



## Account Bank Statement

**WEILAH COMPANY LIMITED**

**pwani KUNDUCHI Kinondoni Dar\_Es\_Salaam TEGETA 00 603 36266**

**0762842944**

**Account: 0150706530400**

**Available Balance: 56,094,852.81 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 218,026,226.49 TZS**

**Total Value for Debit: 180,187,510.13 TZS**

**Summary of Book Balance as at 17/07/2024 : 58,728,667.89 TZS**

**Summary of Cleared Balance as at 17/07/2024 : 58,728,667.89 TZS**

**17/07/2024 08:29:57**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.04.2024 08:55:37	IB40562417042408 OMNAM FROM 0150706530400 TO 0684487722 AIRTEL MONEY	17.04.2024 08:55:37	440,000.00	0.00	20,449,951.53
17.04.2024 08:55:43	IB40563417042408 OMNAMCHG IB40562417042408 FROM 0150706530400 TO 0684487722	17.04.2024 08:55:43	7,711.86	0.00	20,442,239.67
17.04.2024 08:56:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 08:56:02	1,388.13	0.00	20,440,851.54

17.04.2024 12:37:55	IB41293917042412 OMNBILL FROM 0150706530400 TO 994380408477 GEPP PAYMENTS	17.04.2024 12:37:55	600,000.00	0.00	19,840,851.54
17.04.2024 13:32:21	IB41179917042412 OMNFT FROM MAXIMACLEARINGANDFOWARDIN TO WEILAH COMPANY LI	17.04.2024 13:32:21	0.00	3,450,000.00	23,290,851.54
17.04.2024 20:21:28	IB43373317042420 OMNFT FROM WEILAH TO MARY PETER MYAMBA COMPANY REGISTRATI	17.04.2024 20:21:28	500,000.00	0.00	22,790,851.54
17.04.2024 22:03:16	IB43535817042422 OMNFT FROM WEILAH TO FLORA PETER MYAMBA LOAN	17.04.2024 22:03:16	3,500,000.00	0.00	19,290,851.54
18.04.2024 07:20:24	IB43811818042407 OMNMP FROM 0150706530400 TO 0764226192 MPESA	18.04.2024 07:20:24	2,000,000.00	0.00	17,290,851.54
18.04.2024 07:20:32	IB43812118042407 OMNMPCHG IB43811818042407 FROM 0150706530400 TO 0764226192	18.04.2024 07:20:32	10,169.49	0.00	17,280,682.05
18.04.2024 07:20:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 07:20:43	1,830.51	0.00	17,278,851.54
19.04.2024 12:45:19	REF:18ef5bea97ccb93c IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	19.04.2024 12:45:19	600,000.00	0.00	16,678,851.54
19.04.2024 12:45:19	REF:18ef5bea97ccb93c CHARGE: TRANSFER TO MPESA VIA IB	19.04.2024 12:45:19	9,067.80	0.00	16,669,783.74
19.04.2024 13:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 13:58:52	1,632.20	0.00	16,668,151.54
19.04.2024 20:15:38	Automatic Repayment Collection Dr	19.04.2024 20:15:38	1,266,907.57	0.00	15,401,243.97
22.04.2024 15:08:14	REF:18f05b4eb8e51a67 IB GePG BIL 994380411807 REC 924113245647545 FLORA MYAMBA	22.04.2024 15:08:14	700,000.00	0.00	14,701,243.97
25.04.2024 16:42:54	REF:18f157e4924398b5 IB FT FROM WEILAH COMPANY LIMITED TO DELMART Air ticket	25.04.2024 16:42:54	3,438,000.00	0.00	11,263,243.97
25.04.2024 16:48:42	REF:18f1583988a2293f IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	25.04.2024 16:48:42	1,200,000.00	0.00	10,063,243.97
25.04.2024 16:48:42	REF:18f1583988a2293f CHARGE: TRANSFER TO MPESA VIA IB	25.04.2024 16:48:42	10,169.49	0.00	10,053,074.48

25.04.2024 19:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 19:30:44	1,830.51	0.00	10,051,243.97
25.04.2024 19:33:41	REF:18f161aa464a4a50 IB FT FROM WEILAH COMPANY LIMITED TO LEAH Advanced pay	25.04.2024 19:33:41	1,050,000.00	0.00	9,001,243.97
27.04.2024 13:10:02	REF:18f1f08194a698a0 IB FT TO AIRTELMONEY 0787492824 ROGATHE SARWATT	27.04.2024 13:10:02	300,000.00	0.00	8,701,243.97
27.04.2024 13:10:02	REF:18f1f08194a698a0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.04.2024 13:10:02	7,033.00	0.00	8,694,210.97
27.04.2024 14:56:37	REF:18f1f69ad6747a99 IB FT TO MPESA 0745041875 AUGUSTINO M THIMOTH	27.04.2024 14:56:37	500,000.00	0.00	8,194,210.97
27.04.2024 14:56:37	REF:18f1f69ad6747a99 CHARGE: TRANSFER TO MPESA VIA IB	27.04.2024 14:56:37	9,067.80	0.00	8,185,143.17
27.04.2024 15:20:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 15:20:24	1,265.94	0.00	8,183,877.23
27.04.2024 18:14:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 18:14:20	1,632.20	0.00	8,182,245.03
28.04.2024 13:35:17	REF:18f2445923de68c9 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	28.04.2024 13:35:17	500,000.00	0.00	7,682,245.03
28.04.2024 13:35:17	REF:18f2445923de68c9 CHARGE: TRANSFER TO MPESA VIA IB	28.04.2024 13:35:17	9,067.80	0.00	7,673,177.23
28.04.2024 13:37:20	REF:18f244772f015aa3 IB FT TO TIGOPESA 0659265920 PHAINNESS MWAKISALE	28.04.2024 13:37:20	500,000.00	0.00	7,173,177.23
28.04.2024 13:37:20	REF:18f244772f015aa3 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.04.2024 13:37:20	9,067.80	0.00	7,164,109.43
28.04.2024 13:41:44	REF:18f244b7b427594e IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	28.04.2024 13:41:44	1,200,000.00	0.00	5,964,109.43
28.04.2024 13:41:45	REF:18f244b7b427594e CHARGE: TRANSFER TO MPESA VIA IB	28.04.2024 13:41:44	10,169.49	0.00	5,953,939.94
28.04.2024 13:58:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 13:58:09	1,632.20	0.00	5,952,307.74
28.04.2024 14:00:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 14:00:08	1,632.20	0.00	5,950,675.54
28.04.2024 14:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 14:05:04	1,830.51	0.00	5,948,845.03

