



Account Bank Statement

EVERWELL CABLE AND ENGINE

Account: 0150299724300

Available Balance: 1,224,539,914.07 TZS

Period: 23/06/2023 - 22/06/2024

Total Value for Credit: 80,413,257,609.19 TZS

Total Value for Debit: 82,211,483,590.12 TZS

Summary of Book Balance as at 22/06/2024 : 1,224,539,914.07 TZS

Summary of Cleared Balance as at 22/06/2024 : 1,224,539,914.07 TZS

22/06/2024 09:14:16

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.06.2023 10:26:47	CUST DEPOSIT AB16875051993749318945 NEMES	23.06.2023 10:26:46	0.00	5,330,000.00	3,028,095,895
23.06.2023 12:07:38	TMS CASH DEPOSIT CRSG deposit REF:FH438811687511258	23.06.2023 12:07:38	0.00	400,000.00	3,028,495,895
23.06.2023 13:55:25	IB61956823062313 OMNBILL FROM 0150299724300 TO 991177615775 GEPG PAYMENTS	23.06.2023 13:55:24	40,000.00	0.00	3,028,455,895
23.06.2023 16:00:14	IB63198723062315 OMNFT XRATE 2453 FROM EVERWELL TO EVERWELL CABLE AND ENGI	23.06.2023 16:00:13	24,530,000.00	0.00	3,003,925,895
23.06.2023 16:00:17	TZ#MHB230623/37#MT103#SILO POWER LIMITED#ROC/	23.06.2023 16:00:17	0.00	562,991,784.31	3,572,247,679.31

23.06.2023 16:05:56	TMS CASH DEPOSIT KABB ELECTRICAL . REF:FB37131687525556	23.06.2023 16:05:56	0.00	5,330,000.00	3,009,255,895
23.06.2023 16:49:47	CUST DEPOSIT AB16875281787155436204 CHUBBY CHICKEN .	23.06.2023 16:49:47	0.00	5,400,000.00	3,577,647,679.31
23.06.2023 17:33:50	IB64300823062317 OMNBILL FROM 0150299724300 TO 991500516907 GEPC PAYMENTS	23.06.2023 17:33:50	180,000.00	0.00	3,577,467,679.31
23.06.2023 17:34:14	IB64322023062317 OMNBILL FROM 0150299724300 TO 991500516911 GEPC PAYMENTS	23.06.2023 17:34:14	180,000.00	0.00	3,577,287,679.31
24.06.2023 10:20:23	IB67286524062308 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	24.06.2023 10:20:23	11,245,700.00	0.00	3,566,041,979.31
24.06.2023 13:04:33	TZ#602IBOT231750501#MT103#ANFU JI#RFB/TRANSFER	24.06.2023 13:04:33	0.00	1,100,000.00	3,567,141,979.31
24.06.2023 16:36:34	IB70662524062316 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE FROM BONS	24.06.2023 16:36:33	0.00	1,280,000.00	3,568,421,979.31
24.06.2023 18:26:12	TZ#241IBOT231750003#MT103#SAPPHIR E FLOAT GLASS(TANZANIA) CO L#RFB/cable	24.06.2023 18:26:12	0.00	123,545,000.00	3,691,966,979.31
25.06.2023 19:05:56	Monthly Maintenance Fee	25.06.2023 19:05:56	16,949.15	0.00	3,691,950,030.16
25.06.2023 20:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 20:44:36	3,050.85	0.00	3,691,946,979.31
26.06.2023 08:19:17	TZ#201IBOT231770001#MT103#DOUBLE LIU COMPANY LIMITED#INV/CABLES	26.06.2023 08:19:17	0.00	43,841,020.00	3,735,787,999.31
26.06.2023 14:18:33	IB77252626062314 OMNFT FROM EVERWELL TO KIUNGANI TRADING CO LTD GOODS	26.06.2023 14:18:32	1,950,000.00	0.00	3,733,837,999.31
26.06.2023 15:29:36	IB77487426062314 OMNFT FROM EVERWELL TO PIRIMIN PETER MKAMATI GOODS	26.06.2023 15:29:36	11,723,100.00	0.00	3,722,114,899.31
26.06.2023 15:29:45	IB77804726062315 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOSIT	26.06.2023 15:29:45	9,652,470.80	0.00	3,712,462,428.51

26.06.2023 15:29:50	IB77893726062315 OMNTISSCHG IB77804726062315 FROM EVERWELL TO AFRICAN INLAN	26.06.2023 15:29:50	10,000.00	0.00	3,712,452,428.51
26.06.2023 15:56:02	IB78078526062315 OMNFT FROM EVERWELL TO AL HUSHOOM INVESTMENT TLTD ICD FE	26.06.2023 15:56:02	1,792,420.00	0.00	3,710,660,008.51
26.06.2023 16:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 16:18:35	1,800.00	0.00	3,710,658,208.51
26.06.2023 17:06:26	IB78742226062317 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	26.06.2023 17:06:26	5,504,464.00	0.00	3,705,153,744.51
26.06.2023 18:46:41	IB79400626062318 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	26.06.2023 18:46:40	0.00	10,980,000.00	3,716,133,744.51
27.06.2023 10:55:16	TMS CASH DEPOSIT WISTON savng REF:FH709801687852516	27.06.2023 10:55:16	0.00	3,000,000.00	3,719,133,744.51
27.06.2023 14:12:15	IB82742327062313 OMNFT XRATE 2462 FROM EVERWELL TO EVERWELL CABLE AND ENGI	27.06.2023 14:12:14	24,620,000.00	0.00	3,694,513,744.51
27.06.2023 14:50:29	IB82957827062314 OMNFT FROM EVERWELL TO LAPTOP CITY LIMITED GOODS	27.06.2023 14:50:28	800,000.00	0.00	3,693,713,744.51
27.06.2023 16:18:58	IB83635327062315 OMNTISS FROM EVERWELL TO DAR ES SALAAM INLAND CONTAINER D	27.06.2023 16:18:58	1,788,762.00	0.00	3,691,924,982.51
27.06.2023 16:19:07	IB84270427062316 OMNTISSCHG IB83635327062315 FROM EVERWELL TO DAR ES SALAAM	27.06.2023 16:19:07	10,000.00	0.00	3,691,914,982.51
27.06.2023 16:19:19	IB83660227062315 OMNBILL FROM 0150299724300 TO 991500517553 TRA NORMAL PAY	27.06.2023 16:19:19	180,000.00	0.00	3,691,734,982.51
27.06.2023 16:20:00	IB83715527062315 OMNBILL FROM 0150299724300 TO 991500517561 TRA NORMAL PAY	27.06.2023 16:19:59	180,000.00	0.00	3,691,554,982.51
27.06.2023 16:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2023 16:51:40	1,800.00	0.00	3,691,553,182.51
27.06.2023 17:45:36	TZ#MHB270623/1#MT103#WHITECITY GUANGDONG JV#ROC/	27.06.2023 17:45:36	0.00	265,196,745.00	3,956,749,927.51

28.06.2023 07:35:40	IB87718328062307 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	28.06.2023 07:35:40	0.00	4,710,000.00	3,961,459,927.51
28.06.2023 09:34:45	CUST DEPOSIT AB16879339900109714023 GIBSON	28.06.2023 09:34:44	0.00	9,950,000.00	3,971,409,927.51
28.06.2023 09:38:43	IB88087128062309 OMNBILL FROM 0150299724300 TO 991500517586 GEPG PAYMENTS	28.06.2023 09:38:43	2,700,000.00	0.00	3,968,709,927.51
28.06.2023 10:26:53	TMS CASH DEPOSIT WISTON saving REF:FH552741687937213	28.06.2023 10:26:53	0.00	3,250,000.00	3,971,959,927.51
28.06.2023 11:16:44	TMS CASH DEPOSIT KELVIN DEPOSIT REF:FH799301687940204	28.06.2023 11:16:44	0.00	2,034,652.00	3,973,994,579.51
28.06.2023 11:27:04	CHQ.NO. 000092 JIAN ZHAN HOU/PASSPORT E88902962	28.06.2023 11:27:04	150,000,000.00	0.00	3,823,994,579.51
28.06.2023 11:36:19	IB89097228062311 OMNBILL FROM 0150299724300 TO 993360064066 GEPG PAYMENTS	28.06.2023 11:36:18	76,975,073.12	0.00	3,747,019,506.39
28.06.2023 12:45:37	ENCASH CHRQ CHQ 000092	28.06.2023 12:44:18	150,000.00	0.00	3,746,869,506.39
28.06.2023 13:27:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 13:27:16	27,000.00	0.00	3,746,842,506.39
28.06.2023 15:06:58	IB91445128062314 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	28.06.2023 15:06:58	6,894,622.00	0.00	3,739,947,884.39
28.06.2023 15:07:04	IB91636228062315 OMNTISSCHG IB91445128062314 FROM EVERWELL TO AFRICAN INLAN	28.06.2023 15:07:03	10,000.00	0.00	3,739,937,884.39
28.06.2023 15:07:15	IB91460628062314 OMNBILL FROM 0150299724300 TO 995530532561 GEPG PAYMENTS	28.06.2023 15:07:15	22,619,916.29	0.00	3,717,317,968.1
28.06.2023 15:19:19	IB91722128062315 OMNFT FROM EVERWELL TO TRIPLE H TRADING GOODS	28.06.2023 15:19:18	1,200,000.00	0.00	3,716,117,968.1
28.06.2023 16:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 16:20:30	1,800.00	0.00	3,716,116,168.1

30.06.2023 09:00:23	IB13545930062308 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	30.06.2023 09:00:22	11,548,300.00	0.00	3,704,567,868.1
30.06.2023 09:00:34	IB13557030062308 OMNTISS FROM EVERWELL TO PEAKTOP GROUP LIMITED GOODS	30.06.2023 09:00:34	18,923,200.00	0.00	3,685,644,668.1
30.06.2023 09:00:39	IB13595730062309 OMNTISSCHG IB13557030062308 FROM EVERWELL TO PEAKTOP GROUP	30.06.2023 09:00:39	10,000.00	0.00	3,685,634,668.1
30.06.2023 09:01:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 09:01:08	1,800.00	0.00	3,685,632,868.1
30.06.2023 09:02:44	IB13606730062309 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	30.06.2023 09:02:44	0.00	8,250,000.00	3,693,882,868.1
30.06.2023 09:08:13	TMS CASH DEPOSIT AM ELECTRICAL kuweka REF:FH469351688105292	30.06.2023 09:08:13	0.00	16,500,000.00	3,710,382,868.1
30.06.2023 09:20:44	IB13713730062309 OMNBILL FROM 0150299724300 TO 998352523183 TRA NORMAL PAY	30.06.2023 09:20:43	11,681.00	0.00	3,710,371,187.1
30.06.2023 09:21:35	IB13724730062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440812166	30.06.2023 09:21:35	15,273,458.00	0.00	3,695,097,729.1
30.06.2023 09:21:43	IB13741130062309 OMNBILLCHG IB13724730062309 FROM 0150299724300 TO	30.06.2023 09:21:43	10,000.00	0.00	3,695,087,729.1
30.06.2023 09:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 09:23:17	1,800.00	0.00	3,695,085,929.1
30.06.2023 09:28:36	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH511931688106515	30.06.2023 09:28:35	0.00	36,344,000.00	3,731,429,929.1
30.06.2023 09:30:18	IB13856830062309 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	30.06.2023 09:30:18	0.00	2,856,000.00	3,734,285,929.1
30.06.2023 10:01:52	CUST DEPOSIT AB16881085037761335506 WISTON	30.06.2023 10:01:52	0.00	2,000,000.00	3,736,285,929.1
30.06.2023 11:36:12	CUST DEPOSIT AB16881141631587360391 MAWALA	30.06.2023 11:36:12	0.00	580,000.00	3,736,865,929.1

30.06.2023 12:48:57	TMS CASH DEPOSIT AMICHU deposit REF:FH106431688118537	30.06.2023 12:48:57	0.00	3,765,000.00	3,740,630,929.1
30.06.2023 15:15:02	TZ#801FTOT231790001#MT103#KILUWA STEEL GROUP COMPANY LIMITED#RFB/scrap payment	30.06.2023 15:15:02	0.00	15,220,000.00	3,755,850,929.1
30.06.2023 16:10:30	TZ#239IBOT231810027#MT103#ETDCO LIMITED#INV/DISTR MATERIALS	30.06.2023 16:10:30	0.00	601,569,550.19	4,357,420,479.29
30.06.2023 16:44:40	TZ#241IBOT231790047#MT103#QIAOZHI YUAN#RFB/TRANSFER	30.06.2023 16:44:40	0.00	5,720,000.00	4,363,140,479.29
01.07.2023 16:45:15	IB27994701072316 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	01.07.2023 16:45:14	5,549,398.40	0.00	4,357,591,080.89
01.07.2023 18:04:38	IB28681101072318 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	01.07.2023 18:04:38	5,421,156.00	0.00	4,352,169,924.89
03.07.2023 11:28:07	IB31839303072311 OMNFT FROM EVERWELL TO BAKARI JUMA ALLY GOODS	03.07.2023 11:28:07	13,405,500.00	0.00	4,338,764,424.89
03.07.2023 11:39:21	IB31904703072311 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	03.07.2023 11:39:21	0.00	760,000.00	4,339,524,424.89
03.07.2023 11:40:04	IB31847803072311 OMNBILL FROM 0150299724300 TO 998352540133 TPA PAYMENTS E	03.07.2023 11:40:04	6,387,640.00	0.00	4,333,136,784.89
03.07.2023 11:40:24	IB31858103072311 OMNBILL FROM 0150299724300 TO 998352540137 TPA PAYMENTS E	03.07.2023 11:40:23	11,696.00	0.00	4,333,125,088.89
03.07.2023 11:40:48	IB31890803072311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440814672	03.07.2023 11:40:48	26,931,149.00	0.00	4,306,193,939.89
03.07.2023 11:40:52	IB31917803072311 OMNBILLCHG IB31890803072311 FROM 0150299724300 TO	03.07.2023 11:40:52	10,000.00	0.00	4,306,183,939.89
03.07.2023 11:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 11:46:06	1,800.00	0.00	4,306,182,139.89
03.07.2023 11:53:49	TZ#O088707/BWB#MT103#SICHUAN KAIRUI INTL CO#BUY MATERIALS	03.07.2023 11:53:49	0.00	1,232,000.00	4,307,414,139.89

03.07.2023 13:58:47	IB32778003072313 OMNBILL FROM 0150299724300 TO 992040568766 GEPP PAYMENTS	03.07.2023 13:58:47	4,929,771.54	0.00	4,302,484,368.35
03.07.2023 16:01:35	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH851641688389295	03.07.2023 16:01:35	0.00	6,103,000.00	4,308,587,368.35
03.07.2023 16:03:26	IB33909903072316 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	03.07.2023 16:03:26	16,563,725.00	0.00	4,292,023,643.35
03.07.2023 16:15:51	10384822030723 OMNBULK 10384822030723 FROM 0150299724300	03.07.2023 16:15:51	4,403,144.35	0.00	4,287,620,499
03.07.2023 16:15:57	IB34057403072316 OMNBULKCHG 10384822030723 FROM 0150299724300	03.07.2023 16:15:57	15,246.00	0.00	4,287,605,253
03.07.2023 16:55:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 16:55:35	2,744.28	0.00	4,287,602,508.72
03.07.2023 17:00:11	IB34342503072316 OMNFT FROM EVERWELL TO URHOME COMPANY LIMITED GOODS	03.07.2023 17:00:11	4,544,800.00	0.00	4,283,057,708.72
03.07.2023 18:05:21	IB34856303072318 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	03.07.2023 18:05:21	15,260,845.60	0.00	4,267,796,863.12
04.07.2023 08:58:31	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH362071688450310	04.07.2023 08:58:30	0.00	129,000.00	4,267,925,863.12
04.07.2023 09:00:08	TMS CASH DEPOSIT AM ELECTRICAL kuweka REF:FH760091688450408	04.07.2023 09:00:08	0.00	4,930,000.00	4,272,855,863.12
04.07.2023 10:11:54	TMS CASH DEPOSIT WISTON saving REF:FH656921688454714	04.07.2023 10:11:54	0.00	3,000,000.00	4,275,855,863.12
04.07.2023 10:38:28	IB36452804072310 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	04.07.2023 10:38:28	6,936,748.00	0.00	4,268,919,115.12
04.07.2023 11:27:34	IB36746904072311 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN PERFORMA	04.07.2023 11:27:34	452,251.52	0.00	4,268,466,863.6
04.07.2023 14:19:50	IB37757204072314 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440812517	04.07.2023 14:19:50	15,182,668.00	0.00	4,253,284,195.6

04.07.2023 14:19:57	IB37798704072314 OMNBILLCHG IB37757204072314 FROM 0150299724300 TO	04.07.2023 14:19:56	10,000.00	0.00	4,253,274,195.6
04.07.2023 14:20:04	IB37770704072314 OMNBILL FROM 0150299724300 TO 998352543793 TPA PAYMENTS E	04.07.2023 14:20:04	11,701.00	0.00	4,253,262,494.6
04.07.2023 15:06:17	TZ#241IBOT231850010#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/	04.07.2023 15:06:17	0.00	25,539,000.00	4,278,801,494.6
04.07.2023 15:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 15:10:53	1,800.00	0.00	4,278,799,694.6
04.07.2023 15:45:44	IB38355404072315 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	04.07.2023 15:45:43	0.00	13,995,000.00	4,292,794,694.6
04.07.2023 16:26:57	TMS CASH DEPOSIT CRSG deposit REF:FH312381688477217	04.07.2023 16:26:57	0.00	855,000.00	4,293,649,694.6
04.07.2023 18:31:01	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH347901688484661	04.07.2023 18:31:01	0.00	5,670,000.00	4,299,319,694.6
04.07.2023 19:23:53	IB39514104072319 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	04.07.2023 19:23:52	5,549,398.40	0.00	4,293,770,296.2
05.07.2023 09:18:34	IB40499605072308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352542401	05.07.2023 09:18:34	60,355,347.00	0.00	4,233,414,949.2
05.07.2023 09:18:39	IB40734105072309 OMNBILLCHG IB40499605072308 FROM 0150299724300 TO	05.07.2023 09:18:39	10,000.00	0.00	4,233,404,949.2
05.07.2023 09:18:46	IB40502705072308 OMNBILL FROM 0150299724300 TO 998352542402 GEPG PAYMENTS	05.07.2023 09:18:46	11,696.00	0.00	4,233,393,253.2
05.07.2023 09:19:03	IB40513905072308 OMNBILL FROM 0150299724300 TO 9984112154873 TPA PAYMENTS	05.07.2023 09:19:03	4,787,071.08	0.00	4,228,606,182.12
05.07.2023 09:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 09:19:05	1,800.00	0.00	4,228,604,382.12
05.07.2023 09:19:30	IB40522905072308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352533648	05.07.2023 09:19:30	182,031,467.00	0.00	4,046,572,915.12

05.07.2023 09:19:35	IB40756505072309 OMNBILLCHG IB40522905072308 FROM 0150299724300 TO	05.07.2023 09:19:35	10,000.00	0.00	4,046,562,915.12
05.07.2023 09:19:42	IB40525905072308 OMNBILL FROM 0150299724300 TO 9984112146330 TPA PAYMENTS	05.07.2023 09:19:42	15,000.00	0.00	4,046,547,915.12
05.07.2023 09:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 09:20:01	1,800.00	0.00	4,046,546,115.12
05.07.2023 09:20:11	IB40531805072308 OMNBILL FROM 0150299724300 TO 9984112154358 TPA PAYMENTS	05.07.2023 09:20:11	736,000.00	0.00	4,045,810,115.12
05.07.2023 09:20:30	IB40533905072308 OMNBILL FROM 0150299724300 TO 9984112146296 TPA PAYMENTS	05.07.2023 09:20:29	100,000.00	0.00	4,045,710,115.12
05.07.2023 09:20:47	IB40536305072308 OMNBILL FROM 0150299724300 TO 9984112146357 TPA PAYMENTS	05.07.2023 09:20:47	446,500.00	0.00	4,045,263,615.12
05.07.2023 14:24:31	IB42663605072314 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	05.07.2023 14:24:30	9,711,447.20	0.00	4,035,552,167.92
05.07.2023 14:24:39	IB42734205072314 OMNFT XRATE 2475 FROM EVERWELL TO EVERWELL CABLE AND ENGI	05.07.2023 14:24:38	24,750,000.00	0.00	4,010,802,167.92
05.07.2023 15:43:34	Pressure Meters FROM CHINA RAILWAY SEVENTH GROUP C SBICTZTX	05.07.2023 00:00:00	0.00	10,000,000.00	4,020,802,167.92
05.07.2023 16:14:48	TMS CASH DEPOSIT WISTON saving REF:FH112011688562888	05.07.2023 16:14:48	0.00	2,000,000.00	4,022,802,167.92
05.07.2023 16:58:28	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH750171688565508	05.07.2023 16:58:28	0.00	3,150,000.00	4,025,952,167.92
05.07.2023 18:19:51	IGT00001403ISS001	05.07.2023 00:00:00	547,255.68	0.00	4,025,404,912.24
06.07.2023 09:13:50	IB45325306072300 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420949985	06.07.2023 09:13:50	7,021,987.16	0.00	4,018,382,925.08

06.07.2023 09:13:56	IB45735206072309 OMNBILLCHG IB45325306072300 FROM 0150299724300 TO	06.07.2023 09:13:56	10,000.00	0.00	4,018,372,925.08
06.07.2023 09:14:04	IB45325606072300 OMNBILL FROM 0150299724300 TO 9984112162040 TPA PAYMENTS	06.07.2023 09:14:03	4,540,697.22	0.00	4,013,832,227.86
06.07.2023 09:14:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 09:14:22	1,800.00	0.00	4,013,830,427.86
06.07.2023 10:02:29	IB45794706072309 OMNBILL FROM 0150299724300 TO 998352548905 TPA PAYMENTS E	06.07.2023 10:02:29	11,704.00	0.00	4,013,818,723.86
06.07.2023 10:03:12	IB45801506072309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440818181	06.07.2023 10:03:12	11,674,168.00	0.00	4,002,144,555.86
06.07.2023 10:03:19	IB46033106072310 OMNBILLCHG IB45801506072309 FROM 0150299724300 TO	06.07.2023 10:03:19	10,000.00	0.00	4,002,134,555.86
06.07.2023 10:03:28	IB45841806072309 OMNBILL FROM 0150299724300 TO 998352548911 TPA PAYMENTS E	06.07.2023 10:03:28	11,704.00	0.00	4,002,122,851.86
06.07.2023 10:04:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:04:04	1,800.00	0.00	4,002,121,051.86
06.07.2023 10:04:18	IB45926906072309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440818182	06.07.2023 10:04:18	54,148,443.00	0.00	3,947,972,608.86
06.07.2023 10:04:25	IB46036506072310 OMNBILLCHG IB45926906072309 FROM 0150299724300 TO	06.07.2023 10:04:25	10,000.00	0.00	3,947,962,608.86
06.07.2023 10:05:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:05:03	1,800.00	0.00	3,947,960,808.86
06.07.2023 11:07:39	IB46458006072311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440818536	06.07.2023 11:07:39	46,412,479.00	0.00	3,901,548,329.86
06.07.2023 11:07:43	IB46475706072311 OMNBILLCHG IB46458006072311 FROM 0150299724300 TO	06.07.2023 11:07:43	10,000.00	0.00	3,901,538,329.86
06.07.2023 11:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 11:16:01	1,800.00	0.00	3,901,536,529.86

06.07.2023 11:35:57	IB46589206072311 OMNFT FROM TANCHI TO EVERWELL CABLE AND ENGINE CABLE	06.07.2023 11:35:56	0.00	1,500,000.00	3,903,036,529.86
06.07.2023 14:53:07	TZ#MHB060723/15#MT103#WHITECITY GUANGDONG JV#ROC/	06.07.2023 14:53:07	0.00	1,272,506,115.00	5,175,542,644.86
06.07.2023 15:50:42	TMS CASH DEPOSIT ABOU deposits REF:FH725281688647842	06.07.2023 15:50:42	0.00	34,000,000.00	5,209,542,644.86
06.07.2023 18:12:03	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH222801688656309	06.07.2023 18:12:00	0.00	900,000.00	5,210,442,644.86
06.07.2023 18:34:40	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH760101688657658	06.07.2023 18:34:18	0.00	147,000.00	5,210,589,644.86
08.07.2023 13:10:02	TZ#201IBOT231890011#MT103#DOUBLE LIU COMPANY LIMITED#INV/CABLE	08.07.2023 13:10:02	0.00	40,000,000.00	5,250,589,644.86
08.07.2023 13:53:58	IB54150508072313 OMNTISS FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED TR	08.07.2023 13:53:58	2,714,000.00	0.00	5,247,875,644.86
08.07.2023 13:54:03	IB54573708072313 OMNTISSCHG IB54150508072313 FROM EVERWELL TO WHITE SWAN IN	08.07.2023 13:54:02	10,000.00	0.00	5,247,865,644.86
08.07.2023 13:54:15	IB54157108072313 OMNTISS FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED TR	08.07.2023 13:54:15	5,369,000.00	0.00	5,242,496,644.86
08.07.2023 13:54:21	IB54574108072313 OMNTISSCHG IB54157108072313 FROM EVERWELL TO WHITE SWAN IN	08.07.2023 13:54:21	10,000.00	0.00	5,242,486,644.86
08.07.2023 13:54:26	IB54246808072313 OMNTISS FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED TR	08.07.2023 13:54:26	3,835,000.00	0.00	5,238,651,644.86
08.07.2023 13:54:30	IB54574608072313 OMNTISSCHG IB54246808072313 FROM EVERWELL TO WHITE SWAN IN	08.07.2023 13:54:30	10,000.00	0.00	5,238,641,644.86
08.07.2023 13:54:35	IB54281008072313 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED TRANSP	08.07.2023 13:54:35	1,180,000.00	0.00	5,237,461,644.86

08.07.2023 13:54:39	IB54574908072313 OMNTISSCHG IB54281008072313 FROM EVERWELL TO ROTTOKIM COMP	08.07.2023 13:54:39	10,000.00	0.00	5,237,451,644.86
08.07.2023 13:54:44	IB54305308072313 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	08.07.2023 13:54:44	2,891,000.00	0.00	5,234,560,644.86
08.07.2023 13:54:47	IB54575208072313 OMNTISSCHG IB54305308072313 FROM EVERWELL TO ROTTOKIM COMP	08.07.2023 13:54:47	10,000.00	0.00	5,234,550,644.86
08.07.2023 13:54:52	IB54388308072313 OMNBILL FROM 0150299724300 TO 998352554215 TPA PAYMENTS E	08.07.2023 13:54:52	11,712.00	0.00	5,234,538,932.86
08.07.2023 13:55:04	IB54446808072313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440819609	08.07.2023 13:55:04	3,330,854.00	0.00	5,231,208,078.86
08.07.2023 13:55:07	IB54576008072313 OMNBILLCHG IB54446808072313 FROM 0150299724300 TO	08.07.2023 13:55:07	10,000.00	0.00	5,231,198,078.86
08.07.2023 13:55:14	IB54463708072313 OMNBILL FROM 0150299724300 TO 998352529421 TPA PAYMENTS E	08.07.2023 13:55:14	36,065,616.00	0.00	5,195,132,462.86
08.07.2023 13:55:40	IB54477108072313 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	08.07.2023 13:55:39	10,049,600.00	0.00	5,185,082,862.86
08.07.2023 14:17:55	IB54586308072314 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD GOODS	08.07.2023 14:17:55	99,120,000.00	0.00	5,085,962,862.86
08.07.2023 14:24:22	IB54668008072314 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	08.07.2023 14:24:22	16,850,400.00	0.00	5,069,112,462.86
08.07.2023 14:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 14:28:51	1,800.00	0.00	5,069,110,662.86
08.07.2023 14:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 14:29:17	1,800.00	0.00	5,069,108,862.86
08.07.2023 14:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 14:29:26	1,800.00	0.00	5,069,107,062.86
08.07.2023 14:29:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 14:29:38	1,800.00	0.00	5,069,105,262.86

08.07.2023 14:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 14:29:51	1,800.00	0.00	5,069,103,462.86
08.07.2023 14:30:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 14:30:10	1,800.00	0.00	5,069,101,662.86
08.07.2023 19:34:06	IB55335808072319 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	08.07.2023 19:34:06	19,501,529.60	0.00	5,049,600,133.26
08.07.2023 21:35:13	IB56138508072321 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	08.07.2023 21:35:13	6,198,115.20	0.00	5,043,402,018.06
09.07.2023 16:39:23	IB56680009072316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CABLE	09.07.2023 16:39:23	0.00	300,000,000.00	5,343,402,018.06
10.07.2023 11:24:07	TMS CASH DEPOSIT DAMAS saving REF:FH862731688977446	10.07.2023 11:24:07	0.00	4,185,000.00	5,347,587,018.06
10.07.2023 14:34:48	IB58251910072314 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	10.07.2023 14:34:47	2,000,000,000.00	0.00	3,347,587,018.06
10.07.2023 14:34:52	IB58259210072314 OMNTISSCHG IB58251910072314 FROM EVERWELL TO EVERWELL CABL	10.07.2023 14:34:52	10,000.00	0.00	3,347,577,018.06
10.07.2023 14:57:31	TMS CASH DEPOSIT BABUU ELECTRICAL dp REF:FH353681688990250	10.07.2023 14:57:31	0.00	3,125,500.00	3,350,702,518.06
10.07.2023 15:17:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2023 15:17:37	1,800.00	0.00	3,350,700,718.06
10.07.2023 15:24:17	TMS CASH DEPOSIT WISTON saving REF:FH651761688991857	10.07.2023 15:24:17	0.00	2,530,000.00	3,353,230,718.06
10.07.2023 15:59:31	IB58453910072315 OMNFT FROM SAPPHIRE TO EVERWELL CABLE AND ENGINE CABLE	10.07.2023 15:59:31	0.00	8,000,000.00	3,361,230,718.06
10.07.2023 16:30:57	IB58357810072315 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	10.07.2023 16:30:56	0.00	660,000.00	3,361,890,718.06
10.07.2023 16:37:59	TZ#238IBOT231910019#MT103#KAMAKA CO.LTD#INV/PAYMENT ON ACCOUNT	10.07.2023 16:37:59	0.00	11,439,200.00	3,373,329,918.06

10.07.2023 16:58:32	IB58527510072315 OMNFT FROM EVERWELL TO TCCIASIDA WINDING UP PROGRAMM ORIN	10.07.2023 16:58:32	9,500.00	0.00	3,373,320,418.06
10.07.2023 16:58:47	IB58778010072316 OMNBILL FROM 0150299724300 TO 991760637028 GEPG PAYMENTS	10.07.2023 16:58:47	567,768.48	0.00	3,372,752,649.58
10.07.2023 17:10:54	TZ#FT23191L7K2V#MT103#DERM GROUP (T) LTD - REA#DELIVERY OF CONDUCTORS P.O/MV/0205	10.07.2023 17:10:54	0.00	419,403,652.25	3,792,156,301.83
10.07.2023 17:22:54	IB58905410072317 OMNBILL FROM 0150299724300 TO 994380329814 TPA PAYMENTS E	10.07.2023 17:22:54	883,093.00	0.00	3,791,273,208.83
11.07.2023 09:41:19	TZ#RTOBZNN00619216#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	11.07.2023 09:41:19	0.00	7,000,000.00	3,798,273,208.83
11.07.2023 11:54:04	CHQ.NO. 000093 JIANZHAN HOU/PASSPORT E88902962	11.07.2023 11:54:04	60,000,000.00	0.00	3,738,273,208.83
11.07.2023 12:48:18	ENCASH CHRQ CHQ 000093	11.07.2023 12:48:17	60,000.00	0.00	3,738,213,208.83
11.07.2023 12:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:52:28	10,800.00	0.00	3,738,202,408.83
11.07.2023 15:44:59	cable FROM SHANDONG LUQIAO GROUP CO. LTD SBICTZTX	11.07.2023 00:00:00	0.00	1,160,000.00	3,739,362,408.83
11.07.2023 16:03:19	CUST DEPOSIT AB16890805846738904879 ANUAR	11.07.2023 16:03:19	0.00	3,000,000.00	3,742,362,408.83
11.07.2023 16:51:09	IB61442211072316 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	11.07.2023 16:51:08	0.00	12,015,000.00	3,754,377,408.83
11.07.2023 17:23:38	TZ#MHB110723/33#MT103#SILO POWER LIMITED#ROC/	11.07.2023 17:23:38	0.00	5,969,220.00	3,760,346,628.83
12.07.2023 09:38:12	TMS CASH DEPOSIT KING SUN deposit REF:FH409351689143892	12.07.2023 09:38:12	0.00	500,000.00	3,760,846,628.83
12.07.2023 09:53:55	TMS CASH DEPOSIT TONTAN deposit REF:FH179811689144834	12.07.2023 09:53:54	0.00	236,000.00	3,761,082,628.83

12.07.2023 11:41:27	IB63210912072311 OMNTISS FROM EVERWELL TO BROTHERS ADVERTISING COMPANY LTD	12.07.2023 11:41:27	1,285,000.00	0.00	3,759,797,628.83
12.07.2023 11:41:31	IB63290512072311 OMNTISSCHG IB63210912072311 FROM EVERWELL TO BROTHERS ADVE	12.07.2023 11:41:31	10,000.00	0.00	3,759,787,628.83
12.07.2023 11:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 11:42:02	1,800.00	0.00	3,759,785,828.83
12.07.2023 13:54:37	TMS CASH DEPOSIT BNBM deposit REF:FH442201689159277	12.07.2023 13:54:37	0.00	600,000.00	3,760,385,828.83
12.07.2023 15:29:04	TMS CASH DEPOSIT NAMIS CORPORATE LTD . REF:FH957481689164944	12.07.2023 15:29:04	0.00	7,417,196.00	3,767,803,024.83
12.07.2023 16:13:23	IB64257712072315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440822446	12.07.2023 16:13:23	2,590,398.00	0.00	3,765,212,626.83
12.07.2023 16:13:27	IB64449512072316 OMNBILLCHG IB64257712072315 FROM 0150299724300 TO	12.07.2023 16:13:27	10,000.00	0.00	3,765,202,626.83
12.07.2023 16:13:43	IB64273912072315 OMNBILL FROM 0150299724300 TO 994380330800 TPA PAYMENTS E	12.07.2023 16:13:43	468,622.00	0.00	3,764,734,004.83
12.07.2023 16:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 16:14:01	1,800.00	0.00	3,764,732,204.83
12.07.2023 18:40:24	TMS CASH DEPOSIT VOLEX deposit REF:FH148311689176424	12.07.2023 18:40:24	0.00	15,000,000.00	3,779,732,204.83
12.07.2023 19:03:03	REF:1894ad74dddaeba7 SIMAPP FT FROM GIBSON TO EVERWELL CABLE AND ENGINE	12.07.2023 19:03:03	0.00	2,439,000.00	3,782,171,204.83
12.07.2023 19:10:54	IB65006812072319 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	12.07.2023 19:10:54	0.00	841,000.00	3,783,012,204.83
13.07.2023 10:44:52	INTERTZ FROM INTERTZ LOGISTICS COMPANY LIMI SBICTZTX	13.07.2023 00:00:00	0.00	897,000.00	3,783,909,204.83
13.07.2023 11:08:25	IB65995913072310 OMNTISS FROM EVERWELL TO JUBILEE GENERAL INSURANCE COMPAN	13.07.2023 11:08:25	1,569,400.00	0.00	3,782,339,804.83

13.07.2023 11:08:30	IB66030813072311 OMNTISSCHG IB65995913072310 FROM EVERWELL TO JUBILEE GENER	13.07.2023 11:08:30	10,000.00	0.00	3,782,329,804.83
13.07.2023 11:09:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 11:09:15	1,800.00	0.00	3,782,328,004.83
13.07.2023 12:11:28	IB66332713072312 OMNTISS FROM EVERWELL TO TOYOTA TANZANIA LIMITED FEE	13.07.2023 12:11:28	557,970.00	0.00	3,781,770,034.83
13.07.2023 12:11:32	IB66338713072312 OMNTISSCHG IB66332713072312 FROM EVERWELL TO TOYOTA TANZAN	13.07.2023 12:11:31	10,000.00	0.00	3,781,760,034.83
13.07.2023 12:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 12:12:05	1,800.00	0.00	3,781,758,234.83
13.07.2023 12:57:06	TMS CASH DEPOSIT TIAN KUN deposit REF:FH411221689242224	13.07.2023 12:57:06	0.00	80,000.00	3,781,838,234.83
13.07.2023 16:32:15	IB67376313072316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440825078	13.07.2023 16:32:15	16,799,922.00	0.00	3,765,038,312.83
13.07.2023 16:32:19	IB67442613072316 OMNBILLCHG IB67376313072316 FROM 0150299724300 TO	13.07.2023 16:32:19	10,000.00	0.00	3,765,028,312.83
13.07.2023 16:32:35	IB67393913072316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440825077	13.07.2023 16:32:35	8,390,250.00	0.00	3,756,638,062.83
13.07.2023 16:32:39	IB67443513072316 OMNBILLCHG IB67393913072316 FROM 0150299724300 TO	13.07.2023 16:32:39	10,000.00	0.00	3,756,628,062.83
13.07.2023 16:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 16:32:47	1,800.00	0.00	3,756,626,262.83
13.07.2023 16:33:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 16:33:07	1,800.00	0.00	3,756,624,462.83
13.07.2023 17:13:10	IB67622713072317 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	13.07.2023 17:13:10	8,492,601.60	0.00	3,748,131,861.23
14.07.2023 10:27:30	IB69154514072310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440825396	14.07.2023 10:27:30	10,817,075.00	0.00	3,737,314,786.23

14.07.2023 10:27:33	IB69279214072310 OMNBILLCHG IB69154514072310 FROM 0150299724300 TO	14.07.2023 10:27:33	10,000.00	0.00	3,737,304,786.23
14.07.2023 10:27:39	IB69215914072310 OMNFT FROM EVERWELL TO NYATI CORPORATION LIMITED GOODS	14.07.2023 10:27:39	2,790,000.00	0.00	3,734,514,786.23
14.07.2023 10:28:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 10:28:02	1,800.00	0.00	3,734,512,986.23
14.07.2023 14:35:17	IB69333714072310 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ADVA	14.07.2023 14:35:17	0.00	47,790,000.00	3,782,302,986.23
14.07.2023 14:59:17	IB70794914072314 OMNBILL FROM 0150299724300 TO 991500522315 TPA PAYMENTS R	14.07.2023 14:59:17	180,000.00	0.00	3,782,122,986.23
14.07.2023 14:59:50	IB70914314072314 OMNFT FROM EVERWELL TO MIC TANZANIA LIMITED TIGO FEE	14.07.2023 14:59:49	1,495,000.00	0.00	3,780,627,986.23
14.07.2023 15:35:06	IB71097414072315 OMNFT FROM EVERWELL TO HESU INVESTMENT LIMITED ICD FEE	14.07.2023 15:35:06	914,500.00	0.00	3,779,713,486.23
14.07.2023 15:48:38	TMS CASH DEPOSIT LESAIM KADEGE dp REF:FH532631689338918	14.07.2023 15:48:38	0.00	1,000,000.00	3,780,713,486.23
15.07.2023 09:55:12	IB73190515072309 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	15.07.2023 09:55:12	0.00	10,926,800.00	3,791,640,286.23
15.07.2023 10:33:43	IB73256015072310 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	15.07.2023 10:33:42	8,000,000.00	0.00	3,783,640,286.23
15.07.2023 10:38:47	CUST DEPOSIT AB16894067109906371250 ANUAR	15.07.2023 10:38:46	0.00	2,000,000.00	3,785,640,286.23
15.07.2023 12:05:38	Interim Statement Charge	15.07.2023 12:05:38	11,994.00	0.00	3,785,628,292.23
15.07.2023 12:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 12:17:53	2,158.92	0.00	3,785,626,133.31
17.07.2023 09:11:09	IB76512517072308 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	17.07.2023 09:11:09	4,572,500.00	0.00	3,781,053,633.31

17.07.2023 09:11:33	IB76521117072309 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	17.07.2023 09:11:32	4,609,080.00	0.00	3,776,444,553.31
17.07.2023 09:11:39	IB76523617072309 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	17.07.2023 09:11:39	2,765,448.00	0.00	3,773,679,105.31
17.07.2023 14:02:49	ELC00000098ADV001	17.07.2023 00:00:00	328,353.41	0.00	3,773,350,751.9
17.07.2023 14:02:59	ELC00000099ADV001	17.07.2023 00:00:00	328,353.41	0.00	3,773,022,398.49
17.07.2023 15:13:08	CUST DEPOSIT AB16895959709201655892 ANUAR	17.07.2023 15:13:08	0.00	3,335,000.00	3,776,357,398.49
17.07.2023 17:16:33	TZ#MHB170723/24#MT103#SILO POWER LIMITED#ROC/	17.07.2023 17:16:33	0.00	500,000,000.00	4,276,357,398.49
17.07.2023 17:58:53	TMS CASH DEPOSIT VOLEX deposit REF:FH636471689605932	17.07.2023 17:58:52	0.00	15,000,000.00	4,291,357,398.49
18.07.2023 08:50:58	IB79592018072308 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	18.07.2023 08:50:58	0.00	12,630,000.00	4,303,987,398.49
18.07.2023 09:55:05	IB79730318072309 OMNFT FROM EVERWELL TO PIRIMIN PETER MKAMATI TIMBER	18.07.2023 09:55:05	11,504,600.00	0.00	4,292,482,798.49
18.07.2023 10:22:51	IB79734518072309 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA TIMBER	18.07.2023 10:22:51	19,656,200.00	0.00	4,272,826,598.49
18.07.2023 10:22:59	IB79741618072309 OMNBILL FROM 0150299724300 TO 994380331036 TPA PAYMENTS E	18.07.2023 10:22:59	107,783.00	0.00	4,272,718,815.49
18.07.2023 10:56:09	IB79930718072310 OMNTISS FROM EVERWELL TO NGARE ENTERPRISES GOODS	18.07.2023 10:56:09	1,655,000.00	0.00	4,271,063,815.49
18.07.2023 10:56:13	IB79938918072310 OMNTISSCHG IB79930718072310 FROM EVERWELL TO NGARE ENTERPR	18.07.2023 10:56:13	10,000.00	0.00	4,271,053,815.49
18.07.2023 10:59:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 10:59:06	1,800.00	0.00	4,271,052,015.49
18.07.2023 13:11:09	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH671671689675069	18.07.2023 13:11:09	0.00	4,950,000.00	4,276,002,015.49

19.07.2023 10:42:47	IB82379719072308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352555171	19.07.2023 10:42:47	237,492,421.00	0.00	4,038,509,594.49
19.07.2023 10:42:51	IB82793519072310 OMNBILLCHG IB82379719072308 FROM 0150299724300 TO	19.07.2023 10:42:51	10,000.00	0.00	4,038,499,594.49
19.07.2023 10:42:58	IB82391819072308 OMNBILL FROM 0150299724300 TO 995530554405 GEPG PAYMENTS	19.07.2023 10:42:58	22,703,486.12	0.00	4,015,796,108.37
19.07.2023 10:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 10:43:16	1,800.00	0.00	4,015,794,308.37
19.07.2023 13:48:54	IB83030519072311 OMNBILL FROM 0150299724300 TO 991500523683 GEPG PAYMENTS	19.07.2023 13:48:53	180,000.00	0.00	4,015,614,308.37
19.07.2023 13:49:21	IB83042119072311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440831440	19.07.2023 13:49:21	21,917,311.00	0.00	3,993,696,997.37
19.07.2023 13:49:25	IB83546119072313 OMNBILLCHG IB83042119072311 FROM 0150299724300 TO	19.07.2023 13:49:25	10,000.00	0.00	3,993,686,997.37
19.07.2023 13:49:33	IB83047819072311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440831449	19.07.2023 13:49:33	19,410,315.00	0.00	3,974,276,682.37
19.07.2023 13:49:37	IB83546619072313 OMNBILLCHG IB83047819072311 FROM 0150299724300 TO	19.07.2023 13:49:36	10,000.00	0.00	3,974,266,682.37
19.07.2023 13:49:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 13:49:47	1,800.00	0.00	3,974,264,882.37
19.07.2023 13:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 13:49:58	1,800.00	0.00	3,974,263,082.37
19.07.2023 16:54:55	EVERWELL CABLE AND ENGINE CASH DEPOSITS	19.07.2023 16:54:54	0.00	35,600,000.00	4,009,863,082.37
19.07.2023 17:08:30	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH290931689775709	19.07.2023 17:08:29	0.00	3,765,000.00	4,013,628,082.37
19.07.2023 17:09:46	IB84596319072317 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOSIT	19.07.2023 17:09:46	3,192,041.60	0.00	4,010,436,040.77

19.07.2023 17:09:49	IB84608919072317 OMNTISSCHG IB84596319072317 FROM EVERWELL TO AFRICAN INLAN	19.07.2023 17:09:49	10,000.00	0.00	4,010,426,040.77
19.07.2023 17:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 17:09:58	1,800.00	0.00	4,010,424,240.77
20.07.2023 09:52:36	IB85695620072309 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE FROM BONIS	20.07.2023 09:52:35	0.00	2,179,000.00	4,012,603,240.77
20.07.2023 10:43:23	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH660821689839003	20.07.2023 10:43:23	0.00	19,016,800.00	4,031,620,040.77
20.07.2023 11:07:26	IB85683120072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:07:26	590,000.00	0.00	4,031,030,040.77
20.07.2023 11:07:31	IB85923220072311 OMNTISSCHG IB85683120072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:07:30	10,000.00	0.00	4,031,020,040.77
20.07.2023 11:07:47	IB85686420072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:07:47	2,336,400.00	0.00	4,028,683,640.77
20.07.2023 11:07:52	IB85924220072311 OMNTISSCHG IB85686420072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:07:52	10,000.00	0.00	4,028,673,640.77
20.07.2023 11:07:58	IB85690620072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:07:58	4,602,000.00	0.00	4,024,071,640.77
20.07.2023 11:08:01	IB85924720072311 OMNTISSCHG IB85690620072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:08:01	10,000.00	0.00	4,024,061,640.77
20.07.2023 11:08:17	IB85696920072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:08:16	295,000.00	0.00	4,023,766,640.77
20.07.2023 11:08:21	IB85925720072311 OMNTISSCHG IB85696920072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:08:21	10,000.00	0.00	4,023,756,640.77
20.07.2023 11:08:28	IB85707420072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:08:28	678,500.00	0.00	4,023,078,140.77

20.07.2023 11:08:32	IB85926220072311 OMNTISSCHG IB85707420072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:08:31	10,000.00	0.00	4,023,068,140.77
20.07.2023 11:08:38	IB85716320072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:08:38	778,800.00	0.00	4,022,289,340.77
20.07.2023 11:08:44	IB85926920072311 OMNTISSCHG IB85716320072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:08:43	10,000.00	0.00	4,022,279,340.77
20.07.2023 11:09:02	IB85720320072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:09:02	1,534,000.00	0.00	4,020,745,340.77
20.07.2023 11:09:07	IB85928020072311 OMNTISSCHG IB85720320072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:09:07	10,000.00	0.00	4,020,735,340.77
20.07.2023 11:09:13	IB85726120072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:09:13	2,301,000.00	0.00	4,018,434,340.77
20.07.2023 11:09:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:09:14	1,800.00	0.00	4,017,244,340.77
20.07.2023 11:09:17	IB85928620072311 OMNTISSCHG IB85726120072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:09:17	10,000.00	0.00	4,018,424,340.77
20.07.2023 11:09:23	IB85733820072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:09:23	1,168,200.00	0.00	4,017,256,140.77
20.07.2023 11:09:27	IB85929020072311 OMNTISSCHG IB85733820072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:09:27	10,000.00	0.00	4,017,246,140.77
20.07.2023 11:09:34	IB85738520072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:09:34	3,068,000.00	0.00	4,014,176,340.77
20.07.2023 11:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:09:38	1,800.00	0.00	4,014,164,540.77
20.07.2023 11:09:38	IB85929220072311 OMNTISSCHG IB85738520072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:09:38	10,000.00	0.00	4,014,166,340.77

20.07.2023 11:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:09:48	1,800.00	0.00	4,012,795,740.77
20.07.2023 11:09:55	IB85751720072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:09:55	1,357,000.00	0.00	4,012,807,540.77
20.07.2023 11:09:59	IB85930420072311 OMNTISSCHG IB85751720072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:09:59	10,000.00	0.00	4,012,797,540.77
20.07.2023 11:10:05	IB85754620072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:10:05	590,000.00	0.00	4,012,205,740.77
20.07.2023 11:10:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:10:05	1,800.00	0.00	4,011,426,940.77
20.07.2023 11:10:09	IB85931220072311 OMNTISSCHG IB85754620072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:10:08	10,000.00	0.00	4,012,195,740.77
20.07.2023 11:10:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:10:13	1,800.00	0.00	4,011,025,740.77
20.07.2023 11:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:10:15	1,800.00	0.00	4,011,023,940.77
20.07.2023 11:10:15	IB85765620072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:10:15	767,000.00	0.00	4,011,428,740.77
20.07.2023 11:10:22	IB85931720072311 OMNTISSCHG IB85765620072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:10:21	10,000.00	0.00	4,011,416,940.77
20.07.2023 11:10:28	IB85773920072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:10:28	389,400.00	0.00	4,011,027,540.77
20.07.2023 11:10:33	IB85932220072311 OMNTISSCHG IB85773920072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:10:33	10,000.00	0.00	4,011,013,940.77
20.07.2023 11:10:42	IB85802820072310 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:10:42	1,557,600.00	0.00	4,009,456,340.77
20.07.2023 11:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:10:46	1,800.00	0.00	4,009,444,540.77

20.07.2023 11:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:10:47	1,800.00	0.00	4,009,442,740.77
20.07.2023 11:10:48	IB85934120072311 OMNTISSCHG IB85802820072310 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:10:48	10,000.00	0.00	4,009,446,340.77
20.07.2023 11:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:11:04	1,800.00	0.00	4,009,440,940.77
20.07.2023 11:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:11:09	1,800.00	0.00	4,009,439,140.77
20.07.2023 11:11:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:11:34	1,800.00	0.00	4,009,437,340.77
20.07.2023 11:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:11:38	1,800.00	0.00	4,009,435,540.77
20.07.2023 11:11:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:11:57	1,800.00	0.00	4,009,433,740.77
20.07.2023 11:12:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:12:06	1,800.00	0.00	4,009,431,940.77
20.07.2023 11:12:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:12:11	1,800.00	0.00	4,009,430,140.77
20.07.2023 11:15:29	IB85616520072309 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998352581368	20.07.2023 11:15:29	193,522,529.00	0.00	3,815,907,611.77
20.07.2023 11:15:34	IB85950920072311 OMNBILLCHG IB85616520072309 FROM 0150299724300 TO	20.07.2023 11:15:34	10,000.00	0.00	3,815,897,611.77
20.07.2023 11:15:41	IB85637420072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:15:41	678,500.00	0.00	3,815,219,111.77
20.07.2023 11:15:45	IB85952520072311 OMNTISSCHG IB85637420072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:15:45	10,000.00	0.00	3,815,209,111.77
20.07.2023 11:15:52	IB85643620072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:15:52	295,000.00	0.00	3,814,914,111.77
20.07.2023 11:15:57	IB85954820072311 OMNTISSCHG IB85643620072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:15:57	10,000.00	0.00	3,814,904,111.77

