



Account Bank Statement

**HONLE ELECTRICAL EAST AFR
TANKI BOVU, KAWE
POBOX 76350**

Account: 0150417790200

Available Balance: 106,333,711.50 TZS

Period: 01/01/2025 - 28/05/2025

Total Value for Credit: 6,710,106,092.25 TZS

Total Value for Debit: 6,566,947,742.49 TZS

Summary of Book Balance as at 28/05/2025 : 399,479,331.50 TZS

Summary of Cleared Balance as at 28/05/2025 : 399,479,331.50 TZS

30/05/2025 11:58:44

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 12:07:48	REF:194264538b92e9d4 ESB TIPS HALOTEL 506-2890710162 255622787823 HAMISI SAMMO HUSSEIN TO	02.01.2025 12:07:48	0.00	300,000.00	256,620,981.74
02.01.2025 14:13:39	TZ HZ1IGJBCH0UB5BCB IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	02.01.2025 14:13:39	130,000,000.00	0.00	126,620,981.74
02.01.2025 14:13:40	TZ HZ1IGJBCH0UB5BCB CHARGE: TIS TRANSFER VIA IB	02.01.2025 14:13:39	10,000.00	0.00	126,610,981.74
02.01.2025 16:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 16:17:35	1,800.00	0.00	126,609,181.74

03.01.2025 11:24:47	REF:1942b445bc1d2af8 IB FT FROM HONLE ELECTRICAL EAST AFR TO METICULOUS PG FOR TANESCO	03.01.2025 11:24:47	222,692.79	0.00	126,386,488.95
03.01.2025 12:40:14	REF:1942b896db8b5849 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	03.01.2025 12:40:14	1,684,450.00	0.00	124,702,038.95
03.01.2025 12:40:14	REF:1942b896db8b5849 CHARGE: TIPS TRANSFER VIA IB	03.01.2025 12:40:14	1,500.00	0.00	124,700,538.95
03.01.2025 12:44:45	REF:1942b8d8e729bb3e IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	03.01.2025 12:44:44	1,684,450.00	0.00	123,016,088.95
03.01.2025 12:44:45	REF:1942b8d8e729bb3e CHARGE: TIPS TRANSFER VIA IB	03.01.2025 12:44:44	1,500.00	0.00	123,014,588.95
03.01.2025 14:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 14:10:43	270.00	0.00	123,014,318.95
03.01.2025 14:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 14:17:23	270.00	0.00	123,014,048.95
03.01.2025 18:18:24	REF:1942cbcb09becabc IB GePG BIL 991193078083 REC 925003301356388 HONLE ELECTRICAL EAST AF	03.01.2025 18:18:24	3,596,913.60	0.00	119,417,135.35
03.01.2025 18:18:24	REF:1942cbcb09becabc CHARGE: GePG VIA IB	03.01.2025 18:18:24	7,000.00	0.00	119,410,135.35
03.01.2025 18:37:10	REF:1942ccdde045f804 IB GePG BIL 998354256360 REC 925003301361597 HONLE ELECTRICAL EAST AF	03.01.2025 18:37:10	11,933.00	0.00	119,398,202.35
03.01.2025 18:37:10	REF:1942ccdde045f804 CHARGE: GePG VIA IB	03.01.2025 18:37:10	200.00	0.00	119,398,002.35
04.01.2025 17:01:15	REF:194319ec1642eaa2 IB TIPS FT FROM HONLE TO ALICE TOUR TANZANIA COMPANY LIMITED ALICE TO	04.01.2025 17:01:15	2,116,800.00	0.00	117,281,202.35
04.01.2025 17:01:15	REF:194319ec1642eaa2 CHARGE: TIPS TRANSFER VIA IB	04.01.2025 17:01:15	1,500.00	0.00	117,279,702.35
04.01.2025 21:19:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 21:19:46	270.00	0.00	117,279,432.35
06.01.2025 14:02:35	TZ HZ1IGTKB27J7CA9A IB GePG TIS BIL /ROC/998421435442 REC 925006301809234 HONLE ELECTRICAL	06.01.2025 14:02:35	2,091,676.00	0.00	115,187,756.35

06.01.2025 14:02:35	GePG TISS Commission	06.01.2025 14:02:35	2,000.00	0.00	115,185,756.35
06.01.2025 16:12:56	REF:1943bbf3b2addba6 IB TIPS FT FROM HONLE TO SILVER ENTERTRADE LIMITED	06.01.2025 16:12:55	1,465,831.40	0.00	113,125,204.95
06.01.2025 16:12:56	REF:1943bbf3b2addba6 CHARGE: TIPS TRANSFER VIA IB	06.01.2025 16:12:55	1,500.00	0.00	113,123,704.95
06.01.2025 16:23:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 16:23:13	360.00	0.00	113,123,344.95
06.01.2025 17:09:00	ELC00000162DPR009	06.01.2025 00:00:00	0.00	34,953,960.00	148,077,304.95
06.01.2025 17:09:01	ELC00000162DPR009	06.01.2025 00:00:00	148,680.00	0.00	147,928,624.95
06.01.2025 20:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 20:00:42	270.00	0.00	147,928,354.95
07.01.2025 17:08:07	REF:1944115c006058ec IB GePG BIL 994380493560 REC 925007302190047 HONLE ELECTRICAL EAST AF	07.01.2025 17:08:07	40,000.00	0.00	147,888,354.95
07.01.2025 17:08:07	REF:1944115c006058ec CHARGE: GePG VIA IB	07.01.2025 17:08:07	800.00	0.00	147,887,554.95
08.01.2025 16:28:08	REF:19446177d1ed0820 IB GePG BIL 991193087285 REC 925008302468027 HONLE ELECTRICAL EAST AF	08.01.2025 16:28:07	3,340,999.80	0.00	144,546,555.15
08.01.2025 16:28:08	REF:19446177d1ed0820 CHARGE: GePG VIA IB	08.01.2025 16:28:07	7,000.00	0.00	144,539,555.15
08.01.2025 16:34:20	REF:194461d2c1bcaa4c IB GePG BIL 991193086116 REC 925008302470113 HONLE ELECTRICAL EAST AF	08.01.2025 16:34:20	3,618,389.40	0.00	140,921,165.75
08.01.2025 16:34:20	REF:194461d2c1bcaa4c CHARGE: GePG VIA IB	08.01.2025 16:34:20	7,000.00	0.00	140,914,165.75
09.01.2025 14:14:55	REF:1944ac644e845840 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	09.01.2025 14:14:55	1,141,200.00	0.00	139,772,965.75
09.01.2025 14:14:55	REF:1944ac644e845840 CHARGE: TIPS TRANSFER VIA IB	09.01.2025 14:14:55	1,500.00	0.00	139,771,465.75

09.01.2025 14:19:02	REF:1944aca0755429c2 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	09.01.2025 14:19:01	1,141,200.00	0.00	138,630,265.75
09.01.2025 14:19:02	REF:1944aca0755429c2 CHARGE: TIPS TRANSFER VIA IB	09.01.2025 14:19:01	1,500.00	0.00	138,628,765.75
09.01.2025 14:30:38	REF:1944ad4a7226b80a IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	09.01.2025 14:30:38	1,141,200.00	0.00	137,487,565.75
09.01.2025 14:30:38	REF:1944ad4a7226b80a CHARGE: TIPS TRANSFER VIA IB	09.01.2025 14:30:38	1,500.00	0.00	137,486,065.75
09.01.2025 15:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 15:21:42	270.00	0.00	137,485,795.75
09.01.2025 15:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 15:27:47	270.00	0.00	137,485,525.75
09.01.2025 15:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 15:44:41	270.00	0.00	137,485,255.75
09.01.2025 17:47:29	ELC00000162DPR010	09.01.2025 00:00:00	0.00	73,185,960.00	210,671,215.75
09.01.2025 17:47:29	ELC00000162DPR010	09.01.2025 00:00:00	220,896.00	0.00	210,450,319.75
10.01.2025 09:07:50	REF:1944ed37ddc909c0 IB FT FROM HONLE ELECTRICAL EAST AFR TO BLUE Air ticket fee	10.01.2025 09:07:50	4,115,100.00	0.00	206,335,219.75
10.01.2025 18:38:36	REF:19450dba574e481e IB GePG BIL 994380494084 REC 925010303023201 HONLE ELECTRICAL EAST AF	10.01.2025 18:38:36	700,000.00	0.00	205,635,219.75
10.01.2025 18:38:36	REF:19450dba574e481e CHARGE: GePG VIA IB	10.01.2025 18:38:36	7,000.00	0.00	205,628,219.75
11.01.2025 05:46:59	TZ#239IBOT250100550#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	11.01.2025 05:46:59	0.00	200,000,000.00	405,628,219.75
13.01.2025 14:03:09	REF:1945f528674e79c1 IB GePG BIL 998354272373 REC 925013303445240 HONLE ELECTRICAL EAST AF	13.01.2025 14:03:09	12,000.00	0.00	405,616,219.75
13.01.2025 14:03:10	REF:1945f528674e79c1 CHARGE: GePG VIA IB	13.01.2025 14:03:09	200.00	0.00	405,616,019.75

13.01.2025 15:42:55	REF:1945fb046ed4ba8f IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	13.01.2025 15:42:55	1,745,090.20	0.00	403,870,929.55
13.01.2025 15:42:55	REF:1945fb046ed4ba8f CHARGE: TIPS TRANSFER VIA IB	13.01.2025 15:42:55	1,500.00	0.00	403,869,429.55
13.01.2025 16:03:46	REF:1945fc0f521b2ac5 IB GePG BIL 998354274935 REC 925013303484885 HONLE ELECTRICAL EAST AF	13.01.2025 16:03:46	38,009,792.00	0.00	365,859,637.55
13.01.2025 16:03:47	REF:1945fc0f521b2ac5 CHARGE: GePG VIA IB	13.01.2025 16:03:46	7,000.00	0.00	365,852,637.55
13.01.2025 18:13:51	REF:194603a763c32b8b IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	13.01.2025 18:13:51	1,745,090.20	0.00	364,107,547.35
13.01.2025 18:13:51	REF:194603a763c32b8b CHARGE: TIPS TRANSFER VIA IB	13.01.2025 18:13:51	1,500.00	0.00	364,106,047.35
13.01.2025 18:53:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 18:53:57	270.00	0.00	364,105,777.35
13.01.2025 23:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 23:04:19	270.00	0.00	364,105,507.35
14.01.2025 08:33:53	REF:194634b6b3dcb97e IB GePG BIL 991193098048 REC 925014303579963 HONLE ELECTRICAL EAST AF	14.01.2025 08:33:53	3,412,672.30	0.00	360,692,835.05
14.01.2025 08:33:53	REF:194634b6b3dcb97e CHARGE: GePG VIA IB	14.01.2025 08:33:53	7,000.00	0.00	360,685,835.05
14.01.2025 11:28:44	REF:19463edea2b879b1 AGENCY FT AB17368433234155117272:Dieynem co ltd:Payment N/A	14.01.2025 11:28:44	0.00	778,800.00	361,464,635.05
14.01.2025 15:01:07	REF:19464adf3692a8a4 IB GePG BIL 998354289455 REC 925014303713365 HONLE ELECTRICAL EAST AF	14.01.2025 15:01:07	44,282,527.00	0.00	317,182,108.05
14.01.2025 15:01:08	REF:19464adf3692a8a4 CHARGE: GePG VIA IB	14.01.2025 15:01:07	7,000.00	0.00	317,175,108.05
15.01.2025 11:24:14	REF:194691028eadc870 IB FT FROM HONLE TO HONLE INTERNATIONAL (T) LTD	15.01.2025 11:24:14	70,000,000.00	0.00	247,175,108.05
16.01.2025 11:21:41	REF:1946e31bfb6ffb80 IB GePG BIL 998354298522 REC 925016304133318 HONLE ELECTRICAL EAST AF	16.01.2025 11:21:41	3,931,909.00	0.00	243,243,199.05

16.01.2025 11:21:41	REF:1946e31bfb6ffb80 CHARGE: GePG VIA IB	16.01.2025 11:21:41	7,000.00	0.00	243,236,199.05
16.01.2025 11:23:02	REF:1946e32faab069c4 IB GePG BIL 998354278928 REC 925016304133962 HONLE ELECTRICAL EAST AF	16.01.2025 11:23:01	38,676,970.00	0.00	204,559,229.05
16.01.2025 11:23:02	REF:1946e32faab069c4 CHARGE: GePG VIA IB	16.01.2025 11:23:01	7,000.00	0.00	204,552,229.05
16.01.2025 11:28:12	REF:1946e37b6ebd89d4 IB GePG BIL 991500694364 REC 925016304135817 HONLE ELECTRICAL EAST AF	16.01.2025 11:28:12	4,100,000.00	0.00	200,452,229.05
16.01.2025 11:28:12	REF:1946e37b6ebd89d4 CHARGE: GePG VIA IB	16.01.2025 11:28:12	7,000.00	0.00	200,445,229.05
16.01.2025 12:22:07	CHQ.NO. 000410 XIANG FANG	16.01.2025 12:22:07	30,000,000.00	0.00	170,445,229.05
16.01.2025 12:24:58	REF:1946e6e1d588ebf8 ENCASH CHRQ CHQ: 000410	16.01.2025 12:24:57	30,000.00	0.00	170,415,229.05
16.01.2025 13:21:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 13:21:12	5,400.00	0.00	170,409,829.05
16.01.2025 20:45:24	REF:1947038469afa84a IB TIPS FT FROM HONLE TO ZAMBIA CARGO AND LOGISTICS LTD	16.01.2025 20:45:24	1,421,050.40	0.00	168,988,778.65
16.01.2025 20:45:24	REF:1947038469afa84a CHARGE: TIPS TRANSFER VIA IB	16.01.2025 20:45:24	1,500.00	0.00	168,987,278.65
17.01.2025 01:15:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 01:15:31	270.00	0.00	168,987,008.65
17.01.2025 15:00:06	REF:194742011cf7b9d4 IB GePG BIL 991351335183 REC 925017304473024 HONLE ELECTRICAL EAST AF	17.01.2025 15:00:06	22,000.00	0.00	168,965,008.65
17.01.2025 15:00:06	REF:194742011cf7b9d4 CHARGE: GePG VIA IB	17.01.2025 15:00:06	400.00	0.00	168,964,608.65
17.01.2025 19:38:14	REF:1947521250ca2950 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	17.01.2025 19:38:14	363,885.00	0.00	168,600,723.65
17.01.2025 19:38:14	REF:1947521250ca2950 CHARGE: TIPS TRANSFER VIA IB	17.01.2025 19:38:14	1,000.00	0.00	168,599,723.65
18.01.2025 01:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 01:34:42	180.00	0.00	168,599,543.65