28.04.2024 19:21:24	REF:18f258274978199b IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	28.04.2024 19:21:24	300,000.00	0.00	5,648,845.03
28.04.2024 19:21:25	REF:18f258274978199b CHARGE: TRANSFER TO MPESA VIA IB	28.04.2024 19:21:24	7,033.90	0.00	5,641,811.13
28.04.2024 19:58:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 19:58:03	1,266.10	0.00	5,640,545.03
28.04.2024 20:21:32	Monthly Maintenance Fee	28.04.2024 20:21:32	13,000.00	0.00	5,627,545.03
28.04.2024 20:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2024 20:26:10	2,340.00	0.00	5,625,205.03
29.04.2024 06:28:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 06:28:44	1,266.10	0.00	5,316,905.03
29.04.2024 06:28:51	REF:18f27e5844207986 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	29.04.2024 06:28:51	300,000.00	0.00	5,325,205.03
29.04.2024 06:28:51	REF:18f27e5844207986 CHARGE: TRANSFER TO MPESA VIA IB	29.04.2024 06:28:51	7,033.90	0.00	5,318,171.13
30.04.2024 22:32:50	REF:18f307e6746c2bad IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	30.04.2024 22:32:49	1,300,000.00	0.00	4,016,905.03
30.04.2024 22:32:50	REF:18f307e6746c2bad CHARGE: TRANSFER TO MPESA VIA IB	30.04.2024 22:32:49	10,169.49	0.00	4,006,735.54
30.04.2024 23:56:34	Reversal:REF:18f307e6746c2bad CHARGE: TRANSFER TO MPESA VIA IB	30.04.2024 22:32:49	0.00	10,169.49	4,016,905.03
30.04.2024 23:56:34	Reversal:REF:18f307e6746c2bad IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	30.04.2024 22:32:49	0.00	1,300,000.00	5,316,905.03
01.05.2024 04:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 04:55:44	1,830.51	0.00	5,315,074.52
03.05.2024 00:29:39	REF: 18f3b360dad695f IB BATCH: 10550597030524 EFT	03.05.2024 00:29:38	413,000.00	0.00	4,902,074.52
05.05.2024 11:00:20	REF:18f47c42afc7fbf7 IB FT FROM WEILAH COMPANY LIMITED TO FLORA London business trip	05.05.2024 11:00:20	1,600,000.00	0.00	3,302,074.52
05.05.2024 18:59:43	Automatic Repayment Collection Dr	05.05.2024 18:59:43	668,259.44	0.00	2,633,815.08
08.05.2024 10:56:23	Automatic Repayment Collection Dr	08.05.2024 10:56:23	700,000.00	0.00	2,633,815.08

08.05.2024 10:56:46	REF:18f5733f6b797b57 ESB TIPS TIGO 501-788685676579 255714411903 REHEMA MYAMBA TO WEILAH C	08.05.2024 10:56:46	0.00	700,000.00	3,333,815.08
08.05.2024 15:15:25	REF:18f5820c156b581c AGENCY FT FROM BATILDA TO AB17151704917803999896:ROGATH SARWAT	08.05.2024 15:15:25	0.00	2,990,000.00	5,623,815.08
08.05.2024 15:15:25	Automatic Repayment Collection Dr	08.05.2024 15:15:25	2,990,000.00	0.00	2,633,815.08
09.05.2024 15:59:54	Automatic Repayment Collection Dr	09.05.2024 15:59:54	132,049.48	0.00	8,501,765.6
09.05.2024 16:00:02	Automatic Repayment Collection Dr	09.05.2024 15:59:58	5,867,950.52	0.00	2,633,815.08
09.05.2024 16:02:10	WSP DEPOSITS CASH	09.05.2024 16:02:09	0.00	6,000,000.00	8,633,815.08
09.05.2024 16:38:32	Automatic Repayment Collection Dr	09.05.2024 16:38:31	3,000,000.00	0.00	2,633,815.08
09.05.2024 16:38:52	REF:18f5d937e62a9b75 AGENCY FT FROM FANA TO AB17152618970067992901:FLORA MYAMBA	09.05.2024 16:38:51	0.00	3,000,000.00	5,633,815.08
10.05.2024 17:49:03	Automatic Repayment Collection Dr	10.05.2024 17:49:02	1,840,000.00	0.00	2,633,815.08
10.05.2024 17:49:18	REF:18f62fa57f6dda90 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO WEILAH Full container	10.05.2024 17:49:18	0.00	1,840,000.00	4,473,815.08
11.05.2024 08:28:38	Automatic Repayment Collection Dr	11.05.2024 08:28:37	467,623.96	0.00	2,766,191.12
11.05.2024 08:28:56	REF:18f661fa885f883e SIMAPP FT FROM FLORA PETER MYAMBA TO WEILAH Loan N/A	11.05.2024 08:28:56	0.00	600,000.00	3,233,815.08
13.05.2024 19:36:03	REF:18f72cf1d552ea74 IB FT AT XRATE 2625 FROM WEILAH TO WEILAH COMPANY LIMITED	13.05.2024 19:36:02	0.00	126,250.00	2,892,441.12
14.05.2024 13:00:02	REF:18f768aeba4f1a99 IB FT FROM WEILAH COMPANY LIMITED TO CHINA Spare parts	14.05.2024 13:00:02	218,300.00	0.00	2,674,141.12