20.07.2023 11:16:03	IB85650120072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:16:03	678,500.00	0.00	3,814,225,611.77
20.07.2023 11:16:07	IB85955320072311 OMNTISSCHG IB85650120072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:16:07	10,000.00	0.00	3,814,215,611.77
20.07.2023 11:16:14	IB85675020072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	20.07.2023 11:16:14	295,000.00	0.00	3,813,920,611.77
20.07.2023 11:16:17	IB85955620072311 OMNTISSCHG IB85675020072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:16:17	10,000.00	0.00	3,813,910,611.77
20.07.2023 11:16:23	IB85678920072309 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	20.07.2023 11:16:23	1,357,000.00	0.00	3,812,553,611.77
20.07.2023 11:16:27	IB85956120072311 OMNTISSCHG IB85678920072309 FROM EVERWELL TO INTERTZ LOGIS	20.07.2023 11:16:27	10,000.00	0.00	3,812,543,611.77
20.07.2023 11:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:16:47	1,800.00	0.00	3,812,541,811.77
20.07.2023 11:16:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:16:49	1,800.00	0.00	3,812,540,011.77
20.07.2023 11:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:17:09	1,800.00	0.00	3,812,538,211.77
20.07.2023 11:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:17:17	1,800.00	0.00	3,812,536,411.77
20.07.2023 11:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:17:19	1,800.00	0.00	3,812,534,611.77
20.07.2023 11:17:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 11:17:37	1,800.00	0.00	3,812,532,811.77
20.07.2023 14:01:07	IB86516520072314 OMNFT FROM EAST TO EVERWELL CABLE AND ENGINE 326	20.07.2023 14:01:06	0.00	3,260,000.00	3,815,792,811.77
20.07.2023 14:47:42	CUST DEPOSIT AB16898536434223153378 ANUAR	20.07.2023 14:47:42	0.00	3,000,000.00	3,818,792,811.77

20.07.2023 15:49:21	IB86847620072315 OMNFT FROM GOODWILL TO EVERWELL CABLE AND ENGINE GOODWILL	20.07.2023 15:49:21	0.00	10,500,000.00	3,829,292,811.77
20.07.2023 16:46:40	IB87286820072316 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	20.07.2023 16:46:40	5,530,896.00	0.00	3,823,761,915.77
20.07.2023 17:44:02	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH835171689864242	20.07.2023 17:44:02	0.00	6,500,000.00	3,830,261,915.77
20.07.2023 23:35:00	IB88575320072323 OMNFT FROM BABUU TO EVERWELL CABLE AND ENGINE	20.07.2023 23:35:00	0.00	4,520,000.00	3,834,781,915.77
21.07.2023 09:28:14	KULWA AM. CASH DEPOSITS	21.07.2023 09:28:13	0.00	38,000.00	3,834,819,915.77
21.07.2023 09:30:47	KULWA AM. CASH DEPOSITS	21.07.2023 09:30:46	0.00	20,100,000.00	3,854,919,915.77
21.07.2023 10:11:19	IB88816121072308 OMNBILL FROM 0150299724300 TO 998352588898 TPA PAYMENTS E	21.07.2023 10:11:19	23,477.00	0.00	3,854,896,438.77
21.07.2023 10:11:32	IB88821421072308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352554735	21.07.2023 10:11:32	107,561,561.00	0.00	3,747,334,877.77
21.07.2023 10:11:36	IB89060521072310 OMNBILLCHG IB88821421072308 FROM 0150299724300 TO	21.07.2023 10:11:36	10,000.00	0.00	3,747,324,877.77
21.07.2023 10:11:42	IB88828321072308 OMNBILL FROM 0150299724300 TO 998352587246 GEPG PAYMENTS	21.07.2023 10:11:42	283,318.00	0.00	3,747,041,559.77
21.07.2023 10:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 10:12:05	1,800.00	0.00	3,747,039,759.77
21.07.2023 12:02:31	IB89164421072310 OMNBILL FROM 0150299724300 TO 998352587253 TPA PAYMENTS E	21.07.2023 12:02:31	11,739.00	0.00	3,747,028,020.77
21.07.2023 12:25:15	REF:18977c445973f9fc AGENCY FT FROM CONSOLATHA TO AB16899314981421704819:Nemes	21.07.2023 12:25:15	0.00	5,510,000.00	3,752,538,020.77
21.07.2023 13:26:18	KULWA AM CASH DEPOSITS	21.07.2023 13:26:17	0.00	7,862,000.00	3,760,400,020.77

21.07.2023 13:42:36	TMS CASH DEPOSIT AMICHU kuweka REF:FH721601689936156	21.07.2023 13:42:36	0.00	1,000,000.00	3,761,400,020.77
21.07.2023 13:47:17	TMS CASH DEPOSIT AMICHU cash deposit REF:FH105481689936424	21.07.2023 13:47:17	0.00	3,000,000.00	3,764,400,020.77
21.07.2023 13:53:47	TMS CASH DEPOSIT AMICHU deposit REF:FH349221689936827	21.07.2023 13:53:47	0.00	2,216,000.00	3,766,616,020.77
21.07.2023 16:23:06	ELC00000116ADV001	21.07.2023 00:00:00	328,353.41	0.00	3,766,287,667.36
21.07.2023 16:23:17	ELC00000117ADV001	21.07.2023 00:00:00	328,353.41	0.00	3,765,959,313.95
22.07.2023 01:14:48	IB91978322072301 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	22.07.2023 01:14:48	0.00	17,615,000.00	3,783,574,313.95
22.07.2023 09:34:41	IB92153722072308 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY TIMBER	22.07.2023 09:34:41	34,511,100.00	0.00	3,749,063,213.95
22.07.2023 09:34:47	IB92259422072309 OMNBILL FROM 0150299724300 TO 991500524807 GEPG PAYMENTS	22.07.2023 09:34:47	180,000.00	0.00	3,748,883,213.95
22.07.2023 09:34:58	IB92296322072309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352589874	22.07.2023 09:34:58	131,230,078.00	0.00	3,617,653,135.95
22.07.2023 09:35:01	IB92321122072309 OMNBILLCHG IB92296322072309 FROM 0150299724300 TO	22.07.2023 09:35:01	10,000.00	0.00	3,617,643,135.95
22.07.2023 09:35:18	IB92298322072309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352589867	22.07.2023 09:35:18	398,778,814.00	0.00	3,218,864,321.95
22.07.2023 09:35:22	IB92321722072309 OMNBILLCHG IB92298322072309 FROM 0150299724300 TO	22.07.2023 09:35:22	10,000.00	0.00	3,218,854,321.95
22.07.2023 09:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 09:35:26	1,800.00	0.00	3,218,852,521.95
22.07.2023 09:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 09:35:47	1,800.00	0.00	3,218,850,721.95
22.07.2023 11:52:27	TMS CASH DEPOSIT VOLEX deposit REF:FH294761690015946	22.07.2023 11:52:27	0.00	10,000,000.00	3,228,850,721.95

22.07.2023 12:05:48	IB93512722072312 OMNBILL FROM 0150299724300 TO 991500524375 TPA PAYMENTS R	22.07.2023 12:05:48	180,000.00	0.00	3,228,670,721.95
22.07.2023 18:57:43	Monthly Maintenance Fee	22.07.2023 18:57:43	16,949.15	0.00	3,228,653,772.8
22.07.2023 20:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:38:38	3,050.85	0.00	3,228,650,721.95
24.07.2023 09:30:49	IB96541824072309 OMNBILL FROM 0150299724300 TO 998352583794 TPA PAYMENTS E	24.07.2023 09:30:48	11,737.00	0.00	3,228,638,984.95
24.07.2023 09:31:01	IB96555224072309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440835198	24.07.2023 09:31:01	5,616,485.00	0.00	3,223,022,499.95
24.07.2023 09:31:05	IB96592424072309 OMNBILLCHG IB96555224072309 FROM 0150299724300 TO	24.07.2023 09:31:05	10,000.00	0.00	3,223,012,499.95
24.07.2023 09:31:13	IB96562624072309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440835068	24.07.2023 09:31:13	54,372,184.00	0.00	3,168,640,315.95
24.07.2023 09:31:17	IB96596524072309 OMNBILLCHG IB96562624072309 FROM 0150299724300 TO	24.07.2023 09:31:17	10,000.00	0.00	3,168,630,315.95
24.07.2023 09:31:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 09:31:25	1,800.00	0.00	3,124,117,020.38
24.07.2023 09:31:34	IB96577724072309 OMNBILL FROM 0150299724300 TO 993360064454 GEPG PAYMENTS	24.07.2023 09:31:34	44,511,495.57	0.00	3,124,118,820.38
24.07.2023 09:31:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 09:31:48	1,800.00	0.00	3,124,115,220.38
24.07.2023 11:09:16	TMS CASH DEPOSIT SAIBARU ELECTRICAL CONTRACTOR DEPOSIT REF:F REF:FB13141690186155	24.07.2023 11:09:16	0.00	10,041,800.00	3,134,157,020.38
24.07.2023 13:15:55	TZ#238IBOT232050505#MT103#KAMAKA CO.LTD#INV/PAYMENT ON ACCOUNT	24.07.2023 13:15:55	0.00	3,600,000.00	3,137,757,020.38
24.07.2023 15:30:04	IB98859824072315 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	24.07.2023 15:30:04	7,358,008.00	0.00	3,130,399,012.38

24.07.2023 15:30:20	IB98904424072315 OMNTISS FROM EVERWELL TO DOZER CONSTRUCTION COLTD GOODS	24.07.2023 15:30:20	2,581,976.00	0.00	3,127,817,036.38
24.07.2023 15:30:24	IB98976124072315 OMNTISSCHG IB98904424072315 FROM EVERWELL TO DOZER CONSTRU	24.07.2023 15:30:24	10,000.00	0.00	3,127,807,036.38
24.07.2023 15:30:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 15:30:34	1,800.00	0.00	3,127,805,236.38
24.07.2023 16:01:20	REF:18987fd2422d18d9 AGENCY FT FROM CONSOLATHA TO AB16902036603147555411:Wiston	24.07.2023 16:01:19	0.00	4,000,000.00	3,131,805,236.38
24.07.2023 16:15:12	IB98956324072315 OMNFT FROM EVERWELL TO OILPEC PETROCHEMICAL LTD GOODS	24.07.2023 16:15:12	2,890,000.00	0.00	3,128,915,236.38
24.07.2023 16:15:18	IB99000024072315 OMNTISS FROM EVERWELL TO SALIMA OXYGEN LTD GOODS	24.07.2023 16:15:17	520,000.00	0.00	3,128,395,236.38
24.07.2023 16:15:22	IB99277424072316 OMNTISSCHG IB99000024072315 FROM EVERWELL TO SALIMA OXYGEN	24.07.2023 16:15:21	10,000.00	0.00	3,128,385,236.38
24.07.2023 16:15:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 16:15:33	1,800.00	0.00	3,128,383,436.38
24.07.2023 16:58:57	IB99324924072316 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	24.07.2023 16:58:57	20,602,422.40	0.00	3,107,781,013.98
25.07.2023 09:08:50	TMS CASH DEPOSIT QIATENG TRADING deposit REF:FH870361690265330	25.07.2023 09:08:50	0.00	2,700,000.00	3,110,481,013.98
25.07.2023 11:12:21	IB12581625072311 OMNFT FROM EVERWELL TO TANZANIA PORTLAND CEMENT PUBLIC LI	25.07.2023 11:12:21	31,116,600.00	0.00	3,079,364,413.98
25.07.2023 15:22:48	IB15072725072315 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	25.07.2023 15:22:48	0.00	10,890,000.00	3,090,254,413.98
25.07.2023 16:44:57	IB14849925072315 OMNFT FROM EVERWELL TO BAKARI JUMA ALLY GOODS	25.07.2023 16:44:57	13,194,000.00	0.00	3,077,060,413.98
25.07.2023 16:52:15	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH656041690293135	25.07.2023 16:52:15	0.00	13,200,000.00	3,090,260,413.98

25.07.2023 17:08:01	TZ#516IBOT232060002#MT103#ZHEJIAN G COMMU CONSTR GROUP CO.LD#INV/Invoice	25.07.2023 17:08:01	0.00	11,920,000.00	3,102,180,413.98
25.07.2023 17:16:54	REF:1898d68aea8f9a70 AGENCY FT FROM CONSOLATHA TO AB16902945943039998239:Anuar	25.07.2023 17:16:54	0.00	3,000,000.00	3,105,180,413.98
26.07.2023 09:43:57	IB19339226072309 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE PURCHASE MA	26.07.2023 09:43:57	0.00	4,250,000.00	3,109,430,413.98
27.07.2023 10:10:07	TMS CASH DEPOSIT WISTONI savingh REF:FH772151690441807	27.07.2023 10:10:07	0.00	4,000,000.00	3,113,430,413.98
27.07.2023 13:49:41	TMS CASH DEPOSIT KOMBO MAPALAGE deposits REF:FH864431690454981	27.07.2023 13:49:41	0.00	25,140,000.00	3,138,570,413.98
27.07.2023 13:55:42	IB26138027072313 OMNBILL FROM 0150299724300 TO 994380335116 GEPP PAYMENTS	27.07.2023 13:55:41	3,387,400.00	0.00	3,135,183,013.98
27.07.2023 18:51:58	TMS CASH DEPOSIT VOLEX deposit REF:FH102691690473117	27.07.2023 18:51:58	0.00	10,000,000.00	3,145,183,013.98
28.07.2023 09:27:02	IB29690828072309 OMNFT FROM EVERWELL TO PIRIMIN PETER MKAMATI GOODS	28.07.2023 09:27:02	13,636,700.00	0.00	3,131,546,313.98
28.07.2023 10:18:34	TMS CASH DEPOSIT COMMADRE COMPANY cash deposit REF:FH608021690528713	28.07.2023 10:18:34	0.00	5,000,000.00	3,136,546,313.98
28.07.2023 11:31:59	TMS CASH DEPOSIT XING TAI deposit REF:FH760431690533119	28.07.2023 11:31:59	0.00	1,750,000.00	3,138,296,313.98
28.07.2023 11:33:21	TMS CASH DEPOSIT POLARIS deposit REF:FH101881690533200	28.07.2023 11:33:21	0.00	560,000.00	3,138,856,313.98
28.07.2023 13:08:16	TMS CASH DEPOSIT AM ELECTRICAL kuweka REF:FH908761690538896	28.07.2023 13:08:16	0.00	14,248,000.00	3,153,104,313.98
28.07.2023 14:07:56	TZ#226IBOT232090008#MT103#VUNJO AFRO COMPANY LTD#INV/CABLE	28.07.2023 14:07:56	0.00	4,100,000.00	3,157,204,313.98
28.07.2023 15:22:50	IB32705128072315 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	28.07.2023 15:22:49	0.00	11,115,000.00	3,168,319,313.98

28.07.2023 15:34:36	TMS CASH DEPOSIT EVENELL akiba REF:FH471781690547676	28.07.2023 15:34:36	0.00	1,131,000.00	3,169,450,313.98
28.07.2023 17:09:07	IB33737428072316 OMNBILL FROM 0150299724300 TO 994380335605 GEPG PAYMENTS	28.07.2023 17:09:07	359,250.00	0.00	3,169,091,063.98
28.07.2023 17:09:21	IB33906928072316 OMNTISS FROM EVERWELL TO SILVER ENTERTRADE LIMITED ICD FE	28.07.2023 17:09:21	2,770,935.00	0.00	3,166,320,128.98
28.07.2023 17:09:25	IB34541528072317 OMNTISSCHG IB33906928072316 FROM EVERWELL TO SILVER ENTERT	28.07.2023 17:09:25	10,000.00	0.00	3,166,310,128.98
28.07.2023 19:09:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2023 19:09:41	1,800.00	0.00	3,166,308,328.98
28.07.2023 19:59:52	TMS TRANSFER 01J2460187500 TO 0150299724300 REF:FU32095635916043	28.07.2023 19:59:51	0.00	6,000,000.00	3,172,308,328.98
29.07.2023 11:00:22	IB37850329072310 OMNFT FROM SAPPHIRE TO EVERWELL CABLE AND ENGINE CABLE	29.07.2023 11:00:22	0.00	10,252,950.00	3,182,561,278.98
29.07.2023 12:02:34	CHQ. NO. 000508 NM TROPIC EVERWELL	29.07.2023 12:01:56	0.00	31,669,000.00	3,214,230,278.98
29.07.2023 12:06:18	TZ#FT23210P55ZR#MT103#SICHUAN KAIRUI INTERNATIONAL CO#MATERIAL	29.07.2023 12:06:18	0.00	2,800,000.00	3,217,030,278.98
29.07.2023 15:14:27	IB40580029072314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352580979	29.07.2023 15:14:27	131,176,974.00	0.00	3,085,853,304.98
29.07.2023 15:14:31	IB40815629072315 OMNBILLCHG IB40580029072314 FROM 0150299724300 TO	29.07.2023 15:14:31	10,000.00	0.00	3,085,843,304.98
29.07.2023 15:14:48	IB40614129072314 OMNBILL FROM 0150299724300 TO 998352612996 GEPG PAYMENTS	29.07.2023 15:14:48	209.00	0.00	3,085,843,095.98
29.07.2023 15:15:11	IB40646329072314 OMNBILL FROM 0150299724300 TO 998352598672 GEPG PAYMENTS	29.07.2023 15:15:11	47,336,675.00	0.00	3,038,506,420.98
29.07.2023 15:15:24	IB40663629072314 OMNBILL FROM 0150299724300 TO 994380335677 GEPG PAYMENTS	29.07.2023 15:15:23	359,250.00	0.00	3,038,147,170.98

29.07.2023 15:15:39	IB40715829072315 OMNTISS FROM EVERWELL TO EAST COAST LIQUID STORAGE LTD GO	29.07.2023 15:15:39	1,847,290.00	0.00	3,036,299,880.98
29.07.2023 15:15:43	IB40821529072315 OMNTISSCHG IB40715829072315 FROM EVERWELL TO EAST COAST LI	29.07.2023 15:15:43	10,000.00	0.00	3,036,289,880.98
29.07.2023 16:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 16:37:03	1,800.00	0.00	3,036,288,080.98
29.07.2023 16:38:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 16:38:39	1,800.00	0.00	3,036,286,280.98
31.07.2023 10:58:20	IB45558031072310 OMNBILL FROM 0150299724300 TO 991500527104 TPA PAYMENTS Z	31.07.2023 10:58:20	180,000.00	0.00	3,036,106,280.98
31.07.2023 11:14:27	TMS CASH DEPOSIT FATUMA SELEMAN deposits REF:FH397561690791266	31.07.2023 11:14:27	0.00	10,000,000.00	3,046,106,280.98
31.07.2023 11:17:27	TMS CASH DEPOSIT FATUMA SELEMAN deposits REF:FH203311690791446	31.07.2023 11:17:27	0.00	6,600,000.00	3,052,706,280.98
31.07.2023 12:49:05	TMS CASH DEPOSIT A A POWER dp REF:FH197121690796928	31.07.2023 12:49:05	0.00	8,000,000.00	3,060,706,280.98
31.07.2023 14:19:26	IB45952631072311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE MISCELLANEO	31.07.2023 14:19:25	0.00	4,646,000.00	3,065,352,280.98
31.07.2023 15:26:06	TMS CASH DEPOSIT WISTONI saving REF:FH514151690806366	31.07.2023 15:26:06	0.00	4,330,000.00	3,069,682,280.98
31.07.2023 16:19:43	IB47568031072315 OMNBILL FROM 0150299724300 TO 991510160403 GEPG PAYMENTS	31.07.2023 16:19:43	3,045,000.00	0.00	3,066,637,280.98
01.08.2023 10:27:34	TMS CASH DEPOSIT AMICHU deposit REF:FH519361690874854	01.08.2023 10:27:34	0.00	1,900,000.00	3,068,537,280.98
01.08.2023 10:59:57	TMS CASH DEPOSIT AMICHU deposit REF:FH134151690876797	01.08.2023 10:59:57	0.00	762,000.00	3,069,299,280.98
01.08.2023 11:24:21	TMS CASH DEPOSIT AMICHU deposit REF:FH738621690878261	01.08.2023 11:24:21	0.00	3,000.00	3,069,302,280.98

01.08.2023 16:31:32	TMS CASH DEPOSIT COMMADRE COMPANY saving REF:FH482311690896692	01.08.2023 16:31:32	0.00	2,860,000.00	3,072,162,280.98
01.08.2023 16:41:17	TZ#801FTOT232130501#MT103#KILUWA STEEL GROUP COMPANY LIMITED#RFB/scrap payment	01.08.2023 16:41:17	0.00	3,880,000.00	3,076,042,280.98
01.08.2023 17:38:49	TZ#MHB010823/25#MT103#SILO POWER LIMITEDPROJECT ACCOUNT#ROC/	01.08.2023 17:38:49	0.00	491,000,000.00	3,567,042,280.98
01.08.2023 17:52:38	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH647601690901558	01.08.2023 17:52:38	0.00	10,000,000.00	3,577,042,280.98
02.08.2023 09:10:30	10399738020823 OMNBULK 10399738020823 FROM 0150299724300 JULY SALARY	02.08.2023 09:10:30	4,218,715.25	0.00	3,572,823,565.73
02.08.2023 09:10:33	IB57477902082309 OMNBULKCHG 10399738020823 FROM 0150299724300 JULY SALARY	02.08.2023 09:10:33	15,246.00	0.00	3,572,808,319.73
02.08.2023 09:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 09:10:58	2,744.28	0.00	3,572,805,575.45
02.08.2023 11:08:47	IB57957002082311 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE BUY CABLE	02.08.2023 11:08:47	0.00	5,601,000.00	3,578,406,575.45
02.08.2023 13:50:41	TMS CASH DEPOSIT KADEGE dp REF:FH372661690973440	02.08.2023 13:50:40	0.00	989,500.00	3,579,396,075.45
02.08.2023 15:40:36	IB57500802082309 OMNTISS FROM EVERWELL TO SALIMA OXYGEN LTD OXYGEN	02.08.2023 15:40:36	80,000.00	0.00	3,579,316,075.45
02.08.2023 15:40:40	IB59240802082315 OMNTISSCHG IB57500802082309 FROM EVERWELL TO SALIMA OXYGEN	02.08.2023 15:40:40	10,000.00	0.00	3,579,306,075.45
02.08.2023 15:40:46	IB58940302082314 OMNBILL FROM 0150299724300 TO 992040584755 GEPG PAYMENTS	02.08.2023 15:40:46	2,400,000.00	0.00	3,576,906,075.45
02.08.2023 16:07:28	TMS CASH DEPOSIT SILO POWER conductor REF:FH137381690981648	02.08.2023 16:07:28	0.00	9,000,000.00	3,585,906,075.45
02.08.2023 17:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 17:30:55	1,800.00	0.00	3,585,904,275.45

02.08.2023 18:23:19	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH957321690989799	02.08.2023 18:23:19	0.00	5,600,000.00	3,591,504,275.45
03.08.2023 10:05:05	IB60692903082308 OMNFT FROM GOODWILL TO EVERWELL CABLE AND ENGINE GOODWILL	03.08.2023 10:05:05	0.00	3,300,000.00	3,594,804,275.45
03.08.2023 10:08:25	TMS CASH DEPOSIT WISTON saving REF:FH800351691046504	03.08.2023 10:08:24	0.00	5,000,000.00	3,599,804,275.45
03.08.2023 10:11:19	SEMBUA CASH DEPOSITS	03.08.2023 10:11:18	0.00	22,400,000.00	3,622,204,275.45
03.08.2023 10:20:09	TMS CASH DEPOSIT BABU R. ONE dp REF:FH835491691047209	03.08.2023 10:20:09	0.00	5,010,000.00	3,627,214,275.45
03.08.2023 11:03:34	IB61216303082310 OMNFT FROM EVERWELL TO SHENGYUAN MACHINERY MANUFACTURING	03.08.2023 11:03:34	1,416,000.00	0.00	3,625,798,275.45
03.08.2023 11:03:41	IB61222203082310 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	03.08.2023 11:03:40	5,266,812.00	0.00	3,620,531,463.45
03.08.2023 11:03:46	IB61228303082310 OMNTISS FROM EVERWELL TO PEAKTOP GROUP LIMITED TRANSPORTA	03.08.2023 11:03:46	30,750,200.00	0.00	3,589,781,263.45
03.08.2023 11:03:50	IB61265203082311 OMNTISSCHG IB61228303082310 FROM EVERWELL TO PEAKTOP GROUP	03.08.2023 11:03:50	10,000.00	0.00	3,589,771,263.45
03.08.2023 11:03:56	IB61237503082310 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED TRANSPOR	03.08.2023 11:03:56	600,000.00	0.00	3,589,171,263.45
03.08.2023 11:04:01	IB61266103082311 OMNTISSCHG IB61237503082310 FROM EVERWELL TO ROTTOKIM COMP	03.08.2023 11:04:01	10,000.00	0.00	3,589,161,263.45
03.08.2023 11:49:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 11:49:48	1,800.00	0.00	3,589,159,463.45
03.08.2023 11:50:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 11:50:03	1,800.00	0.00	3,589,157,663.45
03.08.2023 12:25:26	TZ#FT23215H0DT1#MT103#DERM GROUP T LTD REA#MATURED INVOICE	03.08.2023 12:25:26	0.00	397,029,792.00	3,986,187,455.45

03.08.2023 15:33:00	EVERWELL CABLE AND ENGINE CASH DEPOSITS	03.08.2023 15:32:59	0.00	13,000,000.00	3,999,187,455.45
03.08.2023 16:12:19	TZ#RTOBZNN00626375#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	03.08.2023 16:12:18	0.00	18,950,000.00	4,018,137,455.45
03.08.2023 16:22:25	EVERWELL CABLE AND ENGINE CASH DEPOSITS	03.08.2023 16:22:24	0.00	8,037,000.00	4,026,174,455.45
03.08.2023 16:48:02	IB63506903082316 OMNBILL FROM 0150299724300 TO 991500528398 GEPG PAYMENTS	03.08.2023 15:48:02	361,456.00	0.00	4,025,812,999.45
03.08.2023 16:51:30	10400839030823 OMNBULK 10400839030823 FROM 0150299724300 JULY SALARY KEVEN	03.08.2023 15:51:30	362,063.25	0.00	4,025,450,936.2
03.08.2023 16:51:34	IB63803203082316 OMNBULKCHG 10400839030823 FROM 0150299724300 JULY SALARY K	03.08.2023 15:51:34	1,694.00	0.00	4,025,449,242.2
03.08.2023 16:55:47	IB63803403082316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440845164	03.08.2023 15:55:47	11,340,558.00	0.00	4,014,108,684.2
03.08.2023 16:55:52	IB63823603082316 OMNBILLCHG IB63803403082316 FROM 0150299724300 TO	03.08.2023 15:55:52	10,000.00	0.00	4,014,098,684.2
03.08.2023 17:16:53	TMS TRANSFER 0152631253200 TO 0150299724300 Tough rubber 6mm REF:FA32150722127400	03.08.2023 17:16:53	0.00	918,600.00	4,015,017,284.2
03.08.2023 17:20:04	IB63888103082317 OMNBILL FROM 0150299724300 TO 998352627725 GEPG PAYMENTS	03.08.2023 16:20:04	12,071.00	0.00	4,015,005,213.2
03.08.2023 17:22:25	IB63834503082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CABLE	03.08.2023 16:22:24	0.00	31,340,000.00	4,046,345,213.2
03.08.2023 18:19:47	CHQ. NO. 000236 STEG INTE EVERWELL	03.08.2023 18:19:46	0.00	25,488,000.00	4,071,833,213.2
03.08.2023 18:39:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 18:39:48	304.92	0.00	4,071,832,908.28
03.08.2023 18:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 18:45:02	1,800.00	0.00	4,071,831,108.28

04.08.2023 14:28:29	TMS CASH DEPOSIT KHATIBU HUSSEIN DEPOSIT REF:FB99861691148509	04.08.2023 14:28:29	0.00	6,300,000.00	4,078,131,108.28
04.08.2023 16:37:15	IB67848204082315 OMNFT FROM SAPPHIRE TO EVERWELL CABLE AND ENGINE SAPPHIRE	04.08.2023 16:37:14	0.00	6,346,000.00	4,084,477,108.28
04.08.2023 17:21:24	IB68785904082317 OMNFT XRATE 2615 FROM EVERWELL TO EVERWELL CABLE AND ENGI	04.08.2023 17:21:23	26,150,000.00	0.00	4,058,327,108.28
04.08.2023 17:21:44	IB68789404082317 OMNBILL FROM 0150299724300 TO 998352617653 GEPG PAYMENTS	04.08.2023 17:21:44	11,975.00	0.00	4,058,315,133.28
04.08.2023 17:22:11	IB68810804082317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440845906	04.08.2023 17:22:11	36,809,388.00	0.00	4,021,505,745.28
04.08.2023 17:22:15	IB69031104082317 OMNBILLCHG IB68810804082317 FROM 0150299724300 TO	04.08.2023 17:22:15	10,000.00	0.00	4,021,495,745.28
04.08.2023 18:06:51	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH540021691161611	04.08.2023 18:06:51	0.00	7,500,000.00	4,028,995,745.28
04.08.2023 18:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 18:30:52	1,800.00	0.00	4,028,993,945.28
05.08.2023 09:22:54	IB72709705082308 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	05.08.2023 09:22:53	6,644,757.00	0.00	4,022,349,188.28
05.08.2023 09:23:00	IB72714705082308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440846011	05.08.2023 09:23:00	12,527,170.00	0.00	4,009,822,018.28
05.08.2023 09:23:05	IB73086505082309 OMNBILLCHG IB72714705082308 FROM 0150299724300 TO	05.08.2023 09:23:04	10,000.00	0.00	4,009,812,018.28
05.08.2023 09:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 09:23:19	1,800.00	0.00	4,009,810,218.28
05.08.2023 10:58:08	CHQ. NO. 000510 NM TROPIC EVERWELL	05.08.2023 10:58:08	0.00	26,316,500.00	4,036,126,718.28
05.08.2023 14:17:01	SAIFI STORE SAIFI STORE	05.08.2023 14:17:00	0.00	25,000,000.00	4,061,126,718.28

05.08.2023 14:18:30	SAIFI STORE SAIFI STORE	05.08.2023 14:18:29	0.00	19,015,000.00	4,080,141,718.28
05.08.2023 14:19:50	SAIFI STORE SAIFI STORE	05.08.2023 14:19:49	0.00	21,000,000.00	4,101,141,718.28
05.08.2023 14:21:31	MUFADDAD MUFADDAD	05.08.2023 14:21:30	0.00	16,000,000.00	4,117,141,718.28
05.08.2023 14:22:59	ISHAKA ISHAKA	05.08.2023 14:22:58	0.00	14,500,000.00	4,131,641,718.28
05.08.2023 14:24:31	MUHSINI MUHSINI	05.08.2023 14:24:31	0.00	12,500,000.00	4,144,141,718.28
05.08.2023 14:29:47	TARWESH TARWESH	05.08.2023 14:29:46	0.00	9,800,000.00	4,153,941,718.28
05.08.2023 14:31:11	JOHNSON JOHNSON	05.08.2023 14:31:10	0.00	9,950,000.00	4,163,891,718.28
05.08.2023 14:32:59	RAYMOND RAYMOND	05.08.2023 14:32:59	0.00	9,900,000.00	4,173,791,718.28
05.08.2023 14:34:54	BERTHA BERTHA	05.08.2023 14:34:53	0.00	9,350,000.00	4,183,141,718.28
05.08.2023 14:36:34	MUSSA MUSSA	05.08.2023 14:36:33	0.00	9,650,000.00	4,192,791,718.28
05.08.2023 14:38:26	PETER PETER	05.08.2023 14:38:26	0.00	8,950,000.00	4,201,741,718.28
05.08.2023 14:39:37	FRANCIS FRANCIS	05.08.2023 14:39:36	0.00	10,400,000.00	4,212,141,718.28
05.08.2023 14:40:59	HABIBU HABIBU	05.08.2023 14:40:59	0.00	10,000,000.00	4,222,141,718.28
05.08.2023 16:20:09	IB77903805082316 OMNFT FROM EVERWELL TO AL HUSHOOM INVESTMENT TLTD ICD FE	05.08.2023 16:20:09	9,254,740.00	0.00	4,212,886,978.28
07.08.2023 09:56:46	REF:189cec84732c2b38 AGENCY FT FROM CONSOLATHA TO AB16913913781508486118:Wiston	07.08.2023 09:56:45	0.00	3,000,000.00	4,215,886,978.28
07.08.2023 10:01:37	IB80106407082309 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	07.08.2023 10:01:37	140,812,940.00	0.00	4,075,074,038.28

07.08.2023 10:13:39	IB80223607082310 OMNFT FROM KARAFU TO EVERWELL CABLE AND ENGINE PURCHASE	07.08.2023 10:13:39	0.00	2,955,000.00	4,078,029,038.28
07.08.2023 12:04:42	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH731041691399082	07.08.2023 12:04:42	0.00	27,456,000.00	4,105,485,038.28
07.08.2023 13:49:43	CHQ. NO. 001052 TANUK AFR EVERWELL	07.08.2023 13:49:42	0.00	18,500,000.00	4,123,985,038.28
07.08.2023 16:23:08	IB76940805082313 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	07.08.2023 16:23:08	0.00	724,554,490.00	4,848,539,528.28
07.08.2023 16:28:14	IB81959107082316 OMNTISS FROM EVERWELL TO JUBILEE GENERAL INSURANCE COMPAN	07.08.2023 16:28:14	3,358,870.00	0.00	4,845,180,658.28
07.08.2023 16:28:19	IB81997607082316 OMNTISSCHG IB81959107082316 FROM EVERWELL TO JUBILEE GENER	07.08.2023 16:28:19	10,000.00	0.00	4,845,170,658.28
07.08.2023 16:41:38	IB82023307082316 OMNTISS FROM EVERWELL TO DAR ES SALAAM INLAND CONTAINER D	07.08.2023 16:41:38	8,526,302.40	0.00	4,836,644,355.88
07.08.2023 16:41:41	IB82053407082316 OMNTISSCHG IB82023307082316 FROM EVERWELL TO DAR ES SALAAM	07.08.2023 16:41:41	10,000.00	0.00	4,836,634,355.88
07.08.2023 16:42:03	IB82028107082316 OMNBILL FROM 0150299724300 TO 991350939941 GEPG PAYMENTS	07.08.2023 16:42:03	22,000.00	0.00	4,836,612,355.88
07.08.2023 17:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 17:12:36	1,800.00	0.00	4,836,610,555.88
07.08.2023 17:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 17:28:51	1,800.00	0.00	4,836,608,755.88
07.08.2023 17:52:33	IB82341207082317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390284534	07.08.2023 17:52:33	964,298.94	0.00	4,835,644,456.94
07.08.2023 17:52:38	IB82493507082317 OMNBILLCHG IB82341207082317 FROM 0150299724300 TO	07.08.2023 17:52:38	10,000.00	0.00	4,835,634,456.94
07.08.2023 17:52:56	IB82351707082317 OMNBILL FROM 0150299724300 TO 9984112541056 GEPG PAYMENTS	07.08.2023 17:52:56	4,805,011.44	0.00	4,830,829,445.5

07.08.2023 17:53:24	IB82363507082317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390284414	07.08.2023 17:53:24	7,002,117.89	0.00	4,823,827,327.61
07.08.2023 17:53:29	IB82497207082317 OMNBILLCHG IB82363507082317 FROM 0150299724300 TO	07.08.2023 17:53:28	10,000.00	0.00	4,823,817,327.61
07.08.2023 17:53:37	IB82398607082317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390284533	07.08.2023 17:53:37	1,120,938.98	0.00	4,822,696,388.63
07.08.2023 17:53:42	IB82497907082317 OMNBILLCHG IB82398607082317 FROM 0150299724300 TO	07.08.2023 17:53:42	10,000.00	0.00	4,822,686,388.63
07.08.2023 18:56:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 18:56:27	1,800.00	0.00	4,822,684,588.63
07.08.2023 18:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 18:57:08	1,800.00	0.00	4,822,682,788.63
07.08.2023 18:57:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 18:57:21	1,800.00	0.00	4,822,680,988.63
08.08.2023 10:17:47	TMS CASH DEPOSIT WISTON saving REF:FH341051691479067	08.08.2023 10:17:47	0.00	5,000,000.00	4,827,680,988.63
08.08.2023 11:21:59	TZ#516IBOT232200004#MT103#ZHEJIAN G COMMU CONSTR GROUP CO.LD#INV/Pay for materials	08.08.2023 11:21:59	0.00	19,000,000.00	4,846,680,988.63
08.08.2023 11:58:31	IB83617408082311 OMNFT FROM BABUU TO EVERWELL CABLE AND ENGINE	08.08.2023 11:58:30	0.00	7,475,800.00	4,854,156,788.63
08.08.2023 17:07:13	REF:189d578ba41cc877 AGENCY FT FROM CONSOLATHA TO AB16915036054302700575:Anuar	08.08.2023 17:07:13	0.00	5,000,000.00	4,859,156,788.63
09.08.2023 10:59:05	IB84830909082310 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	09.08.2023 10:59:05	0.00	3,240,000.00	4,862,396,788.63
09.08.2023 11:10:39	REF:189d958a3198f994 AGENCY FT FROM CONSOLATHA TO AB16915686112208304989:Mawala	09.08.2023 11:10:39	0.00	6,960,000.00	4,869,356,788.63
09.08.2023 13:02:07	TZ#MHB090823/3#MT103#WHITECITY GUANGDONG JV#ROC/	09.08.2023 13:02:07	0.00	507,326,862.01	5,376,683,650.64

09.08.2023 14:40:47	ELC00000137ADV001	09.08.2023 00:00:00	328,353.41	0.00	5,376,355,297.23
09.08.2023 14:41:01	ELC00000138ADV001	09.08.2023 00:00:00	328,353.41	0.00	5,376,026,943.82
09.08.2023 15:49:51	TZ#P230809C00000485#MT103#ZHIXIN CONSTRUCTION COMPANY LTD#Internet Banking	09.08.2023 15:49:51	0.00	19,550,000.00	5,395,576,943.82
10.08.2023 09:50:48	IB87550810082309 OMNTISS FROM EVERWELL TO MAZARS TANZANIA SERVICE FEE	10.08.2023 09:50:48	42,940,000.00	0.00	5,352,636,943.82
10.08.2023 09:50:53	IB87576010082309 OMNTISSCHG IB87550810082309 FROM EVERWELL TO MAZARS TANZAN	10.08.2023 09:50:53	10,000.00	0.00	5,352,626,943.82
10.08.2023 09:51:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 09:51:13	1,800.00	0.00	5,352,625,143.82
10.08.2023 10:30:22	TMS CASH DEPOSIT SICHUAN deposit REF:FH518611691652622	10.08.2023 10:30:22	0.00	1,920,000.00	5,354,545,143.82
10.08.2023 15:10:06	IB88761310082314 OMNFT FROM EVERWELL TO MIC TANZANIA LIMITED TIGO FEE	10.08.2023 15:10:05	1,495,000.00	0.00	5,353,050,143.82
10.08.2023 15:10:14	IB88772810082314 OMNFT FROM EVERWELL TO SALISLA INVESTMENT LIMI ICD FEE	10.08.2023 15:10:13	1,916,792.00	0.00	5,351,133,351.82
10.08.2023 15:10:20	IB88788710082314 OMNTISS FROM EVERWELL TO DOZER CONSTRUCTION COLTD SAND	10.08.2023 15:10:19	2,596,702.00	0.00	5,348,536,649.82
10.08.2023 15:10:24	IB88976610082315 OMNTISSCHG IB88788710082314 FROM EVERWELL TO DOZER CONSTRU	10.08.2023 15:10:24	10,000.00	0.00	5,348,526,649.82
10.08.2023 15:10:30	IB88918210082315 OMNBILL FROM 0150299724300 TO 991034378523 GEPP PAYMENTS	10.08.2023 15:10:30	92,849,489.58	0.00	5,255,677,160.24
10.08.2023 15:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 15:10:37	1,800.00	0.00	5,255,675,360.24
10.08.2023 17:49:42	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH844271691678982	10.08.2023 17:49:42	0.00	2,500,000.00	5,258,175,360.24

10.08.2023 19:11:42	REF:189e03764f0329b6 AGENCY FT FROM SANCOM&ENTERPRISES TO AB16916838735685322617: Babu r o	10.08.2023 19:11:42	0.00	5,500,000.00	5,263,675,360.24
10.08.2023 19:11:53	IB89896810082319 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	10.08.2023 19:11:53	0.00	11,655,000.00	5,275,330,360.24
11.08.2023 08:58:17	IB89285310082316 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	11.08.2023 08:58:16	0.00	671,437,700.00	5,946,768,060.24
11.08.2023 11:10:32	IB90949911082310 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	11.08.2023 11:10:32	1,898,502.00	0.00	5,944,869,558.24
11.08.2023 15:33:50	IB92292811082315 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	11.08.2023 15:33:50	4,000,000,000.00	0.00	1,944,869,558.24
11.08.2023 15:33:55	IB92320611082315 OMNTISSCHG IB92292811082315 FROM EVERWELL TO EVERWELL CABL	11.08.2023 15:33:55	10,000.00	0.00	1,944,859,558.24
11.08.2023 15:37:19	TZ#FT23223L0TCP#MT103#DERM GROUP T LTD REA#MATURED INVOICE 202304L37SNGW01	11.08.2023 15:37:19	0.00	659,807,432.00	2,604,666,990.24
11.08.2023 15:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 15:48:11	1,800.00	0.00	2,604,665,190.24
11.08.2023 16:08:19	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH558271691759299	11.08.2023 16:08:19	0.00	2,455,000.00	2,607,120,190.24
11.08.2023 17:15:19	TMS CASH DEPOSIT VOLEX deposit REF:FH803261691763318	11.08.2023 17:15:18	0.00	7,000,000.00	2,614,120,190.24
11.08.2023 17:50:56	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH240601691765455	11.08.2023 17:50:55	0.00	1,000,000.00	2,615,120,190.24
12.08.2023 10:03:06	IB93934712082309 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	12.08.2023 10:03:06	2,000,000,000.00	0.00	615,120,190.24
12.08.2023 10:03:09	IB93940612082310 OMNTISSCHG IB93934712082309 FROM EVERWELL TO EVERWELL CABL	12.08.2023 10:03:09	10,000.00	0.00	615,110,190.24
12.08.2023 10:03:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 10:03:32	1,800.00	0.00	615,108,390.24

12.08.2023 10:28:43	TMS CASH DEPOSIT WISTON saving REF:FH840691691825323	12.08.2023 10:28:43	0.00	3,500,000.00	618,608,390.24
12.08.2023 10:54:33	IB94016212082310 OMNFT FROM EVERWELL TO PIRIMIN PETER MKAMATI TIMBER	12.08.2023 10:54:32	14,158,800.00	0.00	604,449,590.24
12.08.2023 10:54:40	IB94020912082310 OMNFT FROM EVERWELL TO TARGETGZEXPRESS AIR CARGO LIMITED	12.08.2023 10:54:39	1,312,943.52	0.00	603,136,646.72
12.08.2023 11:46:42	IB94143612082311 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	12.08.2023 11:46:42	8,677,956.00	0.00	594,458,690.72
12.08.2023 11:46:46	IB94170912082311 OMNTISSCHG IB94143612082311 FROM EVERWELL TO AFRICAN INLAN	12.08.2023 11:46:46	10,000.00	0.00	594,448,690.72
12.08.2023 11:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 11:58:18	1,800.00	0.00	594,446,890.72
12.08.2023 13:03:41	TZ#MHB120823/5#MT103#NAMIS CORPORATE LIMITED#ROC/	12.08.2023 13:03:40	0.00	263,000,000.00	857,446,890.72
12.08.2023 14:48:11	TZ#429IBOT232240003#MT103#JUN YU INVESTMENT INT CO LTD#INV/pay for cable payment	12.08.2023 14:48:11	0.00	47,400,000.00	904,846,890.72
12.08.2023 19:53:28	REF:189eaaa55e7a0a8e AGENCY FT FROM SANCOM&ENTERPRISES TO AB16918591784082631463: Babu r o	12.08.2023 19:53:28	0.00	6,000,000.00	910,846,890.72
14.08.2023 10:52:29	IB96396814082310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440853852	14.08.2023 10:52:29	1,789,424.00	0.00	909,057,466.72
14.08.2023 10:52:33	IB96520714082310 OMNBILLCHG IB96396814082310 FROM 0150299724300 TO	14.08.2023 10:52:33	10,000.00	0.00	909,047,466.72
14.08.2023 10:52:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 10:52:55	1,800.00	0.00	909,045,666.72
14.08.2023 11:28:31	REF:189f328be061094e AGENCY FT FROM ALI TO AB16920016800678824640:IDA	14.08.2023 11:28:31	0.00	1,320,000.00	910,365,666.72
14.08.2023 14:01:18	IB97215614082314 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	14.08.2023 14:01:18	0.00	2,900,000.00	913,265,666.72

14.08.2023 14:47:41	IB93965912082310 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	14.08.2023 14:47:40	0.00	51,841,500.00	965,107,166.72
14.08.2023 15:24:20	IB97305214082314 OMNBILL FROM 0150299724300 TO 991760651803 GEPG PAYMENTS	14.08.2023 15:24:19	614,072.98	0.00	964,493,093.74
14.08.2023 15:24:33	IB97526114082315 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	14.08.2023 15:24:33	2,096,565.00	0.00	962,396,528.74
14.08.2023 15:24:37	IB97537814082315 OMNTISSCHG IB97526114082315 FROM EVERWELL TO AFRICAN INLAN	14.08.2023 15:24:37	10,000.00	0.00	962,386,528.74
14.08.2023 15:49:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 15:49:49	1,800.00	0.00	962,384,728.74
14.08.2023 16:35:02	REF:189f4415dac3db18 AGENCY FT FROM SAMADU TO AB16920200709395839856:Ac technology	14.08.2023 16:35:02	0.00	37,600,000.00	999,984,728.74
14.08.2023 17:39:30	TMS CASH DEPOSIT VOLEX deposit REF:FH809211692023969	14.08.2023 17:39:29	0.00	10,000,000.00	1,009,984,728.74
14.08.2023 18:12:31	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH838261692025950	14.08.2023 18:12:30	0.00	4,507,300.00	1,014,492,028.74
14.08.2023 19:16:51	REF:189f4d583047c83f AGENCY FT FROM SANCOM&ENTERPRISES TO AB16920297801874344815: Babu r o	14.08.2023 19:16:51	0.00	4,000,000.00	1,018,492,028.74
14.08.2023 20:57:48	IB98548614082320 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	14.08.2023 20:57:48	0.00	21,852,000.00	1,040,344,028.74
15.08.2023 10:18:08	TMS CASH DEPOSIT NGARE deposit REF:FH245801692083888	15.08.2023 10:18:08	0.00	540,000.00	1,040,884,028.74
15.08.2023 10:30:55	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH872141692084654	15.08.2023 10:30:54	0.00	2,600,000.00	1,043,484,028.74
15.08.2023 11:59:28	TMS CASH DEPOSIT XING CHAO COMPANY deposit REF:FH611831692089968	15.08.2023 11:59:28	0.00	2,200,000.00	1,045,684,028.74
15.08.2023 12:24:59	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH844041692091499	15.08.2023 12:24:59	0.00	495,000.00	1,046,179,028.74

15.08.2023 13:17:46	TZ#MHB150823/6#MT103#SILO POWER LIMITED#ROC/	15.08.2023 13:17:45	0.00	1,000,000,000.00	2,046,179,028.74
15.08.2023 15:08:18	IB10705915082314 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN PERFORMA	15.08.2023 15:08:18	21,303,064.37	0.00	2,024,875,964.37
15.08.2023 15:08:24	IB10735215082314 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN PERFORMA	15.08.2023 15:08:24	3,692,619.57	0.00	2,021,183,344.8
15.08.2023 15:30:34	IB10930415082315 OMNFT FROM DAZHONG TO EVERWELL CABLE AND ENGINE TRANSFER	15.08.2023 15:30:34	0.00	4,470,000.00	2,025,653,344.8
15.08.2023 17:24:45	IB99612115082311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	15.08.2023 17:24:45	0.00	15,246,900.00	2,040,900,244.8
15.08.2023 18:20:28	IB11942715082318 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	15.08.2023 18:20:27	958,396.00	0.00	2,039,941,848.8
16.08.2023 09:22:39	TZ#008OBFT232280001#MT103#GROUP SIX INTERNATIONAL LIMITED#PAYMENT	16.08.2023 09:22:39	0.00	127,142,505.00	2,167,084,353.8
16.08.2023 10:01:23	TMS CASH DEPOSIT BABUU R. ONE dp REF:FH908211692169282	16.08.2023 10:01:22	0.00	2,000,000.00	2,169,084,353.8
16.08.2023 11:58:06	TMS CASH DEPOSIT KILUWA deposit REF:FH732271692176285	16.08.2023 11:58:05	0.00	1,514,000.00	2,170,598,353.8
16.08.2023 13:57:15	IB13682216082313 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	16.08.2023 13:57:15	0.00	4,000,000.00	2,174,598,353.8
16.08.2023 14:49:03	TMS CASH DEPOSIT HAN TANG deposit REF:FH684461692186542	16.08.2023 14:49:03	0.00	1,960,000.00	2,176,558,353.8
17.08.2023 09:31:23	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH225411692253881	17.08.2023 09:31:23	0.00	7,400,000.00	2,183,958,353.8
17.08.2023 16:10:22	IB16989517082316 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	17.08.2023 16:10:22	4,414,804.80	0.00	2,179,543,549
17.08.2023 18:26:45	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH382951692286004	17.08.2023 18:26:44	0.00	1,800,000.00	2,181,343,549

18.08.2023 14:47:27	IB19779218082314 OMNBILL FROM 0150299724300 TO 991350948073 GEPP PAYMENTS	18.08.2023 14:47:27	22,000.00	0.00	2,181,321,549
18.08.2023 18:20:08	TMS CASH DEPOSIT VOLEX deposit REF:FH713751692372007	18.08.2023 18:20:08	0.00	10,000,000.00	2,191,321,549
19.08.2023 10:26:01	IB22473819082310 OMNBILL FROM 0150299724300 TO 994191322036 GEPP PAYMENTS	19.08.2023 10:26:01	2,300,000.00	0.00	2,189,021,549
19.08.2023 10:47:57	FUND TRANS FROM WANG ZHI GANG	19.08.2023 10:47:56	0.00	31,050,000.00	2,220,071,549
19.08.2023 12:28:00	TZ#O286401/BWB#MT103#SICHUAN KAIRUI INTL CO#BUY MATERIALS	19.08.2023 12:28:00	0.00	3,057,000.00	2,223,128,549
19.08.2023 12:56:28	TMS CASH DEPOSIT WISTONI saving REF:FH622941692438988	19.08.2023 12:56:28	0.00	3,000,000.00	2,226,128,549
19.08.2023 18:05:40	Monthly Maintenance Fee	19.08.2023 18:05:40	16,949.15	0.00	2,226,111,599.85
19.08.2023 19:49:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:49:20	3,050.85	0.00	2,226,108,549
21.08.2023 10:04:42	IB26557721082310 OMNFT FROM CONQUER TO EVERWELL CABLE AND ENGINE	21.08.2023 10:04:41	0.00	7,045,000.00	2,233,153,549
21.08.2023 11:35:09	IB26860521082311 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	21.08.2023 11:35:09	0.00	9,990,000.00	2,243,143,549
21.08.2023 14:21:23	TZ#238IBOT232330005#MT103#KAMA KA CO.LTD#INV/PAYMENT ON ACCOUNT	21.08.2023 14:21:23	0.00	4,156,500.00	2,247,300,049
21.08.2023 16:13:39	Open Fixed Deposit - Cash	21.08.2023 16:13:38	2,000,000,000.00	0.00	247,300,049
21.08.2023 16:43:49	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH283101692625429	21.08.2023 16:43:49	0.00	2,400,000.00	249,700,049
21.08.2023 17:15:41	IB27390921082314 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998352659317	21.08.2023 17:15:40	154,206,392.00	0.00	95,493,657
21.08.2023 17:15:44	IB28086121082317 OMNBILLCHG IB27390921082314 FROM 0150299724300 TO	21.08.2023 17:15:44	10,000.00	0.00	95,483,657