18.01.2025 09:20:28	TZ HZ1IHS0UUNQCDBC6 IB GePG TIS BIL /ROC/998421446709 REC 925018304592180 HONLE ELECTRICAL	18.01.2025 09:20:28	11,974,000.00	0.00	156,625,543.65
18.01.2025 09:20:28	GePG TISS Commission	18.01.2025 09:20:28	5,000.00	0.00	156,620,543.65
18.01.2025 09:21:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 09:21:56	900.00	0.00	156,619,643.65
18.01.2025 15:56:00	TZ#239IBOT250180518#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/sporadic material	18.01.2025 15:56:00	0.00	708,000.00	157,327,643.65
20.01.2025 10:16:32	TZ#CMRTG25020000190#MT103#CENTR AL ELECTRICALS INTERNATIONAL L#MANUFACTURING SERVICES	20.01.2025 10:16:32	0.00	4,360,000.00	161,687,643.65
20.01.2025 10:57:01	TZ HZ1I11B94CLB4839 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	20.01.2025 10:57:01	142,000,000.00	0.00	19,687,643.65
20.01.2025 10:57:01	TZ HZ1I11B94CLB4839 CHARGE: TIS TRANSFER VIA IB	20.01.2025 10:57:01	10,000.00	0.00	19,677,643.65
20.01.2025 11:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 11:12:17	1,800.00	0.00	19,675,843.65
20.01.2025 14:36:02	REF:194837f8c650bb55 IB FT FROM HONLE TO HONLE ELECTRICAL EAST AFR	20.01.2025 14:36:02	0.00	70,000,000.00	89,675,843.65
22.01.2025 10:05:14	ELC00000136DPR001	22.01.2025 00:00:00	594,720.00	0.00	114,591,036.35
22.01.2025 11:36:58	TZ#9601ORTT0061625#MT103#DIAMON D SHIPPING SERVICES LIMITED#REFUND BL GOSUNGB20590163	22.01.2025 11:36:58	0.00	2,740,000.00	92,415,843.65
22.01.2025 14:40:57	TZ#MHB/551/2025#MT103#WHITECITY GUANGDONG JV#ROC/BEING REQUEST FOR TRANSFORMER	22.01.2025 14:40:57	0.00	11,623,000.00	104,038,843.65
22.01.2025 14:40:59	TZ#MHB/552/2025#MT103#WHITECITY GUANGDONG JV#ROC/PURCHASE OF TRANSFORMER AGAIN	22.01.2025 14:40:59	0.00	50,952,000.00	154,990,843.65

23.01.2025 08:46:44	REF:19491b05b642f8f3 IB GePG BIL 991351339041 REC 925023305618304 HONLE ELECTRICAL EAST AF	23.01.2025 08:46:44	605,000.00	0.00	154,385,843.65
23.01.2025 08:46:45	REF:19491b05b642f8f3 CHARGE: GePG VIA IB	23.01.2025 08:46:44	7,000.00	0.00	154,378,843.65
24.01.2025 10:34:49	REF:1949739a87b079d2 IB GePG BIL 995531318047 REC 925024305915598 HONLE ELECTRICAL EAST AF	24.01.2025 10:34:49	516,420.00	0.00	153,862,423.65
24.01.2025 10:34:50	REF:1949739a87b079d2 CHARGE: GePG VIA IB	24.01.2025 10:34:49	7,000.00	0.00	153,855,423.65
24.01.2025 10:37:16	REF:194973be4b85baba IB GePG BIL 991760930151 REC 925024305916349 HONLE ELECTRICAL EAST AF	24.01.2025 10:37:16	52,910.50	0.00	153,802,513.15
24.01.2025 10:37:16	REF:194973be4b85baba CHARGE: GePG VIA IB	24.01.2025 10:37:16	1,000.00	0.00	153,801,513.15
24.01.2025 17:33:34	TZ#239IBOT250240077#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/sporadic material	24.01.2025 17:33:34	0.00	708,000.00	154,509,513.15
24.01.2025 19:07:56	REF:194990f6c0b35b40 IB GePG BIL 991193103959 REC 925024306106043 HONLE ELECTRICAL EAST AF	24.01.2025 19:07:56	3,824,925.60	0.00	150,684,587.55
24.01.2025 19:07:56	REF:194990f6c0b35b40 CHARGE: GePG VIA IB	24.01.2025 19:07:56	7,000.00	0.00	150,677,587.55
25.01.2025 09:28:29	TZ#0125/00021135157#MT103#SAGEMC OM ENERGY TELECOM SAS#65192 HONLE 202501181	25.01.2025 09:28:29	0.00	82,000,000.00	232,677,587.55
25.01.2025 16:53:18	TZ HZ1IIERL0V173A04 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO UNIOUE FINANCIAL SER	25.01.2025 16:53:18	15,865,200.00	0.00	216,812,387.55
25.01.2025 16:53:18	TZ HZ1IIERL0V173A04 CHARGE: TIS TRANSFER VIA IB	25.01.2025 16:53:18	5,000.00	0.00	216,807,387.55
25.01.2025 21:38:09	Monthly Maintenance Fee	25.01.2025 21:38:08	13,000.00	0.00	216,794,387.55
25.01.2025 23:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:56	2,340.00	0.00	216,792,047.55

26.01.2025 06:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 06:50:20	900.00	0.00	216,791,147.55
27.01.2025 13:14:45	TZ#MHB/703/2025#MT103#DERM GROUP T LIMITED-MV OPERATION#ROC/BEING PAYMENT FOR TRANSFORMER	27.01.2025 13:14:45	0.00	303,000,000.00	519,791,147.55
27.01.2025 15:11:39	REF:194a7acac47728a4 IB FT FROM HONLE ELECTRICAL EAST AFR TO KILIMANJARO Purchase 11KV te	27.01.2025 15:11:39	2,408,350.18	0.00	517,382,797.37
27.01.2025 16:50:12	TZ#TZ1RTGX250271528#MT103#TANES CO#B/O TANESCO PAYMENT FOR INV.202411252KIGOMA, 202411251KI	27.01.2025 16:50:12	0.00	73,862,605.60	591,245,402.97
28.01.2025 09:35:19	REF:194ab9f1ede9ca36 IB TIPS FT FROM HONLE TO MSHALE ELECTRICS COMPANY LIMITED	28.01.2025 09:35:19	4,649,200.00	0.00	586,596,202.97
28.01.2025 09:35:20	REF:194ab9f1ede9ca36 CHARGE: TIPS TRANSFER VIA IB	28.01.2025 09:35:19	1,500.00	0.00	586,594,702.97
28.01.2025 15:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 15:42:02	270.00	0.00	586,594,432.97
29.01.2025 12:12:21	REF:194b1553e114482e IB GePG BIL 991193125377 REC 925029307027316 HONLE ELECTRICAL EAST AF	29.01.2025 12:12:21	3,974,888.74	0.00	582,619,544.23
29.01.2025 12:12:21	REF:194b1553e114482e CHARGE: GePG VIA IB	29.01.2025 12:12:21	7,000.00	0.00	582,612,544.23
30.01.2025 11:07:53	TZ HZ1IIR414O861B3F IB GePG TIS BIL /ROC/998421458228 REC 925030307263881 HONLE ELECTRICAL	30.01.2025 11:07:53	768,250.00	0.00	581,844,294.23
30.01.2025 11:07:53	GePG TISS Commission	30.01.2025 11:07:53	2,000.00	0.00	581,842,294.23
30.01.2025 16:40:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 16:40:00	360.00	0.00	581,841,934.23
30.01.2025 17:17:50	REF:194b793492c23ba9 IB TIPS FT FROM HONLE TO ZAMBIA CARGO AND LOGISTICS LTD	30.01.2025 17:17:50	1,421,050.40	0.00	580,420,883.83
30.01.2025 17:17:51	REF:194b793492c23ba9 CHARGE: TIPS TRANSFER VIA IB	30.01.2025 17:17:50	1,500.00	0.00	580,419,383.83

31.01.2025 02:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 02:53:30	270.00	0.00	580,419,113.83
31.01.2025 15:08:39	REF:194bc435e99f98ee IB GePG BIL 998354340676 REC 925031307626765 HONLE ELECTRICAL EAST AF	31.01.2025 15:08:39	41,596,323.00	0.00	538,822,790.83
31.01.2025 15:08:39	REF:194bc435e99f98ee CHARGE: GePG VIA IB	31.01.2025 15:08:39	7,000.00	0.00	538,815,790.83
01.02.2025 09:25:43	REF:194c02fc24507adb IB GePG BIL 998354342912 REC 925032307772865 HONLE ELECTRICAL EAST AF	01.02.2025 09:25:43	30,940,435.00	0.00	507,875,355.83
01.02.2025 09:25:43	REF:194c02fc24507adb CHARGE: GePG VIA IB	01.02.2025 09:25:43	7,000.00	0.00	507,868,355.83
01.02.2025 13:59:51	TZ#MHB/826/2025#MT103#SILO POWER LIMITED#ROC/TRANSFORMER MAINTENANCE	01.02.2025 13:59:51	0.00	708,000.00	508,576,355.83
01.02.2025 14:01:24	CHQ.NO. 000411 XIANG FANG	01.02.2025 14:01:24	20,000,000.00	0.00	488,576,355.83
01.02.2025 14:05:39	REF:194c12d808cf7b51 ENCASH CHRQ CHQ: 000411	01.02.2025 14:05:39	23,728.81	0.00	488,552,627.02
02.02.2025 07:59:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 07:59:25	4,271.19	0.00	488,548,355.83
04.02.2025 08:54:44	REF:194cf83e5f1a8a75 IB FT FROM HONLE TO HONLE INTERNATIONAL (T) LTD	04.02.2025 08:54:44	80,000,000.00	0.00	408,548,355.83
04.02.2025 18:40:48	REF:194d19f090d14a3f IB GePG BIL 998354351420 REC 925035308536384 HONLE ELECTRICAL EAST AF	04.02.2025 18:40:48	40,081,191.00	0.00	368,467,164.83
04.02.2025 18:40:48	REF:194d19f090d14a3f CHARGE: GePG VIA IB	04.02.2025 18:40:48	7,000.00	0.00	368,460,164.83
05.02.2025 16:26:17	TZ HZ1IJB4KF630FA16 IB GePG TIS BIL /ROC/998421464383 REC 925036308769289 HONLE ELECTRICAL	05.02.2025 16:26:17	2,315,243.92	0.00	366,144,920.91
05.02.2025 16:26:17	GePG TISS Commission	05.02.2025 16:26:17	2,000.00	0.00	366,142,920.91
06.02.2025 02:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 02:14:55	360.00	0.00	366,142,560.91

07.02.2025 14:08:59	REF:194e019429269988 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	07.02.2025 14:08:59	401,700.00	0.00	365,740,860.91
07.02.2025 14:08:59	REF:194e019429269988 CHARGE: TIPS TRANSFER VIA IB	07.02.2025 14:08:59	1,000.00	0.00	365,739,860.91
07.02.2025 14:21:33	REF:194e024c42c8bb6e IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	07.02.2025 14:21:33	401,700.00	0.00	365,338,160.91
07.02.2025 14:21:33	REF:194e024c42c8bb6e CHARGE: TIPS TRANSFER VIA IB	07.02.2025 14:21:33	1,000.00	0.00	365,337,160.91
07.02.2025 14:30:22	REF:194e02cd55cd19b8 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	07.02.2025 14:30:22	401,700.00	0.00	364,935,460.91
07.02.2025 14:30:22	REF:194e02cd55cd19b8 CHARGE: TIPS TRANSFER VIA IB	07.02.2025 14:30:22	1,000.00	0.00	364,934,460.91
07.02.2025 15:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 15:51:10	180.00	0.00	364,934,280.91
07.02.2025 16:10:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 16:10:27	180.00	0.00	364,934,100.91
07.02.2025 16:24:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 16:24:53	180.00	0.00	364,933,920.91
08.02.2025 12:55:13	TZ#MHB0000000022511#MT103#DERM GROUP T LTD - REA#ROC/BEING PAYMENT FOR THE REPAIR A	08.02.2025 12:55:13	0.00	10,452,500.00	375,386,420.91
08.02.2025 14:00:54	TZ#MHB0000000022542#MT103#DERM GROUP T LIMITED-MV OPERATION#ROC/BEING PAYMENT FOR THE SUPP	08.02.2025 14:00:54	0.00	291,186,000.00	666,572,420.91
12.02.2025 10:28:05	TZ HZ1IJSJTJLI96AE6 IB GePG TIS BIL /ROC/998421470246 REC 925043310212275 HONLE ELECTRICAL	12.02.2025 10:28:05	11,974,000.00	0.00	654,598,420.91
12.02.2025 10:28:05	GePG TISS Commission	12.02.2025 10:28:05	5,000.00	0.00	654,593,420.91
12.02.2025 11:36:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 11:36:46	900.00	0.00	654,592,520.91

