.53
08.03.2025 03:20:58	POSCommission 374242 60004316 250307225650TZS MOROGORO HOTEL LIMITDMOROGORO	07.03.2025 23:56:32	4,700.00	0.00	89,420,799.53

08.03.2025 09:23:07	POS Purchase959379:22025030809230783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.03.2025 00:00:00	0.00	297,000.00	89,717,799.53
08.03.2025 10:44:52	POSCommission 959379 60004316 250308092307TZS MOROGORO HOTEL LIMITDMOROGORO	08.03.2025 10:22:53	5,940.00	0.00	89,711,859.53
08.03.2025 16:29:40	POS Purchase60004316250308172854TZS115 831 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	08.03.2025 00:00:00	0.00	520,000.00	90,231,859.53
08.03.2025 18:43:13	POSCommission 115831 60004316 250308162943TZS MOROGORO HOTEL LIMITDMOROGORO	08.03.2025 17:29:29	10,400.00	0.00	90,221,459.53
09.03.2025 09:11:34	POS Purchase381106:22025030909113583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	09.03.2025 00:00:00	0.00	1,234,960.00	91,456,419.53
09.03.2025 10:45:27	POSCommission 381106 60004316 250309091135TZS MOROGORO HOTEL LIMITDMOROGORO	09.03.2025 10:11:25	24,699.20	0.00	91,431,720.33
09.03.2025 13:59:50	POS Purchase1XQLY1:22025030913595283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	09.03.2025 00:00:00	0.00	10,000.00	91,441,720.33
09.03.2025 19:01:05	POSCommission 1XQLY1 60004316 250309135952TZS MOROGORO HOTEL LIMITDMOROGORO	09.03.2025 14:59:42	200.00	0.00	91,441,520.33
10.03.2025 08:17:52	POS Purchase003814:22025031008175383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.03.2025 00:00:00	0.00	67,000.00	91,508,520.33
10.03.2025 10:57:36	POSCommission 003814 60004316 250310081753TZS MOROGORO HOTEL LIMITDMOROGORO	10.03.2025 09:17:47	1,340.00	0.00	91,507,180.33

10.03.2025 12:25:52	POS Purchase073163:22025031012255283460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.03.2025 00:00:00	0.00	21,000.00	91,528,180.33
10.03.2025 15:04:29	POSCommission 073163 60004316 250310122552TZS MOROGORO HOTEL LIMITDMOROGORO	10.03.2025 13:25:46	420.00	0.00	91,527,760.33
10.03.2025 17:07:04	POS Purchase144773:22025031017070583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.03.2025 00:00:00	0.00	24,000.00	91,551,760.33
10.03.2025 17:07:46	POS Purchase000525:22025031017074683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	10.03.2025 00:00:00	0.00	24,000.00	91,575,760.33
10.03.2025 19:08:51	POSCommission 144773 60004316 250310170705TZS MOROGORO HOTEL LIMITDMOROGORO	10.03.2025 18:06:59	480.00	0.00	91,575,280.33
10.03.2025 19:16:05	POSCommission 000525 60004316 250310170746TZS MOROGORO HOTEL LIMITDMOROGORO	10.03.2025 18:07:40	480.00	0.00	91,574,800.33
10.03.2025 21:11:41	POS Purchase60004316250310221049TZS483 821 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	10.03.2025 00:00:00	0.00	47,000.00	91,621,800.33
10.03.2025 23:04:36	REF:19581a8c6826b895 ESB TIPS VODACOM 503-CCA0H2RPK7W 7279502 LIPA MOROGORO HOTEL LIMITED	10.03.2025 23:04:36	0.00	639,000.00	92,260,800.33
11.03.2025 13:03:41	CHQ. NO. 001576 MOROGORO BONITE BO	11.03.2025 13:03:41	607,500.00	0.00	91,653,300.33
11.03.2025 21:53:17	POS Purchase008655:22025031121531983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.03.2025 00:00:00	0.00	204,100.00	91,857,400.33
11.03.2025 22:35:56	POSCommission 008655 60004316 250311215319TZS MOROGORO HOTEL LIMITDMOROGORO	11.03.2025 22:53:17	4,082.00	0.00	91,853,318.33

11.03.2025 22:37:53	REF:19586b6a9a793afd ESB TIPS VODACOM 503-CCB0H39M24S 7279502 LIPA MOROGORO HOTEL LIMITED	11.03.2025 22:37:52	0.00	515,000.00	92,368,318.33
12.03.2025 07:50:35	POS Purchase146770:22025031207503683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.03.2025 00:00:00	0.00	28,000.00	92,396,318.33
12.03.2025 07:52:09	POS PurchaseS01126:22025031207521183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.03.2025 00:00:00	0.00	28,000.00	92,424,318.33
12.03.2025 09:48:30	POS Purchase60004316250312104809TZS849 681 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	12.03.2025 00:00:00	0.00	542,000.00	92,966,318.33
12.03.2025 11:55:34	POSCommission 146770 60004316 250312075036TZS MOROGORO HOTEL LIMITDMOROGORO	12.03.2025 08:50:39	560.00	0.00	92,965,758.33
12.03.2025 11:55:36	POSCommission S01126 60004316 250312075211TZS MOROGORO HOTEL LIMITDMOROGORO	12.03.2025 08:52:13	560.00	0.00	92,965,198.33
12.03.2025 12:28:16	POSCommission 849681 60004316 250312094834TZS MOROGORO HOTEL LIMITDMOROGORO	12.03.2025 10:48:36	10,840.00	0.00	92,954,358.33
12.03.2025 12:32:12	CHQ.NO. 001575 ra,ani raju	12.03.2025 12:32:12	1,748,300.00	0.00	91,206,058.33
12.03.2025 12:40:46	REF:19589b7839b6d855 ENCASH CHRG CHQ: 001575	12.03.2025 12:40:46	8,474.57	0.00	91,197,583.76
13.03.2025 01:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:59:59	1,525.42	0.00	91,196,058.34
13.03.2025 09:16:21	POS Purchase771032:22025031309162383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	13.03.2025 00:00:00	0.00	410,000.00	91,606,058.34
13.03.2025 10:43:04	POSCommission 771032 60004316 250313091623TZS MOROGORO HOTEL LIMITDMOROGORO	13.03.2025 10:16:30	8,200.00	0.00	91,597,858.34

