



Account Bank Statement

DEW DROP DRINKS CO LTD
155 SUMBAWANGA
SUMBAWANGA

Account: 0150379103400

Available Balance: 1,489,459,287.95 TZS

Period: 01/06/2025 - 24/06/2025

Total Value for Credit: 3,058,988,571.53 TZS

Total Value for Debit: 3,134,337,093.89 TZS

Summary of Book Balance as at 24/06/2025 : -3,510,540,712.05 TZS

Summary of Cleared Balance as at 24/06/2025 : -3,510,540,712.05 TZS

24/06/2025 13:25:02

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2025 04:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 04:25:10	23,783.76	0.00	-3,435,215,973.45
01.06.2025 04:29:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 04:29:10	81,718.56	0.00	-3,435,297,692.01
01.06.2025 11:14:40	REF:1972a8b3259e093d AGENCY FT AB17487654543912161358:Dominick ezeziel:Kuweka N/A	01.06.2025 11:14:40	0.00	1,215,000.00	-3,434,082,692.01
01.06.2025 13:12:14	REF:1972af6d5047ab63 AGENCY FT AB17487725084146776407:Ezekiel:Deposi t N/A	01.06.2025 13:12:14	0.00	3,600,000.00	-3,430,482,692.01

01.06.2025 13:13:23	REF:1972af7e3121ca03 AGENCY FT AB17487725776839891662:Tito:Deposit N/A	01.06.2025 13:13:23	0.00	3,400,000.00	-3,427,082,692.01
01.06.2025 18:44:25	Automatic Repayment Collection Dr	01.06.2025 18:44:25	344,201,917.81	0.00	-3,771,054,609.82
01.06.2025 18:44:39	REF:1972c2729336dbf9 AGENCY FT AB17487924529052589045:Baba furaha:Kuweka N/A	01.06.2025 18:44:38	0.00	230,000.00	-3,426,852,692.01
01.06.2025 18:56:12	REF:1972c31bf0492966 AGENCY FT AB17487931466646742845:Furaha:Kuwek a N/A	01.06.2025 18:56:12	0.00	10,000.00	-3,771,044,609.82
01.06.2025 19:10:24	REF:1972c3ebbf68a89 AGENCY FT AB17487939978848234557:Peace:Malipo N/A	01.06.2025 19:10:23	0.00	350,000.00	-3,770,694,609.82
01.06.2025 19:22:12	REF:1972c498cd224935 AGENCY FT AB17487947065465600977:Akiba:Df N/A	01.06.2025 19:22:12	0.00	300,000.00	-3,770,394,609.82
01.06.2025 19:54:53	REF:1972c6778506a826 AGENCY FT AB17487966673822552602:iddy:Deposits N/A	01.06.2025 19:54:53	0.00	336,000.00	-3,770,058,609.82
01.06.2025 20:44:53	REF:1972c953d24edb96 AGENCY FT AB17487996669927180667:Zainabu:SBA Branch N/A	01.06.2025 20:44:53	0.00	3,429,200.00	-3,766,629,409.82
01.06.2025 20:53:19	REF:1972c9cf6fedda78 AGENCY FT AB17488001733262631653:Baraka khn:Deposit N/A	01.06.2025 20:53:19	0.00	4,199,000.00	-3,762,430,409.82
01.06.2025 21:13:46	REF:1972cafaff4aabaa AGENCY FT AB17488014003638524948:Iddy mwanza: N/A	01.06.2025 21:13:46	0.00	480,000.00	-3,761,950,409.82
01.06.2025 21:44:29	REF:1972ccbcbdb6b88aa AGENCY FT AB17488032425271186682:Nurdin:Mauzo N/A	01.06.2025 21:44:28	0.00	3,085,000.00	-3,758,865,409.82
02.06.2025 08:10:06	REF:1972f0892734da36 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	02.06.2025 08:06:20	0.00	300,000.00	-3,758,565,409.82
02.06.2025 08:41:08	REF:1972f24fa708c8b4 AGENCY FT AB17488426416782135940:T734 ECX:DEPOSIT N/A	02.06.2025 08:41:07	0.00	835,000.00	-3,757,730,409.82

02.06.2025 09:02:12	REF:1972f38431b8f85c AGENCY FT AB17488439052727094610:Iddy:Kuwek N/A	02.06.2025 09:02:11	0.00	240,000.00	-3,757,490,409.82
02.06.2025 09:31:22	REF:1972f52f79160916 AGENCY FT AB17488456554117229804:Said hilal:Deposit N/A	02.06.2025 09:31:21	0.00	760,000.00	-3,756,730,409.82
02.06.2025 09:40:55	REF:1972f5bb6cff7b2d AGENCY FT AB17488462277869247320:Iddy mwanza:Akiba N/A	02.06.2025 09:40:55	0.00	22,000.00	-3,756,708,409.82
02.06.2025 09:56:16	REF:1972f69c3a181b70 AGENCY FT AB17488471495712974102:Iddy mwanza:Kuweka N/A	02.06.2025 09:56:15	0.00	2,784,600.00	-3,753,923,809.82
02.06.2025 10:08:44	REF:1972f752eb565829 AGENCY FT AB17488478979972617668:Nadia iringa:Deposits N/A	02.06.2025 10:08:44	0.00	31,600.00	-3,753,892,209.82
02.06.2025 10:44:49	REF:1972f963803c0a5d AGENCY FT AB17488500629902098614:Sweet:Cash N/A	02.06.2025 10:44:49	0.00	270,000.00	-3,753,622,209.82
02.06.2025 10:54:39	REF:1972f9f38ac7896f AGENCY FT AB17488506529298507411:Muyoga sahili trader:Kuweka N/A	02.06.2025 10:54:39	0.00	156,000.00	-3,753,466,209.82
02.06.2025 10:55:41	REF:1972fa02bf5e7a80 AGENCY FT AB17488507153087106252:ZAITUNI:DEW DROP SINGIDA N/A	02.06.2025 10:55:41	0.00	3,831,800.00	-3,749,634,409.82
02.06.2025 11:05:17	REF:1972fa8f4dcd9b6f AGENCY FT AB17488512909707712971:DEVOTH GERADY:Weka N/A	02.06.2025 11:05:17	0.00	4,000,000.00	-3,745,634,409.82
02.06.2025 11:07:18	REF:1972faace36dd9a9 AGENCY FT AB17488514121233112506:DEVOTH GERADY:Weka N/A	02.06.2025 11:07:18	0.00	3,500,000.00	-3,742,134,409.82
02.06.2025 11:08:42	REF:1972fac1151a0af4 AGENCY FT AB17488514947377615359:DEVOTH GERAD:Weka N/A	02.06.2025 11:08:41	0.00	3,000,000.00	-3,739,134,409.82
02.06.2025 11:10:39	REF:1972fadd47d4875 AGENCY FT AB17488516125292505499:DEVOTHGER ADY:Weka N/A	02.06.2025 11:10:39	0.00	2,658,000.00	-3,736,476,409.82

02.06.2025 11:56:07	REF:1972fdaf0b995b25 ESB TIPS NBC 015-DT25060217466512 057174104031 LILIAN CHAMI TO DEW DR	02.06.2025 11:56:07	0.00	1,440,000.00	-3,735,036,409.82
02.06.2025 12:20:57	REF:1972fee3a153caa0 AGENCY FT AB17488558304984854069:Mr choka:Kuweka N/A	02.06.2025 12:20:56	0.00	390,000.00	-3,734,646,409.82
02.06.2025 12:28:25	REF:1972ff51261f8a30 AGENCY FT AB17488562791853098104:Rama shinyanga:Kuweka N/A	02.06.2025 12:28:25	0.00	480,000.00	-3,734,166,409.82
02.06.2025 12:29:57	REF:1972ff9eb6aaf896 IB GePG BIL 995531535006 REC 925151335812303 DEW DROP DRINKS CO LTD	02.06.2025 12:29:57	18,074,965.00	0.00	-3,752,241,374.82
02.06.2025 12:29:57	REF:1972ff9eb6aaf896 CHARGE: GePG VIA IB	02.06.2025 12:29:57	7,000.00	0.00	-3,752,248,374.82
02.06.2025 12:30:08	TZ HZ1ISNVK52F2D901 IB TIS TRANSFER FROM DEW DROP DRINKS CO LTD TO SOMOCHEM LIMITED MATERI	02.06.2025 12:30:08	68,912,000.00	0.00	-3,821,160,374.82
02.06.2025 12:30:08	TZ HZ1ISNVK52F2D901 CHARGE: TIS TRANSFER VIA IB	02.06.2025 12:30:08	10,000.00	0.00	-3,821,170,374.82
02.06.2025 12:33:56	REF:1972ffa1f0663aad IB FT FROM DEW DROP DRINKS CO LTD TO JOFREY	02.06.2025 12:33:56	1,610,000.00	0.00	-3,822,780,374.82
02.06.2025 13:10:56	REF:197301bfba544927 AGENCY FT AB17488588293766170577:T293 edq:Dp N/A	02.06.2025 13:10:55	0.00	812,000.00	-3,821,968,374.82
02.06.2025 13:14:34	REF:197301f4f76e2932 AGENCY FT AB17488590472867232126:MPANDA BRANCH:Sales N/A	02.06.2025 13:14:33	0.00	24,331,000.00	-3,797,637,374.82
02.06.2025 14:45:20	REF:19730726b877a9d1 SIMAPP FT FROM CHRISTINA SAMSON BABALA TO DEW N/A	02.06.2025 14:41:34	0.00	200,000.00	-3,797,437,374.82
02.06.2025 15:08:32	REF:1973087a77646aaf AGENCY FT AB17488658856056108183:NURDIN:Dep N/A	02.06.2025 15:08:31	0.00	3,570,300.00	-3,793,867,074.82
02.06.2025 15:12:52	REF:197308b9caaa2bf9 AGENCY FT AB17488661442529739413:Reina:Mauzo N/A	02.06.2025 15:12:51	0.00	1,793,000.00	-3,792,074,074.82

02.06.2025 15:19:01	REF:19730913faf18aa0 AGENCY FT AB17488665144465769799:Rozi malele:Anatuma N/A	02.06.2025 15:19:00	0.00	2,960,000.00	-3,789,114,074.82
02.06.2025 15:26:09	REF:1973097ca614f9e7 AGENCY FT AB17488669429929533917:Ikupa:Depost N/A	02.06.2025 15:26:09	0.00	185,000.00	-3,788,929,074.82
02.06.2025 15:29:28	REF:197309acf86e1818 AGENCY FT AB17488671409585783782:Matambuu:De posit N/A	02.06.2025 15:29:27	0.00	3,600,000.00	-3,785,329,074.82
02.06.2025 15:34:31	TZ#000007839721#MT103#VICTORY ATTORNEYS CONSULTANTS#WATER FOR CLIENT AND STAFF OF VICTOR	02.06.2025 15:34:31	0.00	480,000.00	-3,784,849,074.82
02.06.2025 15:41:38	REF:19730a968eb59b89 ESB TIPS VODACOM 503-CF20IC32L4A 255753185808 RAMADHANI MRISHO TO DEW	02.06.2025 15:41:38	0.00	200,000.00	-3,784,649,074.82
02.06.2025 15:51:37	FUND TRANS FROM SEIF KEISSY SALUM	02.06.2025 15:51:37	0.00	17,876,000.00	-3,766,773,074.82
02.06.2025 15:55:40	REF:19730b2ce2e27a20 AGENCY FT AB17488687136915475258:Habib mwaisupul:Paid N/A	02.06.2025 15:55:39	0.00	1,360,000.00	-3,765,413,074.82
02.06.2025 16:02:50	REF:19730b95d3c1c89e AGENCY FT AB17488691434816268677:T252EDQ:Dp N/A	02.06.2025 16:02:49	0.00	845,000.00	-3,764,568,074.82
02.06.2025 16:15:28	REF:19730c4f0c718a7b AGENCY FT AB17488699020376393464:Ezekiel:Cash deposit N/A	02.06.2025 16:15:28	0.00	1,000,000.00	-3,763,568,074.82
02.06.2025 16:29:17	REF:19730d196fbcc857 AGENCY FT AB17488707310934901435:T437 dxx:Dep N/A	02.06.2025 16:29:17	0.00	237,000.00	-3,763,331,074.82
02.06.2025 16:45:57	REF:19730e0d6f6d5b6f AGENCY FT AB17488717303676804092:SEVELINA NDELWA:Deposit N/A	02.06.2025 16:45:56	0.00	1,150,000.00	-3,762,181,074.82
02.06.2025 17:16:46	REF:19730fd0fa43695b AGENCY FT AB17488735793917366579:Haroub:Deposi ts N/A	02.06.2025 17:16:46	0.00	5,234,200.00	-3,756,946,874.82

02.06.2025 17:30:02	REF:1973109339a3b997 AGENCY FT AB17488743757123401632:T 253 EBZ:Akiba N/A	02.06.2025 17:30:02	0.00	458,500.00	-3,756,488,374.82
02.06.2025 17:58:18	REF:1973123159c3d85a AGENCY FT AB17488760715214495603:Ramadhan shinyanga:Dp N/A	02.06.2025 17:58:18	0.00	2,725,600.00	-3,753,762,774.82
02.06.2025 18:06:07	REF:197312a3aca868c1 AGENCY FT AB17488765403039205345:Fahima:Mauzo N/A	02.06.2025 18:06:06	0.00	5,122,500.00	-3,748,640,274.82
02.06.2025 18:39:50	REF:197314919edf1925 AGENCY FT AB17488785634721635262:GRACE PETER DOM:Kuweka N/A	02.06.2025 18:39:49	0.00	4,750,000.00	-3,743,890,274.82
02.06.2025 18:43:39	REF:197314c994123b26 AGENCY FT AB17488787922891212353:T 132 EDN:Akiba N/A	02.06.2025 18:43:38	0.00	620,000.00	-3,743,270,274.82
02.06.2025 18:46:47	REF:197314f7705f995c AGENCY FT AB17488789798902882864:Nadiya Iringa:Deposits N/A	02.06.2025 18:46:46	0.00	3,017,700.00	-3,740,252,574.82
02.06.2025 20:09:31	REF:197319b36ccdea7e AGENCY FT AB17488839446897970794:Habib Mwaisupule:Cash N/A	02.06.2025 20:09:31	0.00	96,000.00	-3,740,156,574.82
02.06.2025 21:02:43	REF:19731cbea85cbbf4 AGENCY FT AB17488871364463742115:Dew drop:Savin N/A	02.06.2025 21:02:42	0.00	210,000.00	-3,739,946,574.82
02.06.2025 21:52:07	REF:19731f92638ad810 AGENCY FT AB17488901008135519318:KAPANGA:We ka N/A	02.06.2025 21:52:07	0.00	45,000.00	-3,739,901,574.82
03.06.2025 03:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 03:01:11	1,800.00	0.00	-3,739,903,374.82
03.06.2025 07:38:53	REF:197341258f17484c AGENCY FT AB17489253067456299886:T734 ECX:DEPOSIT N/A	03.06.2025 07:38:53	0.00	362,000.00	-3,739,541,374.82
03.06.2025 08:19:37	REF:1973437a31ca9bb2 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	03.06.2025 08:15:50	0.00	1,000,000.00	-3,738,541,374.82
03.06.2025 09:13:37	REF:197346912e2f09c6 SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	03.06.2025 09:09:50	0.00	1,782,600.00	-3,736,758,774.82

03.06.2025 09:18:46	REF:197346dcbf295b4c SIMAPP FT FROM FRANK GEORGE MGENI TO DEW N/A	03.06.2025 09:15:00	0.00	10,000,000.00	-3,726,758,774.82
03.06.2025 10:22:58	REF:19734a89093daaba AGENCY FT AB17489351514321107263:Juliana:Dp N/A	03.06.2025 10:22:58	0.00	307,300.00	-3,726,451,474.82
03.06.2025 10:48:42	REF:19734c02219258a8 AGENCY FT AB17489366959784038553:Nadiya iringa:Deposits N/A	03.06.2025 10:48:42	0.00	66,200.00	-3,726,385,274.82
03.06.2025 10:58:31	REF:19734c91ea910af4 AGENCY FT AB17489372847983787834:Mama crala:Deposit N/A	03.06.2025 10:58:31	0.00	390,000.00	-3,725,995,274.82
03.06.2025 11:03:27	REF:19734cda009c293a AGENCY FT AB17489375800834653990:Filberth Ndalumvy:Deposit N/A	03.06.2025 11:03:26	0.00	780,000.00	-3,725,215,274.82
03.06.2025 11:15:03	REF:19734d84009ea89b AGENCY FT AB17489382765135296220:Habibu:M N/A	03.06.2025 11:15:03	0.00	720,000.00	-3,724,495,274.82
03.06.2025 11:18:28	REF:19734ded3dad39fa ESB TIPS YAS/ZANTEL 501-25699882444682 25571663485 ISMAIL TO DEW DROP	03.06.2025 11:18:28	0.00	391,000.00	-3,724,104,274.82
03.06.2025 11:33:36	REF:19734e93c97f8a1c AGENCY FT AB17489393894979892362:Mangi shopo:Dp N/A	03.06.2025 11:33:36	0.00	390,000.00	-3,723,714,274.82
03.06.2025 12:25:10	REF:19735187034999cf AGENCY FT AB17489424830241778358:T734 ECX:DEPOSIT N/A	03.06.2025 12:25:09	0.00	300,000.00	-3,723,414,274.82
03.06.2025 12:28:58	REF:197351bea6c37812 AGENCY FT AB17489427109816908529:MUGWETA:D eposit N/A	03.06.2025 12:28:57	0.00	390,000.00	-3,723,024,274.82
03.06.2025 12:30:00	REF:197351cdf366482e AGENCY FT AB17489427736352384382:T255 EBZ:Akiba N/A	03.06.2025 12:30:00	0.00	432,500.00	-3,722,591,774.82
03.06.2025 12:35:51	FUND TRANS FROM MICHAEL ANTHONY RUZEBANG	03.06.2025 12:35:51	0.00	16,425,000.00	-3,760,352,374.82
03.06.2025 12:38:08	REF:197352450d1d7898 IB FT FROM DEW DROP DRINKS CO LTD TO M.M.	03.06.2025 12:38:08	54,185,600.00	0.00	-3,776,777,374.82
03.06.2025 12:39:45	REF:1973525cbb66db55 AGENCY FT AB17489433584594553601:T437 Dxx:Deposit N/A	03.06.2025 12:39:45	0.00	749,000.00	-3,759,603,374.82

03.06.2025 12:39:50	1973525e14b13af2 CARD FUND TRANSFER AGENCY AB17489433639847009247:MPANDA BRANCH	03.06.2025 12:39:50	0.00	14,082,000.00	-3,745,521,374.82
03.06.2025 12:41:48	REF:1973527aca7b9a20 AGENCY FT AB17489434815327289149:Fredy mbilinyi:Malipo N/A	03.06.2025 12:41:48	0.00	11,000,000.00	-3,734,521,374.82
03.06.2025 12:43:19	REF:19735290f986080a AGENCY FT AB17489435724759879364:Grace Peter:Deposit N/A	03.06.2025 12:43:19	0.00	3,982,000.00	-3,730,539,374.82
03.06.2025 12:44:49	REF:197352a6f2c85a2b AGENCY FT AB17489436622656046573:Fredy mbilinyi:Malipo N/A	03.06.2025 12:44:49	0.00	2,985,000.00	-3,727,554,374.82
03.06.2025 12:54:19	REF:197353321f674ae9 AGENCY FT AB17489442326527058000:T690 EEA:DEPOSIT N/A	03.06.2025 12:54:19	0.00	1,526,000.00	-3,726,028,374.82
03.06.2025 13:13:45	REF:1973544eac5bb8bb AGENCY FT AB17489453978466389272:Said:Deposit N/A	03.06.2025 13:13:44	0.00	3,200,000.00	-3,722,828,374.82
03.06.2025 13:19:01	REF:1973549bebbd2806 AGENCY FT AB17489457144531230541:lkuwo:Kuweka N/A	03.06.2025 13:19:01	0.00	320,000.00	-3,722,508,374.82
03.06.2025 13:20:14	REF:197354ad9c132b37 AGENCY FT AB17489457868248174603:lkuwo:Kuweka N/A	03.06.2025 13:20:13	0.00	760,000.00	-3,721,748,374.82
03.06.2025 13:21:33	REF:197354c1096c4a9a AGENCY FT AB17489458665173078066:ZAITUNI:DEW DROP SINGIDA N/A	03.06.2025 13:21:33	0.00	3,863,400.00	-3,717,884,974.82
03.06.2025 13:25:52	REF:197355003bcb4b15 AGENCY FT AB17489461252659153023:Chungo company limited:Deposits N/A	03.06.2025 13:25:52	0.00	21,000,000.00	-3,696,884,974.82
03.06.2025 13:28:51	REF:1973552bd8edebdd AGENCY FT AB17489463038785027859:Manyeresa:Ku toa N/A	03.06.2025 13:28:50	0.00	20,000.00	-3,696,864,974.82
03.06.2025 13:41:50	REF:197355ea3342c87b AGENCY FT AB17489470836556597551:T253 EBZ:Akiba N/A	03.06.2025 13:41:50	0.00	915,500.00	-3,695,949,474.82

03.06.2025 13:49:17	REF:19735657467128a9 AGENCY FT AB17489475304498219993:Tabora:Deposits N/A	03.06.2025 13:49:17	0.00	4,162,000.00	-3,691,787,474.82
03.06.2025 13:51:37	REF:197356795c23abf1 SIMAPP FT FROM HABIB BERNARD MWAISUPULE TO DEW N/A	03.06.2025 13:47:50	0.00	135,000.00	-3,691,652,474.82
03.06.2025 13:52:37	REF:19735687fd694a06 AGENCY FT AB17489477298723545434:Amina:Deposit N/A	03.06.2025 13:52:36	0.00	390,000.00	-3,691,262,474.82
03.06.2025 13:53:22	REF:19735693122b6bb5 AGENCY FT AB17489477753103078220:Bumy:Deposit N/A	03.06.2025 13:53:22	0.00	288,100.00	-3,690,974,374.82
03.06.2025 14:16:04	REF:197357df91141a39 SIMAPP FT FROM MAFDA HAMDAN SHEIKHAN TO DEW N/A	03.06.2025 14:12:17	0.00	1,770,000.00	-3,689,204,374.82
03.06.2025 14:18:46	REF:197358071f6cdb0d AGENCY FT AB17489492992197394028:T132 EDN:Akiba N/A	03.06.2025 14:18:46	0.00	910,000.00	-3,688,294,374.82
03.06.2025 14:32:42	REF:197358d331dfa8b6 AGENCY FT AB17489501352332278260:T252 EBZ:Kuweka N/A	03.06.2025 14:32:41	0.00	706,500.00	-3,687,587,874.82
03.06.2025 14:45:00	REF:19735987790b7bcd AGENCY FT AB17489508734995405021:Gabrielle:Kuw eka N/A	03.06.2025 14:45:00	0.00	390,000.00	-3,687,197,874.82
03.06.2025 14:54:15	REF:19735a463b0b485c ESB TIPS NMB 016-622RTO5251540504 62201604069 FRANK GEORGE MGENI TO D	03.06.2025 14:54:15	0.00	3,000,000.00	-3,684,197,874.82
03.06.2025 15:00:29	REF:19735a6a5ce77a86 SIMAPP FT FROM ANDERSON NYAGA DAUD TO DEW malipo ya BARAKA KAHAMA kat	03.06.2025 14:56:43	0.00	495,000.00	-3,683,702,874.82
03.06.2025 15:00:37	CHQ.NO. 002501 CASH	03.06.2025 15:00:37	46,440,000.00	0.00	-3,717,194,874.82
03.06.2025 15:00:52	REF:19735a6fcaca4b6a IB FT FROM ZABRON METSELA NGAILO TO DEW MALIPO YA MAJI	03.06.2025 15:00:51	0.00	12,948,000.00	-3,670,754,874.82
03.06.2025 15:06:39	REF:19735ac47c68f990 ENCASH CHR G CHQ: 002501	03.06.2025 15:06:39	46,440.00	0.00	-3,717,241,314.82

03.06.2025 15:30:12	REF:19735c1d6741abfb AGENCY FT AB17489535849361226691:RESTENA:JU LIANA N/A	03.06.2025 15:30:11	0.00	427,200.00	-3,716,814,114.82
03.06.2025 15:39:11	REF:19735ca123edc91c AGENCY FT AB17489541243516178318:Mgeni co:Dp N/A	03.06.2025 15:39:11	0.00	260,000.00	-3,716,554,114.82
03.06.2025 16:05:48	REF:19735e26f3233ae2 AGENCY FT AB17489557211579996390:T293 EDQ:Dp N/A	03.06.2025 16:05:47	0.00	1,270,000.00	-3,715,284,114.82
03.06.2025 16:11:14	REF:19735e7695856ba8 AGENCY FT AB17489560473553490781:Waimba shabani:Cash N/A	03.06.2025 16:11:14	0.00	1,036,700.00	-3,714,247,414.82
03.06.2025 16:19:45	REF:19735ef36c400b75 IB FT FROM DEW DROP DRINKS CO LTD TO MBEYA	03.06.2025 16:19:45	108,352,000.00	0.00	-3,822,599,414.82
03.06.2025 16:21:07	REF:19735f076b6c5b7c IB FT FROM DEW DROP DRINKS CO LTD TO OMARY MATERIAL PURCHASE	03.06.2025 16:21:07	120,000,000.00	0.00	-3,942,599,414.82
03.06.2025 16:22:23	REF:19735f19e1b1b90a IB FT FROM DEW DROP DRINKS CO LTD TO CERAMIC	03.06.2025 16:22:22	11,330,714.00	0.00	-3,953,930,128.82
03.06.2025 16:40:29	CHQ.NO. 002502 CASH	03.06.2025 16:40:29	30,000,000.00	0.00	-3,983,076,628.82
03.06.2025 16:44:14	REF:19736059e4d3f833 AGENCY FT AB17489580268367183163:T690 EEA:DEPOSIT N/A	03.06.2025 16:44:13	0.00	853,500.00	-3,953,076,628.82
03.06.2025 16:44:48	TZ#621FTOT251540002#MT103#TITANIU M LOGISTICS#OAT/3402100/CEMENT PURCHASE	03.06.2025 16:44:47	0.00	55,000,000.00	-3,928,106,628.82
03.06.2025 16:46:25	REF:1973607a2cdccb9c ENCASH CHRQ CHQ: 002502	03.06.2025 16:46:25	30,000.00	0.00	-3,983,106,628.82
03.06.2025 16:48:07	Extension fee	03.06.2025 00:00:00	5,208.33	0.00	-3,922,711,837.15
03.06.2025 16:49:33	REF:197360a7cb95cb68 SIMAPP FT FROM SALUM MOHAMED HAMOUD TO DEW N/A	03.06.2025 16:45:46	0.00	5,400,000.00	-3,922,706,628.82

03.06.2025 16:59:59	REF:19736140a8a88879 AGENCY FT AB17489589720402647445:Nurdin:Mauzo N/A	03.06.2025 16:59:58	0.00	5,554,400.00	-3,917,157,437.15
03.06.2025 17:00:42	REF:1973614b3d862aa8 AGENCY FT AB17489590154955919237:Habibu:M N/A	03.06.2025 17:00:42	0.00	15,000.00	-3,917,142,437.15
03.06.2025 17:25:28	REF:197362b616a3483d AGENCY FT AB17489605016755913120:Lama:Maji N/A	03.06.2025 17:25:28	0.00	480,000.00	-3,916,662,437.15
03.06.2025 17:34:36	REF:1973633bae67eb77 AGENCY FT AB17489610489738406988:Fahima:Mauzo N/A	03.06.2025 17:34:35	0.00	3,564,100.00	-3,913,098,337.15
03.06.2025 18:18:34	REF:197365bfb20119ed SIMAPP FT FROM LYDIA JEROME MPAGAMA TO DEW malipo ya maji N/A	03.06.2025 18:14:47	0.00	550,000.00	-3,912,548,337.15
03.06.2025 18:50:50	REF:197367989840eaaa AGENCY FT AB17489656237679253858:Tabora:Deposi ts N/A	03.06.2025 18:50:50	0.00	2,628,000.00	-3,909,920,337.15
03.06.2025 19:32:06	REF:197369f4d1534b6a AGENCY FT AB17489680986873751400:Nadiya iringa:Deposits N/A	03.06.2025 19:32:05	0.00	2,800,700.00	-3,907,119,637.15
03.06.2025 20:04:32	REF:19736bd01f9609c7 AGENCY FT AB17489700454653728580:T252EDQ:Wat er N/A	03.06.2025 20:04:32	0.00	1,722,000.00	-3,905,397,637.15
03.06.2025 20:12:35	REF:19736c45eaf1691b AGENCY FT AB17489705280563389011:RAMADHANI: Kuweka N/A	03.06.2025 20:12:34	0.00	3,428,800.00	-3,901,968,837.15
03.06.2025 20:14:44	REF:19736c65983ce8ad AGENCY FT AB17489706576743608341:Zainabu:SBA Branch N/A	03.06.2025 20:14:44	0.00	2,778,700.00	-3,899,190,137.15
03.06.2025 20:27:36	REF:19736d21f9c9ab63 AGENCY FT AB17489714295199685241:Grace Peter Dodoma:Cash N/A	03.06.2025 20:27:36	0.00	1,252,000.00	-3,897,938,137.15
03.06.2025 20:28:45	REF:19736d32e5af18c5 AGENCY FT AB17489714986511844854:Bestar:Deposit N/A	03.06.2025 20:28:45	0.00	538,000.00	-3,897,400,137.15
03.06.2025 20:32:52	REF:19736d6ed4c41894 AGENCY FT AB17489717441124232001:Grace Peter Dodoma:Cash N/A	03.06.2025 20:32:51	0.00	4,350,000.00	-3,893,050,137.15

04.06.2025 08:07:33	REF:1973952f0c272940 AGENCY FT AB17490134258795023354:lddi mwanza:Saving N/A	04.06.2025 08:07:33	0.00	3,400,100.00	-3,889,650,037.15
04.06.2025 08:18:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 08:18:15	8,359.20	0.00	-3,889,658,396.35
04.06.2025 08:41:07	REF:1973971ab27d8b81 AGENCY FT AB17490154397703576792:Juliana:Dp N/A	04.06.2025 08:41:06	0.00	1,367,000.00	-3,888,291,396.35
04.06.2025 08:53:55	REF:197397d665b90849 AGENCY FT AB17490162086497324036:RAMADHAN:K uweka N/A	04.06.2025 08:53:55	0.00	4,214,000.00	-3,884,077,396.35
04.06.2025 09:11:52	REF:197398dd4de9581d SIMAPP FT FROM FRANK J MASASO TO DEW malipo ya maji makubwa 300 N/A	04.06.2025 09:08:05	0.00	1,350,000.00	-3,882,727,396.35
04.06.2025 09:16:09	REF:1973991c06007905 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	04.06.2025 09:12:22	0.00	500,000.00	-3,882,227,396.35
04.06.2025 09:37:24	REF:19739a5324f77949 SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	04.06.2025 09:33:37	0.00	2,136,300.00	-3,880,091,096.35
04.06.2025 09:41:55	REF:19739a9543a72a01 AGENCY FT AB17490190875208897457:T819 ELR:DEPOSIT N/A	04.06.2025 09:41:54	0.00	658,100.00	-3,879,432,996.35
04.06.2025 09:57:57	REF:19739b806424abe2 AGENCY FT AB17490200506182508663:T873 DYT:Akiba N/A	04.06.2025 09:57:57	0.00	400,000.00	-3,879,032,996.35
04.06.2025 10:32:00	REF:19739d732e03a823 AGENCY FT AB17490220936664560087:T 252 EBZ:Dp N/A	04.06.2025 10:32:00	0.00	350,000.00	-3,878,682,996.35
04.06.2025 10:35:27	REF:19739da581808a91 AGENCY FT AB17490222996788353705:T252EBZ:Dep osits N/A	04.06.2025 10:35:26	0.00	325,000.00	-3,878,357,996.35
04.06.2025 10:47:14	REF:19739e524026486d SIMAPP FT FROM AMINA IDDI MSHANA TO DEW N/A	04.06.2025 10:43:27	0.00	1,730,000.00	-3,876,627,996.35
04.06.2025 10:54:10	REF:19739eb7a5ff7a64 AGENCY FT AB17490234224785600997:Iddy mwanza:Kuweka N/A	04.06.2025 10:54:09	0.00	115,200.00	-3,876,512,796.35