12.02.2025 15:42:06	TZ#239IBOT250430030#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/TRANSFERMA	12.02.2025 15:42:06	0.00	200,000,000.00	854,592,520.91
13.02.2025 14:28:58	REF:194ff11b45bef9a2 IB GePG BIL 991193158255 REC 925044310532908 HONLE ELECTRICAL EAST AF	13.02.2025 14:28:58	3,598,494.19	0.00	850,994,026.72
13.02.2025 14:28:58	REF:194ff11b45bef9a2 CHARGE: GePG VIA IB	13.02.2025 14:28:58	7,000.00	0.00	850,987,026.72
13.02.2025 17:03:45	REF:194ff9f69a3cc938 IB GePG BIL 991351353823 REC 925044310575658 HONLE ELECTRICAL EAST AF	13.02.2025 17:03:45	44,000.00	0.00	850,943,026.72
13.02.2025 17:03:45	REF:194ff9f69a3cc938 CHARGE: GePG VIA IB	13.02.2025 17:03:45	800.00	0.00	850,942,226.72
15.02.2025 08:37:55	REF:195081d067dca8ed IB GePG BIL 991193160560 REC 925046310849219 HONLE ELECTRICAL EAST AF	15.02.2025 08:37:55	2,779,369.00	0.00	848,162,857.72
15.02.2025 08:37:55	REF:195081d067dca8ed CHARGE: GePG VIA IB	15.02.2025 08:37:55	7,000.00	0.00	848,155,857.72
15.02.2025 09:01:50	REF:1950832eac3e48ea IB GePG BIL 991193160347 REC 925046310852425 HONLE ELECTRICAL EAST AF	15.02.2025 09:01:49	3,734,292.66	0.00	844,421,565.06
15.02.2025 09:01:50	REF:1950832eac3e48ea CHARGE: GePG VIA IB	15.02.2025 09:01:49	7,000.00	0.00	844,414,565.06
15.02.2025 19:05:05	TZ#239IBOT250460516#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/electrical material	15.02.2025 19:05:05	0.00	354,000.00	844,768,565.06
17.02.2025 15:45:19	REF:19513ee603316ab4 IB FT FROM HONLE TO HONLE INTERNATIONAL (T) LTD	17.02.2025 15:45:19	100,000,000.00	0.00	744,768,565.06
18.02.2025 17:58:23	REF:195198e8dd741809 IB FT FROM HONLE TO HONLE INTERNATIONAL (T) LTD	18.02.2025 17:58:23	70,000,000.00	0.00	674,768,565.06
19.02.2025 17:28:15	REF:1951e9bff5df6af7 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.02.2025 17:28:14	1,722,041.40	0.00	673,046,523.66
19.02.2025 17:28:15	REF:1951e9bff5df6af7 CHARGE: TIPS TRANSFER VIA IB	19.02.2025 17:28:14	1,500.00	0.00	673,045,023.66

19.02.2025 17:37:08	REF:1951ea4227245b91 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.02.2025 17:37:08	1,772,041.40	0.00	671,272,982.26
19.02.2025 17:37:08	REF:1951ea4227245b91 CHARGE: TIPS TRANSFER VIA IB	19.02.2025 17:37:08	1,500.00	0.00	671,271,482.26
19.02.2025 17:38:44	REF:1951ea59a0901989 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.02.2025 17:38:44	50,000.00	0.00	671,221,482.26
19.02.2025 17:38:44	REF:1951ea59a0901989 CHARGE: TIPS TRANSFER VIA IB	19.02.2025 17:38:44	500.00	0.00	671,220,982.26
19.02.2025 17:48:46	REF:1951eaecb1e14b95 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.02.2025 17:48:46	1,772,041.40	0.00	669,448,940.86
19.02.2025 17:48:46	REF:1951eaecb1e14b95 CHARGE: TIPS TRANSFER VIA IB	19.02.2025 17:48:46	1,500.00	0.00	669,447,440.86
19.02.2025 22:47:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 22:47:25	270.00	0.00	669,447,170.86
19.02.2025 22:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 22:57:47	270.00	0.00	669,446,900.86
19.02.2025 22:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 22:59:34	90.00	0.00	669,446,810.86
19.02.2025 23:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:10:15	270.00	0.00	669,446,540.86
20.02.2025 08:17:21	REF:19521c9fe1efaa60 IB GePG BIL 991351363565 REC 925051311856238 HONLE ELECTRICAL EAST AF	20.02.2025 08:17:21	400,000.00	0.00	669,046,540.86
20.02.2025 08:17:21	REF:19521c9fe1efaa60 CHARGE: GePG VIA IB	20.02.2025 08:17:21	6,000.00	0.00	669,040,540.86
21.02.2025 14:48:58	TZ HZ1IKK5DP6060AF6 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO UNIQUE FINANCIAL SER	21.02.2025 14:48:58	590,000.00	0.00	668,450,540.86
21.02.2025 14:48:58	TZ HZ1IKK5DP6060AF6 CHARGE: TIS TRANSFER VIA IB	21.02.2025 14:48:58	2,000.00	0.00	668,448,540.86
21.02.2025 17:29:50	REF:19528ea2a2f0e87c IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	21.02.2025 17:29:49	1,141,200.00	0.00	667,307,340.86

21.02.2025 17:29:50	REF:19528ea2a2f0e87c CHARGE: TIPS TRANSFER VIA IB	21.02.2025 17:29:49	1,500.00	0.00	667,305,840.86
21.02.2025 20:11:38	REF:195297e4d5802ab8 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	21.02.2025 20:11:38	1,141,200.00	0.00	666,164,640.86
21.02.2025 20:11:38	REF:195297e4d5802ab8 CHARGE: TIPS TRANSFER VIA IB	21.02.2025 20:11:38	1,500.00	0.00	666,163,140.86
21.02.2025 20:41:22	REF:1952999852067961 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	21.02.2025 20:41:22	2,562,250.40	0.00	663,600,890.46
21.02.2025 20:41:22	REF:1952999852067961 CHARGE: TIPS TRANSFER VIA IB	21.02.2025 20:41:22	1,500.00	0.00	663,599,390.46
22.02.2025 05:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 05:04:28	360.00	0.00	663,599,030.46
22.02.2025 09:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 09:18:52	270.00	0.00	663,598,760.46
22.02.2025 14:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 14:13:21	270.00	0.00	663,598,490.46
22.02.2025 15:06:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 15:06:14	270.00	0.00	663,598,220.46
22.02.2025 20:55:38	Monthly Maintenance Fee	22.02.2025 20:55:37	13,000.00	0.00	663,585,220.46
22.02.2025 22:37:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:40	2,340.00	0.00	663,582,880.46
24.02.2025 13:42:42	TZ HZ1IKROQIO06CAF1 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	24.02.2025 13:42:42	230,000,000.00	0.00	433,582,880.46
24.02.2025 13:42:42	TZ HZ1IKROQIO06CAF1 CHARGE: TIS TRANSFER VIA IB	24.02.2025 13:42:42	10,000.00	0.00	433,572,880.46
24.02.2025 18:18:44	REF:195388a03e68c900 IB GePG BIL 991760947739 REC 925055312806246 HONLE ELECTRICAL EAST AF	24.02.2025 18:18:44	61,998.23	0.00	433,510,882.23
24.02.2025 18:18:44	REF:195388a03e68c900 CHARGE: GePG VIA IB	24.02.2025 18:18:44	1,000.00	0.00	433,509,882.23
24.02.2025 18:25:19	REF:19538900be930bdf IB GePG BIL 995531368129 REC 925055312807224 HONLE ELECTRICAL EAST AF	24.02.2025 18:25:19	879,929.03	0.00	432,629,953.2

24.02.2025 18:25:19	REF:19538900be930bdf CHARGE: GePG VIA IB	24.02.2025 18:25:19	7,000.00	0.00	432,622,953.2
25.02.2025 01:29:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 01:29:37	1,800.00	0.00	432,621,153.2
25.02.2025 11:14:01	REF:1953c2b8a87a1ab5 IB GePG BIL 998354418282 REC 925056312926127 HONLE ELECTRICAL EAST AF	25.02.2025 11:14:01	35,768,253.00	0.00	396,852,900.2
25.02.2025 11:14:01	REF:1953c2b8a87a1ab5 CHARGE: GePG VIA IB	25.02.2025 11:14:01	7,000.00	0.00	396,845,900.2
25.02.2025 17:22:10	REF:1953d7c96ea3ca17 IB GePG BIL 991193182631 REC 925056313064709 HONLE ELECTRICAL EAST AF	25.02.2025 17:22:10	3,820,544.26	0.00	393,025,355.94
25.02.2025 17:22:10	REF:1953d7c96ea3ca17 CHARGE: GePG VIA IB	25.02.2025 17:22:10	7,000.00	0.00	393,018,355.94
26.02.2025 10:38:38	REF:195412ec4df6898e IB FT AT XRATE 2649 FROM HONLE TO HONLE ELECTRICAL EAST AFR exchange	26.02.2025 10:38:38	52,980,000.00	0.00	340,038,355.94
26.02.2025 14:02:45	REF:19541ec6165f3a4b IB GePG BIL 998354434961 REC 925057313270117 HONLE ELECTRICAL EAST AF	26.02.2025 14:02:45	12,963.00	0.00	340,025,392.94
26.02.2025 14:02:45	REF:19541ec6165f3a4b CHARGE: GePG VIA IB	26.02.2025 14:02:45	200.00	0.00	340,025,192.94
26.02.2025 14:05:01	REF:19541ee744a53a96 IB GePG BIL 998354434960 REC 925057313271448 HONLE ELECTRICAL EAST AF	26.02.2025 14:05:01	46,063,544.00	0.00	293,961,648.94
26.02.2025 14:05:01	REF:19541ee744a53a96 CHARGE: GePG VIA IB	26.02.2025 14:05:01	7,000.00	0.00	293,954,648.94
26.02.2025 14:06:32	REF:19541efd75d0b993 IB GePG BIL 998354425113 REC 925057313272266 HONLE ELECTRICAL EAST AF	26.02.2025 14:06:32	12,944.00	0.00	293,941,704.94
26.02.2025 14:06:32	REF:19541efd75d0b993 CHARGE: GePG VIA IB	26.02.2025 14:06:32	200.00	0.00	293,941,504.94
27.02.2025 09:33:15	FUND TRANS FROM SENGEREMA ENGINEERING GR	27.02.2025 09:33:14	0.00	201,000,000.00	494,941,504.94
27.02.2025 15:26:34	REF:195475f790e9ab4a IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	27.02.2025 15:26:34	1,141,200.00	0.00	493,800,304.94

27.02.2025 15:26:34	REF:195475f790e9ab4a CHARGE: TIPS TRANSFER VIA IB	27.02.2025 15:26:34	1,500.00	0.00	493,798,804.94
27.02.2025 15:52:05	REF:1954776d6901ea9f IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	27.02.2025 15:52:05	1,510,713.00	0.00	492,288,091.94
27.02.2025 15:52:05	REF:1954776d6901ea9f CHARGE: TIPS TRANSFER VIA IB	27.02.2025 15:52:05	1,500.00	0.00	492,286,591.94
27.02.2025 16:48:22	TZ HZ1IL3QKMPC7EA96 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	27.02.2025 16:48:21	40,000,000.00	0.00	452,286,591.94
27.02.2025 16:48:22	TZ HZ1IL3QKMPC7EA96 CHARGE: TIS TRANSFER VIA IB	27.02.2025 16:48:21	5,000.00	0.00	452,281,591.94
27.02.2025 17:46:30	REF:19547df95e5c1b83 IB GePG BIL 991500708901 REC 925058313622038 HONLE ELECTRICAL EAST AF	27.02.2025 17:46:30	180,000.00	0.00	452,101,591.94
27.02.2025 17:46:30	REF:19547df95e5c1b83 CHARGE: GePG VIA IB	27.02.2025 17:46:30	2,000.00	0.00	452,099,591.94
28.02.2025 07:07:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 07:07:43	270.00	0.00	452,099,321.94
28.02.2025 07:48:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 07:48:52	270.00	0.00	452,099,051.94
28.02.2025 09:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 09:28:24	900.00	0.00	452,098,151.94
28.02.2025 11:30:04	TZ#MHB0000000024334#MT103#DERM GROUP T LIMITED-MV OPERATION#ROC/BEING PAYMENT FOR DELIVERE	28.02.2025 11:30:04	0.00	196,949,000.00	649,047,151.94
28.02.2025 12:11:45	TZ#MHB0000000024329#MT103#DERM GROUP T LTD - REA#ROC/BEING PAYMENT FOR PURCHASES TR	28.02.2025 12:11:45	0.00	226,080,000.00	875,127,151.94
01.03.2025 08:27:36	REF:195502c9da890956 IB GePG BIL 991500711369 REC 925060313984557 HONLE ELECTRICAL EAST AF	01.03.2025 08:27:36	425,000.00	0.00	874,702,151.94
01.03.2025 08:27:36	REF:195502c9da890956 CHARGE: GePG VIA IB	01.03.2025 08:27:36	6,000.00	0.00	874,696,151.94

01.03.2025 09:01:40	REF:195504bcf284cbf2 IB GePG BIL 998354440441 REC 925060313990422 HONLE ELECTRICAL EAST AF	01.03.2025 09:01:40	38,831,696.00	0.00	835,864,455.94
01.03.2025 09:01:40	REF:195504bcf284cbf2 CHARGE: GePG VIA IB	01.03.2025 09:01:40	7,000.00	0.00	835,857,455.94
03.03.2025 11:20:59	FUND TRANS FROM SENGEREMA ENGINEERING GR	03.03.2025 11:20:58	0.00	21,948,000.00	857,805,455.94
04.03.2025 12:43:30	REF:1956089fb174e8fe IB TIPS FT FROM HONLE TO SILVER ENTERTRADE LIMITED	04.03.2025 12:43:30	3,339,671.40	0.00	854,465,784.54
04.03.2025 12:43:30	REF:1956089fb174e8fe CHARGE: TIPS TRANSFER VIA IB	04.03.2025 12:43:30	1,500.00	0.00	854,464,284.54
04.03.2025 14:10:25	REF:19560d6c3b22d9aa IB FT AT XRATE 2660 FROM HONLE TO HONLE ELECTRICAL EAST AFR Exchange	04.03.2025 14:10:25	13,300,000.00	0.00	841,164,284.54
04.03.2025 16:51:57	TZ HZ1ILGMQRSO0FB41 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	04.03.2025 16:51:57	370,000,000.00	0.00	471,164,284.54
04.03.2025 16:51:57	TZ HZ1ILGMQRSO0FB41 CHARGE: TIS TRANSFER VIA IB	04.03.2025 16:51:57	10,000.00	0.00	471,154,284.54
05.03.2025 12:44:36	TZ#TZ1RTGX250640230#MT103#TANES CO#B/O TANESCO PAYMENT FOR INV.20241125MANYARA, 20240927LIN	05.03.2025 12:44:36	0.00	78,582,924.00	549,737,208.54
05.03.2025 13:14:30	CHQ. NO. 000350 JV POMY A HONLE ELE	05.03.2025 13:14:30	0.00	4,661,000.00	554,398,208.54
05.03.2025 16:04:12	ELC00000162DPR011	05.03.2025 00:00:00	0.00	45,549,180.00	599,947,388.54
05.03.2025 16:04:13	ELC00000162DPR011	05.03.2025 00:00:00	156,940.00	0.00	599,790,448.54
05.03.2025 17:01:11	TZ HZ1ILJ9OG5776832 IB GePG TIS BIL /ROC/998421488177 REC 925064314994636 HONLE ELECTRICAL	05.03.2025 17:01:11	2,085,891.60	0.00	597,704,556.94
05.03.2025 17:01:11	GePG TISS Commission	05.03.2025 17:01:11	2,000.00	0.00	597,702,556.94
06.03.2025 01:34:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 01:34:11	270.00	0.00	597,702,286.94