13.03.2025 17:39:03	CHQ. NO. 001567 CTS130325 998390439989	13.03.2025 17:39:03	378,228.00	0.00	91,219,630.34
13.03.2025 18:34:52	BATCH CBS 1959019c908499e9 28963720-28963720-NC 027PV000018694 FROM TRA-COMM FOR DOMESTI N	13.03.2025 18:34:51	0.00	3,046,593.00	94,266,223.34
14.03.2025 12:18:47	REF:19593f2f1d4a3bf2 ESB TIPS VODACOM 503-CCE8H4FO9TA 7279502 LIPA MOROGORO HOTEL LIMITED	14.03.2025 12:18:47	0.00	300,000.00	94,566,223.34
14.03.2025 18:00:12	REF:1959528a8bbc9b2d SIMAPP FT FROM FREDRICK JAMES KESSY TO MOROGORO N/A	14.03.2025 17:57:04	0.00	12,000.00	94,578,223.34
14.03.2025 18:03:06	REF:195952b509538a0e SIMAPP FT FROM FREDRICK JAMES KESSY TO MOROGORO N/A	14.03.2025 17:59:58	0.00	12,000.00	94,590,223.34
14.03.2025 20:23:49	POS Purchase301670:22025031420235083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	14.03.2025 00:00:00	0.00	62,000.00	94,652,223.34
14.03.2025 20:45:43	POS PurchaseACHNEJ:2202503142045458346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	14.03.2025 00:00:00	0.00	61,000.00	94,713,223.34
14.03.2025 22:34:07	POSCommission ACHNEJ 60004316 250314204545TZS MOROGORO HOTEL LIMITDMOROGORO	14.03.2025 21:45:55	1,220.00	0.00	94,712,003.34
15.03.2025 12:59:26	REF:195993e86815e86a ESB TIPS VODACOM 503-CCF1H4XQL0F 7279502 LIPA MOROGORO HOTEL LIMITED	15.03.2025 12:59:26	0.00	536,000.00	95,248,003.34
15.03.2025 18:41:54	POS Purchase306844:22025031518415783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.03.2025 00:00:00	0.00	43,000.00	95,291,003.34
15.03.2025 22:46:20	POSCommission 306844 60004316 250315184157TZS MOROGORO HOTEL LIMITDMOROGORO	15.03.2025 19:42:12	860.00	0.00	95,290,143.34

15.03.2025 23:27:52	POS Purchase877575:22025031523275583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.03.2025 00:00:00	0.00	73,000.00	95,363,143.34
15.03.2025 23:31:13	POS Purchase401004:22025031523311783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.03.2025 00:00:00	0.00	84,000.00	95,447,143.34
16.03.2025 02:39:03	POSCommission 401004 60004316 250315233117TZS MOROGORO HOTEL LIMITDMOROGORO	16.03.2025 00:31:36	1,680.00	0.00	95,445,463.34
16.03.2025 02:42:44	POSCommission 877575 60004316 250315232755TZS MOROGORO HOTEL LIMITDMOROGORO	16.03.2025 00:28:14	1,460.00	0.00	95,444,003.34
16.03.2025 08:36:48	POS Purchase60004316250316093635TZS085 231 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	16.03.2025 00:00:00	0.00	291,600.00	95,735,603.34
16.03.2025 10:43:34	POSCommission 085231 60004316 250316083653TZS MOROGORO HOTEL LIMITDMOROGORO	16.03.2025 09:37:12	5,832.00	0.00	95,729,771.34
16.03.2025 20:41:15	POS Purchase988142:22025031620411683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	16.03.2025 00:00:00	0.00	63,000.00	95,792,771.34
16.03.2025 21:05:12	POS Purchase312645:22025031621051683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	16.03.2025 00:00:00	0.00	37,000.00	95,829,771.34
16.03.2025 22:41:36	POSCommission 988142 60004316 250316204116TZS MOROGORO HOTEL LIMITDMOROGORO	16.03.2025 21:41:35	1,260.00	0.00	95,828,511.34
16.03.2025 22:47:55	REF:195a07fa69e6abc9 ESB TIPS VODACOM 503-CCG1H5SAWQN 7279502 LIPA MOROGORO HOTEL LIMITED	16.03.2025 22:47:55	0.00	291,000.00	96,118,771.34

16.03.2025 22:48:05	POSCommission 312645 60004316 250316210516TZS MOROGORO HOTEL LIMITMOROGORO	16.03.2025 22:05:34	740.00	0.00	95,827,771.34
17.03.2025 16:58:29	POS Purchase317225:22025031716583383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	17.03.2025 00:00:00	0.00	32,000.00	96,150,771.34
17.03.2025 18:15:53	BATCH CBS 195a4ab0b6bae9c8 28989068-28989068-NC 027PV000018852 FROM TRA-COMM FOR DOMESTI N	17.03.2025 18:15:53	0.00	11,170,841.00	107,321,612.34
17.03.2025 19:00:32	POSCommission 317225 60004316 250317165833TZS MOROGORO HOTEL LIMITMOROGORO	17.03.2025 17:58:56	640.00	0.00	107,320,972.34
18.03.2025 06:02:37	VISA IssuerPOS Purchase933901:220250317023823834W PGTID01EMIRATES E- COMMERCE AE R	17.03.2025 00:00:00	3,053,270.00	0.00	104,267,702.34
18.03.2025 06:02:38	VISA IssuerPOS Purchase962921:220250317032214834W PGTID01EMIRATES E- COMMERCE AE R	17.03.2025 00:00:00	3,053,270.00	0.00	101,214,432.34
18.03.2025 16:32:54	POS Purchase146681:22025031816325783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	18.03.2025 00:00:00	0.00	16,000.00	101,230,432.34
18.03.2025 19:07:36	POSCommission 146681 60004316 250318163257TZS MOROGORO HOTEL LIMITMOROGORO	18.03.2025 17:33:25	320.00	0.00	101,230,112.34
19.03.2025 12:46:06	REF:195adc8d81aefac1 AGENCY FT AB17423773752476379482:Vimal Rathod:Cash N/A	19.03.2025 12:46:05	0.00	450,000.00	101,680,112.34
19.03.2025 17:11:12	REF:195aebb8d4faaa61 SIMAPP FT FROM SYED RAHEEL MASHIAQ TO MOROGORO N/A	19.03.2025 17:08:01	0.00	1,280,000.00	102,960,112.34
19.03.2025 18:18:12	BATCH CBS 195aef7b1c195918 29003285-29003285-1109 FROM WWFINCTANZANIA PROGRAM CITITZTZ	19.03.2025 18:18:12	0.00	1,979,999.87	104,940,112.21