04.06.2025 11:12:49	REF:19739fc90f7ef8a6 AGENCY FT AB17490245424986104836:Duma:Kuweka N/A	04.06.2025 11:12:49	0.00	160,000.00	-3,876,352,796.35
04.06.2025 11:15:33	REF:19739ff0e1490a22 AGENCY FT AB17490247057121731970:Nadiya iringa:Deposits N/A	04.06.2025 11:15:32	0.00	61,000.00	-3,876,291,796.35
04.06.2025 11:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 11:18:53	5,400.00	0.00	-3,876,297,196.35
04.06.2025 11:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 11:21:52	937.50	0.00	-3,876,298,133.85
04.06.2025 11:36:16	REF:1973a12076546bf9 AGENCY FT AB17490259490701230339:JAFAR:Deposi t N/A	04.06.2025 11:36:16	0.00	390,000.00	-3,875,908,133.85
04.06.2025 11:43:41	REF:1973a18d1d255982 AGENCY FT AB17490263941444756230:Zaituni:Dew drop singida N/A	04.06.2025 11:43:41	0.00	3,608,000.00	-3,872,300,133.85
04.06.2025 12:02:29	REF:1973a2a06aec688b SIMAPP FT FROM SALAH NASSORO MSELEM TO DEW N/A	04.06.2025 11:58:42	0.00	3,800,000.00	-3,868,500,133.85
04.06.2025 12:08:35	REF:1973a2f9e371bb7e AGENCY FT AB17490278881664967994:MPANDA BRANCH:Sales N/A	04.06.2025 12:08:35	0.00	8,683,000.00	-3,859,817,133.85
04.06.2025 12:09:00	REF:1973a2ffdc04c802 AGENCY FT AB17490279127355301336:Grace Peter:Deposit N/A	04.06.2025 12:08:59	0.00	5,104,000.00	-3,854,713,133.85
04.06.2025 12:10:38	REF:1973a34f500e9804 IB GePG BIL 994380541511 REC 925155336824427 DEW DROP DRINKS CO LTD	04.06.2025 12:10:38	1,080,000.00	0.00	-3,873,275,133.85
04.06.2025 12:10:39	REF:1973a34f500e9804 CHARGE: GePG VIA IB	04.06.2025 12:10:38	7,000.00	0.00	-3,873,282,133.85
04.06.2025 12:10:44	REF:1973a35093ea6835 IB TIPS FT FROM DEW TO IS-HAQ MASOUD	04.06.2025 12:10:44	7,500,000.00	0.00	-3,880,782,133.85
04.06.2025 12:10:44	REF:1973a35093ea6835 CHARGE: TIPS TRANSFER VIA IB	04.06.2025 12:10:44	2,000.00	0.00	-3,880,784,133.85
04.06.2025 12:11:57	REF:1973a32b1a439ac6 AGENCY FT AB17490280898627770558:T254 EBZ:Ekiba N/A	04.06.2025 12:11:57	0.00	918,000.00	-3,853,795,133.85

04.06.2025 12:14:19	REF:1973a34debb9eaf0 IB FT FROM DEW DROP DRINKS CO LTD TO HASS	04.06.2025 12:14:19	18,400,000.00	0.00	-3,872,195,133.85
04.06.2025 12:14:34	REF:1973a35183ec0907 IB FT FROM DEW DROP DRINKS CO LTD TO ENSOL	04.06.2025 12:14:34	4,021,428.40	0.00	-3,884,805,562.25
04.06.2025 12:14:38	REF:1973a352746728a1 IB FT FROM DEW DROP DRINKS CO LTD TO GBP	04.06.2025 12:14:38	35,280,000.00	0.00	-3,920,085,562.25
04.06.2025 12:25:55	REF:1973a3f7dc7fb930 AGENCY FT AB17490289284433121061:T437 Dxx:Deposit N/A	04.06.2025 12:25:55	0.00	892,500.00	-3,919,193,062.25
04.06.2025 12:32:51	REF:1973a45d52922bbd AGENCY FT AB17490293441566585731:Grace peter DOM:Deposits N/A	04.06.2025 12:32:51	0.00	2,031,000.00	-3,917,162,062.25
04.06.2025 12:44:32	REF:1973a5087c27e928 IB FT FROM DEW DROP DRINKS CO LTD TO SAAD	04.06.2025 12:44:32	820,000.00	0.00	-3,917,982,062.25
04.06.2025 12:48:23	REF:1973a540ef371bad AGENCY FT AB17490302762883741876:Zainabu:SBA Branch N/A	04.06.2025 12:48:23	0.00	760,000.00	-3,917,222,062.25
04.06.2025 13:14:19	REF:1973a6bcc556f9cc AGENCY FT AB17490318321157931052:NURDIN:Dep N/A	04.06.2025 13:14:19	0.00	5,714,800.00	-3,911,507,262.25
04.06.2025 13:30:02	REF:1973a7a2f4951b62 AGENCY FT AB17490327750243223736:Mtu wa 4:Malipo N/A	04.06.2025 13:30:02	0.00	390,000.00	-3,911,117,262.25
04.06.2025 13:41:51	REF:1973a8501a29f968 AGENCY FT AB17490334841566027855:Dominick:Mali po N/A	04.06.2025 13:41:51	0.00	12,045,000.00	-3,899,072,262.25
04.06.2025 13:48:31	REF:1973a8b19c61381e SIMAPP FT FROM FABIANI DASTANI MGAYA TO DEW Rainer N/A	04.06.2025 13:44:44	0.00	114,500.00	-3,898,957,762.25
04.06.2025 14:05:52	REF:1973a9afdc269a03 IB FT FROM DEW DROP DRINKS CO LTD TO CASTORY	04.06.2025 14:05:52	5,485,820.00	0.00	-3,904,443,582.25
04.06.2025 14:19:39	REF:1973aa79c0d36b59 AGENCY FT AB17490357520857210963:T132 EDN:Akiba N/A	04.06.2025 14:19:39	0.00	884,000.00	-3,903,559,582.25
04.06.2025 14:34:13	REF:1973ab4f2f52f858 AGENCY FT AB17490366262989824958:Baraka kahama:Deposit N/A	04.06.2025 14:34:13	0.00	4,446,000.00	-3,899,113,582.25

04.06.2025 14:35:03	REF:1973ab5b6b9f3950 AGENCY FT AB17490366764249509967:Juliana:Dp N/A	04.06.2025 14:35:03	0.00	484,000.00	-3,898,629,582.25
04.06.2025 14:39:10	REF:1973ab9788ff5a8e AGENCY FT AB17490369225286186870:Baraka kahama:Deposit N/A	04.06.2025 14:39:09	0.00	3,479,000.00	-3,895,150,582.25
04.06.2025 14:40:35	REF:1973abac5788f81d AGENCY FT AB17490370079313793671:Zainabu SBA:Deposits I N/A	04.06.2025 14:40:35	0.00	50,000.00	-3,895,100,582.25
04.06.2025 14:46:10	REF:1973abfe0a78798b AGENCY FT AB17490373424295485409:T690 EEA:DEPOSIT N/A	04.06.2025 14:46:09	0.00	1,973,000.00	-3,893,127,582.25
04.06.2025 14:49:31	REF:1973ac2f263e1a07 SIMAPP FT FROM NDEMA STANLEY MAPUNDA TO DEW OUTDOOR CATERING LTD, 19L	04.06.2025 14:45:44	0.00	252,000.00	-3,892,875,582.25
04.06.2025 15:02:52	TMS CASH DEPOSIT SALUM DEPOSIT REF:FB60551749038572	04.06.2025 15:02:52	0.00	17,100,000.00	-3,875,345,582.25
04.06.2025 15:03:53	REF:1973ad0188671a17 AGENCY FT AB17490384053214191251:Grace massawe:Dep N/A	04.06.2025 15:03:53	0.00	430,000.00	-3,892,445,582.25
04.06.2025 15:10:48	REF:1973ad66f05c2bf3 AGENCY FT AB17490388207076352965:T293EDQ:Kuw eka N/A	04.06.2025 15:10:47	0.00	1,180,000.00	-3,874,165,582.25
04.06.2025 15:45:46	REF:1973af672c71382f AGENCY FT AB17490409187732104436:T253 EBZ:Skiba N/A	04.06.2025 15:45:46	0.00	888,500.00	-3,873,277,082.25
04.06.2025 15:47:51	REF:1973af85af858bcd AGENCY FT AB17490410436187795977:Zainabu:SBA Branch N/A	04.06.2025 15:47:51	0.00	4,603,800.00	-3,868,673,282.25
04.06.2025 15:48:08	REF:1973af89b0d199b3 AGENCY FT AB17490410601573760606:T252EDQ:Dp N/A	04.06.2025 15:48:07	0.00	1,025,000.00	-3,867,648,282.25
04.06.2025 15:49:04	REF:1973af979ca2a80c AGENCY FT AB17490411171864159666:T 252EBZ:Dp N/A	04.06.2025 15:49:04	0.00	1,093,500.00	-3,866,554,782.25
04.06.2025 16:15:40	REF:1973b11d27d76a40 AGENCY FT AB17490427127919533830:T254 EBZ:Akiba N/A	04.06.2025 16:15:40	0.00	910,000.00	-3,865,644,782.25

04.06.2025 16:37:24	REF:1973b25b83bf8baa AGENCY FT AB17490440167481294312:RAINER:Malip o N/A	04.06.2025 16:37:24	0.00	595,000.00	-3,865,049,782.25
04.06.2025 17:11:43	REF:1973b45250a68bc7 AGENCY FT AB17490460763136579810:SWAI MUSOMA:DEPOSIT N/A	04.06.2025 17:11:43	0.00	1,292,000.00	-3,863,757,782.25
04.06.2025 17:25:23	REF:1973b51a83e99954 AGENCY FT AB17490468963813865859:Haroub:Deposi ts N/A	04.06.2025 17:25:23	0.00	4,841,200.00	-3,858,916,582.25
04.06.2025 17:45:30	REF:1973b6412af8591d AGENCY FT AB17490481031432902835:Faima:Cd N/A	04.06.2025 17:45:30	0.00	4,589,300.00	-3,854,327,282.25
04.06.2025 18:30:57	REF:1973b8dafc54bbee AGENCY FT AB17490508303698227674:Tabora Branch:Deposits N/A	04.06.2025 18:30:57	0.00	1,407,000.00	-3,852,920,282.25
04.06.2025 18:32:06	REF:1973b8ebb813dada AGENCY FT AB17490508988793669596:Julianna:Depo sit N/A	04.06.2025 18:32:06	0.00	720,000.00	-3,852,200,282.25
04.06.2025 18:45:15	REF:1973b9ac430c195a AGENCY FT AB17490516875023565035:Tabora:Deposi ts N/A	04.06.2025 18:45:14	0.00	3,283,900.00	-3,848,916,382.25
04.06.2025 18:46:32	REF:1973b9bf2dc45be9 AGENCY FT AB17490517650233671869:Grace Peter Dom:Cash N/A	04.06.2025 18:46:32	0.00	5,650,000.00	-3,843,266,382.25
04.06.2025 18:50:53	TZ#621FTOT251550001#MT103#ENERG Y MILLING COMPANY LTD,#OAT/3402100/INTERCOMPANY TRANSFER	04.06.2025 18:50:53	0.00	323,000,000.00	-3,520,266,382.25
04.06.2025 19:13:09	REF:1973bb450ebadb19 AGENCY FT AB17490533620096375385:Hamza kioko:Payment N/A	04.06.2025 19:13:09	0.00	540,000.00	-3,519,726,382.25
04.06.2025 19:52:07	REF:1973bd7fb7973b4c AGENCY FT AB17490556994122733339:Reinar:Mauzo N/A	04.06.2025 19:52:06	0.00	2,803,900.00	-3,516,922,482.25
04.06.2025 20:25:32	REF:1973bf69653a08ff AGENCY FT AB17490577051405826549:Grace peter:Deposits N/A	04.06.2025 20:25:32	0.00	3,600,000.00	-3,513,322,482.25

04.06.2025 21:23:06	REF:1973c2b4970d19ec AGENCY FT AB17490611587266177189:Linus:Linus N/A	04.06.2025 21:23:06	0.00	7,300,000.00	-3,506,022,482.25
05.06.2025 03:45:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 03:45:32	360.00	0.00	-3,506,022,842.25
05.06.2025 08:03:10	REF:1973e754862e88f9 AGENCY FT AB17490995625917803947:Raina:Mauzo N/A	05.06.2025 08:03:10	0.00	5,000.00	-3,506,017,842.25
05.06.2025 08:47:07	REF:1973e9d83db37a2c SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	05.06.2025 08:43:19	0.00	1,200,000.00	-3,504,817,842.25
05.06.2025 08:54:44	REF:1973ea47ee382a8a AGENCY FT AB17491026567696051077:T734 ECX:DEPOSIT N/A	05.06.2025 08:54:44	0.00	932,500.00	-3,503,885,342.25
05.06.2025 09:47:34	REF:1973ed4dc50b5b01 AGENCY FT AB17491058264964447880:T437 Dxx:Deposit N/A	05.06.2025 09:47:34	0.00	500,000.00	-3,503,385,342.25
05.06.2025 10:03:30	REF:1973ee3716be6861 AGENCY FT AB17491067820864206931:Said:Deposit N/A	05.06.2025 10:03:29	0.00	800,000.00	-3,502,585,342.25
05.06.2025 10:29:15	REF:1973efb08a19fbc3 AGENCY FT AB17491083281024363444:T 254 ebz:Cash N/A	05.06.2025 10:29:15	0.00	450,000.00	-3,502,135,342.25
05.06.2025 10:29:22	REF:1973efb20106eb4c AGENCY FT AB17491083341728248295:Sophia:Dep N/A	05.06.2025 10:29:21	0.00	430,000.00	-3,501,705,342.25
05.06.2025 10:29:36	REF:1973efb578b24b39 AGENCY FT AB17491083484912699016:Zaituni:Dew drop singida N/A	05.06.2025 10:29:35	0.00	3,185,000.00	-3,498,520,342.25
05.06.2025 10:52:48	REF:1973f10961902a10 SIMAPP FT FROM BONIFACE EZEKIEL MATETE TO DEW Malipo ya Maji ya DEW D	05.06.2025 10:49:01	0.00	10,000,000.00	-3,488,520,342.25
05.06.2025 11:06:59	REF:1973f1d90b8668c0 AGENCY FT AB17491105912458047320:Mkumba:Dep N/A	05.06.2025 11:06:58	0.00	10,000,000.00	-3,478,520,342.25
05.06.2025 11:17:34	1973f273f708aa92 CARD FUND TRANSFER AGENCY AB1749112258401873761:Hemed hemed	05.06.2025 11:17:33	0.00	318,000.00	-3,478,202,342.25

05.06.2025 11:44:11	REF:1973f3fa06dc3b09 AGENCY FT AB17491128235374163210:T255 EBZ:Akiba N/A	05.06.2025 11:44:11	0.00	300,000.00	-3,477,902,342.25
05.06.2025 11:53:03	REF:1973f47bfccee815 AGENCY FT AB17491133558072722338:T873 DYT:Akiba N/A	05.06.2025 11:53:03	0.00	750,000.00	-3,477,152,342.25
05.06.2025 11:53:26	REF:1973f4819d1a99e0 AGENCY FT AB17491133785893208083:Zainabu:SBA Branch N/A	05.06.2025 11:53:26	0.00	2,656,900.00	-3,474,495,442.25
05.06.2025 11:54:13	REF:1973f48cffd78943 AGENCY FT AB17491134254766444474:Habibu:Habibu N/A	05.06.2025 11:54:13	0.00	288,000.00	-3,474,207,442.25
05.06.2025 12:01:46	REF:1973f4fb7db45b03 AGENCY FT AB17491138779385046405:MPANDA BRANCH:Sales N/A	05.06.2025 12:01:45	0.00	12,006,500.00	-3,462,200,942.25
05.06.2025 12:13:06	REF:1973f5a1aeec5a27 AGENCY FT AB17491145586703485706:T252 EBZ:Kuweka N/A	05.06.2025 12:13:06	0.00	688,500.00	-3,461,512,442.25
05.06.2025 12:47:34	REF:1973f79a6b3e9a6e AGENCY FT AB17491166261809669880:Jastasi john:K N/A	05.06.2025 12:47:33	0.00	10,000,000.00	-3,451,512,442.25
05.06.2025 12:54:10	REF:1973f7fb508fa9ad AGENCY FT AB17491170229271519206:Teo kija:Weka N/A	05.06.2025 12:54:10	0.00	360,000.00	-3,451,152,442.25
05.06.2025 12:56:17	REF:1973f81a0f219a00 AGENCY FT AB17491171488229324677:Sospiter:Kuwe ka N/A	05.06.2025 12:56:16	0.00	9,000,000.00	-3,442,152,442.25
05.06.2025 13:08:08	REF:1973f8c7ac94f923 AGENCY FT AB17491178599894621566:Kiliza jasitasi john:K N/A	05.06.2025 13:08:07	0.00	7,020,000.00	-3,435,132,442.25
05.06.2025 13:21:53	REF:1973f9912fa1d812 AGENCY FT AB17491186855232660281:T 132 EDN:Akiba N/A	05.06.2025 13:21:53	0.00	788,500.00	-3,434,343,942.25
05.06.2025 13:35:10	REF:1973fa53b28fca1a AGENCY FT AB17491194821549019593:T 690 EEA:Akiba N/A	05.06.2025 13:35:09	0.00	1,216,000.00	-3,433,127,942.25

05.06.2025 13:35:36	REF:1973fa5a1687ba01 AGENCY FT AB17491195083151659737:Ma g:Kuweka N/A	05.06.2025 13:35:36	0.00	225,000.00	-3,432,902,942.25
05.06.2025 13:37:09	REF:1973faa83cd93a12 IB GePG BIL 991193394139 REC 925156337231677 DEW DROP DRINKS CO LTD	05.06.2025 13:37:09	10,181,583.07	0.00	-3,443,084,525.32
05.06.2025 13:37:09	REF:1973faa83cd93a12 CHARGE: GePG VIA IB	05.06.2025 13:37:09	7,000.00	0.00	-3,443,091,525.32
05.06.2025 13:37:35	REF:1973faaea59bcbbd IB TIPS FT FROM DEW TO RELIANCE INSURANCE CO. (T) LTD RELIANCE INSURA	05.06.2025 13:37:35	465,000.00	0.00	-3,466,386,525.32
05.06.2025 13:37:35	REF:1973faaea59bcbbd CHARGE: TIPS TRANSFER VIA IB	05.06.2025 13:37:35	1,000.00	0.00	-3,466,387,525.32
05.06.2025 13:41:01	REF:1973faa9689169e9 IB FT FROM DEW DROP DRINKS CO LTD TO MOHAMED	05.06.2025 13:41:01	20,000,000.00	0.00	-3,463,091,525.32
05.06.2025 13:41:04	REF:1973faaa4224cb4b IB FT FROM DEW DROP DRINKS CO LTD TO MOHAMED	05.06.2025 13:41:04	2,830,000.00	0.00	-3,465,921,525.32
05.06.2025 13:49:26	REF:1973fb24a9965835 AGENCY FT AB17491203380413935014:T 253 EBZ:Akiba N/A	05.06.2025 13:49:25	0.00	685,000.00	-3,465,702,525.32
05.06.2025 14:30:32	REF:1973fd7eba0c6bef AGENCY FT AB17491228040833902539:Iddy mwanza:Dp N/A	05.06.2025 14:30:31	0.00	468,000.00	-3,465,234,525.32
05.06.2025 14:48:21	REF:1973fe83baa9e83b AGENCY FT AB17491238554197177890:Fahima:Mauzo N/A	05.06.2025 14:48:20	0.00	3,637,200.00	-3,461,597,325.32
05.06.2025 14:53:51	1973fed462548a9d CARD FUND TRANSFER AGENCY AB17491242035581883663:Seif	05.06.2025 14:53:51	0.00	8,400,000.00	-3,453,197,325.32
05.06.2025 14:58:38	REF:1973ff1a79a34935 SIMAPP FT FROM ANDERSON NYAGA DAUD TO DEW malipo ya BARAKA KAHAMA kat	05.06.2025 14:54:51	0.00	450,000.00	-3,452,747,325.32
05.06.2025 14:59:20	REF:1973ff24bb69fb9e AGENCY FT AB17491245327112417856:T254EBZ:Dep osit N/A	05.06.2025 14:59:20	0.00	912,500.00	-3,451,834,825.32

05.06.2025 15:17:19	REF:1974002c0636b9d7 AGENCY FT AB17491256112153163613:Haroub:Deposits N/A	05.06.2025 15:17:18	0.00	2,278,000.00	-3,449,556,825.32
05.06.2025 15:28:44	REF:197400d36c99fbbe SIMAPP FT FROM SALUM MOHAMED HAMOUD TO DEW N/A	05.06.2025 15:24:57	0.00	5,400,000.00	-3,444,156,825.32
05.06.2025 15:29:48	REF:197400e2dd359b57 AGENCY FT AB17491263600926771117:Sospiter:Kuwe ka N/A	05.06.2025 15:29:47	0.00	3,685,000.00	-3,440,471,825.32
05.06.2025 15:41:36	BATCH CBS 197401bae363ab0a 30178980-30178980-Drinking Water for Mpanda FROM MEGHA ENGINEER	05.06.2025 15:41:36	0.00	510,000.00	-3,439,961,825.32
05.06.2025 15:59:24	REF:1974029470b8e9d2 AGENCY FT AB17491281358841216469:T437 dxx:Dep N/A	05.06.2025 15:59:23	0.00	345,500.00	-3,439,616,325.32
05.06.2025 16:00:53	REF:197402aa347f9a61 AGENCY FT AB17491282250949781424:T437 Dxx:Dep N/A	05.06.2025 16:00:52	0.00	400,000.00	-3,439,216,325.32
05.06.2025 16:01:02	AE HZ1IT02SFH377810 IB SWIFT TRANSFER AT XRATE 3258 FROM DEW DROP DRINKS CO LTD TO AF COMP	05.06.2025 16:01:02	19,676,512.00	0.00	-3,458,787,837.32
05.06.2025 16:01:02	AE HZ1IT02SFH377810 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 16:01:02	240,000.00	0.00	-3,459,027,837.32
05.06.2025 16:01:03	AE HZ1IT02SFH377810 CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 16:01:02	122,048.00	0.00	-3,459,149,885.32
05.06.2025 16:02:19	REF:197402bf45131a6e AGENCY FT AB17491283112014734516:T254 Ebz:Dep N/A	05.06.2025 16:02:19	0.00	105,000.00	-3,439,111,325.32
05.06.2025 16:04:31	AE HZ1IT032RN53E939 IB SWIFT TRANSFER AT XRATE 3258 FROM DEW DROP DRINKS CO LTD TO AF COMP	05.06.2025 16:04:31	25,691,872.00	0.00	-3,484,841,757.32
05.06.2025 16:04:32	AE HZ1IT032RN53E939 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 16:04:31	240,000.00	0.00	-3,485,081,757.32
05.06.2025 16:04:32	AE HZ1IT032RN53E939 CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 16:04:31	122,048.00	0.00	-3,485,203,805.32
05.06.2025 16:04:36	AE HZ1IT03303HB6B62 IB SWIFT TRANSFER AT XRATE 3258 FROM DEW DROP DRINKS CO LTD TO AF COMP	05.06.2025 16:04:36	20,286,656.00	0.00	-3,505,490,461.32

05.06.2025 16:04:36	AE HZ1IT03303HB6B62 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 16:04:36	240,000.00	0.00	-3,505,730,461.32
05.06.2025 16:04:36	AE HZ1IT03303HB6B62 CHARGE: SWIFT TRANSFER VIA IB	05.06.2025 16:04:36	122,048.00	0.00	-3,505,852,509.32
05.06.2025 16:09:42	REF:1974032b54dd39de AGENCY FT AB17491287540223355055:Chungo company limited:Deposits N/A	05.06.2025 16:09:41	0.00	17,000,000.00	-3,488,852,509.32
05.06.2025 16:15:48	REF:19740384b4580aa8 AGENCY FT AB17491291200278869455:Msuku:Deposit N/A	05.06.2025 16:15:47	0.00	4,000,000.00	-3,484,852,509.32
05.06.2025 16:17:04	REF:197403973fcfc97d AGENCY FT AB17491291960327096713:NURDIN:Dep N/A	05.06.2025 16:17:03	0.00	3,866,500.00	-3,480,986,009.32
05.06.2025 16:21:12	REF:197403d3d5b3289b AGENCY FT AB17491294441634378037:T734 ECX:Akiba N/A	05.06.2025 16:21:12	0.00	949,500.00	-3,480,036,509.32
05.06.2025 17:37:14	REF:1974082d95cf0a58 AGENCY FT AB17491340062027225824:Juliana:Dp N/A	05.06.2025 17:37:14	0.00	1,777,000.00	-3,478,259,509.32
05.06.2025 17:59:15	REF:197409703d570889 AGENCY FT AB17491353275574990390:Zabron ngailo:Deposit N/A	05.06.2025 17:59:15	0.00	11,934,000.00	-3,466,325,509.32
05.06.2025 18:00:25	REF:1974098135c939ad AGENCY FT AB17491353971914135906:Wachina:Wek a N/A	05.06.2025 18:00:25	0.00	1,120,000.00	-3,465,205,509.32
05.06.2025 18:02:53	REF:197409a551e2bb3e AGENCY FT AB17491355449941233906:T293 edq:Dp N/A	05.06.2025 18:02:52	0.00	990,000.00	-3,464,215,509.32
05.06.2025 18:59:00	REF:19740cdb62547af4 AGENCY FT AB17491389124452595395:RAMADHAN:K uweka N/A	05.06.2025 18:59:00	0.00	5,632,600.00	-3,458,582,909.32
05.06.2025 19:37:55	REF:19740f156f167b89 AGENCY FT AB17491412472992208102:Branch Tabora:Deposit N/A	05.06.2025 19:37:55	0.00	2,492,300.00	-3,456,090,609.32
05.06.2025 19:38:31	REF:19740f1e4583e8e2 AGENCY FT AB17491412832907583108:Reina:Mauzo N/A	05.06.2025 19:38:31	0.00	1,450,000.00	-3,454,640,609.32

05.06.2025 19:42:48	REF:19740f5cf29e8a8e AGENCY FT AB17491415402542143663:Branch:Tabora N/A	05.06.2025 19:42:47	0.00	579,100.00	-3,454,061,509.32
05.06.2025 20:06:10	REF:197410b367e8bb55 AGENCY FT AB17491429429429371529:Nadia iringa:Deposits N/A	05.06.2025 20:06:10	0.00	3,805,600.00	-3,450,255,909.32
05.06.2025 20:08:29	REF:197410d5557f7b76 AGENCY FT AB17491430818732271281:T 132 EDN:Akiba N/A	05.06.2025 20:08:29	0.00	717,000.00	-3,449,538,909.32
05.06.2025 20:14:08	REF:19741128018efb77 AGENCY FT AB17491434205434009922:T552EDQ:Em bry N/A	05.06.2025 20:14:08	0.00	1,565,500.00	-3,447,973,409.32
05.06.2025 20:14:29	REF:19741164a325d936 ESB TIPS NMB 016-209RTO3251560527 20902501094 MTUI THOMAS ENGERASIA T	05.06.2025 20:14:29	0.00	180,000.00	-3,447,793,409.32
05.06.2025 20:20:45	REF:19741188ba8c8a0f AGENCY FT AB17491438165576931509:T873 DYT:Deposits N/A	05.06.2025 20:20:44	0.00	490,000.00	-3,447,303,409.32
05.06.2025 20:34:32	REF:19741252d60a99a1 AGENCY FT AB17491446444251342509:Godlisten urassa:Dep N/A	05.06.2025 20:34:32	0.00	630,000.00	-3,446,673,409.32
05.06.2025 20:50:16	REF:1974133945a09a6a AGENCY FT AB17491455884484999387:GRACE PETER:Dep N/A	05.06.2025 20:50:16	0.00	233,200.00	-3,446,440,209.32
05.06.2025 21:02:23	REF:197413eabbbc5bb6 AGENCY FT AB17491463152856074598:GRACE PETER DOM:DEPOSITS N/A	05.06.2025 21:02:23	0.00	54,000.00	-3,446,386,209.32
05.06.2025 21:17:48	REF:197414ccac7f48ea AGENCY FT AB17491472407354770761:GRACE PETER:Deroo N/A	05.06.2025 21:17:48	0.00	2,330,000.00	-3,444,056,209.32
06.06.2025 00:15:32	REF:19741ef7f99ce9eb SIMAPP FT FROM BONIFACE EZEKIEL MATETE TO DEW Malipo ya Maji ya DEW D	06.06.2025 00:11:44	0.00	2,000,000.00	-3,442,056,209.32
06.06.2025 05:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 05:43:29	180.00	0.00	-3,442,056,389.32
06.06.2025 07:36:29	REF:197438332f968a49 AGENCY FT AB17491843606644968203:T819 ELR:DEPOSIT N/A	06.06.2025 07:36:28	0.00	720,000.00	-3,441,336,389.32

06.06.2025 08:25:53	REF:19743b06f07b49b8 SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	06.06.2025 08:22:05	0.00	2,242,500.00	-3,439,093,889.32
06.06.2025 08:42:58	REF:19743c00efb6d84a AGENCY FT AB17491883493244611504:Ramadhan:De posits N/A	06.06.2025 08:42:57	0.00	470,000.00	-3,438,623,889.32
06.06.2025 08:52:16	REF:19743c8982b7fb49 SIMAPP FT FROM JOSEPH ALOYCE SINNA TO DEW N/A	06.06.2025 08:48:29	0.00	165,000.00	-3,438,458,889.32
06.06.2025 09:13:36	REF:19743dc1f0872930 SIMAPP FT FROM MADAHA MICHAEL KUSUNDWA TO DEW iddy mwanza N/A	06.06.2025 09:09:48	0.00	92,000.00	-3,438,366,889.32
06.06.2025 09:35:03	REF:19743efc0736aac7 AGENCY FT AB17491914747224590421:Mrisho:Hakili N/A	06.06.2025 09:35:02	0.00	780,000.00	-3,437,586,889.32
06.06.2025 09:38:34	REF:19743f2f9d1578fe AGENCY FT AB17491916861974360870:Nadiya iringa:Deposits N/A	06.06.2025 09:38:34	0.00	56,300.00	-3,437,530,589.32
06.06.2025 09:40:35	REF:19743f4d49b7d9ef AGENCY FT AB17491918076317451353:Rainer:Mauzi N/A	06.06.2025 09:40:35	0.00	45,400.00	-3,437,485,189.32
06.06.2025 09:44:36	REF:19743f8809ed0a96 AGENCY FT AB17491920483372850010:Evance:Cash N/A	06.06.2025 09:44:36	0.00	10,000.00	-3,437,475,189.32
06.06.2025 09:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 09:47:41	21,968.64	0.00	-3,437,497,157.96
06.06.2025 09:53:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 09:53:42	21,968.64	0.00	-3,437,519,126.6
06.06.2025 09:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 09:53:51	21,968.64	0.00	-3,437,541,095.24
06.06.2025 10:14:54	REF:19744143f5b95922 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	06.06.2025 10:11:07	0.00	390,000.00	-3,437,151,095.24
06.06.2025 10:28:51	REF:197442104051094b AGENCY FT AB17491947031711331764:Teo kija:Weka N/A	06.06.2025 10:28:51	0.00	414,000.00	-3,436,737,095.24