15.05.2024 23:17:49	REF:18f7de6d6d6ad8e5 IB FT AT XRATE 2625 FROM WEILAH TO WEILAH COMPANY LIMITED Lunches an	15.05.2024 23:17:48	0.00	2,525,000.00	5,199,141.12
15.05.2024 23:20:22	REF:18f7de926b68ca24 IB FT TO AIRTELMONEY 0684487722 ZARUBIA MBONDE	15.05.2024 23:20:22	764,000.00	0.00	4,435,141.12
15.05.2024 23:20:22	REF:18f7de926b68ca24 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.05.2024 23:20:22	9,067.80	0.00	4,426,073.32
15.05.2024 23:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 23:54:30	1,632.20	0.00	4,424,441.12
16.05.2024 13:34:38	REF:18f80f741f6feb8d IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	16.05.2024 13:34:38	400,000.00	0.00	4,024,441.12
16.05.2024 13:34:38	REF:18f80f741f6feb8d CHARGE: TRANSFER TO MPESA VIA IB	16.05.2024 13:34:38	7,711.86	0.00	4,016,729.26
16.05.2024 13:36:13	REF:18f80f8bab2ef9af IB FT AT XRATE 2625 FROM WEILAH TO WEILAH COMPANY LIMITED	16.05.2024 13:36:12	0.00	2,525,000.00	6,541,729.26
16.05.2024 13:38:18	REF:18f80faa68733930 IB FT FROM WEILAH COMPANY LIMITED TO CATHERINE Oil for 3 trucks	16.05.2024 13:38:18	700,000.00	0.00	5,841,729.26
16.05.2024 13:54:06	REF:18f81091fd42ab5c IB FT TO AIRTELMONEY 0787492824 ROGATHE SARWATT	16.05.2024 13:54:06	1,500,000.00	0.00	4,341,729.26
16.05.2024 13:54:06	REF:18f81091fd42ab5c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.05.2024 13:54:06	10,169.49	0.00	4,331,559.77
16.05.2024 14:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 14:23:09	1,388.13	0.00	4,330,171.64
16.05.2024 14:45:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 14:45:50	1,830.51	0.00	4,328,341.13
17.05.2024 09:04:58	REF:18f8526c444fb86f IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	17.05.2024 09:04:58	600,000.00	0.00	3,728,341.13
17.05.2024 09:04:58	REF:18f8526c444fb86f CHARGE: TRANSFER TO MPESA VIA IB	17.05.2024 09:04:58	9,067.80	0.00	3,719,273.33
17.05.2024 09:05:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 09:05:02	1,632.20	0.00	3,717,641.13

17.05.2024 09:11:02	REF:18f852c4e109d947 IB FT AT XRATE 2625 FROM WEILAH TO WEILAH COMPANY LIMITED Yard const	17.05.2024 09:11:01	0.00	2,525,000.00	6,242,641.13
17.05.2024 09:16:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 09:16:30	1,830.51	0.00	4,230,641.13
17.05.2024 09:16:38	REF:18f8531728e08ac1 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	17.05.2024 09:16:38	2,000,000.00	0.00	4,242,641.13
17.05.2024 09:16:38	REF:18f8531728e08ac1 CHARGE: TRANSFER TO MPESA VIA IB	17.05.2024 09:16:38	10,169.49	0.00	4,232,471.64
17.05.2024 09:49:44	REF:18f854fbf6e6a933 IB FT FROM WEILAH COMPANY LIMITED TO CHINA Spare parts	17.05.2024 09:49:44	240,000.00	0.00	3,990,641.13
17.05.2024 13:54:12	TZ#001FTOL241380261#MT103#DSM CORRIDOR GROUP CO. LIMITED#Transport charges	17.05.2024 13:54:12	0.00	29,643,750.00	33,634,391.13
17.05.2024 14:46:02	REF:18f865f03c7ab930 IB FT FROM WEILAH COMPANY LIMITED TO SINO Purchase of new CIMC trail	17.05.2024 14:46:02	25,000,000.00	0.00	8,634,391.13
17.05.2024 16:50:12	REF:18f86d0b0c5559da IB FT FROM WEILAH COMPANY LIMITED TO FLORA Loan repay	17.05.2024 16:50:12	1,200,000.00	0.00	7,434,391.13
19.05.2024 19:47:28	Automatic Repayment Collection Dr	19.05.2024 19:47:28	1,266,907.57	0.00	6,167,483.56
19.05.2024 21:48:15	REF:18f922e45b076857 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Repayment	19.05.2024 21:48:15	1,500,000.00	0.00	4,667,483.56
20.05.2024 16:10:46	REF:18f961fa3937b9fc IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	20.05.2024 16:10:45	1,000,000.00	0.00	3,667,483.56
20.05.2024 16:10:46	REF:18f961fa3937b9fc CHARGE: TRANSFER TO MPESA VIA IB	20.05.2024 16:10:45	10,169.49	0.00	3,657,314.07
20.05.2024 16:58:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 16:58:23	1,830.51	0.00	3,655,483.56
22.05.2024 00:39:20	REF:18f9d1798ff88a97 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Repay	22.05.2024 00:39:20	500,000.00	0.00	3,155,483.56

22.05.2024 20:09:58	REF:18fa14755918db4c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO WEILAH Transportation of ful	22.05.2024 20:09:58	0.00	1,660,000.00	4,815,483.56
23.05.2024 08:40:07	REF:18fa3f61f374b922 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	23.05.2024 08:40:07	500,000.00	0.00	4,315,483.56
23.05.2024 08:40:07	REF:18fa3f61f374b922 CHARGE: TRANSFER TO MPESA VIA IB	23.05.2024 08:40:07	9,067.80	0.00	4,306,415.76
23.05.2024 08:47:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 08:47:51	1,632.20	0.00	4,304,783.56
23.05.2024 11:18:12	REF:18fa486da3f7eafd IB FT FROM WEILAH COMPANY LIMITED TO MARY Repayment	23.05.2024 11:18:12	270,000.00	0.00	4,034,783.56
23.05.2024 11:44:25	REF:18fa49ed9d833ab3 IB FT TO MPESA 0745041875 AUGUSTINO M THIMOTH	23.05.2024 11:44:25	250,000.00	0.00	3,784,783.56
23.05.2024 11:44:25	REF:18fa49ed9d833ab3 CHARGE: TRANSFER TO MPESA VIA IB	23.05.2024 11:44:25	6,525.42	0.00	3,778,258.14
23.05.2024 13:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 13:15:35	1,174.58	0.00	3,777,083.56
27.05.2024 18:49:57	REF:18fbabdd634679b5 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Yard payments rangi magar	27.05.2024 18:49:57	1,000,000.00	0.00	2,777,083.56
28.05.2024 21:16:29	Monthly Maintenance Fee	28.05.2024 21:16:29	13,000.00	0.00	2,764,083.56
28.05.2024 21:21:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 21:21:38	2,340.00	0.00	2,761,743.56
29.05.2024 14:52:50	REF:18fc431741d7caf3 IB FT AT XRATE 2655 FROM WEILAH TO WEILAH COMPANY LIMITED	29.05.2024 14:52:50	0.00	2,555,000.00	5,316,743.56
29.05.2024 14:54:40	REF:18fc433ced8a5bda IB GePG BIL 994380423435 REC 924150252812188 WEILAH COMPANY LIMITED	29.05.2024 14:54:40	600,000.00	0.00	4,716,743.56
30.05.2024 08:34:10	REF:18fc7fd21e981995 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	30.05.2024 08:34:10	1,800,000.00	0.00	2,916,743.56
30.05.2024 08:34:10	REF:18fc7fd21e981995 CHARGE: TRANSFER TO MPESA VIA IB	30.05.2024 08:34:10	10,169.49	0.00	2,906,574.07
30.05.2024 10:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 10:42:46	1,830.51	0.00	2,904,743.56