21.08.2023 17:15:50	IB27752121082315 OMNBILL FROM 0150299724300 TO 991500533749 TPA PAYMENTS R	21.08.2023 17:15:50	180,000.00	0.00	95,303,657
21.08.2023 17:24:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 17:24:50	1,800.00	0.00	95,301,857
21.08.2023 17:26:51	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH748101692628010	21.08.2023 17:26:50	0.00	1,500,000.00	96,801,857
22.08.2023 10:13:59	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH436301692688438	22.08.2023 10:13:59	0.00	1,000,000.00	97,801,857
22.08.2023 11:39:06	TMS CASH DEPOSIT RAFIKI deposit REF:FH766611692693546	22.08.2023 11:39:06	0.00	3,592,000.00	101,393,857
22.08.2023 13:25:55	TMS CASH DEPOSIT ALBERTH malipo REF:FH765771692699954	22.08.2023 13:25:55	0.00	6,073,500.00	107,467,357
22.08.2023 14:11:00	IB29908322082311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440861460	22.08.2023 14:11:00	4,439,939.00	0.00	103,027,418
22.08.2023 14:11:03	IB30609822082314 OMNBILLCHG IB29908322082311 FROM 0150299724300 TO	22.08.2023 14:11:03	10,000.00	0.00	103,017,418
22.08.2023 14:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 14:11:09	1,800.00	0.00	103,015,618
22.08.2023 14:53:21	IB30774122082314 OMNBILL FROM 0150299724300 TO 991500534145 GEPG PAYMENTS	22.08.2023 14:53:21	180,000.00	0.00	102,835,618
22.08.2023 15:34:59	TMS CASH DEPOSIT HAI SHUN WANG Deposits REF:FH640251692707699	22.08.2023 15:34:59	0.00	3,410,000.00	106,245,618
22.08.2023 17:23:30	TMS CASH DEPOSIT VOLEX deposit REF:FH675291692714209	22.08.2023 17:23:29	0.00	10,000,000.00	116,245,618
22.08.2023 20:37:44	IB29665022082311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	22.08.2023 20:37:44	0.00	128,880,000.00	245,125,618
23.08.2023 10:25:02	TMS CASH DEPOSIT DEOGRATIAS malipo REF:FH397501692775502	23.08.2023 10:25:02	0.00	65,000.00	245,190,618

23.08.2023 11:41:37	REF:18a218de3bdc5a57 AGENCY FT FROM CONSOLATHA TO AB16927800605452673607:Tyson	23.08.2023 11:41:37	0.00	5,000,000.00	250,190,618
23.08.2023 12:33:24	IB22473819082310 OMNBILL FROM 0150299724300 TO 994191322036 GEPG PAYMENTS	23.08.2023 12:32:03	0.00	2,300,000.00	252,490,618
23.08.2023 13:57:32	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH345151692788251	23.08.2023 13:57:31	0.00	1,000,000.00	253,490,618
23.08.2023 17:53:10	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH188191692802390	23.08.2023 17:53:10	0.00	1,000,000.00	254,490,618
23.08.2023 20:30:25	IB32499023082309 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ADVA	23.08.2023 20:30:25	0.00	40,621,000.00	295,111,618
23.08.2023 20:30:53	IB34266523082315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE ELECTRIC MA	23.08.2023 20:30:53	0.00	6,635,612.00	301,747,230
23.08.2023 20:31:23	IB34292323082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:31:22	0.00	6,635,612.00	308,382,842
23.08.2023 20:31:40	IB34330523082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:31:40	0.00	6,635,612.00	315,018,454
23.08.2023 20:31:59	IB34340823082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:31:59	0.00	6,635,612.00	321,654,066
23.08.2023 20:32:21	IB34357223082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:32:20	0.00	6,635,612.00	328,289,678
23.08.2023 20:32:27	IB34380523082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:32:27	0.00	6,635,612.00	334,925,290
23.08.2023 20:32:33	IB34391823082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:32:33	0.00	6,635,612.00	341,560,902

23.08.2023 20:32:39	IB34429823082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:32:39	0.00	6,635,612.00	348,196,514
23.08.2023 20:32:55	IB34452523082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:32:55	0.00	6,635,612.00	354,832,126
23.08.2023 20:33:24	IB34469523082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:33:24	0.00	6,691,072.00	361,523,198
23.08.2023 20:33:30	IB34478923082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:33:30	0.00	6,691,072.00	368,214,270
23.08.2023 20:33:36	IB34495523082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:33:36	0.00	6,691,072.00	374,905,342
23.08.2023 20:33:43	IB34506523082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:33:43	0.00	6,691,072.00	381,596,414
23.08.2023 20:34:03	IB34524423082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:34:03	0.00	6,691,072.00	388,287,486
23.08.2023 20:34:28	IB34534123082316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	23.08.2023 20:34:27	0.00	4,395,972.00	392,683,458
24.08.2023 11:28:34	IB37073624082311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	24.08.2023 11:28:33	10,738,000.00	0.00	381,945,458
24.08.2023 12:23:36	ALLY B M CASH DEPOSITS	24.08.2023 12:23:35	0.00	15,282,000.00	897,227,458
24.08.2023 12:24:32	TZ#MHB240823/10#MT103#SILO POWER LIMITED#ROC/	24.08.2023 12:24:32	0.00	500,000,000.00	881,945,458
25.08.2023 09:36:24	TZ#516IBOT232370003#MT103#ZHEJIAN G COMMU CONSTR GROUP CO.LD#INV/Invoice	25.08.2023 09:36:24	0.00	5,790,000.00	903,017,458
25.08.2023 09:48:47	IB42899025082309 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE HARDWARE	25.08.2023 09:48:46	0.00	5,810,500.00	908,827,958

25.08.2023 13:41:17	TMS CASH DEPOSIT WISTO saving REF:FH938841692960077	25.08.2023 13:41:17	0.00	3,000,000.00	911,827,958
25.08.2023 15:26:21	TZ#241IBOT232370532#MT103#SAPPHIR E FLOAT GLASS(TANZANIA) CO L#RFB/SAPPHIRE	25.08.2023 15:26:21	0.00	64,273,200.00	976,101,158
25.08.2023 15:48:19	IB47401825082314 OMNFT FROM EVERWELL TO TANZANIA PORTLAND CEMENT PUBLIC LI	25.08.2023 15:48:19	30,342,142.00	0.00	945,759,016
25.08.2023 16:21:39	IB47487725082314 OMNFT FROM KEDA TO EVERWELL CABLE AND ENGINE 313220230803	25.08.2023 16:21:39	0.00	26,800,000.00	972,559,016
25.08.2023 17:52:36	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH890251692975156	25.08.2023 17:52:36	0.00	3,000,000.00	975,559,016
26.08.2023 08:26:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 08:26:47	1,800.00	0.00	750,579,602
26.08.2023 08:26:50	IB49067025082316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352684802	26.08.2023 08:26:50	213,515,018.00	0.00	762,043,998
26.08.2023 08:26:54	IB52047226082308 OMNBILLCHG IB49067025082316 FROM 0150299724300 TO	26.08.2023 08:26:54	10,000.00	0.00	762,033,998
26.08.2023 08:27:10	IB49112325082317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440864418	26.08.2023 08:27:10	9,036,896.00	0.00	752,997,102
26.08.2023 08:27:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 08:27:12	1,800.00	0.00	750,577,802
26.08.2023 08:27:14	IB52047526082308 OMNBILLCHG IB49112325082317 FROM 0150299724300 TO	26.08.2023 08:27:14	10,000.00	0.00	752,987,102
26.08.2023 08:27:21	IB49152825082317 OMNBILL FROM 0150299724300 TO 994380343833 GEPG PAYMENTS	26.08.2023 08:27:20	2,405,700.00	0.00	750,581,402
26.08.2023 08:41:59	IB52083226082308 OMNFT FROM TONTAN TO EVERWELL CABLE AND ENGINE MATERIALS	26.08.2023 08:41:59	0.00	14,117,792.58	764,695,594.58

26.08.2023 08:52:54	IB52087126082308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352684583	26.08.2023 08:52:54	333,798,472.00	0.00	430,897,122.58
26.08.2023 08:52:59	IB52101926082308 OMNBILLCHG IB52087126082308 FROM 0150299724300 TO	26.08.2023 08:52:59	10,000.00	0.00	430,887,122.58
26.08.2023 08:53:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 08:53:10	1,800.00	0.00	430,885,322.58
26.08.2023 09:48:46	IB52179326082309 OMNTISS FROM EVERWELL TO PEAKTOP GROUP LIMITED GOODS	26.08.2023 09:48:46	28,384,800.00	0.00	402,500,522.58
26.08.2023 09:48:50	IB52283026082309 OMNTISSCHG IB52179326082309 FROM EVERWELL TO PEAKTOP GROUP	26.08.2023 09:48:50	10,000.00	0.00	402,490,522.58
26.08.2023 09:50:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 09:50:43	1,800.00	0.00	402,488,722.58
26.08.2023 10:19:56	IB52295826082309 OMNFT FROM EVERWELL TO KKB ATTORNEYS AT LAW ATTORNEYS LAW	26.08.2023 10:19:56	2,825,000.00	0.00	399,663,722.58
26.08.2023 10:20:04	IB52316826082310 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN BOND	26.08.2023 10:20:04	5,192,662.81	0.00	394,471,059.77
26.08.2023 11:54:46	IB52664326082311 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE ADVANCE PA	26.08.2023 11:54:46	0.00	45,485,133.00	439,956,192.77
26.08.2023 13:32:49	TMS CASH DEPOSIT MAJK INVESTMENT deposit REF:FH521351693045968	26.08.2023 13:32:48	0.00	642,400.00	440,598,592.77
28.08.2023 12:51:09	TZ#238IBOT232400503#MT103#KAMAKA CO.LTD#INV/PAYMENT ON ACCOUNT	28.08.2023 12:51:09	0.00	4,000,000.00	444,598,592.77
28.08.2023 14:41:38	IB56639528082311 OMNFT FROM JUN TO EVERWELL CABLE AND ENGINE CABLE	28.08.2023 14:41:38	0.00	750,000.00	445,348,592.77
28.08.2023 14:56:22	TMS CASH DEPOSIT WANG HAI SHUN deposits REF:FH688161693223782	28.08.2023 14:56:22	0.00	270,000.00	445,618,592.77

28.08.2023 14:58:45	IB57560328082314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440865445	28.08.2023 14:58:45	9,045,995.00	0.00	436,572,597.77
28.08.2023 14:58:50	IB57739528082314 OMNBILLCHG IB57560328082314 FROM 0150299724300 TO	28.08.2023 14:58:50	10,000.00	0.00	436,562,597.77
28.08.2023 14:59:24	IB57570328082314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352687711	28.08.2023 14:59:24	95,151,094.00	0.00	341,411,503.77
28.08.2023 14:59:28	IB57747128082314 OMNBILLCHG IB57570328082314 FROM 0150299724300 TO	28.08.2023 14:59:28	10,000.00	0.00	341,401,503.77
28.08.2023 14:59:35	IB57588228082314 OMNBILL FROM 0150299724300 TO 991500535825 TRA NORMAL PAY	28.08.2023 14:59:35	180,000.00	0.00	341,221,503.77
28.08.2023 15:00:01	IB57696828082314 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	28.08.2023 15:00:01	6,399,612.00	0.00	334,821,891.77
28.08.2023 15:00:42	IB57720628082314 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	28.08.2023 15:00:42	13,124,000.00	0.00	321,697,891.77
28.08.2023 18:47:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 18:47:04	1,800.00	0.00	321,696,091.77
28.08.2023 18:48:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 18:48:01	1,800.00	0.00	321,694,291.77
29.08.2023 06:10:46	IB60556829082306 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	29.08.2023 06:10:46	0.00	1,550,000.00	323,244,291.77
29.08.2023 10:02:15	IB61035629082309 OMNBILL FROM 0150299724300 TO 991500534737 GEPG PAYMENTS	29.08.2023 10:02:15	1,610,000.00	0.00	321,634,291.77
29.08.2023 10:02:49	IB61046129082309 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	29.08.2023 10:02:49	14,814,800.00	0.00	306,819,491.77
29.08.2023 13:38:46	TMS CASH DEPOSIT VOLEX deposit REF:FH273911693305526	29.08.2023 13:38:46	0.00	10,000,000.00	316,819,491.77
29.08.2023 14:07:13	TMS CASH DEPOSIT TBEA deposit REF:FH241401693307233	29.08.2023 14:07:13	0.00	2,500,000.00	319,319,491.77

29.08.2023 16:17:32	IB62938129082312 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	29.08.2023 16:17:32	0.00	30,343,500.00	349,662,991.77
29.08.2023 18:25:59	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH719061693322758	29.08.2023 18:25:59	0.00	500,000.00	350,162,991.77
30.08.2023 09:48:21	TZ#226IBOT232420003#MT103#VUNJO AFRO COMPANY LTD#INV/CABLE	30.08.2023 09:48:21	0.00	5,804,000.00	355,966,991.77
30.08.2023 11:05:44	IB68574830082310 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	30.08.2023 11:05:43	5,729,136.00	0.00	350,237,855.77
30.08.2023 15:45:44	TMS CASH DEPOSIT SHAMIM kuweka REF:FH808181693399544	30.08.2023 15:45:44	0.00	1,130,000.00	351,367,855.77
31.08.2023 08:31:55	TZ#202308311#MT103#ZHIXIN CONSTRUCTION COMPANY LIMITE#MATERIALS	31.08.2023 08:31:54	0.00	2,392,000.00	353,759,855.77
31.08.2023 10:01:54	IB72193930082315 OMNBILL FROM 0150299724300 TO 991500536287 GEPP PAYMENTS	31.08.2023 10:01:54	480,000.00	0.00	353,279,855.77
31.08.2023 10:02:07	IB76277231082308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORTA	31.08.2023 10:02:07	4,602,000.00	0.00	348,677,855.77
31.08.2023 10:02:40	IB76295431082308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	31.08.2023 10:02:40	3,392,500.00	0.00	345,285,355.77
31.08.2023 10:02:50	IB76421931082309 OMNBILL FROM 0150299724300 TO 991500536599 GEPP PAYMENTS	31.08.2023 10:02:50	180,000.00	0.00	345,105,355.77
31.08.2023 10:03:14	IB76433531082309 OMNBILL FROM 0150299724300 TO 998352701220 TRA NORMAL PAY	31.08.2023 10:03:14	12,280.00	0.00	345,093,075.77
31.08.2023 10:03:36	IB76443531082309 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998352701219	31.08.2023 10:03:36	69,316,478.00	0.00	275,776,597.77
31.08.2023 10:03:44	IB76872031082310 OMNBILLCHG IB76443531082309 FROM 0150299724300 TO	31.08.2023 10:03:44	10,000.00	0.00	275,766,597.77

31.08.2023 10:03:55	IB76468931082309 OMNBILL FROM 0150299724300 TO 998352701087 TRA NORMAL PAY	31.08.2023 10:03:55	12,280.00	0.00	275,754,317.77
31.08.2023 10:04:20	IB76480031082309 OMNBILL FROM 0150299724300 TO 998352701086 GEPG PAYMENTS	31.08.2023 10:04:20	1,874,287.00	0.00	273,880,030.77
31.08.2023 10:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 10:04:30	1,800.00	0.00	273,878,230.77
31.08.2023 11:19:14	REF:18a4aac33a7e7a74 AGENCY FT FROM PENDO TO AB16934699130386904778:Mlacha	31.08.2023 11:19:13	0.00	11,647,000.00	285,525,230.77
31.08.2023 13:32:25	VOLEX CASH DEPOSITS	31.08.2023 13:32:24	0.00	6,000,000.00	291,525,230.77
31.08.2023 14:18:14	IB80278731082314 OMNTISS FROM EVERWELL TO EAST COAST LIQUID STORAGE LTD IC	31.08.2023 14:18:14	1,526,872.80	0.00	289,998,357.97
31.08.2023 14:18:18	IB80418631082314 OMNTISSCHG IB80278731082314 FROM EVERWELL TO EAST COAST LI	31.08.2023 14:18:18	10,000.00	0.00	289,988,357.97
31.08.2023 15:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 15:54:13	1,800.00	0.00	289,986,557.97
31.08.2023 16:10:30	IB81716931082316 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE PURCHASING	31.08.2023 16:10:30	0.00	5,210,000.00	295,196,557.97
31.08.2023 16:44:52	TMS CASH DEPOSIT WANG HAI SHUN deposit REF:FH461861693489491	31.08.2023 16:44:51	0.00	390,000.00	295,586,557.97
31.08.2023 17:20:02	TZ#FT23243LY9LQ#MT103#DERM GROUP T LTD REA#MATURED INVOICE	31.08.2023 17:20:02	0.00	613,275,784.00	908,862,341.97
31.08.2023 18:13:35	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH960431693494815	31.08.2023 18:13:35	0.00	770,000.00	909,632,341.97
31.08.2023 18:59:33	IB83936931082318 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	31.08.2023 18:59:33	0.00	11,745,000.00	921,377,341.97
01.09.2023 09:57:14	IB58968128082317 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE ADVANCE PA	01.09.2023 09:57:14	0.00	106,787,227.00	1,028,164,568.97

01.09.2023 13:34:24	IB86562501092309 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	01.09.2023 13:34:24	0.00	200,155,258.00	1,228,319,826.97
01.09.2023 13:55:12	IB88296401092313 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN PERFORMA	01.09.2023 13:55:12	3,950,628.67	0.00	1,224,369,198.3
01.09.2023 14:01:52	10415714010923 OMNBULK 10415714010923 FROM 0150299724300 AUGUST SALARY	01.09.2023 14:01:52	4,845,036.00	0.00	1,219,524,162.3
01.09.2023 14:01:56	IB88394801092314 OMNBULKCHG 10415714010923 FROM 0150299724300 AUGUST SALARY	01.09.2023 14:01:55	16,940.00	0.00	1,219,507,222.3
01.09.2023 16:13:52	TMS CASH DEPOSIT WANG HAISHUN deposits REF:FH487811693574031	01.09.2023 16:13:51	0.00	130,000.00	1,219,637,222.3
01.09.2023 16:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 16:42:09	3,049.20	0.00	1,219,634,173.1
01.09.2023 17:07:49	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH533221693577269	01.09.2023 17:07:49	0.00	1,500,000.00	1,221,134,173.1
01.09.2023 17:11:25	IB87377201092311 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE ADVANCE PA	01.09.2023 17:11:24	0.00	99,661,561.00	1,320,795,734.1
01.09.2023 17:42:06	TZ#801FTOT232440001#MT103#KILUWA STEEL GROUP COMPANY LIMITED#INV/SCRAP IRON PAYMENT	01.09.2023 17:42:06	0.00	2,230,000.00	1,323,025,734.1
01.09.2023 23:20:22	IB91207801092323 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	01.09.2023 23:20:22	0.00	3,540,600.00	1,326,566,334.1
02.09.2023 09:22:46	TMS CASH DEPOSIT CRSG deposit REF:FH768471693635765	02.09.2023 09:22:46	0.00	601,100.00	1,327,167,434.1
02.09.2023 10:31:18	TZ#008OBFT232450001#MT103#GROUP SIX INTERNATIONAL LIMITED#PAYMENT	02.09.2023 10:31:18	0.00	18,620,500.00	1,345,787,934.1
02.09.2023 11:26:16	IB92125102092310 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE BALANCE PA	02.09.2023 11:26:15	0.00	183,355,549.56	1,529,143,483.66
02.09.2023 11:28:16	IB92629402092311 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	02.09.2023 11:28:16	0.00	6,150,700.00	1,535,294,183.66

02.09.2023 11:32:51	IB92624402092311 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICOMBEYA	02.09.2023 11:32:51	0.00	2,240,000.00	1,537,534,183.66
02.09.2023 12:36:51	TMS CASH DEPOSIT PLUG IN LTD deposit REF:FH261021693647411	02.09.2023 12:36:51	0.00	48,000.00	1,537,582,183.66
02.09.2023 14:18:42	CHQ.NO. 000094 JIANZHAN HOU/PASPORT/E88902962	02.09.2023 14:18:42	37,600,000.00	0.00	1,499,982,183.66
02.09.2023 16:33:42	IB93862002092316 OMNFT FROM TBETTER TO EVERWELL CABLE AND ENGINE PURCHASE	02.09.2023 16:33:42	0.00	2,850,000.00	1,502,832,183.66
02.09.2023 18:12:36	ENCASH CHRQ CHQ 000094	02.09.2023 18:12:36	37,600.00	0.00	1,502,794,583.66
02.09.2023 18:48:04	IB94070802092318 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	02.09.2023 18:48:03	6,770,250.00	0.00	1,496,024,333.66
02.09.2023 18:48:09	IB94072402092318 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	02.09.2023 18:48:08	5,416,200.00	0.00	1,490,608,133.66
02.09.2023 19:29:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2023 19:29:37	6,768.00	0.00	1,490,601,365.66
04.09.2023 10:43:55	TZ#MHBQ6SUI66ZM#MT103#WHITECITY GUANGDONG JV#ROC/	04.09.2023 10:43:55	0.00	874,810,086.00	2,365,411,451.66
04.09.2023 11:59:47	TMS CASH DEPOSIT DOUBLE LIU Malipo REF:FH479221693817986	04.09.2023 11:59:47	0.00	3,000,000.00	2,368,411,451.66
04.09.2023 12:02:57	TMS CASH DEPOSIT DOUBLE LIU malipo REF:FH376911693818177	04.09.2023 12:02:57	0.00	2,804,000.00	2,371,215,451.66
04.09.2023 16:29:13	IB98664204092315 OMNBILL FROM 0150299724300 TO 991500538485 GEPG PAYMENTS	04.09.2023 16:29:13	180,000.00	0.00	2,371,035,451.66
05.09.2023 09:38:30	IB11162605092308 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	05.09.2023 09:38:29	9,327,900.00	0.00	2,361,707,551.66
05.09.2023 10:56:39	TMS CASH DEPOSIT WISTON saving REF:FH972801693900598	05.09.2023 10:56:38	0.00	2,795,000.00	2,364,502,551.66
05.09.2023 14:36:22	TMS CASH DEPOSIT POLARIS deposit REF:FH560221693913781	05.09.2023 14:36:21	0.00	135,000.00	2,364,637,551.66

05.09.2023 15:55:28	IB11535005092309 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE BALANCE PA	05.09.2023 15:55:27	0.00	228,427,947.23	2,593,065,498.89
05.09.2023 16:36:40	IB11819305092310 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	05.09.2023 16:36:40	0.00	106,157,550.00	2,699,223,048.89
05.09.2023 16:37:42	IB11855005092311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	05.09.2023 16:37:41	0.00	18,172,000.00	2,717,395,048.89
05.09.2023 17:34:56	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH823821693924397	05.09.2023 17:33:17	0.00	1,800,000.00	2,719,195,048.89
06.09.2023 10:10:44	IB15939106092309 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN PERFORMA	06.09.2023 10:10:44	3,737,808.98	0.00	2,715,457,239.91
06.09.2023 13:06:10	TZ#MHB060923/15#MT103#SILO POWER LIMITED#ROC/	06.09.2023 13:06:10	0.00	478,400,847.50	3,193,858,087.41
06.09.2023 15:30:05	IB18075406092315 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	06.09.2023 15:30:04	1,824,044.00	0.00	3,192,034,043.41
06.09.2023 17:32:07	REF:18a6ae7b308a2a70 AGENCY FT FROM CONSOLATHA TO AB16940106828018283170:Trizone	06.09.2023 17:32:07	0.00	3,920,000.00	3,195,954,043.41
06.09.2023 17:37:09	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH532001694011029	06.09.2023 17:37:09	0.00	1,000,000.00	3,196,954,043.41
07.09.2023 11:33:12	TMS CASH DEPOSIT AM ELECTRICAL dps REF:FH238041694075591	07.09.2023 11:33:11	0.00	6,644,000.00	3,203,598,043.41
07.09.2023 11:39:32	IB20094407092310 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	07.09.2023 11:39:32	2,100,000.00	0.00	3,201,498,043.41
07.09.2023 11:39:40	IB20128507092310 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	07.09.2023 11:39:39	2,500,000.00	0.00	3,198,998,043.41
07.09.2023 11:39:45	IB20150207092310 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	07.09.2023 11:39:45	14,722,400.00	0.00	3,184,275,643.41

07.09.2023 11:39:50	IB20160107092310 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	07.09.2023 11:39:50	4,602,000.00	0.00	3,179,673,643.41
07.09.2023 11:39:56	IB20172307092310 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	07.09.2023 11:39:56	6,785,000.00	0.00	3,172,888,643.41
07.09.2023 11:40:01	IB20186707092310 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	07.09.2023 11:40:01	77,992,100.00	0.00	3,094,896,543.41
07.09.2023 16:27:31	TZ#SE07802309072422#MT103#SINOMA EAST AFRICA CO.LIMITED#	07.09.2023 16:27:31	0.00	29,395,000.00	3,124,291,543.41
07.09.2023 17:21:12	IB22015507092317 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	07.09.2023 17:21:12	9,327,900.00	0.00	3,114,963,643.41
07.09.2023 18:19:18	IB22200207092318 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352722977	07.09.2023 18:19:17	85,387,402.00	0.00	3,029,576,241.41
07.09.2023 18:19:21	IB22233007092318 OMNBILLCHG IB22200207092318 FROM 0150299724300 TO	07.09.2023 18:19:21	10,000.00	0.00	3,029,566,241.41
07.09.2023 18:19:30	IB22205907092318 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440877044	07.09.2023 18:19:30	19,517,967.00	0.00	3,010,048,274.41
07.09.2023 18:19:34	IB22233507092318 OMNBILLCHG IB22205907092318 FROM 0150299724300 TO	07.09.2023 18:19:34	10,000.00	0.00	3,010,038,274.41
07.09.2023 18:19:45	IB22207007092318 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352645195	07.09.2023 18:19:45	162,613,694.00	0.00	2,847,424,580.41
07.09.2023 18:19:50	IB22234207092318 OMNBILLCHG IB22207007092318 FROM 0150299724300 TO	07.09.2023 18:19:50	10,000.00	0.00	2,847,414,580.41
07.09.2023 18:19:57	IB22211107092318 OMNBILL FROM 0150299724300 TO 998352722981 TRA NORMAL PAY	07.09.2023 18:19:57	12,323.00	0.00	2,847,402,257.41
07.09.2023 19:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 19:11:22	1,800.00	0.00	2,847,400,457.41

07.09.2023 19:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 19:11:39	1,800.00	0.00	2,847,398,657.41
07.09.2023 19:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 19:12:22	1,800.00	0.00	2,847,396,857.41
08.09.2023 09:28:18	TMS CASH DEPOSIT NGARE malipo REF:FH319801694154497	08.09.2023 09:28:17	0.00	4,000,000.00	2,851,396,857.41
08.09.2023 09:31:25	TMS CASH DEPOSIT NGARE malipo REF:FH616231694154684	08.09.2023 09:31:25	0.00	2,265,800.00	2,853,662,657.41
08.09.2023 13:36:30	REF:18a745caf4667aea AGENCY FT FROM JACKSON TO AB16941693449878751110:Jiuxing tanzaniz	08.09.2023 13:36:30	0.00	5,605,000.00	2,859,267,657.41
08.09.2023 14:29:49	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH587361694172589	08.09.2023 14:29:49	0.00	2,498,500.00	2,861,766,157.41
08.09.2023 14:55:46	IB24636608092314 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	08.09.2023 14:55:45	12,750,000.00	0.00	2,849,016,157.41
08.09.2023 15:09:15	IB24829908092315 OMNFT FROM GROUP TO EVERWELL CABLE AND ENGINE PAYMENT	08.09.2023 15:09:14	0.00	9,000,000.00	2,858,016,157.41
08.09.2023 17:40:49	IB25698008092317 OMNFT FROM HUAER TO EVERWELL CABLE AND ENGINE	08.09.2023 17:40:49	0.00	891,000.00	2,858,907,157.41
08.09.2023 18:13:21	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH810331694186000	08.09.2023 18:13:20	0.00	800,000.00	2,859,707,157.41
09.09.2023 09:14:14	TMS CASH DEPOSIT BNBM malipo REF:FH699811694240054	09.09.2023 09:14:14	0.00	1,550,000.00	2,861,257,157.41
09.09.2023 09:18:19	REF:18a789758741da11 ESB TIPS NMB 016-GWX101009875414 51510027009 51510027009 TO EVERWELL	09.09.2023 09:18:19	0.00	3,300,000.00	2,872,007,157.41
09.09.2023 09:19:54	TZ#RTOBZNN00637895#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	09.09.2023 09:19:54	0.00	7,450,000.00	2,868,707,157.41
09.09.2023 09:39:21	TMS CASH DEPOSIT MWEZIMPYA COM LTD malipo REF:FH103771694241561	09.09.2023 09:39:21	0.00	10,000,000.00	2,882,007,157.41

09.09.2023 09:48:46	TMS CASH DEPOSIT MWEZIMPYA COM LTD malipo REF:FH765811694242125	09.09.2023 09:48:46	0.00	5,250,000.00	2,887,257,157.41
09.09.2023 10:08:30	TMS CASH DEPOSIT PLUG IN LIMITED malipo REF:FH582081694243308	09.09.2023 10:08:30	0.00	80,000.00	2,887,337,157.41
09.09.2023 10:26:41	IB26681209092310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	09.09.2023 10:26:40	1,020,000.00	0.00	2,886,317,157.41
09.09.2023 12:30:09	REF:18a79464b048ab70 AGENCY FT FROM PENDO TO AB16942517636811492812:Bakari mlacha	09.09.2023 12:30:09	0.00	5,622,000.00	2,891,939,157.41
09.09.2023 14:12:31	IB27418809092313 OMNTISS FROM EVERWELL TO EAST COAST LIQUID STORAGE LTD IC	09.09.2023 14:12:31	5,953,808.00	0.00	2,885,985,349.41
09.09.2023 14:12:34	IB27458509092314 OMNTISSCHG IB27418809092313 FROM EVERWELL TO EAST COAST LI	09.09.2023 14:12:34	10,000.00	0.00	2,885,975,349.41
09.09.2023 14:12:39	IB27435409092313 OMNTISS FROM EVERWELL TO EAST COAST LIQUID STORAGE LTD IC	09.09.2023 14:12:39	7,754,960.00	0.00	2,878,220,389.41
09.09.2023 14:12:43	IB27459309092314 OMNTISSCHG IB27435409092313 FROM EVERWELL TO EAST COAST LI	09.09.2023 14:12:43	10,000.00	0.00	2,878,210,389.41
09.09.2023 15:00:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 15:00:43	1,800.00	0.00	2,878,208,589.41
09.09.2023 15:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 15:00:52	1,800.00	0.00	2,878,206,789.41
09.09.2023 16:33:04	REF:18a7a24b00e6f95b AGENCY FT FROM CONSOLATHA TO AB16942663383802185168:Anuar	09.09.2023 16:33:04	0.00	5,000,000.00	2,883,206,789.41
09.09.2023 18:01:10	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH728771694271669	09.09.2023 18:01:09	0.00	800,000.00	2,884,006,789.41
11.09.2023 07:42:27	IB28964611092307 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KULIPIA C	11.09.2023 07:42:27	0.00	5,823,500.00	2,889,830,289.41

11.09.2023 09:18:51	IB29014311092308 OMNFT FROM GOODWILL TO EVERWELL CABLE AND ENGINE GOODWILL	11.09.2023 09:18:51	0.00	49,520,000.00	2,939,350,289.41
11.09.2023 10:11:28	TZ#008OBFT232540501#MT103#GROUP SIX INTERNATIONAL LIMITED#PAYMENT	11.09.2023 10:11:28	0.00	18,620,500.00	2,957,970,789.41
11.09.2023 11:10:20	IB28985511092308 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	11.09.2023 11:10:19	1,020,000.00	0.00	2,956,950,789.41
11.09.2023 11:10:28	IB29343811092310 OMNBILL FROM 0150299724300 TO 996130013015 GEPG PAYMENTS	11.09.2023 11:10:28	376,763.00	0.00	2,956,574,026.41
11.09.2023 17:26:29	TMS CASH DEPOSIT BATTERIES akiba REF:FH472571694442388	11.09.2023 17:26:29	0.00	576,000.00	2,957,150,026.41
11.09.2023 18:38:02	TZ#000007167293#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	11.09.2023 18:38:02	0.00	34,745,770.00	2,991,895,796.41
12.09.2023 11:03:07	IB32862512092311 OMNFT FROM SQW TO EVERWELL CABLE AND ENGINE PURCHASE CABL	12.09.2023 11:03:06	0.00	1,710,000.00	2,993,605,796.41
12.09.2023 14:07:59	IB33587912092314 OMNFT FROM EVERWELL TO HESU INVESTMENT LIMITED ICD FEE	12.09.2023 14:07:59	7,485,542.40	0.00	2,986,120,254.01
12.09.2023 16:46:39	REF:18a89a42f081a8b6 AGENCY FT FROM CONSOLATHA TO AB16945263518053997727:Anuar	12.09.2023 16:46:39	0.00	5,000,000.00	2,991,120,254.01
13.09.2023 13:12:22	TMS CASH DEPOSIT LUSH CHANZO WOOD MALIPO REF:FH168601694599941	13.09.2023 13:12:22	0.00	6,537,000.00	2,997,657,254.01
13.09.2023 16:43:40	TMS CASH DEPOSIT VOLEX deposit REF:FH908411694612619	13.09.2023 16:43:39	0.00	7,000,000.00	3,004,657,254.01
13.09.2023 18:02:02	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH725291694617321	13.09.2023 18:02:01	0.00	1,000,000.00	3,005,657,254.01
14.09.2023 09:25:43	t better DEPOSITS CASH	14.09.2023 09:25:42	0.00	30,300,000.00	3,035,957,254.01

14.09.2023 12:35:37	IB39251414092312 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE PURCHASE MA	14.09.2023 12:35:37	0.00	2,000,000.00	3,037,957,254.01
14.09.2023 14:32:26	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH671671694691145	14.09.2023 14:32:25	0.00	3,200,000.00	3,041,157,254.01
14.09.2023 15:58:48	TZ#RTOBZNN00639608#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	14.09.2023 15:58:47	0.00	63,985,593.00	3,105,142,847.01
14.09.2023 16:53:59	IB41040914092316 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE FROM BONNS	14.09.2023 16:53:58	0.00	1,300,000.00	3,106,442,847.01
14.09.2023 17:10:27	TZ#241IBOT232570509#MT103#SHANDO NG LUQIAO GROUP CO LTD#RFB/Beneficiary Customer	14.09.2023 17:10:27	0.00	3,879,716.00	3,110,322,563.01
14.09.2023 17:14:02	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH978171694700841	14.09.2023 17:14:01	0.00	1,412,000.00	3,111,734,563.01
15.09.2023 09:41:14	TMS CASH DEPOSIT YULIANG CHEN PAYMENT REF:FH176571694760072	15.09.2023 09:41:13	0.00	1,420,000.00	3,113,154,563.01
15.09.2023 17:08:46	CHQ. NO. 000525 NM TROPIC EVERWELL	15.09.2023 17:08:46	0.00	29,598,150.00	3,142,752,713.01
16.09.2023 10:37:02	IB48244816092310 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU WAYA	16.09.2023 10:37:01	0.00	868,800.00	3,143,621,513.01
16.09.2023 11:42:49	IB48477916092311 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	16.09.2023 11:42:49	0.00	7,522,000.00	3,151,143,513.01
16.09.2023 13:41:09	CHQ. NO. 000265 STEG INTE EVERWELL	16.09.2023 13:41:08	0.00	4,888,205.46	3,156,031,718.47
16.09.2023 15:39:57	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH919641694867996	16.09.2023 15:39:56	0.00	1,000,000.00	3,157,031,718.47
16.09.2023 15:58:29	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH221681694869108	16.09.2023 15:58:28	0.00	4,500,000.00	3,161,531,718.47

18.09.2023 09:39:29	TZ#004TZOS232590004#MT103#XINGTAI INVESTMENT COMPANY LIMITED#/PAY FOR ELECTRICAL CABLE	18.09.2023 09:39:29	0.00	52,500,000.00	3,214,031,718.47
18.09.2023 10:12:37	TZ#RTOBZNN00640342#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	18.09.2023 10:12:37	0.00	6,370,000.00	3,220,401,718.47
18.09.2023 11:42:24	IB51181018092310 OMNFT FROM GOODWILL TO EVERWELL CABLE AND ENGINE GOODWILL	18.09.2023 11:42:24	0.00	1,000,000.00	3,221,401,718.47
18.09.2023 13:30:21	TMS CASH DEPOSIT COMMADRE COMPANY cash deposit REF:FH239921695033020	18.09.2023 13:30:21	0.00	4,000,000.00	3,225,401,718.47
18.09.2023 16:14:20	TMS CASH DEPOSIT WISTON deposit REF:FH116191695042858	18.09.2023 16:14:19	0.00	3,000,000.00	3,228,401,718.47
19.09.2023 08:38:36	IB51167518092309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	19.09.2023 08:38:36	1,020,000.00	0.00	3,227,381,718.47
19.09.2023 14:58:47	TMS CASH DEPOSIT COMMADRE COMPANY cash deposit REF:FH658781695124726	19.09.2023 14:58:46	0.00	900,000.00	3,228,281,718.47
19.09.2023 14:59:57	TMS CASH DEPOSIT VIFAA INDUSTRIES malipo REF:FH120791695124797	19.09.2023 14:59:57	0.00	500,000.00	3,228,781,718.47
19.09.2023 16:21:25	REF:18aad9a4bab34a16 AGENCY FT FROM CONSOLATHA TO AB16951296837935216766:Anuar	19.09.2023 16:21:25	0.00	4,000,000.00	3,232,781,718.47
19.09.2023 16:29:37	REF:18aada1cb3e4aa58 AGENCY FT FROM CONSOLATHA TO AB16951301748912281741:Anuar	19.09.2023 16:29:36	0.00	2,730,128.00	3,235,511,846.47
19.09.2023 18:11:16	IB52649118092314 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	19.09.2023 18:11:15	0.00	181,289,297.17	3,416,801,143.64
20.09.2023 11:51:07	TMS CASH DEPOSIT TEXTRADE malipo REF:FH805601695199866	20.09.2023 11:51:06	0.00	100,000.00	3,416,901,143.64

20.09.2023 15:14:20	REF:18ab2833f6096ba7 AGENCY FT FROM CONSOLATHA TO AB16952120592907053641:Anuar	20.09.2023 15:14:20	0.00	3,746,400.00	3,420,647,543.64
20.09.2023 15:37:25	TMS CASH DEPOSIT CHAO SHAN deposit REF:FH610581695213445	20.09.2023 15:37:25	0.00	170,000.00	3,420,817,543.64
20.09.2023 16:33:40	Open Fixed Deposit - Cash	20.09.2023 16:33:39	3,000,000,000.00	0.00	420,817,543.64
20.09.2023 17:55:26	REF:18ab316a96f17a4d AGENCY FT FROM CHRISTIAN TO AB16952217202704992607:VOLEX	20.09.2023 17:55:21	0.00	4,000,000.00	424,817,543.64
21.09.2023 10:17:17	IB63055521092310 OMNBILL FROM 0150299724300 TO 991400974742 GEPP PAYMENTS	21.09.2023 10:17:17	100,000.00	0.00	424,717,543.64
21.09.2023 11:55:06	TMS CASH DEPOSIT KEDA CERAMICS deposit REF:FH441961695286505	21.09.2023 11:55:05	0.00	550,000.00	425,267,543.64
22.09.2023 10:05:50	IB66170722092309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	22.09.2023 10:05:49	1,020,000.00	0.00	424,247,543.64
22.09.2023 15:17:31	CHQ. NO 000164 INTRATECH LIMITED	22.09.2023 15:17:31	0.00	10,000,000.00	434,247,543.64
22.09.2023 16:52:18	TMS CASH DEPOSIT VIFAA INDUSTRIES deposit REF:FH512881695390736	22.09.2023 16:52:17	0.00	1,010,000.00	435,257,543.64
22.09.2023 16:57:56	IB69027322092316 OMNFT FROM KILUWA TO EVERWELL CABLE AND ENGINE	22.09.2023 16:57:56	0.00	9,040,000.00	444,297,543.64
23.09.2023 10:44:29	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH491471695455068	23.09.2023 10:44:18	0.00	7,905,500.00	452,203,043.64
23.09.2023 11:24:26	TZ#2023092322#MT103#ZHIXIN CONSTRUCTION COMPANY LIMITE#ELECTRICAL MATERIALS	23.09.2023 11:24:15	0.00	5,640,000.00	457,843,043.64
23.09.2023 20:35:53	Monthly Maintenance Fee	23.09.2023 20:35:53	16,949.15	0.00	457,826,094.49
23.09.2023 22:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:01:16	3,050.85	0.00	457,823,043.64
24.09.2023 15:15:43	IB73760424092315 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	24.09.2023 15:15:32	0.00	11,340,000.00	469,163,043.64

25.09.2023 09:01:40	IB70754923092310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	25.09.2023 09:01:29	1,020,000.00	0.00	468,143,043.64
25.09.2023 09:02:27	IB74398625092308 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	25.09.2023 09:02:16	4,663,950.00	0.00	463,479,093.64
25.09.2023 09:02:50	IB74407125092308 OMNFT FROM EVERWELL TO TCCIASIDA WINDING UP PROGRAMM CERT	25.09.2023 09:02:39	100,000.00	0.00	463,379,093.64
25.09.2023 09:08:28	IB74587825092309 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	25.09.2023 09:08:18	0.00	946,000.00	464,325,093.64
25.09.2023 09:57:49	IB75110125092309 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	25.09.2023 09:57:38	0.00	10,350,000.00	474,675,093.64
25.09.2023 16:51:24	ELC00000138DPR001	25.09.2023 00:00:00	601,800.00	0.00	474,073,293.64
26.09.2023 09:05:20	IB80813226092308 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	26.09.2023 09:05:09	7,704,267.20	0.00	466,369,026.44
26.09.2023 09:22:40	IB80908126092309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	26.09.2023 09:22:29	1,275,000.00	0.00	465,094,026.44
26.09.2023 09:54:10	ELC00000116DPR001	26.09.2023 00:00:00	601,800.00	0.00	464,492,226.44
26.09.2023 10:11:14	ELC00000164ADV001	26.09.2023 00:00:00	361,080.00	0.00	464,131,146.44
26.09.2023 10:11:23	REF:18ad053375fed978 AGENCY FT FROM CONSOLATHA TO AB16957122281146914988:Anuar	26.09.2023 10:11:12	0.00	5,000,000.00	468,770,066.44
26.09.2023 10:11:24	ELC00000163ADV001	26.09.2023 00:00:00	361,080.00	0.00	463,770,066.44
26.09.2023 11:03:52	IB81324426092310 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	26.09.2023 11:03:41	4,663,950.00	0.00	464,106,116.44
26.09.2023 11:19:22	REF:18ad0917567dcb6f AGENCY FT FROM BEATRICE TO AB16957163063965615971:KUNDA	26.09.2023 11:19:12	0.00	17,009,000.00	481,115,116.44

26.09.2023 11:55:34	ELC00000117DPR002	26.09.2023 00:00:00	601,800.00	0.00	480,513,316.44
26.09.2023 12:37:17	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH436971695721036	26.09.2023 12:37:06	0.00	310,500.00	484,123,816.44
26.09.2023 12:38:49	IB82176526092312 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	26.09.2023 12:38:38	0.00	3,300,000.00	483,813,316.44
26.09.2023 14:39:29	IB83067526092314 OMNBILL FROM 0150299724300 TO 994720081970 GEPC PAYMENTS	26.09.2023 14:39:19	200,000.00	0.00	483,923,816.44
26.09.2023 14:39:35	IB83052026092314 OMNFT FROM GROUP TO EVERWELL CABLE AND ENGINE PAYMENT	26.09.2023 14:39:25	0.00	18,994,000.00	502,917,816.44
26.09.2023 16:59:16	IB68931122092316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE ELECTRIC MA	26.09.2023 16:59:05	0.00	6,478,200.00	509,396,016.44
26.09.2023 16:59:24	IB68955522092316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	26.09.2023 16:59:14	0.00	6,478,200.00	515,874,216.44
26.09.2023 17:19:56	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH459331695737995	26.09.2023 17:19:45	0.00	20,046,350.00	535,920,566.44
26.09.2023 20:05:21	IB85189926092319 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	26.09.2023 20:05:11	0.00	1,030,000.00	536,950,566.44
27.09.2023 10:03:17	IB86263927092309 OMNFT FROM GROUP TO EVERWELL CABLE AND ENGINE PAYMENT	27.09.2023 10:03:07	0.00	37,500,000.00	574,450,566.44
27.09.2023 11:05:56	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH292571695801955	27.09.2023 11:05:45	0.00	7,502,000.00	581,952,566.44
27.09.2023 11:20:52	IB87682627092311 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	27.09.2023 11:20:42	0.00	5,800,000.00	587,752,566.44
27.09.2023 11:38:14	AM DEPOSITS CASH	27.09.2023 11:38:14	0.00	4,300,000.00	592,052,566.44
27.09.2023 12:58:42	TMS CASH DEPOSIT YIHAI deposit REF:FH339891695808721	27.09.2023 12:58:31	0.00	95,000.00	592,147,566.44
27.09.2023 15:24:03	TZ#248IBOT232700508#MT103#AFRICA WAKAWAKA LOGISTICS CO.LTD#INV/BUYING CABLE	27.09.2023 15:23:53	0.00	11,250,000.00	603,397,566.44

27.09.2023 16:14:00	IB86047127092309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	27.09.2023 16:13:49	1,275,000.00	0.00	602,122,566.44
27.09.2023 16:17:28	REF:18ad6c8ba766aa21 AGENCY FT FROM CONSOLATHA TO AB16958205929159915002:Wiston	27.09.2023 16:17:18	0.00	2,622,000.00	604,744,566.44
27.09.2023 18:24:09	REF:18ad73cb34b08b8d AGENCY FT FROM BEATRICE TO AB16958281929751687001:Kepha	27.09.2023 23:59:59	0.00	7,138,000.00	611,882,566.44
29.09.2023 09:14:41	IB96177829092309 OMNFT FROM GROUP TO EVERWELL CABLE AND ENGINE PAYMENT	29.09.2023 09:14:41	0.00	1,707,500.00	613,590,066.44
29.09.2023 09:22:08	IB82006326092312 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE BALANCE PA	29.09.2023 09:22:08	0.00	200,216,402.53	813,806,468.97
29.09.2023 09:22:31	IB83831926092316 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE BALANCE PA	29.09.2023 09:22:31	0.00	219,544,373.72	1,033,350,842.69
29.09.2023 18:38:59	REF:18ae196fdfe07925 SIMAPP FT FROM GIBSON TO EVERWELL CABLE AND ENGINE	29.09.2023 18:38:59	0.00	2,960,000.00	1,036,310,842.69
29.09.2023 18:50:45	REF:18ae1a1c12322855 AGENCY FT FROM CONSOLATHA TO AB16960025877907950436:Tyson	29.09.2023 18:50:44	0.00	4,000,000.00	1,040,310,842.69
29.09.2023 18:52:01	IB14368329092318 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	29.09.2023 18:52:00	0.00	1,260,000.00	1,041,570,842.69
30.09.2023 09:43:47	IB16648530092308 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	30.09.2023 09:43:46	1,275,000.00	0.00	1,040,295,842.69
30.09.2023 09:44:03	TMS CASH DEPOSIT CHAO SHAN MALL deposit REF:FH817271696056242	30.09.2023 09:44:02	0.00	1,504,000.00	1,041,799,842.69
30.09.2023 09:45:17	TMS CASH DEPOSIT GOODWIL deposit REF:FH736081696056315	30.09.2023 09:45:16	0.00	1,000,000.00	1,042,799,842.69
02.10.2023 09:34:53	IB14335429092318 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE ADVANCE PA	02.10.2023 09:34:53	0.00	61,489,161.48	1,104,289,004.17

02.10.2023 11:51:36	TMS CASH DEPOSIT VIFAA INDUSTRIES deposit REF:FH669221696236690	02.10.2023 11:51:31	0.00	150,000.00	1,104,439,004.17
02.10.2023 13:48:35	TZ#238IBOT232750508#MT103#KAMAKA CO.LTD#INV/PAYMENT ON ACCOUNT	02.10.2023 13:48:35	0.00	4,037,000.00	1,108,476,004.17
02.10.2023 15:00:11	TMS CASH DEPOSIT MR FUU deposit REF:FH928361696248004	02.10.2023 15:00:10	0.00	970,000.00	1,109,446,004.17
02.10.2023 15:15:32	TMS CASH DEPOSIT LIGHTNESS - REF:FB80141696248932	02.10.2023 15:15:32	0.00	7,332,000.00	1,116,778,004.17
02.10.2023 15:28:15	IB28008702102315 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	02.10.2023 15:28:14	1,275,000.00	0.00	1,115,503,004.17
02.10.2023 15:46:42	10432818021023 OMNBULK 10432818021023 FROM 0150299724300 SEP SALARY	02.10.2023 15:46:42	4,802,576.00	0.00	1,110,700,428.17
02.10.2023 15:46:51	IB28191402102315 OMNBULKCHG 10432818021023 FROM 0150299724300 SEP SALARY	02.10.2023 15:46:51	16,940.00	0.00	1,110,683,488.17
02.10.2023 21:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 21:09:26	3,049.20	0.00	1,110,680,438.97
03.10.2023 09:56:55	IB30493603102309 OMNFT FROM EVERWELL TO PIRIMIN PETER MKAMATI GOODS	03.10.2023 09:56:55	14,701,600.00	0.00	1,095,978,838.97
03.10.2023 09:58:54	IB30495603102309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	03.10.2023 09:58:53	1,275,000.00	0.00	1,094,703,838.97
03.10.2023 12:55:28	TMS CASH DEPOSIT VIFAA INDUSTRIES deposit REF:FH796951696326927	03.10.2023 12:55:28	0.00	240,000.00	1,094,943,838.97
03.10.2023 13:21:55	IB31968903102313 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE	03.10.2023 13:21:55	0.00	11,862,000.00	1,106,805,838.97
03.10.2023 14:18:57	VOLEX CASH DEPOSITS	03.10.2023 14:18:56	0.00	8,000,000.00	1,114,805,838.97
03.10.2023 14:36:44	SAIBARU ELECTRICAL CONTRACTOR FOR PURCH PURCHASING OF TRANSFORMER 630KUA/33KV	03.10.2023 14:36:43	0.00	37,280,000.00	1,152,085,838.97