06.06.2025 10:55:03	REF:1974438ff8bfd8bd AGENCY FT AB17491962748573634074:Hakili:Kuweka N/A	06.06.2025 10:55:03	0.00	195,000.00	-3,436,542,095.24
06.06.2025 11:27:20	REF:197445a089f45960 ESB TIPS HALOTEL 506-3318615754 255627742014 SWAFAA HAMID HABIB TO DE	06.06.2025 11:27:20	0.00	114,000.00	-3,432,147,095.24
06.06.2025 11:31:03	REF:1974459f34b47a78 AGENCY FT AB17491984345598111269:RAMADHAN:K uweka N/A	06.06.2025 11:31:02	0.00	4,281,000.00	-3,432,261,095.24
06.06.2025 11:33:02	REF:197445bc7caf7aa6 AGENCY FT AB17491985543944694908:Teo:Weka N/A	06.06.2025 11:33:02	0.00	6,000.00	-3,432,141,095.24
06.06.2025 11:50:48	REF:197446c0bf9768c9 AGENCY FT AB17491996205468884605:Zainabu:SBA Branch N/A	06.06.2025 11:50:48	0.00	2,763,800.00	-3,429,377,295.24
06.06.2025 11:54:21	REF:197446f4abac4beb AGENCY FT AB17491998331703556458:Salum hilal:Deposit N/A	06.06.2025 11:54:21	0.00	1,120,000.00	-3,428,257,295.24
06.06.2025 12:05:27	REF:1974479722e648d1 AGENCY FT AB17492004986694005119:Gabriel:Kuwek a N/A	06.06.2025 12:05:26	0.00	585,000.00	-3,427,672,295.24
06.06.2025 12:10:20	REF:197447de99d9b833 AGENCY FT AB17492007912624242783:GODFREY KIMARIO:Cash N/A	06.06.2025 12:10:19	0.00	230,000.00	-3,427,442,295.24
06.06.2025 12:12:32	REF:197447ff0aaeaa47 AGENCY FT AB17492009242255476643:Iddy mwanza:Kuweka N/A	06.06.2025 12:12:32	0.00	4,191,200.00	-3,423,251,095.24
06.06.2025 12:22:37	REF:19744892b8ba6ad8 AGENCY FT AB17492015292259043221:Small planet:Kuwek N/A	06.06.2025 12:22:37	0.00	225,000.00	-3,423,026,095.24
06.06.2025 13:04:31	REF:19744af870f2ab19 AGENCY FT AB17492040429045245579:MPANDA BRANCH:Sales N/A	06.06.2025 13:04:31	0.00	10,670,500.00	-3,412,355,595.24
06.06.2025 13:21:19	REF:19744beea0aebbf5 AGENCY FT AB17492050513027472202:CHUA:Deposit N/A	06.06.2025 13:21:19	0.00	390,000.00	-3,411,965,595.24
06.06.2025 13:21:37	REF:19744bf2d29878c1 AGENCY FT AB17492050686553549222:T437DXX:MAL IPO N/A	06.06.2025 13:21:36	0.00	580,000.00	-3,411,385,595.24

06.06.2025 13:52:56	REF:19744dbd9a1c1b52 AGENCY FT AB17492069477928586269:Frank:Dp N/A	06.06.2025 13:52:55	0.00	1,000,000.00	-3,410,385,595.24
06.06.2025 14:40:44	REF:197450799ae6da05 AGENCY FT AB17492098150663461819:Waimba shabani:Akiba N/A	06.06.2025 14:40:43	0.00	1,030,900.00	-3,409,354,695.24
06.06.2025 14:52:27	REF:197451255c287961 AGENCY FT AB17492105184669735166:Grace Peter:Malipo N/A	06.06.2025 14:52:26	0.00	2,519,200.00	-3,406,835,495.24
06.06.2025 14:59:39	REF:1974518ef853bb7c AGENCY FT AB17492109509794190340:Grace peter:Malipo N/A	06.06.2025 14:59:39	0.00	636,000.00	-3,406,199,495.24
06.06.2025 15:12:25	REF:19745249eb9ea80f AGENCY FT AB17492117167406248218:Fredy mbilinyi:Malipo N/A	06.06.2025 15:12:24	0.00	10,000,000.00	-3,396,199,495.24
06.06.2025 15:15:32	REF:19745277aa938a61 AGENCY FT AB17492119040974206510:Fredy mbilinyi:Malipo N/A	06.06.2025 15:15:32	0.00	2,782,000.00	-3,393,417,495.24
06.06.2025 15:17:43	REF:19745297950eaba1 AGENCY FT AB17492120347946247019:T 873 DYT:Akiba N/A	06.06.2025 15:17:43	0.00	900,000.00	-3,392,517,495.24
06.06.2025 15:24:39	REF:19745334c7da7b36 IB TIPS FT FROM DEW TO RIM ZONE TRADING CO LTD RIM ZONE TRADING CO LT	06.06.2025 15:24:39	9,912,102.00	0.00	-3,402,429,597.24
06.06.2025 15:24:39	REF:19745334c7da7b36 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 15:24:39	2,000.00	0.00	-3,402,431,597.24
06.06.2025 15:51:53	REF:1974548bf52198ed IB FT FROM IBRAHIM MOHAMMED IBRAHIM TO DEW MANUNUZI YA MAJI	06.06.2025 15:51:52	0.00	12,298,000.00	-3,390,133,597.24
06.06.2025 16:33:48	TZ#CMRTG25157002669#MT103#TT INVESTMENT LIMITED#TT INVESTMENT LIMITED	06.06.2025 16:33:48	0.00	2,000,000.00	-3,388,133,597.24
06.06.2025 16:39:19	REF:19745742e26d9b23 AGENCY FT AB17492169308538810117:Haroub:Malipo ya Deni Hemed N/A	06.06.2025 16:39:19	0.00	44,000.00	-3,388,089,597.24
06.06.2025 16:44:56	REF:197457951686b846 AGENCY FT AB17492172674807822156:Haroub:Deposi ts N/A	06.06.2025 16:44:55	0.00	4,559,500.00	-3,383,530,097.24

06.06.2025 16:49:43	REF:197457db315c2a06 AGENCY FT AB17492175545186953805:Zabron ngailo:Deposits N/A	06.06.2025 16:49:42	0.00	12,870,000.00	-3,370,660,097.24
06.06.2025 18:24:26	REF:19745d46aa406860 AGENCY FT AB17492232377705878020:Aman:Deposit N/A	06.06.2025 18:24:26	0.00	135,000.00	-3,370,525,097.24
06.06.2025 18:37:34	REF:19745e06ffc0789f AGENCY FT AB17492240256759797223:TABORA BRANCH:Deposit N/A	06.06.2025 18:37:33	0.00	1,312,000.00	-3,369,213,097.24
06.06.2025 20:34:13	REF:197464b3abc7d9ac AGENCY FT AB17492310243422592148:GRACE PETER DOM:Deposits N/A	06.06.2025 20:34:12	0.00	1,865,000.00	-3,367,348,097.24
06.06.2025 21:16:18	REF:1974671c3dc059f2 IB FT FROM SUPER DOLL TRAILER MANUFACTURE TO DEW PAID FOR PURCHASE O	06.06.2025 21:16:18	0.00	1,152,000.00	-3,366,196,097.24
07.06.2025 09:11:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 09:11:14	360.00	0.00	-3,366,196,457.24
07.06.2025 09:29:23	REF:1974910ea98da90c AGENCY FT AB17492775345362403588:Juliana:Dp N/A	07.06.2025 09:29:22	0.00	849,000.00	-3,365,347,457.24
07.06.2025 11:25:01	REF:197497ac934b2bde AGENCY FT AB17492844726357095336:MPANDA BRANCH:Deposit N/A	07.06.2025 11:25:01	0.00	10,975,000.00	-3,354,372,457.24
07.06.2025 11:43:46	REF:197498bf378f7b26 AGENCY FT AB17492855976927697922:Yabora:Deposi ts N/A	07.06.2025 11:43:46	0.00	3,451,000.00	-3,350,921,457.24
07.06.2025 14:41:18	REF:1974a2e7cfb70921 AGENCY FT AB17492962496078808654:Rozi marere:Hazina N/A	07.06.2025 14:41:18	0.00	3,067,300.00	-3,347,854,157.24
07.06.2025 15:08:37	REF:1974a47800358a31 SIMAPP FT FROM ISIACKA KAROLI KUSENGE TO DEW purchases of drinking wa	07.06.2025 15:04:49	0.00	450,000.00	-3,347,404,157.24
07.06.2025 16:08:11	REF:1974a7e07b8619b5 AGENCY FT AB17493014626101794442:HABIBU MWAISUPULE:Sales N/A	07.06.2025 16:08:11	0.00	480,000.00	-3,346,924,157.24
07.06.2025 16:15:33	REF:1974a84c68469a31 SIMAPP FT FROM MWILE ENTERPRISES TO DEW Habibu N/A	07.06.2025 16:11:45	0.00	240,000.00	-3,346,684,157.24

07.06.2025 16:28:44	REF:1974a90d6efe594b AGENCY FT AB17493026952314362665:Rainer:Mauzi N/A	07.06.2025 16:28:43	0.00	603,900.00	-3,346,080,257.24
07.06.2025 16:29:47	REF:1974a91ce70a8850 AGENCY FT AB17493027585356173680:Rainer:Mauzo N/A	07.06.2025 16:29:47	0.00	500,000.00	-3,345,580,257.24
07.06.2025 17:21:52	REF:1974ac17cbcd0936 AGENCY FT AB17493058833444890125:Nadiya iringa:Deposits N/A	07.06.2025 17:21:52	0.00	6,600,400.00	-3,338,979,857.24
07.06.2025 18:04:47	REF:1974ae8c664fbafd AGENCY FT AB17493084582017728020:Baraka:Khm N/A	07.06.2025 18:04:46	0.00	3,582,000.00	-3,335,397,857.24
07.06.2025 23:04:15	REF:1974bfe6fd202b87 IB GePG BIL 992090156306 REC 925157337613626 DEW DROP DRINKS CO LTD	07.06.2025 23:04:15	300,000.00	0.00	-3,335,697,857.24
07.06.2025 23:04:16	REF:1974bfe6fd202b87 CHARGE: GePG VIA IB	07.06.2025 23:04:15	5,000.00	0.00	-3,335,702,857.24
07.06.2025 23:04:29	REF:1974bfea52fb490d IB GePG BIL 992090156305 REC 925157337613977 DEW DROP DRINKS CO LTD	07.06.2025 23:04:29	200,000.00	0.00	-3,335,902,857.24
07.06.2025 23:04:29	REF:1974bfea52fb490d CHARGE: GePG VIA IB	07.06.2025 23:04:29	4,000.00	0.00	-3,335,906,857.24
07.06.2025 23:04:48	REF:1974bfef08afa9fc IB GePG BIL 993470055719 REC 925157337614428 DEW DROP DRINKS CO LTD	07.06.2025 23:04:48	200,000.00	0.00	-3,336,106,857.24
07.06.2025 23:04:48	REF:1974bfef08afa9fc CHARGE: GePG VIA IB	07.06.2025 23:04:48	4,000.00	0.00	-3,336,110,857.24
07.06.2025 23:05:02	TZ HZ1IT5VU99E519C5 IB GePG TIS BIL /ROC/998390470313 REC 925157337653364 DEW DROP DRINKS	07.06.2025 23:05:02	14,273,994.28	0.00	-3,350,384,851.52
07.06.2025 23:05:02	GePG TISS Commission	07.06.2025 23:05:02	5,000.00	0.00	-3,350,389,851.52
08.06.2025 08:58:38	REF:1974e1b1a58eeba7 SIMAPP FT FROM ABDALLA HUSSEIN RAMADHAN TO DEW N/A	08.06.2025 08:54:48	0.00	72,000.00	-3,350,317,851.52
08.06.2025 13:32:15	REF:1974f159f56b7aa5 AGENCY FT AB17493785061582490565:Kavishe:Depo sit N/A	08.06.2025 13:32:15	0.00	675,000.00	-3,349,642,851.52

08.06.2025 20:30:43	REF:1975094bf1c8eb85 AGENCY FT AB17494036143954559165:Imma:Kuweka N/A	08.06.2025 20:30:43	0.00	180,000.00	-3,349,462,851.52
09.06.2025 03:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 03:50:57	900.00	0.00	-3,349,463,751.52
09.06.2025 08:28:33	REF:1975325ec8e62917 AGENCY FT AB17494466833932809886:T873DYT:Dep osits N/A	09.06.2025 08:28:32	0.00	680,000.00	-3,348,783,751.52
09.06.2025 09:12:46	REF:197534e67f79daa9 SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	09.06.2025 09:08:56	0.00	570,600.00	-3,348,213,151.52
09.06.2025 09:26:29	REF:197535af775f78cb AGENCY FT AB17494501597246759103:Juliana:Dp N/A	09.06.2025 09:26:29	0.00	936,000.00	-3,347,277,151.52
09.06.2025 09:42:50	TMS CASH DEPOSIT SADAM SOODY DEPOSIT REF:FB60211749451369	09.06.2025 09:42:50	0.00	3,000,000.00	-3,332,138,351.52
09.06.2025 09:43:59	REF:197536afc35c091e AGENCY FT AB17494512093071741507:Nadiya iringa:Deposits N/A	09.06.2025 09:43:58	0.00	138,800.00	-3,347,138,351.52
09.06.2025 09:45:16	REF:197536c2b92bdbba AGENCY FT AB17494512867971516261:Steven kasekwa:Pay N/A	09.06.2025 09:45:16	0.00	12,000,000.00	-3,335,138,351.52
09.06.2025 10:19:43	REF:197538bb526b586c AGENCY FT AB17494533535795825783:Grace mhagama:Deposits N/A	09.06.2025 10:19:43	0.00	780,000.00	-3,331,358,351.52
09.06.2025 10:21:40	REF:197538d7dff44844 AGENCY FT AB17494534707501624510:France:Deposi t N/A	09.06.2025 10:21:40	0.00	1,950,000.00	-3,329,408,351.52
09.06.2025 10:24:07	REF:197538fba3fe1b9c AGENCY FT AB17494536172933499788:Iddy mwanza:Kuweka N/A	09.06.2025 10:24:06	0.00	2,781,900.00	-3,326,626,451.52
09.06.2025 10:30:16	REF:19753955dc2faa98 IB FT FROM ARON MARWA MUNIBI TO DEW Payment by Aron Marwa	09.06.2025 10:30:16	0.00	13,262,000.00	-3,313,364,451.52
09.06.2025 10:34:39	REF:1975399613a4ca0e AGENCY FT AB17494542498701559382:Rainer:Mauzo N/A	09.06.2025 10:34:39	0.00	1,145,000.00	-3,312,219,451.52

09.06.2025 10:37:11	REF:197539bb220c1944 AGENCY FT AB17494544015981421562:Grace mhagama:Depicts N/A	09.06.2025 10:37:11	0.00	370,000.00	-3,311,849,451.52
09.06.2025 10:43:47	REF:19753a1bbc4c784f AGENCY FT AB17494547971909449844:T347 Dxx:Deposit N/A	09.06.2025 10:43:46	0.00	600,000.00	-3,311,249,451.52
09.06.2025 10:50:18	REF:19753a7b4f54bbfe AGENCY FT AB17494551886766070308:Steven:Saving N/A	09.06.2025 10:50:18	0.00	691,000.00	-3,310,558,451.52
09.06.2025 11:14:43	REF:19753be100aa5a28 AGENCY FT AB17494566538831798800:Baraka khm:... N/A	09.06.2025 11:14:43	0.00	2,814,000.00	-3,307,744,451.52
09.06.2025 11:15:11	REF:19753be7cbaea988 AGENCY FT AB17494566816483139935:Zainabu:SBA Branch N/A	09.06.2025 11:15:11	0.00	2,810,000.00	-3,304,934,451.52
09.06.2025 11:44:02	REF:19753d8e610e6be3 AGENCY FT AB17494584125353902999:JAFARI:Kuwe ka N/A	09.06.2025 11:44:02	0.00	370,000.00	-3,304,564,451.52
09.06.2025 12:07:58	REF:19753eecc9519941 SIMAPP FT FROM SALUM MOHAMED HAMOUD TO DEW N/A	09.06.2025 12:04:08	0.00	5,400,000.00	-3,299,164,451.52
09.06.2025 12:09:43	REF:19753f06a137992c AGENCY FT AB17494599537061153131:Tabora:Deposi ts N/A	09.06.2025 12:09:43	0.00	468,100.00	-3,298,696,351.52
09.06.2025 12:10:30	REF:19753f120cccd945 AGENCY FT AB17494600004525976792:BABA FURAHA:Deposit N/A	09.06.2025 12:10:30	0.00	230,000.00	-3,298,466,351.52
09.06.2025 12:18:21	REF:19753f84edbaba5a AGENCY FT AB17494604710081051063:lkuwo:Kuweka N/A	09.06.2025 12:18:20	0.00	1,480,000.00	-3,296,986,351.52
09.06.2025 12:20:48	REF:19753fa90d0aba16 AGENCY FT AB17494606181755195683:MPANDA BRANCH:Sales N/A	09.06.2025 12:20:48	0.00	12,789,000.00	-3,284,197,351.52
09.06.2025 12:21:47	REF:19753fb7406b98f9 AGENCY FT AB17494606772278747973:T 734 ECX:Akiba N/A	09.06.2025 12:21:46	0.00	200,000.00	-3,283,997,351.52

09.06.2025 12:50:56	REF:197541625e38391b AGENCY FT AB17494624266221497407:NURDIN:Dep N/A	09.06.2025 12:50:56	0.00	3,029,800.00	-3,280,967,551.52
09.06.2025 12:55:31	REF:197541a556776b5e AGENCY FT AB17494627009422208465:NURDIN:Dep N/A	09.06.2025 12:55:30	0.00	4,128,700.00	-3,276,838,851.52
09.06.2025 12:58:25	REF:197541d01216c805 AGENCY FT AB17494628759604681370:Mugweta:Dp N/A	09.06.2025 12:58:25	0.00	491,000.00	-3,276,347,851.52
09.06.2025 13:07:24	REF:1975425383c43a67 AGENCY FT AB17494634145165863744:Fahima:Mauzo N/A	09.06.2025 13:07:23	0.00	14,110,000.00	-3,262,237,851.52
09.06.2025 13:17:13	REF:197542e34e0b5bd5 SIMAPP FT FROM BONIFACE EZEKIEL MATETE TO DEW Malipo ya Maji ya DEW D	09.06.2025 13:13:23	0.00	1,170,000.00	-3,261,067,851.52
09.06.2025 13:24:05	REF:19754347d18fbb7a AGENCY FT AB17494644150526776475:Ramadhani:Ku weka N/A	09.06.2025 13:24:04	0.00	4,528,800.00	-3,256,539,051.52
09.06.2025 13:26:05	PAUL JOHN MASAI	09.06.2025 13:26:05	0.00	15,050,000.00	-3,240,589,051.52
09.06.2025 13:28:37	REF:1975438a46bfc928 IB FT FROM SIHO COMPANY LIMITED TO DEW maji 200ctn	09.06.2025 13:28:36	0.00	900,000.00	-3,255,639,051.52
09.06.2025 13:30:19	REF:197543a3547b08ff AGENCY FT AB17494647899609199677:T 254 EBZ:At ba N/A	09.06.2025 13:30:19	0.00	365,000.00	-3,240,224,051.52
09.06.2025 13:37:46	REF:197544108079a9f8 AGENCY FT AB17494652371207052674:Kapinga:Malip o N/A	09.06.2025 13:37:46	0.00	12,000,000.00	-3,228,224,051.52
09.06.2025 13:54:32	REF:19754505effce935 AGENCY FT AB17494662424224862266:ZAITUNI:DEW DROP SINGIDA N/A	09.06.2025 13:54:31	0.00	8,416,000.00	-3,219,808,051.52
09.06.2025 14:37:51	REF:197547809291394e AGENCY FT AB17494688418596461636:T 690 EEA:Akiba N/A	09.06.2025 14:37:51	0.00	1,275,000.00	-3,218,533,051.52
09.06.2025 14:49:05	REF:1975482507ca0a5a AGENCY FT AB17494695153498954724:T293 edq:Dp N/A	09.06.2025 14:49:05	0.00	1,700,000.00	-3,216,833,051.52

09.06.2025 15:37:37	REF:19754aebf864889a AGENCY FT AB17494724274901811107:T437 dxx:Dep N/A	09.06.2025 15:37:37	0.00	1,074,500.00	-3,215,758,551.52
09.06.2025 16:06:30	REF:19754ccb28fb1970 ESB TIPS NMB 016-619RTO3251600505 61910006346 PAUL PAUL JOHN MASAI MA	09.06.2025 16:06:30	0.00	86,000.00	-3,215,672,551.52
09.06.2025 16:29:16	REF:19754de090231bc6 AGENCY FT AB17494755265176287775:T 873 DYT:Akiba N/A	09.06.2025 16:29:16	0.00	756,500.00	-3,214,916,051.52
09.06.2025 16:33:51	REF:19754e23d2c45b2b AGENCY FT AB17494758018544382898:Brayan kamwendo:Kuweka N/A	09.06.2025 16:33:51	0.00	565,000.00	-3,214,351,051.52
09.06.2025 16:36:04	REF:19754e4447c729a8 AGENCY FT AB17494759348802289136:Safari:Deposit N/A	09.06.2025 16:36:04	0.00	156,000.00	-3,214,195,051.52
09.06.2025 16:52:07	REF:19754f2f66152961 AGENCY FT AB17494768980383795888:Grace Peter Dom:Deposits N/A	09.06.2025 16:52:07	0.00	882,000.00	-3,213,313,051.52
09.06.2025 16:55:13	REF:19754f5cb7278a4b AGENCY FT AB17494770834646848279:T 132 EDN:Akiba N/A	09.06.2025 16:55:13	0.00	896,500.00	-3,212,416,551.52
09.06.2025 16:57:44	REF:19754f818a53595e AGENCY FT AB17494772343783441553:T252EDQ:Wat er N/A	09.06.2025 16:57:43	0.00	1,100,000.00	-3,211,316,551.52
09.06.2025 16:59:27	REF:19754f9a9f54a9a6 AGENCY FT AB17494773372453614003:Grace Peter Dom:Deposits N/A	09.06.2025 16:59:26	0.00	3,440,000.00	-3,207,876,551.52
09.06.2025 17:02:31	REF:19754fc7b6fb78c4 AGENCY FT AB17494775217793922790:Clara:Kuweka N/A	09.06.2025 17:02:31	0.00	760,000.00	-3,207,116,551.52
09.06.2025 17:04:18	BATCH CBS 1975501603407be7 30203084-30203084-PI VGNG WATER NURDIN FROM VIVZ INVESTMENTS L	09.06.2025 17:04:18	0.00	225,000.00	-3,206,891,551.52
09.06.2025 17:24:06	REF:19755103be8f084f AGENCY FT AB17494788164256720414:Lama:Malipo N/A	09.06.2025 17:24:05	0.00	660,000.00	-3,206,231,551.52

09.06.2025 17:26:30	REF:19755126f3f87944 AGENCY FT AB17494789604192564632:Isack ndelwa:Dp N/A	09.06.2025 17:26:30	0.00	5,000,000.00	-3,201,231,551.52
09.06.2025 17:35:00	REF:197551a34ebac82b AGENCY FT AB17494794698792609362:Isack ndelwa:Dp N/A	09.06.2025 17:34:59	0.00	7,880,000.00	-3,193,351,551.52
09.06.2025 17:37:15	REF:197551c4564d2a55 AGENCY FT AB17494796052545828851:HAROUB:Kuw eka N/A	09.06.2025 17:37:14	0.00	7,757,000.00	-3,185,594,551.52
09.06.2025 17:37:38	REF:197551ca1fcd08a8 AGENCY FT AB17494796288514759369:Ramadhan shinyanga:Deposit N/A	09.06.2025 17:37:38	0.00	2,400,000.00	-3,183,194,551.52
09.06.2025 17:40:45	REF:197551f7ca6f9825 AGENCY FT AB17494798158559944548:SEVELINA NDELWA:Deposit N/A	09.06.2025 17:40:45	0.00	1,950,000.00	-3,181,244,551.52
09.06.2025 18:10:09	REF:197553a6435b7af5 AGENCY FT AB17494815790774397455:Magesa:. N/A	09.06.2025 18:10:08	0.00	1,160,000.00	-3,180,084,551.52
09.06.2025 19:00:04	REF:1975568157820b3d IB FT FROM DEE BUSINESS SOLUTIONS TO DEW MALIPO YA MAJI MPANDA	09.06.2025 19:00:03	0.00	1,050,000.00	-3,179,034,551.52
09.06.2025 19:08:14	REF:197556f9210658aa AGENCY FT AB17494850643265528874:T 252 ebz:Dep N/A	09.06.2025 19:08:13	0.00	310,000.00	-3,178,724,551.52
09.06.2025 19:18:02	REF:19755788d3697a10 AGENCY FT AB17494856528008013187:ERNEST B NDAWAVYA:Dep N/A	09.06.2025 19:18:02	0.00	7,158,000.00	-3,171,566,551.52
09.06.2025 19:21:06	REF:197557b59c634951 AGENCY FT AB17494858364053936495:Nadia iringa:Deposits N/A	09.06.2025 19:21:05	0.00	3,532,400.00	-3,168,034,151.52
09.06.2025 19:26:47	REF:19755808e14198ad AGENCY FT AB17494861773894393734:T262EDQ:Kuw eka N/A	09.06.2025 19:26:47	0.00	654,000.00	-3,167,380,151.52
09.06.2025 19:58:26	REF:197559d87def49f3 AGENCY FT AB17494880763438427634:SADAM:Depo sit N/A	09.06.2025 19:58:26	0.00	3,077,000.00	-3,164,303,151.52
09.06.2025 21:05:22	REF:19755dad01078815 AGENCY FT AB17494920926152216012:T254EBZ:Akib a N/A	09.06.2025 21:05:22	0.00	665,000.00	-3,163,638,151.52

09.06.2025 21:49:18	REF:19756030a8996999 IB FT FROM HOME CITY INTERNATIONAL TRADING LIMITED TO DEW PAYMENT FO	09.06.2025 21:49:18	0.00	355,000.00	-3,163,283,151.52
10.06.2025 08:02:50	REF:1975834bdb729922 AGENCY FT AB17495315405643223877:T734 ECX:DEPOSIT N/A	10.06.2025 08:02:50	0.00	317,000.00	-3,162,966,151.52
10.06.2025 08:27:40	REF:197584b781549b17 AGENCY FT AB17495330301687806926:T819 ELR:DEPOSIT N/A	10.06.2025 08:27:39	0.00	300,000.00	-3,162,666,151.52
10.06.2025 08:46:06	REF:197585c57f202889 AGENCY FT AB17495341361624704567:Juliana:Dp N/A	10.06.2025 08:46:05	0.00	1,580,000.00	-3,161,086,151.52
10.06.2025 08:51:23	REF:19758612eb4ff9b1 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	10.06.2025 08:47:33	0.00	800,000.00	-3,160,286,151.52
10.06.2025 09:14:36	REF:19758767337b89aa AGENCY FT AB17495358469793694335:Fahima:Mauzo N/A	10.06.2025 09:14:36	0.00	6,043,900.00	-3,154,242,251.52
10.06.2025 09:32:28	REF:1975886cd0874ad2 AGENCY FT AB17495369185892983461:Reinar:Mauzo N/A	10.06.2025 09:32:28	0.00	577,000.00	-3,153,665,251.52
10.06.2025 09:38:27	REF:197588c46d12b978 AGENCY FT AB17495372772251808132:T 252 EBZ:Dp N/A	10.06.2025 09:38:27	0.00	433,000.00	-3,153,232,251.52
10.06.2025 09:46:19	REF:19758937b0fd9aed AGENCY FT AB17495377495161385756:Omary Mgema Tataru:Deposit N/A	10.06.2025 09:46:19	0.00	6,100,000.00	-3,147,132,251.52
10.06.2025 09:56:46	REF:197589d0b2b9b9e3 IB FT FROM TEDDY M. KUSUNDWA TO DEW Domitina	10.06.2025 09:56:46	0.00	19,062,000.00	-3,128,070,251.52
10.06.2025 10:06:16	REF:19758a5c056d4847 AGENCY FT AB17495389470782884035:GRACE PETER:Deposit N/A	10.06.2025 10:06:16	0.00	8,000,000.00	-3,120,070,251.52
10.06.2025 10:13:17	REF:19758ac29e265866 AGENCY FT AB17495393671207091377:Keneth:Weka N/A	10.06.2025 10:13:16	0.00	386,000.00	-3,119,684,251.52
10.06.2025 10:28:46	REF:19758ba573748af7 AGENCY FT AB17495402963966563037:Nadiya iringa:Deposits N/A	10.06.2025 10:28:46	0.00	15,000.00	-3,119,669,251.52