06.03.2025 07:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:41:57	1,800.00	0.00	597,700,486.94
06.03.2025 12:43:46	REF:1956ad6f1dd6db2c IB GePG BIL 998354461913 REC 925065315169789 HONLE ELECTRICAL EAST AF	06.03.2025 12:43:46	45,802,155.00	0.00	551,898,331.94
06.03.2025 12:43:46	REF:1956ad6f1dd6db2c CHARGE: GePG VIA IB	06.03.2025 12:43:46	7,000.00	0.00	551,891,331.94
06.03.2025 14:53:02	REF:1956b4d4b543ba90 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	06.03.2025 14:53:02	409,425.00	0.00	551,481,906.94
06.03.2025 14:53:02	REF:1956b4d4b543ba90 CHARGE: TIPS TRANSFER VIA IB	06.03.2025 14:53:02	1,000.00	0.00	551,480,906.94
06.03.2025 16:00:46	REF:1956b8b4cc62295f IB GePG BIL 998354464577 REC 925065315242070 HONLE ELECTRICAL EAST AF	06.03.2025 16:00:46	41,354,306.00	0.00	510,126,600.94
06.03.2025 16:00:46	REF:1956b8b4cc62295f CHARGE: GePG VIA IB	06.03.2025 16:00:46	7,000.00	0.00	510,119,600.94
06.03.2025 16:27:01	REF:1956ba3542bfe983 IB GePG BIL 998354462061 REC 925065315249296 HONLE ELECTRICAL EAST AF	06.03.2025 16:27:01	41,821,563.00	0.00	468,298,037.94
06.03.2025 16:27:01	REF:1956ba3542bfe983 CHARGE: GePG VIA IB	06.03.2025 16:27:01	7,000.00	0.00	468,291,037.94
06.03.2025 16:27:37	TZ HZ1ILLQ7OTBDD98F IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	06.03.2025 16:27:37	34,000,000.00	0.00	434,291,037.94
06.03.2025 16:27:38	TZ HZ1ILLQ7OTBDD98F CHARGE: TIS TRANSFER VIA IB	06.03.2025 16:27:37	5,000.00	0.00	434,286,037.94
07.03.2025 06:20:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 06:20:33	360.00	0.00	434,285,677.94
07.03.2025 08:37:00	TZ#239IBOT250650057#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	07.03.2025 08:37:00	0.00	200,000,000.00	634,285,677.94
07.03.2025 08:37:03	TZ#239IBOT250650058#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	07.03.2025 08:37:03	0.00	200,000,000.00	834,285,677.94
07.03.2025 12:01:39	REF:1956fd6bfeddea5c IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	07.03.2025 12:01:39	409,425.00	0.00	833,876,252.94

07.03.2025 12:01:40	REF:1956fd6bfeddea5c CHARGE: TIPS TRANSFER VIA IB	07.03.2025 12:01:39	1,000.00	0.00	833,875,252.94
07.03.2025 16:45:13	REF:19570d78e3948ae1 IB FT FROM HONLE ELECTRICAL EAST AFR TO SHACMAN truck maintenance co	07.03.2025 16:45:13	730,000.00	0.00	833,145,252.94
08.03.2025 01:48:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 01:48:21	180.00	0.00	833,145,072.94
08.03.2025 04:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 04:17:16	900.00	0.00	833,144,172.94
08.03.2025 19:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 19:00:05	180.00	0.00	833,143,992.94
10.03.2025 16:28:10	REF:195803dd3a957b2e IB GePG BIL 991500715344 REC 925069316026804 HONLE ELECTRICAL EAST AF	10.03.2025 16:28:10	180,000.00	0.00	832,963,992.94
10.03.2025 16:28:10	REF:195803dd3a957b2e CHARGE: GePG VIA IB	10.03.2025 16:28:10	2,000.00	0.00	832,961,992.94
11.03.2025 16:59:49	REF:195858129a55dbd1 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	11.03.2025 16:59:49	409,425.00	0.00	832,552,567.94
11.03.2025 16:59:49	REF:195858129a55dbd1 CHARGE: TIPS TRANSFER VIA IB	11.03.2025 16:59:49	1,000.00	0.00	832,551,567.94
11.03.2025 18:26:27	REF:19585d0795485860 IB GePG BIL 995531402724 REC 925070316310408 HONLE ELECTRICAL EAST AF	11.03.2025 18:26:27	500,803.54	0.00	832,050,764.4
11.03.2025 18:26:27	REF:19585d0795485860 CHARGE: GePG VIA IB	11.03.2025 18:26:27	7,000.00	0.00	832,043,764.4
11.03.2025 18:30:20	REF:19585d4089c50bed IB GePG BIL 991760962042 REC 925070316310707 HONLE ELECTRICAL EAST AF	11.03.2025 18:30:20	52,520.09	0.00	831,991,244.31
11.03.2025 18:30:20	REF:19585d4089c50bed CHARGE: GePG VIA IB	11.03.2025 18:30:20	1,000.00	0.00	831,990,244.31
12.03.2025 06:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 06:49:06	180.00	0.00	831,990,064.31
12.03.2025 15:53:25	TZ HZ1IM56LEL8A5A79 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	12.03.2025 15:53:25	30,000,000.00	0.00	801,990,064.31

12.03.2025 15:53:26	TZ HZ1IM56LEL8A5A79 CHARGE: TIS TRANSFER VIA IB	12.03.2025 15:53:25	5,000.00	0.00	801,985,064.31
12.03.2025 16:47:59	REF:1958a9cae66c2b0e IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	12.03.2025 16:47:59	1,141,200.00	0.00	800,843,864.31
12.03.2025 16:47:59	REF:1958a9cae66c2b0e CHARGE: TIPS TRANSFER VIA IB	12.03.2025 16:47:59	1,500.00	0.00	800,842,364.31
12.03.2025 17:22:49	REF:1958abc949a589a9 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	12.03.2025 17:22:49	1,141,200.00	0.00	799,701,164.31
12.03.2025 17:22:50	REF:1958abc949a589a9 CHARGE: TIPS TRANSFER VIA IB	12.03.2025 17:22:49	1,500.00	0.00	799,699,664.31
13.03.2025 07:23:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 07:23:34	900.00	0.00	799,698,764.31
13.03.2025 09:03:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 09:03:31	270.00	0.00	799,698,494.31
13.03.2025 10:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 10:08:40	270.00	0.00	799,698,224.31
14.03.2025 09:29:24	REF:1959357e0112e9aa IB GePG BIL 994380514258 REC 925073316846946 HONLE ELECTRICAL EAST AF	14.03.2025 09:29:24	40,000.00	0.00	799,658,224.31
14.03.2025 09:29:25	REF:1959357e0112e9aa CHARGE: GePG VIA IB	14.03.2025 09:29:24	800.00	0.00	799,657,424.31
14.03.2025 09:30:54	REF:19593593d73728c8 IB GePG BIL 991193215204 REC 925073316847342 HONLE ELECTRICAL EAST AF	14.03.2025 09:30:54	3,486,800.69	0.00	796,170,623.62
14.03.2025 09:30:54	REF:19593593d73728c8 CHARGE: GePG VIA IB	14.03.2025 09:30:54	7,000.00	0.00	796,163,623.62
14.03.2025 09:42:19	REF:1959360d6f338a53 IB FT FROM HONLE ELECTRICAL EAST AFR TO KKB Being Legal fees for the	14.03.2025 09:42:19	2,020,000.00	0.00	794,143,623.62
14.03.2025 09:46:44	REF:1959364e0cc34915 IB FT FROM HONLE ELECTRICAL EAST AFR TO ALLIANCE Performance Bond	14.03.2025 09:46:44	245,744.55	0.00	793,897,879.07

14.03.2025 12:30:04	TZ#0314/00022440030#MT103#SAGEMC OM ENERGY TELECOM SAS#67191 HONLE	14.03.2025 12:30:04	0.00	328,000,000.00	1,121,897,879.07
14.03.2025 13:36:47	TZ#TZ1RTGX250730813#MT103#TANES CO#B/O TANESCO PAYMENT FOR INV.20240910ARUSHA FOR THE SUPPL	14.03.2025 13:36:47	0.00	51,774,048.00	1,173,671,927.07
14.03.2025 13:36:48	TZ#TZ1RTGX250730812#MT103#TANES CO#B/O TANESCO PAYMENT FOR INV.202501081KIGOMA, 202501082KI	14.03.2025 13:36:48	0.00	147,269,586.40	1,320,941,513.47
14.03.2025 13:57:58	REF:195944dbfce95be1 IB GePG BIL 994380514945 REC 925073316945330 HONLE ELECTRICAL EAST AF	14.03.2025 13:57:58	247,596.00	0.00	1,320,693,917.47
14.03.2025 13:57:58	REF:195944dbfce95be1 CHARGE: GePG VIA IB	14.03.2025 13:57:58	4,000.00	0.00	1,320,689,917.47
14.03.2025 14:27:23	TZ HZ1IMA6HAR4A9882 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	14.03.2025 14:27:22	500,000,000.00	0.00	820,689,917.47
14.03.2025 14:27:23	TZ HZ1IMA6HAR4A9882 CHARGE: TIS TRANSFER VIA IB	14.03.2025 14:27:22	10,000.00	0.00	820,679,917.47
15.03.2025 02:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 02:05:28	1,800.00	0.00	820,678,117.47
15.03.2025 13:53:51	TZ HZ1IMCN0M48D6B3D IB GePG TIS BIL /ROC/998421498850 REC 925074317138503 HONLE ELECTRICAL	15.03.2025 13:53:51	11,973,999.63	0.00	808,704,117.84
15.03.2025 13:53:52	GePG TISS Commission	15.03.2025 13:53:51	5,000.00	0.00	808,699,117.84
15.03.2025 14:05:00	REF:1959977ac5dd4a16 IB FT FROM HONLE TO HONLE ELECTRICAL EAST AFR	15.03.2025 14:04:59	0.00	80,000,000.00	888,699,117.84
15.03.2025 14:06:26	REF:1959978fd3f818f3 IB FT FROM HONLE TO HONLE ELECTRICAL EAST AFR	15.03.2025 14:06:26	0.00	70,000,000.00	958,699,117.84
15.03.2025 14:08:49	REF:195997b2e4cdf841 IB FT FROM HONLE TO HONLE ELECTRICAL EAST AFR	15.03.2025 14:08:49	0.00	100,000,000.00	1,058,699,117.84

15.03.2025 15:16:52	REF:19599bc56eb67866 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	15.03.2025 15:16:52	3,020,624.53	0.00	1,055,678,493.31
15.03.2025 15:16:52	REF:19599bc56eb67866 CHARGE: TIPS TRANSFER VIA IB	15.03.2025 15:16:52	1,500.00	0.00	1,055,676,993.31
15.03.2025 15:22:28	REF:19599c1797b74a47 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	15.03.2025 15:22:28	3,020,624.53	0.00	1,052,656,368.78
15.03.2025 15:22:28	REF:19599c1797b74a47 CHARGE: TIPS TRANSFER VIA IB	15.03.2025 15:22:28	1,500.00	0.00	1,052,654,868.78
15.03.2025 22:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 22:33:03	900.00	0.00	1,052,653,968.78
16.03.2025 00:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 00:38:11	270.00	0.00	1,052,653,698.78
16.03.2025 00:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 00:44:56	270.00	0.00	1,052,653,428.78
18.03.2025 09:00:50	REF:195a7d726f67a894 IB GePG BIL 994790397293 REC 925077317639068 HONLE ELECTRICAL EAST AF	18.03.2025 09:00:50	200,000.00	0.00	1,052,453,428.78
18.03.2025 09:00:50	REF:195a7d726f67a894 CHARGE: GePG VIA IB	18.03.2025 09:00:50	4,000.00	0.00	1,052,449,428.78
18.03.2025 09:07:29	REF:195a7da5c651eb38 IB FT FROM HONLE ELECTRICAL EAST AFR TO MUDA Transformer transportat	18.03.2025 09:07:29	3,540,000.00	0.00	1,048,909,428.78
18.03.2025 09:10:14	REF:195a7dfc2944db9a IB GePG BIL 991193215159 REC 925077317641545 HONLE ELECTRICAL EAST AF	18.03.2025 09:10:14	3,212,245.76	0.00	1,045,697,183.02
18.03.2025 09:10:14	REF:195a7dfc2944db9a CHARGE: GePG VIA IB	18.03.2025 09:10:14	7,000.00	0.00	1,045,690,183.02
18.03.2025 14:11:23	REF:195a8f376dad58cd IB GePG BIL 991193221723 REC 925077317779607 HONLE ELECTRICAL EAST AF	18.03.2025 14:11:23	3,863,341.89	0.00	1,041,826,841.13
18.03.2025 14:11:23	REF:195a8f376dad58cd CHARGE: GePG VIA IB	18.03.2025 14:11:23	7,000.00	0.00	1,041,819,841.13
19.03.2025 08:51:15	REF:195acf1d73c95986 IB FT FROM HONLE ELECTRICAL EAST AFR TO BERNADA Prepayment for purch	19.03.2025 08:51:15	36,000,000.00	0.00	1,005,819,841.13