19.03.2025 20:05:03	POS Purchase60004316250319210521TZS957 151 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	19.03.2025 00:00:00	0.00	22,000.00	104,962,112.21
19.03.2025 20:57:56	POS Purchase027161:22025031920575983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	19.03.2025 00:00:00	0.00	150,000.00	105,112,112.21
19.03.2025 22:35:31	POSCommission 027161 60004316 250319205759TZS MOROGORO HOTEL LIMITEDMOROGORO	19.03.2025 21:58:34	3,000.00	0.00	105,109,112.21
19.03.2025 23:34:18	REF:195b01d3130db869 ESB TIPS VODACOM 503-CCJ7H796N1T 7279502 LIPA MOROGORO HOTEL LIMITED	19.03.2025 23:34:18	0.00	159,000.00	105,268,112.21
20.03.2025 08:01:48	POS Purchase099161:22025032008015383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.03.2025 00:00:00	0.00	102,000.00	105,370,112.21
20.03.2025 08:39:27	TZ#TZ1OL2503200005H#MT103#CAMBRI DGE EDUCATION TANZANIA LIMITE#INV 1032 CONFERENCE-CAMBRIDG	20.03.2025 08:39:27	0.00	21,510,000.00	126,880,112.21
20.03.2025 11:28:17	POSCommission 099161 60004316 250320080153TZS MOROGORO HOTEL LIMITEDMOROGORO	20.03.2025 09:02:29	2,040.00	0.00	126,878,072.21
20.03.2025 16:48:10	VISA IssuerPOS Purchase819281:20025032016480483455 000065TAJ MAHAL MOSQUE ST TZ	20.03.2025 00:00:00	54,000.00	0.00	126,824,072.21
20.03.2025 17:03:34	REF:195b3daecba768dc AGENCY CARD WITHDRAW AB17424792237043344732:CardWithdraw	20.03.2025 17:03:34	100,000.00	0.00	126,724,072.21
20.03.2025 17:03:35	REF:195b3daecba768dc GOV LEVY VIA AGENCY	20.03.2025 17:03:34	707.00	0.00	126,723,365.21
20.03.2025 17:03:36	REF:195b3daecba768dc CHARGE: CARD WITHDRAW VIA AGENCY	20.03.2025 17:03:34	3,940.68	0.00	126,719,424.53

20.03.2025 17:41:43	TZ#225IBOT250790008#MT103#CLIMATE ACTION NETWORK TZ#INV/CONFERENCE PACKAGE	20.03.2025 17:41:43	0.00	2,700,000.00	129,419,424.53
20.03.2025 19:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 19:14:40	709.32	0.00	129,418,715.21
20.03.2025 22:21:28	POS Purchase040943:22025032022213083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	20.03.2025 00:00:00	0.00	78,000.00	129,496,715.21
20.03.2025 22:43:50	Premier Banking Charges	20.03.2025 22:43:50	16,400.00	0.00	129,480,315.21
20.03.2025 23:02:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 23:02:27	2,952.00	0.00	129,477,363.21
21.03.2025 03:09:28	POSCommission 040943 60004316 250320222130TZS MOROGORO HOTEL LIMITDMOROGORO	20.03.2025 23:22:06	1,560.00	0.00	129,475,803.21
21.03.2025 11:05:02	BATCH CBS 195b7a03bdfef90f 29012632- 29012632-NC 011PV000022182 FROM TRA NLCBTZTX	21.03.2025 11:05:01	0.00	4,616,063.89	134,091,867.1
21.03.2025 14:35:06	REF:195b87c3e5006aab ESB TIPS AIRTEL 504-APCTZ168673385834944 255788518771 RAMANI RAJU TO	21.03.2025 14:35:06	0.00	100.00	134,091,969.1
21.03.2025 14:35:33	REF:195b879c0ca6e9f1 SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	21.03.2025 14:32:21	0.00	2.00	134,091,869.1
21.03.2025 22:58:54	POS Purchase341234:22025032122585983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	21.03.2025 00:00:00	0.00	76,000.00	134,167,969.1
21.03.2025 23:29:12	REF:195ba65402a7a8a3 ESB TIPS VODACOM 503-CCL3H8BLLLJ 7279502 LIPA MOROGORO HOTEL LIMITED	21.03.2025 23:29:12	0.00	403,000.00	134,570,969.1
22.03.2025 02:51:37	POSCommission 341234 60004316 250321225859TZS MOROGORO HOTEL LIMITDMOROGORO	21.03.2025 23:59:40	1,520.00	0.00	134,569,449.1

22.03.2025 04:00:17	POS Purchase60004316250322050034TZS185 081 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.03.2025 00:00:00	0.00	150,000.00	134,719,449.1
22.03.2025 06:45:52	POSCommission 185081 60004316 250322040024TZS MOROGORO HOTEL LIMITDMOROGORO	22.03.2025 05:01:09	3,000.00	0.00	134,716,449.1
22.03.2025 17:06:26	REF:195be2a3ba1b28e4 AGENCY FT AB17426521932002045409:Abood bus:Malipo N/A	22.03.2025 17:06:25	0.00	1,802,000.00	136,518,449.1
22.03.2025 18:31:45	POS Purchase289159:22025032218314783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	22.03.2025 00:00:00	0.00	30,000.00	136,548,449.1
22.03.2025 19:52:36	Monthly Maintenance Fee	22.03.2025 19:52:36	16,949.15	0.00	136,531,499.95
22.03.2025 21:14:58	POS Purchase60004316250322221456TZS938 441 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	22.03.2025 00:00:00	0.00	77,000.00	136,608,499.95
22.03.2025 21:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 21:23:08	3,050.85	0.00	136,605,449.1
23.03.2025 11:29:40	POSCommission 289159 60004316 250322183147TZS MOROGORO HOTEL LIMITDMOROGORO	22.03.2025 19:32:31	600.00	0.00	136,604,849.1
23.03.2025 15:36:49	POSCommission 938441 60004316 250322211505TZS MOROGORO HOTEL LIMITDMOROGORO	22.03.2025 22:15:49	1,540.00	0.00	136,603,309.1
23.03.2025 20:42:41	POS Purchase131926:22025032320424583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	23.03.2025 00:00:00	0.00	157,500.00	136,760,809.1
23.03.2025 20:47:31	POS Purchase172011:22025032320473583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	23.03.2025 00:00:00	0.00	185,100.00	136,945,909.1

23.03.2025 20:55:20	POS Purchase190679:22025032320552583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	23.03.2025 00:00:00	0.00	274,500.00	137,220,409.1
23.03.2025 22:46:30	POSCommission 172011 60004316 250323204735TZS MOROGORO HOTEL LIMITDMOROGORO	23.03.2025 21:48:24	3,702.00	0.00	137,216,707.1
23.03.2025 22:47:05	POSCommission 131926 60004316 250323204245TZS MOROGORO HOTEL LIMITDMOROGORO	23.03.2025 21:43:33	3,150.00	0.00	137,213,557.1
23.03.2025 22:48:22	POSCommission 190679 60004316 250323205525TZS MOROGORO HOTEL LIMITDMOROGORO	23.03.2025 21:56:13	5,490.00	0.00	137,208,067.1
23.03.2025 23:01:12	REF:195c4985597f3a2b ESB TIPS VODACOM 503-CCN7H9BYXT9 7279502 LIPA MOROGORO HOTEL LIMITED	23.03.2025 23:01:12	0.00	584,000.00	137,792,067.1
24.03.2025 07:10:39	POS Purchase115037:22025032407104583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	24.03.2025 00:00:00	0.00	170,100.00	137,962,167.1
24.03.2025 11:06:25	POSCommission 115037 60004316 250324071045TZS MOROGORO HOTEL LIMITDMOROGORO	24.03.2025 08:11:38	3,402.00	0.00	137,958,765.1
24.03.2025 14:04:20	CHQ. NO. 001578 MOROGORO NDEONASIA	24.03.2025 14:04:20	917,000.00	0.00	137,041,765.1
24.03.2025 17:35:38	REF:195c891afb3c1b97 IB FT FROM TAWASANET TO MOROGORO Conference package sharing Platfor	24.03.2025 17:35:38	0.00	4,590,000.00	141,631,765.1
25.03.2025 08:15:22	POS Purchase05617I:220250325081528834600 04316MOROGORO HOTEL LIMITMOROGORO TZ	25.03.2025 00:00:00	0.00	18,000.00	141,649,765.1
25.03.2025 08:20:34	POS Purchase60004316250325092106TZS114 231 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.03.2025 00:00:00	0.00	130,000.00	141,779,765.1