10.06.2025 10:36:11	REF:19758c1206b8985c AGENCY FT AB17495407410134897464:T734 ECX:Skiba N/A	10.06.2025 10:36:10	0.00	300,000.00	-3,119,369,251.52
10.06.2025 11:37:11	REF:19758f8fa92fd965 AGENCY FT AB17495444012589443823:T132 EDN:Akiba N/A	10.06.2025 11:37:11	0.00	891,000.00	-3,118,478,251.52
10.06.2025 11:47:45	REF:1975902a8a99c826 SIMAPP FT FROM MAGETA WANJALA MASINDE TO DEW N/A	10.06.2025 11:43:55	0.00	10,000,000.00	-3,108,478,251.52
10.06.2025 11:48:02	REF:1975902e830a1ad6 AGENCY FT AB17495450519435353755:Iddy mwanza:Kuweka N/A	10.06.2025 11:48:01	0.00	3,358,200.00	-3,105,120,051.52
10.06.2025 11:51:11	REF:1975905cd93e0967 AGENCY FT AB17495452418874388324:Grace Peter:Deposit N/A	10.06.2025 11:51:11	0.00	279,000.00	-3,104,841,051.52
10.06.2025 11:52:44	REF:19759073632358d0 AGENCY FT AB17495453340379164437:T254EBZ:Dep osit N/A	10.06.2025 11:52:43	0.00	645,000.00	-3,104,196,051.52
10.06.2025 11:54:13	REF:197590892dd1d98e AGENCY FT AB17495454231081215106:ZAITUNI:DEW DROP SINGIDA N/A	10.06.2025 11:54:13	0.00	5,051,000.00	-3,099,145,051.52
10.06.2025 11:54:58	REF:1975909426aacb35 AGENCY FT AB17495454676187031540:Zainabu:SBA BRANCH N/A	10.06.2025 11:54:58	0.00	7,047,200.00	-3,092,097,851.52
10.06.2025 12:02:38	REF:1975910474d06b48 IB FT FROM DEW DROP DRINKS CO LTD TO GALCO ICD PI 20256 76033	10.06.2025 12:02:38	8,117,043.00	0.00	-3,100,214,894.52
10.06.2025 12:10:51	REF:1975917cde3e2b72 AGENCY FT AB17495464215159623376:Iddy mwanza:Kuweka N/A	10.06.2025 12:10:51	0.00	100,000.00	-3,100,114,894.52
10.06.2025 12:11:05	REF:197591805d6b19a5 AGENCY FT AB17495464356945701471:Mpanda brach:Kuwek N/A	10.06.2025 12:11:05	0.00	19,132,500.00	-3,080,982,394.52
10.06.2025 12:26:29	REF:19759261cc8e1941 AGENCY FT AB17495473591091721386:T437 dxx:Did p N/A	10.06.2025 12:26:28	0.00	835,000.00	-3,080,147,394.52

10.06.2025 12:30:35	REF:1975929dcb8c2ae4 AGENCY FT AB17495476049427653360:T252ebz:Pay ment N/A	10.06.2025 12:30:34	0.00	700,000.00	-3,079,447,394.52
10.06.2025 12:37:35	REF:1975930489cd5b38 AGENCY FT AB17495480256879336059:T873 DYT:Akiba N/A	10.06.2025 12:37:35	0.00	600,000.00	-3,078,847,394.52
10.06.2025 12:42:01	REF:197593456274badc AGENCY FT AB17495482914695795641:T253 EBZ:Akiba N/A	10.06.2025 12:42:01	0.00	543,000.00	-3,078,304,394.52
10.06.2025 13:24:52	REF:197595b90e81db03 AGENCY FT AB17495508622659540755:T 690 EEA:Akiba N/A	10.06.2025 13:24:52	0.00	1,491,500.00	-3,076,812,894.52
10.06.2025 13:50:30	Interim Statement Charge	10.06.2025 13:50:30	1,694.92	0.00	-3,076,814,589.44
10.06.2025 14:26:18	REF:1975993cf8346891 AGENCY FT AB17495545484117590122:T293 edq:Dp N/A	10.06.2025 14:26:18	0.00	1,430,000.00	-3,075,384,589.44
10.06.2025 15:07:59	REF:19759b9f8210f9b7 AGENCY FT AB17495570491045665058:T252EDQ:Dp N/A	10.06.2025 15:07:58	0.00	1,696,000.00	-3,073,688,589.44
10.06.2025 15:17:58	REF:19759c31c5a4da4d AGENCY FT AB17495576481376957044:Matambuu:De posit N/A	10.06.2025 15:17:58	0.00	3,600,000.00	-3,070,088,589.44
10.06.2025 15:23:27	REF:19759c8227b28bb7 AGENCY FT AB17495579775112410021:Mama g:Kuweka N/A	10.06.2025 15:23:27	0.00	225,000.00	-3,069,863,589.44
10.06.2025 15:30:25	REF:19759ce804bb9bdd AGENCY FT AB17495583947653988163:T734. ECX:DEPOSIT N/A	10.06.2025 15:30:24	0.00	1,417,500.00	-3,068,446,089.44
10.06.2025 15:35:37	REF:19759d34603119cd AGENCY FT AB17495587074185327960:Branch Tabora:Deposit N/A	10.06.2025 15:35:37	0.00	4,528,000.00	-3,063,918,089.44
10.06.2025 16:23:19	REF:19759feefc3e9ad6 AGENCY FT AB17495615690476593051:Yahaya:Depos it N/A	10.06.2025 16:23:18	0.00	585,000.00	-3,063,333,089.44
10.06.2025 16:51:20	REF:1975a189856ef81e AGENCY FT AB17495632504982515332:Iddy mwanza:Deposit N/A	10.06.2025 16:51:20	0.00	326,000.00	-3,063,007,089.44

10.06.2025 16:51:21	REF:1975a189cd83085f AGENCY FT AB17495632517238941866:Kapinga:Malip o N/A	10.06.2025 16:51:21	0.00	3,990,000.00	-3,059,017,089.44
10.06.2025 17:28:06	REF:1975a3a3f8acaa60 AGENCY FT AB17495654559322812468:Nurdin:Mauzo N/A	10.06.2025 17:28:05	0.00	7,622,200.00	-3,051,394,889.44
10.06.2025 17:56:38	REF:1975a545d8e68a7a AGENCY FT AB17495671678073283981:Fahima:Mauzo N/A	10.06.2025 17:56:37	0.00	3,193,500.00	-3,048,201,389.44
10.06.2025 18:20:02	REF:1975a69cd02cfb01 AGENCY FT AB17495685724906048030:RAMADHAN:K uweka N/A	10.06.2025 18:20:02	0.00	2,241,000.00	-3,045,960,389.44
10.06.2025 18:21:50	REF:1975a6b70db0ea11 AGENCY FT AB17495686800106334298:Nadiya Iringa:Deposits N/A	10.06.2025 18:21:49	0.00	2,845,000.00	-3,043,115,389.44
10.06.2025 18:23:49	REF:1975a6d407b51920 AGENCY FT AB17495687984954714201:T252 EBZ:Dp N/A	10.06.2025 18:23:48	0.00	877,000.00	-3,042,238,389.44
10.06.2025 18:28:28	REF:1975a7186485a900 AGENCY FT AB17495690786483698873:T 253 EBZ:Akiba N/A	10.06.2025 18:28:28	0.00	550,000.00	-3,041,688,389.44
10.06.2025 18:58:44	REF:1975a8d38e261923 IB FT FROM ARON MARWA MUNIBI TO DEW Payment by Aron Marwa	10.06.2025 18:58:43	0.00	13,148,000.00	-3,028,540,389.44
10.06.2025 19:07:21	REF:1975a951d6feaa18 AGENCY FT AB17495714111565814622:T 255 EBZ:Akiba N/A	10.06.2025 19:07:21	0.00	700,000.00	-3,027,840,389.44
10.06.2025 20:48:58	REF:1975af223fa3486c AGENCY FT AB17495775076406275265:T873 DYT:Akiba N/A	10.06.2025 20:48:57	0.00	651,000.00	-3,027,189,389.44
10.06.2025 20:55:01	REF:1975af7aeac349ef AGENCY FT AB17495778708274150964:Julian lema:Dst N/A	10.06.2025 20:55:00	0.00	960,000.00	-3,026,229,389.44
10.06.2025 20:55:31	REF:1975af8272188830 SIMAPP FT FROM SUNDI TITUS NGINILLA TO DEW N/A	10.06.2025 20:51:41	0.00	305,000.00	-3,025,924,389.44

10.06.2025 21:10:34	REF:1975b05ed02d3b3d AGENCY FT AB17495788044012145796:Grace Peter Dom:Cash N/A	10.06.2025 21:10:34	0.00	4,033,000.00	-3,021,891,389.44
11.06.2025 04:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 04:45:42	305.09	0.00	-3,021,891,694.53
11.06.2025 08:38:40	REF:1975d7be5b91f9ee SIMAPP FT FROM VICTOR GEORGE MUGIZI TO DEW N/A	11.06.2025 08:34:50	0.00	450,000.00	-3,021,441,694.53
11.06.2025 08:48:48	REF:1975d852cf0b3ae5 AGENCY FT AB17496206980433156754:Omary M Tatara:Deposit N/A	11.06.2025 08:48:48	0.00	600,000.00	-3,020,841,694.53
11.06.2025 08:57:42	REF:1975d8d53ecd8a17 AGENCY FT AB17496212322258360591:Fredy mbilinyi:Malipo N/A	11.06.2025 08:57:42	0.00	7,000,000.00	-3,013,841,694.53
11.06.2025 08:58:01	REF:1975d8d9835b98c1 AGENCY FT AB17496212496978779999:Fredy mbilinyi:Malipo N/A	11.06.2025 08:58:00	0.00	7,360,500.00	-3,006,481,194.53
11.06.2025 09:46:14	REF:1975db9c07456a20 AGENCY FT AB17496241438875920260:Nadya iringa:Deposits N/A	11.06.2025 09:46:14	0.00	9,000.00	-3,006,472,194.53
11.06.2025 09:59:02	REF:1975dc5797034876 AGENCY FT AB17496249120349207812:Amina:. N/A	11.06.2025 09:59:02	0.00	384,000.00	-3,006,088,194.53
11.06.2025 10:02:32	REF:1975dcc31c1b48b6 ESB TIPS YAS/ZANTEL 501-25883335296764 25571663485 ISMAIL TO DEW DROP	11.06.2025 10:02:32	0.00	225,000.00	-3,005,863,194.53
11.06.2025 10:14:21	REF:1975dd37f2961841 AGENCY FT AB17496258310725602647:T819 ELR:DEPOSIT N/A	11.06.2025 10:14:21	0.00	1,250,000.00	-3,004,613,194.53
11.06.2025 10:33:55	REF:1975de56747269fa AGENCY FT AB17496270045007842302:Jane sanga:Dep N/A	11.06.2025 10:33:54	0.00	12,000,000.00	-2,992,613,194.53
11.06.2025 11:33:25	REF:1975e1be383eda2b SIMAPP FT FROM MAGETA WANJALA MASINDE TO DEW N/A	11.06.2025 11:29:35	0.00	5,600,000.00	-2,987,013,194.53
11.06.2025 11:46:21	REF:1975e27b8ca33b8d AGENCY FT AB17496313507182461676:T437 Dxx:Deposit N/A	11.06.2025 11:46:20	0.00	450,000.00	-2,986,563,194.53

11.06.2025 12:06:21	REF:1975e3a0af3f892d AGENCY FT AB17496325513769205952:MONICA MTWEVE:Malipo N/A	11.06.2025 12:06:21	0.00	7,040,000.00	-2,979,523,194.53
11.06.2025 12:21:48	REF:1975e482d3aa1830 AGENCY FT AB17496334776901376756:ZAITUNI:DEW DROP SINGIDA N/A	11.06.2025 12:21:47	0.00	5,025,000.00	-2,974,498,194.53
11.06.2025 12:22:16	REF:1975e489c4421899 AGENCY FT AB17496335061475323665:T252EBZ:T N/A	11.06.2025 12:22:16	0.00	600,000.00	-2,973,898,194.53
11.06.2025 12:28:10	REF:1975e4e02e26e809 AGENCY FT AB17496338599316685190:MWAMBA:FR EDY MBILINYI N/A	11.06.2025 12:28:10	0.00	13,104,000.00	-2,960,794,194.53
11.06.2025 12:30:44	REF:1975e505c72b6965 AGENCY FT AB17496340140636219830:Mwinuka:Depo sit N/A	11.06.2025 12:30:44	0.00	4,000,000.00	-2,956,794,194.53
11.06.2025 12:39:31	REF:1975e586495c3bb9 AGENCY FT AB17496345404773666298:HAROUB:Kuw eka N/A	11.06.2025 12:39:30	0.00	1,606,800.00	-2,955,187,394.53
11.06.2025 12:56:23	REF:1975e67d5ee7a871 AGENCY FT AB17496355525432696226:T293EDQ:Kuw eka N/A	11.06.2025 12:56:22	0.00	310,500.00	-2,954,876,894.53
11.06.2025 12:58:55	REF:1975e6a2b72019d6 AGENCY FT AB17496357053431381728:T873 DYT:Deposit N/A	11.06.2025 12:58:55	0.00	400,000.00	-2,954,476,894.53
11.06.2025 13:08:28	FUND TRANS FROM MAFDA HAMDAN SHEIKHAN	11.06.2025 13:08:28	0.00	17,560,000.00	-2,934,327,094.53
11.06.2025 13:10:53	REF:1975e751db69c9f2 AGENCY FT AB17496364226989301312:SBA BRANCH:ZAINABU N/A	11.06.2025 13:10:53	0.00	2,589,800.00	-2,951,887,094.53
11.06.2025 13:18:57	1975e7c80385694c CARD FUND TRANSFER AGENCY AB17496369068487111771:MPANDA BRANCH	11.06.2025 13:18:57	0.00	20,192,000.00	-2,914,135,094.53
11.06.2025 13:37:28	REF:1975e8d73b18395a AGENCY FT AB17496380175954104311:MONICA TWEVE:Dep N/A	11.06.2025 13:37:27	0.00	700,000.00	-2,913,435,094.53

11.06.2025 13:39:12	REF:1975e8f0b8f1db2f AGENCY FT AB17496381220879090190:MONICA:Dep N/A	11.06.2025 13:39:12	0.00	6,300,000.00	-2,907,135,094.53
11.06.2025 13:43:55	REF:1975e935c3e77b58 AGENCY FT AB17496384048048022633:DEVOTH GERALD:Weka N/A	11.06.2025 13:43:55	0.00	3,800,000.00	-2,903,335,094.53
11.06.2025 13:43:59	REF:1975e9369a5f3a1f AGENCY FT AB17496384083472437534:DEVOTH GERALD:Weka N/A	11.06.2025 13:43:58	0.00	3,700,000.00	-2,899,635,094.53
11.06.2025 13:45:19	REF:1975e94a58025ab5 AGENCY FT AB17496384888495093982:DEVOTHA GERALD:Wrka N/A	11.06.2025 13:45:19	0.00	3,500,000.00	-2,896,135,094.53
11.06.2025 13:50:18	REF:1975e99352a9cb68 AGENCY FT AB17496387881291544030:DEVOTHA GERALD:Weka N/A	11.06.2025 13:50:18	0.00	2,588,000.00	-2,893,547,094.53
11.06.2025 14:00:22	REF:1975ea269d25b813 SIMAPP FT FROM NDEMA STANLEY MAPUNDA TO DEW PAYMENTS - WATER N/A	11.06.2025 13:56:31	0.00	815,000.00	-2,892,732,094.53
11.06.2025 14:13:44	REF:1975eaeaa5be3a76 AGENCY FT AB17496401943509541606:T254 EBZ:Akiba N/A	11.06.2025 14:13:44	0.00	303,000.00	-2,892,429,094.53
11.06.2025 14:19:44	REF:1975eb424cd81aa2 AGENCY FT AB17496405534708723333:T EEA 690:Akiba N/A	11.06.2025 14:19:44	0.00	752,500.00	-2,891,676,594.53
11.06.2025 14:25:19	REF:1975eb94270fa9e2 AGENCY FT AB17496408887347243932:Waimba shabani:Cash N/A	11.06.2025 14:25:18	0.00	695,700.00	-2,890,980,894.53
11.06.2025 14:58:42	REF:1975ed7d2b6c3b8b AGENCY FT AB17496428918394660871:Tabora:Deposi ts N/A	11.06.2025 14:58:42	0.00	2,401,500.00	-2,888,579,394.53
11.06.2025 15:07:55	REF:1975ee044d22584e AGENCY FT AB17496434451371561302:T253 EBZ:Akiba N/A	11.06.2025 15:07:55	0.00	750,000.00	-2,887,829,394.53
11.06.2025 15:10:32	REF:1975ee2a55892813 AGENCY FT AB17496436010069143583:Juliana:Dp N/A	11.06.2025 15:10:31	0.00	426,500.00	-2,887,402,894.53
11.06.2025 15:26:50	REF:1975ef194c30e8fb AGENCY FT AB17496445797649534878:Lama:Double j N/A	11.06.2025 15:26:50	0.00	300,000.00	-2,887,102,894.53

11.06.2025 15:39:09	REF:1975efcdd36cd8c8 AGENCY FT AB17496453190844494259:Simon:Kuweka N/A	11.06.2025 15:39:09	0.00	385,000.00	-2,886,717,894.53
11.06.2025 16:01:32	REF:1975f115a588b9df AGENCY FT AB17496466619617528043:T293 edq:Dp N/A	11.06.2025 16:01:32	0.00	700,000.00	-2,886,017,894.53
11.06.2025 16:28:33	REF:1975f2a15875fb10 AGENCY FT AB17496482826369403722:Nuridin:Mauzo N/A	11.06.2025 16:28:33	0.00	8,221,200.00	-2,877,796,694.53
11.06.2025 16:41:34	REF:1975f35ff548198b AGENCY FT AB17496490636176371184:T 252 EBZ:Akiba N/A	11.06.2025 16:41:33	0.00	100,000.00	-2,877,696,694.53
11.06.2025 16:47:42	REF:1975f3b9ccd65bb9 IB FT FROM STANSALAU E LEMUNGA TO DEW ZAITUNI MSTAPHA	11.06.2025 16:47:41	0.00	2,000,000.00	-2,875,696,694.53
11.06.2025 16:59:59	REF:1975f46dc38e48e1 AGENCY FT AB17496501686893955877:Chungo company limited:Deposits N/A	11.06.2025 16:59:59	0.00	17,000,000.00	-2,858,696,694.53
11.06.2025 17:10:45	REF:1975f50b94ce5b34 AGENCY FT AB17496508150988807245:T252EDQ:Wat er N/A	11.06.2025 17:10:45	0.00	1,528,000.00	-2,857,168,694.53
11.06.2025 17:12:27	REF:1975f52484d9faa1 AGENCY FT AB17496509173608341083:Fahima mafinga:Mauzo N/A	11.06.2025 17:12:27	0.00	2,229,200.00	-2,854,939,494.53
11.06.2025 17:31:37	REF:1975f63d44054a61 AGENCY FT AB17496520670938384743:BH market:Kuweka N/A	11.06.2025 17:31:37	0.00	225,000.00	-2,854,714,494.53
11.06.2025 17:47:29	REF:1975f725aedbfa62 AGENCY FT AB17496530192222654713:Baraka khm:.... N/A	11.06.2025 17:47:29	0.00	4,175,000.00	-2,850,539,494.53
11.06.2025 17:51:44	REF:1975f763f5d39b77 AGENCY FT AB17496532742642366173:Baraka khm:.... N/A	11.06.2025 17:51:44	0.00	30,000.00	-2,850,509,494.53
11.06.2025 18:14:06	REF:1975f8aaf2b23a17 AGENCY FT AB17496546136257315140:T437 dx:Dep N/A	11.06.2025 18:14:03	0.00	1,215,000.00	-2,849,294,494.53

11.06.2025 18:22:11	REF:1975f921d7a76bdc AGENCY FT AB17496551006304675216:Tabora:Deposits N/A	11.06.2025 18:22:11	0.00	1,735,800.00	-2,847,558,694.53
11.06.2025 18:23:06	REF:1975f92dd5c8bb42 AGENCY FT AB17496551498079396164:AHMAD:Maji N/A	11.06.2025 18:23:01	0.00	765,000.00	-2,846,793,694.53
11.06.2025 18:31:32	REF:1975f9aa2e5c7a23 AGENCY FT AB17496556588955150151:T252 ebz:Payment N/A	11.06.2025 18:31:30	0.00	1,220,000.00	-2,845,573,694.53
11.06.2025 19:16:39	REF:1975fc3f373e082a AGENCY FT AB17496583666535717140:GRACE PETER DOM:Weka N/A	11.06.2025 19:16:36	0.00	6,557,000.00	-2,839,016,694.53
11.06.2025 19:37:39	REF:1975fd7344369b01 AGENCY FT AB17496596284638368766:Grace:Depost N/A	11.06.2025 19:37:38	0.00	3,843,000.00	-2,835,173,694.53
11.06.2025 20:06:03	REF:1975ff13788c8a4f AGENCY FT AB17496613331353720271:T252EBZ:Kuw eka N/A	11.06.2025 20:06:03	0.00	450,000.00	-2,834,723,694.53
11.06.2025 20:28:43	REF:1976005f55baa958 AGENCY FT AB17496626925087855110:T 819 ELR:Akiba N/A	11.06.2025 20:28:42	0.00	500,000.00	-2,834,223,694.53
11.06.2025 21:21:06	REF:1976035eaa0aa9cf AGENCY FT AB17496658352907579836:T 873 DYT:Deposits N/A	11.06.2025 21:21:05	0.00	921,000.00	-2,833,302,694.53
11.06.2025 21:22:49	REF:19760377f40b3bf4 AGENCY FT AB17496659389846817735:IDD MWANZA:Kuweka N/A	11.06.2025 21:22:49	0.00	230,000.00	-2,833,072,694.53
11.06.2025 22:57:11	REF:197608de35e0da0c AGENCY FT AB17496716006822031131:Rashid:Malipo N/A	11.06.2025 22:57:11	0.00	485,000.00	-2,832,587,694.53
12.06.2025 07:30:24	REF:1976263bfb6bb8e8 AGENCY FT AB17497023934268237805:T734 ECX:DEPOSIT N/A	12.06.2025 07:30:24	0.00	843,500.00	-2,831,744,194.53
12.06.2025 09:39:56	REF:19762da568214a01 AGENCY FT AB17497101653459113232:Iddy Mwanza:Kuweka N/A	12.06.2025 09:39:56	0.00	460,000.00	-2,831,284,194.53

12.06.2025 09:46:44	REF:19762e08eddafa1e AGENCY FT AB17497105729976132975:MOUREEN:.. N/A	12.06.2025 09:46:43	0.00	520,000.00	-2,830,764,194.53
12.06.2025 09:48:02	REF:19762e1c2c46ea53 AGENCY FT AB17497106518291455730:Omary M Tatara:Deposit N/A	12.06.2025 09:48:02	0.00	100,000.00	-2,830,664,194.53
12.06.2025 10:00:42	REF:19762ed57d63fba7 AGENCY FT AB17497114108003025459:Gabriel:Kuwek a N/A	12.06.2025 10:00:41	0.00	585,000.00	-2,830,079,194.53
12.06.2025 10:05:18	REF:19762f190f5b1861 SIMAPP FT FROM LUGANO BETWELY NDELWA TO DEW NDELWA MH GROUP LIMITED	12.06.2025 10:01:27	0.00	6,000,000.00	-2,824,079,194.53
12.06.2025 10:43:19	REF:19763145d01d1a07 AGENCY FT AB17497139681422612503:Grace:Depost N/A	12.06.2025 10:43:18	0.00	3,833,100.00	-2,820,246,094.53
12.06.2025 10:47:30	REF:1976318336610a37 AGENCY FT AB17497142195471571826:MPANDA BRANCH:Sales N/A	12.06.2025 10:47:30	0.00	11,277,000.00	-2,808,969,094.53
12.06.2025 11:23:10	REF:1976338dc60fc9a3 AGENCY FT AB17497163601315534658:Mkumba:Dp N/A	12.06.2025 11:23:10	0.00	17,000,000.00	-2,791,969,094.53
12.06.2025 11:26:56	REF:197633c4d6472823 AGENCY FT AB17497165856648936330:ZAITUNI:DEW DROP SINGIDA N/A	12.06.2025 11:26:56	0.00	2,790,000.00	-2,789,179,094.53
12.06.2025 11:40:25	REF:1976348a42654b0d AGENCY FT AB17497173942132743635:T734 ECX:DEPOSIT N/A	12.06.2025 11:40:24	0.00	500,000.00	-2,788,679,094.53
12.06.2025 11:43:10	LAURIANI BURUKADIKATARAMA	12.06.2025 11:43:10	0.00	5,500,000.00	-2,783,179,094.53
12.06.2025 11:54:33	REF:197635597ba6baeb AGENCY FT AB17497182428815863632:Iddy mwanzw:Kuweka N/A	12.06.2025 11:54:33	0.00	2,813,100.00	-2,780,365,994.53
12.06.2025 11:55:46	REF:1976356b16377af2 AGENCY FT AB17497183151794395149:T437 Dxx:Deposit N/A	12.06.2025 11:55:45	0.00	812,500.00	-2,779,553,494.53
12.06.2025 12:22:12	REF:197636ee2b5ec8ce AGENCY FT AB17497199005285266391:T255 EBZ:Skiba N/A	12.06.2025 12:22:11	0.00	400,000.00	-2,779,153,494.53

12.06.2025 12:35:27	REF:197637b0927f9825 AGENCY FT AB17497206967683505817:Zainabu:SBA BRANCH N/A	12.06.2025 12:35:27	0.00	4,112,000.00	-2,775,041,494.53
12.06.2025 12:54:42	REF:197638ca71bfb912 AGENCY FT AB17497218515256269168:Tanzania Dagt Ltd:Tanzania Dagt Ltd	12.06.2025 12:54:42	0.00	1,270,000.00	-2,773,771,494.53
12.06.2025 13:06:33	REF:19763977cb0f9940 AGENCY FT AB17497225615434782328:All in one:Payments N/A	12.06.2025 13:06:32	0.00	360,000.00	-2,773,411,494.53
12.06.2025 13:09:24	REF:197639a1c08e6b14 AGENCY FT AB17497227332899373909:T873 DYT:Akiba N/A	12.06.2025 13:09:24	0.00	225,000.00	-2,773,186,494.53
12.06.2025 13:20:02	REF:19763a3d9af17825 AGENCY FT AB17497233715899705829:T690 EEA:DEPOSIT N/A	12.06.2025 13:20:02	0.00	1,870,500.00	-2,771,315,994.53
12.06.2025 13:36:45	REF:19763b32588718a6 AGENCY FT AB17497243740764808026:Faudhia Ally.: N/A	12.06.2025 13:36:44	0.00	240,000.00	-2,771,075,994.53
12.06.2025 13:44:17	REF:19763ba092cd381e AGENCY FT AB17497248256418226851:T293EDQ:Kuw eka N/A	12.06.2025 13:44:16	0.00	1,380,000.00	-2,769,695,994.53
12.06.2025 13:48:45	REF:19763be222418850 AGENCY FT AB17497250942049334188:T254 EBZ:Akiba N/A	12.06.2025 13:48:44	0.00	918,000.00	-2,768,777,994.53
12.06.2025 13:49:31	REF:19763c25b619a808 IB TIPS FT FROM DEW TO IS-HAQ MASOUD	12.06.2025 13:49:31	5,400,000.00	0.00	-2,770,325,814.53
12.06.2025 13:49:31	REF:19763c25b619a808 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 13:49:31	2,000.00	0.00	-2,770,327,814.53
12.06.2025 13:49:36	TZ HZ1ITHS4R7L3F94B IB GePG TIS BIL /ROC/998354582876 REC 925163338939313 DEW DROP DRINKS	12.06.2025 13:49:36	106,979,744.00	0.00	-2,877,307,558.53
12.06.2025 13:49:36	GePG TISS Commission	12.06.2025 13:49:36	10,000.00	0.00	-2,877,317,558.53
12.06.2025 13:49:41	REF:19763c28174eb849 IB GePG BIL 998354768053 REC 925163338939750 DEW DROP DRINKS CO LTD	12.06.2025 13:49:41	13,309.00	0.00	-2,877,330,867.53
12.06.2025 13:49:41	REF:19763c28174eb849 CHARGE: GePG VIA IB	12.06.2025 13:49:41	200.00	0.00	-2,877,331,067.53

12.06.2025 13:49:46	REF:19763c29429d3829 IB GePG BIL 994191784463 REC 925163338982769 DEW DROP DRINKS CO LTD	12.06.2025 13:49:45	1,900,000.00	0.00	-2,879,231,067.53
12.06.2025 13:49:46	REF:19763c29429d3829 CHARGE: GePG VIA IB	12.06.2025 13:49:45	7,000.00	0.00	-2,879,238,067.53
12.06.2025 13:49:56	REF:19763c2bc1bdebb9 IB GePG BIL 994191784429 REC 925163338984738 DEW DROP DRINKS CO LTD	12.06.2025 13:49:56	1,200,000.00	0.00	-2,880,438,067.53
12.06.2025 13:49:56	REF:19763c2bc1bdebb9 CHARGE: GePG VIA IB	12.06.2025 13:49:56	7,000.00	0.00	-2,880,445,067.53
12.06.2025 13:50:02	REF:19763c2d453ed95c IB GePG BIL 994191784425 REC 925163338985658 DEW DROP DRINKS CO LTD	12.06.2025 13:50:02	300,000.00	0.00	-2,880,745,067.53
12.06.2025 13:50:02	REF:19763c2d453ed95c CHARGE: GePG VIA IB	12.06.2025 13:50:02	5,000.00	0.00	-2,880,750,067.53
12.06.2025 13:50:08	REF:19763c2ec4aa885a IB GePG BIL 994191784454 REC 925163338986264 DEW DROP DRINKS CO LTD	12.06.2025 13:50:08	1,210,000.00	0.00	-2,881,960,067.53
12.06.2025 13:50:08	REF:19763c2ec4aa885a CHARGE: GePG VIA IB	12.06.2025 13:50:08	7,000.00	0.00	-2,881,967,067.53
12.06.2025 13:50:14	REF:19763c302d757978 IB GePG BIL 991193407797 REC 925163338987251 DEW DROP DRINKS CO LTD	12.06.2025 13:50:14	9,920,320.73	0.00	-2,891,887,388.26
12.06.2025 13:50:14	REF:19763c302d757978 CHARGE: GePG VIA IB	12.06.2025 13:50:14	7,000.00	0.00	-2,891,894,388.26
12.06.2025 13:50:42	REF:19763c372a9a98ed IB GePG BIL 994191784415 REC 925163338983780 DEW DROP DRINKS CO LTD	12.06.2025 13:50:42	180,000.00	0.00	-2,892,074,388.26
12.06.2025 13:50:42	REF:19763c372a9a98ed CHARGE: GePG VIA IB	12.06.2025 13:50:42	2,000.00	0.00	-2,892,076,388.26
12.06.2025 13:52:16	REF:19763c15e1cd5880 CHQ.NO: 833127 FROM HOTEL SEA CLIFF LIMITED	12.06.2025 13:52:16	0.00	3,852,180.00	-2,764,925,814.53
12.06.2025 14:10:37	REF:19763d229fd6faf5 AGENCY FT AB17497264069007097639:T252EDQ:Fj N/A	12.06.2025 14:10:37	0.00	34,000.00	-2,892,042,388.26

