

CUSTOMER ACCOUNT STATEMENT

Account Name	ISRAEL AARON & COMPANYY	Telephone Nr.	655353652
Address	POBOX 41812, KEKO HOUSE NO 101 BLOCK TEMEKE, DAR ES SALAAM, TANZANIA	Email:	israelaaron1@yahoo.com
Customer Number	001049672	Opening Balance	70,660,261.20
Account Number	001000211886	Old Account Number	001001049672320001
Account Type	CURRENT	Account Open Date	17-May-2016
Account Currency	TZS	Total Credits	4,590,630,232.20
Statement Period	28-JUN-2023 to 28-FEB-2024	Total Debits	4,557,474,601.80
Debit Counts	319	Uncleared Balance	0.00
Credits Counts	26	Account Balance	103,815,891.60
		Available Balance	103,815,891.60

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
28-Jun-2023	28-Jun-2023		OPENING BALANCE				70,660,261.20
30-Jun-2023	01-Jul-2023	001MFEEZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		70,646,549.34
30-Jun-2023	01-Jul-2023	001MFEEZS000003	VAT PAYMENT;		2,468.14		70,644,081.20
01-Jul-2023	01-Jul-2023	008GEPL231820001	GOVERNMENT ePAYMENT ; GEPG/9984112115078/AUGUSTI NE ISRAEL NYATO/1426491		3,084,000.00		67,560,081.20
03-Jul-2023	03-Jul-2023	999BKIP2318402P9	Incoming EFT payments;			50,000,000.00	117,560,081.20
03-Jul-2023	03-Jul-2023	999BKIP2318402PB	Incoming EFT payments;			50,000,000.00	167,560,081.20
04-Jul-2023	04-Jul-2023	999BKIP231850002	Incoming EFT payments;			100,000,000.00	267,560,081.20
05-Jul-2023	05-Jul-2023	999BKIP231860001	incoming EFT payments;			100,000,000.00	367,560,081.20
05-Jul-2023	05-Jul-2023	008GEPL231860001	GOVERNMENT ePAYMENT ; GEPG/998352546083/AUGUSTI NE ISRAEL NYATO/1427694		141,315,501.00		226,244,580.20
05-Jul-2023	05-Jul-2023	008GEPL231860002	GOVERNMENT ePAYMENT ; GEPG/998352545914/AUGUSTI NE ISRAEL NYATO/1427697		11,724,835.00		214,519,745.20
08-Jul-2023	08-Jul-2023	008GEPL231890001	GOVERNMENT ePAYMENT ; GEPG/994380329882/ISRAEL AARON COMPANYY/1429071		2,791,503.00		211,728,242.20
08-Jul-2023	08-Jul-2023	999BKIP2318900EA	Incoming EFT payments;			100,000,000.00	311,728,242.20
08-Jul-2023	08-Jul-2023	021GEPL231890004	GOVERNMENT ePAYMENT ; GEPG/998440819649/AUGUSTI NE ISRAEL NYATO/1429349		14,145,157.00		297,583,285.20
10-Jul-2023	10-Jul-2023	999BKIP2319100RT	Incoming EFT payments;			100,000,000.00	397,583,285.20
10-Jul-2023	10-Jul-2023	029FTNN231910001	INTERNAL TRANSFER; ISRAEL AARON & COMPANYY; POBOX 41812;		19,679,450.00		377,903,835.20
10-Jul-2023	10-Jul-2023	029FTNN231910001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANYY, POBOX 41812;		2,101.70		377,901,733.50
10-Jul-2023	10-Jul-2023	029FTNN231910001	VAT PAYMENT; ISRAEL AARON & COMPANYY; POBOX 41812;		378.31		377,901,355.19
12-Jul-2023	12-Jul-2023	008GEPL231931501	GOVERNMENT ePAYMENT ; GEPG/998352566418/AUGUSTI NE ISRAEL NYATO/1430913		153,240,260.00		224,661,095.19
12-Jul-2023	12-Jul-2023	008GEPL231931502	GOVERNMENT ePAYMENT ; GEPG/998352566429/AUGUSTI NE ISRAEL NYATO/1430915		153,240,260.00		71,420,835.19
13-Jul-2023	13-Jul-2023	008GEPL231940501	GOVERNMENT ePAYMENT ; GEPG/998352566430/AUGUSTI NE ISRAEL NYATO/1431042		11,720.00		71,409,115.19
13-Jul-2023	13-Jul-2023	008GEPL231940502	GOVERNMENT ePAYMENT ; GEPG/998352566420/AUGUSTI NE ISRAEL NYATO/1431046		11,720.00		71,397,395.19
14-Jul-2023	14-Jul-2023	008GEPL231950501	GOVERNMENT ePAYMENT ;		937,240.00		70,460,155.19



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			GEPG/994380331321/RAPHAEL LOGISTICS T LTD/1431961				
14-Jul-2023	14-Jul-2023	008GEPL231950001	GOVERNMENT ePAYMENT , GEPG/994380331323/RAPHAEL LOGISTICS T LTD0652119634/1431960		936,200.00		69,523,955.19
14-Jul-2023	14-Jul-2023	008FTOD231952001	TELEGRAPHIC TRANSFER - OUTWARD ;/001000211886; ISRAEL AARON & COMPANY, DEPOSIT CHARGES;		1,333,420.00		68,190,535.19
14-Jul-2023	14-Jul-2023	008FTOD231952001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY, DEPOSIT CHARGES;		10,169.49		68,180,365.70
14-Jul-2023	14-Jul-2023	008FTOD231952001	VAT PAYMENT, /001000211886; ISRAEL AARON & COMPANY, DEPOSIT CHARGES;		1,830.51		68,178,535.19
14-Jul-2023	14-Jul-2023	008FTOD231952002	TELEGRAPHIC TRANSFER - OUTWARD ;/001000211886; ISRAEL AARON & COMPANY, DEPOSIT CHARGES;		1,336,808.00		66,841,727.19
14-Jul-2023	14-Jul-2023	008FTOD231952002	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY, DEPOSIT CHARGES;		10,169.49		66,831,557.70
14-Jul-2023	14-Jul-2023	008FTOD231952002	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY, DEPOSIT CHARGES;		1,830.51		66,829,727.19
15-Jul-2023	15-Jul-2023	008GEPL231960001	GOVERNMENT ePAYMENT , GEPG/994380331733/ISRAEL AARON COMPANY/1432202		684,185.00		66,145,542.19
15-Jul-2023	15-Jul-2023	008GEPL231960002	GOVERNMENT ePAYMENT ; GEPG/994380331741/ISRAEL AARON COMPANY/1432205		668,015.00		65,457,527.19
15-Jul-2023	15-Jul-2023	008GEPL231960501	GOVERNMENT ePAYMENT ; GEPG/998440826846/AUGUSTINE ISRAEL NYATO/1432230		14,163,655.00		51,293,872.19
17-Jul-2023	17-Jul-2023	008GEPL231980001	GOVERNMENT ePAYMENT ; GEPG/998440827381/AUGUSTINE ISRAEL NYATO/1432316		14,163,655.00		37,130,217.19
18-Jul-2023	18-Jul-2023	008FTNN231990001	INTERNAL TRANSFER, ISRAEL AARON & COMPANY, POBOX 41812;		19,405,713.60		17,724,503.59
18-Jul-2023	18-Jul-2023	008FTNN231990001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY, POBOX 41812;		2,101.70		17,722,401.89
18-Jul-2023	18-Jul-2023	008FTNN231990001	VAT PAYMENT, ISRAEL AARON & COMPANY, POBOX 41812;		378.31		17,722,023.58
18-Jul-2023	18-Jul-2023	008FTNN231990002	INTERNAL TRANSFER, AUGUSTINE ISRAEL NYATO, PO BOX 15680;			140,000,000.00	157,722,023.58
18-Jul-2023	18-Jul-2023	008FTNN231990003	INTERNAL TRANSFER, ISRAEL AARON & COMPANY, POBOX 41812; //PAYMENT FOR GALCO CHARGES;		19,621,299.60		138,100,723.98
18-Jul-2023	18-Jul-2023	008FTNN231990003	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY, POBOX 41812; //PAYMENT FOR GALCO CHARGES;		2,101.70		138,098,622.28
18-Jul-2023	18-Jul-2023	008FTNN231990003	VAT PAYMENT, ISRAEL AARON & COMPANY, POBOX 41812; //PAYMENT FOR GALCO CHARGES;		378.31		138,098,243.97
20-Jul-2023	20-Jul-2023	999FTIL232010513	TELEGRAPHIC TRANSFER -			500,000,000.00	638,098,243.97