25.03.2025 10:37:18	POS Purchase60004316250325113753TZS726 191 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	25.03.2025 00:00:00	0.00	386,000.00	142,165,765.1
25.03.2025 10:41:46	POSCommission 05617I 60004316 250325081528TZS MOROGORO HOTEL LIMITDMOROGORO	25.03.2025 09:16:25	360.00	0.00	142,165,405.1
25.03.2025 12:17:46	POSCommission 114231 60004316 250325082041TZS MOROGORO HOTEL LIMITDMOROGORO	25.03.2025 09:21:38	2,600.00	0.00	142,162,805.1
25.03.2025 12:53:48	CHQ.NO. 001579 RAMANI RAJU	25.03.2025 12:53:47	4,000,000.00	0.00	138,162,805.1
25.03.2025 13:04:41	REF:195ccbffaff5d8e5 ENCASH CHRG CHQ: 001579	25.03.2025 13:04:41	8,474.57	0.00	138,154,330.53
25.03.2025 13:12:35	CHQ. NO. 001570 CTS250325 998390447157	25.03.2025 13:12:35	19,064,692.79	0.00	119,089,637.74
25.03.2025 13:30:35	POS Purchase361550:22025032513304083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	25.03.2025 00:00:00	0.00	4,000.00	119,093,637.74
25.03.2025 14:40:12	POSCommission 361550 60004316 250325133040TZS MOROGORO HOTEL LIMITDMOROGORO	25.03.2025 14:31:37	80.00	0.00	119,093,557.74
25.03.2025 18:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 18:08:04	1,525.42	0.00	119,092,032.32
25.03.2025 18:14:59	BATCH CBS 195cdd58a5357b00 29172719-29172719-NC 032PV000001989 FROM TRA EXPENDITURE ACCOUN	25.03.2025 18:14:59	0.00	473,860.00	119,565,892.32
26.03.2025 08:57:52	POS Purchase60004316250326095835TZS931 921 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	26.03.2025 00:00:00	0.00	150,000.00	119,715,892.32

26.03.2025 09:15:23	POS Purchase60004316250326101602TZS002 981 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	26.03.2025 00:00:00	0.00	303,000.00	120,018,892.32
26.03.2025 14:35:24	TZ#101IBDX250851017#MT103#2251004 3008#ROC/TRANSFER	26.03.2025 14:35:23	0.00	3,420,000.00	123,438,892.32
26.03.2025 15:46:24	CHQ. NO. 001580 MOROGORO MULTICHOI	26.03.2025 15:46:24	1,235,000.00	0.00	122,203,892.32
26.03.2025 15:53:31	STATIONERY CHEQUE_BOOK FEE 01J1076869800 FROM 1601 TO 1700	26.03.2025 15:53:31	33,898.00	0.00	122,169,994.32
26.03.2025 15:53:32	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1076869800 FROM 1601 TO 1700	26.03.2025 15:53:32	10,000.00	0.00	122,159,994.32
26.03.2025 20:38:51	REF:195d38620cb05b68 SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	26.03.2025 20:35:37	0.00	104,000.00	122,263,994.32
26.03.2025 23:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 23:43:19	6,101.64	0.00	122,257,892.68
27.03.2025 08:24:03	POS Purchase246765:22025032708241083460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.03.2025 00:00:00	0.00	273,500.00	122,531,392.68
27.03.2025 09:36:29	TZ#000007770122#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#MOROGORO HOTEL LTD	27.03.2025 09:36:29	0.00	498,000.00	123,029,392.68
27.03.2025 14:48:23	POS Purchase681579:22025032714482783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.03.2025 00:00:00	0.00	327,000.00	123,356,392.68
27.03.2025 14:53:56	POS Purchase136675:22025032714540183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.03.2025 00:00:00	0.00	150,000.00	123,506,392.68

27.03.2025 21:01:54	POS Purchase170211:22025032721015983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	27.03.2025 00:00:00	0.00	41,000.00	123,547,392.68
28.03.2025 08:33:22	POS Purchase206802:22025032808332883460 004316MOROGORO HOTEL LIMITMOROGORO TZ	28.03.2025 00:00:00	0.00	337,000.00	123,884,392.68
28.03.2025 10:20:58	POS Purchase60004316250328112145TZS311 671 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	28.03.2025 00:00:00	0.00	832,000.00	124,716,392.68
28.03.2025 11:31:03	POS Purchase121477:22025032811310983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	28.03.2025 00:00:00	0.00	362,200.00	125,078,592.68
28.03.2025 14:26:09	CHQ.NO. 001581 RAMANI RAJU	28.03.2025 14:26:09	560,000.00	0.00	124,518,592.68
28.03.2025 14:27:00	CHQ.NO. 001585 RAMANI RAJU	28.03.2025 14:27:00	5,000,000.00	0.00	119,518,592.68
28.03.2025 14:33:13	POS Purchase197382:22025032814331983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	28.03.2025 00:00:00	0.00	1,750,700.00	121,254,038.45
28.03.2025 14:33:53	REF:195dc84b464b5b61 ENCASH CHR CHQ: 001581	28.03.2025 14:33:53	6,779.66	0.00	119,511,813.02
28.03.2025 14:34:17	REF:195dc850faedfaf6 ENCASH CHR CHQ: 001585	28.03.2025 14:34:17	8,474.57	0.00	119,503,338.45
28.03.2025 15:45:47	CHQ. NO. 001584 MOROGORO BATCH POS	28.03.2025 15:45:47	3,529,500.00	0.00	117,724,538.45
28.03.2025 17:30:59	POSCommission 931921 60004316 250326085800TZS MOROGORO HOTEL LIMITDMOROGORO	26.03.2025 09:59:02	3,000.00	0.00	117,721,538.45
28.03.2025 17:31:41	POSCommission 002981 60004316 250326091530TZS MOROGORO HOTEL LIMITDMOROGORO	26.03.2025 10:16:32	6,060.00	0.00	117,715,478.45