12.06.2025 14:11:16	REF:19763d2c0e3a090c AGENCY FT AB17497264455513995460:T 252 EBZ:Dep N/A	12.06.2025 14:11:16	0.00	378,000.00	-2,891,664,388.26
12.06.2025 14:25:23	REF:19763dfac414a869 AGENCY FT AB17497272922742014080:Jumaa ngua:Weka N/A	12.06.2025 14:25:23	0.00	1,120,000.00	-2,890,544,388.26
12.06.2025 15:10:36	REF:1976409121e8b8d9 IB FT FROM ZABRON METSELA NGAILO TO DEW MALIPO YA MAJI	12.06.2025 15:10:36	0.00	13,260,000.00	-2,877,284,388.26
12.06.2025 15:13:47	REF:197640bfc6e77946 AGENCY FT AB17497301963556252823:Grace.P. Dom:Deposits N/A	12.06.2025 15:13:47	0.00	3,758,500.00	-2,873,525,888.26
12.06.2025 15:18:34	REF:19764105cfc4dae8 AGENCY FT AB17497304830966071557:Juliana:Dp N/A	12.06.2025 15:18:33	0.00	434,100.00	-2,873,091,788.26
12.06.2025 15:34:57	REF:197641f5cdf21a88 SIMAPP FT FROM SALUM MOHAMED HAMOUD TO DEW N/A	12.06.2025 15:31:06	0.00	5,400,000.00	-2,867,691,788.26
12.06.2025 15:49:46	197642cef6acd94b CARD FUND TRANSFER AGENCY AB17497323557637529985:Galila Galila	12.06.2025 15:49:46	0.00	4,240,000.00	-2,863,451,788.26
12.06.2025 15:51:22	REF:197642e63d00ab53 AGENCY FT AB17497324510848153217:Branch Tabora:Cash Deposit N/A	12.06.2025 15:51:21	0.00	14,280,000.00	-2,849,171,788.26
12.06.2025 16:00:33	REF:1976436cc2fc5a29 AGENCY FT AB17497330020137853898:TABORA:BRA NCH N/A	12.06.2025 16:00:32	0.00	900,000.00	-2,848,271,788.26
12.06.2025 16:02:43	REF:1976438ca79c7bd1 AGENCY FT AB17497331326461885018:Branch Tabora:Cash Deposit N/A	12.06.2025 16:02:43	0.00	555,000.00	-2,847,716,788.26
12.06.2025 16:04:56	REF:197643e561dbba09 ESB TIPS NMB 016-408RTO5251630022 40808002182 JOYCE EMMANUEL NDUMBARO	12.06.2025 16:04:56	0.00	1,094,400.00	-2,846,622,388.26
12.06.2025 16:13:33	REF:1976442b30264ac1 SIMAPP FT FROM JOYCE EMMANUEL NDUMBARO TO DEW ununuzi wa maji kutoka	12.06.2025 16:09:42	0.00	3,000,000.00	-2,843,622,388.26
12.06.2025 16:31:10	REF:1976452d4d872907 AGENCY FT AB17497348392531199214:Matambuu:De posit N/A	12.06.2025 16:31:10	0.00	3,600,000.00	-2,840,022,388.26

12.06.2025 17:01:23	REF:197646e7df4dc9b1 AGENCY FT AB17497366520125386646:T 132 EDN:Akiba N/A	12.06.2025 17:01:22	0.00	949,500.00	-2,839,072,888.26
12.06.2025 17:11:34	REF:1976477d2347db9c AGENCY FT AB17497372633161896835:Michael Edwin:Weka N/A	12.06.2025 17:11:34	0.00	1,200,000.00	-2,837,872,888.26
12.06.2025 17:31:02	REF:1976489a2cf89ac9 AGENCY FT AB17497384309666729397:Jastas john:Kuweka N/A	12.06.2025 17:31:01	0.00	9,000,000.00	-2,828,872,888.26
12.06.2025 17:37:39	REF:197648fb485679b4 AGENCY FT AB17497388285294358294:Robert kereti:Malipo N/A	12.06.2025 17:37:39	0.00	855,000.00	-2,828,017,888.26
12.06.2025 17:39:48	REF:1976491a9078c9aa SIMAPP FT FROM KILO JOSEPH MGAYA TO DEW N/A	12.06.2025 17:35:57	0.00	226,500.00	-2,827,791,388.26
12.06.2025 17:40:48	1976492971d048f0 CARD FUND TRANSFER AGENCY AB17497390179134674635:Hemed Hemed	12.06.2025 17:40:48	0.00	164,000.00	-2,827,627,388.26
12.06.2025 17:42:10	REF:1976493d4bb66b63 AGENCY FT AB17497390991348490349:Tabora branch:Deposit N/A	12.06.2025 17:42:09	0.00	2,000,800.00	-2,825,626,588.26
12.06.2025 17:56:28	REF:19764a0edc9128f3 AGENCY FT AB17497399574797879236:RAMADHAN:K uweka N/A	12.06.2025 17:56:28	0.00	2,575,300.00	-2,823,051,288.26
12.06.2025 18:05:22	REF:19764a9123562984 AGENCY FT AB17497404910665067897:Juliana:Deposi t N/A	12.06.2025 18:05:21	0.00	480,000.00	-2,822,571,288.26
12.06.2025 18:12:11	REF:19764af51750a9fc AGENCY FT AB17497409004443978981:Nurdin:Kuwek a N/A	12.06.2025 18:12:11	0.00	5,665,200.00	-2,816,906,088.26
12.06.2025 18:34:36	REF:19764c3d77f31885 AGENCY FT AB17497422455347514866:Tabora:Deposi ts N/A	12.06.2025 18:34:36	0.00	1,948,600.00	-2,814,957,488.26
12.06.2025 18:35:02	REF:19764c43a93c1b0e IB FT FROM HOME CITY INTERNATIONAL TRADING TO DEW PAYMENT FOR GOODS	12.06.2025 18:35:01	0.00	521,000.00	-2,814,436,488.26

12.06.2025 18:48:53	REF:19764d0eb0b44801 AGENCY FT AB17497431024413002159:Haroub:Deposits N/A	12.06.2025 18:48:53	0.00	6,386,500.00	-2,808,049,988.26
12.06.2025 18:50:56	REF:19764d2cc38b79ae AGENCY FT AB17497432256845856142:Jastas Kiliza:Kuweka N/A	12.06.2025 18:50:56	0.00	6,000,000.00	-2,802,049,988.26
12.06.2025 19:02:40	REF:19764dd863845973 AGENCY FT AB17497439283326516771:Nadya iringa:Deposits N/A	12.06.2025 19:02:39	0.00	4,444,700.00	-2,797,605,288.26
12.06.2025 20:17:48	REF:1976522524dbaa55 AGENCY FT AB17497484372049071737:GRACE PETER DOM:Kuweka N/A	12.06.2025 20:17:48	0.00	3,500,000.00	-2,794,105,288.26
12.06.2025 20:24:59	REF:1976528e622fda73 AGENCY FT AB17497488683953541303:T 132 EDN:Akiba N/A	12.06.2025 20:24:59	0.00	717,200.00	-2,793,388,088.26
12.06.2025 21:26:30	REF:1976561393eecd1 AGENCY FT AB17497525597151086051:Julian lema:Dst N/A	12.06.2025 21:26:30	0.00	960,000.00	-2,792,428,088.26
13.06.2025 00:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 23:59:59	360.00	0.00	-2,792,428,448.26
13.06.2025 00:09:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 23:59:59	1,800.00	0.00	-2,792,430,248.26
13.06.2025 07:40:07	REF:1976793004bd094a AGENCY FT AB17497893762211802348:T734 ECX:DEPOSIT N/A	13.06.2025 07:40:07	0.00	1,130,000.00	-2,791,300,248.26
13.06.2025 08:39:50	REF:19767c9aabb0e8cf SIMAPP FT FROM SHEKHA MSELEM ALLY TO DEW carton 200 for 600mls N/A	13.06.2025 08:35:59	0.00	880,000.00	-2,790,420,248.26
13.06.2025 08:39:59	REF:19767c9d0b77388d SIMAPP FT FROM JOSEPH ALOYCE SINNA TO DEW SCOVIE supermarket N/A	13.06.2025 08:36:08	0.00	507,000.00	-2,789,913,248.26
13.06.2025 08:56:34	REF:19767d8fd75f7be0 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	13.06.2025 08:52:43	0.00	800,000.00	-2,789,113,248.26
13.06.2025 09:32:16	REF:19767f9ad9e5a9d5 AGENCY FT AB17497961052887415524:NHENDES DRINKS:Malipo N/A	13.06.2025 09:32:16	0.00	90,000.00	-2,789,023,248.26

13.06.2025 09:34:23	REF:19767fb9d8b6d9ae AGENCY FT AB17497962322739883894:Iddy mwanza:Kuweka N/A	13.06.2025 09:34:23	0.00	149,400.00	-2,788,873,848.26
13.06.2025 09:50:05	REF:1976809fc807ab0e AGENCY FT AB17497971739633978363:Reina:Mauzi N/A	13.06.2025 09:50:05	0.00	570,200.00	-2,788,303,648.26
13.06.2025 10:17:43	REF:197682347c70f842 AGENCY FT AB17497988317131032465:Nadya iringa:Deposits N/A	13.06.2025 10:17:42	0.00	12,400.00	-2,788,291,248.26
13.06.2025 10:22:33	REF:1976827b50349a45 AGENCY FT AB17497991218552525872:Fahima:Mauzo N/A	13.06.2025 10:22:33	0.00	4,709,000.00	-2,783,582,248.26
13.06.2025 10:52:41	REF:19768434a3cb4b0b AGENCY FT AB17498009295211570352:T734 ECX:DEPOSIT N/A	13.06.2025 10:52:41	0.00	420,000.00	-2,783,162,248.26
13.06.2025 11:01:49	REF:197684ba716458b3 AGENCY FT AB17498014775859356167:MPANDA BRANCH:Sales N/A	13.06.2025 11:01:48	0.00	15,348,000.00	-2,767,814,248.26
13.06.2025 12:00:33	REF:197688170445f992 AGENCY FT AB17498050025136710304:ZAITUNI:DEW DROP SINGIDA N/A	13.06.2025 12:00:33	0.00	4,997,000.00	-2,762,817,248.26
13.06.2025 12:15:38	REF:197688f3e3017ac8 AGENCY FT AB17498059071113312519:Zainabu:SBA BRANCH N/A	13.06.2025 12:15:38	0.00	4,597,600.00	-2,758,219,648.26
13.06.2025 12:29:31	REF:197689bf2873aaa4 AGENCY FT AB17498067397802658363:Small planet:Kuwek N/A	13.06.2025 12:29:31	0.00	112,500.00	-2,758,107,148.26
13.06.2025 14:02:09	REF:19768f0c2594686a AGENCY FT AB17498122979608653685:Ramadhan:Ku weka N/A	13.06.2025 14:02:09	0.00	682,000.00	-2,757,425,148.26
13.06.2025 14:43:45	REF:1976916d6d2cba4e AGENCY FT AB17498147935598028547:Osama:Osam a N/A	13.06.2025 14:43:44	0.00	325,000.00	-2,757,100,148.26
13.06.2025 15:10:27	REF:197692f47c7baae4 AGENCY FT AB17498163953789393216:Gabriel:Kuwek a N/A	13.06.2025 15:10:26	0.00	185,000.00	-2,756,915,148.26

13.06.2025 15:22:11	REF:197693a07342fb01 SIMAPP FT FROM AMINA IDDI MSHANA TO DEW N/A	13.06.2025 15:18:20	0.00	1,320,000.00	-2,755,595,148.26
13.06.2025 15:37:26	REF:1976947fd9daabe2 AGENCY FT AB17498180148133362243:Juliana:Dp N/A	13.06.2025 15:37:26	0.00	1,254,000.00	-2,754,341,148.26
13.06.2025 16:01:36	REF:197695e1f9849af2 AGENCY FT AB17498194652491413894:Iddy - Mwanza:Sales N/A	13.06.2025 16:01:36	0.00	480,000.00	-2,753,861,148.26
13.06.2025 17:05:42	REF:1976998cdb4069d0 AGENCY FT AB17498233109925590373:Haroub:Deposi ts N/A	13.06.2025 17:05:42	0.00	7,162,000.00	-2,746,699,148.26
13.06.2025 17:21:44	REF:19769a77b902aa6f AGENCY FT AB17498242728586660998:Iddy mwanza:Kuweka N/A	13.06.2025 17:21:44	0.00	2,233,000.00	-2,744,466,148.26
13.06.2025 18:25:33	REF:19769e1e808c3bde AGENCY FT AB17498281017963655083:Sadam:. N/A	13.06.2025 18:25:33	0.00	6,947,500.00	-2,737,518,648.26
13.06.2025 18:54:36	REF:19769fc8277a480f AGENCY FT AB17498298453174883769:Mangi shop:Dp N/A	13.06.2025 18:54:36	0.00	538,000.00	-2,736,980,648.26
13.06.2025 19:05:58	REF:1976a06e8678d925 AGENCY FT AB17498305266609406265:Nurdin:Mauzo N/A	13.06.2025 19:05:58	0.00	5,598,100.00	-2,731,382,548.26
13.06.2025 19:38:30	TZ#010FTOD251642002#CHRISTINE ALOYCE BAYYO#/PAYMENT FOR DRINKS	13.06.2025 19:38:30	0.00	17,168,000.00	-2,710,621,548.26
13.06.2025 19:40:38	REF:1976a26a6087a994 AGENCY FT AB17498326068711281028:Tabora:Deposi ts N/A	13.06.2025 19:40:38	0.00	2,690,000.00	-2,728,692,548.26
13.06.2025 19:41:42	REF:1976a27a002cbac2 AGENCY FT AB17498326709908318248:Tabora:Deposi ts N/A	13.06.2025 19:41:42	0.00	903,000.00	-2,727,789,548.26
13.06.2025 19:47:43	REF:1976a2d21bff8898 AGENCY FT AB17498330319407221393:Grace peter dodoma:Cash in N/A	13.06.2025 19:47:43	0.00	1,035,500.00	-2,709,586,048.26
13.06.2025 19:56:57	REF:1976a35946cf1ab8 AGENCY FT AB17498335853845256213:Raina:Mauzo N/A	13.06.2025 19:56:56	0.00	683,700.00	-2,708,902,348.26

13.06.2025 21:23:06	REF:1976a8476dc62925 AGENCY FT AB17498387552228900761:Julian Iema:Dst N/A	13.06.2025 21:23:06	0.00	531,000.00	-2,708,371,348.26
13.06.2025 21:53:25	REF:1976aa036000fadd IB FT FROM ZABRON METSELA NGAILO TO DEW MALIPO YA MAJI	13.06.2025 21:53:25	0.00	14,196,000.00	-2,694,175,348.26
13.06.2025 22:30:28	REF:1976ac2237b979df AGENCY FT AB17498427970913058249:Ramadhan:Dp N/A	13.06.2025 22:30:28	0.00	429,000.00	-2,693,746,348.26
14.06.2025 07:58:09	REF:1976cc9dbc8bfa8a AGENCY FT AB17498768572502852269:Reina:Mauzo N/A	14.06.2025 07:58:08	0.00	184,000.00	-2,693,562,348.26
14.06.2025 09:15:41	REF:1976d10d53566ba0 AGENCY FT AB17498815088663990035:T255 EBZ:Akiba N/A	14.06.2025 09:15:40	0.00	300,000.00	-2,693,262,348.26
14.06.2025 09:39:02	REF:1976d2638df438cf SIMAPP FT FROM AMEDEUSI FILEX KAVISHE TO DEW N/A	14.06.2025 09:35:10	0.00	550,000.00	-2,692,712,348.26
14.06.2025 10:03:35	TMS CASH DEPOSIT SADAM SOUDY KUWEKA REF:FB47591749884615	14.06.2025 10:03:35	0.00	3,560,000.00	-2,689,152,348.26
14.06.2025 10:22:49	REF:1976d4e4af17fa4e AGENCY FT AB17498855367154262557:ABBAS HUSSEIN:Dew drop half litre N/	14.06.2025 10:22:48	0.00	340,000.00	-2,688,812,348.26
14.06.2025 10:56:40	REF:1976d6d4e4b74a76 AGENCY FT AB17498875689938827887:Matambuu:De posit N/A	14.06.2025 10:56:40	0.00	3,600,000.00	-2,685,212,348.26
14.06.2025 11:27:22	REF:1976d89669e1eb86 AGENCY FT AB17498894103032212391:Andrew nyirenda:Kuweka N/A	14.06.2025 11:27:22	0.00	180,000.00	-2,685,032,348.26
14.06.2025 11:27:39	REF:1976d89a4f8a6aa2 AGENCY FT AB17498894262737719708:Ramathan:We ka N/A	14.06.2025 11:27:37	0.00	2,028,000.00	-2,683,004,348.26
14.06.2025 11:44:19	REF:1976d98eaa72e9cf AGENCY FT AB17498904272236265266:Zaituni:Dew drop singida N/A	14.06.2025 11:44:18	0.00	3,521,000.00	-2,679,483,348.26
14.06.2025 12:39:37	REF:1976dcb8abbefbb8 AGENCY FT AB17498937449906658670:Iddy mwanza:Kuweka N/A	14.06.2025 12:39:36	0.00	238,000.00	-2,679,245,348.26

14.06.2025 12:51:34	REF:1976dd67e25a6ae8 AGENCY FT AB17498944625567131973:MPANDA BRANCH:Deposit N/A	14.06.2025 12:51:34	0.00	8,262,000.00	-2,670,983,348.26
14.06.2025 13:04:14	REF:1976de59cea8a859 IB GePG BIL 998354740853 REC 925165339499984 DEW DROP DRINKS CO LTD	14.06.2025 13:04:14	32,704,992.00	0.00	-2,803,688,340.26
14.06.2025 13:04:14	REF:1976de59cea8a859 CHARGE: GePG VIA IB	14.06.2025 13:04:14	7,000.00	0.00	-2,803,695,340.26
14.06.2025 13:04:19	REF:1976de5b1b297912 IB GePG BIL 998354658557 REC 925165339500268 DEW DROP DRINKS CO LTD	14.06.2025 13:04:19	18,509,606.00	0.00	-2,822,204,946.26
14.06.2025 13:04:19	REF:1976de5b1b297912 CHARGE: GePG VIA IB	14.06.2025 13:04:19	7,000.00	0.00	-2,822,211,946.26
14.06.2025 13:04:27	REF:1976de5d16601852 IB GePG BIL 998354740834 REC 925165339500641 DEW DROP DRINKS CO LTD	14.06.2025 13:04:27	16,445,499.00	0.00	-2,838,657,445.26
14.06.2025 13:04:27	REF:1976de5d16601852 CHARGE: GePG VIA IB	14.06.2025 13:04:27	7,000.00	0.00	-2,838,664,445.26
14.06.2025 13:04:34	REF:1976de5eb1286ac0 IB GePG BIL 998354668289 REC 925165339501124 DEW DROP DRINKS CO LTD	14.06.2025 13:04:34	9,271,090.00	0.00	-2,847,935,535.26
14.06.2025 13:04:34	REF:1976de5eb1286ac0 CHARGE: GePG VIA IB	14.06.2025 13:04:34	7,000.00	0.00	-2,847,942,535.26
14.06.2025 13:04:39	REF:1976de5fed65d9cb IB TIPS FT FROM DEW TO TZ ROAD HAULAGE(1980) LTD	14.06.2025 13:04:39	7,792,484.00	0.00	-2,855,735,019.26
14.06.2025 13:04:39	REF:1976de5fed65d9cb CHARGE: TIPS TRANSFER VIA IB	14.06.2025 13:04:39	2,000.00	0.00	-2,855,737,019.26
14.06.2025 13:07:58	REF:1976de583a51f910 IB FT FROM DEW DROP DRINKS CO LTD TO OMARY	14.06.2025 13:07:58	100,000,000.00	0.00	-2,770,983,348.26
14.06.2025 13:09:27	REF:1976de6db7f698c6 AGENCY FT AB17498955351966888759:Fahima mauzo:Cd N/A	14.06.2025 13:09:26	0.00	4,709,700.00	-2,851,027,319.26
14.06.2025 13:32:52	REF:1976dfc4db33e8db AGENCY FT AB17498969406675875383:Hemedy morogoro:Cd N/A	14.06.2025 13:32:52	0.00	725,000.00	-2,850,302,319.26

14.06.2025 13:48:06	REF:1976e0a3f45279ab AGENCY FT AB17498978544591937301:T132 EDN:Skiba N/A	14.06.2025 13:48:06	0.00	630,000.00	-2,849,672,319.26
14.06.2025 13:58:20	REF:1976e139e2ed8935 AGENCY FT AB17498984684761204979:Fredy mbilinyi:Malipo N/A	14.06.2025 13:58:20	0.00	13,090,000.00	-2,836,582,319.26
14.06.2025 14:04:17	REF:1976e1911f2139cf AGENCY FT AB17498988258746780372:T746CKJ:Nill N/A	14.06.2025 14:04:17	0.00	1,125,000.00	-2,835,457,319.26
14.06.2025 14:23:43	REF:1976e2ad9bc9f98d AGENCY FT AB17498999910346585888:Zainabu:SBA BRANCH N/A	14.06.2025 14:23:42	0.00	5,867,400.00	-2,829,589,919.26
14.06.2025 15:42:10	REF:1976e72ab2042a37 AGENCY FT AB17499046977676361543:T253 EBZ:Akiba N/A	14.06.2025 15:42:09	0.00	900,000.00	-2,828,689,919.26
14.06.2025 15:50:32	REF:1976e7a55d93f90d IB FT FROM MIRAAZI ENTERPRISES COMP TO DEW DEW DROP	14.06.2025 15:50:32	0.00	18,000,000.00	-2,810,689,919.26
14.06.2025 16:22:06	REF:1976e973bc603a0a AGENCY FT AB17499070940776549668:T437 Dxx:Deposit N/A	14.06.2025 16:22:05	0.00	546,500.00	-2,810,143,419.26
14.06.2025 16:58:25	REF:1976eb87dddd6880 AGENCY FT AB17499092736436772777:T746CKJ:Akib a N/A	14.06.2025 16:58:25	0.00	1,500,000.00	-2,808,643,419.26
14.06.2025 17:48:28	REF:1976ee64e58118de AGENCY FT AB17499122762879643464:Baraka khn:Deposit N/A	14.06.2025 17:48:28	0.00	3,610,200.00	-2,805,033,219.26
14.06.2025 19:25:58	REF:1976f3f920e4d8bf AGENCY FT AB17499181264299950571:Nadia iringa:Deposits N/A	14.06.2025 19:25:58	0.00	4,521,600.00	-2,800,511,619.26
14.06.2025 20:21:48	REF:1976f72ad812ea7e AGENCY FT AB17499214757235773592:Haroub:Malipo deni Hemed N/A	14.06.2025 20:21:47	0.00	25,400.00	-2,800,486,219.26
14.06.2025 20:24:14	REF:1976f74e8fc54ab8 SIMAPP FT FROM MWILE ENTERPRISES TO DEW habib N/A	14.06.2025 20:20:22	0.00	480,000.00	-2,800,006,219.26

14.06.2025 20:29:35	REF:1976f79cf967cb12 AGENCY FT AB17499219431973787109:Haroub:Deposits N/A	14.06.2025 20:29:34	0.00	7,942,100.00	-2,792,064,119.26
14.06.2025 21:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 21:03:47	360.00	0.00	-2,792,064,479.26
15.06.2025 10:28:53	REF:197727a33e3c689e AGENCY FT AB17499723004642333577:Rainer:Malipo N/A	15.06.2025 10:28:52	0.00	136,000.00	-2,791,928,479.26
15.06.2025 12:21:10	REF:19772e1013c68a1b AGENCY FT AB17499790374297861819:ZAI BRANCH:Deposit N/A	15.06.2025 12:21:09	0.00	2,000,000.00	-2,789,928,479.26
15.06.2025 12:30:11	REF:19772e945a5e9882 AGENCY FT AB17499795793373479751:Zai branch:Deposit N/A	15.06.2025 12:30:11	0.00	2,920,000.00	-2,787,008,479.26
15.06.2025 12:46:42	REF:19772f860694db62 AGENCY FT AB17499805693306149224:Dewdrop prinks:Kuweka N/A	15.06.2025 12:46:41	0.00	320,000.00	-2,786,688,479.26
15.06.2025 13:04:29	REF:1977308aa2256961 AGENCY FT AB17499816369634928006:Tabora:Deposits N/A	15.06.2025 13:04:29	0.00	2,514,000.00	-2,784,174,479.26
15.06.2025 13:19:40	REF:19773169242648ea SIMAPP FT FROM AMOS GABRIEL MOLLEL TO DEW N/A	15.06.2025 13:15:48	0.00	61,000.00	-2,784,113,479.26
15.06.2025 14:55:40	REF:197736e75317380c AGENCY FT AB17499883079542618201:Nurdin:Mauzo N/A	15.06.2025 14:55:40	0.00	4,382,500.00	-2,779,730,979.26
15.06.2025 19:13:13	Automatic Repayment Collection Dr	15.06.2025 19:13:12	155,711,133.79	0.00	-2,935,442,113.05
15.06.2025 19:31:29	REF:197746afa964f9ed AGENCY FT AB17500048571073473116:Idd:Cash N/A	15.06.2025 19:31:29	0.00	230,000.00	-2,935,212,113.05
15.06.2025 20:04:13	REF:1977488f2882089d AGENCY FT AB17500068211758244606:T746ckj:Kuwe ka N/A	15.06.2025 20:04:13	0.00	700,000.00	-2,934,512,113.05
15.06.2025 20:22:34	REF:1977499bf6b4f87e AGENCY FT AB17500079221851731884:Baraka kahama:Deposit N/A	15.06.2025 20:22:34	0.00	2,927,000.00	-2,931,585,113.05

15.06.2025 21:05:14	REF:19774c4572cd6be1 IB GePG BIL 991111834882 REC 925166339691661 DEW DROP DRINKS CO LTD	15.06.2025 21:05:14	493,500.00	0.00	-2,932,078,613.05
15.06.2025 21:05:14	REF:19774c4572cd6be1 CHARGE: GePG VIA IB	15.06.2025 21:05:14	6,000.00	0.00	-2,932,084,613.05
15.06.2025 21:05:19	REF:19774c46abbe4b6e IB GePG BIL 998354654761 REC 925166339691826 DEW DROP DRINKS CO LTD	15.06.2025 21:05:19	18,631,932.00	0.00	-2,950,716,545.05
15.06.2025 21:05:19	REF:19774c46abbe4b6e CHARGE: GePG VIA IB	15.06.2025 21:05:19	7,000.00	0.00	-2,950,723,545.05
15.06.2025 21:05:24	REF:19774c4813af6833 IB GePG BIL 998354740840 REC 925166339699572 DEW DROP DRINKS CO LTD	15.06.2025 21:05:24	32,591,100.00	0.00	-2,983,314,645.05
15.06.2025 21:05:25	REF:19774c4813af6833 CHARGE: GePG VIA IB	15.06.2025 21:05:24	7,000.00	0.00	-2,983,321,645.05
16.06.2025 08:34:08	REF:197773782b48ca2b AGENCY FT AB17500518157576584739:T873 DYT:Deposits N/A	16.06.2025 08:34:08	0.00	606,000.00	-2,982,715,645.05
16.06.2025 08:53:05	REF:1977748dac13a952 AGENCY FT AB17500529524043443679:Reina:Mauzo N/A	16.06.2025 08:53:04	0.00	276,000.00	-2,982,439,645.05
16.06.2025 09:26:33	REF:197776780dd02a8c AGENCY FT AB17500549609387116294:Lydia:Kuweka N/A	16.06.2025 09:26:33	0.00	210,000.00	-2,982,229,645.05
16.06.2025 09:54:20	REF:1977780edf865803 AGENCY FT AB17500566274425166800:Nadya iringa:Deposits N/A	16.06.2025 09:54:19	0.00	34,000.00	-2,982,195,645.05
16.06.2025 10:06:51	REF:197778c6394f294c AGENCY FT AB17500573784187998661:Fahima:Mauzo N/A	16.06.2025 10:06:50	0.00	2,902,200.00	-2,979,293,445.05
16.06.2025 10:09:44	REF:197778f070032b7f AGENCY FT AB17500575512777441322:Iddy. Mwanza:Dp N/A	16.06.2025 10:09:43	0.00	460,000.00	-2,978,833,445.05
16.06.2025 10:10:26	REF:197778fad711a915 AGENCY FT AB17500575938711375503:Reina:Mauzo N/A	16.06.2025 10:10:26	0.00	1,328,300.00	-2,977,505,145.05

16.06.2025 10:10:36	REF:197778fd27b619ef AGENCY FT AB17500576034063871174:Reina:Mauzi N/A	16.06.2025 10:10:35	0.00	2,000,000.00	-2,975,505,145.05
16.06.2025 10:49:01	REF:19777b2fe13529c0 AGENCY FT AB17500599082882500507:lkuwo:Kuweka N/A	16.06.2025 10:49:00	0.00	1,120,000.00	-2,974,385,145.05
16.06.2025 11:04:56	REF:19777c19112b2a00 AGENCY FT AB17500608634558553975:T690 EEA:DEPOSIT N/A	16.06.2025 11:04:55	0.00	1,300,000.00	-2,973,085,145.05
16.06.2025 11:16:40	REF:19777cc508b2384a AGENCY FT AB17500615677784651628:Iddy mwanza:Kuweka N/A	16.06.2025 11:16:40	0.00	3,294,200.00	-2,969,790,945.05
16.06.2025 11:25:06	REF:19777d407dd68b36 SIMAPP FT FROM SALUM MOHAMED HAMOUD TO DEW N/A	16.06.2025 11:21:13	0.00	5,400,000.00	-2,964,390,945.05
16.06.2025 11:27:21	REF:19777d619b266bfc AGENCY FT AB17500622091018262271:Vaileth:Deposi t N/A	16.06.2025 11:27:21	0.00	194,000.00	-2,964,196,945.05
16.06.2025 11:46:08	REF:19777e748b54eb39 AGENCY FT AB17500633351803019023:Yahaya:Depos it N/A	16.06.2025 11:46:07	0.00	370,000.00	-2,963,826,945.05
16.06.2025 11:57:51	REF:19777f202e096a1c SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	16.06.2025 11:53:58	0.00	9,010,300.00	-2,954,816,645.05
16.06.2025 12:00:29	REF:19777f46d1cd0b50 AGENCY FT AB17500641966074473949:T734 ECX:DEPOSIT N/A	16.06.2025 12:00:29	0.00	350,000.00	-2,954,466,645.05
16.06.2025 12:20:55	REF:1977807237fa9bd7 AGENCY FT AB17500654229018487048:Jumaa ngua:Maji N/A	16.06.2025 12:20:55	0.00	437,500.00	-2,954,029,145.05
16.06.2025 12:28:54	REF:197780e706219b34 AGENCY FT AB17500659011992551615:T437 DXx:Dep N/A	16.06.2025 12:28:53	0.00	589,500.00	-2,953,439,645.05
16.06.2025 12:39:26	REF:19778181488b285b IB FT FROM ARON MARWA MUNIBI TO DEW Payment by Aron Marwa	16.06.2025 12:39:25	0.00	12,008,000.00	-2,941,431,645.05