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			INWARD; /22510037299; AUGUSTINE ISRAEL NYATO; /RFB/Transfer				
20-Jul-2023	20-Jul-2023	008GEPL232012501	GOVERNMENT ePAYMENT ; GEPG/998420958192/AUGUSTI NE ISRAEL NYATO/1434982		146,223,828.06		491,874,415.91
20-Jul-2023	20-Jul-2023	999FTIL232010517	TELEGRAPHIC TRANSFER - INWARD; /000; AUGUSTINE ISRAEL NYATO; TRANSFER.			83,655,000.00	575,529,415.91
27-Jul-2023	27-Jul-2023	008GEPL232080001	GOVERNMENT ePAYMENT ; GEPG/994380335240/ISRAEL AARON COMPANY/1438555		2,858,308.00		572,671,107.91
27-Jul-2023	27-Jul-2023	008GEPL232080501	GOVERNMENT ePAYMENT ; GEPG/994380335238/ISRAEL AARON COMPANY/1438631		2,858,308.00		569,812,799.91
29-Jul-2023	29-Jul-2023	008FTOD232100003	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; QU 000002179; CONTAINER GUARANTEE LOCAL.		1,517,362.00		568,295,437.91
29-Jul-2023	29-Jul-2023	008FTOD232100003	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; QU 000002179; CONTAINER GUARANTEE LOCAL.		10,169.49		568,285,268.42
29-Jul-2023	29-Jul-2023	008FTOD232100003	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; QU 000002179; CONTAINER GUARANTEE LOCAL.		1,830.51		568,283,437.91
29-Jul-2023	29-Jul-2023	008FTOD232100002	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002180.		1,517,362.00		566,766,075.91
29-Jul-2023	29-Jul-2023	008FTOD232100002	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002180;		1,830.51		566,764,245.40
29-Jul-2023	29-Jul-2023	008FTOD232100002	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002180;		10,169.49		566,754,075.91
31-Jul-2023	31-Jul-2023	000GEPL232120505	GOVERNMENT ePAYMENT ; GEPG/991720205184/ISRAEL AARON & COMPANY/1440077		2,210,202.00		564,543,873.91
31-Jul-2023	31-Jul-2023	000GEPL232120506	GOVERNMENT ePAYMENT ; GEPG/991720205191/ISRAEL AARON & COMPANY/1440080		2,210,202.00		562,333,671.91
31-Jul-2023	01-Aug-2023	001MFEEZS000001	LEDGER FEE FOR CURRENT ACCOUNTS.		13,711.86		562,319,960.05
31-Jul-2023	01-Aug-2023	001MFEEZS000003	VAT PAYMENT;		2,468.14		562,317,491.91
07-Aug-2023	07-Aug-2023	000GEPL232193001	GOVERNMENT ePAYMENT ; GEPG/994380338284/GO-LINK EXPRESS COMPANY LIMITED/1444019		968,400.00		561,349,091.91
07-Aug-2023	07-Aug-2023	000GEPL232193002	GOVERNMENT ePAYMENT ; GEPG/994380338278/GO-LINK EXPRESS COMPANY LIMITED/1444023		968,400.00		560,380,691.91
09-Aug-2023	09-Aug-2023	008FTOD232212004	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002179;		1,517,362.00		558,863,329.91
09-Aug-2023	09-Aug-2023	008FTOD232212004	FUND TRANSFER CHARGES ;		10,169.49		558,853,160.42

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			/001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002179;				
09-Aug-2023	09-Aug-2023	008FTOD232212004	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002179;		1,830.51		556,851,329.91
09-Aug-2023	09-Aug-2023	008FTOD232211502	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002180;		1,517,362.00		557,333,967.91
09-Aug-2023	09-Aug-2023	008FTOD232211502	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002180;		10,169.49		557,323,798.42
09-Aug-2023	09-Aug-2023	008FTOD232211502	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QU-000002180;		1,830.51		557,321,967.91
09-Aug-2023	09-Aug-2023	008FTOD232212002	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; DELIVERY ORDER ; 09.08.2023 MP 304590;		1,400,000.00		555,921,967.91
09-Aug-2023	09-Aug-2023	008FTOD232212002	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; DELIVERY ORDER ; 09.08.2023 MP 304590;		10,169.49		555,911,798.42
09-Aug-2023	09-Aug-2023	008FTOD232212002	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; DELIVERY ORDER ; 09.08.2023 MP 304590;		1,830.51		555,909,967.91
09-Aug-2023	09-Aug-2023	008FTOD232212003	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; DELIVERY ORDER 09.08.2023; MP 304605;		1,400,000.00		554,509,967.91
09-Aug-2023	09-Aug-2023	008FTOD232212003	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; DELIVERY ORDER 09.08.2023; MP 304605;		10,169.49		554,499,798.42
09-Aug-2023	09-Aug-2023	008FTOD232212003	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; DELIVERY ORDER 09.08.2023; MP 304605;		1,830.51		554,497,967.91
10-Aug-2023	10-Aug-2023	008GEPL232220001	GOVERNMENT ePAYMENT ; GEPG/998352643564/AUGUSTI NE ISRAEL NYATO/1445089		145,501,840.00		408,996,127.91
10-Aug-2023	10-Aug-2023	008GEPL232220002	GOVERNMENT ePAYMENT ; GEPG/998352641444/AUGUSTI NE ISRAEL NYATO/1445095		12,858,615.00		396,137,512.91
11-Aug-2023	11-Aug-2023	008GEPL232230001	GOVERNMENT ePAYMENT ; GEPG/998352641416/AUGUSTI NE ISRAEL NYATO/1445781		12,858,615.00		383,278,897.91
11-Aug-2023	11-Aug-2023	008GEPL232230002	GOVERNMENT ePAYMENT ; GEPG/998352645779/AUGUSTI NE ISRAEL NYATO/1445791		145,501,840.00		237,777,057.91
12-Aug-2023	12-Aug-2023	008GEPL232240001	GOVERNMENT ePAYMENT ; GEPG/998440852900/AUGUSTI NE ISRAEL NYATO/1446371		14,636,903.00		223,140,154.91
12-Aug-2023	12-Aug-2023	008GEPL232240501	GOVERNMENT ePAYMENT ;		14,636,903.00		208,503,251.91