31.05.2024 10:35:40	Interim Statement Charge	31.05.2024 10:35:40	1,694.92	0.00	2,903,048.64
31.05.2024 21:52:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 21:52:39	305.09	0.00	2,902,743.55
02.06.2024 11:47:50	REF:18fd8222ee04d8e0 IB FT AT XRATE 2660 FROM WEILAH TO WEILAH COMPANY LIMITED Payment fo	02.06.2024 11:47:50	0.00	1,536,000.00	4,438,743.55
02.06.2024 11:49:22	REF: 18fd82395f224b17 IB BATCH: 10582306020624 EFT	02.06.2024 11:49:22	1,000,000.00	0.00	3,438,743.55
03.06.2024 07:34:40	REF: 18fdc60c29ca8935 IB BATCH: 10582468030624 EFT	03.06.2024 07:34:40	413,000.00	0.00	3,025,743.55
04.06.2024 10:37:31	REF:18fe22e823361b4b IB FT AT XRATE 2660 FROM WEILAH TO WEILAH COMPANY LIMITED Crdb loan	04.06.2024 10:37:30	0.00	5,120,000.00	8,145,743.55
04.06.2024 21:26:46	REF:18fe480385a36a0d IB FT TO AIRTELMONEY 0786400201 YASINI MWINYIALIPO	04.06.2024 21:26:46	205,000.00	0.00	7,940,743.55
04.06.2024 21:26:46	REF:18fe480385a36a0d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.06.2024 21:26:46	6,525.42	0.00	7,934,218.13
05.06.2024 10:00:42	REF:18fe7332ac7f9bec IB FT AT XRATE 2665 FROM WEILAH TO WEILAH COMPANY LIMITED	05.06.2024 10:00:41	0.00	1,026,000.00	8,960,218.13
05.06.2024 10:02:36	REF:18fe734ea7d25be6 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Several payments	05.06.2024 10:02:36	1,500,000.00	0.00	7,460,218.13
05.06.2024 10:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 10:39:36	1,174.58	0.00	7,459,043.55
05.06.2024 20:37:19	Automatic Repayment Collection Dr	05.06.2024 20:37:19	4,493,865.16	0.00	2,965,178.39
06.06.2024 16:26:41	REF:18fedbaecbb26bb6 IB GePG BIL 991760807375 REC 924158254552750 WEILAH COMPANY LIMITED	06.06.2024 16:26:41	36,050.00	0.00	2,929,128.39
06.06.2024 17:12:06	REF:18fede47c4b8e902 IB FT AT XRATE 2691 FROM WEILAH TO WEILAH COMPANY LIMITED Fuel	06.06.2024 17:12:05	0.00	2,591,000.00	5,520,128.39
06.06.2024 17:14:44	REF:18fede62deb34a9f IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	06.06.2024 17:14:44	1,800,000.00	0.00	3,720,128.39

06.06.2024 17:14:44	REF:18fede62deb34a9f CHARGE: TRANSFER TO MPESA VIA IB	06.06.2024 17:14:44	10,169.49	0.00	3,709,958.9
06.06.2024 19:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 19:40:02	1,830.51	0.00	3,708,128.39
07.06.2024 20:10:59	REF:18ff3aea109b497f IB GePG BIL 9984116783434 REC 924159254850588 WEILAH COMPANY LIMITED	07.06.2024 20:10:59	358,150.00	0.00	3,349,978.39
07.06.2024 20:34:42	REF:18ff3c455a952b11 IB FT AT XRATE 2675 FROM WEILAH TO WEILAH COMPANY LIMITED Loan repay	07.06.2024 20:34:41	0.00	5,150,000.00	8,499,978.39
07.06.2024 20:37:11	REF:18ff3c69ba769bce SIMUSSD FT FROM FLORA PETER MYAMBA TO WEILAH N/A	07.06.2024 20:37:10	0.00	4,000,000.00	12,499,978.39
08.06.2024 11:54:06	REF:18ff70e131588a27 AGENCY FT AB17178368449536227163:Flora Myamba:Transport N/A	08.06.2024 11:54:06	0.00	1,500,000.00	13,999,978.39
08.06.2024 18:18:37	Automatic Repayment Collection Dr	08.06.2024 18:18:36	11,180,371.06	0.00	2,819,607.33
12.06.2024 13:18:03	REF:1900bf39bebb59ef IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	12.06.2024 13:18:03	100,000.00	0.00	2,719,607.33
12.06.2024 13:18:04	REF:1900bf39bebb59ef CHARGE: TRANSFER TO MPESA VIA IB	12.06.2024 13:18:03	6,016.95	0.00	2,713,590.38
12.06.2024 13:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 13:50:04	1,083.05	0.00	2,712,507.33
13.06.2024 10:00:08	TMS CASH DEPOSIT . . REF:FB72001718262007	13.06.2024 10:00:08	0.00	3,000,000.00	5,712,507.33
13.06.2024 12:57:55	TZ#001FTOL241650212#MT103#DSM CORRIDOR GROUP CO. LIMITED#Transport charges	13.06.2024 12:57:55	0.00	37,692,375.00	43,404,882.33
13.06.2024 13:50:54	REF:1901138096001b85 IB FT TO TIGOPESA 0710064674 ROGATHE SARWATT	13.06.2024 13:50:54	150,000.00	0.00	43,254,882.33
13.06.2024 13:50:55	REF:1901138096001b85 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.06.2024 13:50:54	6,016.95	0.00	43,248,865.38
13.06.2024 14:24:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 14:24:00	1,083.05	0.00	43,247,782.33