16.06.2025 12:40:55	197781971424180c CARD FUND TRANSFER AGENCY AB17500666224909765120:MPANDA BRANCH	16.06.2025 12:40:55	0.00	9,055,500.00	-2,932,376,145.05
16.06.2025 12:45:09	REF:197781d4f761fb7b AGENCY FT AB17500668759177885646:Zabron ngailo:Deposits N/A	16.06.2025 12:45:08	0.00	13,260,000.00	-2,919,116,145.05
16.06.2025 12:54:47	REF:197782623610aa3f AGENCY FT AB17500674543571889345:Frank:Weka N/A	16.06.2025 12:54:47	0.00	575,000.00	-2,918,541,145.05
16.06.2025 12:58:14	REF:19778294cac36a63 AGENCY FT AB17500676615791665723:LINUS:LINUS N/A	16.06.2025 12:58:14	0.00	5,000,000.00	-2,913,541,145.05
16.06.2025 13:09:31	REF:1977833a092ce8c9 AGENCY FT AB17500683384667892577:Bahati enosi:Deposit N/A	16.06.2025 13:09:31	0.00	5,000,000.00	-2,908,541,145.05
16.06.2025 13:12:21	REF:197783637fdcfb76 AGENCY FT AB17500685082948293833:Bahati enosi:Deposit N/A	16.06.2025 13:12:20	0.00	6,515,000.00	-2,902,026,145.05
16.06.2025 13:16:59	REF:197783a77357a952 AGENCY FT AB17500687866652916173:Mbolile:Malipo N/A	16.06.2025 13:16:59	0.00	905,000.00	-2,901,121,145.05
16.06.2025 13:21:05	REF:197783e3934688dc AGENCY FT AB17500690330624136569:ZAITUNI:DEW DROP SINGIDA N/A	16.06.2025 13:21:05	0.00	5,308,000.00	-2,895,813,145.05
16.06.2025 13:29:39	REF:19778460e8f169bd AGENCY FT AB17500695463329467613:T255 EBZ:Akiba N/A	16.06.2025 13:29:39	0.00	600,000.00	-2,895,213,145.05
16.06.2025 13:31:40	REF:1977847e757bbab6 AGENCY FT AB17500696673398799321:T254 EBZ:Akiba N/A	16.06.2025 13:31:39	0.00	918,000.00	-2,894,295,145.05
16.06.2025 13:59:32	REF:19778616c68bc9af AGENCY FT AB17500713398976737108:Juliana:Fp N/A	16.06.2025 13:59:32	0.00	15,500.00	-2,894,279,645.05
16.06.2025 14:15:46	REF:1977870476c19b09 AGENCY FT AB17500723134269154810:TABORA:DEP OSITS N/A	16.06.2025 14:15:46	0.00	1,159,000.00	-2,893,120,645.05

16.06.2025 14:16:12	REF:1977870ad428ca1a IB FT FROM DEW DROP DRINKS CO LTD TO YUSUPH	16.06.2025 14:16:12	10,005,000.00	0.00	-2,903,125,645.05
16.06.2025 14:16:16	REF:1977870befe4fa3f IB FT FROM DEW DROP DRINKS CO LTD TO SICPA	16.06.2025 14:16:16	34,445,000.00	0.00	-2,937,570,645.05
16.06.2025 14:36:28	TMS CASH DEPOSIT FEDRICK S YOMBASON KUWEKA REF:FB32721750073788	16.06.2025 14:36:28	0.00	12,000,000.00	-2,925,570,645.05
16.06.2025 14:42:57	REF:19778892bffabb10 IB FT FROM DEW DROP DRINKS CO LTD TO SICPA	16.06.2025 14:42:57	20,667,000.00	0.00	-2,946,237,645.05
16.06.2025 15:01:24	REF:197789a11716ca20 AGENCY FT AB17500750519647498878:T252EDQ:Wat er N/A	16.06.2025 15:01:24	0.00	1,175,000.00	-2,945,062,645.05
16.06.2025 15:25:02	REF:19778afb261718eb AGENCY FT AB17500764696652213824:RAMADHANI: Kuweka N/A	16.06.2025 15:25:02	0.00	512,600.00	-2,944,550,045.05
16.06.2025 15:26:04	REF:19778b0a5af69b59 AGENCY FT AB17500765317576309233:Muyoga:Kuwe ka N/A	16.06.2025 15:26:04	0.00	5,000,000.00	-2,939,550,045.05
16.06.2025 15:48:48	REF:19778c5739836910 IB FT FROM ZABRON METSELA NGAILO TO DEW MALIPO YA MAJI	16.06.2025 15:48:47	0.00	15,600,000.00	-2,923,950,045.05
16.06.2025 15:59:15	REF:19778cf0458e18a7 AGENCY FT AB17500785221394672733:T734 ECX:DEPOSIT N/A	16.06.2025 15:59:14	0.00	835,000.00	-2,923,115,045.05
16.06.2025 16:15:51	REF:19778de387c97b34 AGENCY FT AB17500795184721469217:Fred mbilinyi:Malipo N/A	16.06.2025 16:15:51	0.00	6,936,000.00	-2,916,179,045.05
16.06.2025 16:17:43	REF:19778dfeec3c48e5 AGENCY FT AB17500796307314370340:Fredy mbilinyi:Malipo N/A	16.06.2025 16:17:43	0.00	6,000,000.00	-2,910,179,045.05
16.06.2025 16:23:04	REF:19778e4d54921a81 AGENCY FT AB17500799519358899717:T690 EEA:DEPOSIT N/A	16.06.2025 16:23:04	0.00	1,405,000.00	-2,908,774,045.05
16.06.2025 16:28:31	REF:19778e9d2e6e9900 AGENCY FT AB17500802790166528145:Jastasi john kiliza:K N/A	16.06.2025 16:28:31	0.00	1,560,000.00	-2,907,214,045.05

16.06.2025 16:38:54	REF:19778f353cad19bd AGENCY FT AB17500809018816587889:T132 EDN:Akiba N/A	16.06.2025 16:38:54	0.00	738,200.00	-2,906,475,845.05
16.06.2025 16:55:40	Interim Statement Charge	16.06.2025 16:55:40	1,694.92	0.00	-2,893,557,539.97
16.06.2025 16:57:08	REF:1977904046d4e9ed AGENCY FT AB17500819955599882289:Sawa njema:Akiba N/A	16.06.2025 16:57:08	0.00	12,920,000.00	-2,893,555,845.05
16.06.2025 17:05:59	REF:197790c1e99f9816 AGENCY FT AB17500825265637387039:Nurdin:Mauzo N/A	16.06.2025 17:05:59	0.00	4,337,400.00	-2,889,220,139.97
16.06.2025 17:33:57	REF:1977925ba50f094c AGENCY FT AB17500842048928941224:Haroub:Deposi ts N/A	16.06.2025 17:33:57	0.00	6,888,500.00	-2,882,331,639.97
16.06.2025 17:43:57	REF:19779326ae057a7d IB GePG BIL 994380546697 REC 925167339981202 DEW DROP DRINKS CO LTD	16.06.2025 17:43:56	320,000.00	0.00	-2,882,651,639.97
16.06.2025 17:43:57	REF:19779326ae057a7d CHARGE: GePG VIA IB	16.06.2025 17:43:56	5,000.00	0.00	-2,882,656,639.97
16.06.2025 18:27:52	REF:197795715a244897 AGENCY FT AB17500874394682962943:Jane sanga:Dep N/A	16.06.2025 18:27:52	0.00	1,260,000.00	-2,881,396,639.97
16.06.2025 18:42:14	REF:19779643e6c78a64 AGENCY FT AB17500883019165706100:Nadya Iringa:Deposits N/A	16.06.2025 18:42:14	0.00	3,142,900.00	-2,878,253,739.97
16.06.2025 19:17:59	REF:1977984f40b4f928 AGENCY FT AB17500904454519951192:ANNA CHALULA:Deposit N/A	16.06.2025 19:17:58	0.00	390,000.00	-2,877,863,739.97
16.06.2025 19:27:30	REF:197798da44768b6e AGENCY FT AB17500910147687184460:Zainabu:SBA BRANCH N/A	16.06.2025 19:27:27	0.00	2,654,300.00	-2,875,209,439.97
16.06.2025 19:48:11	REF:19779a09da0cdab7 AGENCY FT AB17500922583603107081:T 873 DYT:Deposits N/A	16.06.2025 19:48:11	0.00	918,000.00	-2,874,291,439.97
16.06.2025 19:59:11	REF:19779aaa475aeb5e AGENCY FT AB17500929155344217672:T 137:Deposits N/A	16.06.2025 19:59:09	0.00	225,000.00	-2,874,066,439.97

16.06.2025 20:25:41	REF:19779c2ebc1ce8f6 AGENCY FT AB17500945067516556536:GRACE PETER DODOMA:Deposit N/A	16.06.2025 20:25:39	0.00	6,000,000.00	-2,868,066,439.97
16.06.2025 20:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 20:56:32	305.09	0.00	-2,868,066,745.06
16.06.2025 21:44:09	REF:1977a0ac99392b62 AGENCY FT AB17500992164609735315:Rainer:Mauzo N/A	16.06.2025 21:44:09	0.00	92,000.00	-2,867,974,745.06
17.06.2025 06:04:18	REF:1977bd4ab5510aa5 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	17.06.2025 06:00:24	0.00	800,000.00	-2,867,174,745.06
17.06.2025 08:42:30	REF:1977c65871828ac3 AGENCY FT AB17501387176008052298:JAFARI:Depos it N/A	17.06.2025 08:42:30	0.00	390,000.00	-2,866,784,745.06
17.06.2025 10:14:31	TZ#613FTOT251680001#AZIZI HAMIS KORONGO#GDI/3104000/BIASHARA YA VINYWAJI	17.06.2025 10:14:31	0.00	12,870,000.00	-2,853,914,745.06
17.06.2025 10:24:28	REF:1977cc2dfde449c8 AGENCY FT AB17501448353398618424:Branch Tabora:Cash Deposit N/A	17.06.2025 10:24:28	0.00	3,228,200.00	-2,850,686,545.06
17.06.2025 10:26:29	REF:1977cc4b99b1c988 AGENCY FT AB17501449565952910409:Habibu:Habibu N/A	17.06.2025 10:26:29	0.00	240,000.00	-2,850,446,545.06
17.06.2025 10:31:11	REF:1977cc907537586a AGENCY FT AB17501452384737284949:Iddy mwanza:Kuweka N/A	17.06.2025 10:31:11	0.00	3,024,200.00	-2,847,422,345.06
17.06.2025 10:35:36	REF:1977ccd11678fa5f AGENCY FT AB17501455033575597608:T873 DYT:DEPOSIT N/A	17.06.2025 10:35:36	0.00	344,000.00	-2,847,078,345.06
17.06.2025 10:37:16	REF:1977cce9608ca91c AGENCY FT AB17501456028557833929:T734 ECX:DEPOSIT N/A	17.06.2025 10:37:15	0.00	380,000.00	-2,846,698,345.06
17.06.2025 10:39:10	REF:1977cd052bce0b6b AGENCY FT AB17501457165738394851:Erick mussa: N/A	17.06.2025 10:39:09	0.00	624,000.00	-2,846,074,345.06
17.06.2025 10:40:07	REF:1977cd1329b8e9d9 AGENCY FT AB17501457740069776673:T254EBZ:Dep osit N/A	17.06.2025 10:40:06	0.00	919,000.00	-2,845,155,345.06

17.06.2025 10:59:34	TMS CASH DEPOSIT SALUM DEPOSIT REF:FB28331750147174	17.06.2025 10:59:34	0.00	19,080,000.00	-2,826,030,345.06
17.06.2025 11:02:17	REF:1977ce57d6f14849 AGENCY FT AB17501471037783041362:Emma:Dep N/A	17.06.2025 11:02:16	0.00	45,000.00	-2,845,110,345.06
17.06.2025 11:06:27	REF:1977ce94e80fdabb AGENCY FT AB17501473540563096599:Nadya iringa:Deposits N/A	17.06.2025 11:06:27	0.00	13,400.00	-2,826,016,945.06
17.06.2025 11:46:02	REF:1977d0d8e2f088e8 IB FT FROM DEW DROP DRINKS CO LTD TO MBEYA CEMENT PURCHASE	17.06.2025 11:46:02	61,376,000.00	0.00	-2,887,392,945.06
17.06.2025 11:54:17	REF:1977d151a2b57ba3 AGENCY FT AB17501502241074062921:T 252 EBZ:Kuweka N/A	17.06.2025 11:54:17	0.00	400,000.00	-2,886,992,945.06
17.06.2025 12:05:46	1977d1f9d43f68d3 CARD FUND TRANSFER AGENCY AB17501509130532512951:MPANDA BRANCH	17.06.2025 12:05:46	0.00	13,908,500.00	-2,873,084,445.06
17.06.2025 12:28:00	REF:1977d33f909c5863 AGENCY FT AB17501522470852343673:SEVELINA NDELWA:Deposit N/A	17.06.2025 12:28:00	0.00	2,340,000.00	-2,870,744,445.06
17.06.2025 12:43:21	REF:1977d42014bd7bb9 AGENCY FT AB17501531668933305341:T437 dxx:Dep N/A	17.06.2025 12:43:20	0.00	612,000.00	-2,870,132,445.06
17.06.2025 12:47:15	REF:1977d4596d3fda32 AGENCY FT AB17501534017369742682:Habibu:M N/A	17.06.2025 12:47:14	0.00	966,000.00	-2,869,166,445.06
17.06.2025 12:51:01	REF:1977d490abb30a3e AGENCY FT AB17501536279732981441:Mwibala:Depo sit N/A	17.06.2025 12:51:01	0.00	390,000.00	-2,868,776,445.06
17.06.2025 12:57:16	REF:1977d4ec5a9b2a9a AGENCY FT AB17501540035918547990:Yohana:Depos it N/A	17.06.2025 12:57:16	0.00	760,000.00	-2,868,016,445.06
17.06.2025 13:22:22	REF:1977d65bf2badb60 AGENCY FT AB17501555092559530626:Embry:E N/A	17.06.2025 13:22:22	0.00	1,296,000.00	-2,866,720,445.06
17.06.2025 13:27:04	REF:1977d6a0abc0b986 AGENCY FT AB17501557906345083340:Japhari shop:. N/A	17.06.2025 13:27:03	0.00	1,200,000.00	-2,865,520,445.06

17.06.2025 13:30:18	REF:1977d6d004eb78f2 AGENCY FT AB17501559846036227020:SADAM:Depo sit N/A	17.06.2025 13:30:17	0.00	1,128,500.00	-2,864,391,945.06
17.06.2025 13:31:45	REF:1977d6e56b91092d AGENCY FT AB17501560722037492816:REVO:Deposit N/A	17.06.2025 13:31:45	0.00	1,820,000.00	-2,862,571,945.06
17.06.2025 13:35:30	REF:1977d71c64f7f9d6 AGENCY FT AB17501562972077825036:T 252 EBZ:Deposit N/A	17.06.2025 13:35:30	0.00	300,000.00	-2,862,271,945.06
17.06.2025 13:38:09	REF:1977d7430706ca3e AGENCY FT AB17501564556905642753:T252EBZ:Mali po N/A	17.06.2025 13:38:08	0.00	400,000.00	-2,861,871,945.06
17.06.2025 13:54:11	REF:1977d82e1e6f09c6 AGENCY FT AB17501574186553631426:Fahima mauzo:Mauzo N/A	17.06.2025 13:54:11	0.00	4,148,000.00	-2,857,723,945.06
17.06.2025 13:55:52	REF:1977d846753d080d AGENCY FT AB17501575183908129851:T 690 EEA:Akiba N/A	17.06.2025 13:55:51	0.00	1,819,000.00	-2,855,904,945.06
17.06.2025 14:02:12	REF:1977d8a36c2508e7 IB FT FROM DEW DROP DRINKS CO LTD TO ACHELIS	17.06.2025 14:02:12	61,569,000.00	0.00	-2,917,473,945.06
17.06.2025 14:02:32	REF:1977d8a868e52bf6 AGENCY FT AB17501579196511315935:RAMADHAN: Weka N/A	17.06.2025 14:02:32	0.00	5,609,000.00	-2,911,864,945.06
17.06.2025 14:07:21	REF:1977d8eed06a7bed AGENCY FT AB17501582080106396430:Juliana:Dp N/A	17.06.2025 14:07:21	0.00	1,321,800.00	-2,910,543,145.06
17.06.2025 14:41:59	REF:1977daea361dd978 AGENCY FT AB17501602863336321821:Haroub:Deposi ts N/A	17.06.2025 14:41:59	0.00	3,509,300.00	-2,907,033,845.06
17.06.2025 15:39:52	REF:1977de39f7cd0bb9 AGENCY FT AB17501637587306279281:T254 EBZ:Akiba N/A	17.06.2025 15:39:51	0.00	835,000.00	-2,906,198,845.06
17.06.2025 15:44:35	REF:1977de7f3adfabde SIMAPP FT FROM KELVEN UNIVERSITY NYARI TO DEW N/A	17.06.2025 15:40:42	0.00	130,000.00	-2,906,068,845.06
17.06.2025 15:51:30	REF:1977dee48315fb09 AGENCY FT AB17501644572499202922:Amani:Malipo N/A	17.06.2025 15:51:30	0.00	403,500.00	-2,905,665,345.06

17.06.2025 15:51:51	REF:1977dee97bb8e907 AGENCY FT AB17501644775164545041:Zainabu:SBA BRANCH N/A	17.06.2025 15:51:50	0.00	7,731,500.00	-2,897,933,845.06
17.06.2025 15:52:54	REF:1977def9187b6826 IB FT FROM DEW DROP DRINKS CO LTD TO ASAS	17.06.2025 15:52:54	273,600,000.00	0.00	-3,171,533,845.06
17.06.2025 16:14:24	REF:1977e033d24eda55 AGENCY FT AB17501658307492229363:Waimba shabani:Cash N/A	17.06.2025 16:14:23	0.00	702,000.00	-3,170,831,845.06
17.06.2025 16:17:19	REF:1977e05e84f28bb6 AGENCY FT AB17501660055634607966:Leanted kapinga:Malipo N/A	17.06.2025 16:17:18	0.00	10,000,000.00	-3,160,831,845.06
17.06.2025 16:40:05	REF:1977e1ac31cf2aeb IB FT FROM ARON MARWA MUNIBI TO DEW Payment by Aron Marwa	17.06.2025 16:40:05	0.00	11,130,000.00	-3,149,701,845.06
17.06.2025 16:52:08	REF:1977e25c921e495b AGENCY FT AB17501680948109360134:Zaituni:Weka N/A	17.06.2025 16:52:07	0.00	3,388,000.00	-3,146,313,845.06
17.06.2025 16:59:25	REF:1977e2c7768708ec AGENCY FT AB17501685325798948462:T132 EDN:Akiba N/A	17.06.2025 16:59:25	0.00	357,300.00	-3,145,956,545.06
17.06.2025 17:04:05	REF:1977e30bb5722879 AGENCY FT AB17501688120196115825:Tabora:Deposi ts N/A	17.06.2025 17:04:05	0.00	1,515,000.00	-3,144,441,545.06
17.06.2025 17:18:24	REF:1977e3dd5b194840 AGENCY FT AB17501696707633919786:Nurdin:Mauzo N/A	17.06.2025 17:18:23	0.00	5,927,800.00	-3,138,513,745.06
17.06.2025 18:04:43	REF:1977e683eaa35924 AGENCY FT AB17501724501892159533:T437Dxx:Pay ment N/A	17.06.2025 18:04:43	0.00	225,000.00	-3,138,288,745.06
17.06.2025 18:17:56	REF:1977e74572414b2d AGENCY FT AB17501732428771151591:T 873 DYT:Deposits N/A	17.06.2025 18:17:56	0.00	1,114,000.00	-3,137,174,745.06
17.06.2025 18:21:26	REF:1977e778ad05e915 AGENCY FT AB17501734525988092370:Monica:Akiba N/A	17.06.2025 18:21:25	0.00	7,430,000.00	-3,129,744,745.06
17.06.2025 18:25:55	REF:1977e7ba44f929a8 AGENCY FT AB17501737212451951352:Monica:Akiba N/A	17.06.2025 18:25:54	0.00	7,000,000.00	-3,122,744,745.06

17.06.2025 18:45:22	REF:1977e8d763adfa49 AGENCY FT AB17501748892046874319:Nadya Iringa:Deposits N/A	17.06.2025 18:45:22	0.00	2,259,300.00	-3,120,485,445.06
17.06.2025 19:53:31	REF:1977ecbd92ebf8db AGENCY FT AB1750178977785371428:T746CKJ:Dep N/A	17.06.2025 19:53:30	0.00	400,000.00	-3,120,085,445.06
17.06.2025 19:59:46	REF:1977ed1912d7e89a AGENCY FT AB17501793525975366227:T252ebz:Dp N/A	17.06.2025 19:59:45	0.00	1,600,000.00	-3,118,485,445.06
17.06.2025 20:12:16	REF:1977edd023eb9816 AGENCY FT AB17501801024285582997:Baraka kahama:Deposit N/A	17.06.2025 20:12:15	0.00	3,304,000.00	-3,115,181,445.06
17.06.2025 20:26:04	REF:1977ee9a6cbbdb15 AGENCY FT AB17501809310578786749:Grace Peter Dodoma:Deposit N/A	17.06.2025 20:26:04	0.00	40,000.00	-3,115,141,445.06
17.06.2025 20:38:41	REF:1977ef532c43c85c AGENCY FT AB17501816877216570082:T 253 EBZ:Akiba N/A	17.06.2025 20:38:40	0.00	1,511,000.00	-3,113,630,445.06
18.06.2025 05:13:44	REF:19780ccb6df964 SIMAPP FT FROM ZUBERI SAID ATHUMANI TO DEW N/A	18.06.2025 05:09:51	0.00	680,000.00	-3,112,950,445.06
18.06.2025 07:50:19	REF:197815fa9e5e7b73 ESB TIPS YAS/ZANTEL 501-25403968154480 25571663485 ISMAIL TO DEW DROP	18.06.2025 07:50:19	0.00	391,000.00	-3,112,559,445.06
18.06.2025 08:27:21	REF:197817e005dcb87c AGENCY FT AB17502242076902841812:Msako:Mlp N/A	18.06.2025 08:27:21	0.00	3,000,000.00	-3,109,559,445.06
18.06.2025 08:29:10	REF:197817faa58f18d8 AGENCY FT AB17502243167327705961:Muha shop:. N/A	18.06.2025 08:29:10	0.00	382,000.00	-3,109,177,445.06
18.06.2025 08:30:21	REF:1978180bd34e0b5a AGENCY FT AB17502243870389592916:Msako mkal:Mlp N/A	18.06.2025 08:30:20	0.00	4,000,000.00	-3,105,177,445.06
18.06.2025 08:33:09	REF:19781834e45d89e0 AGENCY FT AB17502245549639443450:Mkali:Mlp N/A	18.06.2025 08:33:08	0.00	3,000,000.00	-3,102,177,445.06
18.06.2025 08:35:12	REF:1978185304e90baa AGENCY FT AB17502246786441526216:Msako:Sav N/A	18.06.2025 08:35:12	0.00	2,000,000.00	-3,100,177,445.06

18.06.2025 08:36:50	REF:1978186ae2d4bb84 AGENCY FT AB17502247764035594058:Msako:Mlp N/A	18.06.2025 08:36:49	0.00	1,320,000.00	-3,098,857,445.06
18.06.2025 08:42:23	REF:197818bc120af99f AGENCY FT AB17502251089845860177:Lea:Deps N/A	18.06.2025 08:42:22	0.00	225,000.00	-3,098,632,445.06
18.06.2025 08:55:08	REF:197819770a71c868 AGENCY FT AB17502258748025605730:Albert Mbalizi:Payment N/A	18.06.2025 08:55:08	0.00	376,000.00	-3,098,256,445.06
18.06.2025 08:59:34	REF:197819b7efbf2bdc AGENCY FT AB17502261406534252899:Iddy mwanza:Kuweka N/A	18.06.2025 08:59:34	0.00	2,798,000.00	-3,095,458,445.06
18.06.2025 09:37:13	REF:19781bdf796d1bad AGENCY FT AB17502283996974048595:JOHN KITALAGWA:Deposit N/A	18.06.2025 09:37:13	0.00	2,663,000.00	-3,092,795,445.06
18.06.2025 09:59:38	REF:19781d27f6080870 AGENCY FT AB17502297451311448475:Salum hilal:Deposit N/A	18.06.2025 09:59:38	0.00	760,000.00	-3,092,035,445.06
18.06.2025 10:46:00	REF:19781fcef5b54951 SIMUSSD FT FROM JUDITH EBENEZER MREMA TO DEW N/A	18.06.2025 10:42:06	0.00	365,000.00	-3,091,670,445.06
18.06.2025 11:04:17	REF:19782113b5d56809 ESB TIPS VODACOM 503-CF11IKUWCLX 255767880288 AZIZ ABDALLAH TO DEW DR	18.06.2025 11:04:17	0.00	230,000.00	-3,091,440,445.06
18.06.2025 11:11:07	REF:1978213ec313b97f AGENCY FT AB17502340330166651136:Grace peter:Deposits N/A	18.06.2025 11:11:06	0.00	7,669,700.00	-3,083,770,745.06
18.06.2025 11:21:59	REF:197821de1876497a SIMAPP FT FROM NDEMA STANLEY MAPUNDA TO DEW DEW DROP WATER N/A	18.06.2025 11:18:05	0.00	950,000.00	-3,082,820,745.06
18.06.2025 11:31:47	REF:1978226d95928a21 SIMAPP FT FROM GRACE ASHERY MAHENGE TO DEW N/A	18.06.2025 11:27:53	0.00	135,000.00	-3,082,685,745.06
18.06.2025 12:00:32	19782412ee31dbe9 CARD FUND TRANSFER AGENCY AB17502369991483047303:MPANDA BRANCH	18.06.2025 12:00:32	0.00	12,308,000.00	-3,070,377,745.06

18.06.2025 12:01:33	REF:19782421aa3eb894 AGENCY FT AB17502370594744868942:Grace peter:Dpst N/A	18.06.2025 12:01:32	0.00	1,628,000.00	-3,068,749,745.06
18.06.2025 12:08:12	REF:197824832c39aa9c AGENCY FT AB17502374589181654881:T437 Dxx:Deposit N/A	18.06.2025 12:08:12	0.00	400,000.00	-3,068,349,745.06
18.06.2025 12:34:01	REF:197825fd4decba9d SIMAPP FT FROM SALUM MOHAMED HAMOUD TO DEW N/A	18.06.2025 12:30:08	0.00	5,400,000.00	-3,062,949,745.06
18.06.2025 12:43:03	REF:19782681bfdab839 AGENCY FT AB17502395501549138575:Mselemu:Mau zo N/A	18.06.2025 12:43:03	0.00	4,120,000.00	-3,058,829,745.06
18.06.2025 13:16:57	REF:1978287251903b49 AGENCY FT AB17502415841284712959:T690 EEA:Akiba N/A	18.06.2025 13:16:57	0.00	1,222,000.00	-3,057,607,745.06
18.06.2025 13:24:11	TZ HZ1IU192JVD61B45 IB TIS TRANSFER FROM DEW DROP DRINKS CO LTD TO SAID SOOD ALLY Business	18.06.2025 13:24:11	47,000,000.00	0.00	-3,197,371,822.1
18.06.2025 13:24:11	TZ HZ1IU192JVD61B45 CHARGE: TIS TRANSFER VIA IB	18.06.2025 13:24:11	5,000.00	0.00	-3,197,376,822.1
18.06.2025 13:24:26	REF:19782918af15d89d IB GePG BIL 991193421809 REC 925169340424627 DEW DROP DRINKS CO LTD	18.06.2025 13:24:25	3,931,208.23	0.00	-3,201,308,030.33
18.06.2025 13:24:26	REF:19782918af15d89d CHARGE: GePG VIA IB	18.06.2025 13:24:25	7,000.00	0.00	-3,201,315,030.33
18.06.2025 13:24:27	REF:1978291914326a68 IB GePG BIL 991193421823 REC 925169340424902 DEW DROP DRINKS CO LTD	18.06.2025 13:24:27	3,931,910.62	0.00	-3,205,246,940.95
18.06.2025 13:24:27	REF:1978291914326a68 CHARGE: GePG VIA IB	18.06.2025 13:24:27	7,000.00	0.00	-3,205,253,940.95
18.06.2025 13:25:11	REF:19782923c577a877 IB GePG BIL 991193421836 REC 925169340424364 DEW DROP DRINKS CO LTD	18.06.2025 13:25:11	1,974,185.41	0.00	-3,207,228,126.36
18.06.2025 13:25:11	REF:19782923c577a877 CHARGE: GePG VIA IB	18.06.2025 13:25:11	7,000.00	0.00	-3,207,235,126.36
18.06.2025 13:27:22	REF:1978290ae9ef39b4 IB FT FROM DEW DROP DRINKS CO LTD TO SUPER	18.06.2025 13:27:22	11,264,077.04	0.00	-3,068,871,822.1

18.06.2025 13:28:00	REF:197829143a942b0a IB FT FROM DEW DROP DRINKS CO LTD TO ERICK	18.06.2025 13:28:00	81,500,000.00	0.00	-3,150,371,822.1
18.06.2025 13:30:41	REF:1978293b7a6dc974 SIMAPP FT FROM MAFDA HAMDAN SHEIKHAN TO DEW N/A	18.06.2025 13:26:48	0.00	1,970,000.00	-3,205,265,126.36
18.06.2025 13:39:25	REF:197829bb67b049f0 AGENCY FT AB17502429320959726665:T734 ECX:DEPOSIT N/A	18.06.2025 13:39:25	0.00	400,000.00	-3,204,865,126.36
18.06.2025 13:45:37	REF:19782a161255e816 AGENCY FT AB17502433034735818827:Zaituni m. Kadesha:Dew drop singida	18.06.2025 13:45:36	0.00	8,027,500.00	-3,196,837,626.36
18.06.2025 14:05:52	REF:19782b3ed017e979 AGENCY FT AB17502445187374547022:Issah:Deposit N/A	18.06.2025 14:05:52	0.00	5,325,000.00	-3,191,512,626.36
18.06.2025 14:38:27	FUND TRANS FROM MUYOGA SAHILI TRADERS	18.06.2025 14:38:27	0.00	5,000,000.00	-3,186,512,626.36
18.06.2025 14:54:45	REF:19782e0ac63ebaf1 SIMAPP FT FROM MANASE NATHANAEL MMBAGA TO DEW N/A	18.06.2025 14:50:51	0.00	425,000.00	-3,186,087,626.36
18.06.2025 15:03:33	REF:19782e8bb434d92b AGENCY FT AB17502479794764488084:MAGRETH:Weka N/A	18.06.2025 15:03:33	0.00	3,000,000.00	-3,183,087,626.36
18.06.2025 15:06:02	REF:19782eb0239f7917 AGENCY FT AB17502481286845479422:MAGRETH:Weka N/A	18.06.2025 15:06:02	0.00	2,000,000.00	-3,181,087,626.36
18.06.2025 15:15:36	REF:19782f3c46c3ab68 AGENCY FT AB17502487027959772604:T254 EBZ:Kuweka N/A	18.06.2025 15:15:36	0.00	648,000.00	-3,180,439,626.36
18.06.2025 15:19:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 15:19:26	900.00	0.00	-3,175,240,526.36
18.06.2025 15:21:41	REF:19782f954bc8781e AGENCY FT AB17502490673223596284:NDEMA MAPUNDA:DEPOSITS N/A	18.06.2025 15:21:40	0.00	5,200,000.00	-3,175,239,626.36
18.06.2025 15:33:20	REF:1978303ff7dd994b AGENCY FT AB17502497663966470770:Iddi Mwanza:Deposit N/A	18.06.2025 15:33:20	0.00	184,000.00	-3,175,056,526.36