28.03.2025 18:43:33	POSCommission 170211 60004316 250327210159TZS MOROGORO HOTEL LIMITEDMOROGORO	27.03.2025 22:03:05	820.00	0.00	117,714,658.45
28.03.2025 19:35:44	POSCommission 311671 60004316 250328102106TZS MOROGORO HOTEL LIMITEDMOROGORO	28.03.2025 11:22:16	16,640.00	0.00	117,698,018.45
28.03.2025 20:25:19	POSCommission 681579 60004316 250327144827TZS MOROGORO HOTEL LIMITEDMOROGORO	27.03.2025 15:49:33	6,540.00	0.00	117,691,478.45
28.03.2025 20:26:40	POSCommission 136675 60004316 250327145401TZS MOROGORO HOTEL LIMITEDMOROGORO	27.03.2025 15:54:11	3,000.00	0.00	117,688,478.45
28.03.2025 20:34:15	POSCommission 206802 60004316 250328083328TZS MOROGORO HOTEL LIMITEDMOROGORO	28.03.2025 09:34:38	6,740.00	0.00	117,681,738.45
28.03.2025 21:02:15	POSCommission 121477 60004316 250328113109TZS MOROGORO HOTEL LIMITEDMOROGORO	28.03.2025 12:32:19	7,244.00	0.00	117,674,494.45
28.03.2025 21:08:20	POSCommission 246765 60004316 250327082410TZS MOROGORO HOTEL LIMITEDMOROGORO	27.03.2025 09:25:16	5,470.00	0.00	117,669,024.45
28.03.2025 22:52:59	REF:195de509b080abfb ESB TIPS VODACOM 503-CCS2HC2GMPS 7279502 LIPA MOROGORO HOTEL LIMITED	28.03.2025 22:52:59	0.00	410,000.00	118,079,024.45
28.03.2025 23:03:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:03:56	1,220.34	0.00	118,077,804.11
28.03.2025 23:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:04:39	1,525.42	0.00	118,076,278.69
29.03.2025 02:19:00	POSCommission 197382 60004316 250328143319TZS MOROGORO HOTEL LIMITEDMOROGORO	28.03.2025 15:34:29	35,014.00	0.00	118,041,264.69
29.03.2025 19:43:24	POS Purchase60004316250329204426TZS160 921 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	29.03.2025 00:00:00	0.00	32,000.00	118,073,264.69

30.03.2025 13:28:49	POS Purchase703638:22025033013285383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	30.03.2025 00:00:00	0.00	45,000.00	118,118,264.69
30.03.2025 19:30:38	POSCommission 703638 60004316 250330132853TZS MOROGORO HOTEL LIMITDMOROGORO	30.03.2025 14:30:11	900.00	0.00	118,117,364.69
31.03.2025 15:27:51	POS Purchase597030:22025033115275583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	31.03.2025 00:00:00	0.00	63,000.00	118,180,364.69
31.03.2025 16:33:12	POS PurchaseTTBAQ4:2202503311633188346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	31.03.2025 00:00:00	0.00	380,000.00	118,560,364.69
31.03.2025 18:55:21	POSCommission 597030 60004316 250331152755TZS MOROGORO HOTEL LIMITDMOROGORO	31.03.2025 16:29:18	1,260.00	0.00	118,559,104.69
31.03.2025 19:04:10	POSCommission TTBAQ4 60004316 250331163318TZS MOROGORO HOTEL LIMITDMOROGORO	31.03.2025 17:34:41	7,600.00	0.00	118,551,504.69
01.04.2025 00:34:33	REF:195ee20a923a2b4f ESB TIPS VODACOM 503-CD14HDT0GM2 7279502 LIPA MOROGORO HOTEL LIMITED	01.04.2025 00:34:32	0.00	1,376,000.00	119,927,504.69
01.04.2025 00:36:13	REF:195ee22302ba8bd7 ESB TIPS VODACOM 503-CD16HDT0PL6 7279502 LIPA MOROGORO HOTEL LIMITED	01.04.2025 00:36:13	0.00	178,000.00	120,105,504.69
01.04.2025 12:24:39	REF:195f0aac43c399a0 ESB TIPS YAS/ZANTEL 501-25257907402101 255718145048 Danish Unia TO MO	01.04.2025 12:24:39	0.00	6,000.00	120,111,504.69
01.04.2025 13:25:12	REF:195f0df3720b886e SIMAPP FT FROM SYED RAHEEL MASHIAQ TO MOROGORO N/A	01.04.2025 13:21:55	0.00	1,290,000.00	121,401,504.69
01.04.2025 15:37:13	POS PurchaseYOU0BU:2202504011537208346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	01.04.2025 00:00:00	0.00	63,000.00	121,464,504.69

01.04.2025 18:52:41	POSCommission YOU0BU 60004316 250401153720TZS MOROGORO HOTEL LIMITMOROGORO	01.04.2025 16:38:47	1,260.00	0.00	121,463,244.69
01.04.2025 21:16:50	REF:195f28f01f512a16 SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	01.04.2025 21:13:33	0.00	18,000.00	121,481,244.69
02.04.2025 08:08:43	REF:195f4e6d30b2f90f ESB TIPS VODACOM 503-CD26HEEPFZQ 7279502 LIPA MOROGORO HOTEL LIMITED	02.04.2025 08:08:42	0.00	1,114,000.00	122,595,244.69
02.04.2025 08:37:19	POS Purchase371649:22025040208372683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.04.2025 00:00:00	0.00	469,500.00	123,064,744.69
02.04.2025 09:56:00	Interim Statement Charge	02.04.2025 09:56:00	1,694.92	0.00	123,063,049.77
02.04.2025 10:33:50	REF:195f56bb0abb4bc1 ESB TIPS NMB 016-206RTO4250920503 20610037946 JAGROOP SINGH JHEETEY	02.04.2025 10:33:50	0.00	600,000.00	123,663,049.77
02.04.2025 14:51:04	CHQ. NO. 001587 CTS020425 9984121454555	02.04.2025 14:51:04	327,500.00	0.00	123,335,549.77
02.04.2025 15:23:19	POSCommission 371649 60004316 250402083726TZS MOROGORO HOTEL LIMITMOROGORO	02.04.2025 09:38:58	9,390.00	0.00	123,326,159.77
02.04.2025 19:58:19	POS Purchase60004316250402205941TZS503 991 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	02.04.2025 00:00:00	0.00	6,000.00	123,332,159.77
02.04.2025 20:54:46	REF:195f7a42a6843bde ESB TIPS NMB 016-408RTO4250920019 40810087715 GLORIA ROWLAND KILEO TO	02.04.2025 20:54:46	0.00	733,050.00	124,065,209.77
02.04.2025 22:30:20	POSCommission 503991 60004316 250402195828TZS MOROGORO HOTEL LIMITMOROGORO	02.04.2025 21:00:00	120.00	0.00	124,065,089.77
02.04.2025 22:42:05	POS PurchaseR84EPD:2202504022242138346 0004316MOROGORO HOTEL LIMITMOROGORO TZ	02.04.2025 00:00:00	0.00	840,000.00	124,905,089.77