13.06.2024 19:34:02	REF:19012722d03e8818 IB FT TO MPESA 0746012418 MARTHA GEORGE SARWATT	13.06.2024 19:34:02	155,000.00	0.00	43,092,782.33
13.06.2024 19:34:02	REF:19012722d03e8818 CHARGE: TRANSFER TO MPESA VIA IB	13.06.2024 19:34:02	6,016.95	0.00	43,086,765.38
13.06.2024 21:10:57	REF:19012cbb0b4a8a6d IB FT FROM WEILAH COMPANY LIMITED TO FLORA Kisarawe documents for dr	13.06.2024 21:10:57	1,500,000.00	0.00	41,586,765.38
13.06.2024 21:44:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 21:44:01	1,083.05	0.00	41,585,682.33
14.06.2024 17:16:15	REF:190171a63945caf5 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	14.06.2024 17:16:15	3,000,000.00	0.00	38,585,682.33
14.06.2024 17:16:16	REF:190171a63945caf5 CHARGE: TRANSFER TO MPESA VIA IB	14.06.2024 17:16:15	10,169.49	0.00	38,575,512.84
14.06.2024 18:04:15	REF:19017471c2631b2d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO WEILAH Full inv no 0080	14.06.2024 18:04:14	0.00	1,760,000.00	40,335,512.84
14.06.2024 18:07:26	REF:19017493d1058b36 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	14.06.2024 18:07:26	300,000.00	0.00	40,035,512.84
14.06.2024 18:07:26	REF:19017493d1058b36 CHARGE: TRANSFER TO MPESA VIA IB	14.06.2024 18:07:26	7,033.90	0.00	40,028,478.94
14.06.2024 19:19:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 19:19:19	1,830.51	0.00	40,026,648.43
14.06.2024 20:30:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 20:30:13	1,266.10	0.00	40,025,382.33
15.06.2024 13:25:24	REF:1901b6e2e4cf98dc IB GePG BIL 994944359486 REC 924167256331907 WEILAH COMPANY LIMITED	15.06.2024 13:25:24	55,000.00	0.00	39,970,382.33
15.06.2024 15:46:54	REF:1901beef3ad6a70 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	15.06.2024 15:46:54	1,000,000.00	0.00	38,970,382.33
15.06.2024 15:46:54	REF:1901beef3ad6a70 CHARGE: TRANSFER TO MPESA VIA IB	15.06.2024 15:46:54	10,169.49	0.00	38,960,212.84
15.06.2024 16:22:20	REF:1901c0f608606b13 IB FT TO AIRTELMONEY 0786542641 HADIJA CHIKOTA	15.06.2024 16:22:20	500,000.00	0.00	38,460,212.84

15.06.2024 16:22:20	REF:1901c0f608606b13 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.06.2024 16:22:20	9,067.80	0.00	38,451,145.04
15.06.2024 16:25:10	REF:1901c11f7c0b292a IB FT TO AIRTELMONEY 0694068542 MARIAM ABDALLAH	15.06.2024 16:25:10	500,000.00	0.00	37,951,145.04
15.06.2024 16:25:10	REF:1901c11f7c0b292a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.06.2024 16:25:10	9,067.80	0.00	37,942,077.24
15.06.2024 17:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 17:52:46	1,830.51	0.00	37,940,246.73
15.06.2024 18:33:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 18:33:08	1,632.20	0.00	37,938,614.53
15.06.2024 18:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 18:36:05	1,632.20	0.00	37,936,982.33
15.06.2024 19:34:57	REF:1901cbfb97e638e1 IB FT TO MPESA 0746012418 MARTHA GEORGE SARWATT	15.06.2024 19:34:57	200,000.00	0.00	37,736,982.33
15.06.2024 19:34:58	REF:1901cbfb97e638e1 CHARGE: TRANSFER TO MPESA VIA IB	15.06.2024 19:34:57	6,525.42	0.00	37,730,456.91
15.06.2024 19:51:33	REF:1901ccee9c7a5949 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	15.06.2024 19:51:33	500,000.00	0.00	37,230,456.91
15.06.2024 19:51:33	REF:1901ccee9c7a5949 CHARGE: TRANSFER TO MPESA VIA IB	15.06.2024 19:51:33	9,067.80	0.00	37,221,389.11
15.06.2024 21:37:38	REF:1901d3007ea81b7e IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	15.06.2024 21:37:38	400,000.00	0.00	36,821,389.11
15.06.2024 21:37:38	REF:1901d3007ea81b7e CHARGE: TRANSFER TO MPESA VIA IB	15.06.2024 21:37:38	7,711.86	0.00	36,813,677.25
15.06.2024 22:09:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 22:09:49	1,174.58	0.00	36,812,502.67
15.06.2024 22:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 22:32:44	1,632.20	0.00	36,810,870.47
16.06.2024 00:06:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 00:06:41	1,388.13	0.00	36,809,482.34
16.06.2024 06:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 06:40:34	1,083.05	0.00	36,697,382.34

16.06.2024 06:41:20	REF:1901f21ce865f97c IB FT TO TIGOPESA 0678854771 YASINI MWINYIALIPO	16.06.2024 06:41:20	105,000.00	0.00	36,704,482.34
16.06.2024 06:41:20	REF:1901f21ce865f97c CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2024 06:41:20	6,016.95	0.00	36,698,465.39
16.06.2024 10:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 10:54:49	1,388.13	0.00	36,283,282.35
16.06.2024 10:54:54	REF:1902009f493dea8d IB FT TO AIRTELMONEY 0684487722 ZARUBIA MBONDE	16.06.2024 10:54:54	405,000.00	0.00	36,292,382.34
16.06.2024 10:54:55	REF:1902009f493dea8d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.06.2024 10:54:54	7,711.86	0.00	36,284,670.48
17.06.2024 06:38:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 06:38:49	1,083.05	0.00	36,126,173.35
17.06.2024 06:39:29	REF:190244674a25883a IB FT TO TIGOPESA 0677544429 FATUMA NASSORO	17.06.2024 06:39:28	150,009.00	0.00	36,133,273.35
17.06.2024 06:39:29	REF:190244674a25883a CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2024 06:39:28	6,016.95	0.00	36,127,256.4
17.06.2024 06:47:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 06:47:20	1,083.05	0.00	35,984,073.35
17.06.2024 06:48:02	REF:190244e48b659a5b IB FT TO AIRTELMONEY 0789402100 KHAMISI MUSSA	17.06.2024 06:48:01	135,000.00	0.00	35,991,173.35
17.06.2024 06:48:02	REF:190244e48b659a5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2024 06:48:01	6,016.95	0.00	35,985,156.4
17.06.2024 06:55:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 06:55:49	1,083.05	0.00	35,856,973.35
17.06.2024 06:56:17	REF:1902455d6fe42b81 IB FT TO TIGOPESA 0714909353 SAIDI OMARI	17.06.2024 06:56:17	120,000.00	0.00	35,864,073.35
17.06.2024 06:56:17	REF:1902455d6fe42b81 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2024 06:56:17	6,016.95	0.00	35,858,056.4
17.06.2024 07:02:12	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 06:47:20	0.00	1,083.05	35,858,056.4
17.06.2024 07:02:12	Reversal:REF:190244e48b659a5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2024 06:48:01	0.00	6,016.95	35,864,073.35