03.10.2023 15:11:55	TMS CASH DEPOSIT VIFAA INDUSTRIES deposit REF:FH780151696335112	03.10.2023 15:11:53	0.00	190,000.00	1,152,275,838.97
03.10.2023 15:49:23	IB33048303102315 OMNFT FROM BABUU TO EVERWELL CABLE AND ENGINE	03.10.2023 15:49:23	0.00	13,781,200.00	1,166,057,038.97
03.10.2023 16:04:52	REF:18af5a34a49bfb9 AGENCY FT FROM BEATRICE TO AB16963382328114412570:Kulwa	03.10.2023 16:04:51	0.00	6,350,000.00	1,172,407,038.97
03.10.2023 16:13:30	IB33291203102316 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	03.10.2023 16:13:30	0.00	15,400,000.00	1,187,807,038.97
03.10.2023 16:59:04	IB33599103102316 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	03.10.2023 16:59:04	0.00	2,490,000.00	1,190,297,038.97
04.10.2023 09:10:50	IB34995704102308 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	04.10.2023 09:10:50	2,798,370.00	0.00	1,187,498,668.97
04.10.2023 09:10:56	IB35002904102308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	04.10.2023 09:10:56	4,602,000.00	0.00	1,182,896,668.97
04.10.2023 09:11:02	IB35006804102308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	04.10.2023 09:11:02	4,749,500.00	0.00	1,178,147,168.97
04.10.2023 09:11:08	IB35012404102308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	04.10.2023 09:11:07	1,357,000.00	0.00	1,176,790,168.97
04.10.2023 09:11:14	IB35022204102308 OMNFT FROM EVERWELL TO KAMAKA COMPANY LTD GOODS	04.10.2023 09:11:13	435,000.00	0.00	1,176,355,168.97
04.10.2023 09:11:19	IB35026004102309 OMNFT FROM EVERWELL TO SAIBARU ELECTRICAL CONTRA REFUNE G	04.10.2023 09:11:19	37,280,000.00	0.00	1,139,075,168.97
04.10.2023 09:12:36	IB35028604102309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	04.10.2023 09:12:36	1,275,000.00	0.00	1,137,800,168.97
04.10.2023 10:41:52	NSSF Beneficiary Payment FROM NSSF KINONDONI SUB AC NMIBTZZ	04.10.2023 00:00:00	0.00	6,831,243.20	1,144,631,412.17

04.10.2023 12:46:21	TMS CASH DEPOSIT KUNDI dp REF:FH327881696412723	04.10.2023 12:46:21	0.00	180,000.00	1,144,811,412.17
04.10.2023 17:20:01	IB37706804102317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390298131	04.10.2023 17:20:01	375,000,000.00	0.00	769,811,412.17
04.10.2023 17:20:05	IB37747404102317 OMNBILLCHG IB37706804102317 FROM 0150299724300 TO	04.10.2023 17:20:05	10,000.00	0.00	769,801,412.17
04.10.2023 17:36:23	IB37810404102317 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	04.10.2023 17:36:22	51,000,000.00	0.00	718,801,412.17
04.10.2023 19:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 19:22:50	1,800.00	0.00	718,799,612.17
05.10.2023 10:36:41	TZ#241IBOT232780008#MT103#CHINA RAILWAY SEVENTH GROUP CO LTD#TSU/current transformer	05.10.2023 10:36:41	0.00	31,500,000.00	750,299,612.17
05.10.2023 11:11:50	TMS CASH DEPOSIT CRSG malipo REF:FH841821696493452	05.10.2023 11:11:50	0.00	1,000,000.00	751,299,612.17
05.10.2023 11:22:41	TMS CASH DEPOSIT SICHUAN malipo REF:FH589231696494102	05.10.2023 11:22:41	0.00	90,000.00	748,804,410.17
05.10.2023 11:22:43	IB39768605102310 OMNFT FROM EVERWELL TO PENTAGON TRADING AGENCY GOODS	05.10.2023 11:22:42	2,585,202.00	0.00	748,714,410.17
05.10.2023 11:37:15	IB39802505102310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	05.10.2023 11:37:15	1,275,000.00	0.00	747,529,410.17
05.10.2023 11:42:22	IB40260105102311 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	05.10.2023 11:42:22	0.00	12,510,000.00	760,039,410.17
05.10.2023 14:02:21	REF:18aff7fd3743bad6 AGENCY FT FROM BEATRICE TO AB16965036808936133926:Cash	05.10.2023 14:02:21	0.00	1,440,000.00	761,479,410.17
05.10.2023 15:45:08	KABB ELECTRICAL AGENCY CASH DEPOSITS	05.10.2023 15:45:08	0.00	2,400,000.00	763,879,410.17
05.10.2023 17:05:19	TMS CASH DEPOSIT AM ELECTRICAL REF:FH714051696514660	05.10.2023 17:05:19	0.00	10,000,000.00	773,879,410.17
05.10.2023 17:21:15	TMS CASH DEPOSIT AM ELECTRICAL deposits REF:FH717901696515616	05.10.2023 17:21:14	0.00	4,946,000.00	778,825,410.17

06.10.2023 09:03:16	TMS CASH DEPOSIT NGARE malipo REF:FH658971696572136	06.10.2023 09:03:15	0.00	500,000.00	779,325,410.17
06.10.2023 10:13:22	IB44974906102309 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	06.10.2023 10:13:22	108,442,000.00	0.00	670,883,410.17
06.10.2023 10:15:40	IB44987106102309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	06.10.2023 10:15:40	1,275,000.00	0.00	669,608,410.17
06.10.2023 11:17:45	STEG INTERNATIONAL SERVICES CASH DEPOSITS	06.10.2023 11:17:45	0.00	2,832,000.00	672,440,410.17
06.10.2023 12:06:03	TMS CASH DEPOSIT CHYNA malipo REF:FH402811696583103	06.10.2023 12:06:03	0.00	1,750,000.00	674,190,410.17
06.10.2023 12:17:29	TMS CASH DEPOSIT GLOBAL ALUMINIAM malipo REF:FH473671696583789	06.10.2023 12:17:29	0.00	220,000.00	674,410,410.17
06.10.2023 13:40:19	IB46794206102313 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	06.10.2023 13:40:18	0.00	5,148,000.00	679,558,410.17
06.10.2023 14:13:44	TMS CASH DEPOSIT LUSH CHANZO WOOD malipo REF:FH153981696590765	06.10.2023 14:13:44	0.00	340,000.00	679,898,410.17
06.10.2023 14:45:18	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH626331696592658	06.10.2023 14:45:17	0.00	1,327,200.00	681,225,610.17
06.10.2023 14:50:18	IB45049506102309 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	06.10.2023 14:50:18	0.00	5,196,720.00	686,422,330.17
06.10.2023 15:23:57	SHANDONG LUQIAO GROUP CO LTD CASH DEPOSITS	06.10.2023 15:23:57	0.00	13,652,000.00	700,074,330.17
06.10.2023 17:51:05	IB48731506102317 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	06.10.2023 17:51:05	4,663,950.00	0.00	695,410,380.17
06.10.2023 18:16:40	ELC00000116DPR002	06.10.2023 00:00:00	0.00	79,437,600.00	774,847,980.17
06.10.2023 18:16:40	ELC00000116DPR002	06.10.2023 00:00:00	539,112.80	0.00	774,308,867.37
06.10.2023 18:17:25	ELC00000116DPR003	06.10.2023 00:00:00	742,922.67	0.00	773,565,944.7
06.10.2023 18:17:25	ELC00000116DPR003	06.10.2023 00:00:00	0.00	147,374,223.10	920,940,167.8

06.10.2023 18:20:12	ELC00000117DPR003	06.10.2023 00:00:00	660,090.97	0.00	920,280,076.83
06.10.2023 18:20:12	ELC00000117DPR003	06.10.2023 00:00:00	119,763,655.18	0.00	800,516,421.65
07.10.2023 11:24:34	IB50240307102311 OMNBILL FROM 0150299724300 TO 991500549185 GEPP PAYMENTS	07.10.2023 11:24:34	180,000.00	0.00	800,336,421.65
07.10.2023 14:40:39	REF:18b09ef99c33abbb AGENCY FT FROM CONSOLATHA TO AB16966787784581878679:Anuar	07.10.2023 14:40:39	0.00	3,000,000.00	803,336,421.65
09.10.2023 09:50:16	IB52727209102309 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	09.10.2023 09:50:15	0.00	20,073,216.00	823,409,637.65
09.10.2023 11:59:26	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH516731696841904	09.10.2023 11:59:26	0.00	8,677,800.00	832,087,437.65
09.10.2023 12:10:17	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH540541696842556	09.10.2023 12:10:16	0.00	15,883,000.00	847,970,437.65
09.10.2023 12:25:15	TMS CASH DEPOSIT GLOBAL ALUMINIUM deposit REF:FH254291696843454	09.10.2023 12:25:15	0.00	1,800,000.00	849,770,437.65
09.10.2023 16:59:37	ELC00000117PST002	09.10.2023 00:00:00	0.00	119,763,655.18	969,534,092.83
09.10.2023 16:59:58	ELC00000117PST001	09.10.2023 00:00:00	0.00	119,763,655.18	1,089,297,748.01
09.10.2023 18:05:54	IB55361009102318 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	09.10.2023 18:05:54	0.00	11,370,000.00	1,100,667,748.01
09.10.2023 18:15:10	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH553891696864441	09.10.2023 18:15:05	0.00	11,071,200.00	1,111,738,948.01
10.10.2023 11:17:10	TZ#MHB101023/6#MT103#SILO POWER LIMITED#ROC/	10.10.2023 11:17:10	0.00	372,543,688.11	1,484,282,636.12
10.10.2023 12:02:29	IB57130010102312 OMNFT FROM HANCHENG TO EVERWELL CABLE AND ENGINE MCCB	10.10.2023 12:02:29	0.00	1,200,000.00	1,485,482,636.12
10.10.2023 14:14:55	IB53183309102310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	10.10.2023 14:14:55	1,275,000.00	0.00	1,484,207,636.12

10.10.2023 14:40:39	TZ#008OBFT232830502#MT103#GROUP SIX INTERNATIONAL LIMITED#PAYMENT	10.10.2023 14:40:39	0.00	7,607,000.00	1,491,814,636.12
11.10.2023 09:08:37	IB60407511102308 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	11.10.2023 09:08:37	0.00	141,478,727.90	1,633,293,364.02
11.10.2023 11:37:02	IB60923711102311 OMNBILL FROM 0150299724300 TO 991500549345 GEPG PAYMENTS	11.10.2023 11:37:02	180,000.00	0.00	1,633,113,364.02
11.10.2023 11:39:25	IB60948111102311 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	11.10.2023 11:39:25	1,275,000.00	0.00	1,631,838,364.02
11.10.2023 15:22:41	TMS CASH DEPOSIT SINOHYDRO dp REF:FH429701697026899	11.10.2023 15:22:41	0.00	1,080,000.00	1,632,918,364.02
11.10.2023 17:26:22	IB60678111102310 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	11.10.2023 17:26:21	0.00	80,281,000.00	1,713,199,364.02
12.10.2023 11:05:58	REF:18b22eac9de458bb AGENCY FT FROM SABRINA TO AB16970978938211777080:Volex	12.10.2023 11:05:58	0.00	9,700,000.00	1,722,899,364.02
12.10.2023 13:01:41	TMS CASH DEPOSIT CHYNA .ENTERPRISES dp REF:FH215321697104838	12.10.2023 13:01:41	0.00	560,000.00	1,723,459,364.02
12.10.2023 14:17:36	IB65060712102314 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE PURCHASE MA	12.10.2023 14:17:36	0.00	1,700,000.00	1,725,159,364.02
12.10.2023 15:20:49	REF:18b23d5153573a6a ESB TIPS VODACOM 503-AJC3AYJVS1F 255759356918 WEIQIANG HUANG TO EVERW	12.10.2023 15:20:49	0.00	4,317,000.00	1,729,476,364.02
12.10.2023 18:41:28	REF:18b248bd3d5579e7 AGENCY FT FROM CONSOLATHA TO AB16971252244387611407:Trizone	12.10.2023 18:41:28	0.00	1,419,000.00	1,730,895,364.02
13.10.2023 09:47:24	IB67103813102309 OMNFT FROM EVERWELL TO PIRIMIN PETER MKAMATI GOODS	13.10.2023 09:47:23	15,094,900.00	0.00	1,715,800,464.02

13.10.2023 09:51:27	IB67107213102309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	13.10.2023 09:51:26	1,275,000.00	0.00	1,714,525,464.02
13.10.2023 12:01:18	IB68165913102312 OMNFT FROM CHANGJIANG TO EVERWELL CABLE AND ENGINE TRANSF	13.10.2023 12:01:17	0.00	4,080,000.00	1,718,605,464.02
13.10.2023 12:11:31	TZ#RTO3007230910727#MT103#SENGE REMA ENGINEERING GROUP LIMITED#ROC/PURCHASE OF CABLES AS PE	13.10.2023 12:11:31	0.00	1,000,000,000.00	2,718,605,464.02
13.10.2023 14:57:24	TZ#000007252566#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	13.10.2023 14:57:24	0.00	23,760,000.00	2,742,365,464.02
13.10.2023 16:01:31	IB69508613102315 OMNBILL FROM 0150299724300 TO 991500551121 GEPG PAYMENTS	13.10.2023 16:01:31	180,000.00	0.00	2,742,185,464.02
13.10.2023 16:26:15	REF:18b293661a159ab1 AGENCY FT FROM CONSOLATHA TO AB16972035107536989773:Anuar	13.10.2023 16:26:15	0.00	4,000,000.00	2,746,185,464.02
13.10.2023 17:59:41	CHICO FROM CHINA HENAN INTERNATIOANL COOP SBICTZTX	13.10.2023 00:00:00	0.00	19,778,000.00	2,765,963,464.02
13.10.2023 19:44:38	IB70848713102319 OMNFT FROM JIUDING TO EVERWELL CABLE AND ENGINE CABLE	13.10.2023 19:44:38	0.00	12,670,000.00	2,778,633,464.02
15.10.2023 09:13:43	IB74954315102309 OMNFT FROM STARWAYS TO EVERWELL CABLE AND ENGINE BUSINESS	15.10.2023 09:13:43	0.00	1,780,000.00	2,780,413,464.02
16.10.2023 08:56:10	TZ#241IBOT232890002#MT103#CHINA RAILWAY SEVENTH GROUP CO LTD#TSU/Material	16.10.2023 08:56:10	0.00	5,582,000.00	2,785,995,464.02
16.10.2023 08:56:41	TZ#241IBOT232890001#MT103#CHINA RAILWAY SEVENTH GROUP CO LTD#TSU/transformer	16.10.2023 08:56:41	0.00	24,500,000.00	2,810,495,464.02
16.10.2023 09:35:32	TMS CASH DEPOSIT KUNDI dp REF:FH286621697438067	16.10.2023 09:35:31	0.00	180,000.00	2,810,675,464.02

16.10.2023 11:06:13	TMS CASH DEPOSIT TIAN KUN malipo REF:FH973611697443509	16.10.2023 11:06:13	0.00	60,000.00	2,810,735,464.02
16.10.2023 13:30:14	TZ#238IBOT232890008#MT103#KAMA KA CO.LTD#INV/PAYMENT ON ACCOUNT	16.10.2023 13:30:14	0.00	5,495,128.00	2,816,230,592.02
16.10.2023 13:44:20	TZ#202310133#MT103#ZHIXIN CONSTRUCTION COMPANY LIMITED#TRANSFER.	16.10.2023 13:44:20	0.00	2,030,000.00	2,818,260,592.02
16.10.2023 14:37:54	IB78489116102313 OMNBILL FROM 0150299724300 TO 994380361254 GEPG PAYMENTS	16.10.2023 14:37:54	2,522,500.00	0.00	2,815,738,092.02
16.10.2023 14:40:10	IB76911916102310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	16.10.2023 14:40:09	1,275,000.00	0.00	2,814,463,092.02
16.10.2023 15:25:31	TZ#ICB/VJ/2023/0130#MT103#P.O.BOX 76838#PYT FOR PURCHASE CABLES	16.10.2023 15:25:31	0.00	16,832,160.00	2,831,295,252.02
16.10.2023 16:17:16	TMS CASH DEPOSIT GLOBAL ALUMINIUM deposit REF:FH968481697462171	16.10.2023 16:17:16	0.00	1,180,000.00	2,832,475,252.02
16.10.2023 16:35:41	IB79790816102316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440915458	16.10.2023 16:35:40	68,134,548.00	0.00	2,764,340,704.02
16.10.2023 16:35:45	IB79947516102316 OMNBILLCHG IB79790816102316 FROM 0150299724300 TO	16.10.2023 16:35:45	10,000.00	0.00	2,764,330,704.02
16.10.2023 16:35:54	IB79879816102316 OMNFT FROM EVERWELL TO SENGEREMA ENGINEERING GROUP LT RET	16.10.2023 16:35:53	1,000,000,000.00	0.00	1,764,330,704.02
16.10.2023 16:39:16	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH897361697463491	16.10.2023 16:39:16	0.00	500,000.00	1,764,830,704.02
16.10.2023 20:02:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2023 20:02:12	1,800.00	0.00	1,764,828,904.02
17.10.2023 08:05:53	REF:18b3c05ae185d97e AGENCY FT FROM CONSOLATHA TO AB16975190862779227330:Tyson	17.10.2023 08:05:52	0.00	12,000,000.00	1,776,828,904.02

17.10.2023 12:24:30	TMS CASH DEPOSIT GLOBAL ALUMINUM deposit REF:FH209161697534604	17.10.2023 12:24:30	0.00	1,120,000.00	1,777,948,904.02
17.10.2023 13:09:03	TMS CASH DEPOSIT XING TAI malipo REF:FH423481697537278	17.10.2023 13:09:03	0.00	4,000,000.00	1,781,948,904.02
17.10.2023 13:39:29	IB83905217102311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	17.10.2023 13:39:28	3,068,000.00	0.00	1,778,880,904.02
17.10.2023 13:39:34	IB83912817102311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	17.10.2023 13:39:34	3,392,500.00	0.00	1,775,488,404.02
17.10.2023 13:39:40	IB83921217102311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	17.10.2023 13:39:40	3,304,000.00	0.00	1,772,184,404.02
17.10.2023 13:39:46	IB83961017102311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	17.10.2023 13:39:46	2,714,000.00	0.00	1,769,470,404.02
17.10.2023 13:39:52	IB84016217102311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	17.10.2023 13:39:51	4,749,500.00	0.00	1,764,720,904.02
17.10.2023 13:39:58	IB84060617102311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	17.10.2023 13:39:58	5,900,000.00	0.00	1,758,820,904.02
17.10.2023 14:23:37	REF:18b3d5f8330749ba AGENCY FT FROM CONSOLATHA TO AB16975417506483075330:Anuar	17.10.2023 14:23:37	0.00	5,000,000.00	1,763,820,904.02
17.10.2023 15:58:16	IB85572217102315 OMNBILL FROM 0150299724300 TO 994380361830 GEPG PAYMENTS	17.10.2023 15:58:16	250,000.00	0.00	1,763,570,904.02
17.10.2023 16:07:37	IB84095217102311 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	17.10.2023 16:07:37	1,275,000.00	0.00	1,762,295,904.02
17.10.2023 16:27:42	IB85719517102316 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	17.10.2023 16:27:42	0.00	1,100,000.00	1,763,395,904.02
17.10.2023 16:33:00	TMS CASH DEPOSIT COMMADRE COMPANY cash deposits REF:FH853851697549512	17.10.2023 16:32:57	0.00	840,000.00	1,764,235,904.02

17.10.2023 16:54:32	IB85769517102316 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	17.10.2023 16:54:31	15,857,430.00	0.00	1,748,378,474.02
17.10.2023 17:53:24	ELC00000116DPR004	17.10.2023 00:00:00	983,250.89	0.00	1,747,395,223.13
17.10.2023 17:53:25	ELC00000116DPR004	17.10.2023 00:00:00	0.00	227,483,630.83	1,974,878,853.96
17.10.2023 17:53:31	ELC00000117DPR004	17.10.2023 00:00:00	1,065,526.89	0.00	1,973,813,327.07
17.10.2023 17:53:31	ELC00000117DPR004	17.10.2023 00:00:00	0.00	254,908,964.14	2,228,722,291.21
17.10.2023 18:04:19	ELC00000117DPR005	17.10.2023 00:00:00	690,084.28	0.00	2,228,032,206.93
17.10.2023 18:04:19	ELC00000117DPR005	17.10.2023 00:00:00	0.00	129,761,427.16	2,357,793,634.09
17.10.2023 21:22:10	TZ#605IBOT232900504#MT103#CHINA HENAN INT,COP GR CO.LTD#ROC/PAY SWITCH 14KM	17.10.2023 21:22:10	0.00	730,000.00	2,358,523,634.09
18.10.2023 09:55:16	AM ELECTRICAL CASH DEPOSITS	18.10.2023 09:55:15	0.00	13,192,000.00	2,371,715,634.09
18.10.2023 11:40:17	IB87441818102311 OMNFT FROM EVERWELL TO TARGETGZEXPRESS AIR CARGO LIMITED	18.10.2023 11:40:16	982,874.00	0.00	2,370,732,760.09
18.10.2023 11:48:39	IB87472118102311 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	18.10.2023 11:48:39	1,275,000.00	0.00	2,369,457,760.09
18.10.2023 12:42:53	cable FROM ICON INTERNATIONAL LIMITED SBICTZTX	18.10.2023 00:00:00	0.00	5,840,000.00	2,375,297,760.09
18.10.2023 13:20:47	TMS CASH DEPOSIT KALU.CONTRUCTON dp REF:FH883241697624379	18.10.2023 13:20:45	0.00	850,000.00	2,376,147,760.09
18.10.2023 14:23:13	TMS CASH DEPOSIT CHYNA malipo REF:FH138061697628127	18.10.2023 14:23:12	0.00	360,000.00	2,376,507,760.09
18.10.2023 18:45:40	IB86874218102308 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	18.10.2023 18:45:39	0.00	106,260,600.00	2,482,768,360.09

18.10.2023 18:46:34	IB86891518102308 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	18.10.2023 18:46:34	0.00	17,970,000.00	2,500,738,360.09
19.10.2023 10:19:18	TMS CASH DEPOSIT TEX TRADE LTD deposit REF:FH496091697699958	19.10.2023 10:19:18	0.00	80,000.00	2,500,818,360.09
19.10.2023 11:19:26	IB86925218102309 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	19.10.2023 11:19:25	0.00	33,552,380.54	2,534,370,740.63
19.10.2023 11:41:16	ELC00000099PST001	19.10.2023 00:00:00	0.00	1,441,979,400.00	3,976,350,140.63
19.10.2023 11:41:25	ELC00000099PST002	19.10.2023 00:00:00	4,554,639.23	0.00	3,971,795,501.4
19.10.2023 11:41:40	IB90187419102311 OMNBILL FROM 0150299724300 TO 991500552376 GEPG PAYMENTS	19.10.2023 11:41:40	360,000.00	0.00	3,971,435,501.4
19.10.2023 11:48:19	IB90246119102311 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	19.10.2023 11:48:19	1,275,000.00	0.00	3,970,160,501.4
19.10.2023 11:50:29	IB90212019102311 OMNBILL FROM 0150299724300 TO 991500552327 TRA NORMAL PAY	19.10.2023 11:50:29	180,000.00	0.00	3,969,980,501.4
19.10.2023 11:50:41	IB90232119102311 OMNBILL FROM 0150299724300 TO 994380362514 GEPG PAYMENTS	19.10.2023 11:50:41	157,480.00	0.00	3,969,823,021.4
19.10.2023 16:20:53	TMS CASH DEPOSIT CHINA ENTERPRISES deposit REF:FH366591697721653	19.10.2023 16:20:53	0.00	1,410,000.00	3,971,233,021.4
19.10.2023 17:06:16	IB91703119102316 OMNBILL FROM 0150299724300 TO 994380362788 TRA NORMAL PAY	19.10.2023 17:06:16	25,000.00	0.00	3,971,208,021.4
20.10.2023 08:15:36	IB92653520102308 OMNFT FROM GROUP TO EVERWELL CABLE AND ENGINE PAYMENT	20.10.2023 08:15:35	0.00	6,520,000.00	3,977,728,021.4
20.10.2023 09:15:48	IB92731220102308 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	20.10.2023 09:15:47	3,969,614.40	0.00	3,973,758,407
20.10.2023 09:15:54	IB92740220102309 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	20.10.2023 09:15:54	7,017,932.00	0.00	3,966,740,475

20.10.2023 09:16:01	IB92742520102309 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	20.10.2023 09:16:01	3,969,614.40	0.00	3,962,770,860.6
20.10.2023 09:22:19	IB92752320102309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	20.10.2023 09:22:19	1,275,000.00	0.00	3,961,495,860.6
20.10.2023 09:45:23	IB91192619102315 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE ADVANCE FO	20.10.2023 09:45:22	0.00	61,489,161.48	4,022,985,022.08
20.10.2023 09:45:28	IB91213719102315 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE ADVANCE FO	20.10.2023 09:45:28	0.00	5,842,105.61	4,028,827,127.69
20.10.2023 12:08:37	IB93901420102311 OMNFT FROM JUN TO EVERWELL CABLE AND ENGINE JUNYU PAYFOR	20.10.2023 12:08:37	0.00	1,800,000.00	4,030,627,127.69
20.10.2023 16:23:41	CHQ. NO. 000536 NM TROPIC EVERWELL	20.10.2023 16:23:40	0.00	69,719,600.00	4,100,346,727.69
20.10.2023 16:28:25	IB95250220102315 OMNBILL FROM 0150299724300 TO 994380362952 TRA NORMAL PAY	20.10.2023 16:28:25	40,000.00	0.00	4,100,306,727.69
20.10.2023 16:28:37	IB95260520102315 OMNBILL FROM 0150299724300 TO 991500553303 TRA NORMAL PAY	20.10.2023 16:28:37	180,000.00	0.00	4,100,126,727.69
20.10.2023 16:28:49	IB95386520102316 OMNFT FROM EVERWELL TO TARGETGZEXPRESS TARGET	20.10.2023 16:28:49	989,359.00	0.00	4,099,137,368.69
20.10.2023 17:40:58	REF:18b4d872e4b19818 AGENCY FT FROM SANCOM&ENTERPRISES TO AB16978127857409078667:BABUU EL	20.10.2023 17:40:56	0.00	6,297,600.00	4,105,434,968.69
20.10.2023 17:47:57	TMS CASH DEPOSIT BABU ELECTRICAL dp REF:FH532191697813276	20.10.2023 17:47:56	0.00	1,659,000.00	4,107,093,968.69
20.10.2023 19:52:51	CREDIT INTEREST APP	20.10.2023 19:52:49	0.00	24,657,534.25	4,131,751,502.94
21.10.2023 00:22:16	BAT FD APPL TRAN	21.10.2023 00:00:00	0.00	30,082,191.78	4,161,833,694.72
21.10.2023 00:22:17	WITHHOLDING TAX	21.10.2023 00:00:00	3,008,219.18	0.00	4,158,825,475.54

21.10.2023 00:22:17	MULTI TRANS. TYPE	21.10.2023 00:22:15	0.00	2,000,000,000.00	6,158,825,475.54
21.10.2023 08:35:32	TZ#SE07802310210012#MT103#SINOHY DRO CORPORATION LIMITED#ACC/OTHERS	21.10.2023 08:35:32	0.00	143,449,152.00	6,302,274,627.54
21.10.2023 10:25:20	IB96676221102310 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE BONSTAR	21.10.2023 10:25:20	0.00	10,521,000.00	6,312,795,627.54
21.10.2023 14:47:00	REF:18b520e535122b7d AGENCY FT FROM CONSOLATHA TO AB16978887516337538526:Anuar	21.10.2023 14:47:00	0.00	4,000,000.00	6,316,795,627.54
21.10.2023 15:30:46	TMS CASH DEPOSIT AM ELECTRICAL d REF:FH198371697891446	21.10.2023 15:30:46	0.00	10,000,000.00	6,326,795,627.54
21.10.2023 15:48:43	TMS CASH DEPOSIT AM ELECTRICAL deposits REF:FH129601697892523	21.10.2023 15:48:43	0.00	5,000,000.00	6,331,795,627.54
21.10.2023 16:57:20	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH577691697896640	21.10.2023 16:57:20	0.00	9,000,000.00	6,340,795,627.54
21.10.2023 22:27:12	Monthly Maintenance Fee	21.10.2023 22:27:12	16,949.15	0.00	6,340,778,678.39
22.10.2023 00:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:21:44	3,050.85	0.00	6,340,775,627.54
23.10.2023 09:34:46	IB99031423102309 OMNBILL FROM 0150299724300 TO 994380363304 TRA NORMAL PAY	23.10.2023 09:34:46	110,522.00	0.00	6,340,665,105.54
23.10.2023 09:37:17	IB99034123102309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	23.10.2023 09:37:17	1,275,000.00	0.00	6,339,390,105.54
23.10.2023 10:08:03	IB99146223102310 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	23.10.2023 10:08:03	1,579,807.60	0.00	6,337,810,297.94
23.10.2023 11:41:00	IB99454423102311 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	23.10.2023 11:41:00	0.00	11,970,000.00	6,349,780,297.94
23.10.2023 16:24:30	IB10664023102316 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	23.10.2023 16:24:29	0.00	13,005,000.00	6,362,785,297.94
23.10.2023 18:25:57	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH783751698074756	23.10.2023 18:25:56	0.00	7,600,000.00	6,370,385,297.94

24.10.2023 09:12:58	REF:18b604f8748d989c AGENCY FT FROM CONSOLATHA TO AB16981279055066000738:Tyson	24.10.2023 09:12:57	0.00	7,000,000.00	6,377,385,297.94
24.10.2023 10:27:17	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH843421698132431	24.10.2023 10:27:17	0.00	1,201,600.00	6,378,586,897.94
24.10.2023 10:47:12	TMS CASH DEPOSIT SAIBARU ELECTRICAL CONTRACTOR FOR PURCHASIN REF:FB11241698133631	24.10.2023 10:47:11	0.00	27,000,000.00	6,405,586,897.94
24.10.2023 12:28:20	REF:18b61026c5bfc10 AGENCY FT FROM BEATRICE TO AB16981396294739036676:KUNDA	24.10.2023 12:28:20	0.00	450,000.00	6,406,036,897.94
24.10.2023 13:50:11	TMS CASH DEPOSIT SICHUAN ROAD malipo REF:FH798131698144611	24.10.2023 13:50:11	0.00	365,000.00	6,406,401,897.94
24.10.2023 16:50:38	TZ#MHBKGBX3QNIQ#MT103#WHITECIT Y GUANGDONG JV#ROC/	24.10.2023 16:50:38	0.00	956,921,858.00	7,363,323,755.94
24.10.2023 16:54:50	IB14847724102316 OMNBILL FROM 0150299724300 TO 994380363764 TRA NORMAL PAY	24.10.2023 16:54:50	25,000.00	0.00	7,363,298,755.94
24.10.2023 16:55:03	IB14872324102316 OMNBILL FROM 0150299724300 TO 994380363966 GEPG PAYMENTS	24.10.2023 16:55:03	374,000.00	0.00	7,362,924,755.94
24.10.2023 16:55:16	IB14890924102316 OMNBILL FROM 0150299724300 TO 991500553608 GEPG PAYMENTS	24.10.2023 16:55:16	180,000.00	0.00	7,362,744,755.94
24.10.2023 16:55:33	IB14902524102316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352834680	24.10.2023 16:55:33	244,285,914.00	0.00	7,118,458,841.94
24.10.2023 16:55:37	IB15179924102316 OMNBILLCHG IB14902524102316 FROM 0150299724300 TO	24.10.2023 16:55:37	10,000.00	0.00	7,118,448,841.94
24.10.2023 17:01:25	IB14918424102316 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	24.10.2023 17:01:24	1,275,000.00	0.00	7,117,173,841.94
24.10.2023 19:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 19:55:30	1,800.00	0.00	7,117,172,041.94

25.10.2023 08:38:45	IB16505325102308 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	25.10.2023 08:38:45	0.00	25,074,500.00	7,142,246,541.94
25.10.2023 11:18:22	IB16916225102310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	25.10.2023 11:18:21	1,275,000.00	0.00	7,140,971,541.94
25.10.2023 16:43:17	TZ#208IBOT232980004#MT103#AFRITEC H GREENCROPS GROUP TANZANIA#INV/PAYMENT	25.10.2023 16:43:17	0.00	1,440,000.00	7,142,411,541.94
25.10.2023 17:06:03	IB21140825102317 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	25.10.2023 17:06:02	12,750,000.00	0.00	7,129,661,541.94
26.10.2023 10:14:53	IB23042426102310 OMNFT FROM YUNDA TO EVERWELL CABLE AND ENGINE DIANLANKUAN	26.10.2023 10:14:53	0.00	46,450,000.00	7,176,111,541.94
26.10.2023 11:20:55	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH549061698308454	26.10.2023 11:20:55	0.00	33,346,660.00	7,209,458,201.94
26.10.2023 18:48:56	TMS CASH DEPOSIT VOLEX deposit REF:FH543941698335334	26.10.2023 18:48:56	0.00	10,000,000.00	7,219,458,201.94
27.10.2023 09:15:05	IB23265426102310 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	27.10.2023 09:15:05	0.00	33,234,554.62	7,252,692,756.56
27.10.2023 11:09:32	IB27965027102310 OMNBILL FROM 0150299724300 TO 994380364834 GEPG PAYMENTS	27.10.2023 11:09:32	249,300.00	0.00	7,252,443,456.56
27.10.2023 11:09:49	IB28026827102310 OMNFT FROM EVERWELL TO BOMEI ADVERT PROD MAN LTD CALENDAR	27.10.2023 11:09:48	3,097,500.00	0.00	7,249,345,956.56
27.10.2023 11:09:58	IB28046727102310 OMNFT FROM EVERWELL TO TARGETGZEXPRESS TARGET	27.10.2023 11:09:57	711,483.00	0.00	7,248,634,473.56
27.10.2023 11:10:18	IB28148727102310 OMNFT FROM EVERWELL TO HUAER GASES LIMITED MACHING	27.10.2023 11:10:18	4,750,000.00	0.00	7,243,884,473.56
27.10.2023 11:14:43	IB27982827102310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	27.10.2023 11:14:42	1,275,000.00	0.00	7,242,609,473.56

27.10.2023 12:06:55	IB27534027102309 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	27.10.2023 12:06:55	0.00	42,747,000.96	7,285,356,474.52
27.10.2023 12:07:55	IB28233727102311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	27.10.2023 12:07:55	0.00	6,596,143.36	7,291,952,617.88
27.10.2023 12:08:11	IB28250127102311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	27.10.2023 12:08:11	0.00	6,622,957.68	7,298,575,575.56
27.10.2023 12:08:21	IB28270227102311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	27.10.2023 12:08:20	0.00	6,676,586.32	7,305,252,161.88
27.10.2023 12:08:30	IB28319427102311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	27.10.2023 12:08:29	0.00	6,680,317.48	7,311,932,479.36
27.10.2023 12:43:00	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH838841698399780	27.10.2023 12:43:00	0.00	6,465,000.00	7,318,397,479.36
27.10.2023 14:02:39	IB29544627102313 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	27.10.2023 14:02:38	2,000,000,000.00	0.00	5,318,397,479.36
27.10.2023 14:02:43	IB29554027102314 OMNTISSCHG IB29544627102313 FROM EVERWELL TO EVERWELL CABL	27.10.2023 14:02:43	10,000.00	0.00	5,318,387,479.36
27.10.2023 15:39:09	TZ#MHBZSXIED03L#MT103#DERM GROUP (T) LTD REA#ROC/	27.10.2023 15:39:09	0.00	300,000,000.00	5,618,387,479.36
27.10.2023 17:13:54	TZ#008RTG231027047#MT103#ZANZIBAR ELECTRICITY CORPORATI#PURCHASE OF FLEXIBLE WIRE AS PERIN	27.10.2023 17:13:54	0.00	446,957,616.49	6,065,345,095.85
27.10.2023 17:40:31	ELC00000117DPR006	27.10.2023 00:00:00	601,800.00	0.00	6,064,743,295.85
27.10.2023 17:42:10	ELC00000116DPR005	27.10.2023 00:00:00	601,800.00	0.00	6,064,141,495.85
27.10.2023 17:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 17:52:23	1,800.00	0.00	6,064,139,695.85

28.10.2023 11:58:04	IB33563028102311 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE ARMoured	28.10.2023 11:58:03	0.00	1,588,000.00	6,065,727,695.85
28.10.2023 12:19:41	IB33557428102311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	28.10.2023 12:19:41	0.00	6,649,772.00	6,072,377,467.85
28.10.2023 12:19:48	IB33563328102311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	28.10.2023 12:19:48	0.00	6,666,820.64	6,079,044,288.49
28.10.2023 12:20:04	IB33570628102312 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	28.10.2023 12:20:04	0.00	6,668,689.76	6,085,712,978.25
28.10.2023 12:20:10	IB33583128102312 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	28.10.2023 12:20:10	0.00	3,528,200.00	6,089,241,178.25
28.10.2023 13:09:55	TMS CASH DEPOSIT NORE malipo REF:FH205191698487794	28.10.2023 13:09:54	0.00	1,607,500.00	6,090,848,678.25
28.10.2023 13:57:30	REF:18b75ed701889afc AGENCY FT FROM CONSOLATHA TO AB16984905758188505351:Anuar	28.10.2023 13:57:30	0.00	3,000,000.00	6,093,848,678.25
28.10.2023 15:13:33	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH861211698495213	28.10.2023 15:13:33	0.00	500,000.00	6,094,348,678.25
29.10.2023 12:05:46	REF:18b7aad840383afa AGENCY FT FROM SANCOM&ENTERPRISES TO AB16985702731561176193:BABUU EL	29.10.2023 12:05:45	0.00	5,097,000.00	6,099,445,678.25
30.10.2023 16:15:28	TMS CASH DEPOSIT STEG IS save REF:FH345231698671727	30.10.2023 16:15:28	0.00	1,770,000.00	6,101,215,678.25
30.10.2023 20:29:54	IB44939430102320 OMNFT FROM CHANGJIANG TO EVERWELL CABLE AND ENGINE TRANSF	30.10.2023 20:29:54	0.00	27,770,000.00	6,128,985,678.25
31.10.2023 09:11:02	REF:18b845b5e59369fc ESB TIPS VODACOM 503-AJV7B4ZQEED 255759356918 WEIQIANG HUANG TO EVERW	31.10.2023 09:11:02	0.00	1,035,000.00	6,130,020,678.25
31.10.2023 09:55:34	IB47323131102309 OMNFT FROM EVERWELL TO AL HUSHOOM INVESTMENT TLTD ICD FE	31.10.2023 09:55:33	8,593,704.00	0.00	6,121,426,974.25

31.10.2023 09:55:40	IB47648531102309 OMNBILL FROM 0150299724300 TO 991500556159 GEPP PAYMENTS	31.10.2023 09:55:40	480,000.00	0.00	6,120,946,974.25
31.10.2023 10:00:19	IB47305931102309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	31.10.2023 10:00:18	1,275,000.00	0.00	6,119,671,974.25
31.10.2023 10:56:17	REF:18b84ba9acca2922 AGENCY FT FROM BEATRICE TO AB16987389022423991784:Kepha	31.10.2023 10:56:16	0.00	6,372,500.00	6,126,044,474.25
31.10.2023 11:16:31	IB48649731102311 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	31.10.2023 11:16:31	0.00	2,160,000.00	6,128,204,474.25
31.10.2023 11:27:09	TMS CASH DEPOSIT AM ELECTRICAL deposits REF:FH583451698740829	31.10.2023 11:27:09	0.00	10,260,000.00	6,138,464,474.25
31.10.2023 15:41:42	CHICO FROM CHINA HENAN INTERNATIOANL COOP SBICTZTX	31.10.2023 00:00:00	0.00	17,511,000.00	6,155,975,474.25
31.10.2023 16:10:31	IB51733231102316 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE PURCHASE MA	31.10.2023 16:10:30	0.00	320,000.00	6,156,295,474.25
31.10.2023 16:31:02	ELC00000164DPR001	31.10.2023 00:00:00	300,900.00	0.00	6,155,994,574.25
01.11.2023 09:48:36	IB49124731102311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE TRANSFER	01.11.2023 09:48:35	0.00	26,222,300.00	6,182,216,874.25
01.11.2023 11:51:05	ELC00000181ADV001	01.11.2023 00:00:00	361,080.00	0.00	6,181,855,794.25
01.11.2023 11:51:10	ELC00000182ADV001	01.11.2023 00:00:00	361,080.00	0.00	6,181,494,714.25
01.11.2023 14:37:09	10449057011123 OMNBULK 10449057011123 FROM 0150299724300 OCT SALARY	01.11.2023 14:37:09	5,821,774.00	0.00	6,175,672,940.25
01.11.2023 14:37:13	IB57137001112314 OMNBULKCHG 10449057011123 FROM 0150299724300 OCT SALARY	01.11.2023 14:37:13	16,940.00	0.00	6,175,656,000.25
01.11.2023 16:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 16:32:41	3,049.20	0.00	6,175,652,951.05

01.11.2023 17:15:39	IB57811601112316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352835099	01.11.2023 17:15:38	125,196,900.00	0.00	6,050,456,051.05
01.11.2023 17:15:43	IB57927301112317 OMNBILLCHG IB57811601112316 FROM 0150299724300 TO	01.11.2023 17:15:43	10,000.00	0.00	6,050,446,051.05
01.11.2023 17:16:22	IB57814801112316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440930943	01.11.2023 17:16:22	11,563,790.00	0.00	6,038,882,261.05
01.11.2023 17:16:28	IB57930201112317 OMNBILLCHG IB57814801112316 FROM 0150299724300 TO	01.11.2023 17:16:28	10,000.00	0.00	6,038,872,261.05
01.11.2023 17:16:36	IB57821801112316 OMNBILL FROM 0150299724300 TO 998352872114 TRA NORMAL PAY	01.11.2023 17:16:36	12,467.00	0.00	6,038,859,794.05
01.11.2023 17:17:02	IB57836201112316 OMNBILL FROM 0150299724300 TO 991500556912 TPA PAYMENTS R	01.11.2023 17:17:02	180,000.00	0.00	6,038,679,794.05
01.11.2023 17:18:52	IB57082901112314 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	01.11.2023 17:18:51	1,275,000.00	0.00	6,037,404,794.05
01.11.2023 20:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 20:54:08	1,800.00	0.00	6,037,402,994.05
01.11.2023 20:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 20:55:10	1,800.00	0.00	6,037,401,194.05
02.11.2023 10:19:17	IB59412702112310 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	02.11.2023 10:19:16	0.00	4,970,000.00	6,042,371,194.05
02.11.2023 10:28:28	REF:18b8eedda0f7ab39 AGENCY FT FROM CONSOLATHA TO AB16989100332894416309:Trizone	02.11.2023 10:28:28	0.00	680,000.00	6,043,051,194.05
02.11.2023 10:28:40	IB59044102112309 OMNFT FROM EVERWELL TO RECO ENGINEERING CO LTD FABRICATE	02.11.2023 10:28:40	2,147,600.00	0.00	6,040,903,594.05
02.11.2023 10:31:09	IB59101202112309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	02.11.2023 10:31:09	1,275,000.00	0.00	6,039,628,594.05

02.11.2023 10:52:49	IB59665602112310 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	02.11.2023 10:52:49	0.00	11,745,000.00	6,051,373,594.05
02.11.2023 15:03:05	IB60970102112315 OMNFT FROM TANSINO TO EVERWELL CABLE AND ENGINE TANSINO C	02.11.2023 15:03:05	0.00	5,800,000.00	6,057,173,594.05
02.11.2023 16:28:07	IB61450502112316 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	02.11.2023 16:28:06	5,729,136.00	0.00	6,051,444,458.05
02.11.2023 16:39:27	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH456471698932367	02.11.2023 16:39:27	0.00	800,000.00	6,052,244,458.05
02.11.2023 17:46:30	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH104281698936389	02.11.2023 17:46:29	0.00	6,827,700.00	6,059,072,158.05
03.11.2023 11:17:30	IB63903903112311 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	03.11.2023 11:17:30	5,750,376.00	0.00	6,053,321,782.05
03.11.2023 11:17:37	IB63910303112311 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	03.11.2023 11:17:37	2,875,188.00	0.00	6,050,446,594.05
03.11.2023 11:20:12	IB63917703112311 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	03.11.2023 11:20:11	1,275,000.00	0.00	6,049,171,594.05
03.11.2023 15:29:21	IB64940903112314 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	03.11.2023 15:29:20	0.00	970,306.92	6,050,141,900.97
03.11.2023 15:39:09	ELC00000164PST001	03.11.2023 00:00:00	300,900.00	0.00	6,049,841,000.97
03.11.2023 15:44:07	IB65183203112315 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	03.11.2023 15:44:07	0.00	200,000,000.00	6,249,841,000.97
03.11.2023 15:45:16	IB65116903112315 OMNBILL FROM 0150299724300 TO 995530708419 GEPG PAYMENTS	03.11.2023 15:45:16	23,788,469.40	0.00	6,226,052,531.57
03.11.2023 17:18:33	IB22473819082310 OMNBILL FROM 0150299724300 TO 994191322036 GEPG PAYMENTS	03.11.2023 00:00:00	2,300,000.00	0.00	6,223,752,531.57
03.11.2023 19:28:14	IB66217103112319 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	03.11.2023 19:28:14	6,529,530.00	0.00	6,217,223,001.57

04.11.2023 09:56:21	TMS CASH DEPOSIT GLOBAL ALUMINIUM malipo REF:FH523661699080981	04.11.2023 09:56:21	0.00	520,000.00	6,217,743,001.57
04.11.2023 13:47:26	IB67957404112313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440933204	04.11.2023 13:47:26	6,248,902.00	0.00	6,211,494,099.57
04.11.2023 13:47:30	IB67979604112313 OMNBILLCHG IB67957404112313 FROM 0150299724300 TO	04.11.2023 13:47:30	10,000.00	0.00	6,211,484,099.57
04.11.2023 13:49:17	IB67974804112313 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	04.11.2023 13:49:16	1,275,000.00	0.00	6,210,209,099.57
04.11.2023 15:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 15:04:18	1,800.00	0.00	6,210,207,299.57
04.11.2023 17:19:56	IB68615004112317 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	04.11.2023 17:19:55	0.00	354,432,075.00	6,564,639,374.57
06.11.2023 11:00:16	IB70988606112310 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	06.11.2023 11:00:16	0.00	1,500,000.00	6,566,139,374.57
06.11.2023 12:50:44	REV WRONG CR FROM CEYLEX ENGINEERING(PVT	06.11.2023 12:50:43	61,489,161.48	0.00	6,504,650,213.09
06.11.2023 15:15:23	REF:18ba48ded33d39c2 AGENCY FT FROM KASIANI TO AB16992728454399504772:CBM	06.11.2023 15:15:23	0.00	4,536,000.00	6,509,186,213.09
06.11.2023 16:06:51	TMS CASH DEPOSIT GLOBAL ALUMINIUM dp REF:FH614411699276011	06.11.2023 16:06:51	0.00	2,790,000.00	6,511,976,213.09
06.11.2023 16:57:57	ELC00000117POD002	06.11.2023 00:00:00	1,002,900.43	0.00	6,510,973,312.66
06.11.2023 16:57:57	ELC00000117POD002	06.11.2023 00:00:00	0.00	238,000,147.20	6,748,973,459.86
06.11.2023 17:08:20	ELC00000116DPR006	06.11.2023 00:00:00	961,801.05	0.00	6,748,011,658.81
06.11.2023 17:08:20	ELC00000116DPR006	06.11.2023 00:00:00	0.00	224,135,950.11	6,972,147,608.92
06.11.2023 17:09:08	TZ#SE07802311062010#MT103#CRJE (EAST AFRICA) LIMITED#	06.11.2023 17:09:08	0.00	120,902,950.00	7,093,050,558.92

06.11.2023 18:47:01	TMS CASH DEPOSIT VOLEX deposit REF:FH747141699285621	06.11.2023 18:47:01	0.00	10,000,000.00	7,103,050,558.92
07.11.2023 08:26:46	ELC00000098DPR001	07.11.2023 00:00:00	0.00	885,072,433.75	7,988,122,992.67
07.11.2023 08:26:46	ELC00000098DPR001	07.11.2023 00:00:00	2,956,017.30	0.00	7,985,166,975.37
07.11.2023 11:59:55	IB74821107112311 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	07.11.2023 11:59:55	105,846,000.00	0.00	7,879,320,975.37
07.11.2023 12:19:06	TZ#228FTOT233110001#MT103#LIJIE LU#/BUYING OF TRANSFORMER	07.11.2023 12:19:06	0.00	34,000,000.00	7,913,320,975.37
07.11.2023 15:39:22	REF:18ba9ca3a122c832 AGENCY FT FROM CONSOLATHA TO AB16993606832446268422:Anuar	07.11.2023 15:39:21	0.00	5,000,000.00	7,918,320,975.37
07.11.2023 16:08:04	IB76015007112315 OMNTISS FROM EVERWELL TO SILVER ENTERTRADE LIMITED ICD FE	07.11.2023 16:08:04	211,456.00	0.00	7,918,109,519.37
07.11.2023 16:08:08	IB76055607112316 OMNTISSCHG IB76015007112315 FROM EVERWELL TO SILVER ENTERT	07.11.2023 16:08:08	10,000.00	0.00	7,918,099,519.37
07.11.2023 16:11:46	IB74825607112311 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	07.11.2023 16:11:45	1,275,000.00	0.00	7,916,824,519.37
07.11.2023 16:27:01	TZ#ICB/VJ/2023/1269#MT103#P.O.BOX 76838#PYT FOR CABLE	07.11.2023 16:27:00	0.00	4,210,000.00	7,921,034,519.37
07.11.2023 16:29:06	TZ#P231107C00000829#MT103#A A POWER AND TOOLS LIMITED#Internet Banking	07.11.2023 16:29:06	0.00	13,080,000.00	7,934,114,519.37
07.11.2023 16:35:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 16:35:19	1,800.00	0.00	7,934,112,719.37
08.11.2023 09:45:49	REF:18badace5e3799fc AGENCY FT FROM MUHSINI TO AB16994258695922495027:Deposit	08.11.2023 09:45:48	0.00	2,660,000.00	7,936,772,719.37
08.11.2023 11:24:04	IB77814208112310 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	08.11.2023 11:24:04	12,637,800.00	0.00	7,924,134,919.37