18.06.2025 15:34:19	REF:1978304e82528802 IB FT FROM DEW DROP DRINKS CO LTD TO MWACOTA	18.06.2025 15:34:19	4,956,000.00	0.00	-3,180,012,526.36
18.06.2025 16:25:02	CHQ.NO. 002506 cash	18.06.2025 16:25:02	30,000,000.00	0.00	-3,210,012,526.36
18.06.2025 16:29:56	CHQ.NO. 002505 CASH	18.06.2025 16:29:56	249,850,000.00	0.00	-3,459,862,526.36
18.06.2025 16:46:36	REF:1978347152a52a9b ENCASH CHRG CHQ: 002506	18.06.2025 16:46:36	30,000.00	0.00	-3,459,892,526.36
18.06.2025 16:50:25	REF:197834a94226fae6 ENCASH CHRG CHQ: 002505	18.06.2025 16:50:25	150,000.00	0.00	-3,460,042,526.36
18.06.2025 16:55:22	REF:197834f19b7c3b94 AGENCY FT AB17502546883209024333:T734 ECX:DEPOSIT N/A	18.06.2025 16:55:22	0.00	950,000.00	-3,459,092,526.36
18.06.2025 16:59:54	REF:197835341c2a1b41 AGENCY FT AB17502549608421493220:SEBSU:MALIP O N/A	18.06.2025 16:59:54	0.00	270,000.00	-3,458,822,526.36
18.06.2025 17:01:28	REF:1978354b1b64ebf6 AGENCY FT AB17502550549447577727:Branch Tabora:Cash Deposit N/A	18.06.2025 17:01:28	0.00	11,000,000.00	-3,447,822,526.36
18.06.2025 17:04:33	BATCH CBS 197835adcaacb918 30312071-30312071-NC cement FROM MSOMI SOLUTION LIMITED NLCBTZT	18.06.2025 17:04:33	0.00	3,600,000.00	-3,444,222,526.36
18.06.2025 17:15:51	REF:1978361dba2d4bbb AGENCY FT AB17502559177938802113:T132 EDN:Akiba N/A	18.06.2025 17:15:51	0.00	431,000.00	-3,443,791,526.36
18.06.2025 17:38:44	TZ HZ1IU1NKN3I8CA2D IB TIS TRANSFER FROM DEW DROP DRINKS CO LTD TO SAI OFFICE SUPPLIES TZ	18.06.2025 17:38:44	26,030,000.00	0.00	-3,469,821,526.36
18.06.2025 17:38:44	TZ HZ1IU1NKN3I8CA2D CHARGE: TIS TRANSFER VIA IB	18.06.2025 17:38:44	5,000.00	0.00	-3,469,826,526.36
18.06.2025 18:11:10	REF:19783947edb3a94c AGENCY FT AB17502592363047209254:Fahima:Mauzo N/A	18.06.2025 18:11:09	0.00	3,246,700.00	-3,466,579,826.36
18.06.2025 18:17:08	REF:1978399f279a593e AGENCY FT AB17502595935059825347:Manka:Malipo N/A	18.06.2025 18:17:07	0.00	135,000.00	-3,466,444,826.36

18.06.2025 18:30:07	REF:19783a5d892d0aa3 AGENCY FT AB17502603734287350876:T993 dkm:Malipo N/A	18.06.2025 18:30:07	0.00	480,000.00	-3,465,964,826.36
18.06.2025 18:47:29	REF:19783b5c10f038d7 AGENCY FT AB17502614159002131020:T293 edq:Dp N/A	18.06.2025 18:47:29	0.00	1,700,000.00	-3,464,264,826.36
18.06.2025 18:53:05	REF:19783bae1d655a42 AGENCY FT AB17502617519085390794:Zainabu:SBA BRANCH N/A	18.06.2025 18:53:05	0.00	3,882,300.00	-3,460,382,526.36
18.06.2025 19:12:13	REF:19783cc619d4db34 AGENCY FT AB17502628988084430727:T 252 EDQ:DEPOSIT N/A	18.06.2025 19:12:12	0.00	1,248,000.00	-3,459,134,526.36
18.06.2025 19:15:41	REF:19783cf90c3b2a4f AGENCY FT AB17502631074768579703:Nurdin:Mauzo N/A	18.06.2025 19:15:41	0.00	6,109,800.00	-3,453,024,726.36
18.06.2025 20:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 20:32:19	5,400.00	0.00	-3,451,213,126.36
18.06.2025 20:34:59	REF:197841827ed7f990 AGENCY FT AB17502678647824991748:T253 EBZ:Akiba N/A	18.06.2025 20:34:58	0.00	1,817,000.00	-3,451,207,726.36
18.06.2025 20:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 20:36:53	27,000.00	0.00	-3,451,240,126.36
18.06.2025 21:27:51	REF:19784488ffe6888e AGENCY FT AB17502710370322367801:Rainer:Mauzo N/A	18.06.2025 21:27:50	0.00	45,000.00	-3,451,195,126.36
18.06.2025 21:36:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 21:36:04	900.00	0.00	-3,451,196,026.36
18.06.2025 21:41:53	REF:197845569c1908d8 AGENCY FT AB17502718793864603391:Grace peter dodoma:Malipo N/A	18.06.2025 21:41:53	0.00	5,123,000.00	-3,446,073,026.36
18.06.2025 23:30:16	REF:19784b8a351adac1 AGENCY FT AB17502783820079140692:T746CKJ:Dep osit N/A	18.06.2025 23:30:15	0.00	1,020,000.00	-3,445,053,026.36
19.06.2025 07:43:19	REF:197867c0abfa89fb AGENCY FT AB17503079654074434862:T734 ECX:DEPOSIT N/A	19.06.2025 07:43:19	0.00	235,000.00	-3,444,818,026.36

19.06.2025 07:45:35	REF:197867e1df2f58f8 AGENCY FT AB17503081013621418585:T873 DYT:DEPOSIT N/A	19.06.2025 07:45:35	0.00	1,120,000.00	-3,443,698,026.36
19.06.2025 08:22:52	REF:19786a03eead2970 AGENCY FT AB17503103381142752788:Juliana:Dp N/A	19.06.2025 08:22:51	0.00	840,000.00	-3,442,858,026.36
19.06.2025 08:42:23	REF:19786b21e2f3ea69 SIMAPP FT FROM MADAHA MICHAEL KUSUNDWA TO DEW iddy mwanza N/A	19.06.2025 08:38:29	0.00	144,000.00	-3,442,714,026.36
19.06.2025 09:54:09	REF:19786f3d10698ae1 AGENCY FT AB17503158148331645638:Jarald mwaweza:Malipo N/A	19.06.2025 09:54:08	0.00	780,000.00	-3,441,934,026.36
19.06.2025 09:55:06	REF:19786f4b02817a58 AGENCY FT AB17503158719161490630:Gabriel:Kuwek a N/A	19.06.2025 09:55:05	0.00	770,000.00	-3,441,164,026.36
19.06.2025 10:14:43	REF:1978706a3abf0a22 AGENCY FT AB17503170478232743405:SADAM:Depo sit N/A	19.06.2025 10:14:42	0.00	2,502,000.00	-3,438,662,026.36
19.06.2025 10:34:58	REF:197871931ce25ac6 AGENCY FT AB17503182643456252826:Fredy mbilinyi:Malipo N/A	19.06.2025 10:34:58	0.00	79,300.00	-3,438,582,726.36
19.06.2025 10:50:03	REF:1978726fff169b68 AGENCY FT AB17503191691332335738:Iddy mwanza:Kuweka N/A	19.06.2025 10:50:03	0.00	3,585,000.00	-3,434,997,726.36
19.06.2025 10:54:48	REF:197872b573a67b67 AGENCY FT AB17503194536376878973:Iddy mwanza:Kuweka N/A	19.06.2025 10:54:47	0.00	9,000.00	-3,434,988,726.36
19.06.2025 11:17:16	REF:197873feaefe8be5 AGENCY FT AB17503208021823894836:Reinar:Mauzi N/A	19.06.2025 11:17:16	0.00	1,825,000.00	-3,433,163,726.36
19.06.2025 11:17:43	REF:197874053140ead1 AGENCY FT AB17503208288271934110:Reinar:Mauzo N/A	19.06.2025 11:17:42	0.00	2,000,000.00	-3,431,163,726.36
19.06.2025 11:20:39	FUND TRANS FROM MICHAEL ANTHONY RUZEBANG	19.06.2025 11:20:38	0.00	16,650,000.00	-3,414,513,726.36
19.06.2025 11:40:43	REF:197875562f8ac8ec AGENCY FT AB17503222092205061052:T254 EBZ:Deposit N/A	19.06.2025 11:40:43	0.00	298,000.00	-3,414,215,726.36

19.06.2025 11:46:53	REF:197875b09ee40a4c AGENCY FT AB17503225796725012563:MPANDA BRANCH:Sales N/A	19.06.2025 11:46:53	0.00	10,464,500.00	-3,403,751,226.36
19.06.2025 11:54:19	REF:1978761d74d5d88a AGENCY FT AB17503230254244157344:Mgweta:Akiba N/A	19.06.2025 11:54:19	0.00	487,000.00	-3,403,264,226.36
19.06.2025 11:55:58	REF:197876357df88b99 AGENCY FT AB17503231239494864814:Baraka khn:Deposit N/A	19.06.2025 11:55:57	0.00	3,355,000.00	-3,399,909,226.36
19.06.2025 12:03:59	REF:197876aafc2e6852 AGENCY FT AB17503236052049467689:ZAITUN:DEW DROP SINGIDA N/A	19.06.2025 12:03:59	0.00	3,607,900.00	-3,396,301,326.36
19.06.2025 12:04:57	REF:197876b935c2fbae AGENCY FT AB17503236634487089493:T437Dxx:Depo sit N/A	19.06.2025 12:04:57	0.00	740,000.00	-3,395,561,326.36
19.06.2025 12:18:19	REF:1978777d08eebaf8 AGENCY FT AB17503244654778821898:T734 ECX:DEPOSIT N/A	19.06.2025 12:18:19	0.00	695,000.00	-3,394,866,326.36
19.06.2025 12:23:16	REF:197877c57651c8f6 AGENCY FT AB17503247621881988868:JOHN KITALAGWA:Kuweka N/A	19.06.2025 12:23:16	0.00	500,000.00	-3,394,366,326.36
19.06.2025 12:24:35	REF:197877d8c468780f IB FT FROM VUMILIA MICHAEL MBWILE TO DEW MAGETA WANJALA MASINDE	19.06.2025 12:24:35	0.00	14,430,000.00	-3,379,936,326.36
19.06.2025 12:25:35	REF:197877e7776b6a52 AGENCY FT AB17503249014935552512:Magambo:Dep osite N/A	19.06.2025 12:25:35	0.00	10,000,000.00	-3,369,936,326.36
19.06.2025 12:39:40	REF:197878b5a97e5a38 AGENCY FT AB17503257460273035062:T690 EEA:DEPOSIT N/A	19.06.2025 12:39:40	0.00	1,800,000.00	-3,368,136,326.36
19.06.2025 13:02:15	REF:19787a00907e890c AGENCY FT AB17503271013491171944:Gabriel:Kuwek a N/A	19.06.2025 13:02:15	0.00	195,000.00	-3,367,941,326.36
19.06.2025 13:18:27	REF:19787aede7f30969 AGENCY FT AB17503280735404555102:T873 DYT:Akiba N/A	19.06.2025 13:18:27	0.00	500,000.00	-3,367,441,326.36

19.06.2025 13:56:15	REF:19787d176ed5ba2d AGENCY FT AB17503303408368517403:T132 EDN:Akiba N/A	19.06.2025 13:56:14	0.00	830,000.00	-3,366,611,326.36
19.06.2025 14:00:08	TZ HZ1IU3TH5SECF94F IB TIS TRANSFER FROM DEW DROP DRINKS CO LTD TO F S INDUSTRIES LTD Mate	19.06.2025 14:00:08	102,000,000.00	0.00	-3,468,611,326.36
19.06.2025 14:00:08	TZ HZ1IU3TH5SECF94F CHARGE: TIS TRANSFER VIA IB	19.06.2025 14:00:08	10,000.00	0.00	-3,468,621,326.36
19.06.2025 14:00:12	REF:19787d8a7b8fa997 IB GePG BIL 995100025034 REC 925170340870566 DEW DROP DRINKS CO LTD	19.06.2025 14:00:12	10,000,000.00	0.00	-3,478,621,326.36
19.06.2025 14:00:12	REF:19787d8a7b8fa997 CHARGE: GePG VIA IB	19.06.2025 14:00:12	7,000.00	0.00	-3,478,628,326.36
19.06.2025 14:00:27	REF:19787d8e20b4daec IB GePG BIL 991035821765 REC 925170340885691 DEW DROP DRINKS CO LTD	19.06.2025 14:00:27	22,488,957.84	0.00	-3,601,117,284.2
19.06.2025 14:00:27	REF:19787d8e20b4daec CHARGE: GePG VIA IB	19.06.2025 14:00:27	7,000.00	0.00	-3,601,124,284.2
19.06.2025 14:00:33	REF:19787d8f936b291d IB GePG BIL 991035821762 REC 925170340886312 DEW DROP DRINKS CO LTD	19.06.2025 14:00:33	25,254,340.38	0.00	-3,626,378,624.58
19.06.2025 14:00:33	REF:19787d8f936b291d CHARGE: GePG VIA IB	19.06.2025 14:00:33	7,000.00	0.00	-3,626,385,624.58
19.06.2025 14:00:38	REF:19787d90de3ffa5d IB GePG BIL 991035821755 REC 925170340887088 DEW DROP DRINKS CO LTD	19.06.2025 14:00:38	29,146,253.84	0.00	-3,655,531,878.42
19.06.2025 14:00:38	REF:19787d90de3ffa5d CHARGE: GePG VIA IB	19.06.2025 14:00:38	7,000.00	0.00	-3,655,538,878.42
19.06.2025 14:00:49	REF:19787d938fd3a843 IB GePG BIL 991035821763 REC 925170340888445 DEW DROP DRINKS CO LTD	19.06.2025 14:00:49	26,136,066.10	0.00	-3,681,674,944.52
19.06.2025 14:00:49	REF:19787d938fd3a843 CHARGE: GePG VIA IB	19.06.2025 14:00:49	7,000.00	0.00	-3,681,681,944.52
19.06.2025 14:00:55	REF:19787d94ebcb1960 IB GePG BIL 991035817178 REC 925170340890135 DEW DROP DRINKS CO LTD	19.06.2025 14:00:55	12,304,473.48	0.00	-3,693,986,418

19.06.2025 14:00:55	REF:19787d94ebcb1960 CHARGE: GePG VIA IB	19.06.2025 14:00:55	7,000.00	0.00	-3,693,993,418
19.06.2025 14:04:15	REF:19787d8cbcd1d843 IB FT FROM DEW DROP DRINKS CO LTD TO OMARY	19.06.2025 14:04:15	100,000,000.00	0.00	-3,578,628,326.36
19.06.2025 14:15:44	REF:19787e34bf3e0942 AGENCY FT AB17503315093919619003:Hakili:Maji N/A	19.06.2025 14:15:43	0.00	575,000.00	-3,693,418,418
19.06.2025 14:18:44	REF:19787e60e341984f AGENCY FT AB17503316901905901428:T293 EDQ:Kuweka N/A	19.06.2025 14:18:44	0.00	1,000,000.00	-3,692,418,418
19.06.2025 14:52:21	REF:1978804d3fe6ab52 SIMAPP FT FROM AMINA IDDI MSHANA TO DEW N/A	19.06.2025 14:48:27	0.00	2,170,000.00	-3,690,248,418
19.06.2025 14:59:48	REF:197880ba4d59bbdc AGENCY FT AB17503341537343528378:Fahima:Mauzo N/A	19.06.2025 14:59:47	0.00	14,025,000.00	-3,676,223,418
19.06.2025 15:03:21	REF:197880ee5fce6a85 AGENCY FT AB17503343669119269085:Juliana:Deposi ts N/A	19.06.2025 15:03:20	0.00	480,000.00	-3,675,743,418
19.06.2025 15:09:42	REF:1978814b7f9fea06 SIMAPP FT FROM WILLIAM HENRY MGAYA TO DEW N/A	19.06.2025 15:05:48	0.00	113,000.00	-3,675,630,418
19.06.2025 15:35:09	REF:197882f95578e888 IB GePG BIL 991035822685 REC 925170340890869 DEW DROP DRINKS CO LTD	19.06.2025 15:35:09	36,049,426.20	0.00	-3,711,679,844.2
19.06.2025 15:35:09	REF:197882f95578e888 CHARGE: GePG VIA IB	19.06.2025 15:35:09	7,000.00	0.00	-3,711,686,844.2
19.06.2025 15:41:00	REF:19788315f7ff6955 AGENCY FT AB17503366261919079994:Fredy mbilinyi:Malipo N/A	19.06.2025 15:41:00	0.00	13,860,000.00	-3,697,826,844.2
19.06.2025 15:44:14	CHQ. NO. 000667 MWL J NYE DEW DROP	19.06.2025 15:44:14	0.00	19,995,000.00	-3,677,831,844.2
19.06.2025 15:49:02	REF:1978838ba9b5493c AGENCY FT AB17503371084713259733:Philbert james mkwandi:Kuweka N/A	19.06.2025 15:49:02	0.00	14,514,000.00	-3,663,317,844.2
19.06.2025 16:00:49	REF:197884385332e95a AGENCY FT AB17503378156402718469:T255EDQ:Dp N/A	19.06.2025 16:00:49	0.00	1,478,000.00	-3,661,839,844.2

19.06.2025 16:10:31	REF:197884c62f0eeb24 AGENCY FT AB17503383967393302910:Haroub:Deposits N/A	19.06.2025 16:10:30	0.00	3,966,500.00	-3,657,873,344.2
19.06.2025 16:11:04	TMS CASH DEPOSIT HILAL HEMED SALUM DEPOSIT REF:FB81361750338664	19.06.2025 16:11:04	0.00	22,000,000.00	-3,635,873,344.2
19.06.2025 16:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 16:39:42	1,800.00	0.00	-3,635,875,144.2
19.06.2025 16:46:04	REF:197886cf1973b9c3 AGENCY FT AB17503405303654374833:Branch Tabora:Deposit N/A	19.06.2025 16:46:04	0.00	2,485,000.00	-3,633,390,144.2
19.06.2025 17:18:13	REF:197888a6041878b2 AGENCY FT AB17503424591969980927:T690 EEA:Akiba N/A	19.06.2025 17:18:13	0.00	1,914,000.00	-3,631,476,144.2
19.06.2025 17:37:40	REF:197889c2d1d34a62 AGENCY FT AB17503436256543256660:NURDIN:Dp N/A	19.06.2025 17:37:39	0.00	4,070,200.00	-3,627,405,944.2
19.06.2025 18:10:08	REF:19788b9ea2a10980 IB FT FROM DEW DROP DRINKS CO LTD TO PHILIBERT	19.06.2025 18:10:08	10,000,000.00	0.00	-3,637,405,944.2
19.06.2025 18:10:13	REF:19788b9fbd3a14 IB FT FROM DEW DROP DRINKS CO LTD TO GALCO ICD -PI 2025676877	19.06.2025 18:10:13	3,277,450.00	0.00	-3,640,683,394.2
19.06.2025 18:10:17	REF:19788ba0dfdeba24 IB FT FROM DEW DROP DRINKS CO LTD TO GALCO ICD PI 20256 76881	19.06.2025 18:10:17	3,277,450.00	0.00	-3,643,960,844.2
19.06.2025 18:10:22	REF:19788ba1df637857 IB FT FROM DEW DROP DRINKS CO LTD TO GALCO ICD PI 20256 76943	19.06.2025 18:10:22	1,833,425.00	0.00	-3,645,794,269.2
19.06.2025 18:36:25	REF:19788d1f76f7aae3 AGENCY FT AB17503471508797835842:Zainabu:SBA BRANCH N/A	19.06.2025 18:36:25	0.00	1,910,400.00	-3,643,883,869.2
19.06.2025 18:43:01	REF:19788d802900f82d AGENCY FT AB17503475469948678483:Nadya iringa:Deposits N/A	19.06.2025 18:43:01	0.00	3,426,000.00	-3,640,457,869.2
19.06.2025 18:56:54	REF:19788e4b9a0abb6c IB FT FROM HOME CITY INTERNATIONAL TRADING LIMITED TO DEW PAYMENT FO	19.06.2025 18:56:54	0.00	466,000.00	-3,639,991,869.2

19.06.2025 19:30:46	REF:1978903bab002a90 AGENCY FT AB17503504121726860179:T293 edq:Dp N/A	19.06.2025 19:30:46	0.00	1,900,000.00	-3,638,091,869.2
19.06.2025 19:35:26	REF:1978907ff3b409ba AGENCY FT AB17503506918929089618:Branch Tabora:Cash Deposit N/A	19.06.2025 19:35:25	0.00	3,291,000.00	-3,634,800,869.2
19.06.2025 19:57:38	REF:197891c5358c8bc7 AGENCY FT AB17503520240964286391:Grace Peter Dodoma:Cash N/A	19.06.2025 19:57:38	0.00	2,536,000.00	-3,632,264,869.2
19.06.2025 20:18:29	REF:197892f6b6ec4b59 AGENCY FT AB17503532754334159328:IDDY MWANZA:AKIBA N/A	19.06.2025 20:18:29	0.00	100,000.00	-3,632,164,869.2
19.06.2025 23:07:17	REF:19789c9f3194fb2d SIMAPP FT FROM ALBERT BENNIE CORNELIE TO DEW N/A	19.06.2025 23:03:23	0.00	46,000.00	-3,632,118,869.2
20.06.2025 07:53:00	REF:1978bab409eb593a AGENCY FT AB17503949454615026827:T873 DYT:DEPOSIT N/A	20.06.2025 07:52:59	0.00	420,000.00	-3,631,698,869.2
20.06.2025 09:16:39	REF:1978bf7d87342b06 AGENCY FT AB17503999650728982163:Juliana:Dp N/A	20.06.2025 09:16:39	0.00	1,371,000.00	-3,630,327,869.2
20.06.2025 09:17:25	REF:1978bf88d17869b8 SIMUSSD FT FROM HAROUB SALUM THINEY TO DEW N/A	20.06.2025 09:13:31	0.00	50,000.00	-3,630,277,869.2
20.06.2025 10:21:50	REF:1978c33849f3cbd2 AGENCY FT AB17504038756881450052:Fedrick Shaltiel Yombasoni:Weka N/A	20.06.2025 10:21:50	0.00	1,790,000.00	-3,628,487,869.2
20.06.2025 10:23:58	REF:1978c357888b58c8 AGENCY FT AB17504040035854499854:Nadia iringa:Ghhh N/A	20.06.2025 10:23:58	0.00	163,100.00	-3,628,324,769.2
20.06.2025 10:30:50	REF:1978c3bc33ec0b18 AGENCY FT AB17504044160654910598:Nadya iringa:Deposits N/A	20.06.2025 10:30:50	0.00	3,000.00	-3,628,321,769.2
20.06.2025 10:31:01	REF:1978c3bea8861bc7 AGENCY FT AB17504044259874955927:MAMA CLARA:Deposit N/A	20.06.2025 10:31:00	0.00	585,000.00	-3,627,736,769.2
20.06.2025 10:37:32	REF:1978c41e6504b853 AGENCY FT AB17504048182673297289:lkuwo:Kuweka N/A	20.06.2025 10:37:32	0.00	1,120,000.00	-3,626,616,769.2

20.06.2025 10:42:21	REF:1978c464b935e8b5 AGENCY FT AB17504051061585034941:Michael Edwin:Weka N/A	20.06.2025 10:42:20	0.00	1,000,000.00	-3,625,616,769.2
20.06.2025 10:49:25	REF:1978c4cc50601bc3 AGENCY FT AB17504055306352601329:Reinar:Mauzo N/A	20.06.2025 10:49:25	0.00	948,800.00	-3,624,667,969.2
20.06.2025 10:54:15	REF:1978c5133d83195f AGENCY FT AB17504058210205537034:MPANDA BRANCH:Sales N/A	20.06.2025 10:54:15	0.00	7,497,500.00	-3,617,170,469.2
20.06.2025 11:02:26	PENDO CHACHA KYARO	20.06.2025 11:02:26	0.00	12,190,000.00	-3,604,980,469.2
20.06.2025 11:07:04	REF:1978c5cefe6c5b3d AGENCY FT AB17504065900528388225:SADAM:Depo sit N/A	20.06.2025 11:07:04	0.00	1,298,000.00	-3,603,682,469.2
20.06.2025 11:44:05	REF:1978c7ed201a6a25 AGENCY FT AB17504088100683593373:T873DYT:Dep osits N/A	20.06.2025 11:44:05	0.00	455,000.00	-3,603,227,469.2
20.06.2025 12:04:58	REF:1978c91ef0ca2bc6 AGENCY FT AB17504100633705619879:T252EDQ:Em brys N/A	20.06.2025 12:04:57	0.00	535,000.00	-3,602,692,469.2
20.06.2025 12:08:02	REF:1978c98534b9db67 ESB TIPS NMB 016-207RTO3251710004 20710038162 AZIZI HAMIS KORONGO TO	20.06.2025 12:08:02	0.00	390,000.00	-3,601,402,469.2
20.06.2025 12:08:07	REF:1978c94d15d6f8b5 AGENCY FT AB17504102521254745801:T132 EDN:Akiba N/A	20.06.2025 12:08:06	0.00	900,000.00	-3,601,792,469.2
20.06.2025 12:34:23	REF:1978cacde8070b03 AGENCY FT AB17504118286521426615:Zaituni:Dew drop singida N/A	20.06.2025 12:34:23	0.00	4,717,000.00	-3,596,685,469.2
20.06.2025 12:42:56	REF:1978cb4b1549b8cb AGENCY FT AB17504123412141806147:Magreth y hamza:Weka N/A	20.06.2025 12:42:55	0.00	9,901,000.00	-3,586,784,469.2
20.06.2025 12:53:24	REF:1978cbe49c194ac9 IB FT FROM DEW DROP DRINKS CO LTD TO PHILIBERT	20.06.2025 12:53:24	15,000,000.00	0.00	-3,601,784,469.2
20.06.2025 13:09:24	REF:1978cccebf21947 AGENCY FT AB17504139291177195749:Iddy - Mwanza:Sales N/A	20.06.2025 13:09:23	0.00	90,000.00	-3,601,694,469.2

20.06.2025 13:40:51	REF:1978ce9bab54e9ce AGENCY FT AB17504158171992029282:Grace peter:Deposits N/A	20.06.2025 13:40:51	0.00	6,756,300.00	-3,594,938,169.2
20.06.2025 13:54:45	REF:1978cfa07799a8ec ESB TIPS NMB 016-226RTO5251710008 22610050327 WALID ADAM SALEH TO	20.06.2025 13:54:45	0.00	1,110,000.00	-3,593,828,169.2
20.06.2025 14:07:23	TMS CASH DEPOSIT CHUNGO CO LTD DEPOSIT REF:FB75341750417643	20.06.2025 14:07:23	0.00	17,000,000.00	-3,576,828,169.2
20.06.2025 14:24:47	MUYOGA SAHILI TRADERS	20.06.2025 14:24:47	0.00	3,000,000.00	-3,573,828,169.2
20.06.2025 14:39:53	REF:1978d1fc5b883b2b AGENCY FT AB17504193588732889949:KWANON:Hild a N/A	20.06.2025 14:39:53	0.00	1,385,000.00	-3,572,443,169.2
20.06.2025 14:41:59	REF:1978d21affe9985c SIMAPP FT FROM SEIF KEISSY SALUM TO DEW N/A	20.06.2025 14:38:04	0.00	8,400,000.00	-3,564,043,169.2
20.06.2025 15:06:18	REF:1978d37f3b5ba8e2 AGENCY FT AB17504209435727504655:RAMADHAN:K uweka N/A	20.06.2025 15:06:18	0.00	2,380,600.00	-3,561,662,569.2
20.06.2025 15:34:12	REF:1978d517f52a6811 AGENCY FT AB17504226176955346003:T734 ECX:DEPOSIT N/A	20.06.2025 15:34:12	0.00	823,000.00	-3,560,839,569.2
20.06.2025 15:44:01	REF:1978d5a7cfcf583a AGENCY FT AB17504232068255641274:Lolita:Deposit N/A	20.06.2025 15:44:01	0.00	310,500.00	-3,560,529,069.2
20.06.2025 16:14:22	REF:1978d764649b0b83 AGENCY FT AB17504250278769957677:T252edq:Dep N/A	20.06.2025 16:14:22	0.00	1,245,000.00	-3,559,284,069.2
20.06.2025 16:17:52	REF:1978d797868699d8 AGENCY FT AB17504252371881530191:Zainabu:SBA BRANCH N/A	20.06.2025 16:17:51	0.00	7,341,000.00	-3,551,943,069.2
20.06.2025 17:03:01	REF:1978da2d190a8a78 AGENCY FT AB17504279470485339464:Ndema:Deposi t N/A	20.06.2025 17:03:01	0.00	750,000.00	-3,551,193,069.2
20.06.2025 17:08:01	REF:1978da76277a4a5b AGENCY FT AB17504282461504156898:NURDIN:Dep N/A	20.06.2025 17:08:00	0.00	6,536,800.00	-3,544,656,269.2

20.06.2025 17:08:27	REF:1978da7c981bb8af AGENCY FT AB17504282727532066600:Haroub:Dew drop drink N/A	20.06.2025 17:08:27	0.00	2,258,000.00	-3,542,398,269.2
20.06.2025 17:39:40	REF:1978dc45c893bb93 AGENCY FT AB17504301454496519379:Fahima:Mauzo N/A	20.06.2025 17:39:39	0.00	2,896,700.00	-3,539,501,569.2
20.06.2025 17:49:51	REF:1978dcdaf4fd5868 AGENCY FT AB17504307564117692612:Muyoga sahihi traders:Kuweka N/A	20.06.2025 17:49:50	0.00	1,500,000.00	-3,538,001,569.2
20.06.2025 17:56:37	TZ HZ1IU6TETCM87B39 IB TIS TRANSFER FROM DEW DROP DRINKS CO LTD TO SOMOCHEM LIMITED Materi	20.06.2025 17:56:37	127,440,000.00	0.00	-3,665,441,569.2
20.06.2025 17:56:37	TZ HZ1IU6TETCM87B39 CHARGE: TIS TRANSFER VIA IB	20.06.2025 17:56:37	10,000.00	0.00	-3,665,451,569.2
20.06.2025 17:56:40	TZ HZ1IU6TEVTB4F96A IB TIS TRANSFER FROM DEW DROP DRINKS CO LTD TO BAKHRESA FOOD PRODUCTS	20.06.2025 17:56:40	40,660,000.00	0.00	-3,706,111,569.2
20.06.2025 17:56:40	TZ HZ1IU6TEVTB4F96A CHARGE: TIS TRANSFER VIA IB	20.06.2025 17:56:40	5,000.00	0.00	-3,706,116,569.2
20.06.2025 17:56:54	TZ HZ1IU6TFDNFF2A02 IB GePG TIS BIL /ROC/998421574558 REC 925171341216836 DEW DROP DRINKS	20.06.2025 17:56:54	26,544,878.00	0.00	-3,761,741,447.2
20.06.2025 17:56:54	GePG TISS Commission	20.06.2025 17:56:54	5,000.00	0.00	-3,761,746,447.2
20.06.2025 17:57:51	TZ HZ1IU6TH5TC9599D IB GePG TIS BIL /ROC/998390474781 REC 925171341216100 DEW DROP DRINKS	20.06.2025 17:57:51	16,727,893.73	0.00	-3,778,474,340.93
20.06.2025 17:57:52	GePG TISS Commission	20.06.2025 17:57:51	5,000.00	0.00	-3,778,479,340.93
20.06.2025 18:00:37	REF:1978dd78b8fe19ad IB FT FROM DEW DROP DRINKS CO LTD TO PETROAFRICA	20.06.2025 18:00:37	29,080,000.00	0.00	-3,735,196,569.2
20.06.2025 18:04:09	REF:1978ddac73237a56 AGENCY FT AB17504316144296903719:Tabora:Deposi ts N/A	20.06.2025 18:04:09	0.00	168,000.00	-3,778,311,340.93