17.06.2024 07:02:13	Reversal:REF:190244e48b659a5b IB FT TO AIRTELMONEY 0789402100 KHAMISI MUSSA	17.06.2024 06:48:01	0.00	135,000.00	35,999,073.35
17.06.2024 07:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 07:03:30	411.87	0.00	35,971,373.34
17.06.2024 07:03:38	REF:190245c928d46903 IB FT TO TIGOPESA 0677544429 FATUMA NASSORO	17.06.2024 07:03:38	25,000.00	0.00	35,974,073.35
17.06.2024 07:03:38	REF:190245c928d46903 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2024 07:03:38	2,288.14	0.00	35,971,785.21
17.06.2024 07:19:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 07:19:53	1,083.05	0.00	35,829,273.34
17.06.2024 07:20:28	REF:190246bfca7b2ac4 IB FT TO MPESA 0744401580 SHABANI HARUNA NYANDURA	17.06.2024 07:20:28	135,000.00	0.00	35,836,373.34
17.06.2024 07:20:28	REF:190246bfca7b2ac4 CHARGE: TRANSFER TO MPESA VIA IB	17.06.2024 07:20:28	6,016.95	0.00	35,830,356.39
17.06.2024 07:40:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 07:40:24	610.17	0.00	35,790,273.34
17.06.2024 07:41:08	REF:190247ee68ffa80c IB FT TO TIGOPESA 0674998976 EMMANUEL JACOB	17.06.2024 07:41:08	35,000.00	0.00	35,794,273.34
17.06.2024 07:41:08	REF:190247ee68ffa80c CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2024 07:41:08	3,389.83	0.00	35,790,883.51
17.06.2024 07:43:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 07:43:51	1,083.05	0.00	35,648,173.34
17.06.2024 07:44:23	REF:1902481dfd1b7834 IB FT TO AIRTELMONEY 0683351488 FRANK KESSY	17.06.2024 07:44:22	135,000.00	0.00	35,655,273.34
17.06.2024 07:44:23	REF:1902481dfd1b7834 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2024 07:44:22	6,016.95	0.00	35,649,256.39
17.06.2024 07:49:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 07:49:51	1,083.05	0.00	35,506,073.34
17.06.2024 07:50:18	REF:19024874ba19daff IB FT TO TIGOPESA 0712301010 MOHAMED FAKI	17.06.2024 07:50:18	135,000.00	0.00	35,513,173.34
17.06.2024 07:50:18	REF:19024874ba19daff CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2024 07:50:18	6,016.95	0.00	35,507,156.39

17.06.2024 07:54:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 07:54:58	1,083.05	0.00	35,378,973.34
17.06.2024 07:55:22	REF:190248beffe4f920 IB FT TO MPESA 0757949342 ISAYA MARTINI MWELA	17.06.2024 07:55:22	120,000.00	0.00	35,386,073.34
17.06.2024 07:55:22	REF:190248beffe4f920 CHARGE: TRANSFER TO MPESA VIA IB	17.06.2024 07:55:22	6,016.95	0.00	35,380,056.39
17.06.2024 08:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 08:04:54	1,083.05	0.00	35,266,873.34
17.06.2024 08:05:12	REF:1902494ef31d893b IB FT TO AIRTELMONEY 0789066777 ELIAS HIZA	17.06.2024 08:05:12	105,000.00	0.00	35,273,973.34
17.06.2024 08:05:12	REF:1902494ef31d893b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2024 08:05:12	6,016.95	0.00	35,267,956.39
17.06.2024 08:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 08:13:57	1,174.58	0.00	35,029,173.34
17.06.2024 08:14:32	REF:190249d79ca93817 IB FT TO AIRTELMONEY 0783559758 HAMISI NDABOKO	17.06.2024 08:14:32	230,000.00	0.00	35,036,873.34
17.06.2024 08:14:32	REF:190249d79ca93817 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2024 08:14:32	6,525.42	0.00	35,030,347.92
17.06.2024 23:11:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 23:11:14	1,083.05	0.00	34,887,073.34
17.06.2024 23:11:44	REF:19027d2e2f4ec912 IB FT TO AIRTELMONEY 0789402100 KHAMISI MUSSA	17.06.2024 23:11:44	135,000.00	0.00	34,894,173.34
17.06.2024 23:11:44	REF:19027d2e2f4ec912 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.06.2024 23:11:44	6,016.95	0.00	34,888,156.39
18.06.2024 07:25:35	TZ#RTOTPGG00753422#MT103#NALA INCORPORATION COMPANY LIMITED#ROC/trx-da- 2hx57iYAA0WSEnyINNA	18.06.2024 07:25:35	0.00	10,414,149.00	45,301,222.34
18.06.2024 07:26:52	TZ#RTOTPGG00753777#MT103#NALA INCORPORATION COMPANY LIMITED#ROC/trx-da- 2i0IU4HMcnKzN4rEVt5	18.06.2024 07:26:52	0.00	10,414,149.00	55,715,371.34
18.06.2024 19:29:05	REF:1902c2e3862648ac IB GePG BIL 998353585296 REC 924170256851073 WEILAH COMPANY LIMITED	18.06.2024 19:29:05	525,830.00	0.00	55,189,541.34