02.04.2025 22:43:30	POS Purchase362368:22025040222433783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	02.04.2025 00:00:00	0.00	116,000.00	125,021,089.77
03.04.2025 03:03:48	POSCommission R84EPD 60004316 250402224213TZS MOROGORO HOTEL LIMITDMOROGORO	02.04.2025 23:43:45	16,800.00	0.00	125,004,289.77
03.04.2025 03:04:40	POSCommission 362368 60004316 250402224337TZS MOROGORO HOTEL LIMITDMOROGORO	02.04.2025 23:45:08	2,320.00	0.00	125,001,969.77
03.04.2025 10:02:40	POS Purchase106412:22025040310024783460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.04.2025 00:00:00	0.00	148,500.00	125,150,469.77
03.04.2025 10:04:56	POS Purchase680935:22025040310050483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.04.2025 00:00:00	0.00	148,500.00	125,298,969.77
03.04.2025 10:37:14	REF:195fa92239f67925 IB FT FROM DEUTSCHE GESELL FUER INTE TO MOROGORO Conference Package	03.04.2025 10:37:13	0.00	2,700,000.00	127,998,969.77
03.04.2025 10:44:47	REF:195fa9c0da5fb812 ESB TIPS AIRTEL 504-APCTZ169809392937984 255787636620 KASHIF USMAN TO	03.04.2025 10:44:47	0.00	2,140,000.00	130,138,969.77
03.04.2025 10:45:45	REF:195fa9ceeae3ea00 ESB TIPS VODACOM 503-CD33HF0G44H 255746885000 MOHAMMED USMAN TO MOROG	03.04.2025 10:45:45	0.00	1,000,000.00	131,138,969.77
03.04.2025 10:47:22	REF:195fa9e6a9471a50 ESB TIPS AIRTEL 504-APCTZ169809551376320 255689556677 MUHAMMAD USMAN	03.04.2025 10:47:22	0.00	900,000.00	132,038,969.77
03.04.2025 10:48:19	REF:195fa9f4a67fb967 ESB TIPS YAS/ZANTEL 501-25290060862608 255713810235 MUHAMMAD USMAN TO	03.04.2025 10:48:19	0.00	100,000.00	132,138,969.77
03.04.2025 13:59:38	POS Purchase134699:22025040313594683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.04.2025 00:00:00	0.00	60,000.00	132,198,969.77

03.04.2025 14:30:57	REF:195fb6b1cce818f8 ESB TIPS YAS/ZANTEL 501-25990062614868 255658486973 SABINA MCHOMVU TO	03.04.2025 14:30:57	0.00	2,000.00	132,200,969.77
03.04.2025 14:46:19	POSCommission 680935 60004316 250403100504TZS MOROGORO HOTEL LIMITEDMOROGORO	03.04.2025 11:06:40	2,970.00	0.00	132,197,999.77
03.04.2025 14:46:53	POSCommission 106412 60004316 250403100247TZS MOROGORO HOTEL LIMITEDMOROGORO	03.04.2025 11:04:23	2,970.00	0.00	132,195,029.77
03.04.2025 15:42:13	CHQ. NO. 001586 MOROGORO NDEONASIA	03.04.2025 15:42:13	573,500.00	0.00	131,621,529.77
03.04.2025 15:50:16	BATCH CBS 195fb33b332fb0b 29295705-29295705-CONFERENCE PACKAGE FOR TEACHERS TRA FROM SEGA	03.04.2025 15:50:16	0.00	1,980,000.00	133,601,529.77
03.04.2025 16:13:33	CHQ. NO. 001582 CTS030425 993110396667	03.04.2025 16:13:33	120,000.00	0.00	133,481,529.77
03.04.2025 18:57:22	POSCommission 134699 60004316 250403135946TZS MOROGORO HOTEL LIMITEDMOROGORO	03.04.2025 15:01:22	1,200.00	0.00	133,480,329.77
03.04.2025 19:01:32	POS Purchase003702:22025040319014183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	03.04.2025 00:00:00	0.00	750,000.00	134,230,329.77
03.04.2025 19:36:58	REF:195fc804960b8b6c SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	03.04.2025 19:33:40	0.00	8,000.00	134,238,329.77
03.04.2025 22:32:42	POSCommission 003702 60004316 250403190141TZS MOROGORO HOTEL LIMITEDMOROGORO	03.04.2025 20:03:16	15,000.00	0.00	134,223,329.77
03.04.2025 22:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 22:35:39	305.09	0.00	134,223,024.68
04.04.2025 16:11:34	REF:19600ea949881b7e IB FT FROM THAMINI UHAI LIMITED TO MOROGORO Accommodation for ED dur	04.04.2025 16:11:33	0.00	220,000.00	134,443,024.68

04.04.2025 17:49:47	TMS BATCH CBS ER0404F25EYIHVR9 FP3F30AAF2EF78E5 PL362418606293387-PV97610420242025- Being T	04.04.2025 17:49:47	0.00	810,000.00	135,253,024.68
04.04.2025 20:31:03	POS Purchase60004316250404212919TZS025 501 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	04.04.2025 00:00:00	0.00	28,000.00	135,281,024.68
04.04.2025 22:28:21	POSCommission 025501 60004316 250404202753TZS MOROGORO HOTEL LIMITDMOROGORO	04.04.2025 21:29:33	560.00	0.00	135,280,464.68
05.04.2025 00:15:22	REF:19602a8896190966 ESB TIPS VODACOM 503-CD55HFXXXIL 7279502 LIPA MOROGORO HOTEL LIMITED	05.04.2025 00:15:21	0.00	1,079,000.00	136,359,464.68
05.04.2025 09:51:21	REF:19604b4d70618b09 IB FT FROM THAMINI UHAI LIMITED TO MOROGORO Accommodation for ED for	05.04.2025 09:51:21	0.00	110,000.00	136,469,464.68
05.04.2025 16:15:58	REF:1960614f8173f8ec SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	05.04.2025 16:12:39	0.00	68,000.00	136,537,464.68
06.04.2025 23:29:13	REF:1960ccafecccc6a42 ESB TIPS VODACOM 503-CD67HGZUYBJ 7279502 LIPA MOROGORO HOTEL LIMITED	06.04.2025 23:29:12	0.00	176,000.00	136,713,464.68
07.04.2025 23:14:06	REF:19611e386b9c8a1e ESB TIPS VODACOM 503-CD72HHHQIG6 7279502 LIPA MOROGORO HOTEL LIMITED	07.04.2025 23:14:06	0.00	161,000.00	136,874,464.68
08.04.2025 09:05:14	BATCH CBS 19614003bd68986d 29321408-29321408-Learning Visit Kilosa FROM	08.04.2025 09:05:14	0.00	420,000.00	137,294,464.68
08.04.2025 11:06:57	CHQ. NO. 001589 CTS080425 998390452317	08.04.2025 11:06:57	952,315.00	0.00	136,342,149.68
08.04.2025 11:09:04	CHQ. NO. 001590 CTS080425 998390452318	08.04.2025 11:09:04	378,228.00	0.00	135,963,921.68
08.04.2025 11:13:03	CHQ. NO. 001591 CTS080425 998390452322	08.04.2025 11:13:03	3,940,000.00	0.00	132,023,921.68
08.04.2025 12:19:20	CHQ. NO. 001588 CTS080425 994944099739	08.04.2025 12:19:19	1,199,999.99	0.00	130,823,921.69