08.11.2023 12:52:21	IB78413208112312 OMNFT FROM YUNDA TO EVERWELL CABLE AND ENGINE TONGXIAN	08.11.2023 12:52:21	0.00	1,920,000.00	7,926,054,919.37
08.11.2023 13:41:41	SAIBARU ELECTRICAL CONTRACTOR LTD ADVANCE PAYMENT FOR METERING UNIT 100-	08.11.2023 13:41:40	0.00	20,000,000.00	7,946,054,919.37
08.11.2023 15:19:40	REF:18baede8aa81aa50 AGENCY FT FROM BEATRICE TO AB16994459006837130008:Kepha	08.11.2023 15:19:39	0.00	5,740,000.00	7,951,794,919.37
08.11.2023 18:50:31	REF:18baf9f9781c59fd AGENCY FT FROM CONSOLATHA TO AB16994585525681189482:Tyson	08.11.2023 18:50:31	0.00	5,000,000.00	7,956,794,919.37
08.11.2023 21:09:29	TZ#241IBOT233120539#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/	08.11.2023 21:09:29	0.00	7,730,000.00	7,964,524,919.37
09.11.2023 08:35:57	IB80749109112308 OMNFT FROM EAST TO EVERWELL CABLE AND ENGINE 2	09.11.2023 08:35:56	0.00	970,000.00	7,965,494,919.37
09.11.2023 09:53:13	IB80870409112309 OMNFT FROM BABUU TO EVERWELL CABLE AND ENGINE	09.11.2023 09:53:13	0.00	40,629,622.00	8,006,124,541.37
09.11.2023 11:54:51	TMS CASH DEPOSIT AMIGO 0. REF:FB88271699520091	09.11.2023 11:54:51	0.00	36,252,500.00	8,042,377,041.37
09.11.2023 11:55:33	BABU CASH DEPOSITS	09.11.2023 11:55:32	0.00	10,000,000.00	8,052,377,041.37
09.11.2023 12:29:28	IB79815408112318 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	09.11.2023 12:29:28	0.00	16,824,700.54	8,069,201,741.91
09.11.2023 12:43:16	ELC00000182DPR002	09.11.2023 00:00:00	300,900.00	0.00	8,068,900,841.91
09.11.2023 12:43:36	ELC00000182DPR001	09.11.2023 00:00:00	300,900.00	0.00	8,068,599,941.91
09.11.2023 12:43:58	ELC00000181DPR001	09.11.2023 00:00:00	300,900.00	0.00	8,068,299,041.91
09.11.2023 12:44:24	ELC00000181DPR002	09.11.2023 00:00:00	300,900.00	0.00	8,067,998,141.91
09.11.2023 16:31:57	TZ#MHB081123/16#MT103#SILO POWER LIMITED#ROC/	09.11.2023 16:31:57	0.00	900,345,302.99	8,968,343,444.9

09.11.2023 16:43:25	IB82500809112316 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	09.11.2023 16:43:24	4,296,852.00	0.00	8,964,046,592.9
09.11.2023 16:56:14	IB77827908112310 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	09.11.2023 16:56:13	1,275,000.00	0.00	8,962,771,592.9
09.11.2023 17:00:07	IB82513609112316 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	09.11.2023 17:00:07	2,000,000,000.00	0.00	6,962,771,592.9
09.11.2023 17:00:11	IB82575809112317 OMNTISSCHG IB82513609112316 FROM EVERWELL TO EVERWELL CABL	09.11.2023 17:00:11	10,000.00	0.00	6,962,761,592.9
09.11.2023 17:16:27	IB80293608112321 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	09.11.2023 17:16:27	0.00	32,400,000.00	6,995,161,592.9
09.11.2023 17:36:08	IB82651009112317 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	09.11.2023 17:36:08	2,898,268.80	0.00	6,992,263,324.1
09.11.2023 17:36:12	IB82656009112317 OMNTISSCHG IB82651009112317 FROM EVERWELL TO AFRICAN INLAN	09.11.2023 17:36:12	10,000.00	0.00	6,992,253,324.1
09.11.2023 18:35:23	FUND TRANSFER IFO REA	09.11.2023 18:35:22	0.00	1,798,111,620.26	8,790,364,944.36
09.11.2023 18:52:06	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH662671699545126	09.11.2023 18:52:06	0.00	7,000,000.00	8,797,364,944.36
09.11.2023 19:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 19:05:44	1,800.00	0.00	8,797,363,144.36
09.11.2023 19:45:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 19:45:57	1,800.00	0.00	8,797,361,344.36
10.11.2023 09:15:48	PAYMENT FOR 4PCS CONCRETE POLES 13METERS SAIBARU ELECTRICAL	10.11.2023 09:15:47	0.00	3,209,600.00	8,800,570,944.36
10.11.2023 09:26:28	IB83014009112320 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	10.11.2023 09:26:28	0.00	90,065,174.66	8,890,636,119.02
10.11.2023 10:40:57	ACH Payment FROM SINOHYDRO CORPORATIO SCBLTZTX	10.11.2023 00:00:00	0.00	988,000.00	8,891,624,119.02

10.11.2023 11:07:42	IB84059210112310 OMNFT FROM EVERWELL TO FC KEA ENERGY GOODS	10.11.2023 11:07:42	1,160,000.00	0.00	8,890,464,119.02
10.11.2023 11:13:12	IB84082410112311 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	10.11.2023 11:13:11	1,275,000.00	0.00	8,889,189,119.02
10.11.2023 12:51:37	REF:18bb8a3b628b3a49 AGENCY FT FROM IMANI TO AB16996098170593109744:Tenet company	10.11.2023 12:51:37	0.00	827,400.00	8,890,016,519.02
10.11.2023 14:16:49	TZ#MHBLWB38KEXM#MT103#WHITECIT Y GUANGDONG JV#ROC/	10.11.2023 14:16:49	0.00	243,192,000.00	9,133,208,519.02
10.11.2023 14:29:11	REF:18bb8fd0b2f40a13 AGENCY FT FROM CONSOLATHA TO AB16996156718352147558:Anuar	10.11.2023 14:29:11	0.00	5,000,000.00	9,138,208,519.02
10.11.2023 14:42:10	TZ#TZRTG-23-005199#MT103#MAJK INVESTMENT COMPANY#MATERIALS	10.11.2023 14:42:10	0.00	92,054,500.00	9,230,263,019.02
10.11.2023 17:59:35	REF:18bb9bdaac50a8f8 AGENCY FT FROM BEATRICE TO AB16996282726918502867:KEPHQ	10.11.2023 17:59:35	0.00	16,028,500.00	9,246,291,519.02
11.11.2023 09:10:22	TZ#SE07802311110156#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI#	11.11.2023 09:10:22	0.00	18,500,000.00	9,264,791,519.02
11.11.2023 10:13:23	REF:18bbd39317c3180f AGENCY FT FROM REHEMA TO AB16996867133383890557:Cash	11.11.2023 10:13:23	0.00	1,851,000.00	9,266,642,519.02
11.11.2023 10:15:05	IB89085611112309 OMNBILL FROM 0150299724300 TO 991760698394 GEPG PAYMENTS	11.11.2023 10:15:05	611,186.71	0.00	9,266,031,332.31
11.11.2023 10:17:48	IB89098411112309 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	11.11.2023 10:17:48	1,275,000.00	0.00	9,264,756,332.31
11.11.2023 15:48:58	IB90194611112315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440940099	11.11.2023 15:48:58	5,812,036.00	0.00	9,258,944,296.31
11.11.2023 15:49:02	IB90205411112315 OMNBILLCHG IB90194611112315 FROM 0150299724300 TO	11.11.2023 15:49:01	10,000.00	0.00	9,258,934,296.31

11.11.2023 16:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2023 16:36:16	1,800.00	0.00	9,258,932,496.31
13.11.2023 10:34:41	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH767161699860881	13.11.2023 10:34:41	0.00	10,000,000.00	9,268,932,496.31
13.11.2023 10:50:58	IB91694013112310 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	13.11.2023 10:50:58	0.00	12,015,000.00	9,280,947,496.31
13.11.2023 11:14:54	REF:18bc7be345d20ade AGENCY FT FROM IMANI TO AB16998632027946310642:Tontan project	13.11.2023 11:14:53	0.00	420,000.00	9,281,367,496.31
13.11.2023 11:35:57	TMS CASH DEPOSIT COMMADRE COMPANY cash depost REF:FH684031699864557	13.11.2023 11:35:57	0.00	6,130,000.00	9,287,497,496.31
13.11.2023 11:48:54	REF:18bc7dd4ef24e8a0 AGENCY FT FROM IMANI TO AB16998652409433347792:SICHUAN ROAD	13.11.2023 11:48:53	0.00	90,000.00	9,287,587,496.31
13.11.2023 12:11:32	REF:18bc7f20f507a8e7 AGENCY FT FROM JOTHAM TO AB16998665954436345472:Tenet	13.11.2023 12:11:31	0.00	233,700.00	9,287,821,196.31
13.11.2023 15:59:44	TZ#MHB111123/24#MT103#DERM GROUP T LTD REA#ROC/	13.11.2023 15:59:44	0.00	600,000,000.00	9,887,821,196.31
13.11.2023 16:23:51	TZ#MHB0KQT8B05G#MT103#WHITECIT Y GUANGDONG JV#ROC/	13.11.2023 16:23:51	0.00	460,588,870.00	10,348,410,066.31
13.11.2023 17:48:39	REF:18bc926b10079ab5 AGENCY FT FROM CHRISTIAN TO AB16998868367238834046:Volex	13.11.2023 17:48:38	0.00	8,000,000.00	10,356,410,066.31
14.11.2023 09:15:34	TMS TRANSFER 0152679849200 TO 0150299724300 VC 3349-136999 R REF:FB67231699942534	14.11.2023 09:15:34	0.00	3,656,000.00	10,360,066,066.31
14.11.2023 11:09:58	TMS CASH DEPOSIT SAID ABD KABWELE CASH DEPOSIT REF:FB75301699949398	14.11.2023 11:09:58	0.00	13,500,000.00	10,373,566,066.31
14.11.2023 14:25:02	TMS CASH DEPOSIT SAIBARU ELECTRICAL LIMITED dp REF:FH548141699961100	14.11.2023 14:25:02	0.00	2,541,800.00	10,376,107,866.31

14.11.2023 16:08:54	IB95751314112315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CHICO	14.11.2023 16:08:54	0.00	782,200.00	10,376,890,066.31
14.11.2023 16:45:16	CHQ. NO. 000544 NM TROPIC EVERWELL	14.11.2023 16:45:15	0.00	10,000,000.00	10,386,890,066.31
14.11.2023 17:09:52	IB95762814112315 OMNBILL FROM 0150299724300 TO 992040635230 GEPP PAYMENTS	14.11.2023 17:09:52	1,500,000.00	0.00	10,385,390,066.31
15.11.2023 09:20:45	IB97129215112309 OMNFT FROM BABUU TO EVERWELL CABLE AND ENGINE	15.11.2023 09:20:44	0.00	18,289,200.00	10,403,679,266.31
15.11.2023 10:02:05	TMS CASH DEPOSIT NADEEM DEPOSIT REF:FB42171700031725	15.11.2023 10:02:05	0.00	6,360,000.00	10,410,039,266.31
15.11.2023 11:05:12	TMS CASH DEPOSIT NGALE dp REF:FH931001700035512	15.11.2023 11:05:12	0.00	75,000.00	10,410,114,266.31
15.11.2023 12:22:23	TMS CASH DEPOSIT BOBO - REF:FB61461700040143	15.11.2023 12:22:23	0.00	20,000,000.00	10,430,114,266.31
15.11.2023 13:58:44	TZ#TZRTG-23-81080#MT103#HNXJDL JV LIMITED#PURCHASE OF ELECTRIC MATERIAL	15.11.2023 13:58:44	0.00	12,974,100.00	10,443,088,366.31
16.11.2023 12:34:53	AM ELECT CASH DEPOSITS	16.11.2023 12:34:52	0.00	11,478,500.00	10,454,566,866.31
16.11.2023 15:45:53	REF:18bd8293db72cb38 AGENCY FT FROM CHRISTIAN TO AB17001386621051476570:VOLEX	16.11.2023 15:45:53	0.00	10,000,000.00	10,464,566,866.31
16.11.2023 15:56:37	ELC00000181DPR003	16.11.2023 00:00:00	300,900.00	0.00	10,464,265,966.31
17.11.2023 09:25:54	REF:18bdbf3d38578a75 SIMAPP FT FROM NADEEM TO EVERWELL CABLE AND ENGINE	17.11.2023 09:25:54	0.00	1,525,000.00	10,465,790,966.31
17.11.2023 10:05:23	IB14188117112309 OMNTISS FROM EVERWELL TO FANTUZZI INVESTMENT LTD LIFT ON	17.11.2023 10:05:23	482,400.00	0.00	10,465,308,566.31
17.11.2023 10:05:28	IB14215917112310 OMNTISSCHG IB14188117112309 FROM EVERWELL TO FANTUZZI INVE	17.11.2023 10:05:28	10,000.00	0.00	10,465,298,566.31

17.11.2023 10:06:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 10:06:00	1,800.00	0.00	10,465,296,766.31
17.11.2023 10:13:37	IB98979915112315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:13:37	0.00	33,689,547.52	10,498,986,313.83
17.11.2023 10:13:43	IB99008715112315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:13:43	0.00	2,969,245.80	10,501,955,559.63
17.11.2023 10:13:49	IB99064515112315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:13:49	0.00	6,426,586.80	10,508,382,146.43
17.11.2023 10:13:56	IB99080115112315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:13:55	0.00	6,467,261.40	10,514,849,407.83
17.11.2023 10:14:01	IB99137815112315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:14:01	0.00	6,507,936.00	10,521,357,343.83
17.11.2023 10:14:09	IB99156415112316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:14:09	0.00	6,548,610.60	10,527,905,954.43
17.11.2023 10:14:15	IB99171815112316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:14:15	0.00	6,589,285.20	10,534,495,239.63
17.11.2023 10:14:21	IB99240915112316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:14:21	0.00	6,629,959.80	10,541,125,199.43
17.11.2023 10:14:27	IB99291415112316 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	17.11.2023 10:14:27	0.00	6,670,634.40	10,547,795,833.83
17.11.2023 11:21:53	BABUU R ONE ELECTRICAL CASH DEPOSITS	17.11.2023 11:21:52	0.00	11,258,000.00	10,559,053,833.83
17.11.2023 11:45:49	REF:18bdc73ebf5c997f AGENCY FT FROM OMARY TO AB17002106657409013860:AM ELECTRICAL	17.11.2023 11:45:48	0.00	4,875,000.00	10,563,928,833.83
17.11.2023 13:57:28	AM ELECTRICAL CASH DEPOSITS	17.11.2023 13:57:28	0.00	11,991,200.00	10,575,920,033.83

17.11.2023 14:02:25	IB15162617112314 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	17.11.2023 14:02:25	0.00	2,610,000.00	10,578,530,033.83
17.11.2023 17:01:13	IB16157417112316 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	17.11.2023 17:01:13	2,831,292.00	0.00	10,575,698,741.83
17.11.2023 17:01:16	IB16179317112317 OMNTISSCHG IB16157417112316 FROM EVERWELL TO AFRICAN INLAN	17.11.2023 17:01:16	10,000.00	0.00	10,575,688,741.83
17.11.2023 17:05:38	IB16167717112316 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	17.11.2023 17:05:37	1,275,000.00	0.00	10,574,413,741.83
17.11.2023 18:01:48	REF:18bddcc232f0eb79 AGENCY FT FROM REHEMA TO AB17002332239335034797:COMMADRE COMPANY	17.11.2023 18:01:47	0.00	1,000,400.00	10,575,414,141.83
17.11.2023 18:18:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 18:18:27	1,800.00	0.00	10,575,412,341.83
18.11.2023 11:02:25	IB17549418112311 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	18.11.2023 11:02:25	0.00	12,870,000.00	10,588,282,341.83
18.11.2023 15:51:25	IB18450218112315 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998352910586	18.11.2023 15:51:25	69,699,291.00	0.00	10,518,583,050.83
18.11.2023 15:51:30	IB18462818112315 OMNBILLCHG IB18450218112315 FROM 0150299724300 TO	18.11.2023 15:51:30	10,000.00	0.00	10,518,573,050.83
18.11.2023 16:40:39	TMS CASH DEPOSIT FUNGAMEZA deposit REF:FH415521700314839	18.11.2023 16:40:39	0.00	6,800,000.00	10,525,373,050.83
18.11.2023 19:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 19:05:50	1,800.00	0.00	10,525,371,250.83
19.11.2023 02:17:24	Monthly Maintenance Fee	18.11.2023 23:59:59	16,949.15	0.00	10,525,354,301.68
19.11.2023 03:56:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	3,050.85	0.00	10,525,351,250.83
20.11.2023 09:09:38	BAT FD APPL TRAN	19.11.2023 00:00:00	0.00	24,657,534.25	10,550,008,785.08

20.11.2023 09:09:38	MULTI TRANS. TYPE	19.11.2023 09:09:37	0.00	3,000,000,000.00	13,550,008,785.08
20.11.2023 09:27:50	IB20002020112309 OMNFT FROM HIMALAYA TO EVERWELL CABLE AND ENGINE PAYMENT	20.11.2023 09:27:49	0.00	31,312,260.52	13,581,321,045.6
20.11.2023 15:45:38	REF:18becc28ab114a1a AGENCY FT FROM CONSOLATHA TO AB17004842534942216176:Anuar	20.11.2023 15:45:38	0.00	3,000,000.00	13,584,321,045.6
20.11.2023 16:17:11	IB21742920112316 OMNBILL FROM 0150299724300 TO 991500562331 GEPP PAYMENTS	20.11.2023 16:17:11	180,000.00	0.00	13,584,141,045.6
20.11.2023 16:48:28	IB21753720112316 OMNFT XRATE 2550 FROM EVERWELL TO EVERWELL CABLE AND ENGI	20.11.2023 16:48:27	1,275,000.00	0.00	13,582,866,045.6
21.11.2023 11:00:14	IB23344921112311 OMNFT FROM OILPEC TO EVERWELL CABLE AND ENGINE PAY FOR CA	21.11.2023 11:00:14	0.00	5,170,000.00	13,588,036,045.6
21.11.2023 15:26:09	IB24556221112315 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	21.11.2023 15:26:09	7,667,168.00	0.00	13,580,368,877.6
21.11.2023 16:13:12	REF:18bf2022280ea8c0 AGENCY FT FROM CONSOLATHA TO AB17005723066504088303:Anuar	21.11.2023 16:13:12	0.00	3,000,000.00	13,583,368,877.6
22.11.2023 11:04:12	IB26260522112310 OMNFT XRATE 2555 FROM EVERWELL TO EVERWELL CABLE AND ENGI	22.11.2023 11:04:11	12,775,000.00	0.00	13,570,593,877.6
22.11.2023 11:04:20	IB26272222112310 OMNBILL FROM 0150299724300 TO 991351015136 GEPP PAYMENTS	22.11.2023 11:04:20	300,000.00	0.00	13,570,293,877.6
22.11.2023 11:04:34	IB26312922112310 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	22.11.2023 11:04:34	34,817,600.00	0.00	13,535,476,277.6
22.11.2023 15:11:51	REF:18bf6f050b9c2978 SIMAPP FT FROM PIUS TO EVERWELL CABLE AND ENGINE	22.11.2023 15:11:51	0.00	3,180,000.00	13,538,656,277.6
23.11.2023 12:10:43	IB27045322112313 OMNFT FROM EVERWELL TO PENTAGON TRADING AGENCY GOODS	23.11.2023 12:10:42	2,187,720.00	0.00	13,536,468,557.6

23.11.2023 12:10:51	IB29536423112309 OMNBILL FROM 0150299724300 TO 998352933124 GEPG PAYMENTS	23.11.2023 12:10:51	12,499.00	0.00	13,536,456,058.6
23.11.2023 12:11:12	IB29541823112309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440951951	23.11.2023 12:11:12	6,436,416.00	0.00	13,530,019,642.6
23.11.2023 12:11:15	IB30181723112312 OMNBILLCHG IB29541823112309 FROM 0150299724300 TO	23.11.2023 12:11:15	10,000.00	0.00	13,530,009,642.6
23.11.2023 12:11:24	IB29771523112310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352911288	23.11.2023 12:11:24	74,204,217.00	0.00	13,455,805,425.6
23.11.2023 12:11:28	IB30182523112312 OMNBILLCHG IB29771523112310 FROM 0150299724300 TO	23.11.2023 12:11:28	10,000.00	0.00	13,455,795,425.6
23.11.2023 12:11:44	IB29775823112310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352911509	23.11.2023 12:11:44	169,587,259.00	0.00	13,286,208,166.6
23.11.2023 12:11:49	IB30184523112312 OMNBILLCHG IB29775823112310 FROM 0150299724300 TO	23.11.2023 12:11:49	10,000.00	0.00	13,286,198,166.6
23.11.2023 12:11:57	IB30044523112311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440953434	23.11.2023 12:11:57	1,960,625.00	0.00	13,284,237,541.6
23.11.2023 12:12:01	IB30185423112312 OMNBILLCHG IB30044523112311 FROM 0150299724300 TO	23.11.2023 12:12:00	10,000.00	0.00	13,284,227,541.6
23.11.2023 13:27:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 13:27:50	1,800.00	0.00	13,284,225,741.6
23.11.2023 13:28:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 13:28:11	1,800.00	0.00	13,284,223,941.6
23.11.2023 13:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 13:28:44	1,800.00	0.00	13,284,222,141.6
23.11.2023 13:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 13:29:06	1,800.00	0.00	13,284,220,341.6
23.11.2023 16:17:54	IB31413123112316 OMNFT XRATE 2555 FROM EVERWELL TO EVERWELL CABLE AND ENGI	23.11.2023 16:17:54	12,775,000.00	0.00	13,271,445,341.6

24.11.2023 10:41:59	IB33726924112310 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998352908940	24.11.2023 10:41:59	207,428,411.00	0.00	13,064,016,930.6
24.11.2023 10:42:04	IB33893624112310 OMNBILLCHG IB33726924112310 FROM 0150299724300 TO	24.11.2023 10:42:04	10,000.00	0.00	13,064,006,930.6
24.11.2023 12:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 12:08:24	1,800.00	0.00	13,064,005,130.6
24.11.2023 17:13:52	REF:18c01acb72c5cb16 AGENCY FT FROM CONSOLATHA TO AB17008351434985547224:Anuar	24.11.2023 17:13:51	0.00	5,000,000.00	13,069,005,130.6
24.11.2023 19:48:07	IB37539624112315 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	24.11.2023 19:48:07	0.00	64,800,000.00	13,133,805,130.6
25.11.2023 10:49:07	IB41699725112310 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	25.11.2023 10:49:07	1,500,000.00	0.00	13,132,305,130.6
25.11.2023 10:49:15	IB41720825112310 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	25.11.2023 10:49:14	750,000.00	0.00	13,131,555,130.6
25.11.2023 10:49:22	IB41748925112310 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	25.11.2023 10:49:21	2,100,000.00	0.00	13,129,455,130.6
25.11.2023 11:28:59	IB42142425112311 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	25.11.2023 11:28:59	3,833,584.00	0.00	13,125,621,546.6
25.11.2023 11:43:09	IB42224425112311 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	25.11.2023 11:43:08	0.00	12,735,000.00	13,138,356,546.6
25.11.2023 12:00:37	IB42230925112311 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	25.11.2023 12:00:37	3,500,000.00	0.00	13,134,856,546.6
25.11.2023 12:00:43	IB42277425112311 OMNTISS FROM EVERWELL TO KEZON LIMITED TRANSPORTATION FEE	25.11.2023 12:00:43	4,600,000.00	0.00	13,130,256,546.6
25.11.2023 12:00:47	IB42310325112312 OMNTISSCHG IB42277425112311 FROM EVERWELL TO KEZON LIMITED	25.11.2023 12:00:47	10,000.00	0.00	13,130,246,546.6
25.11.2023 12:58:24	TMS CASH DEPOSIT ABOU deposits REF:FH557451700906304	25.11.2023 12:58:24	0.00	45,000,000.00	13,175,246,546.6

25.11.2023 14:59:25	REF:18c0657f992a8b15 AGENCY FT FROM BEATRICE TO AB17009134767904033328:KULWA	25.11.2023 14:59:25	0.00	5,332,000.00	13,180,578,546.6
25.11.2023 15:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 15:08:40	1,800.00	0.00	13,180,576,746.6
25.11.2023 15:42:22	IB43399325112315 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	25.11.2023 15:42:22	2,967,936.00	0.00	13,177,608,810.6
27.11.2023 09:29:31	IB45349027112309 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	27.11.2023 09:29:31	8,656,480.00	0.00	13,168,952,330.6
27.11.2023 11:51:17	TMS CASH DEPOSIT s.h.amon REF:FB77521701075077	27.11.2023 11:51:17	0.00	18,510,000.00	13,187,462,330.6
27.11.2023 12:54:04	TZ#P231127C00000255#MT103#A A POWER AND TOOLS LIMITED#Internet Banking	27.11.2023 12:54:04	0.00	21,890,000.00	13,209,352,330.6
27.11.2023 15:12:26	IB47707327112314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352932265	27.11.2023 15:12:26	74,204,217.00	0.00	13,135,148,113.6
27.11.2023 15:12:30	IB47794827112315 OMNBILLCHG IB47707327112314 FROM 0150299724300 TO	27.11.2023 15:12:30	10,000.00	0.00	13,135,138,113.6
27.11.2023 15:12:36	IB47722127112315 OMNBILL FROM 0150299724300 TO 998352944587 GEPG PAYMENTS	27.11.2023 15:12:36	2,501,031.00	0.00	13,132,637,082.6
27.11.2023 15:13:13	IB47737527112315 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	27.11.2023 15:13:13	11,928,400.00	0.00	13,120,708,682.6
27.11.2023 17:21:40	IB48703327112317 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE	27.11.2023 17:21:40	0.00	38,400,000.00	13,159,108,682.6
27.11.2023 21:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 21:24:45	1,800.00	0.00	13,159,106,882.6
28.11.2023 09:43:50	IB50225928112308 OMNFT FROM EVERWELL TO HUAER GASES LIMITED GOODS	28.11.2023 09:43:50	1,050,000.00	0.00	13,158,056,882.6
28.11.2023 09:43:57	IB50230528112308 OMNFT FROM EVERWELL TO HUAER GASES LIMITED GOODS	28.11.2023 09:43:56	500,000.00	0.00	13,157,556,882.6

28.11.2023 09:44:06	IB50236228112308 OMNTISS FROM EVERWELL TO NGARE ENTERPRISES GOODS	28.11.2023 09:44:06	2,850,000.00	0.00	13,154,706,882.6
28.11.2023 09:44:12	IB50516728112309 OMNTISSCHG IB50236228112308 FROM EVERWELL TO NGARE ENTERPR	28.11.2023 09:44:12	10,000.00	0.00	13,154,696,882.6
28.11.2023 09:44:20	IB50249028112308 OMNTISS FROM EVERWELL TO THE BUILDER S MART GOODS	28.11.2023 09:44:20	3,933,000.00	0.00	13,150,763,882.6
28.11.2023 09:44:24	IB50519128112309 OMNTISSCHG IB50249028112308 FROM EVERWELL TO THE BUILDER S	28.11.2023 09:44:24	10,000.00	0.00	13,150,753,882.6
28.11.2023 09:44:33	IB50251428112308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440956228	28.11.2023 09:44:32	16,436,428.00	0.00	13,134,317,454.6
28.11.2023 09:44:37	IB50521928112309 OMNBILLCHG IB50251428112308 FROM 0150299724300 TO	28.11.2023 09:44:37	10,000.00	0.00	13,134,307,454.6
28.11.2023 09:51:27	IB50550028112309 OMNBILL FROM 0150299724300 TO 994380373305 GEPG PAYMENTS	28.11.2023 09:51:27	188,925.00	0.00	13,134,118,529.6
28.11.2023 10:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 10:26:30	1,800.00	0.00	13,134,116,729.6
28.11.2023 10:26:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 10:26:57	1,800.00	0.00	13,134,114,929.6
28.11.2023 10:27:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 10:27:22	1,800.00	0.00	13,134,113,129.6
28.11.2023 11:38:23	REF:18c1512fdb76a34 AGENCY FT FROM OMARY TO AB17011606148002972692:Am electrical	28.11.2023 11:38:23	0.00	11,190,000.00	13,145,303,129.6
28.11.2023 11:52:06	REF:18c151f8c067fb4b AGENCY FT FROM BEATRICE TO AB17011614367843289774:KEPHA	28.11.2023 11:52:06	0.00	14,209,700.00	13,159,512,829.6
28.11.2023 12:41:10	CABLE FROM SHANDONG DONGTAN INTERNATIONAL SBICTZTX	28.11.2023 00:00:00	0.00	4,400,000.00	13,163,912,829.6
28.11.2023 12:47:25	TMS CASH DEPOSIT RICHARD SIKAZWE dep REF:FH512681701164844	28.11.2023 12:47:24	0.00	5,000,000.00	13,168,912,829.6

28.11.2023 14:49:29	TMS CASH DEPOSIT DAUD NJAKO CASH REF:FB47481701172169	28.11.2023 14:49:29	0.00	2,420,000.00	13,171,332,829.6
28.11.2023 16:38:10	ELC00000098DPR002	28.11.2023 00:00:00	2,143,875.85	0.00	13,169,188,953.75
28.11.2023 16:38:10	ELC00000098DPR002	28.11.2023 00:00:00	0.00	614,128,616.25	13,783,317,570
28.11.2023 18:50:57	REF:18c169f026be6b6e AGENCY FT FROM REHEMA TO AB17011865581104667010:COMMADRE COMPANY	28.11.2023 18:50:57	0.00	2,000,000.00	13,785,317,570
28.11.2023 18:53:37	REF:18c16a1729f4f865 AGENCY FT FROM REHEMA TO AB17011867216046957712:COMMADRE COMPANY	28.11.2023 18:53:37	0.00	4,300,000.00	13,789,617,570
28.11.2023 20:31:17	IB51301028112311 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	28.11.2023 20:31:16	0.00	35,413,000.00	13,825,030,570
29.11.2023 10:43:01	TZ#226IBOT233330503#MT103#VUNJO AFRO COMPANY LTD#INV/CABLES	29.11.2023 10:43:01	0.00	10,054,000.00	13,835,084,570
29.11.2023 11:30:12	TMS CASH DEPOSIT AM ELECTRICAL dd REF:FH251411701246611	29.11.2023 11:30:11	0.00	13,900,000.00	13,848,984,570
29.11.2023 11:54:57	Open Fixed Deposit - Cash	29.11.2023 11:54:56	4,000,000,000.00	0.00	9,848,984,570
29.11.2023 12:45:37	IB56786429112312 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	29.11.2023 12:45:37	0.00	9,200,000.00	9,858,184,570
29.11.2023 14:50:58	IB57951529112314 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	29.11.2023 14:50:58	331,110.35	0.00	9,857,853,459.65
29.11.2023 15:25:52	REF:18c1b099866ab873 AGENCY FT FROM OMARY TO AB17012606623108634861:Am electrical	29.11.2023 15:25:51	0.00	13,082,000.00	9,870,935,459.65
29.11.2023 16:26:33	IB58861129112316 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE WAYA BABU E	29.11.2023 16:26:32	0.00	20,000,000.00	9,890,935,459.65
29.11.2023 20:17:46	IB60150329112320 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	29.11.2023 20:17:46	0.00	10,383,000.00	9,901,318,459.65

30.11.2023 10:49:25	IB58801829112316 OMNFT FROM EVERWELL TO BOMEI ADVERT PROD MAN LTD GOODS	30.11.2023 10:49:24	3,601,360.00	0.00	9,897,717,099.65
30.11.2023 10:49:33	IB58845729112316 OMNTISS FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED TR	30.11.2023 10:49:33	11,534,500.00	0.00	9,886,182,599.65
30.11.2023 10:49:38	IB63071230112310 OMNTISSCHG IB58845729112316 FROM EVERWELL TO WHITE SWAN IN	30.11.2023 10:49:38	10,000.00	0.00	9,886,172,599.65
30.11.2023 10:49:46	IB58890329112316 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	30.11.2023 10:49:45	2,507,500.00	0.00	9,883,665,099.65
30.11.2023 10:49:51	IB63073230112310 OMNTISSCHG IB58890329112316 FROM EVERWELL TO ROTTOKIM COMP	30.11.2023 10:49:51	10,000.00	0.00	9,883,655,099.65
30.11.2023 11:02:34	IB63204030112311 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	30.11.2023 11:02:34	1,000,000,000.00	0.00	8,883,655,099.65
30.11.2023 11:02:38	IB63242230112311 OMNTISSCHG IB63204030112311 FROM EVERWELL TO EVERWELL CABL	30.11.2023 11:02:38	10,000.00	0.00	8,883,645,099.65
30.11.2023 11:35:17	IB63747330112311 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE PURCHASE	30.11.2023 11:35:17	0.00	966,300.00	8,884,611,399.65
30.11.2023 11:36:08	IB63756430112311 OMNFT FROM LESSO TO EVERWELL CABLE AND ENGINE PURCHASE MA	30.11.2023 11:36:08	0.00	1,740,000.00	8,886,351,399.65
30.11.2023 12:27:55	TMS CASH DEPOSIT TUKUZA CASH REF:FB30331701336474	30.11.2023 12:27:54	0.00	46,560,000.00	8,932,911,399.65
30.11.2023 12:39:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 12:39:44	1,800.00	0.00	8,932,909,599.65
30.11.2023 12:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 12:40:08	1,800.00	0.00	8,932,907,799.65
30.11.2023 13:06:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 13:06:52	1,800.00	0.00	8,932,905,999.65
30.11.2023 13:47:43	IB65020130112313 OMNFT XRATE 2555 FROM EVERWELL TO EVERWELL CABLE AND ENGI	30.11.2023 13:47:42	25,550,000.00	0.00	8,907,355,999.65

30.11.2023 14:00:32	REF:18c1fe1d40a3e829 AGENCY FT FROM JOTHAM TO AB17013419413661719143:Chang jiang	30.11.2023 14:00:32	0.00	3,000,000.00	8,910,355,999.65
30.11.2023 14:07:49	REF:18c1fe87e696db02 AGENCY FT FROM CONSOLATHA TO AB17013423771775519999:Anuar	30.11.2023 14:07:49	0.00	4,000,000.00	8,914,355,999.65
30.11.2023 14:11:51	REF:18c1fec2ee9ab817 AGENCY FT FROM JOTHAM TO AB17013426199011305946:Chang jiang	30.11.2023 14:11:50	0.00	2,310,000.00	8,916,665,999.65
30.11.2023 14:35:26	TMS CASH DEPOSIT Tenet company limited DEPOSIT REF:FB80341701344126	30.11.2023 14:35:26	0.00	11,462,700.00	8,928,128,699.65
30.11.2023 14:39:40	TZ#008RTG231130008#MT103#ZANZIBA R ELECTRICITY CORPORATI#INVOICE NO ec202303 02 z	30.11.2023 14:39:40	0.00	406,103,040.50	9,334,231,740.15
30.11.2023 14:43:36	IB65447330112314 OMNFT FROM EVERWELL TO CHINA RAIL 15 BUREAU GROU RETURN T	30.11.2023 14:43:36	24,000,000.00	0.00	9,310,231,740.15
30.11.2023 15:37:38	FUND TRANS FROM EXPANSE COMPANY LIMITED	30.11.2023 15:37:36	0.00	10,000,000.00	9,320,231,740.15
30.11.2023 15:44:06	TMS CASH DEPOSIT CBM malipo REF:FH498901701348246	30.11.2023 15:44:06	0.00	4,830,750.00	9,325,062,490.15
01.12.2023 08:39:52	IB70549501122308 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	01.12.2023 08:39:51	4,296,852.00	0.00	9,320,765,638.15
01.12.2023 11:00:13	TMS CASH DEPOSIT RICHARD dep REF:FH230171701417613	01.12.2023 11:00:13	0.00	2,795,000.00	9,323,560,638.15
01.12.2023 13:57:24	IB71651401122311 OMNBILL FROM 0150299724300 TO 994720087157 GEPG PAYMENTS	01.12.2023 13:57:24	1,500,000.00	0.00	9,322,060,638.15
01.12.2023 13:59:40	10465501011223 OMNBULK 10465501011223 FROM 0150299724300 NOV SALARY	01.12.2023 13:59:40	4,479,360.00	0.00	9,317,581,278.15
01.12.2023 13:59:44	IB73072901122313 OMNBULKCHG 10465501011223 FROM 0150299724300 NOV SALARY	01.12.2023 13:59:44	15,246.00	0.00	9,317,566,032.15

01.12.2023 15:17:44	IB73787601122315 OMNFT FROM EVERWELL TO SALISLA INVESTMENT LIMI ICD FEE	01.12.2023 15:17:44	12,901,246.80	0.00	9,304,664,785.35
01.12.2023 18:58:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 18:58:58	2,744.28	0.00	9,304,662,041.07
02.12.2023 09:33:24	REF:18c2939f6f0af8db AGENCY FT FROM SADICK TO AB17014987127677583744:Save	02.12.2023 09:33:24	0.00	2,200,000.00	9,306,862,041.07
02.12.2023 11:02:49	TMS CASH DEPOSIT RUNYANG CONSTRUCTION LIMITED BUILDING MATER REF:FB18871701504169	02.12.2023 11:02:49	0.00	10,210,000.00	9,317,072,041.07
02.12.2023 11:30:40	REF:18c29a551cbcf93b AGENCY FT FROM IMANI TO AB17015057478998576634:PLUG IN LIMITED	02.12.2023 11:30:40	0.00	45,000.00	9,317,117,041.07
02.12.2023 12:42:14	Teneta co ltd CASH DEPOSITS	02.12.2023 12:42:13	0.00	20,690,000.00	9,337,807,041.07
02.12.2023 16:49:24	REF:18c2ac9212d75980 AGENCY FT FROM CONSOLATHA TO AB17015248726208853078:Anuar	02.12.2023 16:49:24	0.00	5,000,000.00	9,342,807,041.07
04.12.2023 10:30:09	IB81162704122309 OMNBILL FROM 0150299724300 TO 998352957186 GEPP PAYMENTS	04.12.2023 10:30:09	12,609.00	0.00	9,342,794,432.07
04.12.2023 10:30:24	IB81163904122309 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998352908828	04.12.2023 10:30:24	62,671,446.00	0.00	9,280,122,986.07
04.12.2023 10:30:28	IB81985804122310 OMNBILLCHG IB81163904122309 FROM 0150299724300 TO	04.12.2023 10:30:28	10,000.00	0.00	9,280,112,986.07
04.12.2023 10:48:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 10:48:53	1,800.00	0.00	9,280,111,186.07
04.12.2023 12:07:46	IB82505004122312 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998390311995	04.12.2023 12:07:46	76,488,472.00	0.00	9,203,622,714.07
04.12.2023 12:07:50	IB82520804122312 OMNBILLCHG IB82505004122312 FROM 0150299724300 TO	04.12.2023 12:07:50	10,000.00	0.00	9,203,612,714.07

04.12.2023 12:08:05	IB82510704122312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390311984	04.12.2023 12:08:05	9,036,037.00	0.00	9,194,576,677.07
04.12.2023 12:08:09	IB82521604122312 OMNBILLCHG IB82510704122312 FROM 0150299724300 TO	04.12.2023 12:08:09	10,000.00	0.00	9,194,566,677.07
04.12.2023 12:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 12:59:22	1,800.00	0.00	9,194,564,877.07
04.12.2023 12:59:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 12:59:54	1,800.00	0.00	9,194,563,077.07
04.12.2023 13:50:07	IB83205004122313 OMNFT XRATE 2555 FROM EVERWELL TO EVERWELL CABLE AND ENGI	04.12.2023 13:50:06	25,550,000.00	0.00	9,169,013,077.07
04.12.2023 14:07:00	IB83239804122313 OMNFT FROM GOODWILL TO EVERWELL CABLE AND ENGINE GOODWILL	04.12.2023 14:06:59	0.00	296,000.00	9,169,309,077.07
04.12.2023 15:28:19	REF:18c34cb9aa94ca2b AGENCY FT FROM CONSOLATHA TO AB17016928068476038129:Anuar	04.12.2023 15:28:19	0.00	3,000,000.00	9,172,309,077.07
04.12.2023 16:27:03	IB83391104122314 OMNBILL FROM 0150299724300 TO 991500566338 GEPG PAYMENTS	04.12.2023 16:27:03	180,000.00	0.00	9,172,129,077.07
04.12.2023 16:27:18	IB84534404122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440961412	04.12.2023 16:27:18	5,625,232.00	0.00	9,166,503,845.07
04.12.2023 16:27:22	IB84785904122316 OMNBILLCHG IB84534404122316 FROM 0150299724300 TO	04.12.2023 16:27:22	10,000.00	0.00	9,166,493,845.07
04.12.2023 16:27:29	IB84566204122316 OMNBILL FROM 0150299724300 TO 998352966187 GEPG PAYMENTS	04.12.2023 16:27:28	12,565.00	0.00	9,166,481,280.07
04.12.2023 16:28:38	IB84755104122316 OMNBILL FROM 0150299724300 TO 994380375268 GEPG PAYMENTS	04.12.2023 16:28:38	773,000.00	0.00	9,165,708,280.07
04.12.2023 19:13:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 19:13:19	1,800.00	0.00	9,165,706,480.07

05.12.2023 09:33:04	IB87244605122309 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	05.12.2023 09:33:04	0.00	89,359,266.56	9,255,065,746.63
05.12.2023 10:04:29	IB87460305122309 OMNFT FROM KILUWA TO EVERWELL CABLE AND ENGINE	05.12.2023 10:04:28	0.00	4,690,000.00	9,259,755,746.63
05.12.2023 12:26:29	REF:18c394b7987b086b AGENCY FT FROM IMANI TO AB17017682954467977491:CHINA TOWN	05.12.2023 12:26:29	0.00	2,765,000.00	9,262,520,746.63
05.12.2023 12:45:46	IB89134605122312 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CHICO MBEYA	05.12.2023 12:45:46	0.00	20,400,000.00	9,282,920,746.63
05.12.2023 13:41:27	REF:18c39901d1242a72 AGENCY FT FROM IMANI TO AB17017727941373303760:HONOR STAR	05.12.2023 13:41:27	0.00	2,130,000.00	9,285,050,746.63
05.12.2023 14:46:23	REF:18c39cb8f3eb9883 AGENCY FT FROM IMANI TO AB17017766896377978601:SICHUAN KAIRUI	05.12.2023 14:46:23	0.00	1,380,000.00	9,286,430,746.63
05.12.2023 15:32:35	IB90076005122315 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CHICO SHINY	05.12.2023 15:32:35	0.00	12,480,000.00	9,298,910,746.63
06.12.2023 10:29:57	REF:18c3e0721802e892 AGENCY FT FROM RAHABU TO AB17018477026354670170:Wiston	06.12.2023 10:29:56	0.00	3,000,000.00	9,301,910,746.63
06.12.2023 10:34:20	REF:18c3e0b277fada77 AGENCY FT FROM PENDO TO AB17018479662238566819:Bakari mlacha	06.12.2023 10:34:20	0.00	6,000,000.00	9,307,910,746.63
06.12.2023 10:59:47	IB74121801122316 OMNFT FROM EMUZURI TO EVERWELL CABLE AND ENGINE CRDB TO E	06.12.2023 10:59:47	0.00	150,000,000.00	9,457,910,746.63
06.12.2023 11:21:27	IB92743606122309 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	06.12.2023 11:21:26	96,263,545.00	0.00	9,361,647,201.63
06.12.2023 11:21:47	IB92748006122309 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	06.12.2023 11:21:47	21,047,300.00	0.00	9,340,599,901.63

06.12.2023 11:22:01	IB92756706122309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440962723	06.12.2023 11:22:01	4,446,832.00	0.00	9,336,153,069.63
06.12.2023 11:22:05	IB93417606122311 OMNBILLCHG IB92756706122309 FROM 0150299724300 TO	06.12.2023 11:22:05	10,000.00	0.00	9,336,143,069.63
06.12.2023 11:22:19	IB92891506122309 OMNTISS FROM EVERWELL TO DREAMOND TOURS LIMITED TICKET	06.12.2023 11:22:19	67,100,700.00	0.00	9,269,042,369.63
06.12.2023 11:22:23	IB93419006122311 OMNTISSCHG IB92891506122309 FROM EVERWELL TO DREAMOND TOUR	06.12.2023 11:22:23	10,000.00	0.00	9,269,032,369.63
06.12.2023 11:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 11:45:04	1,800.00	0.00	9,269,030,569.63
06.12.2023 11:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 11:45:26	1,800.00	0.00	9,269,028,769.63
06.12.2023 15:40:16	REF:18c3f233cf64f841 AGENCY FT FROM CONSOLATHA TO AB17018663220146135845:Anuar	06.12.2023 15:40:16	0.00	4,000,000.00	9,273,028,769.63
06.12.2023 17:44:35	IB95750606122317 OMNTISS FROM EVERWELL TO COAST CONCRETE POLES LTD GOODS	06.12.2023 17:44:35	464,448.00	0.00	9,272,564,321.63
06.12.2023 17:44:39	IB95777406122317 OMNTISSCHG IB95750606122317 FROM EVERWELL TO COAST CONCRET	06.12.2023 17:44:39	10,000.00	0.00	9,272,554,321.63
06.12.2023 20:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 20:01:56	1,800.00	0.00	9,272,552,521.63
07.12.2023 08:48:38	IB96887407122308 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	07.12.2023 08:48:38	0.00	90,490,057.73	9,363,042,579.36
07.12.2023 09:14:45	IB96932107122309 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	07.12.2023 09:14:45	2,798,370.00	0.00	9,360,244,209.36
07.12.2023 09:14:55	IB96940607122309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352961566	07.12.2023 09:14:55	149,186,765.00	0.00	9,211,057,444.36

07.12.2023 09:14:59	IB96972207122309 OMNBILLCHG IB96940607122309 FROM 0150299724300 TO	07.12.2023 09:14:59	10,000.00	0.00	9,211,047,444.36
07.12.2023 09:15:05	IB96948607122309 OMNBILL FROM 0150299724300 TO 9984114039456 GEPG PAYMENTS	07.12.2023 09:15:05	4,207,207.76	0.00	9,206,840,236.6
07.12.2023 09:15:30	IB96954507122309 OMNBILL FROM 0150299724300 TO 998352929312 GEPG PAYMENTS	07.12.2023 09:15:30	30,593,981.00	0.00	9,176,246,255.6
07.12.2023 09:15:42	IB96956807122309 OMNBILL FROM 0150299724300 TO 998352975214 GEPG PAYMENTS	07.12.2023 09:15:42	12,550.00	0.00	9,176,233,705.6
07.12.2023 09:16:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 09:16:33	1,800.00	0.00	9,176,231,905.6
07.12.2023 09:59:43	TMS CASH DEPOSIT BAKARI MLACHA deposit REF:FH868721701932383	07.12.2023 09:59:43	0.00	5,078,000.00	9,181,309,905.6
07.12.2023 11:10:28	IB97367307122310 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	07.12.2023 11:10:28	4,325,200.00	0.00	9,176,984,705.6
07.12.2023 11:10:34	IB97391307122310 OMNFT FROM EVERWELL TO HONORA TANZANIA PUBLIC LIMITED COM	07.12.2023 11:10:34	1,437,000.00	0.00	9,175,547,705.6
07.12.2023 11:10:41	IB97395107122310 OMNTISS FROM EVERWELL TO JUBILEE GENERAL INSURANCE COMPAN	07.12.2023 11:10:41	12,118,786.90	0.00	9,163,428,918.7
07.12.2023 11:10:44	IB97448507122311 OMNTISSCHG IB97395107122310 FROM EVERWELL TO JUBILEE GENER	07.12.2023 11:10:44	10,000.00	0.00	9,163,418,918.7
07.12.2023 11:10:51	IB97397207122310 OMNBILL FROM 0150299724300 TO 991510177319 GEPG PAYMENTS	07.12.2023 11:10:51	1,490,000.00	0.00	9,161,928,918.7
07.12.2023 11:11:06	IB97403707122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390313635	07.12.2023 11:11:06	3,330,529.89	0.00	9,158,598,388.81
07.12.2023 11:11:10	IB97450307122311 OMNBILLCHG IB97403707122310 FROM 0150299724300 TO	07.12.2023 11:11:10	10,000.00	0.00	9,158,588,388.81

07.12.2023 11:11:20	IB97406607122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390313654	07.12.2023 11:11:20	7,791,485.56	0.00	9,150,796,903.25
07.12.2023 11:11:24	IB97452607122311 OMNBILLCHG IB97406607122310 FROM 0150299724300 TO	07.12.2023 11:11:24	10,000.00	0.00	9,150,786,903.25
07.12.2023 11:22:07	IB84566204122316 OMNBILL FROM 0150299724300 TO 998352966187 GEPG PAYMENTS	07.12.2023 00:00:00	0.00	12,565.00	9,150,799,468.25
07.12.2023 11:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 11:32:45	1,800.00	0.00	9,150,797,668.25
07.12.2023 11:32:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 11:32:59	1,800.00	0.00	9,150,795,868.25
07.12.2023 11:33:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 11:33:26	1,800.00	0.00	9,150,794,068.25
07.12.2023 11:48:23	REF:18c4375402d08915 AGENCY FT FROM IMANI TO AB17019387878429573733:MA JK INVESTIMENTI	07.12.2023 11:48:22	0.00	446,000.00	9,151,240,068.25
07.12.2023 14:49:44	IB98482207122314 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	07.12.2023 14:49:44	2,500,000,000.00	0.00	6,651,240,068.25
07.12.2023 14:49:48	IB98492207122314 OMNTISSCHG IB98482207122314 FROM EVERWELL TO EVERWELL CABL	07.12.2023 14:49:48	10,000.00	0.00	6,651,230,068.25
07.12.2023 15:12:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 15:12:38	1,800.00	0.00	6,651,228,268.25
07.12.2023 16:27:44	IB98998607122316 OMNFT XRATE 2555 FROM EVERWELL TO EVERWELL CABLE AND ENGI	07.12.2023 16:27:44	12,775,000.00	0.00	6,638,453,268.25
07.12.2023 16:37:11	IB99060807122316 OMNFT FROM GROUP TO EVERWELL CABLE AND ENGINE PAYMENT	07.12.2023 16:37:11	0.00	20,559,000.00	6,659,012,268.25
07.12.2023 18:53:37	REF:18c44fa9b33a198f SIMAPP FT FROM BOWEN TO EVERWELL CABLE AND ENGINE	07.12.2023 18:53:37	0.00	1,400,000.00	6,660,412,268.25

07.12.2023 19:06:05	IB99712307122318 OMNFT FROM EVERWELL TO SALISLA INVESTMENT LIMI ICD FEE	07.12.2023 19:06:05	2,875,188.00	0.00	6,657,537,080.25
08.12.2023 09:07:28	REF:18c480855799ab0b AGENCY FT FROM JOTHAM TO AB17020155531636133524:Bobo	08.12.2023 09:07:28	0.00	4,000,000.00	6,661,537,080.25
08.12.2023 11:14:07	IB10774408122311 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	08.12.2023 11:14:07	1,000,000,000.00	0.00	5,661,537,080.25
08.12.2023 11:14:10	IB10780408122311 OMNTISSCHG IB10774408122311 FROM EVERWELL TO EVERWELL CABL	08.12.2023 11:14:10	10,000.00	0.00	5,661,527,080.25
08.12.2023 11:16:52	IB10790808122311 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE WAYA BB	08.12.2023 11:16:52	0.00	6,385,000.00	5,667,912,080.25
08.12.2023 11:47:01	IB10791908122311 OMNTISS FROM EVERWELL TO HASAB ENERGY LIMITED PUMA	08.12.2023 11:47:01	3,158,958.00	0.00	5,664,753,122.25
08.12.2023 11:47:05	IB10899208122311 OMNTISSCHG IB10791908122311 FROM EVERWELL TO HASAB ENERGY	08.12.2023 11:47:05	10,000.00	0.00	5,664,743,122.25
08.12.2023 11:47:46	IB10879408122311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390314534	08.12.2023 11:47:46	207,500.00	0.00	5,664,535,622.25
08.12.2023 11:47:49	IB10902308122311 OMNBILLCHG IB10879408122311 FROM 0150299724300 TO	08.12.2023 11:47:49	10,000.00	0.00	5,664,525,622.25
08.12.2023 11:47:57	IB10882208122311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390314535	08.12.2023 11:47:57	9,600.00	0.00	5,664,516,022.25
08.12.2023 11:48:01	IB10903008122311 OMNBILLCHG IB10882208122311 FROM 0150299724300 TO	08.12.2023 11:48:01	10,000.00	0.00	5,664,506,022.25
08.12.2023 12:04:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 12:04:01	1,800.00	0.00	5,664,504,222.25
08.12.2023 12:39:38	IB11912008122312 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	08.12.2023 12:39:38	0.00	4,943,000.00	5,669,447,222.25