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			GEPG/998440852899/AUGUSTINE ISRAEL NYATO/1446373				
14-Aug-2023	14-Aug-2023	029FTNN232260501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; TRANSFER;		22,594,958.00		185,908,293.91
14-Aug-2023	14-Aug-2023	029FTNN232260501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; TRANSFER;		2,101.70		185,906,192.21
14-Aug-2023	14-Aug-2023	029FTNN232260501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; TRANSFER;		378.31		185,905,813.90
14-Aug-2023	14-Aug-2023	029FTNN232260502	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; TRANSFER;		21,084,816.00		164,841,197.90
14-Aug-2023	14-Aug-2023	029FTNN232260502	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; TRANSFER;		2,101.70		164,839,096.20
14-Aug-2023	14-Aug-2023	029FTNN232260502	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; TRANSFER;		378.31		164,838,717.89
18-Aug-2023	18-Aug-2023	999FTIL232309506	TELEGRAPHIC TRANSFER - INWARD; /0150390620300; GALCO LTD; REFUND TO ISRAEL AARON CO FOR BL MP;			5,940,508.20	170,779,226.09
22-Aug-2023	22-Aug-2023	9994620232340001	Incoming EFT payments; BEING INCOMING EFT FROM VIASERVICE LIMITED			3,034,724.00	173,813,950.09
31-Aug-2023	01-Sep-2023	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		173,800,238.23
31-Aug-2023	01-Sep-2023	001MFEETZS000003	VAT PAYMENT;		2,468.14		173,797,770.09
06-Sep-2023	06-Sep-2023	008GEPL232492002	GOVERNMENT ePAYMENT ; GEPG/9984112899627/AUGUSTINE ISRAEL NYATO/1458066		3,084,000.00		170,713,770.09
11-Sep-2023	11-Sep-2023	999FTIL232541517	TELEGRAPHIC TRANSFER - INWARD; /000; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			200,000,000.00	370,713,770.09
14-Sep-2023	14-Sep-2023	999FTIL232570016	TELEGRAPHIC TRANSFER - INWARD; /22510037269; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			200,000,000.00	570,713,770.09
18-Sep-2023	18-Sep-2023	008GEPL232610501	GOVERNMENT ePAYMENT ; GEPG/994380351547/ISRAEL AARON COMPANY/1463091		2,957,323.05		567,756,447.04
18-Sep-2023	18-Sep-2023	008GEPL232610502	GOVERNMENT ePAYMENT ; GEPG/994380351551/ISRAEL AARON COMPANY/1463101		2,957,323.05		564,799,123.99
18-Sep-2023	18-Sep-2023	008FTNN232612001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		5,100,000.00		559,699,123.99
18-Sep-2023	18-Sep-2023	008FTNN232612001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		559,697,022.29
18-Sep-2023	18-Sep-2023	008FTNN232612001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		559,696,643.98
19-Sep-2023	19-Sep-2023	999FTIL232621002	TELEGRAPHIC TRANSFER - INWARD; /0152667194700; AUGUSTINE ISRAEL NYATO; Transfer;			600,000,000.00	1,159,696,643.98
19-Sep-2023	19-Sep-2023	999FTIL232622003	TELEGRAPHIC TRANSFER - INWARD; /0152667194700; AUGUSTINE ISRAEL NYATO; Transfer;			395,000,000.00	1,554,696,643.98
19-Sep-2023	19-Sep-2023	008GEPL232621002	GOVERNMENT ePAYMENT ;		70,814,530.20		1,483,882,113.78



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			GEPG/998421003713/AUGUSTINE ISRAEL NYATO/1463368				
19-Sep-2023	19-Sep-2023	999FTIL23262A4MP	TELEGRAPHIC TRANSFER - INWARD; /053148000095; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			450,000,000.00	1,933,882,113.78
20-Sep-2023	20-Sep-2023	999FTIL23263AB6T	TELEGRAPHIC TRANSFER - INWARD; /053148000095; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			60,000,000.00	1,993,882,113.78
20-Sep-2023	20-Sep-2023	999FTIL23263AB6U	TELEGRAPHIC TRANSFER - INWARD; /053148000095; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			90,000,000.00	2,083,882,113.78
22-Sep-2023	22-Sep-2023	008FTNN232652001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		114,750,000.00		1,969,132,113.78
22-Sep-2023	22-Sep-2023	008FTNN232652001	FUND TRANSFER CHARGES; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		1,969,130,012.08
22-Sep-2023	22-Sep-2023	008FTNN232652001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		1,969,129,633.77
25-Sep-2023	25-Sep-2023	008GEPL232681001	GOVERNMENT ePAYMENT; GEPG/9984113123702/YUSUFU ATHUMANI MAKUNJA/1466615		335,000.00		1,968,794,633.77
25-Sep-2023	25-Sep-2023	008GEPL232681501	GOVERNMENT ePAYMENT; GEPG/9984113123682/YUSUFU ATHUMANI MAKUNJA/1466616		1,050,291.65		1,967,744,342.12
25-Sep-2023	25-Sep-2023	008FTNN232682501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		51,000,000.00		1,916,744,342.12
25-Sep-2023	25-Sep-2023	008FTNN232682501	FUND TRANSFER CHARGES; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		1,916,742,240.42
25-Sep-2023	25-Sep-2023	008FTNN232682501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		1,916,741,862.11
26-Sep-2023	26-Sep-2023	000GEPL232695001	GOVERNMENT ePAYMENT; GEPG/991720214000/ISRAEL AARON & COMPANY/1467239		2,210,202.00		1,914,531,660.11
26-Sep-2023	26-Sep-2023	000GEPL232695501	GOVERNMENT ePAYMENT; GEPG/991720213908/ISRAEL AARON & COMPANY/1467249		2,210,202.00		1,912,321,458.11
26-Sep-2023	26-Sep-2023	008FTNN232691501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		63,750,000.00		1,848,571,458.11
26-Sep-2023	26-Sep-2023	008FTNN232691501	FUND TRANSFER CHARGES; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		1,848,569,356.41
26-Sep-2023	26-Sep-2023	008FTNN232691501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		1,848,568,978.10
27-Sep-2023	27-Sep-2023	008GEPL232700501	GOVERNMENT ePAYMENT; GEPG/998421012468/AUGUSTINE ISRAEL NYATO/1467765		30,000,000.00		1,818,568,978.10
29-Sep-2023	29-Sep-2023	008GEPL232720501	GOVERNMENT ePAYMENT; GEPG/998352778627/AUGUSTINE ISRAEL NYATO/1468386		150,447,669.00		1,668,121,309.10
29-Sep-2023	29-Sep-2023	008GEPL232720001	GOVERNMENT ePAYMENT; GEPG/998352778626/AUGUSTINE ISRAEL NYATO/1468384		150,447,669.00		1,517,673,640.10
29-Sep-2023	29-Sep-2023	008GEPL232720502	GOVERNMENT ePAYMENT; GEPG/998352777359/AUGUSTINE ISRAEL NYATO/1468401		12,482,310.00		1,505,191,330.10