18.06.2024 19:31:52	REF:1902c30c46bd0995 IB GePG BIL 9984116927245 REC 924170256851703 WEILAH COMPANY LIMITED	18.06.2024 19:31:52	1,000,000.05	0.00	54,189,541.29
19.06.2024 07:56:47	REF:1902edac53d70882 IB FT FROM WEILAH COMPANY LIMITED TO THE Purchase of Howo Spare	19.06.2024 07:56:47	2,000,000.00	0.00	52,189,541.29
19.06.2024 11:10:18	REF:1902f8befbb068e9 IB GePG BIL 994670772663 REC 924171256936223 WEILAH COMPANY LIMITED	19.06.2024 11:10:18	2,420,000.00	0.00	49,769,541.29
19.06.2024 17:25:03	REF:19030e2330c20bdf IB FT TO TIGOPESA 0655642325 ABDALA SIGI	19.06.2024 17:25:03	21,000.00	0.00	49,748,541.29
19.06.2024 17:25:03	REF:19030e2330c20bdf CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2024 17:25:03	2,288.14	0.00	49,746,253.15
19.06.2024 18:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 18:32:11	411.87	0.00	49,745,841.28
19.06.2024 19:58:28	Automatic Repayment Collection Dr	19.06.2024 19:58:28	1,266,907.57	0.00	48,478,933.71
19.06.2024 23:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 23:08:43	1,266.10	0.00	48,170,633.71
19.06.2024 23:09:18	REF:190321d5c177d8f5 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	19.06.2024 23:09:18	300,000.00	0.00	48,178,933.71
19.06.2024 23:09:18	REF:190321d5c177d8f5 CHARGE: TRANSFER TO MPESA VIA IB	19.06.2024 23:09:18	7,033.90	0.00	48,171,899.81
20.06.2024 10:04:55	TZ#RTOTPGG00755444#MT103#NALA INCORPORATION COMPANY LIMITED#ROC/trx-da- 2i8K7VX31Z2oD3U4uMA	20.06.2024 10:04:54	0.00	10,599,634.00	58,770,267.71
20.06.2024 15:38:07	TZ#RTOTPGG00755735#MT103#NALA INCORPORATION COMPANY LIMITED#ROC/trx-da- 2i8ybAAaTOKZnHggqeG	20.06.2024 15:38:07	0.00	10,681,950.00	69,452,217.71
20.06.2024 15:38:11	TZ#RTOTPGG00755732#MT103#NALA INCORPORATION COMPANY LIMITED#ROC/trx-da- 2i8yPMHkJTUrtPLGZnJ	20.06.2024 15:38:11	0.00	10,681,950.00	80,134,167.71
21.06.2024 15:27:40	REF:1903ac446b01e9e3 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Loan repayment	21.06.2024 15:27:40	3,000,000.00	0.00	77,134,167.71

21.06.2024 15:31:54	REF:1903ac827941a8c1 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Loan payment	21.06.2024 15:31:54	500,000.00	0.00	76,634,167.71
21.06.2024 16:40:16	REF:1903b05e78dbd8f2 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	21.06.2024 16:40:16	300,000.00	0.00	76,334,167.71
21.06.2024 16:40:17	REF:1903b05e78dbd8f2 CHARGE: TRANSFER TO MPESA VIA IB	21.06.2024 16:40:16	7,033.90	0.00	76,327,133.81
21.06.2024 18:26:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 18:26:18	1,266.10	0.00	76,325,867.71
23.06.2024 17:32:40	REF: 190458349d5f0bb7 IB BATCH: 10601347230624 EFT	23.06.2024 17:32:39	3,386,000.00	0.00	72,939,867.71
23.06.2024 19:57:13	REF: 1904607c45b02917 IB BATCH: 10601373230624 EFT	23.06.2024 19:57:13	736,320.00	0.00	72,203,547.71
24.06.2024 10:23:09	REF:190491fb3853ba6c IB FT TO AIRTELMONEY 0684487722 ZARUBIA MBONDE	24.06.2024 10:23:09	255,000.00	0.00	71,948,547.71
24.06.2024 10:23:10	REF:190491fb3853ba6c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.06.2024 10:23:09	6,525.42	0.00	71,942,022.29
24.06.2024 10:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 10:26:50	1,174.58	0.00	71,940,847.71
24.06.2024 16:31:07	REF:1904a7170de0f944 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Purchase of tyres	24.06.2024 16:31:06	2,000,000.00	0.00	69,940,847.71
25.06.2024 06:31:20	REF:1904d72adf0eea08 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Drivers documents	25.06.2024 06:31:19	1,000,000.00	0.00	68,940,847.71
27.06.2024 09:15:28	REF:1905854c82b01953 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	27.06.2024 09:15:28	1,000,000.00	0.00	67,940,847.71
27.06.2024 09:15:28	REF:1905854c82b01953 CHARGE: TRANSFER TO MPESA VIA IB	27.06.2024 09:15:28	10,169.49	0.00	67,930,678.22
27.06.2024 16:04:53	REF:19059cb9c393684d IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	27.06.2024 16:04:53	200,000.00	0.00	67,730,678.22
27.06.2024 16:04:53	REF:19059cb9c393684d CHARGE: TRANSFER TO MPESA VIA IB	27.06.2024 16:04:53	6,525.42	0.00	67,724,152.8

27.06.2024 20:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 20:50:11	1,830.51	0.00	67,722,322.29
28.06.2024 06:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 06:18:25	1,174.58	0.00	67,721,147.71
28.06.2024 09:15:44	REF:1905d7b617969be8 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	28.06.2024 09:15:44	1,800,000.00	0.00	65,921,147.71
28.06.2024 09:15:44	REF:1905d7b617969be8 CHARGE: TRANSFER TO MPESA VIA IB	28.06.2024 09:15:44	10,169.49	0.00	65,910,978.22
28.06.2024 20:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 20:17:47	1,830.51	0.00	65,909,147.71
28.06.2024 21:26:53	REF:1906019abb0a8b8d IB GePG BIL 991760807734 REC 924180259491943 WEILAH COMPANY LIMITED	28.06.2024 21:26:53	20,958.00	0.00	65,888,189.71
28.06.2024 22:38:06	Monthly Maintenance Fee	28.06.2024 22:38:05	13,000.00	0.00	65,875,189.71
28.06.2024 22:42:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 22:42:03	2,340.00	0.00	65,872,849.71
29.06.2024 15:08:38	REF:19063e5b8d19db65 IB FT FROM WEILAH COMPANY LIMITED TO NATHANAI Security fees	29.06.2024 15:08:37	413,000.00	0.00	65,459,849.71
29.06.2024 16:09:55	REF:190641dd6e51eaed IB FT FROM WEILAH COMPANY LIMITED TO LUIG Tax Audit fee for MIKIMASI	29.06.2024 16:09:55	1,000,000.00	0.00	64,459,849.71
30.06.2024 04:16:49	REF:19066b7571525874 IB FT FROM WEILAH COMPANY LIMITED TO MARY Loan repayment	30.06.2024 04:16:49	2,500,000.00	0.00	61,959,849.71
02.07.2024 01:43:11	REF:190707763819b80a IB FT FROM WEILAH COMPANY LIMITED TO FLORA Rushing belts lbeho na be	02.07.2024 01:43:10	1,000,000.00	0.00	60,959,849.71
05.07.2024 01:57:13	TZ#001FTOL241870025#MT103#DSM CORRIDOR GROUP CO. LIMITED#Transport charges	05.07.2024 01:57:13	0.00	38,396,750.00	99,356,599.71
05.07.2024 10:45:24	REF:19081d9ee9747859 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	05.07.2024 10:45:24	2,500,000.00	0.00	96,856,599.71