08.12.2023 12:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 12:56:31	1,800.00	0.00	5,669,445,422.25
08.12.2023 12:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 12:57:27	1,800.00	0.00	5,669,443,622.25
08.12.2023 12:57:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 12:57:42	1,800.00	0.00	5,669,441,822.25
08.12.2023 13:31:26	Open Fixed Deposit - Cash	08.12.2023 13:31:25	2,000,000,000.00	0.00	3,669,441,822.25
08.12.2023 18:46:55	TZ#P231208C00000785#MT103#LAYCON CONSTRUCTION COMPANY LIMITED#HARDWARE MATERIALS	08.12.2023 18:46:55	0.00	9,849,000.00	3,679,290,822.25
09.12.2023 09:21:20	IB15629909122309 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	09.12.2023 09:21:20	0.00	750,000.00	3,680,040,822.25
09.12.2023 11:43:30	IB15894909122311 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	09.12.2023 11:43:30	0.00	3,929,400.00	3,683,970,222.25
09.12.2023 16:00:34	REF:18c4ea8e17577868 AGENCY FT FROM CONSOLATHA TO AB17021267385371916217:Anuar	09.12.2023 16:00:34	0.00	2,855,000.00	3,686,825,222.25
11.12.2023 10:29:27	IB17952911122309 OMNBILL FROM 0150299724300 TO 998352961518 GEPG PAYMENTS	11.12.2023 10:29:27	30,599,434.00	0.00	3,656,225,788.25
11.12.2023 10:29:39	IB17958711122309 OMNBILL FROM 0150299724300 TO 998352981359 GEPG PAYMENTS	11.12.2023 10:29:39	12,583.00	0.00	3,656,213,205.25
11.12.2023 10:29:57	IB17961311122309 OMNBILL FROM 0150299724300 TO 994380376597 GEPG PAYMENTS	11.12.2023 10:29:57	116,000.00	0.00	3,656,097,205.25
11.12.2023 10:30:10	IB18028811122310 OMNBILL FROM 0150299724300 TO 991500568265 GEPG PAYMENTS	11.12.2023 10:30:10	180,000.00	0.00	3,655,917,205.25
11.12.2023 10:30:32	IB18035611122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440964996	11.12.2023 10:30:32	2,922,193.00	0.00	3,652,995,012.25
11.12.2023 10:30:35	IB18111211122310 OMNBILLCHG IB18035611122310 FROM 0150299724300 TO	11.12.2023 10:30:35	10,000.00	0.00	3,652,985,012.25

11.12.2023 10:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 10:31:26	1,800.00	0.00	3,652,983,212.25
11.12.2023 11:33:46	TMS CASH DEPOSIT HOME AFRICA Deposits REF:FH723431702283625	11.12.2023 11:33:46	0.00	855,000.00	3,653,838,212.25
11.12.2023 11:48:03	IB18356011122311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352972627	11.12.2023 11:48:03	230,583,163.00	0.00	3,423,255,049.25
11.12.2023 11:48:07	IB18401511122311 OMNBILLCHG IB18356011122311 FROM 0150299724300 TO	11.12.2023 11:48:07	10,000.00	0.00	3,423,245,049.25
11.12.2023 11:48:15	IB18357711122311 OMNBILL FROM 0150299724300 TO 998352986080 GEPG PAYMENTS	11.12.2023 11:48:15	12,583.00	0.00	3,423,232,466.25
11.12.2023 11:48:28	IB18361711122311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352961129	11.12.2023 11:48:28	63,708,441.00	0.00	3,359,524,025.25
11.12.2023 11:48:31	IB18402611122311 OMNBILLCHG IB18361711122311 FROM 0150299724300 TO	11.12.2023 11:48:31	10,000.00	0.00	3,359,514,025.25
11.12.2023 11:48:39	IB18365211122311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440965128	11.12.2023 11:48:39	5,885,553.00	0.00	3,353,628,472.25
11.12.2023 11:48:45	IB18403411122311 OMNBILLCHG IB18365211122311 FROM 0150299724300 TO	11.12.2023 11:48:45	10,000.00	0.00	3,353,618,472.25
11.12.2023 12:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 12:02:45	1,800.00	0.00	3,353,616,672.25
11.12.2023 12:03:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 12:03:25	1,800.00	0.00	3,353,614,872.25
11.12.2023 12:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 12:03:53	1,800.00	0.00	3,353,613,072.25
11.12.2023 13:13:13	REF:18c585c5d6e79ad8 AGENCY FT FROM JOTHAM TO AB17022894869298908683:Deposits	11.12.2023 13:13:13	0.00	1,700,000.00	3,355,313,072.25
11.12.2023 14:01:15	IB19030711122314 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	11.12.2023 14:01:15	0.00	7,120,000.00	3,362,433,072.25

11.12.2023 14:47:38	REF:18c58b2ce15ec836 AGENCY FT FROM BEATRICE TO AB17022951611656026718:KUNDA	11.12.2023 14:47:37	0.00	6,627,000.00	3,369,060,072.25
11.12.2023 16:19:03	IB19476311122315 OMNBILL FROM 0150299724300 TO 991034635345 GEPG PAYMENTS	11.12.2023 16:19:03	93,952,442.78	0.00	3,275,107,629.47
11.12.2023 17:07:53	REF:18c59333641e4a2b AGENCY FT FROM CONSOLATHA TO AB17023035766149252342:Wiston	11.12.2023 17:07:53	0.00	2,332,000.00	3,277,439,629.47
12.12.2023 09:30:42	IB20690012122308 OMNBILL FROM 0150299724300 TO 9984114094948 GEPG PAYMENTS	12.12.2023 09:30:42	1,333,377.00	0.00	3,276,106,252.47
12.12.2023 09:30:56	IB20696712122308 OMNBILL FROM 0150299724300 TO 9984114080546 GEPG PAYMENTS	12.12.2023 09:30:56	142,780.00	0.00	3,275,963,472.47
12.12.2023 09:31:08	IB20700612122308 OMNBILL FROM 0150299724300 TO 9984114097565 GEPG PAYMENTS	12.12.2023 09:31:08	71,390.00	0.00	3,275,892,082.47
12.12.2023 10:36:10	REF:18c5cf2f026f4b97 AGENCY FT FROM AGAZ TO AB17023664735134090977:Am electrical	12.12.2023 10:36:10	0.00	24,182,400.00	3,300,074,482.47
12.12.2023 12:36:00	REF:18c5d60a3ab56a0d AGENCY FT FROM IMANI TO AB17023736622312463027:GLOBAL ALUMINIUM	12.12.2023 12:36:00	0.00	1,700,000.00	3,301,774,482.47
12.12.2023 14:08:42	IB21897312122313 OMNBILL FROM 0150299724300 TO 9984114111167 TRA NORMAL PA	12.12.2023 14:08:42	23,600.00	0.00	3,301,750,882.47
12.12.2023 14:08:57	IB21904712122313 OMNBILL FROM 0150299724300 TO 9984114111114 TRA NORMAL PA	12.12.2023 14:08:57	70,800.00	0.00	3,301,680,082.47
12.12.2023 14:22:38	IB21276312122311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE	12.12.2023 14:22:38	0.00	7,020,000.00	3,308,700,082.47
12.12.2023 14:32:15	IB22051312122314 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	12.12.2023 14:32:14	0.00	12,915,000.00	3,321,615,082.47

12.12.2023 15:01:07	REF:18c5de580508fa29 AGENCY FT FROM CONSOLATHA TO AB17023823698105350306:Anuar	12.12.2023 15:01:07	0.00	3,000,000.00	3,324,615,082.47
12.12.2023 15:06:26	IB22188512122314 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390315194	12.12.2023 15:06:26	1,624,714.00	0.00	3,322,990,368.47
12.12.2023 15:06:31	IB22238412122315 OMNBILLCHG IB22188512122314 FROM 0150299724300 TO	12.12.2023 15:06:30	10,000.00	0.00	3,322,980,368.47
12.12.2023 15:06:40	IB22196412122314 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390315192	12.12.2023 15:06:40	18,716,254.00	0.00	3,304,264,114.47
12.12.2023 15:06:43	IB22240112122315 OMNBILLCHG IB22196412122314 FROM 0150299724300 TO	12.12.2023 15:06:43	10,000.00	0.00	3,304,254,114.47
12.12.2023 15:06:52	IB22226512122315 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390315185	12.12.2023 15:06:52	229,659,032.00	0.00	3,074,595,082.47
12.12.2023 15:06:56	IB22241312122315 OMNBILLCHG IB22226512122315 FROM 0150299724300 TO	12.12.2023 15:06:56	10,000.00	0.00	3,074,585,082.47
12.12.2023 15:46:37	IB22327512122315 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	12.12.2023 15:46:37	826,000.00	0.00	3,073,759,082.47
12.12.2023 15:46:41	IB22407312122315 OMNTISSCHG IB22327512122315 FROM EVERWELL TO ROTTOKIM COMP	12.12.2023 15:46:41	10,000.00	0.00	3,073,749,082.47
12.12.2023 15:46:59	IB22330512122315 OMNTISS FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED TR	12.12.2023 15:46:59	3,068,000.00	0.00	3,070,681,082.47
12.12.2023 15:47:04	IB22408712122315 OMNTISSCHG IB22330512122315 FROM EVERWELL TO WHITE SWAN IN	12.12.2023 15:47:04	10,000.00	0.00	3,070,671,082.47
12.12.2023 15:47:09	IB22335812122315 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	12.12.2023 15:47:09	1,032,500.00	0.00	3,069,638,582.47

12.12.2023 15:47:13	IB22410412122315 OMNTISSCHG IB22335812122315 FROM EVERWELL TO ROTTOKIM COMP	12.12.2023 15:47:13	10,000.00	0.00	3,069,628,582.47
12.12.2023 15:47:31	IB22340812122315 OMNBILL FROM 0150299724300 TO 991650417817 GEPG PAYMENTS	12.12.2023 15:47:31	100,000.00	0.00	3,069,528,582.47
12.12.2023 15:47:45	IB22344012122315 OMNBILL FROM 0150299724300 TO 994380376724 GEPG PAYMENTS	12.12.2023 15:47:45	2,518,516.00	0.00	3,067,010,066.47
12.12.2023 15:57:49	IB22445512122315 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	12.12.2023 15:57:49	0.00	5,200,000.00	3,072,210,066.47
12.12.2023 16:53:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 16:53:32	1,800.00	0.00	3,072,208,266.47
12.12.2023 16:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 16:53:54	1,800.00	0.00	3,072,206,466.47
12.12.2023 16:54:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 16:54:34	1,800.00	0.00	3,072,204,666.47
12.12.2023 17:18:16	IB22773512122317 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	12.12.2023 17:18:15	0.00	600,000.00	3,072,804,666.47
12.12.2023 17:52:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 17:52:02	1,800.00	0.00	3,072,802,866.47
12.12.2023 17:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 17:52:25	1,800.00	0.00	3,072,801,066.47
12.12.2023 17:52:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 17:52:36	1,800.00	0.00	3,072,799,266.47
12.12.2023 18:03:29	REF:18c5e8c70fb82996 AGENCY FT FROM REST TO AB17023933096212070894:Runyang co ltd	12.12.2023 18:03:28	0.00	1,350,000.00	3,074,149,266.47
12.12.2023 18:18:40	IB23064712122318 OMNBILL FROM 0150299724300 TO 9984114121386 GEPG PAYMENTS	12.12.2023 18:18:40	53,100.00	0.00	3,074,096,166.47
12.12.2023 18:18:53	IB23068312122318 OMNBILL FROM 0150299724300 TO 9984114121429 GEPG PAYMENTS	12.12.2023 18:18:53	4,720.00	0.00	3,074,091,446.47
13.12.2023 09:12:57	IB23734913122308 OMNFT FROM EVERWELL TO AL HUSHOOM INVESTMENT TLTD ICD FE	13.12.2023 09:12:57	3,316,390.00	0.00	3,070,775,056.47

13.12.2023 09:13:05	IB23737213122308 OMNFT FROM EVERWELL TO HESU INVESTMENT LIMITED ICD FEE	13.12.2023 09:13:05	1,872,896.00	0.00	3,068,902,160.47
13.12.2023 09:13:13	IB23741913122308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	13.12.2023 09:13:12	4,071,000.00	0.00	3,064,831,160.47
13.12.2023 09:13:19	IB23744913122308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	13.12.2023 09:13:19	2,035,500.00	0.00	3,062,795,660.47
13.12.2023 09:13:25	IB23747013122308 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	13.12.2023 09:13:25	3,451,500.00	0.00	3,059,344,160.47
13.12.2023 09:13:31	IB23749113122309 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	13.12.2023 09:13:31	4,248,000.00	0.00	3,055,096,160.47
13.12.2023 09:13:38	IB23750713122309 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	13.12.2023 09:13:38	5,015,000.00	0.00	3,050,081,160.47
13.12.2023 13:40:15	IB25169713122313 OMNFT FROM BABUU TO EVERWELL CABLE AND ENGINE	13.12.2023 13:40:15	0.00	5,000,000.00	3,055,081,160.47
13.12.2023 14:19:31	REF:18c62e73dd40eb4a ESB TIPS VODACOM 503-ALD1BKN0OWV 255759356918 WEIQIANG HUANG TO EVERW	13.12.2023 14:19:31	0.00	1,730,000.00	3,056,811,160.47
13.12.2023 15:42:45	REF:18c6331f9d717aa3 AGENCY FT FROM CONSOLATHA TO AB17024712671117392514:Anuar	13.12.2023 15:42:45	0.00	3,000,000.00	3,059,811,160.47
13.12.2023 19:42:26	TMS CASH DEPOSIT VOLEX deposit REF:FH443951702485745	13.12.2023 19:42:25	0.00	6,000,000.00	3,065,811,160.47
14.12.2023 09:14:02	IB27723114122308 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	14.12.2023 09:14:01	1,000,000.00	0.00	3,064,811,160.47
14.12.2023 09:14:09	IB27728414122308 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	14.12.2023 09:14:09	2,000,000.00	0.00	3,062,811,160.47

14.12.2023 09:14:17	IB27732914122308 OMNTISS FROM EVERWELL TO KEZON LIMITED TRANSPORTATION FEE	14.12.2023 09:14:17	2,300,000.00	0.00	3,060,511,160.47
14.12.2023 09:14:21	IB27786114122309 OMNTISSCHG IB27732914122308 FROM EVERWELL TO KEZON LIMITED	14.12.2023 09:14:21	10,000.00	0.00	3,060,501,160.47
14.12.2023 09:14:29	IB27733614122308 OMNBILL FROM 0150299724300 TO 998352996074 GEPG PAYMENTS	14.12.2023 09:14:29	12,539.00	0.00	3,060,488,621.47
14.12.2023 09:14:43	IB27737614122308 OMNBILL FROM 0150299724300 TO 998352966881 GEPG PAYMENTS	14.12.2023 09:14:43	19,263,887.00	0.00	3,041,224,734.47
14.12.2023 09:33:20	TZ#CMRTG23348000184#MT103#TOTAR A HOTEL LIMITED#CABLE PURCHASING	14.12.2023 09:33:20	0.00	11,000,000.00	3,052,224,734.47
14.12.2023 09:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 09:37:52	1,800.00	0.00	3,052,222,934.47
14.12.2023 10:14:21	REF:18c672ba7be93ac5 AGENCY FT FROM JOTHAM TO AB17025379580374385260:Yi cheng	14.12.2023 10:14:20	0.00	2,900,000.00	3,055,122,934.47
14.12.2023 10:29:59	REF:18c6739f66131a10 AGENCY FT FROM JOTHAM TO AB17025388973329743233:Ngare	14.12.2023 10:29:58	0.00	720,000.00	3,055,842,934.47
14.12.2023 10:44:51	REF:18c674794f991b1a AGENCY FT FROM OMARY TO AB17025397929723345615:Am electrical	14.12.2023 10:44:51	0.00	4,338,000.00	3,060,180,934.47
14.12.2023 14:14:56	CHQ. NO 000184 INTRATECH LIMITED	14.12.2023 14:14:56	0.00	2,480,000.00	3,062,660,934.47
14.12.2023 16:19:12	REF:18c6879b04d6aae7 AGENCY FT FROM CONSOLATHA TO AB17025598534565226116:Anuar	14.12.2023 16:19:11	0.00	6,505,000.00	3,069,165,934.47
14.12.2023 16:29:59	EVERWELL CABLE AND ENGINE	14.12.2023 00:00:00	2,465,753.43	0.00	3,066,700,181.04
14.12.2023 17:12:23	TMS CASH DEPOSIT VOLEX DEPOSIT REF:FH402711702563143	14.12.2023 17:12:23	0.00	4,000,000.00	3,070,700,181.04
14.12.2023 17:14:39	REF:18c68ac76f36d954 AGENCY FT FROM BEATRICE TO AB17025631805038324695:Kunda	14.12.2023 17:14:39	0.00	8,403,700.00	3,079,103,881.04

15.12.2023 11:28:08	IB33297315122310 OMNBILL FROM 0150299724300 TO 998352999849 GEPG PAYMENTS	15.12.2023 11:28:08	12,575.00	0.00	3,079,091,306.04
15.12.2023 11:28:19	IB33301415122310 OMNBILL FROM 0150299724300 TO 998352966513 GEPG PAYMENTS	15.12.2023 11:28:19	15,151,177.00	0.00	3,063,940,129.04
15.12.2023 11:28:34	IB33307015122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352988278	15.12.2023 11:28:34	209,777,908.00	0.00	2,854,162,221.04
15.12.2023 11:28:38	IB33720115122311 OMNBILLCHG IB33307015122310 FROM 0150299724300 TO	15.12.2023 11:28:38	10,000.00	0.00	2,854,152,221.04
15.12.2023 11:28:45	IB33372815122310 OMNBILL FROM 0150299724300 TO 998352982443 GEPG PAYMENTS	15.12.2023 11:28:45	14,875,612.00	0.00	2,839,276,609.04
15.12.2023 11:29:00	IB33427215122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352989781	15.12.2023 11:28:59	122,213,862.00	0.00	2,717,062,747.04
15.12.2023 11:29:04	IB33721315122311 OMNBILLCHG IB33427215122310 FROM 0150299724300 TO	15.12.2023 11:29:04	10,000.00	0.00	2,717,052,747.04
15.12.2023 11:29:12	IB33463415122310 OMNBILL FROM 0150299724300 TO 991500569199 GEPG PAYMENTS	15.12.2023 11:29:11	180,000.00	0.00	2,716,872,747.04
15.12.2023 11:29:26	IB33507215122311 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	15.12.2023 11:29:26	1,050,000.00	0.00	2,715,822,747.04
15.12.2023 11:50:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 11:50:06	1,800.00	0.00	2,715,820,947.04
15.12.2023 11:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 11:50:32	1,800.00	0.00	2,715,819,147.04
15.12.2023 15:37:29	IB35744715122315 OMNFT FROM EVERWELL TO CAMCO EQUIPMENT TANZANIA GOODS	15.12.2023 15:37:29	416,000.00	0.00	2,715,403,147.04
15.12.2023 17:30:43	REF:18c6de181214d864 SIMAPP FT FROM INNOCENT TO EVERWELL CABLE AND ENGINE Being payments f	15.12.2023 17:30:42	0.00	4,012,000.00	2,719,415,147.04

15.12.2023 18:11:16	REF:18c6e06a34e88848 AGENCY FT FROM CHRISTIAN TO AB17026529679918983989:VOLEX	15.12.2023 18:11:15	0.00	11,000,000.00	2,730,415,147.04
16.12.2023 09:42:14	IB37836916122309 OMNBILL FROM 0150299724300 TO 991500569988 GEPG PAYMENTS	16.12.2023 09:42:14	180,000.00	0.00	2,730,235,147.04
16.12.2023 09:42:25	IB37841616122309 OMNFT FROM EVERWELL TO TARGETGZEXPRESS TARGET	16.12.2023 09:42:25	1,030,848.00	0.00	2,729,204,299.04
16.12.2023 09:42:40	IB37895016122309 OMNBILL FROM 0150299724300 TO 991500570188 GEPG PAYMENTS	16.12.2023 09:42:40	180,000.00	0.00	2,729,024,299.04
16.12.2023 09:48:43	AM ELECTRICA CASH DEPOSITS	16.12.2023 09:48:42	0.00	13,000,000.00	2,742,024,299.04
16.12.2023 10:31:08	IB38048716122310 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE	16.12.2023 10:31:08	0.00	700,000.00	2,742,724,299.04
16.12.2023 10:52:12	IB38177616122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352993868	16.12.2023 10:52:12	207,733,075.00	0.00	2,534,991,224.04
16.12.2023 10:52:16	IB38198616122310 OMNBILLCHG IB38177616122310 FROM 0150299724300 TO	16.12.2023 10:52:16	10,000.00	0.00	2,534,981,224.04
16.12.2023 11:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 11:03:59	1,800.00	0.00	2,534,979,424.04
16.12.2023 12:05:30	IB38383416122311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	16.12.2023 12:05:30	0.00	6,442,800.00	2,541,422,224.04
16.12.2023 12:05:52	IB38389516122311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	16.12.2023 12:05:52	0.00	2,761,200.00	2,544,183,424.04
16.12.2023 14:03:12	IB38865116122313 OMNBILL FROM 0150299724300 TO 994380378083 GEPG PAYMENTS	16.12.2023 14:03:12	378,000.00	0.00	2,543,805,424.04
16.12.2023 14:03:27	IB38874016122313 OMNBILL FROM 0150299724300 TO 994380378614 GEPG PAYMENTS	16.12.2023 14:03:27	382,597.00	0.00	2,543,422,827.04

16.12.2023 15:41:11	IB39297916122315 OMNFT FROM EVERWELL TO DOREEN GOODLUCK TEETE RENTAL FEE	16.12.2023 15:41:11	3,640,000.00	0.00	2,539,782,827.04
18.12.2023 10:05:55	TMS CASH DEPOSIT MR FEI - REF:FB81671702883155	18.12.2023 10:05:55	0.00	2,200,000.00	2,541,982,827.04
18.12.2023 12:01:31	IB40830918122309 OMNFT FROM EVERWELL TO OILPEC PETROCHEMICAL LTD GOODS	18.12.2023 12:01:31	5,880,000.00	0.00	2,536,102,827.04
18.12.2023 12:01:38	IB40832818122309 OMNFT FROM EVERWELL TO OILPEC PETROCHEMICAL LTD GOODS	18.12.2023 12:01:38	1,260,000.00	0.00	2,534,842,827.04
18.12.2023 12:01:46	IB40955818122310 OMNBILL FROM 0150299724300 TO 991500570441 GEPG PAYMENTS	18.12.2023 12:01:46	180,000.00	0.00	2,534,662,827.04
18.12.2023 12:01:59	IB40959818122310 OMNBILL FROM 0150299724300 TO 991500570423 GEPG PAYMENTS	18.12.2023 12:01:59	180,000.00	0.00	2,534,482,827.04
18.12.2023 12:02:13	IB40961818122310 OMNBILL FROM 0150299724300 TO 998352991335 GEPG PAYMENTS	18.12.2023 12:02:13	37,993,281.00	0.00	2,496,489,546.04
18.12.2023 12:39:39	REF:18c7c4a195c7998d AGENCY FT FROM IMANI TO AB17028922725429091897:WANHUA HOTEL	18.12.2023 12:39:39	0.00	550,000.00	2,497,039,546.04
18.12.2023 13:42:11	TMS CASH DEPOSIT GLOBAL ALUMINIAM Malipo REF:FH686281702896131	18.12.2023 13:42:11	0.00	3,000,000.00	2,500,039,546.04
18.12.2023 14:00:14	TMS CASH DEPOSIT GLOBAL ALUMINIUM malipo REF:FH706811702897213	18.12.2023 14:00:13	0.00	2,100,000.00	2,502,139,546.04
18.12.2023 14:20:26	babuu r one electrical CASH DEPOSITS	18.12.2023 14:20:25	0.00	8,824,700.00	2,510,964,246.04
18.12.2023 17:17:28	IB42883118122316 OMNBILL FROM 0150299724300 TO 994380378721 GEPG PAYMENTS	18.12.2023 17:17:28	57,937.00	0.00	2,510,906,309.04
18.12.2023 17:17:42	IB42908818122317 OMNTISS FROM EVERWELL TO INDUSTRIAL PACKAGING LTD GOODS	18.12.2023 17:17:42	5,855,390.10	0.00	2,505,050,918.94

18.12.2023 17:17:46	IB42984818122317 OMNTISSCHG IB42908818122317 FROM EVERWELL TO INDUSTRIAL PA	18.12.2023 17:17:46	10,000.00	0.00	2,505,040,918.94
18.12.2023 17:20:29	IB42988218122317 OMNBILL FROM 0150299724300 TO 994380378672 GEPG PAYMENTS	18.12.2023 17:20:29	376,600.00	0.00	2,504,664,318.94
18.12.2023 20:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 20:23:10	1,800.00	0.00	2,504,662,518.94
19.12.2023 10:25:25	REF:18c80f71381fd878 ESB TIPS VODACOM 503-ALJ2BMVB7AA 255763234567 LIN MA TO EVERWELL CABL	19.12.2023 10:25:25	0.00	2,661,000.00	2,507,323,518.94
19.12.2023 11:42:36	IB44388019122311 OMNBILL FROM 0150299724300 TO 994380378977 GEPG PAYMENTS	19.12.2023 11:42:36	930,180.00	0.00	2,506,393,338.94
19.12.2023 12:48:37	REF:18c8178a70197ae6 SIMAPP FT FROM NAEEM TO EVERWELL CABLE AND ENGINE	19.12.2023 12:48:37	0.00	2,000,000.00	2,508,393,338.94
19.12.2023 13:55:11	REF:18c81b599b10d9e8 AGENCY FT FROM SADICK TO AB17029832093672522706:Am electrical	19.12.2023 13:55:11	0.00	17,221,200.00	2,525,614,538.94
19.12.2023 14:03:33	REF:18c81bd457ac18f9 AGENCY FT FROM SADICK TO AB17029837127413237343:Am electrical	19.12.2023 14:03:33	0.00	11,757,800.00	2,537,372,338.94
19.12.2023 14:59:36	IB45624419122314 OMNBILL FROM 0150299724300 TO 991500568552 GEPG PAYMENTS	19.12.2023 14:59:36	180,000.00	0.00	2,537,192,338.94
19.12.2023 15:00:11	IB45629819122314 OMNBILL FROM 0150299724300 TO 998352983893 GEPG PAYMENTS	19.12.2023 15:00:11	40,842,452.00	0.00	2,496,349,886.94
19.12.2023 15:01:12	IB45639019122314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352984479	19.12.2023 15:01:12	292,667,490.00	0.00	2,203,682,396.94
19.12.2023 15:01:16	IB45815919122315 OMNBILLCHG IB45639019122314 FROM 0150299724300 TO	19.12.2023 15:01:16	10,000.00	0.00	2,203,672,396.94

19.12.2023 15:02:12	IB44674419122311 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	19.12.2023 15:02:12	0.00	107,275,555.84	2,310,947,952.78
19.12.2023 17:38:36	IB46866519122317 OMNTISS FROM EVERWELL TO RADDY FIBER MANUFACTURING TANZAN	19.12.2023 17:38:36	26,603,100.00	0.00	2,284,344,852.78
19.12.2023 17:38:41	IB46876919122317 OMNTISSCHG IB46866519122317 FROM EVERWELL TO RADDY FIBER M	19.12.2023 17:38:41	10,000.00	0.00	2,284,334,852.78
19.12.2023 17:41:46	TMS CASH DEPOSIT AM ELECTRICAL kuweka REF:FH929311702996906	19.12.2023 17:41:46	0.00	10,000,000.00	2,294,334,852.78
19.12.2023 18:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 18:14:13	1,800.00	0.00	2,294,333,052.78
19.12.2023 21:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 21:18:53	1,800.00	0.00	2,294,331,252.78
20.12.2023 10:57:48	REF:18c8639904edc99e AGENCY FT FROM OMARY TO AB17030589668381373875:AM ELECTRICAL	20.12.2023 10:57:48	0.00	7,303,000.00	2,301,634,252.78
20.12.2023 14:25:32	IB49675920122314 OMNBILL FROM 0150299724300 TO 994380379264 GEPG PAYMENTS	20.12.2023 14:25:32	252,000.00	0.00	2,301,382,252.78
20.12.2023 14:25:44	IB49704820122314 OMNBILL FROM 0150299724300 TO 991500571238 GEPG PAYMENTS	20.12.2023 14:25:44	180,000.00	0.00	2,301,202,252.78
20.12.2023 14:26:03	IB49734020122314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353013624	20.12.2023 14:26:03	99,720,652.00	0.00	2,201,481,600.78
20.12.2023 14:26:07	IB49844020122314 OMNBILLCHG IB49734020122314 FROM 0150299724300 TO	20.12.2023 14:26:07	10,000.00	0.00	2,201,471,600.78
20.12.2023 14:26:15	IB49785420122314 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	20.12.2023 14:26:14	23,828,000.00	0.00	2,177,643,600.78
20.12.2023 14:29:04	REF:18c86fafacca89b9 AGENCY FT FROM BEATRICE TO AB17030716428898602929:Kunda	20.12.2023 14:29:04	0.00	17,000.00	2,177,660,600.78

20.12.2023 15:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 15:12:04	1,800.00	0.00	2,177,658,800.78
20.12.2023 15:54:46	TMS CASH DEPOSIT ABOU deposits REF:FH320011703076885	20.12.2023 15:54:45	0.00	4,400,000.00	2,182,058,800.78
20.12.2023 16:55:45	TZ#SE07802312202142#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	20.12.2023 16:55:45	0.00	1,500,000.00	2,183,558,800.78
20.12.2023 18:05:43	REF:18c87c14f5b1f94a SIMAPP FT FROM BETTY TO EVERWELL CABLE AND ENGINE waya Everwell	20.12.2023 18:05:43	0.00	1,790,600.00	2,185,349,400.78
21.12.2023 09:33:56	REF:18c8b14ab3a48807 AGENCY FT FROM IMANI TO AB17031404307248312242:BN BM	21.12.2023 09:33:56	0.00	470,000.00	2,185,819,400.78
21.12.2023 10:57:28	IB53632021122310 OMNBILL FROM 0150299724300 TO 998353023575 GEPG PAYMENTS	21.12.2023 10:57:28	60,695.00	0.00	2,185,758,705.78
21.12.2023 10:57:40	IB53660621122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352994972	21.12.2023 10:57:40	117,561,501.00	0.00	2,068,197,204.78
21.12.2023 10:57:44	IB54010121122310 OMNBILLCHG IB53660621122310 FROM 0150299724300 TO	21.12.2023 10:57:44	10,000.00	0.00	2,068,187,204.78
21.12.2023 10:57:49	IB53792521122310 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	21.12.2023 10:57:48	11,509,200.00	0.00	2,056,678,004.78
21.12.2023 15:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 15:03:59	1,800.00	0.00	2,056,676,204.78
21.12.2023 17:10:32	IB44388019122311 OMNBILL FROM 0150299724300 TO 994380378977 GEPG PAYMENTS	21.12.2023 00:00:00	0.00	930,180.00	2,057,606,384.78
22.12.2023 12:50:33	IB60711822122312 OMNFT FROM UNIK TO EVERWELL CABLE AND ENGINE MATERIAL	22.12.2023 12:50:33	0.00	25,932,242.00	2,083,538,626.78
22.12.2023 12:50:40	IB60791022122312 OMNFT FROM UNIK TO EVERWELL CABLE AND ENGINE MATERIAL	22.12.2023 12:50:40	0.00	1,586,354.24	2,085,124,981.02
22.12.2023 16:35:12	IB65746222122316 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	22.12.2023 16:35:12	0.00	12,690,000.00	2,097,814,981.02

22.12.2023 17:00:54	IB66178122122317 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE PURCHASING	22.12.2023 17:00:54	0.00	1,180,000.00	2,098,994,981.02
22.12.2023 17:24:38	IB66425522122317 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	22.12.2023 17:24:38	8,593,704.00	0.00	2,090,401,277.02
23.12.2023 10:20:25	REF:18c958a60b40fa8c AGENCY FT FROM SADICK TO AB17033159217028918177:Am electrical	23.12.2023 10:20:25	0.00	5,348,000.00	2,095,749,277.02
23.12.2023 11:24:03	IB73679423122309 OMNBILL FROM 0150299724300 TO 991500572202 GEPP PAYMENTS	23.12.2023 11:24:03	180,000.00	0.00	2,095,569,277.02
23.12.2023 11:24:18	IB73720723122310 OMNBILL FROM 0150299724300 TO 991500572282 GEPP PAYMENTS	23.12.2023 11:24:18	180,000.00	0.00	2,095,389,277.02
23.12.2023 11:24:40	IB73740523122310 OMNFT FROM EVERWELL TO HUAER GASES LIMITED HUAER	23.12.2023 11:24:40	7,800,000.00	0.00	2,087,589,277.02
23.12.2023 11:24:54	IB73758023122310 OMNTISS FROM EVERWELL TO THE BUILDER S MART THE BUILDERS	23.12.2023 11:24:54	2,670,000.00	0.00	2,084,919,277.02
23.12.2023 11:24:57	IB74122323122311 OMNTISSCHG IB73758023122310 FROM EVERWELL TO THE BUILDER S	23.12.2023 11:24:57	10,000.00	0.00	2,084,909,277.02
23.12.2023 11:25:15	IB73874523122311 OMNFT FROM EVERWELL TO GSM TANZANIA LIMITED EVERWELL	23.12.2023 11:25:13	878,000.00	0.00	2,084,031,277.02
23.12.2023 11:34:11	IB74211723122311 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE BONSTAR	23.12.2023 11:34:10	0.00	700,000.00	2,084,731,277.02
23.12.2023 13:46:44	IB74686923122312 OMNFT FROM EMUZURI TO EVERWELL CABLE AND ENGINE EMUZURI T	23.12.2023 13:46:44	0.00	150,000,000.00	2,234,731,277.02
23.12.2023 19:26:54	Monthly Maintenance Fee	23.12.2023 19:26:54	16,949.15	0.00	2,234,714,327.87
23.12.2023 19:53:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 19:53:48	1,800.00	0.00	2,234,712,527.87

23.12.2023 21:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:25	3,050.85	0.00	2,234,709,477.02
25.12.2023 11:11:07	IB84195925122310 OMNFT FROM BNBM TO EVERWELL CABLE AND ENGINE CABLE	25.12.2023 11:11:07	0.00	1,480,000.00	2,236,189,477.02
27.12.2023 09:03:22	IB85709427122308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440982034	27.12.2023 09:03:22	6,412,188.00	0.00	2,229,777,289.02
27.12.2023 09:03:26	IB85721627122309 OMNBILLCHG IB85709427122308 FROM 0150299724300 TO	27.12.2023 09:03:26	10,000.00	0.00	2,229,767,289.02
27.12.2023 09:03:33	IB85712527122308 OMNBILL FROM 0150299724300 TO 991500572430 GEPG PAYMENTS	27.12.2023 09:03:33	583,080.00	0.00	2,229,184,209.02
27.12.2023 09:03:44	IB85714827122308 OMNTISS FROM EVERWELL TO SILVER ENTERTRADE LIMITED ICD FE	27.12.2023 09:03:44	5,751,603.20	0.00	2,223,432,605.82
27.12.2023 09:03:48	IB85722127122309 OMNTISSCHG IB85714827122308 FROM EVERWELL TO SILVER ENTERT	27.12.2023 09:03:48	10,000.00	0.00	2,223,422,605.82
27.12.2023 09:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 09:03:55	1,800.00	0.00	2,223,420,805.82
27.12.2023 09:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 09:04:02	1,800.00	0.00	2,223,419,005.82
27.12.2023 13:57:50	TZ#238IBOT233610511#MT103#KAMA KA CO.LTD#INV/PAYMENT	27.12.2023 13:57:50	0.00	13,320,000.00	2,236,739,005.82
27.12.2023 15:14:47	IB86839627122315 OMNBILL FROM 0150299724300 TO 998353040961 GEPG PAYMENTS	27.12.2023 15:14:47	12,588.00	0.00	2,236,726,417.82
27.12.2023 15:15:01	IB86847427122315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440982236	27.12.2023 15:15:01	4,194,745.00	0.00	2,232,531,672.82
27.12.2023 15:15:05	IB86918827122315 OMNBILLCHG IB86847427122315 FROM 0150299724300 TO	27.12.2023 15:15:05	10,000.00	0.00	2,232,521,672.82

27.12.2023 15:15:12	IB86856927122315 OMNBILL FROM 0150299724300 TO 998353003395 GEPP PAYMENTS	27.12.2023 15:15:12	12,598.00	0.00	2,232,509,074.82
27.12.2023 15:15:32	IB86864727122315 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440983060	27.12.2023 15:15:32	5,789,862.00	0.00	2,226,719,212.82
27.12.2023 15:15:36	IB86920227122315 OMNBILLCHG IB86864727122315 FROM 0150299724300 TO	27.12.2023 15:15:36	10,000.00	0.00	2,226,709,212.82
27.12.2023 17:12:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 17:12:50	1,800.00	0.00	2,226,707,412.82
27.12.2023 17:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 17:13:20	1,800.00	0.00	2,226,705,612.82
28.12.2023 10:19:51	IB88370528122310 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	28.12.2023 10:19:51	11,136,600.00	0.00	2,215,569,012.82
28.12.2023 13:16:37	REF:18cafeb70fab58ad AGENCY FT FROM IMANI TO AB17037584817664479125:NGALE	28.12.2023 13:16:36	0.00	420,000.00	2,215,989,012.82
28.12.2023 14:14:23	IB89455328122314 OMNBILL FROM 0150299724300 TO 998353040972 GEPP PAYMENTS	28.12.2023 14:14:23	32,244,980.00	0.00	2,183,744,032.82
28.12.2023 14:50:25	REF:18cb0415419cabbc AGENCY FT FROM HAMISI TO AB17037641127806950564:NAMIS CORPORATE LTD	28.12.2023 14:50:25	0.00	335,204.00	2,184,079,236.82
28.12.2023 15:10:54	REF:18cb0541485b8957 AGENCY FT FROM AGAZ TO AB17037653482382003681:Am Electrical	28.12.2023 15:10:54	0.00	4,970,000.00	2,189,049,236.82
28.12.2023 15:48:29	IB89817228122315 OMNTISS FROM EVERWELL TO CORAL BEACH CLUB LIMITED EVERWEL	28.12.2023 15:48:29	714,000.00	0.00	2,188,335,236.82
28.12.2023 15:48:34	IB89839528122315 OMNTISSCHG IB89817228122315 FROM EVERWELL TO CORAL BEACH C	28.12.2023 15:48:34	10,000.00	0.00	2,188,325,236.82
28.12.2023 17:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 17:55:26	1,800.00	0.00	2,188,323,436.82

29.12.2023 09:17:35	IB91395629122308 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	29.12.2023 09:17:35	5,333,010.00	0.00	2,182,990,426.82
29.12.2023 09:17:50	IB91441329122308 OMNFT FROM EVERWELL TO HUAER GASES LIMITED HUAER	29.12.2023 09:17:50	400,000.00	0.00	2,182,590,426.82
29.12.2023 09:17:56	IB91447729122308 OMNFT FROM EVERWELL TO HUAER GASES LIMITED HUAER	29.12.2023 09:17:55	380,000.00	0.00	2,182,210,426.82
29.12.2023 09:18:02	IB91465129122308 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	29.12.2023 09:18:02	5,915,600.00	0.00	2,176,294,826.82
29.12.2023 09:18:09	IB91467429122308 OMNFT FROM EVERWELL TO OILPEC PETROCHEMICAL LTD GOODS	29.12.2023 09:18:09	3,200,000.00	0.00	2,173,094,826.82
29.12.2023 09:18:15	IB91470329122308 OMNTISS FROM EVERWELL TO INDUSTRIAL PACKAGING LTD GOODS	29.12.2023 09:18:15	7,032,533.03	0.00	2,166,062,293.79
29.12.2023 09:18:19	IB91526929122309 OMNTISSCHG IB91470329122308 FROM EVERWELL TO INDUSTRIAL PA	29.12.2023 09:18:19	10,000.00	0.00	2,166,052,293.79
29.12.2023 09:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 09:18:39	1,800.00	0.00	2,166,050,493.79
29.12.2023 09:20:21	IB91472229122309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440984578	29.12.2023 09:20:21	3,771,764.00	0.00	2,162,278,729.79
29.12.2023 09:20:25	IB91533729122309 OMNBILLCHG IB91472229122309 FROM 0150299724300 TO	29.12.2023 09:20:25	10,000.00	0.00	2,162,268,729.79
29.12.2023 09:20:31	IB91474529122309 OMNBILL FROM 0150299724300 TO 9910839625786 GEPG PAYMENTS	29.12.2023 09:20:31	75,000.00	0.00	2,162,193,729.79
29.12.2023 09:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 09:20:39	1,800.00	0.00	2,162,191,929.79
29.12.2023 09:20:42	IB91475929122309 OMNBILL FROM 0150299724300 TO 9910839625766 GEPG PAYMENTS	29.12.2023 09:20:42	75,000.00	0.00	2,162,116,929.79

29.12.2023 09:21:03	IB91479429122309 OMNBILL FROM 0150299724300 TO 9910839625693 GEPG PAYMENTS	29.12.2023 09:21:03	150,000.00	0.00	2,161,966,929.79
29.12.2023 09:21:14	IB91485329122309 OMNBILL FROM 0150299724300 TO 9910839625656 GEPG PAYMENTS	29.12.2023 09:21:13	75,000.00	0.00	2,161,891,929.79
29.12.2023 09:21:27	IB91489529122309 OMNBILL FROM 0150299724300 TO 9910839625610 GEPG PAYMENTS	29.12.2023 09:21:26	75,000.00	0.00	2,161,816,929.79
29.12.2023 14:49:58	IB93664329122314 OMNBILL FROM 0150299724300 TO 991500573398 GEPG PAYMENTS	29.12.2023 14:49:58	180,000.00	0.00	2,161,636,929.79
29.12.2023 14:50:15	IB93672929122314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440985483	29.12.2023 14:50:15	27,009,507.00	0.00	2,134,627,422.79
29.12.2023 14:50:19	IB93754829122314 OMNBILLCHG IB93672929122314 FROM 0150299724300 TO	29.12.2023 14:50:19	10,000.00	0.00	2,134,617,422.79
29.12.2023 15:24:05	IB93822229122315 OMNBILL FROM 0150299724300 TO 994380381520 GEPG PAYMENTS	29.12.2023 15:24:05	57,960.00	0.00	2,134,559,462.79
29.12.2023 15:24:21	IB93824429122315 OMNBILL FROM 0150299724300 TO 994380381519 GEPG PAYMENTS	29.12.2023 15:24:21	105,700.00	0.00	2,134,453,762.79
29.12.2023 16:23:22	IB94358529122316 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	29.12.2023 16:23:21	3,731,160.00	0.00	2,130,722,602.79
29.12.2023 16:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 16:29:59	1,800.00	0.00	2,130,720,802.79
30.12.2023 03:40:56	CREDIT INTEREST APP	29.12.2023 23:59:59	0.00	31,232,876.71	2,161,953,679.5
30.12.2023 12:52:32	IB97458230122312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440986311	30.12.2023 12:52:32	19,185,937.00	0.00	2,142,767,742.5
30.12.2023 12:52:36	IB97513930122312 OMNBILLCHG IB97458230122312 FROM 0150299724300 TO	30.12.2023 12:52:36	10,000.00	0.00	2,142,757,742.5

30.12.2023 12:52:42	IB97467530122312 OMNTISS FROM EVERWELL TO EAST COAST LIQUID STORAGE LTD IC	30.12.2023 12:52:42	1,938,740.00	0.00	2,140,819,002.5
30.12.2023 12:52:46	IB97514530122312 OMNTISSCHG IB97467530122312 FROM EVERWELL TO EAST COAST LI	30.12.2023 12:52:46	10,000.00	0.00	2,140,809,002.5
30.12.2023 12:52:56	IB97493530122312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390319600	30.12.2023 12:52:55	375,000,000.00	0.00	1,765,809,002.5
30.12.2023 12:52:59	IB97515530122312 OMNBILLCHG IB97493530122312 FROM 0150299724300 TO	30.12.2023 12:52:59	10,000.00	0.00	1,765,799,002.5
30.12.2023 13:14:53	IB97620530122313 OMNTISS FROM EVERWELL TO CORAL BEACH CLUB LIMITED EVERWEL	30.12.2023 13:14:53	357,000.00	0.00	1,765,442,002.5
30.12.2023 13:14:57	IB97817130122313 OMNTISSCHG IB97620530122313 FROM EVERWELL TO CORAL BEACH C	30.12.2023 13:14:57	10,000.00	0.00	1,765,432,002.5
30.12.2023 13:25:37	IB97893030122313 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	30.12.2023 13:25:37	1,451,942.80	0.00	1,763,980,059.7
30.12.2023 13:25:40	IB97917430122313 OMNTISSCHG IB97893030122313 FROM EVERWELL TO AFRICAN INLAN	30.12.2023 13:25:40	10,000.00	0.00	1,763,970,059.7
30.12.2023 13:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 13:59:55	1,800.00	0.00	1,763,968,259.7
30.12.2023 14:00:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 14:00:10	1,800.00	0.00	1,763,966,459.7
30.12.2023 14:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 14:00:25	1,800.00	0.00	1,763,964,659.7
30.12.2023 14:29:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 14:29:45	1,800.00	0.00	1,763,962,859.7
30.12.2023 14:45:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 14:45:01	1,800.00	0.00	1,763,961,059.7
30.12.2023 19:09:48	IB99317430122319 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	30.12.2023 19:09:48	1,865,580.00	0.00	1,762,095,479.7

30.12.2023 19:38:18	IB99359030122319 OMNFT FROM EVERWELL TO AL HUSHOOM INVESTMENT TLTD ICD FE	30.12.2023 19:38:18	9,484,875.40	0.00	1,752,610,604.3
02.01.2024 10:08:41	Interim Statement Charge	02.01.2024 10:08:41	20,328.00	0.00	1,752,590,276.3
02.01.2024 10:20:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 10:20:42	3,659.04	0.00	1,752,586,617.26
02.01.2024 12:03:41	IB12979502012411 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	02.01.2024 12:03:41	6,708,772.00	0.00	1,745,877,845.26
02.01.2024 12:03:49	IB12983602012411 OMNBILL FROM 0150299724300 TO 991500573808 GEPG PAYMENTS	02.01.2024 12:03:49	180,000.00	0.00	1,745,697,845.26
02.01.2024 12:04:03	IB12986802012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353041097	02.01.2024 12:04:03	84,597,058.00	0.00	1,661,100,787.26
02.01.2024 12:04:08	IB13035802012412 OMNBILLCHG IB12986802012411 FROM 0150299724300 TO	02.01.2024 12:04:08	10,000.00	0.00	1,661,090,787.26
02.01.2024 12:04:17	IB12990702012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353050070	02.01.2024 12:04:17	296,682,544.00	0.00	1,364,408,243.26
02.01.2024 12:04:22	IB13036102012412 OMNBILLCHG IB12990702012411 FROM 0150299724300 TO	02.01.2024 12:04:22	10,000.00	0.00	1,364,398,243.26
02.01.2024 12:05:38	10480979020124 OMNBULK 10480979020124 FROM 0150299724300 DEC SALARY	02.01.2024 12:05:38	4,301,472.00	0.00	1,360,096,771.26
02.01.2024 12:05:42	IB13040002012412 OMNBULKCHG 10480979020124 FROM 0150299724300 DEC SALARY	02.01.2024 12:05:42	15,246.00	0.00	1,360,081,525.26
02.01.2024 13:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 13:15:06	1,800.00	0.00	1,360,079,725.26
02.01.2024 13:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 13:15:25	1,800.00	0.00	1,360,077,925.26
02.01.2024 13:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 13:17:29	2,744.28	0.00	1,360,075,180.98

02.01.2024 13:32:13	IB13299202012413 OMNFT FROM XINNUO TO EVERWELL CABLE AND ENGINE	02.01.2024 13:32:13	0.00	2,280,000.00	1,362,355,180.98
02.01.2024 15:49:16	ELC00000164PST002	02.01.2024 00:00:00	0.00	198,438,373.46	1,560,793,554.44
02.01.2024 15:49:31	ELC00000164PST003	02.01.2024 00:00:00	595,315.12	0.00	1,560,198,239.32
02.01.2024 15:57:10	ELC00000163DPR001	02.01.2024 00:00:00	906,777.62	0.00	1,559,291,461.7
02.01.2024 15:57:11	ELC00000163DPR001	02.01.2024 00:00:00	0.00	199,795,872.83	1,759,087,334.53
03.01.2024 10:56:18	REF:18cce51169eb38f6 AGENCY FT FROM JOTHAM TO AB17042684655343961104:Ever well cable	03.01.2024 10:56:17	0.00	720,000.00	1,759,807,334.53
03.01.2024 11:01:48	TMS CASH DEPOSIT SAID A KABWELE REF:FB75241704268908	03.01.2024 11:01:48	0.00	5,947,200.00	1,765,754,534.53
03.01.2024 13:33:11	TZ#226IBOT240030502#MT103#VUNJO AFRO COMPANY LTD#INV/CABLE	03.01.2024 13:33:10	0.00	16,274,000.00	1,782,028,534.53
04.01.2024 09:15:43	IB17637504012408 OMNBILL FROM 0150299724300 TO 991500574202 GEPG PAYMENTS	04.01.2024 09:15:43	180,000.00	0.00	1,781,848,534.53
04.01.2024 09:15:56	IB17643804012409 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	04.01.2024 09:15:55	6,283,600.00	0.00	1,775,564,934.53
04.01.2024 09:17:44	IB17664604012409 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE	04.01.2024 09:17:44	0.00	1,548,000.00	1,777,112,934.53
04.01.2024 09:53:50	IB17765704012409 OMNFT FROM GROUP TO EVERWELL CABLE AND ENGINE PAYMENT	04.01.2024 09:53:50	0.00	2,145,706.00	1,779,258,640.53
04.01.2024 16:21:40	REF:18cd4a1543c9abb0 AGENCY FT FROM CONSOLATHA TO AB17043743682273482424:Anuar	04.01.2024 16:21:40	0.00	5,000,000.00	1,784,258,640.53
04.01.2024 16:30:25	REF:18cd4a95398f4902 AGENCY FT FROM REHEMA TO AB17043748977353774659:Commadre company	04.01.2024 16:30:24	0.00	8,700,000.00	1,792,958,640.53