19.03.2025 08:52:01	TZ HZ1IMMFARBA419C6 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO MICHAEL DANIEL MNENW	19.03.2025 08:52:01	54,000,000.00	0.00	951,819,841.13
19.03.2025 08:52:01	TZ HZ1IMMFARBA419C6 CHARGE: TIS TRANSFER VIA IB	19.03.2025 08:52:01	10,000.00	0.00	951,809,841.13
19.03.2025 08:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 08:52:29	1,800.00	0.00	951,808,041.13
19.03.2025 12:07:17	REF:195ada83415b8ad0 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.03.2025 12:07:16	1,823,922.46	0.00	949,984,118.67
19.03.2025 12:07:17	REF:195ada83415b8ad0 CHARGE: TIPS TRANSFER VIA IB	19.03.2025 12:07:16	1,500.00	0.00	949,982,618.67
19.03.2025 12:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 12:39:10	270.00	0.00	949,982,348.67
19.03.2025 13:54:42	REF:195ae0a8ca7aaa85 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.03.2025 13:54:41	1,828,922.46	0.00	948,153,426.21
19.03.2025 13:54:42	REF:195ae0a8ca7aaa85 CHARGE: TIPS TRANSFER VIA IB	19.03.2025 13:54:41	1,500.00	0.00	948,151,926.21
19.03.2025 13:58:08	REF:195ae0db16530a11 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.03.2025 13:58:08	1,823,922.46	0.00	946,328,003.75
19.03.2025 13:58:08	REF:195ae0db16530a11 CHARGE: TIPS TRANSFER VIA IB	19.03.2025 13:58:08	1,500.00	0.00	946,326,503.75
19.03.2025 14:16:24	FUND TRANS FROM JOSEPH NICHOLAUS MASINDI	19.03.2025 14:16:23	0.00	268,000,000.00	1,214,326,503.75
19.03.2025 14:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 14:42:40	270.00	0.00	1,214,326,233.75
19.03.2025 14:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 14:46:34	270.00	0.00	1,214,325,963.75
20.03.2025 11:38:04	TZ HZ1IMPB7K1A899E7 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	20.03.2025 11:38:03	500,000,000.00	0.00	714,325,963.75
20.03.2025 11:38:04	TZ HZ1IMPB7K1A899E7 CHARGE: TIS TRANSFER VIA IB	20.03.2025 11:38:03	10,000.00	0.00	714,315,963.75
20.03.2025 11:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 11:56:03	1,800.00	0.00	714,314,163.75

21.03.2025 16:58:30	TZ#239IBOT250800063#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	21.03.2025 16:58:29	0.00	300,000,000.00	1,014,314,163.75
22.03.2025 19:45:57	Monthly Maintenance Fee	22.03.2025 19:45:57	13,000.00	0.00	1,014,301,163.75
22.03.2025 20:52:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:52:50	2,340.00	0.00	1,014,298,823.75
25.03.2025 08:46:14	REF:195cbd64d65539a7 IB GePG BIL 998354532059 REC 925084319377859 HONLE ELECTRICAL EAST AF	25.03.2025 08:46:14	266,468.00	0.00	1,014,032,355.75
25.03.2025 08:46:14	REF:195cbd64d65539a7 CHARGE: GePG VIA IB	25.03.2025 08:46:14	4,000.00	0.00	1,014,028,355.75
25.03.2025 08:51:27	REF:195cbdb15b2bdbde IB GePG BIL 991351395443 REC 925084319379718 HONLE ELECTRICAL EAST AF	25.03.2025 08:51:27	600,000.00	0.00	1,013,428,355.75
25.03.2025 08:51:28	REF:195cbdb15b2bdbde CHARGE: GePG VIA IB	25.03.2025 08:51:27	7,000.00	0.00	1,013,421,355.75
25.03.2025 11:13:33	TZ HZ1IN65QAGNAEA6E IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	25.03.2025 11:13:32	300,000,000.00	0.00	713,421,355.75
25.03.2025 11:13:33	TZ HZ1IN65QAGNAEA6E CHARGE: TIS TRANSFER VIA IB	25.03.2025 11:13:32	10,000.00	0.00	713,411,355.75
25.03.2025 14:20:45	REF:195cd088f2ddf96d IB GePG BIL 992050512108 REC 925084319542083 HONLE ELECTRICAL EAST AF	25.03.2025 14:20:45	5,220,349.00	0.00	708,191,006.75
25.03.2025 14:20:45	REF:195cd088f2ddf96d CHARGE: GePG VIA IB	25.03.2025 14:20:45	7,000.00	0.00	708,184,006.75
25.03.2025 14:40:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 14:40:48	1,800.00	0.00	708,182,206.75
26.03.2025 11:21:16	TZ HZ1IN8OL60F73964 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	26.03.2025 11:21:16	50,000,000.00	0.00	658,182,206.75
26.03.2025 11:21:16	TZ HZ1IN8OL60F73964 CHARGE: TIS TRANSFER VIA IB	26.03.2025 11:21:16	5,000.00	0.00	658,177,206.75
26.03.2025 16:28:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 16:28:43	900.00	0.00	658,176,306.75

26.03.2025 16:42:30	TMS CASH DEPOSIT DIEYNEM CO LIMITED HONIE ELECTRICINICS EAST REF:FB84441742996550	26.03.2025 16:42:30	0.00	18,408,000.00	676,584,306.75
27.03.2025 14:16:15	TZ HZ1INBL29SA238BA IB GePG TIS BIL /ROC/998421508682 REC 925086320181607 HONLE ELECTRICAL	27.03.2025 14:16:15	10,000,000.00	0.00	666,584,306.75
27.03.2025 14:16:15	GePG TISS Commission	27.03.2025 14:16:15	2,000.00	0.00	666,582,306.75
27.03.2025 16:39:41	REF:195d7d4791857945 IB GePG BIL 998354542827 REC 925086320242319 HONLE ELECTRICAL EAST AF	27.03.2025 16:39:41	38,888,967.00	0.00	627,693,339.75
27.03.2025 16:39:41	REF:195d7d4791857945 CHARGE: GePG VIA IB	27.03.2025 16:39:41	7,000.00	0.00	627,686,339.75
27.03.2025 16:40:28	REF:195d7d5332ef6ba7 IB GePG BIL 998354543165 REC 925086320242705 HONLE ELECTRICAL EAST AF	27.03.2025 16:40:28	269,312.00	0.00	627,417,027.75
27.03.2025 16:40:29	REF:195d7d5332ef6ba7 CHARGE: GePG VIA IB	27.03.2025 16:40:28	4,000.00	0.00	627,413,027.75
27.03.2025 21:45:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 21:45:19	360.00	0.00	627,412,667.75
28.03.2025 08:47:12	REF:195db4a454bee843 IB GePG BIL 998354542654 REC 925087320339725 HONLE ELECTRICAL EAST AF	28.03.2025 08:47:12	36,690,207.00	0.00	590,722,460.75
28.03.2025 08:47:13	REF:195db4a454bee843 CHARGE: GePG VIA IB	28.03.2025 08:47:12	7,000.00	0.00	590,715,460.75
28.03.2025 08:48:14	REF:195db4b3469469a9 IB GePG BIL 998354543964 REC 925087320340033 HONLE ELECTRICAL EAST AF	28.03.2025 08:48:14	269,311.00	0.00	590,446,149.75
28.03.2025 08:48:14	REF:195db4b3469469a9 CHARGE: GePG VIA IB	28.03.2025 08:48:14	4,000.00	0.00	590,442,149.75
28.03.2025 09:00:13	TZ HZ1INDLCBOGC9883 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO UNIQUE FINANCIAL SER	28.03.2025 09:00:13	590,000.00	0.00	589,852,149.75
28.03.2025 09:00:14	TZ HZ1INDLCBOGC9883 CHARGE: TIS TRANSFER VIA IB	28.03.2025 09:00:13	2,000.00	0.00	589,850,149.75

28.03.2025 09:26:26	REF:195db6e30a5a6a5d IB GePG BIL 998354535270 REC 925087320352068 HONLE ELECTRICAL EAST AF	28.03.2025 09:26:26	35,769,381.00	0.00	554,080,768.75
28.03.2025 09:26:27	REF:195db6e30a5a6a5d CHARGE: GePG VIA IB	28.03.2025 09:26:26	7,000.00	0.00	554,073,768.75
28.03.2025 13:41:46	REF:195dc54fcf9ceb14 IB FT AT XRATE 2715 FROM HONLE TO HONLE ELECTRICAL EAST AFR exchange	28.03.2025 13:41:46	27,150,000.00	0.00	526,923,768.75
28.03.2025 13:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 13:47:43	360.00	0.00	526,923,408.75
28.03.2025 14:26:47	REF:195dc81288422a0f IB GePG BIL 998354545405 REC 925087320490899 HONLE ELECTRICAL EAST AF	28.03.2025 14:26:47	269,261.00	0.00	526,654,147.75
28.03.2025 14:26:47	REF:195dc81288422a0f CHARGE: GePG VIA IB	28.03.2025 14:26:47	4,000.00	0.00	526,650,147.75
28.03.2025 14:30:56	REF:195dc84f67cdea16 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	28.03.2025 14:30:56	1,823,922.46	0.00	524,826,225.29
28.03.2025 14:30:56	REF:195dc84f67cdea16 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 14:30:56	1,500.00	0.00	524,824,725.29
28.03.2025 14:34:20	REF:195dc881552ef8cc IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	28.03.2025 14:34:20	1,823,922.46	0.00	523,000,802.83
28.03.2025 14:34:21	REF:195dc881552ef8cc CHARGE: TIPS TRANSFER VIA IB	28.03.2025 14:34:20	1,500.00	0.00	522,999,302.83
28.03.2025 22:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 22:52:45	270.00	0.00	522,999,032.83
28.03.2025 23:04:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:04:51	270.00	0.00	522,998,762.83
29.03.2025 08:53:58	TZ#239IBOT250880005#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/electrical material	29.03.2025 08:53:57	0.00	295,000.00	523,293,762.83
29.03.2025 09:47:17	FUND TRANS FROM JOSEPH NICHOLAUS MASINDI	29.03.2025 09:47:17	0.00	54,600,000.00	577,893,762.83

29.03.2025 10:17:54	TZ#CMRTG25088001170#MT103#CENTRAL ELECTRICALS INTERNATIONAL L#DIRECT INVESTMENT PAYMENT	29.03.2025 10:17:53	0.00	354,000.00	578,247,762.83
29.03.2025 10:25:45	TZ#CMRTG25088001208#MT103#CENTRAL ELECTRICALS INTERNATIONAL L#DIRECT INVESTMENT PAYMENT	29.03.2025 10:25:45	0.00	4,130,000.00	582,377,762.83
30.03.2025 11:13:23	REF:195e619d584738de IB FT FROM HONLE ELECTRICAL EAST AFR TO SHADONG advance payment for	30.03.2025 11:13:23	30,000,000.00	0.00	552,377,762.83
31.03.2025 07:03:44	TZ#MHB0000000027905#MT103#SILO POWER LIMITED#ROC/TRANSFORMER MAINTENANCE	31.03.2025 07:03:44	0.00	5,428,000.00	557,805,762.83
03.04.2025 05:53:10	TZ#239IBOT250920536#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/AP FOR transformer	03.04.2025 05:53:10	0.00	111,510,000.00	669,315,762.83
03.04.2025 09:12:30	REF:195fa47940184946 IB GePG BIL 998354553391 REC 925093321670720 HONLE ELECTRICAL EAST AF	03.04.2025 09:12:30	43,299,507.00	0.00	626,016,255.83
03.04.2025 09:12:30	REF:195fa47940184946 CHARGE: GePG VIA IB	03.04.2025 09:12:30	7,000.00	0.00	626,009,255.83
03.04.2025 14:15:27	REF:195fb5cf023a5a32 IB TIPS FT FROM HONLE TO WOSAC LIMITED	03.04.2025 14:15:27	392,425.00	0.00	625,616,830.83
03.04.2025 14:15:27	REF:195fb5cf023a5a32 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 14:15:27	1,000.00	0.00	625,615,830.83
03.04.2025 14:18:12	REF:195fb5f741780b97 IB TIPS FT FROM HONLE TO WOSAC LIMITED	03.04.2025 14:18:11	392,425.00	0.00	625,223,405.83
03.04.2025 14:18:12	REF:195fb5f741780b97 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 14:18:11	1,000.00	0.00	625,222,405.83
03.04.2025 17:40:47	REF:195fc18ef62a0b07 IB GePG BIL 991193258920 REC 925093321875591 HONLE ELECTRICAL EAST AF	03.04.2025 17:40:47	3,317,490.42	0.00	621,904,915.41
03.04.2025 17:40:48	REF:195fc18ef62a0b07 CHARGE: GePG VIA IB	03.04.2025 17:40:47	7,000.00	0.00	621,897,915.41
04.04.2025 08:40:32	REF:195ff50ac81ea833 IB GePG BIL 998354547001 REC 925094321952181 HONLE ELECTRICAL EAST AF	04.04.2025 08:40:32	39,718,973.00	0.00	582,178,942.41