08.04.2025 17:00:22	POS Purchase127688:22025040817002983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	08.04.2025 00:00:00	0.00	300,000.00	131,123,921.69
08.04.2025 18:58:56	POSCommission 127688 60004316 250408170029TZS MOROGORO HOTEL LIMITDMOROGORO	08.04.2025 18:02:26	6,000.00	0.00	131,117,921.69
09.04.2025 10:14:52	POS Purchase107449:22025040910150183460 004316MOROGORO HOTEL LIMITMOROGORO TZ	09.04.2025 00:00:00	0.00	522,500.00	131,640,421.69
09.04.2025 14:33:03	POSCommission 107449 60004316 250409101501TZS MOROGORO HOTEL LIMITDMOROGORO	09.04.2025 11:17:02	10,450.00	0.00	131,629,971.69
09.04.2025 18:29:27	REF:1961b2894d555a56 SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	09.04.2025 18:26:06	0.00	2,000.00	131,631,971.69
10.04.2025 23:05:31	REF:196214ec1585dbca ESB TIPS VODACOM 503-CDA9HJ1RV81 7279502 LIPA MOROGORO HOTEL LIMITED	10.04.2025 23:05:31	0.00	1,967,000.00	133,598,971.69
11.04.2025 02:10:22	VISA IssuerPOS Purchase376901:22025041012274383480 011021SHOPPERS DODOMA DODOMA TZ R	10.04.2025 00:00:00	182,850.00	0.00	133,416,121.69
11.04.2025 07:33:43	POS Purchase762473:22025041107150583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.04.2025 00:00:00	0.00	1,200,000.00	134,616,121.69
11.04.2025 15:05:17	POSCommission 762473 60004316 250411071505TZS MOROGORO HOTEL LIMITDMOROGORO	11.04.2025 08:17:15	24,000.00	0.00	134,592,121.69
11.04.2025 19:26:34	REF:19625a99304649fc SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	11.04.2025 19:23:12	0.00	8,000.00	134,600,121.69
11.04.2025 22:21:16	POS Purchase143888:22025041122212583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.04.2025 00:00:00	0.00	15,000.00	134,615,121.69

11.04.2025 22:21:57	POS Purchase910316:22025041122220583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	11.04.2025 00:00:00	0.00	15,000.00	134,630,121.69
11.04.2025 22:27:26	REF:196264f1a9370800 SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	11.04.2025 22:24:00	0.00	16,000.00	134,646,121.69
12.04.2025 03:46:06	POSCommission 910316 60004316 250411222205TZS MOROGORO HOTEL LIMITEDMOROGORO	11.04.2025 23:24:14	300.00	0.00	134,645,821.69
12.04.2025 03:46:16	POSCommission 143888 60004316 250411222125TZS MOROGORO HOTEL LIMITEDMOROGORO	11.04.2025 23:23:35	300.00	0.00	134,645,521.69
12.04.2025 11:17:29	REF:1962910282f5ba0f SIMAPP FT FROM DENNIS JACOB MGENI TO MOROGORO Accomodation N/A	12.04.2025 11:14:06	0.00	506,000.00	135,151,521.69
12.04.2025 15:29:54	REF:19629fa5316f9847 ESB TIPS AIRTEL 504-APCTZ170623173423808 11129941 255783300324 SYLVAN	12.04.2025 15:29:54	0.00	20,000.00	135,171,521.69
12.04.2025 15:59:39	REF:1962a1593f091920 AGENCY FT AB17444627789398514483:Prithwish:Dep osits N/A	12.04.2025 15:59:39	0.00	150,000.00	135,321,521.69
12.04.2025 17:32:17	POS Purchase975528:22025041217322683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.04.2025 00:00:00	0.00	65,000.00	135,386,521.69
12.04.2025 18:12:54	POS PurchaseR08222:22025041218130383460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.04.2025 00:00:00	0.00	467,000.00	135,853,521.69
12.04.2025 20:44:45	REF:1962b1782c941af3 SIMAPP QR MERCHANT PAYMENT MOROGORO HOTEL LIMITED	12.04.2025 20:41:23	0.00	120,000.00	135,973,521.69
12.04.2025 21:37:37	POS Purchase175034:22025041221374483460 004316MOROGORO HOTEL LIMITMOROGORO TZ	12.04.2025 00:00:00	0.00	90,000.00	136,063,521.69

12.04.2025 22:58:46	REF:1962b954a0224a62 ESB TIPS VODACOM 503-CDC4HK3ZOBY 7279502 LIPA MOROGORO HOTEL LIMITED	12.04.2025 22:58:46	0.00	328,000.00	136,391,521.69
12.04.2025 23:14:48	POSCommission R08222 60004316 250412181303TZS MOROGORO HOTEL LIMITEDMOROGORO	12.04.2025 19:15:17	9,340.00	0.00	136,382,181.69
12.04.2025 23:17:22	POSCommission 175034 60004316 250412213744TZS MOROGORO HOTEL LIMITEDMOROGORO	12.04.2025 22:39:58	1,800.00	0.00	136,380,381.69
13.04.2025 10:51:09	POS Purchase60004316250413115310TZS542 721 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	13.04.2025 00:00:00	0.00	300,000.00	136,680,381.69
13.04.2025 14:27:50	POSCommission 542721 60004316 250413105121TZS MOROGORO HOTEL LIMITEDMOROGORO	13.04.2025 11:53:41	6,000.00	0.00	136,674,381.69
13.04.2025 21:39:04	REF:1963072ab7a318c7 ESB TIPS YAS/ZANTEL 501-25157001737426 11129941 25571813480 ORYX TO M	13.04.2025 21:39:04	0.00	98,000.00	136,772,381.69
13.04.2025 22:16:14	REF:1963094b0e1dd801 ESB TIPS YAS/ZANTEL 501-25990048194758 11129941 25571813480 ORYX TO M	13.04.2025 22:16:14	0.00	18,000.00	136,790,381.69
13.04.2025 23:23:09	REF:19630d1f88a5e887 ESB TIPS VODACOM 503-CDD4HKLO0QG 7279502 LIPA MOROGORO HOTEL LIMITED	13.04.2025 23:23:09	0.00	216,000.00	137,006,381.69
14.04.2025 08:19:47	POS Purchase875046:22025041408195683460 004316MOROGORO HOTEL LIMITMOROGORO TZ	14.04.2025 00:00:00	0.00	344,000.00	137,350,381.69
14.04.2025 15:01:12	POS Purchase60004316250414150136TZS994 001 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.04.2025 00:00:00	0.00	0.01	137,350,381.7