04.01.2024 18:45:10	TMS CASH DEPOSIT VOLEX deposit REF:FH512111704383108	04.01.2024 18:45:10	0.00	9,800,000.00	1,802,758,640.53
05.01.2024 08:45:42	IB20451605012408 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	05.01.2024 08:45:42	0.00	5,539,000.00	1,808,297,640.53
05.01.2024 10:31:25	REF:18cd88703ca33a28 AGENCY FT FROM REHEMA TO AB17044397749569879890:Commandre company	05.01.2024 10:31:25	0.00	1,950,000.00	1,810,247,640.53
05.01.2024 16:54:08	IB22904205012416 OMNBILL FROM 0150299724300 TO 994380383457 GEPG PAYMENTS	05.01.2024 16:54:08	80,000.00	0.00	1,810,167,640.53
05.01.2024 17:17:44	ELC00000163DPR002	05.01.2024 00:00:00	904,020.52	0.00	1,809,263,620.01
05.01.2024 17:17:44	ELC00000163DPR002	05.01.2024 00:00:00	0.00	200,843,508.22	2,010,107,128.23
05.01.2024 18:22:31	IB23289305012418 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	05.01.2024 18:22:31	0.00	7,000,000.00	2,017,107,128.23
06.01.2024 09:22:22	IB23989606012409 OMNFT FROM EVERWELL TO HEIGHTS ASSOCIATES AND CO EVERWELL	06.01.2024 09:22:21	1,695,000.00	0.00	2,015,412,128.23
06.01.2024 10:15:27	TMS CASH DEPOSIT JANET - REF:FB77341704525327	06.01.2024 10:15:27	0.00	9,925,000.00	2,025,337,128.23
06.01.2024 10:54:42	TMS CASH DEPOSIT priscus - REF:FB62361704527682	06.01.2024 10:54:42	0.00	14,965,000.00	2,040,302,128.23
06.01.2024 11:00:57	TMS CASH DEPOSIT BOBO - REF:FB69941704528057	06.01.2024 11:00:57	0.00	18,650,000.00	2,058,952,128.23
06.01.2024 11:06:54	TMS CASH DEPOSIT ASHFAN - REF:FB48141704528414	06.01.2024 11:06:54	0.00	13,250,000.00	2,072,202,128.23
06.01.2024 11:10:09	TMS CASH DEPOSIT MUFADAE - REF:FB41851704528609	06.01.2024 11:10:09	0.00	9,895,000.00	2,082,097,128.23
06.01.2024 11:14:52	TMS CASH DEPOSIT NASSORO - REF:FB51581704528892	06.01.2024 11:14:52	0.00	9,915,000.00	2,092,012,128.23
06.01.2024 11:44:55	TMS CASH DEPOSIT JUMA - REF:FB93851704530695	06.01.2024 11:44:55	0.00	9,985,000.00	2,101,997,128.23

06.01.2024 11:46:29	TMS CASH DEPOSIT LIGHTNESS - REF:FB87041704530789	06.01.2024 11:46:29	0.00	9,995,000.00	2,111,992,128.23
06.01.2024 11:57:43	IB24529606012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353062921	06.01.2024 11:57:43	100,068,586.00	0.00	2,011,923,542.23
06.01.2024 11:57:46	IB24632906012411 OMNBILLCHG IB24529606012411 FROM 0150299724300 TO	06.01.2024 11:57:46	10,000.00	0.00	2,011,913,542.23
06.01.2024 11:57:54	IB24538306012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353062742	06.01.2024 11:57:54	150,102,879.00	0.00	1,861,810,663.23
06.01.2024 11:57:58	IB24633506012411 OMNBILLCHG IB24538306012411 FROM 0150299724300 TO	06.01.2024 11:57:58	10,000.00	0.00	1,861,800,663.23
06.01.2024 11:58:04	IB24543506012411 OMNBILL FROM 0150299724300 TO 9984114539706 GEPG PAYMENTS	06.01.2024 11:58:04	4,025,670.50	0.00	1,857,774,992.73
06.01.2024 11:58:16	IB24548806012411 OMNBILL FROM 0150299724300 TO 9984114539677 GEPG PAYMENTS	06.01.2024 11:58:16	3,690,538.06	0.00	1,854,084,454.67
06.01.2024 11:58:28	IB24556506012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390321806	06.01.2024 11:58:28	7,701,436.89	0.00	1,846,383,017.78
06.01.2024 11:58:32	IB24634806012411 OMNBILLCHG IB24556506012411 FROM 0150299724300 TO	06.01.2024 11:58:32	10,000.00	0.00	1,846,373,017.78
06.01.2024 11:58:41	IB24591706012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440990937	06.01.2024 11:58:41	1,446,912.00	0.00	1,844,926,105.78
06.01.2024 11:58:44	IB24636006012411 OMNBILLCHG IB24591706012411 FROM 0150299724300 TO	06.01.2024 11:58:44	10,000.00	0.00	1,844,916,105.78
06.01.2024 11:58:52	IB24596706012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440990933	06.01.2024 11:58:52	3,508,990.00	0.00	1,841,407,115.78
06.01.2024 11:58:55	IB24637506012411 OMNBILLCHG IB24596706012411 FROM 0150299724300 TO	06.01.2024 11:58:55	10,000.00	0.00	1,841,397,115.78

06.01.2024 12:35:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 12:35:52	1,800.00	0.00	1,841,395,315.78
06.01.2024 12:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 12:36:07	1,800.00	0.00	1,841,393,515.78
06.01.2024 12:36:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 12:36:51	1,800.00	0.00	1,841,391,715.78
06.01.2024 12:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 12:37:07	1,800.00	0.00	1,841,389,915.78
06.01.2024 12:37:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 12:37:24	1,800.00	0.00	1,841,388,115.78
06.01.2024 13:59:43	KABB DEPOSITS CASH	06.01.2024 13:59:43	0.00	54,121,080.00	1,895,509,195.78
06.01.2024 15:19:00	REF:18cdeb4a79a53a47 AGENCY FT FROM CONSOLATHA TO AB17045434222114319292:Anuar	06.01.2024 15:19:00	0.00	5,000,000.00	1,900,509,195.78
06.01.2024 15:22:23	IB26188906012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390322023	06.01.2024 15:22:23	780,000.00	0.00	1,899,729,195.78
06.01.2024 15:22:26	IB26208006012415 OMNBILLCHG IB26188906012415 FROM 0150299724300 TO	06.01.2024 15:22:26	10,000.00	0.00	1,899,719,195.78
06.01.2024 15:22:34	IB26191206012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390322022	06.01.2024 15:22:34	6,130,800.00	0.00	1,893,588,395.78
06.01.2024 15:22:37	IB26208506012415 OMNBILLCHG IB26191206012415 FROM 0150299724300 TO	06.01.2024 15:22:37	10,000.00	0.00	1,893,578,395.78
06.01.2024 15:22:45	IB26193406012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390322021	06.01.2024 15:22:45	1,413,360.00	0.00	1,892,165,035.78
06.01.2024 15:22:48	IB26208806012415 OMNBILLCHG IB26193406012415 FROM 0150299724300 TO	06.01.2024 15:22:48	10,000.00	0.00	1,892,155,035.78
06.01.2024 15:22:57	IB26194806012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390322020	06.01.2024 15:22:57	13,478,400.00	0.00	1,878,676,635.78

06.01.2024 15:23:01	IB26208906012415 OMNBILLCHG IB26194806012415 FROM 0150299724300 TO	06.01.2024 15:23:01	10,000.00	0.00	1,878,666,635.78
06.01.2024 15:23:08	IB26196006012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390322018	06.01.2024 15:23:08	2,892,240.00	0.00	1,875,774,395.78
06.01.2024 15:23:12	IB26209106012415 OMNBILLCHG IB26196006012415 FROM 0150299724300 TO	06.01.2024 15:23:11	10,000.00	0.00	1,875,764,395.78
06.01.2024 15:26:54	IB26206806012415 OMNBILL FROM 0150299724300 TO 9984114545481 GEPG PAYMENTS	06.01.2024 15:26:54	289,224.00	0.00	1,875,475,171.78
06.01.2024 17:29:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 17:29:50	1,800.00	0.00	1,875,473,371.78
06.01.2024 17:30:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 17:30:00	1,800.00	0.00	1,875,471,571.78
06.01.2024 17:30:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 17:30:21	1,800.00	0.00	1,875,469,771.78
06.01.2024 17:30:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 17:30:47	1,800.00	0.00	1,875,467,971.78
06.01.2024 17:31:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 17:31:00	1,800.00	0.00	1,875,466,171.78
08.01.2024 13:42:35	IB29317408012411 OMNBILL FROM 0150299724300 TO 991500575440 GEPG PAYMENTS	08.01.2024 13:42:35	180,000.00	0.00	1,875,286,171.78
08.01.2024 13:42:48	IB29322108012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440991277	08.01.2024 13:42:48	1,779,960.00	0.00	1,873,506,211.78
08.01.2024 13:42:52	IB29880908012413 OMNBILLCHG IB29322108012411 FROM 0150299724300 TO	08.01.2024 13:42:52	10,000.00	0.00	1,873,496,211.78
08.01.2024 13:43:00	IB29334508012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440991287	08.01.2024 13:43:00	9,523,147.00	0.00	1,863,973,064.78
08.01.2024 13:43:03	IB29885108012413 OMNBILLCHG IB29334508012411 FROM 0150299724300 TO	08.01.2024 13:43:03	10,000.00	0.00	1,863,963,064.78

08.01.2024 13:43:10	IB29341108012411 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	08.01.2024 13:43:10	136,337,200.00	0.00	1,727,625,864.78
08.01.2024 13:43:17	IB29361008012411 OMNTISS FROM EVERWELL TO KERRY TECHNOLOGY GOODS	08.01.2024 13:43:17	3,363,000.00	0.00	1,724,262,864.78
08.01.2024 13:43:21	IB29888608012413 OMNTISSCHG IB29361008012411 FROM EVERWELL TO KERRY TECHNOL	08.01.2024 13:43:21	10,000.00	0.00	1,724,252,864.78
08.01.2024 14:41:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 14:41:10	1,800.00	0.00	1,724,251,064.78
08.01.2024 14:41:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 14:41:22	1,800.00	0.00	1,724,249,264.78
08.01.2024 14:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 14:41:45	1,800.00	0.00	1,724,247,464.78
08.01.2024 16:33:17	WHT INTEREST ON 29-DEC-23	08.01.2024 00:00:00	3,123,287.67	0.00	1,721,124,177.11
08.01.2024 17:09:11	IB31295208012417 OMNFT FROM EMUZURI TO EVERWELL CABLE AND ENGINE EMUZURI T	08.01.2024 17:09:11	0.00	100,000,000.00	1,821,124,177.11
08.01.2024 17:24:52	6R4NL30R#OMNI REVERSAL FOR 103 DATED 2024-01-08 - IB29361008012411 # BNF/MT 103 RTN 24.01.	08.01.2024 17:24:52	0.00	3,363,000.00	1,824,487,177.11
08.01.2024 17:47:18	IB31425608012417 OMNFT FROM DAOTONG TO EVERWELL CABLE AND ENGINE BUY ELECT	08.01.2024 17:47:17	0.00	2,427,000.00	1,826,914,177.11
08.01.2024 19:43:44	TMS CASH DEPOSIT AM ELECTRICAL DPS REF:FH290481704732224	08.01.2024 19:43:44	0.00	1,525,000.00	1,828,439,177.11
08.01.2024 22:47:57	CREDIT INTEREST APP	08.01.2024 22:47:56	0.00	16,136,986.30	1,844,576,163.41
08.01.2024 22:47:58	WITHHOLDING TAX	08.01.2024 22:47:56	1,613,698.63	0.00	1,842,962,464.78
09.01.2024 09:25:54	REF:18cece46eda969c1 ESB TIPS VODACOM 503-BA93BUOZ2JH 255759356918 WEIQIANG HUANG TO EVERW	09.01.2024 09:25:54	0.00	1,730,000.00	1,844,692,464.78

09.01.2024 09:29:55	IB32230809012409 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	09.01.2024 09:29:55	0.00	650,000.00	1,845,342,464.78
09.01.2024 09:52:38	IB32273609012409 OMNBILL FROM 0150299724300 TO 991500575683 GEPG PAYMENTS	09.01.2024 09:52:38	623,680.00	0.00	1,844,718,784.78
09.01.2024 10:19:47	IB32369209012410 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE FROM BONS	09.01.2024 10:19:47	0.00	5,270,000.00	1,849,988,784.78
09.01.2024 12:36:45	TZ#O869915/CDX#MT103#LARK HOTEL LIMITED#BUY CABLES	09.01.2024 12:36:45	0.00	1,370,600.00	1,851,359,384.78
09.01.2024 12:48:58	REF:18ced9e5897a0969 AGENCY FT FROM BEATRICE TO AB17047936258694845652:KUNDA	09.01.2024 12:48:58	0.00	8,845,000.00	1,860,204,384.78
09.01.2024 13:20:09	ELC00000164PST004	09.01.2024 00:00:00	0.00	197,442,382.07	2,057,646,766.85
09.01.2024 14:03:01	IB32277209012409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	09.01.2024 14:03:00	5,428,000.00	0.00	2,052,218,766.85
09.01.2024 14:03:11	IB32279809012409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	09.01.2024 14:03:11	2,301,000.00	0.00	2,049,917,766.85
09.01.2024 14:03:22	IB32282109012409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	09.01.2024 14:03:22	1,357,000.00	0.00	2,048,560,766.85
09.01.2024 14:03:29	IB32284309012409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	09.01.2024 14:03:29	678,500.00	0.00	2,047,882,266.85
09.01.2024 14:03:36	IB32286609012409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	09.01.2024 14:03:35	2,714,000.00	0.00	2,045,168,266.85
09.01.2024 14:03:42	IB32289109012409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	09.01.2024 14:03:42	4,602,000.00	0.00	2,040,566,266.85
09.01.2024 14:03:52	IB32291009012409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	09.01.2024 14:03:52	2,035,500.00	0.00	2,038,530,766.85

09.01.2024 14:03:59	IB32295509012409 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	09.01.2024 14:03:58	442,500.00	0.00	2,038,088,266.85
09.01.2024 14:04:04	IB33145309012414 OMNTISSCHG IB32295509012409 FROM EVERWELL TO ROTTOKIM COMP	09.01.2024 14:04:04	2,000.00	0.00	2,038,086,266.85
09.01.2024 14:04:11	IB32298209012409 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	09.01.2024 14:04:10	1,239,000.00	0.00	2,036,847,266.85
09.01.2024 14:04:15	IB33146509012414 OMNTISSCHG IB32298209012409 FROM EVERWELL TO ROTTOKIM COMP	09.01.2024 14:04:15	2,000.00	0.00	2,036,845,266.85
09.01.2024 14:04:21	IB32301109012409 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	09.01.2024 14:04:21	590,000.00	0.00	2,036,255,266.85
09.01.2024 14:04:27	IB33147009012414 OMNTISSCHG IB32301109012409 FROM EVERWELL TO ROTTOKIM COMP	09.01.2024 14:04:27	2,000.00	0.00	2,036,253,266.85
09.01.2024 14:09:20	IB32307109012410 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	09.01.2024 14:09:20	147,500.00	0.00	2,036,105,766.85
09.01.2024 14:09:24	IB33169609012414 OMNTISSCHG IB32307109012410 FROM EVERWELL TO ROTTOKIM COMP	09.01.2024 14:09:24	2,000.00	0.00	2,036,103,766.85
09.01.2024 14:09:30	IB32314509012410 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	09.01.2024 14:09:30	295,000.00	0.00	2,035,808,766.85
09.01.2024 14:09:34	IB33170109012414 OMNTISSCHG IB32314509012410 FROM EVERWELL TO ROTTOKIM COMP	09.01.2024 14:09:34	2,000.00	0.00	2,035,806,766.85
09.01.2024 14:09:41	IB32324409012410 OMNTISS FROM EVERWELL TO HASAB ENERGY LIMITED PUMA	09.01.2024 14:09:40	2,879,810.00	0.00	2,032,926,956.85
09.01.2024 14:09:45	IB33170909012414 OMNTISSCHG IB32324409012410 FROM EVERWELL TO HASAB ENERGY	09.01.2024 14:09:45	2,000.00	0.00	2,032,924,956.85

09.01.2024 14:09:52	IB32346409012410 OMNFT FROM EVERWELL TO HONORA TANZANIA PUBLIC LIMITED COM	09.01.2024 14:09:51	1,475,645.17	0.00	2,031,449,311.68
09.01.2024 14:10:01	IB32349609012410 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998390322429	09.01.2024 14:10:01	150,000,000.00	0.00	1,881,449,311.68
09.01.2024 14:10:05	IB33171509012414 OMNBILLCHG IB32349609012410 FROM 0150299724300 TO	09.01.2024 14:10:05	10,000.00	0.00	1,881,439,311.68
09.01.2024 14:10:12	IB32355709012410 OMNBILL FROM 0150299724300 TO 994380383994 GE PG PAYMENTS	09.01.2024 14:10:12	643,408.00	0.00	1,880,795,903.68
09.01.2024 14:10:49	IB32358509012410 OMNBILL FROM 0150299724300 TO 995530782882 GE PG PAYMENTS	09.01.2024 14:10:49	23,003,831.45	0.00	1,857,792,072.23
09.01.2024 15:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:11:37	360.00	0.00	1,857,791,712.23
09.01.2024 15:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:11:46	360.00	0.00	1,857,791,352.23
09.01.2024 15:11:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:11:57	360.00	0.00	1,857,790,992.23
09.01.2024 15:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:18:33	360.00	0.00	1,857,790,632.23
09.01.2024 15:18:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:18:42	360.00	0.00	1,857,790,272.23
09.01.2024 15:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:18:50	360.00	0.00	1,857,789,912.23
09.01.2024 15:19:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:19:27	1,800.00	0.00	1,857,788,112.23
09.01.2024 15:38:47	ELC00000163DPR003	09.01.2024 00:00:00	0.00	201,883,765.90	2,059,671,878.13
09.01.2024 15:38:47	ELC00000163DPR003	09.01.2024 00:00:00	907,141.30	0.00	2,058,764,736.83
09.01.2024 15:39:01	ELC00000164PST005	09.01.2024 00:00:00	893,817.15	0.00	2,057,870,919.68

09.01.2024 16:26:49	REF:18cee65cb29399af AGENCY FT FROM CONSOLATHA TO AB17048066969389928493:Anuar	09.01.2024 16:26:49	0.00	5,000,000.00	2,062,870,919.68
09.01.2024 16:51:09	IB33848009012416 OMNBILL FROM 0150299724300 TO 994380384103 GEPG PAYMENTS	09.01.2024 16:51:09	503,400.00	0.00	2,062,367,519.68
09.01.2024 16:51:26	IB33879509012416 OMNBILL FROM 0150299724300 TO 994380383643 GEPG PAYMENTS	09.01.2024 16:51:26	509,615.00	0.00	2,061,857,904.68
09.01.2024 18:04:07	IB34232109012417 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	09.01.2024 18:04:07	5,886,406.40	0.00	2,055,971,498.28
10.01.2024 08:54:37	IB34788910012408 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	10.01.2024 08:54:37	1,066,602.00	0.00	2,054,904,896.28
10.01.2024 09:55:33	IB35000210012409 OMNFT FROM OILPEC TO EVERWELL CABLE AND ENGINE PAY FOR CA	10.01.2024 09:55:32	0.00	1,100,000.00	2,056,004,896.28
10.01.2024 10:00:06	REF:18cf22a194ac2acc AGENCY FT FROM KASIANI TO AB17048698937026849355:CBM	10.01.2024 10:00:06	0.00	12,898,000.00	2,068,902,896.28
10.01.2024 11:29:36	IB35186810012410 OMNTISS FROM EVERWELL TO JIAHE DEVELOPMENT COMPANY LIMITE	10.01.2024 11:29:36	128,747,200.00	0.00	1,940,155,696.28
10.01.2024 11:29:41	IB35332310012411 OMNTISSCHG IB35186810012410 FROM EVERWELL TO JIAHE DEVELOP	10.01.2024 11:29:41	10,000.00	0.00	1,940,145,696.28
10.01.2024 11:29:47	IB35206710012410 OMNFT FROM EVERWELL TO TANZANIA PORTLAND CEMENT PUBLIC LI	10.01.2024 11:29:47	9,535,510.00	0.00	1,930,610,186.28
10.01.2024 11:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 11:30:06	1,800.00	0.00	1,930,608,386.28
10.01.2024 12:06:05	REF:18cf29d6f673cbd6 AGENCY FT FROM IMANI TO AB17048774521813735915:Amigo polyfibre	10.01.2024 12:06:05	0.00	990,000.00	1,931,598,386.28
10.01.2024 14:14:01	REF:18cf312916cd1882 AGENCY FT FROM OMARY TO AB17048851287837574225:Am electrical	10.01.2024 14:14:01	0.00	15,097,200.00	1,946,695,586.28

10.01.2024 17:06:21	IB32355709012410 OMNBILL FROM 0150299724300 TO 994380383994 GE PG PAYMENTS	10.01.2024 00:00:00	0.00	643,408.00	1,947,338,994.28
10.01.2024 18:16:15	IB37271810012418 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE FROM BON	10.01.2024 18:16:15	0.00	1,374,000.00	1,948,712,994.28
11.01.2024 09:56:44	IB38051111012409 OMNBILL GE PG TRAISS PAYMENTS TIN CONTROL 998440993507	11.01.2024 09:56:43	7,086,372.00	0.00	1,941,626,622.28
11.01.2024 09:56:48	IB38153911012409 OMNBILLCHG IB38051111012409 FROM 0150299724300 TO	11.01.2024 09:56:48	2,000.00	0.00	1,941,624,622.28
11.01.2024 09:56:55	IB38053611012409 OMNBILL FROM 0150299724300 TO 991034686015 GE PG PAYMENTS	11.01.2024 09:56:54	86,082,942.58	0.00	1,855,541,679.7
11.01.2024 09:57:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 09:57:51	360.00	0.00	1,855,541,319.7
11.01.2024 10:01:32	IB38168211012410 OMNFT FROM MENG TO EVERWELL CABLE AND ENGINE MAILI MIA CA	11.01.2024 10:01:32	0.00	3,600,000.00	1,859,141,319.7
11.01.2024 12:52:18	LEI WANG	11.01.2024 12:52:17	0.00	1,800,000.00	1,860,941,319.7
11.01.2024 14:24:32	IB39511011012413 OMNTISS FROM EVERWELL TO KERRY TECHNOLOGY LIMITED CAMERA	11.01.2024 14:24:32	3,363,000.00	0.00	1,857,578,319.7
11.01.2024 14:24:36	IB39704811012414 OMNTISSCHG IB39511011012413 FROM EVERWELL TO KERRY TECHNOL	11.01.2024 14:24:36	2,000.00	0.00	1,857,576,319.7
11.01.2024 15:23:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 15:23:45	360.00	0.00	1,857,575,959.7
11.01.2024 15:34:10	IB40045311012415 OMNBILL FROM 0150299724300 TO 991760728951 GE PG PAYMENTS	11.01.2024 15:34:10	576,297.40	0.00	1,856,999,662.3
11.01.2024 16:04:50	IB38394111012411 OMNFT FROM UNIK TO EVERWELL CABLE AND ENGINE MATERIAL	11.01.2024 16:04:50	0.00	52,000,000.00	1,908,999,662.3

11.01.2024 18:10:45	IB40913211012418 OMNFT FROM EVERWELL TO SALISLA INVESTMENT LIMI ICD FEE	11.01.2024 18:10:45	958,396.00	0.00	1,908,041,266.3
12.01.2024 14:14:24	40RPIF3N#OMNI REVERSAL FOR 103 DATED 2024-01-11 - IB39511011012413 # BNF/MT 103 RTN 24.01.	12.01.2024 14:14:24	0.00	3,363,000.00	1,911,404,266.3
13.01.2024 09:54:59	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH290601705128899	13.01.2024 09:54:59	0.00	8,530,000.00	1,919,934,266.3
13.01.2024 10:58:10	CHQ.NO. 000095 JIANZHAN HOU	13.01.2024 10:58:10	70,000,000.00	0.00	1,849,934,266.3
13.01.2024 11:51:17	IB43442913012410 OMNBILL FROM 0150299724300 TO 998353006561 GEPG PAYMENTS	13.01.2024 11:51:17	12,598.00	0.00	1,849,851,668.3
13.01.2024 11:51:30	IB43446213012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440994465	13.01.2024 11:51:30	19,142,966.00	0.00	1,830,708,702.3
13.01.2024 11:51:34	IB43940013012411 OMNBILLCHG IB43446213012410 FROM 0150299724300 TO	13.01.2024 11:51:34	5,000.00	0.00	1,830,703,702.3
13.01.2024 11:51:48	IB43592413012410 OMNBILL FROM 0150299724300 TO 998353096100 GEPG PAYMENTS	13.01.2024 11:51:48	2,323,965.00	0.00	1,828,379,737.3
13.01.2024 11:51:48	ENCASH CHRQ CHQ 000095	13.01.2024 11:51:48	70,000.00	0.00	1,849,864,266.3
13.01.2024 11:52:00	IB43606713012410 OMNBILL FROM 0150299724300 TO 998353096101 GEPG PAYMENTS	13.01.2024 11:52:00	12,600.00	0.00	1,828,367,137.3
13.01.2024 11:52:13	IB43617613012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440994599	13.01.2024 11:52:13	6,742,441.00	0.00	1,821,624,696.3
13.01.2024 11:52:17	IB43942013012411 OMNBILLCHG IB43617613012410 FROM 0150299724300 TO	13.01.2024 11:52:17	2,000.00	0.00	1,821,622,696.3
13.01.2024 12:04:37	IB43672613012410 OMNTISS FROM EVERWELL TO KERRY TECHNOLOGY LIMITED CAMERA	13.01.2024 12:04:37	3,363,000.00	0.00	1,818,259,696.3

13.01.2024 12:04:41	IB43975113012412 OMNTISSCHG IB43672613012410 FROM EVERWELL TO KERRY TECHNOL	13.01.2024 12:04:41	2,000.00	0.00	1,818,257,696.3
13.01.2024 12:15:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 12:15:37	12,600.00	0.00	1,818,245,096.3
13.01.2024 12:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 12:17:16	900.00	0.00	1,818,244,196.3
13.01.2024 12:18:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 12:18:35	360.00	0.00	1,818,243,836.3
13.01.2024 12:34:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 12:34:51	360.00	0.00	1,818,243,476.3
13.01.2024 14:31:55	TMS CASH DEPOSIT BABUU dp REF:FH588281705145515	13.01.2024 14:31:55	0.00	2,000,000.00	1,820,243,476.3
13.01.2024 14:38:22	REF:18d029be787babf4 AGENCY FT FROM SANCOM&ENTERPRISES TO AB17051457876446558093: Babuu R	13.01.2024 14:38:21	0.00	1,000,000.00	1,821,243,476.3
13.01.2024 14:44:23	TMS CASH DEPOSIT BABUU R. ONE ELECTRONIC dp REF:FH665671705146262	13.01.2024 14:44:22	0.00	4,549,800.00	1,825,793,276.3
13.01.2024 17:23:35	IB44748013012417 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	13.01.2024 17:23:35	0.00	3,480,000.00	1,829,273,276.3
15.01.2024 09:33:34	IB46406315012409 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440995361	15.01.2024 09:33:34	11,286,378.00	0.00	1,817,986,898.3
15.01.2024 09:33:38	IB46545515012409 OMNBILLCHG IB46406315012409 FROM 0150299724300 TO	15.01.2024 09:33:38	5,000.00	0.00	1,817,981,898.3
15.01.2024 09:33:43	IB46423615012409 OMNTISS FROM EVERWELL TO CRSG TANZANIA TRADING CO LTD GOO	15.01.2024 09:33:43	2,450,000.00	0.00	1,815,531,898.3
15.01.2024 09:33:47	IB46545815012409 OMNTISSCHG IB46423615012409 FROM EVERWELL TO CRSG TANZANIA	15.01.2024 09:33:47	2,000.00	0.00	1,815,529,898.3
15.01.2024 09:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 09:34:56	900.00	0.00	1,815,528,998.3

15.01.2024 09:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 09:35:01	360.00	0.00	1,815,528,638.3
15.01.2024 10:14:43	IB46613215012409 OMNBILL FROM 0150299724300 TO 998353080447 GEPC PAYMENTS	15.01.2024 10:14:43	18,117,468.00	0.00	1,797,411,170.3
15.01.2024 10:14:56	IB46620415012409 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998353074374	15.01.2024 10:14:56	128,885,614.00	0.00	1,668,525,556.3
15.01.2024 10:14:59	IB46690315012410 OMNBILLCHG IB46620415012409 FROM 0150299724300 TO	15.01.2024 10:14:59	10,000.00	0.00	1,668,515,556.3
15.01.2024 10:18:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 10:18:11	1,800.00	0.00	1,668,513,756.3
15.01.2024 10:52:19	TZ#004TZOS240130007#MT103#XINGTAI INVESTMENT COMPANY LIMITED#/PAY FOR CABLE	15.01.2024 10:52:19	0.00	88,900,000.00	1,757,413,756.3
15.01.2024 11:29:50	IB46931315012411 OMNTISS FROM EVERWELL TO SIMON GREGORY MKAWIE DIESEL	15.01.2024 11:29:50	9,114,000.00	0.00	1,748,299,756.3
15.01.2024 11:29:54	IB46958815012411 OMNTISSCHG IB46931315012411 FROM EVERWELL TO SIMON GREGORY	15.01.2024 11:29:54	2,000.00	0.00	1,748,297,756.3
15.01.2024 11:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 11:44:20	360.00	0.00	1,748,297,396.3
15.01.2024 13:48:22	IB47548215012413 OMNFT XRATE 2570 FROM EVERWELL TO EVERWELL CABLE AND ENGI	15.01.2024 13:48:21	25,700,000.00	0.00	1,722,597,396.3
15.01.2024 14:19:35	TZ#000007332480#MT103#CHINA JIANGXI CORPORATION FOR INTER#ARU-EVERWELL240115	15.01.2024 14:19:35	0.00	43,040,000.00	1,765,637,396.3
15.01.2024 14:34:47	REF:18d0ce554344ba93 AGENCY FT FROM KINGS TO AB17053183710739021647:Deposit	15.01.2024 14:34:47	0.00	1,950,000.00	1,767,587,396.3
15.01.2024 14:45:17	REF:18d0ceef0ab3e874 AGENCY FT FROM CONSOLATHA TO AB17053190012501330196:Anuar	15.01.2024 14:45:16	0.00	10,000,000.00	1,777,587,396.3

15.01.2024 14:45:34	IB47737915012414 OMNBILL FROM 0150299724300 TO 994380385223 GEPG PAYMENTS	15.01.2024 14:45:34	252,000.00	0.00	1,777,335,396.3
15.01.2024 14:45:46	IB47751215012414 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	15.01.2024 14:45:46	4,791,980.00	0.00	1,772,543,416.3
15.01.2024 15:40:20	FUND TRANS FROM FUJIANHEXINGWANGINDTZCOL	15.01.2024 15:40:20	0.00	5,914,000.00	1,778,457,416.3
15.01.2024 16:23:36	REF:18d0d48f3a137bcd AGENCY FT FROM REHEMA TO AB17053249005186433406:Commandre company	15.01.2024 16:23:35	0.00	5,090,000.00	1,783,547,416.3
15.01.2024 21:31:24	IB49784115012421 OMNFT FROM AM TO EVERWELL CABLE AND ENGINE	15.01.2024 21:31:24	0.00	13,840,000.00	1,797,387,416.3
16.01.2024 08:44:12	REF:18d10cab4dca180a SIMAPP FT FROM BETTY TO EVERWELL CABLE AND ENGINE waya Everwell	16.01.2024 08:44:11	0.00	2,250,000.00	1,799,637,416.3
16.01.2024 11:37:53	IB50431516012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440997094	16.01.2024 11:37:53	9,525,036.00	0.00	1,790,112,380.3
16.01.2024 11:37:57	IB50706316012411 OMNBILLCHG IB50431516012410 FROM 0150299724300 TO	16.01.2024 11:37:57	2,000.00	0.00	1,790,110,380.3
16.01.2024 11:38:07	IB50686916012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353046732	16.01.2024 11:38:07	99,740,441.00	0.00	1,690,369,939.3
16.01.2024 11:38:11	IB50707516012411 OMNBILLCHG IB50686916012411 FROM 0150299724300 TO	16.01.2024 11:38:11	10,000.00	0.00	1,690,359,939.3
16.01.2024 11:39:28	IB50591216012411 OMNBILL FROM 0150299724300 TO 994720089865 GEPG PAYMENTS	16.01.2024 11:39:28	30,000,000.00	0.00	1,660,359,939.3
16.01.2024 12:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 12:21:50	360.00	0.00	1,660,359,579.3
16.01.2024 12:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 12:22:10	1,800.00	0.00	1,660,357,779.3

16.01.2024 15:20:48	REF:18d1235cd4025954 AGENCY FT FROM REHEMA TO AB17054075313578127048:Commandre company	16.01.2024 15:20:47	0.00	242,000.00	1,660,599,779.3
16.01.2024 15:53:43	IB51917116012415 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	16.01.2024 15:53:43	1,180,000.00	0.00	1,659,419,779.3
16.01.2024 15:53:48	IB52005816012415 OMNTISSCHG IB51917116012415 FROM EVERWELL TO INTERTZ LOGIS	16.01.2024 15:53:48	2,000.00	0.00	1,659,417,779.3
16.01.2024 15:53:54	IB51920216012415 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	16.01.2024 15:53:54	2,360,000.00	0.00	1,657,057,779.3
16.01.2024 15:53:58	IB52006716012415 OMNTISSCHG IB51920216012415 FROM EVERWELL TO INTERTZ LOGIS	16.01.2024 15:53:58	2,000.00	0.00	1,657,055,779.3
16.01.2024 15:54:05	IB51923216012415 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	16.01.2024 15:54:05	295,000.00	0.00	1,656,760,779.3
16.01.2024 15:54:09	IB52007416012415 OMNTISSCHG IB51923216012415 FROM EVERWELL TO INTERTZ LOGIS	16.01.2024 15:54:09	2,000.00	0.00	1,656,758,779.3
16.01.2024 15:54:15	IB51927016012415 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	16.01.2024 15:54:15	3,835,000.00	0.00	1,652,923,779.3
16.01.2024 15:54:19	IB52007516012415 OMNTISSCHG IB51927016012415 FROM EVERWELL TO INTERTZ LOGIS	16.01.2024 15:54:19	2,000.00	0.00	1,652,921,779.3
16.01.2024 15:54:26	IB51937316012415 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	16.01.2024 15:54:26	7,670,000.00	0.00	1,645,251,779.3
16.01.2024 15:54:31	IB52007916012415 OMNTISSCHG IB51937316012415 FROM EVERWELL TO INTERTZ LOGIS	16.01.2024 15:54:31	2,000.00	0.00	1,645,249,779.3
16.01.2024 15:54:38	IB51941016012415 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD AG	16.01.2024 15:54:38	885,000.00	0.00	1,644,364,779.3

16.01.2024 15:54:42	IB52008516012415 OMNTISSCHG IB51941016012415 FROM EVERWELL TO INTERTZ LOGIS	16.01.2024 15:54:42	2,000.00	0.00	1,644,362,779.3
16.01.2024 15:54:50	IB51944016012415 OMNTISS FROM EVERWELL TO INTERTZ LOGISTICS COMPANY LTD TR	16.01.2024 15:54:50	2,035,500.00	0.00	1,642,327,279.3
16.01.2024 15:54:54	IB52009016012415 OMNTISSCHG IB51944016012415 FROM EVERWELL TO INTERTZ LOGIS	16.01.2024 15:54:54	2,000.00	0.00	1,642,325,279.3
16.01.2024 15:55:02	IB51948216012415 OMNBILL FROM 0150299724300 TO 998353097158 GEPG PAYMENTS	16.01.2024 15:55:01	30,388,452.00	0.00	1,611,936,827.3
16.01.2024 15:55:16	IB51950816012415 OMNBILL FROM 0150299724300 TO 998353096493 GEPG PAYMENTS	16.01.2024 15:55:16	15,492,152.00	0.00	1,596,444,675.3
16.01.2024 17:10:42	IB52345716012417 OMNFT FROM CONQUER TO EVERWELL CABLE AND ENGINE PAYMENT F	16.01.2024 17:10:42	0.00	9,000,000.00	1,605,444,675.3
16.01.2024 18:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:15:25	360.00	0.00	1,605,444,315.3
16.01.2024 18:15:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:15:40	360.00	0.00	1,605,443,955.3
16.01.2024 18:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:15:50	360.00	0.00	1,605,443,595.3
16.01.2024 18:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:16:03	360.00	0.00	1,605,443,235.3
16.01.2024 18:16:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:16:16	360.00	0.00	1,605,442,875.3
16.01.2024 18:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:16:31	360.00	0.00	1,605,442,515.3
16.01.2024 18:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:16:44	360.00	0.00	1,605,442,155.3
17.01.2024 09:55:17	IB53535317012409 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	17.01.2024 09:55:17	6,399,612.00	0.00	1,599,042,543.3
17.01.2024 10:46:40	REF:18d16612e058994c AGENCY FT FROM OMARI TO AB17054774829903634676:Power	17.01.2024 10:46:40	0.00	6,150,000.00	1,605,192,543.3

17.01.2024 10:53:40	TZ#605IBOT240170501#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/Stone factory power cord LZP	17.01.2024 10:53:40	0.00	1,750,000.00	1,606,942,543.3
17.01.2024 15:54:28	REF:18d177afc630787e AGENCY FT FROM CONSOLATHA TO AB17054959516378542410:Anuar	17.01.2024 15:54:28	0.00	5,000,000.00	1,611,942,543.3
17.01.2024 16:15:04	REF:18d178dd7174dad6 AGENCY FT FROM IMANI TO AB17054971872227452828:SINOHYDRO	17.01.2024 16:15:03	0.00	500,000.00	1,612,442,543.3
17.01.2024 16:23:48	SAIBARU ELECTRICAL CASH DEPOSITS	17.01.2024 16:23:48	0.00	3,871,580.00	1,616,314,123.3
17.01.2024 16:58:46	TZ#MHB/20771/2024#MT103#SILO POWER LIMITED#ROC/CABLE PURCHASE	17.01.2024 16:58:46	0.00	400,000,000.00	2,016,314,123.3
17.01.2024 17:05:51	IB55420717012416 OMNBILL FROM 0150299724300 TO 991500577659 GEPG PAYMENTS	17.01.2024 17:05:51	180,000.00	0.00	2,016,134,123.3
17.01.2024 17:33:04	IB55675317012417 OMNBILL FROM 0150299724300 TO 993360076602 GEPG PAYMENTS	17.01.2024 17:33:04	100,688,740.51	0.00	1,915,445,382.79
18.01.2024 09:07:15	REF:18d1b2c84d39baaf SIMAPP FT FROM BETTY TO EVERWELL CABLE AND ENGINE waya Everwell	18.01.2024 09:07:15	0.00	3,435,800.00	1,918,881,182.79
18.01.2024 09:30:30	IB56626218012409 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	18.01.2024 09:30:30	5,886,406.40	0.00	1,912,994,776.39
18.01.2024 09:30:37	IB56631018012409 OMNFT FROM EVERWELL TO SALISLA INVESTMENT LIMI ICD FEE	18.01.2024 09:30:37	4,938,831.00	0.00	1,908,055,945.39
18.01.2024 09:30:43	IB56634418012409 OMNBILL FROM 0150299724300 TO 991500577765 GEPG PAYMENTS	18.01.2024 09:30:43	180,000.00	0.00	1,907,875,945.39
18.01.2024 11:40:14	IB57234618012411 OMNFT FROM BONSTAR TO EVERWELL CABLE AND ENGINE FROM BON	18.01.2024 11:40:14	0.00	5,002,000.00	1,912,877,945.39
18.01.2024 11:44:48	IB57226418012411 OMNFT XRATE 2570 FROM EVERWELL TO EVERWELL CABLE AND ENGI	18.01.2024 11:44:48	12,850,000.00	0.00	1,900,027,945.39

18.01.2024 15:23:39	IB58160518012415 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	18.01.2024 15:23:38	0.00	24,075,000.00	1,924,102,945.39
18.01.2024 15:45:01	REF:18d1c98ae3bcb872 AGENCY FT FROM CONSOLATHA TO AB17055817836662005066:Anuar	18.01.2024 15:45:01	0.00	5,000,000.00	1,929,102,945.39
18.01.2024 16:22:10	TMS CASH DEPOSIT ZENG GING LING MALIPO YA VIFAA VYA UJENZI R REF:FB19541705584128	18.01.2024 16:22:10	0.00	5,100,000.00	1,934,202,945.39
18.01.2024 17:39:06	IB58748918012417 OMNBILL FROM 0150299724300 TO 992040667948 GEPG PAYMENTS	18.01.2024 17:39:06	7,457,574.95	0.00	1,926,745,370.44
19.01.2024 08:56:54	IB59729719012408 OMNBILL FROM 0150299724300 TO 993360076672 GEPG PAYMENTS	19.01.2024 08:56:54	1,020,000.00	0.00	1,925,725,370.44
19.01.2024 13:00:06	REF:18d21280f4dfda29 AGENCY FT FROM JOTHAM TO AB17056582889217903167:Msheri	19.01.2024 13:00:06	0.00	4,000,000.00	1,929,725,370.44
19.01.2024 14:40:38	IB61300919012414 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	19.01.2024 14:40:38	100,000.00	0.00	1,929,625,370.44
19.01.2024 14:40:42	IB61357419012414 OMNTISSCHG IB61300919012414 FROM EVERWELL TO EVERWELL CABL	19.01.2024 14:40:42	2,000.00	0.00	1,929,623,370.44
19.01.2024 15:03:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 15:03:04	360.00	0.00	1,929,623,010.44
19.01.2024 15:07:41	IB61544819012415 OMNFT FROM EVERWELL TO AL HUSHOOM INVESTMENT TLTD ICD FE	19.01.2024 15:07:41	5,332,649.60	0.00	1,924,290,360.84
19.01.2024 16:53:28	REF:18d21fdb6114f822 AGENCY FT FROM CONSOLATHA TO AB17056722909863036777:A	19.01.2024 16:53:28	0.00	5,000,000.00	1,929,290,360.84
20.01.2024 08:21:32	IB63973520012408 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	20.01.2024 08:21:32	0.00	5,539,000.00	1,934,829,360.84
20.01.2024 09:41:36	IB64468520012409 OMNTISS FROM EVERWELL TO TZ BEIJING HUAYUAN S G S CO LTD	20.01.2024 09:41:36	21,232,700.00	0.00	1,913,596,660.84

20.01.2024 09:41:40	IB64523420012409 OMNTISSCHG IB64468520012409 FROM EVERWELL TO TZ BEIJING HU	20.01.2024 09:41:40	5,000.00	0.00	1,913,591,660.84
20.01.2024 09:41:46	IB64475620012409 OMNTISS FROM EVERWELL TO CHINA TOWN NUMBER 168 LTD GOODS	20.01.2024 09:41:46	8,495,204.00	0.00	1,905,096,456.84
20.01.2024 09:41:50	IB64523620012409 OMNTISSCHG IB64475620012409 FROM EVERWELL TO CHINA TOWN NU	20.01.2024 09:41:50	2,000.00	0.00	1,905,094,456.84
20.01.2024 09:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 09:42:09	900.00	0.00	1,905,093,556.84
20.01.2024 09:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 09:42:11	360.00	0.00	1,905,093,196.84
20.01.2024 11:13:28	TMS CASH DEPOSIT SAIBARU ELECTRICAL CONTRACTORS LTD PURCHAS REF:FB28781705738400	20.01.2024 11:13:28	0.00	50,966,560.00	1,956,059,756.84
20.01.2024 11:36:32	IB64988520012411 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE	20.01.2024 11:36:32	0.00	9,000,000.00	1,965,059,756.84
20.01.2024 14:55:56	TZ#P240120C00000385#MT103#LAYCON CONSTRUCTION COMPANY LIMITED#PYMNT FOR ELECTRICAL MATERIA	20.01.2024 14:55:56	0.00	7,997,500.00	1,973,057,256.84
20.01.2024 19:44:39	Monthly Maintenance Fee	20.01.2024 19:44:39	16,949.15	0.00	1,973,040,307.69
20.01.2024 21:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:13:11	3,050.85	0.00	1,973,037,256.84
22.01.2024 10:27:01	TMS CASH DEPOSIT SAIBARU ELECTRICAL LTD PAYMENT FOR 4PCS OF REF:FB10461705908416	22.01.2024 10:27:00	0.00	2,973,600.00	1,976,010,856.84
22.01.2024 14:12:40	TMS CASH DEPOSIT S H AMON DEPOSIT REF:FB29531705921956	22.01.2024 14:12:40	0.00	5,025,000.00	1,981,035,856.84
22.01.2024 14:32:42	IB68675022012414 OMNFT FROM HONOR TO EVERWELL CABLE AND ENGINE CABLE	22.01.2024 14:32:41	0.00	4,000,000.00	1,985,035,856.84

22.01.2024 15:04:00	REF:18d310c8ab53ab2a AGENCY FT FROM OMARY TO AB17059249213355146115:Am electrical	22.01.2024 15:04:00	0.00	10,100,000.00	1,995,135,856.84
22.01.2024 15:06:09	IB68782622012414 OMNBILL FROM 0150299724300 TO 994790316530 GEPG PAYMENTS	22.01.2024 15:06:09	30,000.00	0.00	1,995,105,856.84
22.01.2024 15:06:22	IB68791222012415 OMNBILL FROM 0150299724300 TO 991351052748 GEPG PAYMENTS	22.01.2024 15:06:22	600,000.00	0.00	1,994,505,856.84
22.01.2024 16:10:01	IB69104022012416 OMNTISS FROM EVERWELL TO ZTM LIMITED BEARINGS	22.01.2024 16:10:01	4,708,200.00	0.00	1,989,797,656.84
22.01.2024 16:10:05	IB69123822012416 OMNTISSCHG IB69104022012416 FROM EVERWELL TO ZTM LIMITED B	22.01.2024 16:10:05	2,000.00	0.00	1,989,795,656.84
22.01.2024 16:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 16:56:43	360.00	0.00	1,989,795,296.84
23.01.2024 09:31:41	CABLE FROM SHANDONG DONGTAN INTERNATIONAL SBICTZTX	23.01.2024 00:00:00	0.00	1,794,000.00	1,991,589,296.84
23.01.2024 12:40:33	REF:18d35af8f32eda82 ESB TIPS VODACOM 503-BAN7BZJ0YE9 255768888588 SINO COMPANY LIMITED TO	23.01.2024 12:40:33	0.00	4,750,000.00	1,996,339,296.84
23.01.2024 13:32:23	ELC00000163DPR004	23.01.2024 00:00:00	899,615.38	0.00	1,995,439,681.46
23.01.2024 13:32:23	ELC00000163DPR004	23.01.2024 00:00:00	0.00	198,785,126.02	2,194,224,807.48
23.01.2024 13:32:41	ELC00000164PST006	23.01.2024 00:00:00	0.00	198,895,791.73	2,393,120,599.21
23.01.2024 13:32:44	ELC00000181PST002	23.01.2024 00:00:00	339,411.73	0.00	2,392,781,187.48
23.01.2024 13:33:19	ELC00000181PST001	23.01.2024 00:00:00	0.00	113,137,244.19	2,505,918,431.67
23.01.2024 13:33:38	ELC00000164PST007	23.01.2024 00:00:00	596,687.38	0.00	2,505,321,744.29
23.01.2024 15:25:34	EVERWELL CABLE AND ENGINE CASH DEPOSITS	23.01.2024 15:25:33	0.00	22,220,000.00	2,527,541,744.29

23.01.2024 16:48:03	REF:18d369225c7669a2 AGENCY FT FROM CONSOLATHA TO AB17060175585513682251:Anuar	23.01.2024 16:48:03	0.00	5,000,000.00	2,532,541,744.29
23.01.2024 16:50:59	REF:18d3694d57839970 AGENCY FT FROM REHEMA TO AB17060177381982942648:Commander company	23.01.2024 16:50:59	0.00	11,000,000.00	2,543,541,744.29
24.01.2024 09:16:26	IB70239622012421 OMNFT FROM CRJE TO EVERWELL CABLE AND ENGINE TRANSFER	24.01.2024 09:16:26	0.00	17,232,500.00	2,560,774,244.29
24.01.2024 10:09:21	IB74260824012409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353126700	24.01.2024 10:09:20	121,780,352.00	0.00	2,438,993,892.29
24.01.2024 10:09:25	IB74351924012410 OMNBILLCHG IB74260824012409 FROM 0150299724300 TO	24.01.2024 10:09:25	10,000.00	0.00	2,438,983,892.29
24.01.2024 10:09:32	IB74264524012409 OMNBILL FROM 0150299724300 TO 991500579491 GEPG PAYMENTS	24.01.2024 10:09:32	440,000.00	0.00	2,438,543,892.29
24.01.2024 10:09:56	IB74272524012409 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	24.01.2024 10:09:56	13,100,800.00	0.00	2,425,443,092.29
24.01.2024 10:16:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 10:16:39	1,800.00	0.00	2,425,441,292.29
24.01.2024 16:43:50	IGT00000184ISS001	24.01.2024 00:00:00	602,980.00	0.00	2,424,838,312.29
25.01.2024 09:56:16	WINKOTBE INVESTMENT COPANY LIMITED CASH DEPOSITS	25.01.2024 09:56:15	0.00	46,200,000.00	2,471,038,312.29
25.01.2024 11:06:42	IB79967825012411 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE WAYA EVERWE	25.01.2024 11:06:42	0.00	3,100,000.00	2,474,138,312.29
25.01.2024 11:55:31	TMS CASH DEPOSIT MATHEW dp REF:FH343521706172931	25.01.2024 11:55:31	0.00	3,705,000.00	2,477,843,312.29
25.01.2024 12:12:29	TZ#R90RTGO240250110#MT103#JIANGX I GEO-ENG GROUP CORPORATION#18120622NB2401250MA 961,TRANSFE	25.01.2024 12:12:29	0.00	4,300,000.00	2,482,143,312.29