04.04.2025 08:40:32	REF:195ff50ac81ea833 CHARGE: GePG VIA IB	04.04.2025 08:40:32	7,000.00	0.00	582,171,942.41
04.04.2025 13:58:03	TZ HZ1IO076NQEB6862 IB GePG TIS BIL /ROC/998421517939 REC 925094322087665 HONLE ELECTRICAL	04.04.2025 13:58:03	2,087,302.72	0.00	578,587,389.69
04.04.2025 13:58:03	GePG TISS Commission	04.04.2025 13:58:03	2,000.00	0.00	578,585,389.69
04.04.2025 14:00:08	REF:19600723f6a85b76 IB FT FROM HONLE ELECTRICAL EAST AFR TO KKB Legal fees for the exten	04.04.2025 14:00:08	1,497,250.00	0.00	580,674,692.41
04.04.2025 14:13:39	TZ HZ1IO0839VQ9C9F8 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO MICHAEL DANIEL MNENW	04.04.2025 14:13:39	306,000,000.00	0.00	68,585,389.69
04.04.2025 14:13:41	TZ HZ1IO0839VQ9C9F8 CHARGE: TIS TRANSFER VIA IB	04.04.2025 14:13:39	10,000.00	0.00	68,575,389.69
04.04.2025 14:13:43	REF:196007eb27009bd7 IB FT FROM HONLE ELECTRICAL EAST AFR TO BERNADA Purchase of plot NO	04.04.2025 14:13:43	204,000,000.00	0.00	374,585,389.69
04.04.2025 14:52:02	REF:19600a4ca919a8a4 IB GePG BIL 991193261338 REC 925094322110255 HONLE ELECTRICAL EAST AF	04.04.2025 14:52:02	3,514,507.82	0.00	65,060,881.87
04.04.2025 14:52:02	REF:19600a4ca919a8a4 CHARGE: GePG VIA IB	04.04.2025 14:52:02	7,000.00	0.00	65,053,881.87
04.04.2025 16:51:38	TZ#TZ1RTGX250940917#MT103#TANES CO#B/O TANESCO PAYMENT FORINV.20240910TABORA FOR THE SUPPLY	04.04.2025 16:51:38	0.00	112,215,244.80	177,269,126.67
04.04.2025 19:05:34	REF:1960189e4b83aae2 IB FT FROM HONLE ELECTRICAL EAST AFR TO GALCO ICD Fee?ONEYNB41X30068	04.04.2025 19:05:34	1,544,620.00	0.00	175,724,506.67
05.04.2025 05:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 05:57:37	180.00	0.00	175,724,326.67
05.04.2025 06:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 06:02:04	180.00	0.00	175,724,146.67
05.04.2025 11:06:38	REF:19604f9c499548cf IB FT FROM HONLE ELECTRICAL EAST AFR TO GALCO ICD CHARGES ONEYNB4IX3	05.04.2025 11:06:38	1,544,620.00	0.00	174,179,526.67

05.04.2025 11:45:00	REF:196051ce572a298b IB FT FROM HONLE ELECTRICAL EAST AFR TO MUDA Transport transformer	05.04.2025 11:45:00	5,782,000.00	0.00	168,397,526.67
06.04.2025 04:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 04:53:09	360.00	0.00	168,397,166.67
06.04.2025 05:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 05:18:05	1,800.00	0.00	168,395,366.67
06.04.2025 10:51:35	REF:1960a155eab5d90b IB TIPS FT FROM HONLE TO ALICE TOUR TANZANIA COMPANY LIMITED ALICE TO	06.04.2025 10:51:34	4,126,800.00	0.00	164,268,566.67
06.04.2025 10:51:35	REF:1960a155eab5d90b CHARGE: TIPS TRANSFER VIA IB	06.04.2025 10:51:34	1,500.00	0.00	164,267,066.67
07.04.2025 22:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 22:10:21	270.00	0.00	164,266,796.67
08.04.2025 12:02:23	TZ#000007781237#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#Power Materials	08.04.2025 12:02:23	0.00	157,209,583.60	321,476,380.27
08.04.2025 18:08:56	REF:19615f28134ee8fe IB GePG BIL 991193268639 REC 925098322927839 HONLE ELECTRICAL EAST AF	08.04.2025 18:08:56	3,735,145.98	0.00	317,741,234.29
08.04.2025 18:08:58	REF:19615f28134ee8fe CHARGE: GePG VIA IB	08.04.2025 18:08:56	7,000.00	0.00	317,734,234.29
08.04.2025 18:10:04	REF:19615f3889366900 IB GePG BIL 991193268637 REC 925098322928200 HONLE ELECTRICAL EAST AF	08.04.2025 18:10:04	3,752,315.02	0.00	313,981,919.27
08.04.2025 18:10:04	REF:19615f3889366900 CHARGE: GePG VIA IB	08.04.2025 18:10:04	7,000.00	0.00	313,974,919.27
09.04.2025 13:44:47	REF:1961a23f89d39bce IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN CONTAINER DEMMURGE N	09.04.2025 13:44:47	18,000.00	0.00	313,956,919.27
09.04.2025 13:47:11	REF:1961a26297f828ee IB FT FROM HONLE ELECTRICAL EAST AFR TO AFRICAN CONTAINER DEMMURGE N	09.04.2025 13:47:11	18,000.00	0.00	313,938,919.27
09.04.2025 15:17:41	REF:1961a7c13f552826 IB GePG BIL 991193269755 REC 925099323162022 HONLE ELECTRICAL EAST AF	09.04.2025 15:17:41	3,234,977.72	0.00	310,703,941.55

09.04.2025 15:17:41	REF:1961a7c13f552826 CHARGE: GePG VIA IB	09.04.2025 15:17:41	7,000.00	0.00	310,696,941.55
10.04.2025 11:09:50	REF:1961ebf85ed91905 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	10.04.2025 11:09:50	3,038,176.48	0.00	307,658,765.07
10.04.2025 11:09:50	REF:1961ebf85ed91905 CHARGE: TIPS TRANSFER VIA IB	10.04.2025 11:09:50	1,500.00	0.00	307,657,265.07
10.04.2025 16:58:40	REF:1961ffee2857b9a4 IB GePG BIL 998354582990 REC 925100323466600 HONLE ELECTRICAL EAST AF	10.04.2025 16:58:40	285,000.00	0.00	307,372,265.07
10.04.2025 16:58:40	REF:1961ffee2857b9a4 CHARGE: GePG VIA IB	10.04.2025 16:58:40	4,000.00	0.00	307,368,265.07
10.04.2025 17:10:11	TZ#239IBOT251000539#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	10.04.2025 17:10:11	0.00	100,000,000.00	407,368,265.07
10.04.2025 17:44:08	REF:196202884cc88ae9 IB GePG BIL 998354582969 REC 925100323478164 HONLE ELECTRICAL EAST AF	10.04.2025 17:44:08	285,000.00	0.00	407,083,265.07
10.04.2025 17:44:09	REF:196202884cc88ae9 CHARGE: GePG VIA IB	10.04.2025 17:44:08	4,000.00	0.00	407,079,265.07
11.04.2025 08:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 08:43:19	270.00	0.00	407,078,995.07
11.04.2025 09:50:07	REF:196239ce65c95979 IB GePG BIL 991351410481 REC 925101323562692 HONLE ELECTRICAL EAST AF	11.04.2025 09:50:07	22,000.00	0.00	407,056,995.07
11.04.2025 09:50:07	REF:196239ce65c95979 CHARGE: GePG VIA IB	11.04.2025 09:50:07	400.00	0.00	407,056,595.07
11.04.2025 11:56:58	REF:196240df5de98bf4 IB FT FROM HONLE ELECTRICAL EAST AFR TO GALCO ICD CHARGES ONEYN841X3	11.04.2025 11:56:58	1,544,620.00	0.00	405,511,975.07
11.04.2025 14:05:49	REF:1962483ed1302b8b IB FT AT XRATE 2715 FROM HONLE TO HONLE ELECTRICAL EAST AFR exchange	11.04.2025 14:05:49	135,750,000.00	0.00	269,761,975.07
11.04.2025 15:27:22	REF:19624d1a7aa72b9a IB GePG BIL 995360096078 REC 925101323692866 HONLE ELECTRICAL EAST AF	11.04.2025 15:27:22	2,630,000.00	0.00	267,131,975.07

11.04.2025 15:27:22	REF:19624d1a7aa72b9a CHARGE: GePG VIA IB	11.04.2025 15:27:22	7,000.00	0.00	267,124,975.07
11.04.2025 16:09:03	TZ#239IBOT251010539#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	11.04.2025 16:09:03	0.00	100,000,000.00	367,124,975.07
14.04.2025 09:13:41	REF:19632ee9f02ad84f IB TIPS FT FROM HONLE TO ALICE TOUR TANZANIA COMPANY LIMITED ALICE TO	14.04.2025 09:13:41	1,035,500.00	0.00	366,089,475.07
14.04.2025 09:13:41	REF:19632ee9f02ad84f CHARGE: TIPS TRANSFER VIA IB	14.04.2025 09:13:41	1,500.00	0.00	366,087,975.07
14.04.2025 15:04:28	TZ HZ1IOQ2VGOL179F7 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	14.04.2025 15:04:28	100,000,000.00	0.00	266,087,975.07
14.04.2025 15:04:28	TZ HZ1IOQ2VGOL179F7 CHARGE: TIS TRANSFER VIA IB	14.04.2025 15:04:28	10,000.00	0.00	266,077,975.07
14.04.2025 15:58:46	REF:196345e61908d91e IB FT AT XRATE 2715 FROM HONLE TO HONLE ELECTRICAL EAST AFR exchange	14.04.2025 15:58:46	135,750,000.00	0.00	130,327,975.07
14.04.2025 16:56:29	ELC00000162DPR012	14.04.2025 00:00:00	0.00	89,199,445.00	219,527,420.07
14.04.2025 16:56:30	ELC00000162DPR012	14.04.2025 00:00:00	264,556.00	0.00	219,262,864.07
14.04.2025 18:16:57	REF:19634dffbce1889c IB GePG BIL 998354594208 REC 925104324272458 HONLE ELECTRICAL EAST AF	14.04.2025 18:16:56	11,812,683.00	0.00	207,450,181.07
14.04.2025 18:16:57	REF:19634dffbce1889c CHARGE: GePG VIA IB	14.04.2025 18:16:56	7,000.00	0.00	207,443,181.07
14.04.2025 22:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 22:08:37	270.00	0.00	207,442,911.07
15.04.2025 08:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 08:39:36	1,800.00	0.00	207,441,111.07
15.04.2025 11:41:20	REF:196389c265c21848 IB GePG BIL 991510111576 REC 925105324403583 HONLE ELECTRICAL EAST AF	15.04.2025 11:41:19	210,000.00	0.00	207,231,111.07
15.04.2025 11:41:20	REF:196389c265c21848 CHARGE: GePG VIA IB	15.04.2025 11:41:19	4,000.00	0.00	207,227,111.07

15.04.2025 13:03:10	TZ#RTOBZNN00895994#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	15.04.2025 13:03:10	0.00	18,042,200.00	225,269,311.07
15.04.2025 15:21:32	REF:1963965c2f80487d IB GePG BIL 991510237976 REC 925105324492933 HONLE ELECTRICAL EAST AF	15.04.2025 15:21:32	1,140,000.00	0.00	224,129,311.07
15.04.2025 15:21:33	REF:1963965c2f80487d CHARGE: GePG VIA IB	15.04.2025 15:21:32	7,000.00	0.00	224,122,311.07
17.04.2025 12:55:25	TZ#RTOBZNN00897095#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	17.04.2025 12:55:25	0.00	11,363,400.00	235,485,711.07
17.04.2025 12:55:26	TZ#RTOBZNN00897094#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	17.04.2025 12:55:26	0.00	22,726,800.00	258,212,511.07
17.04.2025 12:55:27	TZ#RTOBZNN00897096#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	17.04.2025 12:55:27	0.00	15,151,200.00	273,363,711.07
17.04.2025 13:44:18	TZ HZ1IP1LISV4F3B51 IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO SINOTEC CO LIMITED R	17.04.2025 13:44:18	34,090,200.00	0.00	239,273,511.07
17.04.2025 13:44:18	TZ HZ1IP1LISV4F3B51 CHARGE: TIS TRANSFER VIA IB	17.04.2025 13:44:18	5,000.00	0.00	239,268,511.07
17.04.2025 16:23:55	TZ#RTOBZNN00897235#MT103#CCC INTERNATIONAL ENGINEERING#ROC/PAYMENT	17.04.2025 16:23:55	0.00	11,363,400.00	250,631,911.07
17.04.2025 16:24:21	TZ#RTOBZNN00897234#MT103#CCC INTERNATIONAL ENGINEERING#ROC/PAYMENT	17.04.2025 16:24:21	0.00	22,726,800.00	273,358,711.07
17.04.2025 18:52:30	REF:19644707f46c0aea IB FT FROM HONLE ELECTRICAL EAST AFR TO SANLAM CIBQ2025019865 Bank G	17.04.2025 18:52:30	3,741,776.72	0.00	269,616,934.35
17.04.2025 23:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 23:34:12	900.00	0.00	269,616,034.35
19.04.2025 08:22:04	REF:1964c7c06a74da56 IB FT FROM HONLE ELECTRICAL EAST AFR TO INTERWORLD Transport transfo	19.04.2025 08:22:04	3,304,000.00	0.00	266,312,034.35
19.04.2025 18:12:31	Monthly Maintenance Fee	19.04.2025 18:12:30	13,000.00	0.00	266,299,034.35

19.04.2025 19:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:31	2,340.00	0.00	266,296,694.35
21.04.2025 04:02:12	REF:19655dacd0358af5 IB FT FROM KIBIDULA FARM LTD TO HONLE Invoice HL250411A transformer	21.04.2025 04:02:10	0.00	5,000,000.00	271,296,694.35
24.04.2025 15:23:32	REF:19667c0d28f5c853 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	24.04.2025 15:23:32	1,141,200.00	0.00	270,155,494.35
24.04.2025 15:23:32	REF:19667c0d28f5c853 CHARGE: TIPS TRANSFER VIA IB	24.04.2025 15:23:32	1,500.00	0.00	270,153,994.35
24.04.2025 15:35:02	Reversal:REF:19667c0d28f5c853 CHARGE: TIPS TRANSFER VIA IB	24.04.2025 15:23:32	0.00	1,500.00	270,155,494.35
24.04.2025 15:35:02	Reversal:REF:19667c0d28f5c853 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	24.04.2025 15:23:32	0.00	1,141,200.00	271,296,694.35
24.04.2025 23:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 23:07:13	270.00	0.00	271,296,424.35
25.04.2025 14:41:14	REF:1966cc0742f4eb75 IB GePG BIL 994380527947 REC 925115326693507 HONLE ELECTRICAL EAST AF	25.04.2025 14:41:14	36,800.00	0.00	271,259,624.35
25.04.2025 14:41:14	REF:1966cc0742f4eb75 CHARGE: GePG VIA IB	25.04.2025 14:41:14	600.00	0.00	271,259,024.35
25.04.2025 16:20:09	TZ#000007801324#MT103#SANLAM GENERAL INSURANCE TANZANIA#REFUND OF PREMIUM TO HONLE ELECTR	25.04.2025 16:20:09	0.00	3,741,776.72	275,000,801.07
28.04.2025 08:14:06	REF:1967ad11b97a4a6d IB GePG BIL 995531468842 REC 925118327114845 HONLE ELECTRICAL EAST AF	28.04.2025 08:14:06	476,951.78	0.00	274,523,849.29
28.04.2025 08:14:07	REF:1967ad11b97a4a6d CHARGE: GePG VIA IB	28.04.2025 08:14:06	6,000.00	0.00	274,517,849.29
28.04.2025 08:32:35	REF:1967ae20512798b5 IB GePG BIL 991760985637 REC 925118327118524 HONLE ELECTRICAL EAST AF	28.04.2025 08:32:35	51,923.80	0.00	274,465,925.49
28.04.2025 08:32:35	REF:1967ae20512798b5 CHARGE: GePG VIA IB	28.04.2025 08:32:35	1,000.00	0.00	274,464,925.49