20.06.2025 18:12:45	REF:1978de2a6c3ef90a AGENCY FT AB17504321304781654571:Tabora:Deposits N/A	20.06.2025 18:12:45	0.00	3,235,000.00	-3,775,076,340.93
20.06.2025 18:32:42	REF:1978df87f1304b20 ESB TIPS NMB 016-311RTO3251710512 31110016685 JULIUS WEISIKO NYAMHANG	20.06.2025 18:32:42	0.00	372,000.00	-3,774,704,340.93
20.06.2025 19:11:48	REF:1978e18b4e3239f2 AGENCY FT AB17504356728296770265:Iddy mwanza:Kuweka N/A	20.06.2025 19:11:47	0.00	2,100,000.00	-3,772,604,340.93
20.06.2025 19:35:33	REF:1978e2e75ec71a1a AGENCY FT AB17504370987181535519:Grace peter:Deposits N/A	20.06.2025 19:35:33	0.00	4,560,000.00	-3,768,044,340.93
20.06.2025 20:32:48	REF:1978e62e0311aa61 AGENCY FT AB17504405337599418740:T993DKM:Deposits N/A	20.06.2025 20:32:48	0.00	400,000.00	-3,767,644,340.93
20.06.2025 21:05:16	REF:1978e80976487945 AGENCY FT AB17504424812663241988:GRACE PETER DODOMA:Deposit N/A	20.06.2025 21:05:15	0.00	4,692,000.00	-3,762,952,340.93
20.06.2025 21:11:31	REF:1978e86522625be6 AGENCY FT AB17504428565703472290:IDDY MWANZA:Kuweka N/A	20.06.2025 21:11:31	0.00	130,000.00	-3,762,822,340.93
20.06.2025 22:51:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 22:51:18	1,800.00	0.00	-3,762,824,140.93
20.06.2025 22:51:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 22:51:24	900.00	0.00	-3,762,825,040.93
20.06.2025 22:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 22:51:40	900.00	0.00	-3,762,825,940.93
20.06.2025 22:53:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 22:53:28	900.00	0.00	-3,762,826,840.93
21.06.2025 08:50:30	REF:19791063f5a3cb2a SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	21.06.2025 08:46:35	0.00	1,328,750.00	-3,761,498,090.93
21.06.2025 09:00:08	REF:197910f11787dbe5 SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	21.06.2025 08:56:13	0.00	166,650.00	-3,761,331,440.93
21.06.2025 09:24:42	REF:19791258dcc619e1 AGENCY FT AB17504868465075578691:Baba furaha:Kuweka N/A	21.06.2025 09:24:41	0.00	330,000.00	-3,761,001,440.93

21.06.2025 09:35:24	REF:197912f596cc3a17 AGENCY FT AB17504874886803217166:Fahma:Mauzo N/A	21.06.2025 09:35:23	0.00	2,653,000.00	-3,758,348,440.93
21.06.2025 09:49:25	REF:197913c30714a97a AGENCY FT AB17504883300492070589:Iddy Mwanza:Cash N/A	21.06.2025 09:49:24	0.00	92,000.00	-3,758,256,440.93
21.06.2025 09:54:33	REF:1979140e24fb18a5 AGENCY FT AB17504886376013791456:Omary M Tatara:Deposit N/A	21.06.2025 09:54:32	0.00	5,000,000.00	-3,753,256,440.93
21.06.2025 09:57:48	REF:1979143df1a5a9c9 AGENCY FT AB17504888335762434307:Haroub:Deposi ts N/A	21.06.2025 09:57:48	0.00	1,340,300.00	-3,751,916,140.93
21.06.2025 09:59:31	REF:19791456fcad6930 AGENCY FT AB17504889361467837082:Juliana:Dp N/A	21.06.2025 09:59:30	0.00	840,700.00	-3,751,075,440.93
21.06.2025 10:03:44	REF:19791494deb1890d AGENCY FT AB17504891894609342661:Sav:S N/A	21.06.2025 10:03:44	0.00	317,300.00	-3,750,758,140.93
21.06.2025 10:08:51	REF:197914dfb5791907 AGENCY FT AB17504894961102080610:T 734 ECX:Deposits N/A	21.06.2025 10:08:51	0.00	600,000.00	-3,750,158,140.93
21.06.2025 10:36:50	REF:19791679bf76699a AGENCY FT AB17504911755244514145:Iddy mwanza:Kuweka N/A	21.06.2025 10:36:50	0.00	196,000.00	-3,749,962,140.93
21.06.2025 10:36:59	REF:1979167bdda20bd6 AGENCY FT AB17504911842544740249:Iddy mwanza:Kuweka N/A	21.06.2025 10:36:59	0.00	80,000.00	-3,749,882,140.93
21.06.2025 10:45:17	REF:197916f54c016816 AGENCY FT AB17504916816357625917:MPANDA BRANCH:Sales N/A	21.06.2025 10:45:16	0.00	5,626,000.00	-3,744,256,140.93
21.06.2025 11:00:43	REF:197917d77260981f AGENCY FT AB17504926078768234524:Tabora:Deposi ts N/A	21.06.2025 11:00:42	0.00	232,000.00	-3,744,024,140.93
21.06.2025 11:16:41	REF:197918c155dba951 SIMAPP FT FROM CHRISTIAN PIUS LUPALA TO DEW N/A	21.06.2025 11:12:46	0.00	434,000.00	-3,743,590,140.93
21.06.2025 11:23:18	REF:1979192264ba0a07 SIMAPP FT FROM SALUM MOHAMED HAMOUD TO DEW N/A	21.06.2025 11:19:23	0.00	5,360,000.00	-3,738,230,140.93

21.06.2025 11:44:17	REF:19791a55b853f866 AGENCY FT AB17504952224255024586:ZAITUNI:DEW DROP SINGIDA N/A	21.06.2025 11:44:17	0.00	4,387,000.00	-3,733,843,140.93
21.06.2025 11:57:25	REF:19791b15fd666a7e AGENCY FT AB17504960097455442597:Matambuu:Ku weka N/A	21.06.2025 11:57:24	0.00	3,600,000.00	-3,730,243,140.93
21.06.2025 12:09:54	REF:19791c0632332ba8 ESB TIPS NMB 016-704RTO3251720001 70402900011 FERDINAND MUNDAA MPONA	21.06.2025 12:09:54	0.00	278,000.00	-3,729,965,140.93
21.06.2025 12:29:18	TMS CASH DEPOSIT SADAM KUWEKA REF:FB55761750498158	21.06.2025 12:29:18	0.00	5,000,000.00	-3,724,965,140.93
21.06.2025 12:49:23	REF:19791e0f5489b854 AGENCY FT AB17504991281553506724:NURDIN:Depo sit N/A	21.06.2025 12:49:23	0.00	6,402,900.00	-3,718,562,240.93
21.06.2025 13:17:42	REF:19791fadfe7d4944 AGENCY FT AB17505008267333348868:Ezekia:Saving N/A	21.06.2025 13:17:41	0.00	1,000,000.00	-3,717,562,240.93
21.06.2025 13:32:16	REF:19792083526d0a1d AGENCY FT AB17505017005011366420:John mahinya:Cash N/A	21.06.2025 13:32:15	0.00	1,150,000.00	-3,716,412,240.93
21.06.2025 13:44:49	REF:1979213b3c5bbbca SIMAPP FT FROM FRANK GEORGE MGENI TO DEW maji N/A	21.06.2025 13:40:54	0.00	10,000,000.00	-3,706,412,240.93
21.06.2025 13:59:41	REF:19792214f3f728a3 IB FT FROM BENARD WINFRED NGAILO TO DEW Maji	21.06.2025 13:59:40	0.00	320,000.00	-3,706,092,240.93
21.06.2025 14:16:23	CHQ. NO. 000612 NCT UTALI DEW DROP	21.06.2025 14:16:23	0.00	1,769,491.53	-3,704,322,749.4
21.06.2025 14:39:25	REF:1979245b1b727908 AGENCY FT AB17505057301968648471:Waimba shabani:Cash N/A	21.06.2025 14:39:25	0.00	1,362,400.00	-3,702,960,349.4
21.06.2025 14:51:39	1979250e3e78cb09 CARD FUND TRANSFER AGENCY AB17505064640268601412:Hemed Hemed	21.06.2025 14:51:39	0.00	255,000.00	-3,702,705,349.4

21.06.2025 15:06:51	197925ecd7a5694a CARD FUND TRANSFER AGENCY AB17505073757038984451:Mpanda branch	21.06.2025 15:06:50	0.00	16,740,000.00	-3,685,965,349.4
21.06.2025 15:35:46	REF:197927949bea78ce AGENCY FT AB17505091114133626209:T690 EEA:Deposit N/A	21.06.2025 15:35:46	0.00	1,822,500.00	-3,684,142,849.4
21.06.2025 16:30:51	REF:19792abb4be509c2 AGENCY FT AB17505124157581079905:Grace Peter Dodoma:Deposits N/A	21.06.2025 16:30:50	0.00	4,400,900.00	-3,679,741,949.4
21.06.2025 16:43:15	REF:19792b7128ae7902 AGENCY FT AB17505131603144720726:Zabron ngailo:Deposits N/A	21.06.2025 16:43:15	0.00	14,430,000.00	-3,665,311,949.4
21.06.2025 17:28:19	REF:19792e05519a0b4a AGENCY FT AB17505158646605491411:Makato Hemed:Deposits N/A	21.06.2025 17:28:19	0.00	33,100.00	-3,665,278,849.4
21.06.2025 17:38:33	REF:19792e9b2c6a7af0 AGENCY FT AB17505164783713372820:Mteja Morogoro:Deposits N/A	21.06.2025 17:38:33	0.00	100,000.00	-3,665,178,849.4
21.06.2025 17:46:09	REF:19792f0a7bb6ab20 AGENCY FT AB17505169343502177548:Haroub:Deposi ts N/A	21.06.2025 17:46:09	0.00	2,708,900.00	-3,662,469,949.4
21.06.2025 17:49:10	REF:19792f369ed658d1 AGENCY FT AB17505171151068431989:T253 EBZ:Akiba N/A	21.06.2025 17:49:10	0.00	1,382,000.00	-3,661,087,949.4
21.06.2025 18:11:50	REF:197930829c9b3973 AGENCY FT AB17505184749194693339:Raina:Weka N/A	21.06.2025 18:11:49	0.00	608,800.00	-3,660,479,149.4
21.06.2025 18:42:28	REF:1979324364877ae6 AGENCY FT AB17505203131962148180:Grace iringa:Deposits N/A	21.06.2025 18:42:28	0.00	4,455,900.00	-3,656,023,249.4
21.06.2025 19:08:01	REF:197933b9963049fe AGENCY FT AB17505218458584259756:Branch Tabora:Deposit N/A	21.06.2025 19:08:00	0.00	2,259,000.00	-3,653,764,249.4
21.06.2025 20:04:26	REF:197936f3f4418917 AGENCY FT AB17505252306761404658:RESTENA INTAPRISE:Malipo N/A	21.06.2025 20:04:26	0.00	480,000.00	-3,653,284,249.4

21.06.2025 20:21:41	REF:197937f0b7968889 SIMAPP FT FROM LUGANO BETWELY NDELWA TO DEW N/A	21.06.2025 20:17:46	0.00	6,000,000.00	-3,647,284,249.4
21.06.2025 20:39:37	Monthly Maintenance Fee	21.06.2025 20:39:35	16,949.15	0.00	-3,647,301,198.55
21.06.2025 21:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:38:12	3,050.85	0.00	-3,647,304,249.4
22.06.2025 14:14:36	REF:197975553c36e8c5 SIMAPP FT FROM BONIFACE EZEKIEL MATETE TO DEW Malipo ya Maji ya DEW D	22.06.2025 14:10:41	0.00	5,460,000.00	-3,641,844,249.4
22.06.2025 14:44:35	REF:1979770c5763bb7f AGENCY FT AB17505924393534668147:Mpanda branch:Malipp N/A	22.06.2025 14:44:34	0.00	4,055,000.00	-3,637,789,249.4
22.06.2025 15:48:08	REF:19797aaf3b05ea7e AGENCY FT AB17505962523551427365:Baraka khm:... N/A	22.06.2025 15:48:07	0.00	4,112,000.00	-3,633,677,249.4
22.06.2025 19:25:31	REF:1979871f8a56898e SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	22.06.2025 19:21:35	0.00	1,854,000.00	-3,631,823,249.4
22.06.2025 20:04:17	REF:197989578bfd9c2 AGENCY FT AB17506116217579752971:Muhamed:Kuw eka N/A	22.06.2025 20:04:17	0.00	501,000.00	-3,631,322,249.4
23.06.2025 08:38:01	REF:1979b4786b5fd905 AGENCY FT AB17506568452634526356:CHUWA:Kuwe ka N/A	23.06.2025 08:38:01	0.00	538,000.00	-3,630,784,249.4
23.06.2025 08:56:13	REF:1979b582f2cfaacd SIMAPP FT FROM SILVESTER J MASONGANYA TO DEW N/A	23.06.2025 08:52:17	0.00	1,444,300.00	-3,629,339,949.4
23.06.2025 09:13:00	REF:1979b678ecbe6852 AGENCY FT AB17506589445282456205:Grace Peter:Deposit N/A	23.06.2025 09:13:00	0.00	14,700.00	-3,629,325,249.4
23.06.2025 09:20:19	REF:1979b6e40f8e6beb AGENCY FT AB17506593833664472856:Grace Iringa:Deposits N/A	23.06.2025 09:20:19	0.00	120,300.00	-3,629,204,949.4
23.06.2025 10:00:27	REF:1979b92fdc2fab4e AGENCY FT AB17506617907295730461:Leina:Akiba N/A	23.06.2025 10:00:26	0.00	578,200.00	-3,628,626,749.4

23.06.2025 10:01:51	MARIAM TIMANYA CASH DEPOSITS	23.06.2025 10:01:51	0.00	500,000.00	-3,628,126,749.4
23.06.2025 10:08:38	REF:1979b9a7ed81ba7c AGENCY FT AB17506622826509591995:Iddy mwanza:Kuweka N/A	23.06.2025 10:08:38	0.00	1,906,200.00	-3,626,220,549.4
23.06.2025 10:19:45	REF:1979ba4a99fcd99 AGENCY FT AB17506629487754985916:JAFAR:Deposi t N/A	23.06.2025 10:19:44	0.00	370,000.00	-3,625,850,549.4
23.06.2025 10:33:19	REF:1979bb117aa07995 AGENCY FT AB17506637635614389010:T 252EBZ:Deposit N/A	23.06.2025 10:33:19	0.00	300,000.00	-3,625,550,549.4
23.06.2025 10:43:28	REF:1979bba5fceb96b AGENCY FT AB17506643717143325221:T.873 DWT:DEPOSTE N/A	23.06.2025 10:43:27	0.00	584,000.00	-3,624,966,549.4
23.06.2025 10:56:14	REF:1979bc60f8f37921 AGENCY FT AB17506651378541347001:Habibu:Cash N/A	23.06.2025 10:56:13	0.00	960,000.00	-3,624,006,549.4
23.06.2025 11:01:33	REF:1979bcaee67f2b1b AGENCY FT AB17506654570001509094:Tabora:Deposi ts N/A	23.06.2025 11:01:32	0.00	104,000.00	-3,623,902,549.4
23.06.2025 11:07:01	REF:1979bcff0f37ba42 AGENCY FT AB17506657852648212580:T734. ECX:DEPOSIT N/A	23.06.2025 11:07:01	0.00	460,000.00	-3,623,442,549.4
23.06.2025 11:09:32	REF:1979bd23ed57fb51 AGENCY FT AB17506659361416350647:RICHARD:. N/A	23.06.2025 11:09:32	0.00	350,000.00	-3,623,092,549.4
23.06.2025 11:25:39	REF:1979be1000c01859 AGENCY FT AB17506669032588191699:T437 Dxx:Deposit N/A	23.06.2025 11:25:39	0.00	600,000.00	-3,622,492,549.4
23.06.2025 12:21:32	REF:1979c14281af8b15 AGENCY FT AB17506702557835995632:Christopher:D eposits N/A	23.06.2025 12:21:31	0.00	1,150,000.00	-3,621,342,549.4
23.06.2025 12:30:56	REF:1979c1cc552a6a59 AGENCY FT AB17506708203207589000:T254 EBZ:Deposte N/A	23.06.2025 12:30:56	0.00	648,000.00	-3,620,694,549.4
23.06.2025 12:46:57	REF:1979c2b6ff413863 AGENCY FT AB17506717816713514026:Zaituni:Dew drop singida N/A	23.06.2025 12:46:57	0.00	3,722,000.00	-3,616,972,549.4

23.06.2025 13:21:46	REF:1979c4b4cad7da11 AGENCY FT AB17506738697694389533:T690 EEA:Akiba N/A	23.06.2025 13:21:45	0.00	857,000.00	-3,616,115,549.4
23.06.2025 13:24:03	REF:1979c4d675dfaa8e AGENCY FT AB17506740076105539399:Mpanda branch:Depost N/A	23.06.2025 13:24:03	0.00	8,652,000.00	-3,607,463,549.4
23.06.2025 13:24:09	REF:1979c4d7eade09c9 AGENCY FT AB17506740135793244480:T 252 EBZ:Deposit N/A	23.06.2025 13:24:09	0.00	600,000.00	-3,606,863,549.4
23.06.2025 13:39:28	REF:1979c5b84bc878d8 AGENCY FT AB17506749325159534984:T873 DYT:Cash N/A	23.06.2025 13:39:28	0.00	595,000.00	-3,606,268,549.4
23.06.2025 13:44:51	REF:1979c6072988fb46 AGENCY FT AB17506752556546690583:BRIAN:Kuwek a N/A	23.06.2025 13:44:51	0.00	458,000.00	-3,605,810,549.4
23.06.2025 14:00:41	REF:1979c6eeec1e085a AGENCY FT AB17506762050422888158:T293EDQ:Maji N/A	23.06.2025 14:00:40	0.00	1,292,000.00	-3,604,518,549.4
23.06.2025 14:02:31	REF:1979c709cf582bac AGENCY FT AB17506763152031565629:Fahima mauzo:Cd N/A	23.06.2025 14:02:31	0.00	3,097,200.00	-3,601,421,349.4
23.06.2025 14:13:19	REF:1979c7a80583db81 SIMAPP FT FROM ABDURAHIM SULEIMAN ABDUL TO DEW N/A	23.06.2025 14:09:23	0.00	128,000.00	-3,601,293,349.4
23.06.2025 14:18:53	REF:1979c7f973952a90 AGENCY FT AB17506772966978834410:T 293 EDQ:Kuweka N/A	23.06.2025 14:18:52	0.00	500,000.00	-3,600,793,349.4
23.06.2025 14:23:38	REF:1979c878a74c59c2 IB TIPS FT FROM DEW TO EMSLIES TRAVEL LIMITED	23.06.2025 14:23:38	17,725,742.65	0.00	-3,618,519,092.05
23.06.2025 14:23:38	REF:1979c878a74c59c2 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 14:23:38	2,000.00	0.00	-3,618,521,092.05
23.06.2025 14:23:47	REF:1979c87ade693824 IB TIPS FT FROM DEW TO IS-HAQ MASOUD	23.06.2025 14:23:47	7,500,000.00	0.00	-3,626,021,092.05
23.06.2025 14:23:47	REF:1979c87ade693824 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 14:23:47	2,000.00	0.00	-3,626,023,092.05

23.06.2025 14:24:13	REF:1979c8812678d955 IB GePG BIL 9984122713869 REC 925174341925207 DEW DROP DRINKS CO LTD	23.06.2025 14:24:12	500,000.00	0.00	-3,646,523,092.05
23.06.2025 14:24:13	REF:1979c8812678d955 CHARGE: GePG VIA IB	23.06.2025 14:24:12	7,000.00	0.00	-3,646,530,092.05
23.06.2025 14:27:51	REF:1979c87cfa2fb9be IB FT FROM DEW DROP DRINKS CO LTD TO PHILIBERT	23.06.2025 14:27:51	20,000,000.00	0.00	-3,646,023,092.05
23.06.2025 14:29:30	1979c89529ed7af8 CARD FUND TRANSFER AGENCY AB17506779345206339216:Hemed Hemed	23.06.2025 14:29:30	0.00	212,500.00	-3,646,317,592.05
23.06.2025 14:46:00	REF:1979c986d78de94e AGENCY FT AB17506789242399322337:Reina:Mauzo N/A	23.06.2025 14:46:00	0.00	226,200.00	-3,646,091,392.05
23.06.2025 15:30:21	REF:1979cc106ca4192d AGENCY FT AB17506815851317835688:Rainer:Mauzo N/A	23.06.2025 15:30:20	0.00	46,000.00	-3,646,045,392.05
23.06.2025 15:32:28	TMS TRANSFER 01500015CEX00 TO 0150379103400 TRANSFER REF:FB23291750681947	23.06.2025 15:32:28	0.00	2,960,000.00	-3,642,995,392.05
23.06.2025 15:34:37	REF:1979cc4edd881a33 AGENCY FT AB17506818407735686695:Rehema:Akiba N/A	23.06.2025 15:34:36	0.00	90,000.00	-3,645,955,392.05
23.06.2025 15:37:51	REF:1979cc7e4768392e AGENCY FT AB17506820350349176094:Happy:Ku weka N/A	23.06.2025 15:37:50	0.00	11,500,000.00	-3,631,495,392.05
23.06.2025 16:04:18	REF:1979ce01d485bac4 AGENCY FT AB17506836225383313518:Haroub:Kuwek a N/A	23.06.2025 16:04:18	0.00	4,406,200.00	-3,627,089,192.05
23.06.2025 16:24:16	REF:1979cf2655900ab3 AGENCY FT AB17506848205485228268:Sweet:Kuwek N/A	23.06.2025 16:24:16	0.00	472,500.00	-3,626,616,692.05
23.06.2025 16:34:06	REF:1979cfb64adff9c0 AGENCY FT AB17506854102639348545:T 132 EDN:Akiba N/A	23.06.2025 16:34:06	0.00	905,500.00	-3,625,711,192.05
23.06.2025 16:41:49	REF:1979d0275dcc58e4 SIMAPP FT FROM WILLIAM JOSEPH MKANE TO DEW pumba N/A	23.06.2025 16:37:53	0.00	390,000.00	-3,625,321,192.05

23.06.2025 16:45:58	REF:1979d0643a312b8b AGENCY FT AB17506861226752171134:Domitina Marco:Malipo N/A	23.06.2025 16:45:58	0.00	10,000,000.00	-3,615,321,192.05
23.06.2025 16:47:02	REF:1979d073d8a30821 AGENCY FT AB17506861864902674482:Leina:Akiba N/A	23.06.2025 16:47:02	0.00	350,000.00	-3,614,971,192.05
23.06.2025 16:47:10	REF:1979d075ab506868 AGENCY FT AB17506861940932365489:Domitina Marco:Malipo N/A	23.06.2025 16:47:10	0.00	8,900,000.00	-3,606,071,192.05
23.06.2025 16:58:08	REF:1979d11661e81a0e AGENCY FT AB17506868522874785592:Nurdin:Mauzo N/A	23.06.2025 16:58:08	0.00	5,935,100.00	-3,600,136,092.05
23.06.2025 17:03:52	REF:1979d16a3839ab9c AGENCY FT AB17506871957421599564:Happyess:Ku weka N/A	23.06.2025 17:03:51	0.00	3,290,000.00	-3,596,846,092.05
23.06.2025 17:16:56	REF:1979d229a53ec809 AGENCY FT AB17506879798928065825:Happyess:Ku weka N/A	23.06.2025 17:16:55	0.00	2,000,000.00	-3,594,846,092.05
23.06.2025 17:34:05	REF:1979d324e94a0bad AGENCY FT AB17506890088958151068:Zabron ngailo:Deposits N/A	23.06.2025 17:34:04	0.00	12,388,000.00	-3,582,458,092.05
23.06.2025 18:30:22	REF:1979d65d706efa06 AGENCY FT AB17506923862881110719:Habib Mwaisupule:Cash N/A	23.06.2025 18:30:22	0.00	96,000.00	-3,582,362,092.05
23.06.2025 18:47:20	REF:1979d755ec17b85f AGENCY FT AB17506934040237396209:Zainabu:SBA BRANCH N/A	23.06.2025 18:47:20	0.00	1,664,100.00	-3,580,697,992.05
23.06.2025 18:54:08	REF:1979d7b9a93ebb48 AGENCY FT AB17506938124517002266:Kuweka:Maga mbo N/A	23.06.2025 18:54:08	0.00	3,560,000.00	-3,577,137,992.05
23.06.2025 18:59:45	REF:1979d80be7f869a5 AGENCY FT AB17506941495031221640:Tabora:Deposi ts N/A	23.06.2025 18:59:45	0.00	3,017,000.00	-3,574,120,992.05
23.06.2025 19:11:02	REF:1979d8b114ec1afa IB FT FROM DANTE26 MIKA LIMITED TO DEW Dewdrop	23.06.2025 19:11:02	0.00	157,500.00	-3,573,963,492.05

23.06.2025 19:12:55	REF:1979d8ccbe3a8ba0 AGENCY FT AB17506949393031199396:Ramadhan:Ku weka N/A	23.06.2025 19:12:55	0.00	950,100.00	-3,573,013,392.05
23.06.2025 19:27:46	REF:1979d9a6289bc8aa AGENCY FT AB17506958298508881452:Grace iringa:Deposits N/A	23.06.2025 19:27:45	0.00	4,036,100.00	-3,568,977,292.05
23.06.2025 19:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 19:31:27	360.00	0.00	-3,568,977,652.05
23.06.2025 19:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 19:31:53	360.00	0.00	-3,568,978,012.05
23.06.2025 19:47:00	REF:1979dabfe6b9fb37 AGENCY FT AB17506969837994145045:T437dxx:Dew N/A	23.06.2025 19:46:59	0.00	42,000.00	-3,568,936,012.05
23.06.2025 20:24:45	REF:1979dce8f704e943 SIMAPP FT FROM MWILE ENTERPRISES TO DEW habibu N/A	23.06.2025 20:20:49	0.00	480,000.00	-3,568,456,012.05
23.06.2025 22:08:59	REF:1979e2dfd31a7bc7 AGENCY FT AB17507055032627320809:T254ebz:Tbt N/A	23.06.2025 22:08:59	0.00	220,000.00	-3,568,236,012.05
24.06.2025 00:40:41	REF:1979eb8deb93e8ce AGENCY FT AB17507146048159887797:GLORY:Depos its N/A	24.06.2025 00:40:41	0.00	225,000.00	-3,568,011,012.05
24.06.2025 08:00:29	REF:197a04b834034b83 AGENCY FT AB17507409925222369267:T 873 dvt:Weka N/A	24.06.2025 08:00:28	0.00	90,000.00	-3,567,921,012.05
24.06.2025 08:24:45	REF:197a061bb0266a29 AGENCY FT AB17507424486071676872:Peter:Akiba N/A	24.06.2025 08:24:44	0.00	384,000.00	-3,567,537,012.05
24.06.2025 08:35:42	REF:197a06bc4ada4940 AGENCY FT AB17507431064648785349:T206 EJQ:DEPOSIT N/A	24.06.2025 08:35:42	0.00	2,020,000.00	-3,565,517,012.05
24.06.2025 08:39:33	REF:197a06f48a78e80b AGENCY FT AB17507433369153821265:Juliana:Dp N/A	24.06.2025 08:39:33	0.00	548,000.00	-3,564,969,012.05
24.06.2025 08:44:31	REF:197a073d408779f4 AGENCY FT AB17507436347073518955:Faizo:Dp N/A	24.06.2025 08:44:30	0.00	380,000.00	-3,564,589,012.05
24.06.2025 09:13:13	REF:197a08e1b54b18ef AGENCY FT AB17507453569417343580:Grace iringa:Deposits N/A	24.06.2025 09:13:13	0.00	17,000.00	-3,564,572,012.05

24.06.2025 09:15:34	REF:197a090435aa7877 AGENCY FT AB17507454981187777192:lkuwo:Kuweka N/A	24.06.2025 09:15:34	0.00	760,000.00	-3,563,812,012.05
24.06.2025 09:36:04	REF:197a0a308de1eaf6 AGENCY FT AB17507467282462558821:Rainer:Mauzo N/A	24.06.2025 09:36:04	0.00	424,900.00	-3,563,387,112.05
24.06.2025 09:52:00	REF:197a0b19e2ea4ab2 AGENCY FT AB17507476839886555383:Michael Edwin:Weka N/A	24.06.2025 09:52:00	0.00	600,000.00	-3,562,787,112.05
24.06.2025 09:52:29	REF:197a0b20cfd52a3f AGENCY FT AB17507477124021438310:Iddy mwanza:Kuweka N/A	24.06.2025 09:52:28	0.00	2,221,000.00	-3,560,566,112.05
24.06.2025 10:36:15	REF:197a0da1fe57dba6 AGENCY FT AB17507503388232577119:Branch Tabora:Deposit N/A	24.06.2025 10:36:15	0.00	357,000.00	-3,560,209,112.05
24.06.2025 10:46:21	REF:197a0e3606e74972 AGENCY FT AB17507509450159830272:ZAINAB SBA BRANCH:Deposit N/A	24.06.2025 10:46:21	0.00	1,670,000.00	-3,558,539,112.05
24.06.2025 11:07:03	REF:197a0f652a0ffbd0 AGENCY FT AB17507521866961803989:T 252EBZ:Deposit N/A	24.06.2025 11:07:03	0.00	335,000.00	-3,558,204,112.05
24.06.2025 11:36:31	REF:197a1114af2e2a2d AGENCY FT AB17507539541715120988:Manyeres:Ma ji N/A	24.06.2025 11:36:30	0.00	384,000.00	-3,557,820,112.05
24.06.2025 11:42:49	REF:197a1171086b19ca AGENCY FT AB17507543325381129661:Ramadhan:Ku weka N/A	24.06.2025 11:42:48	0.00	2,271,400.00	-3,555,548,712.05
24.06.2025 11:47:17	REF:197a11b263bb586a AGENCY FT AB17507545999853843526:SADAM:Depo sit N/A	24.06.2025 11:47:16	0.00	7,000,000.00	-3,548,548,712.05
24.06.2025 11:58:45	REF:197a125a4313f80c AGENCY FT AB17507552874049320114:Zaituni:Dew drop singida N/A	24.06.2025 11:58:44	0.00	2,708,000.00	-3,545,840,712.05
24.06.2025 12:27:36	REF:197a13ff4da65b1b AGENCY FT AB17507570120694272969:Jofrey kasiani mwabena:Akiba N/A	24.06.2025 12:27:28	0.00	440,000.00	-3,545,400,712.05

24.06.2025 12:31:57	REF:197a14401f190b38 IB FT FROM ARON MARWA MUNIBI TO DEW Payment by Aron Marwa	24.06.2025 12:31:54	0.00	11,780,000.00	-3,533,620,712.05
24.06.2025 13:21:33	197a1716aaaeab2a CARD FUND TRANSFER AGENCY AB17507602538236437413:Kutoa	24.06.2025 13:21:33	0.00	4,000,000.00	-3,529,620,712.05
24.06.2025 13:21:46	TMS CASH DEPOSIT SALUM DEPOSIT REF:FB87971750760506	24.06.2025 13:21:46	0.00	19,080,000.00	-3,510,540,712.05