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29-Sep-2023	29-Sep-2023	008GEPL232720002	GOVERNMENT ePAYMENT ; GEPG/99835277526/AUGUST1 NE ISRAEL NYATO/1468397		12,482,310.00		1,492,709,020.10
29-Sep-2023	29-Sep-2023	008FTNN232721501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY, POBOX 41812;		63,750,000.00		1,428,959,020.10
29-Sep-2023	29-Sep-2023	008FTNN232721501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY, POBOX 41812;		2,101.70		1,428,956,918.40
29-Sep-2023	29-Sep-2023	008FTNN232721501	VAT PAYMENT, ISRAEL AARON & COMPANY, POBOX 41812;		378.31		1,428,956,540.09
30-Sep-2023	01-Oct-2023	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS.		13,711.86		1,428,942,828.23
30-Sep-2023	01-Oct-2023	001MFEETZS000003	VAT PAYMENT.		2,468.14		1,428,940,360.09
03-Oct-2023	03-Oct-2023	008FTNN232761002	INTERNAL TRANSFER; ISRAEL AARON & COMPANY, POBOX 41812;		153,000,000.00		1,275,940,360.09
03-Oct-2023	03-Oct-2023	008FTNN232761002	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY, POBOX 41812;		2,101.70		1,275,938,258.39
03-Oct-2023	03-Oct-2023	008FTNN232761002	VAT PAYMENT, ISRAEL AARON & COMPANY, POBOX 41812;		378.31		1,275,937,880.08
04-Oct-2023	04-Oct-2023	008FTNN232772001	VAT PAYMENT, ISRAEL AARON & COMPANY, POBOX 41812;		378.31		1,275,937,501.77
04-Oct-2023	04-Oct-2023	008FTNN232772001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY, POBOX 41812;		76,500,000.00		1,199,437,501.77
04-Oct-2023	04-Oct-2023	008FTNN232772001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY, POBOX 41812;		2,101.70		1,199,435,400.07
05-Oct-2023	05-Oct-2023	001OBFT232780001	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY, Container Guarantee;		1,654,950.00		1,197,780,450.07
05-Oct-2023	05-Oct-2023	001OBFT232780001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY, Container Guarantee;		10,169.49		1,197,770,280.58
05-Oct-2023	05-Oct-2023	001OBFT232780001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY, Container Guarantee;		1,830.51		1,197,768,450.07
05-Oct-2023	05-Oct-2023	001OBFT232780002	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY, Container Guarantee;		1,654,950.00		1,196,113,500.07
05-Oct-2023	05-Oct-2023	001OBFT232780002	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY, Container Guarantee;		10,169.49		1,196,103,330.58
05-Oct-2023	05-Oct-2023	001OBFT232780002	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY, Container Guarantee;		1,830.51		1,196,101,500.07
05-Oct-2023	05-Oct-2023	001OBFT232780501	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY, Shipping Fees;		1,407,600.00		1,194,693,900.07
05-Oct-2023	05-Oct-2023	001OBFT232780501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY, Shipping Fees;		10,169.49		1,194,683,730.58
05-Oct-2023	05-Oct-2023	001OBFT232780501	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY;		1,830.51		1,194,681,900.07

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			Shipping Fees;				
05-Oct-2023	05-Oct-2023	001OBFT232780502	TELEGRAPHIC TRANSFER - OUTWARD, /001000211886, ISRAEL AARON & COMPANY; Shipping Fees;		1,407,600.00		1,193,274,300.07
05-Oct-2023	05-Oct-2023	001OBFT232780502	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Shipping Fees;		10,169.49		1,193,264,130.58
05-Oct-2023	05-Oct-2023	001OBFT232780502	VAT PAYMENT; /001000211886, ISRAEL AARON & COMPANY; Shipping Fees;		1,830.51		1,193,262,300.07
05-Oct-2023	05-Oct-2023	008FTNN232780503	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		127,500,000.00		1,065,762,300.07
05-Oct-2023	05-Oct-2023	008FTNN232780503	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		1,065,760,198.37
05-Oct-2023	05-Oct-2023	008FTNN232780503	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		1,065,759,820.06
06-Oct-2023	06-Oct-2023	000GEPL232791001	GOVERNMENT ePAYMENT ; GEPG/994380358560/ISRAEL AARON COMPANY/1471835		2,975,217.00		1,062,784,603.06
06-Oct-2023	06-Oct-2023	000GEPL232791002	GOVERNMENT ePAYMENT ; GEPG/994380358562/ISRAEL AARON COMPANY/1471839		2,975,217.00		1,059,809,386.06
06-Oct-2023	06-Oct-2023	000GEPL232791003	GOVERNMENT ePAYMENT ; GEPG/994380358577/ISRAEL AARON COMPANY/0754256566/1471843		2,975,300.00		1,056,834,086.06
06-Oct-2023	06-Oct-2023	000GEPL232790505	GOVERNMENT ePAYMENT ; GEPG/994380358578/ISRAEL AARON COMPANY/0754256566/1471849		2,975,300.00		1,053,858,786.06
09-Oct-2023	09-Oct-2023	029GEPL232820003	GOVERNMENT ePAYMENT ; GEPG/998352801507/AUGUSTINE ISRAEL NYATO/1472728		12,471.00		1,053,846,315.06
09-Oct-2023	09-Oct-2023	029GEPL232820004	GOVERNMENT ePAYMENT ; GEPG/998440905387/AUGUSTINE ISRAEL NYATO/1472731		15,059,254.00		1,038,787,061.06
09-Oct-2023	09-Oct-2023	029GEPL232820501	GOVERNMENT ePAYMENT ; GEPG/998440905474/AUGUSTINE ISRAEL NYATO/1472730		15,059,254.00		1,023,727,807.06
10-Oct-2023	10-Oct-2023	008FTNN232832002	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		51,000,000.00		972,727,807.06
10-Oct-2023	10-Oct-2023	008FTNN232832002	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		972,725,705.36
10-Oct-2023	10-Oct-2023	008FTNN232832002	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		972,725,327.05
10-Oct-2023	10-Oct-2023	008GEPL232831001	GOVERNMENT ePAYMENT ; GEPG/991720216570/ISRAEL AARON & COMPANY /1473715		2,210,202.00		970,515,125.05
10-Oct-2023	10-Oct-2023	008GEPL232830501	GOVERNMENT ePAYMENT ; GEPG/991720216563/ISRAEL AARON & COMPANY /1473713		2,210,202.00		968,304,923.05
11-Oct-2023	11-Oct-2023	008FTNN232842001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		51,000,000.00		917,304,923.05
11-Oct-2023	11-Oct-2023	008FTNN232842001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		917,302,821.35