29.04.2025 16:04:03	REF:19681a5b68fefa96 IB TIPS FT FROM HONLE TO DIAMOND SHIPPING SERVICE LTD DIAMOND SHIPPIN	29.04.2025 16:04:03	27,250.00	0.00	274,437,675.49
29.04.2025 16:04:03	REF:19681a5b68fefa96 CHARGE: TIPS TRANSFER VIA IB	29.04.2025 16:04:03	500.00	0.00	274,437,175.49
29.04.2025 16:04:04	Reversal:REF:19681a5b68fefa96 CHARGE: TIPS TRANSFER VIA IB	29.04.2025 16:04:03	0.00	500.00	274,437,675.49
29.04.2025 16:04:05	Reversal:REF:19681a5b68fefa96 IB TIPS FT FROM HONLE TO DIAMOND SHIPPING SERVICE LTD DIAMOND SHIPPIN	29.04.2025 16:04:03	0.00	27,250.00	274,464,925.49
29.04.2025 16:13:05	REF:19681adfc9f789b8 IB TIPS FT FROM HONLE TO DIAMOND SHIPPING SERVICES LIMITED	29.04.2025 16:13:05	27,250.00	0.00	274,437,675.49
29.04.2025 16:13:05	REF:19681adfc9f789b8 CHARGE: TIPS TRANSFER VIA IB	29.04.2025 16:13:05	500.00	0.00	274,437,175.49
29.04.2025 16:18:22	REF:19681b2d181b581c IB TIPS FT FROM HONLE TO DIAMOND SHIPPING SERVICES LIMITED	29.04.2025 16:18:22	27,250.00	0.00	274,409,925.49
29.04.2025 16:18:22	REF:19681b2d181b581c CHARGE: TIPS TRANSFER VIA IB	29.04.2025 16:18:22	500.00	0.00	274,409,425.49
29.04.2025 18:41:39	TZ#239IBOT251190553#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	29.04.2025 18:41:39	0.00	5,959,000.00	280,368,425.49
30.04.2025 13:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 13:58:58	90.00	0.00	280,368,335.49
30.04.2025 14:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 14:18:16	90.00	0.00	280,368,245.49
30.04.2025 14:25:13	REF:196867194b3d980e IB GePG BIL 991193312732 REC 925120327889544 HONLE ELECTRICAL EAST AF	30.04.2025 14:25:12	1,062,338.96	0.00	279,305,906.53
30.04.2025 14:25:13	REF:196867194b3d980e CHARGE: GePG VIA IB	30.04.2025 14:25:12	7,000.00	0.00	279,298,906.53
30.04.2025 14:29:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 14:29:54	90.00	0.00	279,298,816.53

02.05.2025 14:57:23	TZ#MHB000000031249#MT103#SILO POWER LIMITED#ROC/TRANFORMER MAINTANANCE NJOMBE	02.05.2025 14:57:23	0.00	12,685,000.00	291,983,816.53
02.05.2025 16:24:49	TZ HZ1IQ8INJ9T4491B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO AFRICA GLOBAL LOGIST	02.05.2025 16:24:49	1,520,252.37	0.00	290,463,564.16
02.05.2025 16:24:49	TZ HZ1IQ8INJ9T4491B CHARGE: TIS TRANSFER VIA IB	02.05.2025 16:24:49	2,000.00	0.00	290,461,564.16
02.05.2025 19:29:24	REF:19691d4cd4543841 IB GePG BIL 998354646407 REC 925122328501366 HONLE ELECTRICAL EAST AF	02.05.2025 19:29:24	35,492,228.00	0.00	254,969,336.16
02.05.2025 19:29:25	REF:19691d4cd4543841 CHARGE: GePG VIA IB	02.05.2025 19:29:24	7,000.00	0.00	254,962,336.16
02.05.2025 19:31:18	REF:19691d689cc8ebe8 IB GePG BIL 994380530837 REC 925122328501586 HONLE ELECTRICAL EAST AF	02.05.2025 19:31:18	540,000.00	0.00	254,422,336.16
02.05.2025 19:31:19	REF:19691d689cc8ebe8 CHARGE: GePG VIA IB	02.05.2025 19:31:18	7,000.00	0.00	254,415,336.16
02.05.2025 20:14:06	ELC00000136PST002	02.05.2025 00:00:00	3,004,797.73	0.00	251,410,538.43
02.05.2025 20:14:36	ELC00000136PST001	02.05.2025 00:00:00	0.00	1,018,575,500.00	1,269,986,038.43
03.05.2025 12:20:11	IPV#TZ#CRDB24-ELC136	03.05.2025 12:20:10	0.00	3,004,797.73	1,272,990,836.16
03.05.2025 12:20:12	IPV#TZ#CRDB24-ELC136	03.05.2025 12:20:12	1,018,575,500.00	0.00	254,415,336.16
03.05.2025 13:42:15	REF:19695bd54a4cda93 IB TIPS FT FROM HONLE TO INTERWORLD LOGISTICS CO LIMITED	03.05.2025 13:42:15	3,894,000.00	0.00	250,521,336.16
03.05.2025 13:42:15	REF:19695bd54a4cda93 CHARGE: TIPS TRANSFER VIA IB	03.05.2025 13:42:15	1,500.00	0.00	250,519,836.16
03.05.2025 23:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 23:12:21	360.00	0.00	250,519,476.16
04.05.2025 16:44:14	REF:1969b8a4d8020b0b IB GePG BIL 991500738615 REC 925124328791983 HONLE ELECTRICAL EAST AF	04.05.2025 16:44:14	419,760.00	0.00	250,099,716.16

04.05.2025 16:44:14	REF:1969b8a4d8020b0b CHARGE: GePG VIA IB	04.05.2025 16:44:14	6,000.00	0.00	250,093,716.16
04.05.2025 20:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 20:35:10	270.00	0.00	250,093,446.16
05.05.2025 09:14:23	TZ#RTOBZNN00903130#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	05.05.2025 09:14:23	0.00	22,726,800.00	272,820,246.16
05.05.2025 09:14:25	TZ#RTOBZNN00903131#MT103#SINOTE C CO LIMITED#ROC/PAYMENT	05.05.2025 09:14:25	0.00	11,363,400.00	284,183,646.16
05.05.2025 16:13:28	TZ#MHB0000000031562#MT103#TRANS POWER LIMITED- EXPENDITURE#ROC/PURCHASE OF TRANSFORMER FOR	05.05.2025 16:13:28	0.00	16,756,000.00	300,939,646.16
05.05.2025 17:27:14	REF:196a0d8069702b97 IB GePG BIL 998354658927 REC 925125329089786 HONLE ELECTRICAL EAST AF	05.05.2025 17:27:14	35,510,695.00	0.00	265,428,951.16
05.05.2025 17:27:14	REF:196a0d8069702b97 CHARGE: GePG VIA IB	05.05.2025 17:27:14	7,000.00	0.00	265,421,951.16
05.05.2025 17:30:33	REF:196a0db10c64bbd2 IB TIPS FT FROM HONLE TO EAST COAST LIQUIDS STORAGE LTD	05.05.2025 17:30:33	1,449,630.00	0.00	263,972,321.16
05.05.2025 17:30:33	REF:196a0db10c64bbd2 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 17:30:33	1,500.00	0.00	263,970,821.16
05.05.2025 17:36:25	REF:196a0e070245c912 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	05.05.2025 17:36:25	1,141,200.00	0.00	262,829,621.16
05.05.2025 17:36:25	REF:196a0e070245c912 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 17:36:25	1,500.00	0.00	262,828,121.16
05.05.2025 17:42:41	REF:196a0e62c8b5eb91 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	05.05.2025 17:42:41	1,141,200.00	0.00	261,686,921.16
05.05.2025 17:42:41	REF:196a0e62c8b5eb91 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 17:42:41	1,500.00	0.00	261,685,421.16
06.05.2025 08:29:46	TZ HZ1IQI14JSPB0A4B IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO UNIQUE FINANCIAL SER	06.05.2025 08:29:46	16,475,400.00	0.00	245,210,021.16

06.05.2025 08:29:46	TZ HZ1IQI14JSPB0A4B CHARGE: TIS TRANSFER VIA IB	06.05.2025 08:29:46	5,000.00	0.00	245,205,021.16
06.05.2025 13:56:59	REF:196a53aa5aa3392b IB FT FROM HONLE ELECTRICAL EAST AFR TO CRDB Performance Guarantee t	06.05.2025 13:56:59	6,830,466.88	0.00	238,374,554.28
06.05.2025 13:58:21	REF:196a53f27651fa53 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	06.05.2025 13:58:21	1,141,200.00	0.00	237,233,354.28
06.05.2025 13:58:21	REF:196a53f27651fa53 CHARGE: TIPS TRANSFER VIA IB	06.05.2025 13:58:21	1,500.00	0.00	237,231,854.28
06.05.2025 14:04:37	REF:196a544e2c825863 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	06.05.2025 14:04:37	1,141,200.00	0.00	236,090,654.28
06.05.2025 14:04:37	REF:196a544e2c825863 CHARGE: TIPS TRANSFER VIA IB	06.05.2025 14:04:37	1,500.00	0.00	236,089,154.28
07.05.2025 01:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 01:48:18	270.00	0.00	236,088,884.28
07.05.2025 01:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 01:58:45	270.00	0.00	236,088,614.28
07.05.2025 02:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 02:08:00	270.00	0.00	236,088,344.28
07.05.2025 08:42:44	REF:196a9448e6f21a76 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	07.05.2025 08:42:44	1,141,200.00	0.00	234,947,144.28
07.05.2025 08:42:44	REF:196a9448e6f21a76 CHARGE: TIPS TRANSFER VIA IB	07.05.2025 08:42:44	1,500.00	0.00	234,945,644.28
07.05.2025 08:54:14	TZ HZ1IQKKU4B75FBD0 IB GePG TIS BIL /ROC/998421543685 REC 925127329471328 HONLE ELECTRICAL	07.05.2025 08:54:14	2,082,880.00	0.00	232,862,764.28
07.05.2025 08:54:14	GePG TISS Commission	07.05.2025 08:54:14	2,000.00	0.00	232,860,764.28
07.05.2025 09:02:15	TZ HZ1IQKLCQ2541832 IB GePG TIS BIL /ROC/998421544194 REC 925127329473960 HONLE ELECTRICAL	07.05.2025 09:02:14	729,000.00	0.00	232,131,764.28
07.05.2025 09:02:15	GePG TISS Commission	07.05.2025 09:02:14	2,000.00	0.00	232,129,764.28

07.05.2025 10:30:49	TZ#201IBOT251270520#MT103#THE DIRECTOR GENERAL CIVIL AVIATION#INV/PURCHATRANSFOMER 11 KV K	07.05.2025 10:30:49	0.00	53,354,200.00	285,483,964.28
07.05.2025 11:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 11:12:04	900.00	0.00	285,483,064.28
07.05.2025 19:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 19:26:05	270.00	0.00	285,482,794.28
07.05.2025 19:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 19:34:46	270.00	0.00	285,482,524.28
08.05.2025 11:24:18	REF:196aefed5354c997 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	08.05.2025 11:24:18	1,141,200.00	0.00	284,341,324.28
08.05.2025 11:24:18	REF:196aefed5354c997 CHARGE: TIPS TRANSFER VIA IB	08.05.2025 11:24:18	1,500.00	0.00	284,339,824.28
08.05.2025 12:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 12:23:17	270.00	0.00	284,339,554.28
08.05.2025 12:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 12:36:54	360.00	0.00	284,339,194.28
08.05.2025 12:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 12:46:16	360.00	0.00	284,338,834.28
08.05.2025 15:15:50	TZ#239IBOT251280036#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/ transformer	08.05.2025 15:15:50	0.00	708,000.00	285,046,834.28
09.05.2025 08:46:07	REF:196b39117754d993 IB FT FROM HONLE ELECTRICAL EAST AFR TO TINTON advance payment for p	09.05.2025 08:46:07	8,260,000.00	0.00	276,786,834.28
09.05.2025 12:14:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 12:14:28	270.00	0.00	276,786,564.28
10.05.2025 09:12:46	REF:196b8d31f073da67 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	10.05.2025 09:12:46	3,067,048.65	0.00	273,719,515.63
10.05.2025 09:12:46	REF:196b8d31f073da67 CHARGE: TIPS TRANSFER VIA IB	10.05.2025 09:12:46	1,500.00	0.00	273,718,015.63
10.05.2025 11:58:04	REF:196b96a74f8e3a9f IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	10.05.2025 11:58:04	3,067,048.65	0.00	270,650,966.98