14.04.2025 15:05:17	POS Purchase60004316250414150219TZS996 721 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	14.04.2025 00:00:00	0.00	0.01	137,350,381.71
15.04.2025 10:16:03	TZ#TZ1OL250415000BT#MT103#JSI RESEARCH AND TRAINING INSTITUTE#Accommodation for Edna,Accom	15.04.2025 10:16:02	0.00	260,000.00	137,610,381.71
15.04.2025 10:48:21	CHQ. NO. 001592 MOROGORO NAMIT STO	15.04.2025 10:48:21	410,000.00	0.00	137,200,381.71
15.04.2025 10:53:31	TZ#000007789934#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#MOROGORO HOTEL LTD	15.04.2025 10:53:31	0.00	1,362,000.00	138,562,381.71
15.04.2025 20:32:51	POS PurchaseC03245:22025041520325983460 004316MOROGORO HOTEL LIMITMOROGORO TZ	15.04.2025 00:00:00	0.00	148,500.00	138,710,881.71
15.04.2025 22:48:10	POSCommission C03245 60004316 250415203259TZS MOROGORO HOTEL LIMITEDMOROGORO	15.04.2025 20:33:23	2,970.00	0.00	138,707,911.71
15.04.2025 22:59:14	REF:1963b08cbd0798b6 ESB TIPS VODACOM 503-CDF7HLMY5NF 7279502 LIPA MOROGORO HOTEL LIMITED	15.04.2025 22:59:14	0.00	469,000.00	139,176,911.71
17.04.2025 07:52:48	POS Purchase60004316250417075301TZS291 661 MOROGORO HOTEL LIMITMOROGORO TZFinancial Withdra	17.04.2025 00:00:00	0.00	320,000.00	139,496,911.71
17.04.2025 14:23:04	REF:1964379d058d1aa8 CSM POSCommission957151 19-MAR-25	17.04.2025 14:23:03	440.00	0.00	139,496,471.71
17.04.2025 14:25:14	REF:196437bce66298b4 CSM POSCommission160921 29-MAR-25	17.04.2025 14:25:13	640.00	0.00	139,495,831.71
17.04.2025 14:32:06	REF:1964382164fff894 CSM POSCommission925141 01-MAR-25	17.04.2025 14:32:05	5,600.00	0.00	139,490,231.71
17.04.2025 14:33:34	REF:196438373501ba21 CSM POSCommission197382 28-MAR-25	17.04.2025 14:33:34	35,014.00	0.00	139,455,217.71

17.04.2025 14:34:29	REF:1964384444c51807 CSM POSCommission483821 10-MAR-25	17.04.2025 14:34:28	940.00	0.00	139,454,277.71
17.04.2025 14:41:15	POSCommission 291661 60004316 250417075301TZS MOROGORO HOTEL LIMITEDMOROGORO	17.04.2025 07:53:34	6,400.00	0.00	139,447,877.71
17.04.2025 18:10:44	CHQ. NO. 001593 MOROGORO NDEONASIA	17.04.2025 18:10:44	605,000.00	0.00	138,842,877.71
17.04.2025 22:33:26	REF:196453de24f889c6 ESB TIPS VODACOM 503-CDH3HMQV73H 7279502 LIPA MOROGORO HOTEL LIMITED	17.04.2025 22:33:25	0.00	437,000.00	139,279,877.71
18.04.2025 22:59:24	REF:1964a7c06127c934 ESB TIPS VODACOM 503-CDI3HN9XB4B 7279502 LIPA MOROGORO HOTEL LIMITED	18.04.2025 22:59:24	0.00	155,000.00	139,434,877.71
19.04.2025 14:33:45	REF:1964dd04f9fcbb95 SIMAPP QR MERCHANT PAYMENT 11129941 MOROGORO HOTEL 255654719420	19.04.2025 14:30:19	0.00	10,000.00	139,444,877.71
19.04.2025 18:36:33	Monthly Maintenance Fee	19.04.2025 18:36:32	16,949.15	0.00	139,427,928.56
19.04.2025 18:45:55	POS Purchase405910:22025041918460583460 004316MOROGORO HOTEL LIMITMOROGORO TZ	19.04.2025 00:00:00	0.00	800,000.00	140,227,928.56
19.04.2025 19:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:26:04	3,050.85	0.00	140,224,877.71
19.04.2025 21:42:20	VISA IssuerPOS Purchase010371:22025041909584383499 999999Booking.com BV Amsterdam NL JR	19.04.2025 00:00:00	913,869.31	0.00	139,311,008.4
19.04.2025 23:23:55	POSCommission 405910 60004316 250419184605TZS MOROGORO HOTEL LIMITEDMOROGORO	19.04.2025 18:46:50	16,000.00	0.00	139,295,008.4
19.04.2025 23:39:23	REF:1964fc3d9c9ca867 SIMAPP FT FROM LULU CAROLYNE LUFLANGE TO MOROGORO Conference N/A	19.04.2025 23:35:57	0.00	2,070,000.00	141,365,008.4
19.04.2025 23:57:13	REF:1964fd752824bae7 ESB TIPS VODACOM 503-CDJ2HNVFZQA 7279502 LIPA MOROGORO HOTEL LIMITED	19.04.2025 23:57:13	0.00	494,000.00	141,859,008.4

20.04.2025 10:10:55	REF:1965209262edc8de ESB TIPS AIRTEL 504-APCTZ171309355990848 11129941 255782730071 HALIMA	20.04.2025 10:10:55	0.00	74,000.00	141,933,008.4
20.04.2025 11:06:49	REF:196523c50c0c7adf ESB TIPS YAS/ZANTEL 501-25202352984490 11129941 255713919393 HABSHI H	20.04.2025 11:06:49	0.00	150,000.00	142,083,008.4
20.04.2025 17:07:16	REF:19653865657cd8fc ESB TIPS YAS/ZANTEL 501-25202255145025 11129941 255713290119 ARIF OTH	20.04.2025 17:07:16	0.00	157,000.00	142,240,008.4
20.04.2025 19:37:35	Premier Banking Charges	20.04.2025 19:37:35	16,400.00	0.00	142,223,608.4
20.04.2025 19:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 19:44:10	2,952.00	0.00	142,220,656.4
21.04.2025 11:08:36	REF:19657613353319e2 SIMAPP QR MERCHANT PAYMENT 11129941 MOROGORO HOTEL 255755644399	21.04.2025 11:05:10	0.00	1,057,000.00	143,277,656.4
21.04.2025 21:42:33	REF:19659a8b9903ead7 ESB TIPS AIRTEL 504-APCTZ171442328739904 11129941 255784459832 YONA S	21.04.2025 21:42:33	0.00	158,000.00	143,435,656.4
21.04.2025 22:52:43	REF:19659e8fa1c4580a ESB TIPS VODACOM 503-CDL0HOX9OGW 7279502 LIPA MOROGORO HOTEL LIMITED	21.04.2025 22:52:42	0.00	905,000.00	144,340,656.4
22.04.2025 15:29:11	POSCommission 875046 60004316 250414081956TZS MOROGORO HOTEL LIMITEDMOROGORO	14.04.2025 09:22:19	6,880.00	0.00	144,333,776.4
22.04.2025 19:05:03	CHQ. NO. 001594 CTS220425 998390455556	22.04.2025 19:05:03	18,512,199.58	0.00	125,821,576.82