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11-Oct-2023	11-Oct-2023	008FTNN232842001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		917,302,443.04
13-Oct-2023	13-Oct-2023	008GEPL232860001	GOVERNMENT ePAYMENT ; GEPG/998352817783/AUGUSTINE ISRAEL NYATO/1474753		148,129,095.00		769,173,348.04
13-Oct-2023	13-Oct-2023	008GEPL232860002	GOVERNMENT ePAYMENT ; GEPG/998352816430/AUGUSTINE ISRAEL NYATO/1474760		12,496,540.00		756,676,808.04
13-Oct-2023	13-Oct-2023	008FTNN232862501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		51,000,000.00		705,676,808.04
13-Oct-2023	13-Oct-2023	008FTNN232862501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		705,674,706.34
13-Oct-2023	13-Oct-2023	008FTNN232862501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		705,674,328.03
16-Oct-2023	16-Oct-2023	000GEPL232890001	GOVERNMENT ePAYMENT ; GEPG/994380360859/ISRAEL AARON COMPANY/1475537		728,370.00		704,945,958.03
16-Oct-2023	16-Oct-2023	000GEPL232890002	GOVERNMENT ePAYMENT ; GEPG/994380360871/ISRAEL AARON COMPANY/1475541		728,370.00		704,217,588.03
16-Oct-2023	16-Oct-2023	008GEPL232890001	GOVERNMENT ePAYMENT ; GEPG/998352816434/AUGUSTINE ISRAEL NYATO/1475564		12,496,540.00		691,721,048.03
16-Oct-2023	16-Oct-2023	008GEPL232890501	GOVERNMENT ePAYMENT ; GEPG/998352817800/AUGUSTINE ISRAEL NYATO/1475621		148,129,095.00		543,591,953.03
16-Oct-2023	16-Oct-2023	008FTOD232891501	TELEGRAPHIC TRANSFER - OUTWARD ; /001000211886; ISRAEL AARON & COMPANY; SHIPPING FEES;		1,407,000.00		542,184,953.03
16-Oct-2023	16-Oct-2023	008FTOD232891501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; SHIPPING FEES;		10,169.49		542,174,783.54
16-Oct-2023	16-Oct-2023	008FTOD232891501	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; SHIPPING FEES;		1,830.51		542,172,953.03
16-Oct-2023	16-Oct-2023	008FTOD232892001	TELEGRAPHIC TRANSFER - OUTWARD ; /001000211886; ISRAEL AARON & COMPANY; SHIPPING FEES MP305262;		1,407,000.00		540,765,953.03
16-Oct-2023	16-Oct-2023	008FTOD232892001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; SHIPPING FEES MP305262;		10,169.49		540,755,783.54
16-Oct-2023	16-Oct-2023	008FTOD232892001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; SHIPPING FEES MP305262;		1,830.51		540,753,953.03
16-Oct-2023	16-Oct-2023	008FTOD232892501	TELEGRAPHIC TRANSFER - OUTWARD ; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QV 00000333;		1,654,950.00		539,099,003.03
16-Oct-2023	16-Oct-2023	008FTOD232892501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QV 00000333;		10,169.49		539,088,833.54
16-Oct-2023	16-Oct-2023	008FTOD232892501	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL ; QV 00000333;		1,830.51		539,087,003.03

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16-Oct-2023	16-Oct-2023	008FTOD232892002	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL; QV 000003336;		1,554,950.00		537,432,053.03
16-Oct-2023	16-Oct-2023	008FTOD232892002	FUND TRANSFER CHARGES; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL; QV 000003336;		10,169.49		537,421,883.54
16-Oct-2023	16-Oct-2023	008FTOD232892002	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; CONTAINER GUARANTEE LOCAL; QV 000003336;		1,830.51		537,420,053.03
17-Oct-2023	17-Oct-2023	008GEPL232900001	GOVERNMENT ePAYMENT; GEPG/998440916142/AUGUSTINE ISRAEL NYATO/1476347		14,838,623.00		522,581,430.03
17-Oct-2023	17-Oct-2023	008GEPL232900002	GOVERNMENT ePAYMENT; GEPG/998440916143/AUGUSTINE ISRAEL NYATO/1476349		14,838,623.00		507,742,807.03
17-Oct-2023	17-Oct-2023	000GEPL232900001	GOVERNMENT ePAYMENT; GEPG/994380361615/DARSH INDUSTRIES LIMITED/1476379		998,000.00		506,744,807.03
17-Oct-2023	17-Oct-2023	000GEPL232900002	GOVERNMENT ePAYMENT; GEPG/994380361625/DARSH INDUSTRIES LIMITED/1476383		998,000.00		505,746,807.03
17-Oct-2023	17-Oct-2023	008FTNN232901501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		81,600,000.00		424,146,807.03
17-Oct-2023	17-Oct-2023	008FTNN232901501	FUND TRANSFER CHARGES; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		424,144,705.33
17-Oct-2023	17-Oct-2023	008FTNN232901501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		424,144,327.02
18-Oct-2023	18-Oct-2023	008FTNN232912501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		20,073,039.00		404,071,288.02
18-Oct-2023	18-Oct-2023	008FTNN232912501	FUND TRANSFER CHARGES; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		404,069,186.32
18-Oct-2023	18-Oct-2023	008FTNN232912501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		404,068,808.01
18-Oct-2023	18-Oct-2023	008FTNN232912002	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		20,073,039.00		383,995,769.01
18-Oct-2023	18-Oct-2023	008FTNN232912002	FUND TRANSFER CHARGES; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		383,993,667.31
18-Oct-2023	18-Oct-2023	008FTNN232912002	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		383,993,289.00
23-Oct-2023	23-Oct-2023	000GEPL232960001	GOVERNMENT ePAYMENT; GEPG/991178409858/AUGUSTINE ISRAEL NYATO/1478808		2,480,000.00		381,513,289.00
24-Oct-2023	24-Oct-2023	008GEPL232971001	GOVERNMENT ePAYMENT; GEPG/998421038211/AUGUSTINE ISRAEL NYATO/1479762		20,000,000.00		361,513,289.00
31-Oct-2023	01-Nov-2023	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		361,499,577.14
31-Oct-2023	01-Nov-2023	001MFEETZS000003	VAT PAYMENT;		2,468.14		361,497,109.00
17-Nov-2023	17-Nov-2023	000GEPL233213001	GOVERNMENT ePAYMENT; GEPG/991720222059/ISRAEL AARON & COMPANY /1491974		2,212,495.00		359,284,614.00