05.07.2024 10:45:24	REF:19081d9ee9747859 CHARGE: TRANSFER TO MPESA VIA IB	05.07.2024 10:45:24	10,169.49	0.00	96,846,430.22
05.07.2024 11:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 11:12:52	1,830.51	0.00	96,844,599.71
05.07.2024 11:30:49	REF:190820478f5dabb8 IB FT FROM WEILAH COMPANY LIMITED TO JUBILEE Truck insurance	05.07.2024 11:30:49	295,000.00	0.00	96,549,599.71
05.07.2024 15:56:15	REF:19082f77a874da50 IB FT FROM WEILAH COMPANY LIMITED TO CHINA Spare parts	05.07.2024 15:56:15	118,000.00	0.00	96,431,599.71
05.07.2024 15:59:32	REF:19082fa7e4dae9ab IB GePG BIL 9984117330364 REC 924187261210069 WEILAH COMPANY LIMITED	05.07.2024 15:59:32	358,150.00	0.00	96,073,449.71
05.07.2024 16:03:04	REF:19082fdb8d3cd89f IB GePG BIL 998353638852 REC 924187261211221 WEILAH COMPANY LIMITED	05.07.2024 16:03:04	529,198.00	0.00	95,544,251.71
05.07.2024 20:56:16	Automatic Repayment Collection Dr	05.07.2024 20:56:16	4,489,355.88	0.00	91,054,895.83
06.07.2024 08:47:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 08:47:46	1,830.51	0.00	89,542,895.83
06.07.2024 08:48:25	REF:19086952e008eae2 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	06.07.2024 08:48:25	1,500,000.00	0.00	89,554,895.83
06.07.2024 08:48:25	REF:19086952e008eae2 CHARGE: TRANSFER TO MPESA VIA IB	06.07.2024 08:48:25	10,169.49	0.00	89,544,726.34
06.07.2024 16:40:55	REF:1908846baaca39e1 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO WEILAH full container	06.07.2024 16:40:55	0.00	1,870,000.00	91,412,895.83
07.07.2024 15:05:28	REF:1908d15b4bc139c6 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Documents additional pay	07.07.2024 15:05:28	1,000,000.00	0.00	90,412,895.83
08.07.2024 20:05:38	Automatic Repayment Collection Dr	08.07.2024 20:05:37	11,174,427.95	0.00	79,238,467.88
08.07.2024 21:28:43	REF: 190939aea25bc8a1 IB BATCH: 10619296080724 EFT	08.07.2024 21:28:43	2,890,000.00	0.00	76,348,467.88

09.07.2024 11:12:55	REF:190968c85c004973 IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	09.07.2024 11:12:55	600,000.00	0.00	75,748,467.88
09.07.2024 11:12:55	REF:190968c85c004973 CHARGE: TRANSFER TO MPESA VIA IB	09.07.2024 11:12:55	9,067.80	0.00	75,739,400.08
09.07.2024 11:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 11:13:28	1,632.20	0.00	75,737,767.88
10.07.2024 12:04:17	REF:1909be2e73f18b30 IB FT FROM WEILAH COMPANY LIMITED TO HUSSEIN Spare parts	10.07.2024 12:04:17	1,608,000.00	0.00	74,129,767.88
11.07.2024 13:58:14	REF:190a170948a3cafb IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	11.07.2024 13:58:14	400,000.00	0.00	73,729,767.88
11.07.2024 13:58:14	REF:190a170948a3cafb CHARGE: TRANSFER TO MPESA VIA IB	11.07.2024 13:58:14	7,711.86	0.00	73,722,056.02
11.07.2024 14:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 14:23:07	1,388.13	0.00	73,720,667.89
13.07.2024 22:14:13	REF:190ad8465d6a39fc IB FT FROM WEILAH COMPANY LIMITED TO SINO Trailer payment	13.07.2024 22:14:13	10,000,000.00	0.00	63,720,667.89
14.07.2024 11:51:43	REF:190b070d55d6b9ac IB FT TO MPESA 0754232354 FLORA PETER MYAMBA	14.07.2024 11:51:43	1,000,000.00	0.00	62,720,667.89
14.07.2024 11:51:43	REF:190b070d55d6b9ac CHARGE: TRANSFER TO MPESA VIA IB	14.07.2024 11:51:43	10,169.49	0.00	62,710,498.4
14.07.2024 11:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 11:52:13	1,830.51	0.00	62,708,667.89
15.07.2024 11:10:48	REF:190b571bc745a84c IB FT FROM WEILAH COMPANY LIMITED TO FLORA Staff lunch documents and	15.07.2024 11:10:48	1,500,000.00	0.00	61,208,667.89
15.07.2024 22:12:41	REF:190b7cfb4da519b5 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Salary advnce	15.07.2024 22:12:41	1,000,000.00	0.00	60,208,667.89
16.07.2024 10:23:25	REF: 190ba6cb626aaa61 IB BATCH: 10624742160724 EFT	16.07.2024 10:23:25	280,000.00	0.00	59,928,667.89
16.07.2024 12:34:50	REF:190bae506677eb61 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Weilah payments	16.07.2024 12:34:50	500,000.00	0.00	59,428,667.89

17.07.2024 07:08:35	REF:190bee0b37f50bd0 IB FT FROM WEILAH COMPANY LIMITED TO FLORA Weilah payments	17.07.2024 07:08:35	700,000.00	0.00	58,728,667.89
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