10.05.2025 11:58:04	REF:196b96a74f8e3a9f CHARGE: TIPS TRANSFER VIA IB	10.05.2025 11:58:04	1,500.00	0.00	270,649,466.98
11.05.2025 04:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 04:52:14	270.00	0.00	270,649,196.98
11.05.2025 08:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 08:41:32	270.00	0.00	270,648,926.98
12.05.2025 16:10:45	TZ#0512/00024013901#MT103#SAGEMC OM ENERGY TELECOM SAS#69391 HONLE HL250409A	12.05.2025 16:10:45	0.00	113,340,000.00	383,988,926.98
13.05.2025 08:30:30	REF:196c81f7f6d568a8 IB GePG BIL 998354679169 REC 925133330953464 HONLE ELECTRICAL EAST AF	13.05.2025 08:30:29	35,604,221.00	0.00	348,384,705.98
13.05.2025 08:30:30	REF:196c81f7f6d568a8 CHARGE: GePG VIA IB	13.05.2025 08:30:29	7,000.00	0.00	348,377,705.98
13.05.2025 08:32:43	REF:196c8218a6fe1946 IB GePG BIL 991193336739 REC 925133330955325 HONLE ELECTRICAL EAST AF	13.05.2025 08:32:43	3,885,663.49	0.00	344,492,042.49
13.05.2025 08:32:43	REF:196c8218a6fe1946 CHARGE: GePG VIA IB	13.05.2025 08:32:43	7,000.00	0.00	344,485,042.49
13.05.2025 10:41:03	REF:196c893bc26d49ba IB FT FROM HONLE ELECTRICAL EAST AFR TO BLUE Air ticket fee	13.05.2025 10:41:03	5,562,200.00	0.00	338,922,842.49
13.05.2025 12:09:04	CHQ.NO. 000412 XIANG FANG	13.05.2025 12:09:04	50,000,000.00	0.00	288,922,842.49
13.05.2025 12:16:08	REF:196c8eac8f116892 ENCASH CHR G CHQ: 000412	13.05.2025 12:16:08	50,000.00	0.00	288,872,842.49
13.05.2025 14:21:08	REF:196c95d359a578cd IB FT AT XRATE 2725 FROM HONLE TO HONLE ELECTRICAL EAST AFR exchange	13.05.2025 14:21:07	136,250,000.00	0.00	152,622,842.49
13.05.2025 16:04:49	TZ#239IBOT251330030#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transformer	13.05.2025 16:04:49	0.00	100,000,000.00	252,622,842.49
13.05.2025 16:04:53	TZ#239IBOT251330032#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/ transformer	13.05.2025 16:04:53	0.00	100,000,000.00	352,622,842.49

13.05.2025 17:58:38	REF:196ca2459e1caae7 IB FT FROM HONLE ELECTRICAL EAST AFR TO MUDA transportation cost	13.05.2025 17:58:38	3,540,000.00	0.00	349,082,842.49
13.05.2025 22:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 22:39:10	9,000.00	0.00	349,073,842.49
14.05.2025 08:27:11	REF:196cd42d42b36aa5 IB GePG BIL 998354686659 REC 925134331223177 HONLE ELECTRICAL EAST AF	14.05.2025 08:27:11	38,657,041.00	0.00	310,416,801.49
14.05.2025 08:27:11	REF:196cd42d42b36aa5 CHARGE: GePG VIA IB	14.05.2025 08:27:11	7,000.00	0.00	310,409,801.49
14.05.2025 08:28:50	REF:196cd4457a465b3e IB GePG BIL 998354686661 REC 925134331223386 HONLE ELECTRICAL EAST AF	14.05.2025 08:28:50	13,493.00	0.00	310,396,308.49
14.05.2025 08:28:50	REF:196cd4457a465b3e CHARGE: GePG VIA IB	14.05.2025 08:28:50	200.00	0.00	310,396,108.49
14.05.2025 09:27:58	REF:196cd7a7be61ba79 IB GePG BIL 991193340065 REC 925134331238325 HONLE ELECTRICAL EAST AF	14.05.2025 09:27:58	3,388,817.74	0.00	307,007,290.75
14.05.2025 09:27:58	REF:196cd7a7be61ba79 CHARGE: GePG VIA IB	14.05.2025 09:27:58	7,000.00	0.00	307,000,290.75
14.05.2025 16:37:23	REF:196cf039de037912 IB GePG BIL 991193341424 REC 925134331406092 HONLE ELECTRICAL EAST AF	14.05.2025 16:37:23	3,564,767.40	0.00	303,435,523.35
14.05.2025 16:37:23	REF:196cf039de037912 CHARGE: GePG VIA IB	14.05.2025 16:37:23	7,000.00	0.00	303,428,523.35
15.05.2025 11:33:11	TZ HZ1IR9H6UM912B3F IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO HONLE ELECTRIC EAST	15.05.2025 11:33:11	140,000,000.00	0.00	163,428,523.35
15.05.2025 11:33:12	TZ HZ1IR9H6UM912B3F CHARGE: TIS TRANSFER VIA IB	15.05.2025 11:33:11	10,000.00	0.00	163,418,523.35
15.05.2025 13:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 13:34:05	1,800.00	0.00	163,416,723.35
16.05.2025 12:08:48	REF:196d85a723356a72 IB GePG BIL 991193346518 REC 925136331834524 HONLE ELECTRICAL EAST AF	16.05.2025 12:08:48	3,186,089.68	0.00	160,230,633.67
16.05.2025 12:08:48	REF:196d85a723356a72 CHARGE: GePG VIA IB	16.05.2025 12:08:48	7,000.00	0.00	160,223,633.67

16.05.2025 16:38:23	REF:196d95142a09ba56 IB GePG BIL 991193347791 REC 925136331933634 HONLE ELECTRICAL EAST AF	16.05.2025 16:38:23	3,187,741.49	0.00	157,035,892.18
16.05.2025 16:38:23	REF:196d95142a09ba56 CHARGE: GePG VIA IB	16.05.2025 16:38:23	7,000.00	0.00	157,028,892.18
17.05.2025 09:01:29	REF:196dcd5510b519d6 IB GePG BIL 991193347476 REC 925137332018953 HONLE ELECTRICAL EAST AF	17.05.2025 09:01:29	3,196,127.61	0.00	153,832,764.57
17.05.2025 09:01:30	REF:196dcd5510b519d6 CHARGE: GePG VIA IB	17.05.2025 09:01:29	7,000.00	0.00	153,825,764.57
19.05.2025 15:29:33	REF:196e881f6ac9c993 IB FT FROM HONLE ELECTRICAL EAST AFR TO ICD charges COSU641208876	19.05.2025 15:29:33	2,680,370.00	0.00	151,145,394.57
19.05.2025 15:38:44	REF:196e88db7ea8da9c IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.05.2025 15:38:44	1,838,071.84	0.00	149,307,322.73
19.05.2025 15:38:44	REF:196e88db7ea8da9c CHARGE: TIPS TRANSFER VIA IB	19.05.2025 15:38:44	1,500.00	0.00	149,305,822.73
19.05.2025 15:41:55	REF:196e890a4fbb6b05 IB TIPS FT FROM HONLE TO AMI TANZANIA LIMITED	19.05.2025 15:41:55	1,838,071.84	0.00	147,467,750.89
19.05.2025 15:41:56	REF:196e890a4fbb6b05 CHARGE: TIPS TRANSFER VIA IB	19.05.2025 15:41:55	1,500.00	0.00	147,466,250.89
20.05.2025 00:15:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 23:59:59	270.00	0.00	147,465,980.89
20.05.2025 00:19:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 23:59:59	270.00	0.00	147,465,710.89
20.05.2025 14:29:25	REF:196ed749d1a3594c IB GePG BIL 998354704953 REC 925140332754610 HONLE ELECTRICAL EAST AF	20.05.2025 14:29:24	36,023,591.00	0.00	111,442,119.89
20.05.2025 14:29:25	REF:196ed749d1a3594c CHARGE: GePG VIA IB	20.05.2025 14:29:24	7,000.00	0.00	111,435,119.89
20.05.2025 15:24:46	REF:196eda74c9b308b8 IB TIPS FT FROM HONLE TO DIAMOND SHIPPING SERVICE LTD DIAMOND SHIPPIN	20.05.2025 15:24:46	3,124,163.15	0.00	108,310,956.74
20.05.2025 15:24:46	REF:196eda74c9b308b8 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 15:24:46	1,500.00	0.00	108,309,456.74

20.05.2025 20:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 20:58:16	270.00	0.00	108,309,186.74
22.05.2025 08:50:37	REF:196f68b29c58fa9c IB GePG BIL 991193359456 REC 925142333184629 HONLE ELECTRICAL EAST AF	22.05.2025 08:50:37	3,233,706.31	0.00	105,075,480.43
22.05.2025 08:50:38	REF:196f68b29c58fa9c CHARGE: GePG VIA IB	22.05.2025 08:50:37	7,000.00	0.00	105,068,480.43
22.05.2025 14:25:54	REF:196f7be1fc83cbbe IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.05.2025 14:25:54	1,141,200.00	0.00	103,927,280.43
22.05.2025 14:25:55	REF:196f7be1fc83cbbe CHARGE: TIPS TRANSFER VIA IB	22.05.2025 14:25:54	1,500.00	0.00	103,925,780.43
22.05.2025 14:28:28	REF:196f7c07a222488f IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.05.2025 14:28:28	1,141,200.00	0.00	102,784,580.43
22.05.2025 14:28:29	REF:196f7c07a222488f CHARGE: TIPS TRANSFER VIA IB	22.05.2025 14:28:28	1,500.00	0.00	102,783,080.43
22.05.2025 14:30:57	REF:196f7c2bd2957a74 IB TIPS FT FROM HONLE TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFR	22.05.2025 14:30:57	1,141,200.00	0.00	101,641,880.43
22.05.2025 14:30:57	REF:196f7c2bd2957a74 CHARGE: TIPS TRANSFER VIA IB	22.05.2025 14:30:57	1,500.00	0.00	101,640,380.43
22.05.2025 17:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 17:09:22	270.00	0.00	101,640,110.43
22.05.2025 17:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 17:13:10	270.00	0.00	101,639,840.43
22.05.2025 17:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 17:16:47	270.00	0.00	101,639,570.43
23.05.2025 11:34:50	REF:196fc47dba0cebda IB TIPS FT FROM HONLE TO ETC CARGO LIMITED	23.05.2025 11:34:50	2,536,657.80	0.00	99,102,912.63
23.05.2025 11:34:50	REF:196fc47dba0cebda CHARGE: TIPS TRANSFER VIA IB	23.05.2025 11:34:50	1,500.00	0.00	99,101,412.63
23.05.2025 14:36:26	REF:196fcee1e63a8931 IB TIPS FT FROM HONLE TO PIL (TANZANIA) LIMITED	23.05.2025 14:36:26	388,144.00	0.00	98,713,268.63
23.05.2025 14:36:26	REF:196fcee1e63a8931 CHARGE: TIPS TRANSFER VIA IB	23.05.2025 14:36:26	1,000.00	0.00	98,712,268.63

23.05.2025 15:24:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 15:24:04	270.00	0.00	98,711,998.63
23.05.2025 16:45:46	TZ#TZ1RTGX251432004#MT103#TANES CO#B/O TANESCO PAYMENT FORINV.20250217SHINYANGA,20250226 MOR	23.05.2025 16:45:46	0.00	136,485,530.40	235,197,529.03
23.05.2025 16:55:09	REF:196fd6d20e9ecb75 IB GePG BIL 998354718750 REC 925143333688619 HONLE ELECTRICAL EAST AF	23.05.2025 16:55:09	42,651,143.00	0.00	192,546,386.03
23.05.2025 16:55:10	REF:196fd6d20e9ecb75 CHARGE: GePG VIA IB	23.05.2025 16:55:09	7,000.00	0.00	192,539,386.03
23.05.2025 20:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 20:51:41	180.00	0.00	192,539,206.03
24.05.2025 18:42:24	REF:19702f248772885d IB FT FROM HONLE ELECTRICAL EAST AFR TO ICD CHARGES NGCN50220500	24.05.2025 18:42:23	1,544,620.00	0.00	190,994,586.03
24.05.2025 18:53:05	Monthly Maintenance Fee	24.05.2025 18:53:04	13,000.00	0.00	190,981,586.03
24.05.2025 19:33:13	REF:1970320d1c3d8b7d IB FT FROM HONLE ELECTRICAL EAST AFR TO TINTON Thirty percent Constr	24.05.2025 19:33:13	12,390,000.00	0.00	178,591,586.03
24.05.2025 20:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:02:40	2,340.00	0.00	178,589,246.03
26.05.2025 08:31:22	REF:1970b12f7c30eade IB GePG BIL 995531517898 REC 925146334097360 HONLE ELECTRICAL EAST AF	26.05.2025 08:31:22	492,133.20	0.00	178,097,112.83
26.05.2025 08:31:22	REF:1970b12f7c30eade CHARGE: GePG VIA IB	26.05.2025 08:31:22	6,000.00	0.00	178,091,112.83
26.05.2025 08:32:29	REF:1970b13fde245852 IB GePG BIL 991761002194 REC 925146334097579 HONLE ELECTRICAL EAST AF	26.05.2025 08:32:29	52,303.33	0.00	178,038,809.5
26.05.2025 08:32:29	REF:1970b13fde245852 CHARGE: GePG VIA IB	26.05.2025 08:32:29	1,000.00	0.00	178,037,809.5
27.05.2025 14:42:42	REF:197118d4cd12b848 IB GePG BIL 998354718168 REC 925147334629019 HONLE ELECTRICAL EAST AF	27.05.2025 14:42:42	42,651,143.00	0.00	135,386,666.5

27.05.2025 14:42:42	REF:197118d4cd12b848 CHARGE: GePG VIA IB	27.05.2025 14:42:42	7,000.00	0.00	135,379,666.5
28.05.2025 10:21:36	TZ HZ1ISAS97634686F IB TIS TRANSFER FROM HONLE ELECTRICAL EAST AFR TO MSHALE ELECTRICS COM	28.05.2025 10:21:36	54,714,535.00	0.00	80,665,131.5
28.05.2025 10:21:36	TZ HZ1ISAS97634686F CHARGE: TIS TRANSFER VIA IB	28.05.2025 10:21:36	10,000.00	0.00	80,655,131.5
28.05.2025 11:48:30	REF:1971610c1ecb5820 IB FT FROM CHINA RAILWAY CONSTRUCT ELECTRIFICATION BUREAU GROUP CO LT	28.05.2025 11:48:29	0.00	111,510,000.00	192,165,131.5
28.05.2025 11:48:35	REF:1971610d57857ab0 IB FT FROM CHINA RAILWAY CONSTRUCT ELECTRIFICATION BUREAU GROUP CO LT	28.05.2025 11:48:34	0.00	200,000,000.00	392,165,131.5
28.05.2025 12:35:19	TZ#MHB0000000033824#MT103#WHITEC ITY GUANGDONG JV#ROC/TRANSFORMER REPAIR 4PCS FROM L	28.05.2025 12:35:19	0.00	7,316,000.00	399,481,131.5
28.05.2025 20:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 20:58:34	1,800.00	0.00	399,479,331.5