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17-Nov-2023	17-Nov-2023	000GEPL233212501	GOVERNMENT ePAYMENT ; GEPG/991720222080/ISRAEL AARON & COMPANY /1491967		2,212,495.00		357,072,119.00
20-Nov-2023	20-Nov-2023	999FTIL233240030	TELEGRAPHIC TRANSFER - INWARD; /000; AUGUSTINE ISRAEL NYATO; TRANSFER;			140,000,000.00	497,072,119.00
21-Nov-2023	21-Nov-2023	000GEPL233251001	GOVERNMENT ePAYMENT ; GEPG/994380371796/DARSH INDUSTRIES LIMITED0764171896/1493310		999,900.00		496,072,219.00
21-Nov-2023	21-Nov-2023	000GEPL233251002	GOVERNMENT ePAYMENT ; GEPG/994380371797/DARSH INDUSTRIES LIMITED0764171896/1493317		999,900.00		495,072,319.00
21-Nov-2023	21-Nov-2023	008GEPL233250001	GOVERNMENT ePAYMENT ; GEPG/998352920706/AUGUSTI NE ISRAEL NYATO/1493305		12,537,791.00		482,534,528.00
21-Nov-2023	21-Nov-2023	000GEPL233252001	GOVERNMENT ePAYMENT ; GEPG/994380371689/ISRAEL AARON COMPANY/1493521		737,200.00		481,797,328.00
21-Nov-2023	21-Nov-2023	000GEPL233252002	GOVERNMENT ePAYMENT ; GEPG/994380371838/ISRAEL AARON COMPANY/1493528		737,200.00		481,060,128.00
21-Nov-2023	21-Nov-2023	008FTOD233251501	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; /INV/CONTAINER GUARANTEE LOCAL;		1,654,950.00		479,405,178.00
21-Nov-2023	21-Nov-2023	008FTOD233251501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; /INV/CONTAINER GUARANTEE LOCAL;		10,169.49		479,395,008.51
21-Nov-2023	21-Nov-2023	008FTOD233251501	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; /INV/CONTAINER GUARANTEE LOCAL;		1,830.51		479,393,178.00
21-Nov-2023	21-Nov-2023	008FTOD233252001	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; /RFB/CONTAINER GUARANTEE LOCAL; INV NO QV 000003823;		1,654,950.00		477,738,228.00
21-Nov-2023	21-Nov-2023	008FTOD233252001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; /RFB/CONTAINER GUARANTEE LOCAL; INV NO QV 000003823;		10,169.49		477,728,058.51
21-Nov-2023	21-Nov-2023	008FTOD233252001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; /RFB/CONTAINER GUARANTEE LOCAL; INV NO QV 000003823;		1,830.51		477,726,228.00
21-Nov-2023	21-Nov-2023	999GEPL233250501	GOVERNMENT ePAYMENT ; GEPG/998352923207/AUGUSTI NE ISRAEL NYATO/1493702		148,495,553.00		329,230,675.00
21-Nov-2023	21-Nov-2023	008FTOD233252501	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; /RFB/SHIPPING FEE; MP305460;		1,407,600.00		327,823,075.00
21-Nov-2023	21-Nov-2023	008FTOD233252501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; /RFB/SHIPPING FEE; MP305460;		10,169.49		327,812,905.51
21-Nov-2023	21-Nov-2023	008FTOD233252501	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY;		1,830.51		327,811,075.00

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			/RFB/SHIPPING FEE; MP305480;				
21-Nov-2023	21-Nov-2023	008FTOD233253001	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; /RFB/SHIPPING FEE; MP305410;		1,407,600.00		326,403,475.00
21-Nov-2023	21-Nov-2023	008FTOD233253001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; /RFB/SHIPPING FEE; MP305410;		10,169.49		326,393,305.51
21-Nov-2023	21-Nov-2023	008FTOD233253001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; /RFB/SHIPPING FEE; MP305410;		1,830.51		326,391,475.00
22-Nov-2023	22-Nov-2023	008GEPL233260001	GOVERNMENT ePAYMENT ; GEPG/998352920704/AUGUSTI NE ISRAEL NYATO/1494184		12,537,791.00		313,853,684.00
22-Nov-2023	22-Nov-2023	999GEPL233260001	GOVERNMENT ePAYMENT ; GEPG/998352923216/AUGUSTI NE ISRAEL NYATO/1494344		148,451,070.00		165,402,614.00
23-Nov-2023	23-Nov-2023	001OBFT233270501	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Transport;		10,000,000.00		155,402,614.00
23-Nov-2023	23-Nov-2023	001OBFT233270501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Transport;		10,169.49		155,392,444.51
23-Nov-2023	23-Nov-2023	001OBFT233270501	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Transport;		1,830.51		155,390,614.00
23-Nov-2023	23-Nov-2023	999GEPL233270501	GOVERNMENT ePAYMENT ; GEPG/998421064025/AUGUSTI NE ISRAEL NYATO/1495131		30,000,000.00		125,390,614.00
23-Nov-2023	23-Nov-2023	001OBFT233270502	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Transport;		10,169.49		125,380,444.51
23-Nov-2023	23-Nov-2023	001OBFT233270502	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Transport;		1,830.51		125,378,614.00
23-Nov-2023	23-Nov-2023	001OBFT233270502	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Transport;		1,000,000.00		124,378,614.00
27-Nov-2023	27-Nov-2023	000GEPL233313001	GOVERNMENT ePAYMENT ; GEPG/994380373279/ISRAEL AARON Co/1496797		2,982,375.00		121,396,239.00
27-Nov-2023	27-Nov-2023	000GEPL233312501	GOVERNMENT ePAYMENT ; GEPG/994380373278/ISRAEL AARON COMPANY/1496793		2,982,375.00		118,413,864.00
30-Nov-2023	30-Nov-2023	999FTIL233343010	TELEGRAPHIC TRANSFER - INWARD; /000; AUGUSTINE ISRAEL NYATO;			200,000,000.00	318,413,864.00
30-Nov-2023	01-Dec-2023	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		318,400,152.14
30-Nov-2023	01-Dec-2023	001MFEETZS000003	VAT PAYMENT;		2,488.14		318,397,664.00
01-Dec-2023	01-Dec-2023	999FTIL233350040	TELEGRAPHIC TRANSFER - INWARD; /22510037269; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			50,000,000.00	368,397,664.00
01-Dec-2023	01-Dec-2023	001OBFT233351001	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886;		3,000,000.00		365,397,664.00

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			ISRAEL AARON & COMPANY; Nyato;				
01-Dec-2023	01-Dec-2023	001OBFT233351001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Nyato;		10,169.49		365,387,514.51
01-Dec-2023	01-Dec-2023	001OBFT233351001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Nyato;		1,830.51		365,385,684.00
02-Dec-2023	02-Dec-2023	999FTBK233360001	TELEGRAPHIC TRANSFER - INWARD; /000; NMB BANK PLC; //RETURN OF FUND; REASON : NAME MISMATCH; REF : 001OBFT233351001;			3,000,000.00	368,385,684.00
02-Dec-2023	02-Dec-2023	001OBFT233360501	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Nyato;		3,000,000.00		365,385,684.00
02-Dec-2023	02-Dec-2023	001OBFT233360501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Nyato;		10,169.49		365,375,514.51
02-Dec-2023	02-Dec-2023	001OBFT233360501	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Nyato;		1,830.51		365,373,684.00
07-Dec-2023	07-Dec-2023	999FTIL233411002	TELEGRAPHIC TRANSFER - INWARD; /000; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			160,000,000.00	525,373,684.00
07-Dec-2023	07-Dec-2023	008GEPL233412501	GOVERNMENT ePAYMENT ; GEPG/998440963597/AUGUSTI NE ISRAEL NYATO/1502138		14,872,178.00		510,501,506.00
08-Dec-2023	08-Dec-2023	008FTNN233420001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		23,584,270.60		486,917,235.40
08-Dec-2023	08-Dec-2023	008FTNN233420001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		486,915,133.70
08-Dec-2023	08-Dec-2023	008FTNN233420001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		486,914,755.39
11-Dec-2023	11-Dec-2023	008FTNN233450001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		12,775,000.00		474,139,755.39
11-Dec-2023	11-Dec-2023	008FTNN233450001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		474,137,653.69
11-Dec-2023	11-Dec-2023	008FTNN233450001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		474,137,275.38
11-Dec-2023	11-Dec-2023	029GEPL233451501	GOVERNMENT ePAYMENT ; GEPG/998440964866/AUGUSTI NE ISRAEL NYATO/1503040		14,876,426.00		459,260,849.38
11-Dec-2023	11-Dec-2023	001OBFT233451001	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Nyato;		9,000,000.00		450,260,849.38
11-Dec-2023	11-Dec-2023	001OBFT233451001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Nyato;		10,169.49		450,250,679.89
11-Dec-2023	11-Dec-2023	001OBFT233451001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Nyato;		1,830.51		450,248,849.38
11-Dec-2023	11-Dec-2023	008FTNN233451501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		12,775,000.00		437,473,849.38
11-Dec-2023	11-Dec-2023	008FTNN233451501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY;		2,101.70		437,471,747.68

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			POBOX 41812;				
11-Dec-2023	11-Dec-2023	008FTNN233451501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		437,471,369.37
11-Dec-2023	11-Dec-2023	999GEPL233451001	GOVERNMENT ePAYMENT ; GEPG/998421081187/AUGUSTINE ISRAEL NYATO/1503667		45,000,000.00		392,471,369.37
12-Dec-2023	12-Dec-2023	008FTNN233460001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		21,296,486.60		371,174,882.77
12-Dec-2023	12-Dec-2023	008FTNN233460001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		371,172,781.07
12-Dec-2023	12-Dec-2023	008FTNN233460001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		371,172,402.76
13-Dec-2023	13-Dec-2023	008FTNN233471001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		12,775,000.00		358,397,402.76
13-Dec-2023	13-Dec-2023	008FTNN233471001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		358,395,301.06
13-Dec-2023	13-Dec-2023	008FTNN233471001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		358,394,922.75
14-Dec-2023	14-Dec-2023	008FTNN233481502	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		12,775,000.00		345,619,922.75
14-Dec-2023	14-Dec-2023	008FTNN233481502	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		345,617,821.05
14-Dec-2023	14-Dec-2023	008FTNN233481502	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		345,617,442.74
21-Dec-2023	20-Dec-2023	000GEPL233546001	GOVERNMENT ePAYMENT ; GEPG/991720227284/ISRAEL AARON & COMPANY /1509701		2,210,202.00		343,407,240.74
21-Dec-2023	21-Dec-2023	000GEPL233550001	GOVERNMENT ePAYMENT ; GEPG/991720227356/ISRAEL AARON & COMPANY /1509716		2,210,202.00		341,197,038.74
21-Dec-2023	21-Dec-2023	999FTIL233550098	TELEGRAPHIC TRANSFER - INWARD; /22510037269; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			100,000,000.00	441,197,038.74
21-Dec-2023	21-Dec-2023	008FTNN233550501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; INTERNAL TRANSFER;		7,665,000.00		433,532,038.74
21-Dec-2023	21-Dec-2023	008FTNN233550501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; INTERNAL TRANSFER;		2,101.70		433,529,937.04
21-Dec-2023	21-Dec-2023	008FTNN233550501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; INTERNAL TRANSFER;		378.31		433,529,558.73
22-Dec-2023	21-Dec-2023	029FTNN233551001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; internal transfer;		12,775,000.00		420,754,558.73
22-Dec-2023	21-Dec-2023	029FTNN233551001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; internal transfer;		2,101.70		420,752,457.03
22-Dec-2023	21-Dec-2023	029FTNN233551001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; internal transfer;		378.31		420,752,078.72
23-Dec-2023	23-Dec-2023	029GEPL233576001	GOVERNMENT ePAYMENT ;		149,518,262.00		271,233,816.72

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			GEPG/998353034394/AUGUSTI NE ISRAEL NYATO/1512377				
23-Dec-2023	23-Dec-2023	029GEPL233576501	GOVERNMENT ePAYMENT ; GEPG/998353034397/AUGUSTI NE ISRAEL NYATO/1512382		149,518,262.00		121,715,554.72
23-Dec-2023	23-Dec-2023	029GEPL233570507	GOVERNMENT ePAYMENT ; GEPG/998353032145/AUGUSTI NE ISRAEL NYATO/1512379		12,613,733.00		109,101,821.72
23-Dec-2023	23-Dec-2023	029GEPL233570508	GOVERNMENT ePAYMENT ; GEPG/998353031987/AUGUSTI NE ISRAEL NYATO/1512380		12,613,733.00		96,488,088.72
26-Dec-2023	26-Dec-2023	000GEPL233622001	GOVERNMENT ePAYMENT ; GEPG/994380380999/ISRAEL AARON COMPANY/1514527		759,825.00		95,728,263.72
28-Dec-2023	28-Dec-2023	000GEPL233622002	GOVERNMENT ePAYMENT ; GEPG/994380381004/ISRAE AARON/1514532		759,825.00		94,968,438.72
28-Dec-2023	28-Dec-2023	001OBFT233621001	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Container Guarantee Local;		1,658,195.00		93,310,243.72
28-Dec-2023	28-Dec-2023	001OBFT233621001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Container Guarantee Local;		10,169.49		93,300,074.23
28-Dec-2023	28-Dec-2023	001OBFT233621001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Container Guarantee Local;		1,830.51		93,298,243.72
28-Dec-2023	28-Dec-2023	001OBFT233621002	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Container Guarantee Local;		1,830.51		93,296,413.21
28-Dec-2023	28-Dec-2023	001OBFT233621002	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Container Guarantee Local;		1,658,195.00		91,638,218.21
28-Dec-2023	28-Dec-2023	001OBFT233621002	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Container Guarantee Local;		10,169.49		91,628,048.72
28-Dec-2023	28-Dec-2023	999FTIL233620099	TELEGRAPHIC TRANSFER - INWARD; /22510037269; AUGUSTINE ISRAEL NYATO; /RFB/Nyato;			160,000,000.00	251,628,048.72
30-Dec-2023	30-Dec-2023	999GEPL233644511	GOVERNMENT ePAYMENT ; GEPG/998421099864/AUGUSTI NE ISRAEL NYATO/1517854		24,384,000.00		227,244,048.72
30-Dec-2023	01-Jan-2024	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		227,230,336.86
30-Dec-2023	01-Jan-2024	001MFEETZS000003	VAT PAYMENT;		2,468.14		227,227,868.72
11-Jan-2024	11-Jan-2024	000GEPL240110001	GOVERNMENT ePAYMENT ; GEPG/991040057543/AUGUSTI NO MACHOMELA NYATO/1524002		105,995.00		227,121,873.72
11-Jan-2024	11-Jan-2024	999FTIL240112514	TELEGRAPHIC TRANSFER - INWARD; /0152667194700; AUGUSTINE ISRAEL NYATO; Transfer;			550,000,000.00	777,121,873.72
23-Jan-2024	23-Jan-2024	033FTNN240230501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		51,440,000.00		725,681,873.72
23-Jan-2024	23-Jan-2024	033FTNN240230501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		725,679,772.02
23-Jan-2024	23-Jan-2024	033FTNN240230501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX		378.31		725,679,393.71

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			41812;				
25-Jan-2024	25-Jan-2024	033FTNN240250501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		25,750,000.00		699,929,393.71
25-Jan-2024	25-Jan-2024	033FTNN240250501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		699,927,292.01
25-Jan-2024	25-Jan-2024	033FTNN240250501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		699,926,913.70
31-Jan-2024	30-Jan-2024	033FTNN240301003	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		128,750,000.00		571,176,913.70
31-Jan-2024	30-Jan-2024	033FTNN240301003	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		571,174,812.00
31-Jan-2024	30-Jan-2024	033FTNN240301003	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		571,174,433.69
31-Jan-2024	31-Jan-2024	033FTNN240312001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNA TRANSFER;		77,400,000.00		493,774,433.69
31-Jan-2024	31-Jan-2024	033FTNN240312001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNA TRANSFER;		2,101.70		493,772,331.99
31-Jan-2024	31-Jan-2024	033FTNN240312001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNA TRANSFER;		378.31		493,771,953.68
31-Jan-2024	01-Feb-2024	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		493,758,241.82
31-Jan-2024	01-Feb-2024	001MFEETZS000003	VAT PAYMENT;		2,468.14		493,755,773.68
01-Feb-2024	01-Feb-2024	000GEPL240320501	GOVERNMENT ePAYMENT ; GEPG/994380390228/ISRAEL AARON COMPANY LTD/1534636		300,000.00		493,455,773.68
05-Feb-2024	05-Feb-2024	033FTNN240360001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		77,550,000.00		415,905,773.68
05-Feb-2024	05-Feb-2024	033FTNN240360001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		415,903,671.98
05-Feb-2024	05-Feb-2024	033FTNN240360001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		415,903,293.67
08-Feb-2024	08-Feb-2024	033FTNN240391001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		77,700,000.00		338,203,293.67
08-Feb-2024	08-Feb-2024	033FTNN240391001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		2,101.70		338,201,191.97
08-Feb-2024	08-Feb-2024	033FTNN240391001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		378.31		338,200,813.66
09-Feb-2024	09-Feb-2024	001OBFT240400501	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Shipping fees MP 305741;		1,423,386.00		336,777,427.66
09-Feb-2024	09-Feb-2024	001OBFT240400501	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Shipping fees MP 305741;		2,000.00		336,775,427.66
09-Feb-2024	09-Feb-2024	001OBFT240400501	VAT PAYMENT; /001000211886;		360.00		336,775,067.66



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			ISRAEL AARON & COMPANY; Shipping fees MP 305741;				
09-Feb-2024	09-Feb-2024	001OBFT240401001	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Shipping fees MP 305750;		1,423,386.00		335,351,681.66
09-Feb-2024	09-Feb-2024	001OBFT240401001	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Shipping fees MP 305750;		2,000.00		335,349,681.66
09-Feb-2024	09-Feb-2024	001OBFT240401001	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Shipping fees MP 305750;		360.00		335,349,321.66
12-Feb-2024	12-Feb-2024	000GEPL240430001	GOVERNMENT ePAYMENT ; GEPG/998353196192/AUGUSTI NE ISRAEL NYATO/1540826		12,650.00		335,336,671.66
12-Feb-2024	12-Feb-2024	001OBFT240430002	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Transportation;		10,000,000.00		325,336,671.66
12-Feb-2024	12-Feb-2024	001OBFT240430002	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Transportation;		2,000.00		325,334,671.66
12-Feb-2024	12-Feb-2024	001OBFT240430002	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Transportation;		360.00		325,334,311.66
12-Feb-2024	12-Feb-2024	008GEPL240430503	GOVERNMENT ePAYMENT ; GEPG/998353196197/AUGUSTI NE ISRAEL NYATO/1541021		12,650.00		325,321,661.66
12-Feb-2024	12-Feb-2024	008GEPL240433501	GOVERNMENT ePAYMENT ; GEPG/998441022507/AUGUSTI NE ISRAEL NYATO/1541362		14,977,781.00		310,343,880.66
12-Feb-2024	12-Feb-2024	008GEPL240431507	GOVERNMENT ePAYMENT ; GEPG/998441022508/AUGUSTI NE ISRAEL NYATO/1541357		14,977,781.00		295,366,099.66
13-Feb-2024	13-Feb-2024	008FTNN240440501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		22,040,984.00		273,325,115.66
13-Feb-2024	13-Feb-2024	008FTNN240440501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		273,323,013.96
13-Feb-2024	13-Feb-2024	008FTNN240440501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		273,322,635.65
13-Feb-2024	13-Feb-2024	008FTNN240441001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		22,040,984.00		251,281,651.65
13-Feb-2024	13-Feb-2024	008FTNN240441001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		251,279,549.95
13-Feb-2024	13-Feb-2024	008FTNN240441001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		251,279,171.64
15-Feb-2024	15-Feb-2024	001OBFT240461502	VAT PAYMENT; /001000211886; ISRAEL AARON & COMPANY; Transport;		360.00		251,278,811.64
15-Feb-2024	15-Feb-2024	001OBFT240461502	TELEGRAPHIC TRANSFER - OUTWARD; /001000211886; ISRAEL AARON & COMPANY; Transport;		10,000,000.00		241,278,811.64
15-Feb-2024	15-Feb-2024	001OBFT240461502	FUND TRANSFER CHARGES ; /001000211886; ISRAEL AARON & COMPANY; Transport;		2,000.00		241,276,811.64

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15-Feb-2024	15-Feb-2024	033FTNN240461506	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		12,975,000.00		228,301,811.64
15-Feb-2024	15-Feb-2024	033FTNN240461506	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		2,101.70		228,299,709.94
15-Feb-2024	15-Feb-2024	033FTNN240461506	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		378.31		228,299,331.63
21-Feb-2024	21-Feb-2024	033FTNN240520501	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		7,776,000.00		220,523,331.63
21-Feb-2024	21-Feb-2024	033FTNN240520501	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		2,101.70		220,521,229.93
21-Feb-2024	21-Feb-2024	033FTNN240520501	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812; //INTERNAL TRANSFER;		378.31		220,520,851.62
22-Feb-2024	22-Feb-2024	033FTNN240532001	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		64,800,000.00		155,720,851.62
22-Feb-2024	22-Feb-2024	033FTNN240532001	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		155,718,749.92
22-Feb-2024	22-Feb-2024	033FTNN240532001	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		155,718,371.61
26-Feb-2024	26-Feb-2024	033FTNN240572002	INTERNAL TRANSFER; ISRAEL AARON & COMPANY; POBOX 41812;		51,900,000.00		103,818,371.61
26-Feb-2024	26-Feb-2024	033FTNN240572002	FUND TRANSFER CHARGES ; ISRAEL AARON & COMPANY; POBOX 41812;		2,101.70		103,816,269.91
26-Feb-2024	26-Feb-2024	033FTNN240572002	VAT PAYMENT; ISRAEL AARON & COMPANY; POBOX 41812;		378.31		103,815,891.60

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