25.01.2024 14:44:57	REF:18d406e251739981 AGENCY FT FROM BEATRICE TO AB17061829760028680078:KUNDA	25.01.2024 14:44:57	0.00	14,115,100.00	2,496,258,412.29
25.01.2024 15:41:15	TMS CASH DEPOSIT AM ELECTRICAL dep REF:FH154071706186475	25.01.2024 15:41:15	0.00	11,289,000.00	2,507,547,412.29
25.01.2024 17:01:23	IB82365925012416 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	25.01.2024 17:01:23	1,000,000,000.00	0.00	1,507,547,412.29
25.01.2024 17:01:27	IB82855125012417 OMNTISSCHG IB82365925012416 FROM EVERWELL TO EVERWELL CABL	25.01.2024 17:01:27	10,000.00	0.00	1,507,537,412.29
25.01.2024 17:51:08	REF:18d41189b249c8da AGENCY FT FROM BEATRICE TO AB17061941466159391352:PETER	25.01.2024 17:51:08	0.00	720,000.00	1,508,257,412.29
25.01.2024 18:20:14	TMS CASH DEPOSIT BABU ONE CO.LTD dp REF:FH411171706196013	25.01.2024 18:20:14	0.00	1,280,000.00	1,509,537,412.29
25.01.2024 18:38:07	TMS CASH DEPOSIT VOLEX deposit REF:FH852101706197087	25.01.2024 18:38:07	0.00	5,350,000.00	1,514,887,412.29
25.01.2024 19:30:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 19:30:34	1,800.00	0.00	1,514,885,612.29
26.01.2024 10:36:05	IB85598826012410 OMNTISS FROM EVERWELL TO KERRY TECHNOLOGY LIMITED CAMERA	26.01.2024 10:36:05	472,000.00	0.00	1,514,413,612.29
26.01.2024 10:36:09	IB85698426012410 OMNTISSCHG IB85598826012410 FROM EVERWELL TO KERRY TECHNOL	26.01.2024 10:36:09	2,000.00	0.00	1,514,411,612.29
26.01.2024 10:36:16	IB85623526012410 OMNTISS FROM EVERWELL TO TOYOTA TANZANIA LIMITED TOYOTA	26.01.2024 10:36:16	1,485,185.00	0.00	1,512,926,427.29
26.01.2024 10:36:19	IB85699426012410 OMNTISSCHG IB85623526012410 FROM EVERWELL TO TOYOTA TANZAN	26.01.2024 10:36:19	2,000.00	0.00	1,512,924,427.29
26.01.2024 10:36:26	IB85639826012410 OMNFT FROM EVERWELL TO SINO EXPEDITION CO LTD GOODS	26.01.2024 10:36:26	11,835,000.00	0.00	1,501,089,427.29
26.01.2024 10:40:02	IB85543326012410 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE	26.01.2024 10:40:02	0.00	4,890,000.00	1,526,769,427.29

26.01.2024 10:41:05	REF:18d44b53c25f7827 AGENCY FT FROM OMARY TO AB17062547437986295433:Am electrical	26.01.2024 10:41:05	0.00	20,790,000.00	1,521,879,427.29
26.01.2024 11:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 11:11:46	360.00	0.00	1,526,769,067.29
26.01.2024 11:12:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 11:12:02	360.00	0.00	1,526,768,707.29
26.01.2024 12:18:01	IB86292526012411 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	26.01.2024 12:18:01	0.00	2,761,200.00	1,529,529,907.29
26.01.2024 12:18:08	IB86320326012411 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	26.01.2024 12:18:08	0.00	6,442,800.00	1,535,972,707.29
26.01.2024 15:01:56	REF:18d45a40cb06c921 AGENCY FT FROM BEATRICE TO AB17062703944443356067:PETER CHUWA	26.01.2024 15:01:56	0.00	1,610,000.00	1,537,582,707.29
26.01.2024 15:32:48	REF:18d45c04e1972bbf AGENCY FT FROM CONSOLATHA TO AB17062722463518230357:Anuar	26.01.2024 15:32:48	0.00	10,000,000.00	1,547,582,707.29
26.01.2024 16:09:45	IB87997326012415 OMNTISS FROM EVERWELL TO ETC CARGO LTD ICD FEE	26.01.2024 16:09:45	1,902,160.00	0.00	1,545,680,547.29
26.01.2024 16:09:50	IB88255426012416 OMNTISSCHG IB87997326012415 FROM EVERWELL TO ETC CARGO LTD	26.01.2024 16:09:50	2,000.00	0.00	1,545,678,547.29
26.01.2024 16:09:59	IB88001226012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441009811	26.01.2024 16:09:59	2,978,834.00	0.00	1,542,699,713.29
26.01.2024 16:10:04	IB88256426012416 OMNBILLCHG IB88001226012415 FROM 0150299724300 TO	26.01.2024 16:10:04	2,000.00	0.00	1,542,697,713.29
26.01.2024 19:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:47:13	360.00	0.00	1,542,697,353.29
26.01.2024 19:47:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:47:29	360.00	0.00	1,542,696,993.29

27.01.2024 10:15:22	IB91266227012410 OMNFT FROM EVERWELL TO ISIHAKA ALLY HAMAD GOODS	27.01.2024 10:15:22	11,431,000.00	0.00	1,531,265,993.29
27.01.2024 10:30:55	REF:18d49d2476ff8b78 AGENCY FT FROM IMANI TO AB17063405332146876649:SICHUAN KAIRUI	27.01.2024 10:30:55	0.00	1,500,000.00	1,532,765,993.29
27.01.2024 14:24:23	IB92449627012414 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998441010677	27.01.2024 14:24:23	3,782,742.00	0.00	1,528,983,251.29
27.01.2024 14:24:27	IB92568227012414 OMNBILLCHG IB92449627012414 FROM 0150299724300 TO	27.01.2024 14:24:27	2,000.00	0.00	1,528,981,251.29
27.01.2024 14:24:36	IB92456127012414 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998441010661	27.01.2024 14:24:36	1,420,595.00	0.00	1,527,560,656.29
27.01.2024 14:24:39	IB92568827012414 OMNBILLCHG IB92456127012414 FROM 0150299724300 TO	27.01.2024 14:24:39	2,000.00	0.00	1,527,558,656.29
27.01.2024 14:24:55	IB92457927012414 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998441010655	27.01.2024 14:24:55	19,359,804.00	0.00	1,508,198,852.29
27.01.2024 14:24:59	IB92570027012414 OMNBILLCHG IB92457927012414 FROM 0150299724300 TO	27.01.2024 14:24:59	5,000.00	0.00	1,508,193,852.29
27.01.2024 16:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 16:47:43	360.00	0.00	1,508,193,492.29
27.01.2024 16:47:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 16:47:55	360.00	0.00	1,508,193,132.29
27.01.2024 16:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 16:48:22	900.00	0.00	1,508,192,232.29
29.01.2024 00:13:03	BAT FD APPL TRAN	29.01.2024 00:00:00	0.00	32,273,972.60	1,540,466,204.89
29.01.2024 00:13:03	WITHHOLDING TAX	29.01.2024 00:00:00	3,227,397.26	0.00	1,537,238,807.63
29.01.2024 00:13:03	MULTI TRANS. TYPE	29.01.2024 00:13:02	0.00	4,000,000,000.00	5,537,238,807.63

29.01.2024 12:35:34	IB95520029012411 OMNTISS FROM EVERWELL TO ETC CARGO LTD ICD FEE	29.01.2024 12:35:34	951,080.00	0.00	5,536,287,727.63
29.01.2024 12:35:37	IB95797729012412 OMNTISSCHG IB95520029012411 FROM EVERWELL TO ETC CARGO LTD	29.01.2024 12:35:37	2,000.00	0.00	5,536,285,727.63
29.01.2024 12:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 12:47:23	360.00	0.00	5,536,285,367.63
29.01.2024 14:57:45	IB96405129012414 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	29.01.2024 14:57:45	4,000,000,000.00	0.00	1,536,285,367.63
29.01.2024 14:57:50	IB96711029012414 OMNTISSCHG IB96405129012414 FROM EVERWELL TO EVERWELL CABL	29.01.2024 14:57:50	10,000.00	0.00	1,536,275,367.63
29.01.2024 15:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 15:46:36	1,800.00	0.00	1,536,273,567.63
29.01.2024 15:49:19	IB97260829012415 OMNTISS FROM EVERWELL TO DAR ES SALAAM INLAND CONTAINER D	29.01.2024 15:49:19	4,682,240.00	0.00	1,531,591,327.63
29.01.2024 15:49:23	IB97316629012415 OMNTISSCHG IB97260829012415 FROM EVERWELL TO DAR ES SALAAM	29.01.2024 15:49:23	2,000.00	0.00	1,531,589,327.63
29.01.2024 16:41:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 16:41:54	360.00	0.00	1,531,588,967.63
30.01.2024 12:09:48	TMS CASH DEPOSIT JUMANNE CASH DP REF:FB48511706605787	30.01.2024 12:09:48	0.00	18,410,000.00	1,549,998,967.63
30.01.2024 12:11:38	TMS CASH DEPOSIT ROSY CASH DP REF:FB15231706605895	30.01.2024 12:11:38	0.00	22,000,000.00	1,571,998,967.63
30.01.2024 12:13:19	TMS CASH DEPOSIT BARAKA CASH DP REF:FB52121706605997	30.01.2024 12:13:19	0.00	18,000,000.00	1,589,998,967.63
30.01.2024 12:14:49	TMS CASH DEPOSIT LEAH JOHN CASH DP REF:FB72591706606087	30.01.2024 12:14:49	0.00	16,000,000.00	1,605,998,967.63
30.01.2024 12:16:15	TMS CASH DEPOSIT ASHFAN CASH DP REF:FB22811706606172	30.01.2024 12:16:15	0.00	14,000,000.00	1,619,998,967.63
30.01.2024 13:43:30	ELC00000181DPR004	30.01.2024 00:00:00	898,744.59	0.00	1,619,100,223.04

30.01.2024 13:43:30	ELC00000181DPR004	30.01.2024 00:00:00	0.00	198,298,196.89	1,817,398,419.93
30.01.2024 13:44:05	ELC00000182DPR003	30.01.2024 00:00:00	883,959.65	0.00	1,816,514,460.28
30.01.2024 13:44:05	ELC00000182DPR003	30.01.2024 00:00:00	0.00	193,369,883.94	2,009,884,344.22
30.01.2024 13:44:25	ELC00000182DPR004	30.01.2024 00:00:00	906,955.99	0.00	2,008,977,388.23
30.01.2024 13:44:25	ELC00000182DPR004	30.01.2024 00:00:00	0.00	201,035,328.79	2,210,012,717.02
30.01.2024 13:52:29	IB11274030012411 OMNFT FROM EVERWELL TO OILPEC PETROCHEMICAL LTD GOODS	30.01.2024 13:52:29	8,000,000.00	0.00	2,202,012,717.02
30.01.2024 13:52:45	IB11298630012411 OMNTISS FROM EVERWELL TO THE BUILDER S MART GOODS	30.01.2024 13:52:45	3,647,000.00	0.00	2,198,365,717.02
30.01.2024 13:52:50	IB12960630012413 OMNTISSCHG IB11298630012411 FROM EVERWELL TO THE BUILDER S	30.01.2024 13:52:50	2,000.00	0.00	2,198,363,717.02
30.01.2024 13:53:02	IB11307230012411 OMNTISS FROM EVERWELL TO ORYX LOCAL SERVICES AND SPECIALT	30.01.2024 13:53:02	377,600.00	0.00	2,197,986,117.02
30.01.2024 13:53:06	IB12961230012413 OMNTISSCHG IB11307230012411 FROM EVERWELL TO ORYX LOCAL SE	30.01.2024 13:53:06	2,000.00	0.00	2,197,984,117.02
30.01.2024 13:53:23	IB11313030012411 OMNTISS FROM EVERWELL TO ORYX ENERGIES TANZANIA LIMITED G	30.01.2024 13:53:23	29,260,900.00	0.00	2,168,723,217.02
30.01.2024 13:53:27	IB12962030012413 OMNTISSCHG IB11313030012411 FROM EVERWELL TO ORYX ENERGIES	30.01.2024 13:53:27	5,000.00	0.00	2,168,718,217.02
30.01.2024 13:53:33	IB11335030012411 OMNFT FROM EVERWELL TO HUAER GASES LIMITED HUAER	30.01.2024 13:53:33	5,700,000.00	0.00	2,163,018,217.02
30.01.2024 13:53:47	IB11344030012411 OMNFT FROM EVERWELL TO HUAER GASES LIMITED HUAER	30.01.2024 13:53:47	960,000.00	0.00	2,162,058,217.02

30.01.2024 14:59:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 14:59:41	360.00	0.00	2,162,057,857.02
30.01.2024 15:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 15:00:02	360.00	0.00	2,162,057,497.02
30.01.2024 15:00:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 15:00:30	900.00	0.00	2,162,056,597.02
30.01.2024 15:55:08	ARU-EVERWELL240130 FROM CHINA JIANGXI CORPORATION FOR SBICTZTX	30.01.2024 00:00:00	0.00	6,350,000.00	2,168,406,597.02
30.01.2024 16:24:10	IB14677330012416 OMNFT FROM HONOR TO EVERWELL CABLE AND ENGINE CABLE	30.01.2024 16:24:10	0.00	1,700,000.00	2,170,106,597.02
30.01.2024 18:17:53	TZ#MIB0000000002808#MT103#WHITECITY GUANGDONG JV#ROC/CABLE PURCHASE INV NO.981BEA17	30.01.2024 18:17:53	0.00	160,192,132.00	2,330,298,729.02
31.01.2024 09:30:26	REF:18d5e3450a9f3851 AGENCY FT FROM REHEMA TO AB17066825020047474284:Commander company	31.01.2024 09:30:26	0.00	78,000.00	2,330,376,729.02
31.01.2024 10:21:33	TMS CASH DEPOSIT AM ELECTRICAL deposits REF:FH410201706685693	31.01.2024 10:21:33	0.00	16,000,000.00	2,346,376,729.02
31.01.2024 10:36:30	TZ#001FTOL240310002#MT103#TANINDUSTRIAL INVESTMENT AND TRADE#Payment for the transformer	31.01.2024 10:36:30	0.00	25,000,000.00	2,371,376,729.02
31.01.2024 11:02:21	TMS CASH DEPOSIT ALEX CHUWA deposit REF:FH929261706688140	31.01.2024 11:02:20	0.00	795,000.00	2,372,171,729.02
31.01.2024 11:59:27	IB20541931012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353155805	31.01.2024 11:59:27	381,608,288.00	0.00	1,990,563,441.02
31.01.2024 11:59:34	IB20593931012411 OMNBILLCHG IB20541931012411 FROM 0150299724300 TO	31.01.2024 11:59:34	10,000.00	0.00	1,990,553,441.02
31.01.2024 12:43:02	TZ#0131/00011728872#MT103#EVERWELL CABLE AND ENGINEERING#ABSA TO CRDB	31.01.2024 12:43:02	0.00	4,000,000,000.00	5,990,553,441.02

31.01.2024 13:00:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 13:00:08	1,800.00	0.00	5,990,551,641.02
31.01.2024 14:17:20	IB21032131012414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353149102	31.01.2024 14:17:20	297,076,794.00	0.00	5,693,474,847.02
31.01.2024 14:17:25	IB21201731012414 OMNBILLCHG IB21032131012414 FROM 0150299724300 TO	31.01.2024 14:17:25	10,000.00	0.00	5,693,464,847.02
31.01.2024 14:17:39	IB21047531012414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441013002	31.01.2024 14:17:39	35,217,386.00	0.00	5,658,247,461.02
31.01.2024 14:17:46	IB21206431012414 OMNBILLCHG IB21047531012414 FROM 0150299724300 TO	31.01.2024 14:17:46	5,000.00	0.00	5,658,242,461.02
31.01.2024 15:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 15:47:20	1,800.00	0.00	5,658,240,661.02
31.01.2024 15:48:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 15:48:10	900.00	0.00	5,658,239,761.02
31.01.2024 16:48:38	Open Fixed Deposit - Cash	31.01.2024 16:48:37	4,000,000,000.00	0.00	1,658,239,761.02
31.01.2024 17:06:18	REF:18d5fd78a8ca5bc2 AGENCY FT FROM SANCOM&ENTERPRISES TO AB17067099737363814235:BABU ELE	31.01.2024 17:06:17	0.00	3,185,800.00	1,661,425,561.02
31.01.2024 17:09:42	REF:18d5fd8a8f8c3b95 AGENCY FT FROM CONSOLATHA TO AB17067101792637562566:Anuar	31.01.2024 17:09:42	0.00	9,000,000.00	1,670,425,561.02
01.02.2024 09:51:45	CN# HT INTERNATIONAL (ASIA PACIFIC) LIMITED PAYMENT OF GOODS PROCUREMENT	01.02.2024 09:51:45	205,905,987.82	0.00	1,464,519,573.2
01.02.2024 09:52:01	CN#COMMISSISON#152782344SI3366 PAYMENT OF GOODS PROCUREMENT	01.02.2024 09:52:01	119,738.30	0.00	1,464,399,834.9
01.02.2024 09:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 09:55:17	21,552.89	0.00	1,464,378,282.01
01.02.2024 12:08:11	IB27500301022411 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	01.02.2024 12:08:11	2,279,760.00	0.00	1,462,098,522.01

01.02.2024 12:08:19	IB27556201022411 OMNTISS FROM EVERWELL TO RAJESH JIVANDAS DAVDA RENTAL FEE	01.02.2024 12:08:19	63,180,000.00	0.00	1,398,918,522.01
01.02.2024 12:08:26	IB27871501022412 OMNTISSCHG IB27556201022411 FROM EVERWELL TO RAJESH JIVAND	01.02.2024 12:08:26	10,000.00	0.00	1,398,908,522.01
01.02.2024 12:08:37	IB27562201022411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353089400	01.02.2024 12:08:37	252,043,229.00	0.00	1,146,865,293.01
01.02.2024 12:08:44	IB27873401022412 OMNBILLCHG IB27562201022411 FROM 0150299724300 TO	01.02.2024 12:08:44	10,000.00	0.00	1,146,855,293.01
01.02.2024 13:04:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 13:04:10	1,800.00	0.00	1,146,853,493.01
01.02.2024 13:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 13:04:45	1,800.00	0.00	1,146,851,693.01
01.02.2024 14:23:33	10495191010224 OMNBULK 10495191010224 FROM 0150299724300 JANUARY SALARY	01.02.2024 14:23:33	4,127,117.00	0.00	1,142,724,576.01
01.02.2024 14:23:38	IB28548301022414 OMNBULKCHG 10495191010224 FROM 0150299724300 JANUARY SALAR	01.02.2024 14:23:38	15,246.00	0.00	1,142,709,330.01
01.02.2024 15:19:10	IB28684101022414 OMNFT FROM EMUZURI TO EVERWELL CABLE AND ENGINE EMUZURI T	01.02.2024 15:19:10	0.00	200,000,000.00	1,342,709,330.01
01.02.2024 16:24:04	IB29821701022416 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	01.02.2024 16:24:04	1,200,000,000.00	0.00	142,709,330.01
01.02.2024 16:24:09	IB29834601022416 OMNTISSCHG IB29821701022416 FROM EVERWELL TO EVERWELL CABL	01.02.2024 16:24:09	10,000.00	0.00	142,699,330.01
01.02.2024 16:36:02	REF:18d64e231dce68f4 AGENCY FT FROM OMARY TO AB17067945609007799521:AM ELECTRICAL	01.02.2024 16:36:02	0.00	2,712,500.00	145,411,830.01
01.02.2024 16:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 16:57:53	2,744.28	0.00	145,409,085.73

01.02.2024 17:49:05	REF:18d65251474548c4 AGENCY FT FROM CONSOLATHA TO AB17067989431346097578:Anuar	01.02.2024 17:49:05	0.00	10,000,000.00	155,409,085.73
01.02.2024 19:17:12	TZ#008RTG240201042#MT103#ZANZIBA R ELECTRICITY CORPORATI#PURCHASE OF FLEXIBLE WIRE AS PERIN	01.02.2024 19:17:12	0.00	790,303,024.77	945,712,110.5
01.02.2024 20:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 20:31:45	1,800.00	0.00	945,710,310.5
02.02.2024 09:28:15	IB32003702022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441014340	02.02.2024 09:28:15	7,460,538.00	0.00	938,249,772.5
02.02.2024 09:28:18	IB32042702022409 OMNBILLCHG IB32003702022409 FROM 0150299724300 TO	02.02.2024 09:28:18	2,000.00	0.00	938,247,772.5
02.02.2024 09:28:29	IB32005902022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353089475	02.02.2024 09:28:29	80,758,598.00	0.00	857,489,174.5
02.02.2024 09:28:33	IB32043402022409 OMNBILLCHG IB32005902022409 FROM 0150299724300 TO	02.02.2024 09:28:33	10,000.00	0.00	857,479,174.5
02.02.2024 09:31:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 09:31:00	360.00	0.00	857,478,814.5
02.02.2024 09:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 09:31:17	1,800.00	0.00	857,477,014.5
02.02.2024 10:13:53	CHINA COMMUNICATION CONSTRUCTION COMPANY CASH DEPOSITS	02.02.2024 10:13:52	0.00	6,450,000.00	863,927,014.5
02.02.2024 11:35:25	REF:18d68f555a214858 AGENCY FT FROM AMINA TO AB17068629245045028545:Fungameza	02.02.2024 11:35:25	0.00	10,620,000.00	874,547,014.5
02.02.2024 13:22:05	REF:18d6956fee355a21 AGENCY FT FROM AMINA TO AB17068693250605330673:Fungameza	02.02.2024 13:22:05	0.00	2,090,000.00	876,637,014.5
02.02.2024 16:06:38	REF:18d69eda4c722b17 AGENCY FT FROM CONSOLATHA TO AB17068791975176792987:Anuar	02.02.2024 16:06:38	0.00	5,000,000.00	881,637,014.5

03.02.2024 10:00:48	IB37798303022409 OMNBILL FROM 0150299724300 TO 991401053479 GEPG PAYMENTS	03.02.2024 10:00:48	20,000.00	0.00	881,617,014.5
03.02.2024 12:08:01	IB38170803022411 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	03.02.2024 12:08:00	30,205,900.00	0.00	851,411,114.5
03.02.2024 12:08:30	IB38190403022411 OMNFT FROM EVERWELL TO TARGETGZEXPRESS TRANSPORTATION FEE	03.02.2024 12:08:30	604,136.00	0.00	850,806,978.5
03.02.2024 12:08:37	IB38194303022411 OMNFT FROM EVERWELL TO HEIGHTS ASSOCIATES AND CO TAX	03.02.2024 12:08:36	1,695,000.00	0.00	849,111,978.5
03.02.2024 12:08:45	IB38201603022411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353165710	03.02.2024 12:08:45	85,195,994.00	0.00	763,915,984.5
03.02.2024 12:08:48	IB38229103022412 OMNBILLCHG IB38201603022411 FROM 0150299724300 TO	03.02.2024 12:08:48	10,000.00	0.00	763,905,984.5
03.02.2024 12:08:56	IB38206103022412 OMNBILL FROM 0150299724300 TO 998353165721 GEPG PAYMENTS	03.02.2024 12:08:56	12,645.00	0.00	763,893,339.5
03.02.2024 12:09:08	IB38208503022412 OMNBILL FROM 0150299724300 TO 998353165738 GEPG PAYMENTS	03.02.2024 12:09:08	12,645.00	0.00	763,880,694.5
03.02.2024 12:09:21	IB38210603022412 OMNBILL FROM 0150299724300 TO 991500582736 GEPG PAYMENTS	03.02.2024 12:09:21	180,000.00	0.00	763,700,694.5
03.02.2024 12:09:34	IB38213903022412 OMNBILL FROM 0150299724300 TO 991500582744 GEPG PAYMENTS	03.02.2024 12:09:34	180,000.00	0.00	763,520,694.5
03.02.2024 12:47:49	REF:18d6e5dfa3de5887 AGENCY FT FROM NGOSSO TO AB17069536685805597744:Baba electrical	03.02.2024 12:47:49	0.00	5,500,000.00	769,020,694.5
03.02.2024 13:04:26	CHQ. NO 000219 EVER GROWING CO LTD	03.02.2024 13:04:26	0.00	8,760,000.00	777,780,694.5
03.02.2024 13:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 13:35:06	1,800.00	0.00	777,778,894.5

03.02.2024 14:33:10	IB39084703022414 OMNTISS FROM EVERWELL TO EAST COAST LIQUID STORAGE LTD IC	03.02.2024 14:33:10	16,404,714.00	0.00	761,374,180.5
03.02.2024 14:33:14	IB39115503022414 OMNTISSCHG IB39084703022414 FROM EVERWELL TO EAST COAST LI	03.02.2024 14:33:14	5,000.00	0.00	761,369,180.5
03.02.2024 14:33:20	IB39086703022414 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	03.02.2024 14:33:20	500,000.00	0.00	760,869,180.5
03.02.2024 14:33:26	IB39088303022414 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	03.02.2024 14:33:26	1,357,000.00	0.00	759,512,180.5
03.02.2024 14:33:33	IB39090103022414 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	03.02.2024 14:33:33	1,750,000.00	0.00	757,762,180.5
03.02.2024 14:33:50	IB39091803022414 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	03.02.2024 14:33:49	4,749,500.00	0.00	753,012,680.5
03.02.2024 14:33:55	IB39107103022414 OMNTISS FROM EVERWELL TO ZANZIBAR CONNECTIONS CO LTD NETW	03.02.2024 14:33:55	1,534,000.00	0.00	751,478,680.5
03.02.2024 14:33:59	IB39117303022414 OMNTISSCHG IB39107103022414 FROM EVERWELL TO ZANZIBAR CONN	03.02.2024 14:33:59	2,000.00	0.00	751,476,680.5
03.02.2024 14:55:38	IB39173403022414 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	03.02.2024 14:55:38	4,709,675.00	0.00	746,767,005.5
03.02.2024 17:05:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 17:05:58	900.00	0.00	746,766,105.5
03.02.2024 17:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 17:06:54	360.00	0.00	746,765,745.5
05.02.2024 11:20:26	TMS CASH DEPOSIT BABU ELECTRICAL dp REF:FH908071707121225	05.02.2024 11:20:26	0.00	3,000,000.00	749,765,745.5
05.02.2024 11:43:37	REF:18d786feb4a6a8a6 AGENCY FT FROM BEATRICE TO AB17071226156146338028:KEPHA	05.02.2024 11:43:37	0.00	6,500,000.00	756,265,745.5

05.02.2024 14:28:34	REF:18d7906eeca77bde AGENCY FT FROM IMANI TO AB17071325132321019975:ALICE TOURS	05.02.2024 14:28:34	0.00	2,450,000.00	758,715,745.5
05.02.2024 15:19:20	TMS CASH DEPOSIT NELCOTECH ENG LTD cash depost REF:FH431221707135560	05.02.2024 15:19:20	0.00	6,000,000.00	764,715,745.5
05.02.2024 15:22:18	REF:18d79382096059eb AGENCY FT FROM REHEMA TO AB17071357373375228502:Nelcotech eng Ltd	05.02.2024 15:22:18	0.00	4,000,000.00	768,715,745.5
06.02.2024 11:18:55	REF:18d7d7fa7efc0bbc AGENCY FT FROM CONSOLATHA TO AB17072075336506759343:Anuar	06.02.2024 11:18:54	0.00	10,000,000.00	778,715,745.5
06.02.2024 11:51:49	TMS CASH DEPOSIT AM ELECTRICAL DPS REF:FH581971707209508	06.02.2024 11:51:49	0.00	5,850,000.00	784,565,745.5
06.02.2024 12:55:03	REF:18d7dd7abb8f9bf2 AGENCY FT FROM NKONDO TO AB17072133016766755828:Deposits	06.02.2024 12:55:03	0.00	1,720,000.00	786,285,745.5
06.02.2024 14:43:32	IB48532506022414 OMNFT FROM EVERWELL TO SINO EXPEDITION CO LTD TRUCK	06.02.2024 14:43:32	47,340,000.00	0.00	936,075,312.49
06.02.2024 14:43:38	IB48576206022414 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	06.02.2024 14:43:38	27,183,700.00	0.00	908,891,612.49
06.02.2024 14:45:00	ELC00000181DPR005	06.02.2024 00:00:00	593,168.21	0.00	785,692,577.29
06.02.2024 14:45:01	ELC00000181DPR005	06.02.2024 00:00:00	0.00	197,722,735.20	983,415,312.49
06.02.2024 14:45:56	IB48578006022414 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	06.02.2024 14:45:56	0.00	3,988,400.00	912,880,012.49
06.02.2024 16:31:51	TZ#000007352952#MT103#SHANDONG DONGTAN INTERNATIONAL T#CABLE	06.02.2024 16:31:51	0.00	142,756,400.00	1,055,636,412.49
06.02.2024 17:54:48	REF:18d7eea19c2f8aab AGENCY FT FROM REHEMA TO AB17072312867284567192:Nelcotech eng Ltd	06.02.2024 17:54:47	0.00	5,000,000.00	1,060,636,412.49

06.02.2024 18:47:49	REF:18d7f1aa6702f9f7 AGENCY FT FROM REHEMA TO AB17072344685851047185:NELCOTECH ENG LTD	06.02.2024 18:47:49	0.00	3,150,000.00	1,063,786,412.49
07.02.2024 09:19:54	IB50913907022408 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390329861	07.02.2024 09:19:54	4,296,213.23	0.00	1,059,490,199.26
07.02.2024 09:19:58	IB51001607022409 OMNBILLCHG IB50913907022408 FROM 0150299724300 TO	07.02.2024 09:19:57	2,000.00	0.00	1,059,488,199.26
07.02.2024 09:20:08	IB50917707022408 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390329865	07.02.2024 09:20:08	7,765,690.96	0.00	1,051,722,508.3
07.02.2024 09:20:12	IB51002307022409 OMNBILLCHG IB50917707022408 FROM 0150299724300 TO	07.02.2024 09:20:12	2,000.00	0.00	1,051,720,508.3
07.02.2024 09:20:19	IB50920207022408 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390329862	07.02.2024 09:20:19	3,333,776.62	0.00	1,048,386,731.68
07.02.2024 09:20:23	IB51002907022409 OMNBILLCHG IB50920207022408 FROM 0150299724300 TO	07.02.2024 09:20:23	2,000.00	0.00	1,048,384,731.68
07.02.2024 09:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 09:20:27	360.00	0.00	1,048,384,371.68
07.02.2024 09:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 09:20:38	360.00	0.00	1,048,384,011.68
07.02.2024 09:20:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 09:20:52	360.00	0.00	1,048,383,651.68
07.02.2024 11:04:19	REF:18d8298a74bce882 SIMAPP FT FROM ALFRED TO EVERWELL CABLE AND ENGINE	07.02.2024 11:04:19	0.00	6,000,000.00	1,054,383,651.68
07.02.2024 15:09:35	IB52526007022414 OMNTISS FROM EVERWELL TO JUBILEE ALLIANZ GENERAL INSURANC	07.02.2024 15:09:35	2,967,626.25	0.00	1,051,416,025.43
07.02.2024 15:09:39	IB52588207022415 OMNTISSCHG IB52526007022414 FROM EVERWELL TO JUBILEE ALLIA	07.02.2024 15:09:39	2,000.00	0.00	1,051,414,025.43

07.02.2024 15:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 15:16:42	360.00	0.00	1,051,413,665.43
07.02.2024 16:22:05	REF:18d83bb94c0f483f AGENCY FT FROM HAMZA TO AB17073121241686184008:Amichu	07.02.2024 16:22:05	0.00	4,700,500.00	1,056,114,165.43
07.02.2024 18:21:01	REF:18d84287810ca81c AGENCY FT FROM REHEMA TO AB17073192605185701396:Nelcotech eng ltd	07.02.2024 18:21:01	0.00	10,000,000.00	1,066,114,165.43
07.02.2024 18:24:00	REF:18d842b350d69b5e AGENCY FT FROM REHEMA TO AB17073194397997447372:Nelcotech eng ltd	07.02.2024 18:24:00	0.00	8,560,000.00	1,074,674,165.43
08.02.2024 00:18:55	BAT FD APPL TRAN	08.02.2024 00:00:00	0.00	16,136,986.30	1,090,811,151.73
08.02.2024 00:18:55	WITHHOLDING TAX	08.02.2024 00:00:00	1,613,698.63	0.00	1,089,197,453.1
08.02.2024 00:18:55	MULTI TRANS. TYPE	08.02.2024 00:18:54	0.00	2,000,000,000.00	3,089,197,453.1
08.02.2024 09:10:35	REF:18d8756e17bd28d5 AGENCY FT FROM IMANI TO AB17073726337119873204:NGARE	08.02.2024 09:10:34	0.00	1,050,000.00	3,090,247,453.1
08.02.2024 11:40:50	IB54670108022411 OMNTISS FROM EVERWELL TO KIBOKO PAINTS LIMITED PAINTS	08.02.2024 11:40:50	1,079,671.68	0.00	3,089,167,781.42
08.02.2024 11:40:54	IB54719308022411 OMNTISSCHG IB54670108022411 FROM EVERWELL TO KIBOKO PAINTS	08.02.2024 11:40:54	2,000.00	0.00	3,089,165,781.42
08.02.2024 11:41:01	IB54677208022411 OMNBILL FROM 0150299724300 TO 998353184842 GEPG PAYMENTS	08.02.2024 11:41:01	6.00	0.00	3,089,165,775.42
08.02.2024 11:41:17	IB54681608022411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353094666	08.02.2024 11:41:17	125,111,480.00	0.00	2,964,054,295.42
08.02.2024 11:41:21	IB54722108022411 OMNBILLCHG IB54681608022411 FROM 0150299724300 TO	08.02.2024 11:41:21	10,000.00	0.00	2,964,044,295.42

08.02.2024 11:41:30	IB54692808022411 OMNBILL FROM 0150299724300 TO 998353184843 GEPP PAYMENTS	08.02.2024 11:41:30	12,650.00	0.00	2,964,031,645.42
08.02.2024 11:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 11:54:55	360.00	0.00	2,964,031,285.42
08.02.2024 11:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 11:55:27	1,800.00	0.00	2,964,029,485.42
08.02.2024 13:19:07	IB55067208022413 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	08.02.2024 13:19:06	0.00	13,275,000.00	2,977,304,485.42
08.02.2024 14:52:21	TZ#004TZOS240390002#MT103#XINGTAI INVESTMENT COMPANY LIMITED#/PAY FOR CABLE	08.02.2024 14:52:21	0.00	150,271,000.00	3,127,575,485.42
11.02.2024 14:56:37	tyson CASH DEPOSITS	11.02.2024 14:56:35	0.00	15,000,000.00	3,142,575,485.42
12.02.2024 11:17:01	IB64445512022410 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	12.02.2024 11:17:01	1,400,000.00	0.00	3,141,175,485.42
12.02.2024 11:17:15	IB64451112022410 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	12.02.2024 11:17:15	2,714,000.00	0.00	3,138,461,485.42
12.02.2024 11:17:26	IB64456712022410 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	12.02.2024 11:17:26	1,400,000.00	0.00	3,137,061,485.42
12.02.2024 11:17:39	IB64464112022410 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	12.02.2024 11:17:39	2,891,000.00	0.00	3,134,170,485.42
12.02.2024 11:17:45	IB64476512022410 OMNTISS FROM EVERWELL TO ROTTOKIM COMPANY LIMITED AGENCY	12.02.2024 11:17:45	295,000.00	0.00	3,133,875,485.42
12.02.2024 11:17:49	IB64572412022411 OMNTISSCHG IB64476512022410 FROM EVERWELL TO ROTTOKIM COMP	12.02.2024 11:17:49	2,000.00	0.00	3,133,873,485.42
12.02.2024 11:18:00	IB64480912022410 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	12.02.2024 11:18:00	1,357,000.00	0.00	3,132,516,485.42

12.02.2024 11:18:06	IB64483512022410 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	12.02.2024 11:18:06	590,000.00	0.00	3,131,926,485.42
12.02.2024 11:18:10	IB64572812022411 OMNTISSCHG IB64483512022410 FROM EVERWELL TO ROTTOKIM COMP	12.02.2024 11:18:10	2,000.00	0.00	3,131,924,485.42
12.02.2024 11:18:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 11:18:20	360.00	0.00	3,131,924,125.42
12.02.2024 11:18:21	IB64486512022410 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	12.02.2024 11:18:21	2,714,000.00	0.00	3,129,210,125.42
12.02.2024 11:18:31	IB64490712022410 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	12.02.2024 11:18:31	1,622,000.00	0.00	3,127,588,125.42
12.02.2024 11:18:35	IB64574012022411 OMNTISSCHG IB64490712022410 FROM EVERWELL TO ROTTOKIM COMP	12.02.2024 11:18:35	2,000.00	0.00	3,127,586,125.42
12.02.2024 11:18:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 11:18:42	360.00	0.00	3,127,585,765.42
12.02.2024 11:18:55	IB64499512022410 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	12.02.2024 11:18:55	7,463,500.00	0.00	3,120,122,265.42
12.02.2024 11:19:01	IB64511312022410 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	12.02.2024 11:19:01	737,500.00	0.00	3,119,384,765.42
12.02.2024 11:19:04	IB64575412022411 OMNTISSCHG IB64511312022410 FROM EVERWELL TO ROTTOKIM COMP	12.02.2024 11:19:04	2,000.00	0.00	3,119,382,765.42
12.02.2024 11:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 11:19:05	360.00	0.00	3,119,382,405.42
12.02.2024 11:19:16	IB64515912022411 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	12.02.2024 11:19:16	2,950,000.00	0.00	3,116,432,405.42
12.02.2024 11:19:29	IB64546812022411 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	12.02.2024 11:19:29	228,366,400.00	0.00	2,888,066,005.42

12.02.2024 11:19:36	IB64552612022411 OMNBILL FROM 0150299724300 TO 991500584107 GE PG PAYMENTS	12.02.2024 11:19:36	650,700.00	0.00	2,887,415,305.42
12.02.2024 11:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 11:19:37	360.00	0.00	2,887,414,945.42
12.02.2024 15:05:54	IB65285412022414 OMNBILL FROM 0150299724300 TO 991500584261 GE PG PAYMENTS	12.02.2024 15:05:54	2,100,000.00	0.00	2,885,314,945.42
12.02.2024 15:06:09	IB65291412022414 OMNBILL FROM 0150299724300 TO 992040678283 GE PG PAYMENTS	12.02.2024 15:06:09	1,500,000.00	0.00	2,883,814,945.42
12.02.2024 15:13:32	IB65463812022415 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	12.02.2024 15:13:32	0.00	19,260,000.00	2,903,074,945.42
12.02.2024 15:18:37	REF:18d9d4147aad6bfb ESB TIPS VODACOM 503-BBC0C6VLPVY 255765667662 GIBSON MAWALLA TO EVERW	12.02.2024 15:18:37	0.00	862,500.00	2,903,937,445.42
12.02.2024 15:48:50	IB65595512022415 OMNBILL FROM 0150299724300 TO 991481785579 GE PG PAYMENTS	12.02.2024 15:48:50	55,000.00	0.00	2,903,882,445.42
12.02.2024 16:06:22	TMS CASH DEPOSIT BABU ELECTRICAL dp REF:FH654931707743181	12.02.2024 16:06:22	0.00	9,388,000.00	2,913,270,445.42
12.02.2024 16:20:29	FUND TRANS FROM FATINA HAMZA SHABANI	12.02.2024 16:20:27	0.00	10,800,000.00	2,924,070,445.42
12.02.2024 16:40:25	IB65781112022416 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998441023171	12.02.2024 16:40:25	5,674,112.00	0.00	2,918,396,333.42
12.02.2024 16:40:29	IB65805612022416 OMNBILLCHG IB65781112022416 FROM 0150299724300 TO	12.02.2024 16:40:29	2,000.00	0.00	2,918,394,333.42
12.02.2024 16:40:37	IB65786812022416 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998441023383	12.02.2024 16:40:37	4,284,636.00	0.00	2,914,109,697.42
12.02.2024 16:40:41	IB65806112022416 OMNBILLCHG IB65786812022416 FROM 0150299724300 TO	12.02.2024 16:40:41	2,000.00	0.00	2,914,107,697.42

12.02.2024 16:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 16:40:54	360.00	0.00	2,914,107,337.42
12.02.2024 16:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 16:41:11	360.00	0.00	2,914,106,977.42
13.02.2024 12:10:19	TZ#FT24044MG820#MT103#STANPER TRADING COMPANY LIMITED#RFB/PAYMENT OF CABLE	13.02.2024 12:10:19	0.00	5,850,000.00	2,919,956,977.42
13.02.2024 14:25:31	REF:18da23702f5bf2e AGENCY FT FROM IMANI TO AB17078235298907862328:Global	13.02.2024 14:25:30	0.00	1,300,000.00	2,921,256,977.42
13.02.2024 16:39:59	TMS CASH DEPOSIT EVER . REF:FB86981707831598	13.02.2024 16:39:59	0.00	135,000,000.00	3,056,256,977.42
14.02.2024 11:12:09	IB70538414022411 OMNFT FROM EVERWELL TO TARGETGZEXPRESS TARGET	14.02.2024 11:12:09	510,326.40	0.00	3,055,746,651.02
14.02.2024 13:10:48	TMS CASH DEPOSIT BABU ELECTRICAL dp REF:FH961961707905448	14.02.2024 13:10:48	0.00	3,500,000.00	3,059,246,651.02
14.02.2024 14:16:57	EVERWELL CABLE AND ENGINE CASH DEPOSITS	14.02.2024 14:16:56	0.00	15,000,000.00	3,074,246,651.02
14.02.2024 16:15:49	REF:18da7c25a88e3837 AGENCY FT FROM CONSOLATHA TO AB17079165479763683209:Anuar	14.02.2024 16:15:48	0.00	5,000,000.00	3,079,246,651.02
15.02.2024 09:59:32	REF:18dab9039019bb94 AGENCY FT FROM HAMZA TO AB17079803711122904532:AMICHU	15.02.2024 09:59:32	0.00	1,350,000.00	3,080,596,651.02
15.02.2024 10:41:10	IB73824415022410 OMNBILL FROM 0150299724300 TO 991034746412 GEPG PAYMENTS	15.02.2024 10:41:10	95,697,652.78	0.00	2,984,898,998.24
15.02.2024 10:41:23	IB73837215022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441024965	15.02.2024 10:41:23	7,807,183.00	0.00	2,977,091,815.24
15.02.2024 10:41:27	IB74020415022410 OMNBILLCHG IB73837215022410 FROM 0150299724300 TO	15.02.2024 10:41:27	2,000.00	0.00	2,977,089,815.24
15.02.2024 10:41:36	IB73839615022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353202753	15.02.2024 10:41:36	171,045,033.00	0.00	2,806,044,782.24

15.02.2024 10:41:40	IB74020915022410 OMNBILLCHG IB73839615022410 FROM 0150299724300 TO	15.02.2024 10:41:40	10,000.00	0.00	2,806,034,782.24
15.02.2024 10:41:46	IB73842315022410 OMNBILL FROM 0150299724300 TO 991500586152 GEPG PAYMENTS	15.02.2024 10:41:46	180,000.00	0.00	2,805,854,782.24
15.02.2024 10:41:56	IB73909615022410 OMNTISS FROM EVERWELL TO FENGTIAN INTERNATIONAL LTD FENGT	15.02.2024 10:41:56	708,000.00	0.00	2,805,146,782.24
15.02.2024 10:42:01	IB74021415022410 OMNTISSCHG IB73909615022410 FROM EVERWELL TO FENGTIAN INTE	15.02.2024 10:42:00	2,000.00	0.00	2,805,144,782.24
15.02.2024 10:42:06	IB73942415022410 OMNTISS FROM EVERWELL TO S AND Q GROUP INTERNATIONAL LIM	15.02.2024 10:42:06	2,210,000.00	0.00	2,802,934,782.24
15.02.2024 10:42:09	IB74022415022410 OMNTISSCHG IB73942415022410 FROM EVERWELL TO S AND Q GROUP	15.02.2024 10:42:09	2,000.00	0.00	2,802,932,782.24
15.02.2024 10:42:38	IB73965715022410 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	15.02.2024 10:42:38	1,139,880.00	0.00	2,801,792,902.24
15.02.2024 10:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 10:42:55	360.00	0.00	2,801,792,542.24
15.02.2024 10:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 10:43:06	1,800.00	0.00	2,801,790,742.24
15.02.2024 10:43:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 10:43:26	360.00	0.00	2,801,790,382.24
15.02.2024 10:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 10:43:32	360.00	0.00	2,801,790,022.24
15.02.2024 10:43:36	IB74003515022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441025132	15.02.2024 10:43:36	15,785,121.00	0.00	2,786,004,901.24
15.02.2024 10:43:41	IB74050615022410 OMNBILLCHG IB74003515022410 FROM 0150299724300 TO	15.02.2024 10:43:41	5,000.00	0.00	2,785,999,901.24
15.02.2024 10:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 10:45:01	900.00	0.00	2,785,999,001.24

15.02.2024 13:05:52	TZ#MHB/22026/2024#MT103#WHITECITY GUANGDONG JV#ROC/CABLES PURCHASE AGAINST ENVOLV	15.02.2024 13:05:52	0.00	824,572,635.00	3,610,571,636.24
15.02.2024 14:10:24	IB75349515022414 OMNFT FROM EVERWELL TO HESU INVESTMENT LIMITED ICD FEE	15.02.2024 14:10:24	3,017,850.00	0.00	3,607,553,786.24
15.02.2024 15:14:35	REF:18dacb0a9ace39cf AGENCY FT FROM BEATRICE TO AB17079992744903617586:Kunda	15.02.2024 15:14:35	0.00	1,650,000.00	3,609,203,786.24
15.02.2024 19:00:48	ELC00000117PST004	15.02.2024 00:00:00	1,289,328.31	0.00	3,607,914,457.93
15.02.2024 19:03:24	ELC00000117PST003	15.02.2024 00:00:00	0.00	429,776,102.59	4,037,690,560.52
16.02.2024 09:24:07	IB73966715022410 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	16.02.2024 09:24:07	0.00	59,980,800.00	4,097,671,360.52
16.02.2024 10:46:39	IB78081216022410 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	16.02.2024 10:46:39	0.00	23,977,785.00	4,121,649,145.52
16.02.2024 14:24:12	REF:18db1a8e3de1ba0f ESB TIPS VODACOM 503-BBG2C8A4GAM 255759356918 WEIQIANG HUANG TO EVERW	16.02.2024 14:24:12	0.00	1,800,000.00	4,123,449,145.52
16.02.2024 15:04:10	IB79291616022414 OMNTISS FROM EVERWELL TO MSASANI APARTMENT HOTELS LTD 151	16.02.2024 15:04:10	2,327,033.90	0.00	4,121,122,111.62
16.02.2024 15:04:14	IB79424616022415 OMNTISSCHG IB79291616022414 FROM EVERWELL TO MSASANI APART	16.02.2024 15:04:14	2,000.00	0.00	4,121,120,111.62
16.02.2024 15:04:20	IB79299616022414 OMNFT FROM EVERWELL TO HONORA TANZANIA PUBLIC LIMITED COM	16.02.2024 15:04:20	1,465,967.75	0.00	4,119,654,143.87
16.02.2024 15:04:26	IB79309616022414 OMNTISS FROM EVERWELL TO HASAB ENERGY LIMITED PUMA	16.02.2024 15:04:26	2,956,074.00	0.00	4,116,698,069.87

16.02.2024 15:04:30	IB79425616022415 OMNTISSCHG IB79309616022414 FROM EVERWELL TO HASAB ENERGY	16.02.2024 15:04:30	2,000.00	0.00	4,116,696,069.87
16.02.2024 15:04:46	IB79314916022414 OMNFT FROM EVERWELL TO HUAER GASES LIMITED HUAER	16.02.2024 15:04:46	1,309,800.00	0.00	4,115,386,269.87
16.02.2024 15:04:54	IB79319216022414 OMNFT FROM EVERWELL TO HUAER GASES LIMITED HUAER	16.02.2024 15:04:54	1,100,000.00	0.00	4,114,286,269.87
16.02.2024 15:05:01	IB79350416022414 OMNTISS FROM EVERWELL TO IMPERIAL MEDIA AGENCIES LTD IMPE	16.02.2024 15:05:01	21,240,000.00	0.00	4,093,046,269.87
16.02.2024 15:05:05	IB79427916022415 OMNTISSCHG IB79350416022414 FROM EVERWELL TO IMPERIAL MEDI	16.02.2024 15:05:05	5,000.00	0.00	4,093,041,269.87
16.02.2024 15:05:10	IB79361416022414 OMNTISS FROM EVERWELL TO SALIMA OXYGEN LTD OXYGEN	16.02.2024 15:05:10	4,500,000.00	0.00	4,088,541,269.87
16.02.2024 15:05:13	IB79428416022415 OMNTISSCHG IB79361416022414 FROM EVERWELL TO SALIMA OXYGEN	16.02.2024 15:05:13	2,000.00	0.00	4,088,539,269.87
16.02.2024 15:16:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 15:16:32	360.00	0.00	4,088,538,909.87
16.02.2024 15:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 15:16:46	360.00	0.00	4,088,538,549.87
16.02.2024 15:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 15:17:22	900.00	0.00	4,088,537,649.87
16.02.2024 15:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 15:17:30	360.00	0.00	4,088,537,289.87
17.02.2024 09:06:12	IB81511617022408 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998441025625	17.02.2024 09:06:12	23,260,254.00	0.00	4,065,277,035.87
17.02.2024 09:06:16	IB81533717022409 OMNBILLCHG IB81511617022408 FROM 0150299724300 TO	17.02.2024 09:06:16	5,000.00	0.00	4,065,272,035.87
17.02.2024 09:06:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 09:06:48	900.00	0.00	4,065,271,135.87

17.02.2024 16:39:10	REF:18db74ad19ae68aa AGENCY FT FROM CHRISTIAN TO AB17081771493654798780:VOLEX	17.02.2024 16:39:10	0.00	12,000,000.00	4,077,271,135.87
17.02.2024 19:59:19	Monthly Maintenance Fee	17.02.2024 19:59:19	16,949.15	0.00	4,077,254,186.72
17.02.2024 21:46:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:46:42	3,050.85	0.00	4,077,251,135.87
17.02.2024 21:48:59	IB85446317022421 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	17.02.2024 21:48:59	5,684,532.00	0.00	4,071,566,603.87
19.02.2024 08:35:22	IB86357419022408 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	19.02.2024 08:35:21	0.00	33,963,350.00	4,105,529,953.87
19.02.2024 09:42:52	IB86392319022408 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998441026486	19.02.2024 09:42:52	11,947,926.00	0.00	4,093,582,027.87
19.02.2024 09:42:57	IB86493219022409 OMNBILLCHG IB86392319022408 FROM 0150299724300 TO	19.02.2024 09:42:57	5,000.00	0.00	4,093,577,027.87
19.02.2024 09:43:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 09:43:23	900.00	0.00	4,093,576,127.87
19.02.2024 13:35:56	FUND TRANS FROM TANGREEN AGRICULTURE LTD	19.02.2024 13:35:56	0.00	8,490,000.00	4,102,066,127.87
19.02.2024 14:47:10	IB87553519022414 OMNTISS FROM EVERWELL TO JEFAG LOGISTICS T LTD ICD FEE	19.02.2024 14:47:10	1,909,476.00	0.00	4,100,156,651.87
19.02.2024 14:47:14	IB87573519022414 OMNTISSCHG IB87553519022414 FROM EVERWELL TO JEFAG LOGISTI	19.02.2024 14:47:14	2,000.00	0.00	4,100,154,651.87
19.02.2024 14:54:53	ELC00000116PST001	19.02.2024 00:00:00	0.00	266,141,455.97	4,366,296,107.84
19.02.2024 14:55:45	ELC00000116PST002	19.02.2024 00:00:00	798,424.37	0.00	4,365,497,683.47
19.02.2024 14:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 14:57:49	360.00	0.00	4,365,497,323.47

20.02.2024 09:05:39	IB89048420022408 OMNBILL FROM 0150299724300 TO 995530826897 GEPP PAYMENTS	20.02.2024 09:05:39	24,549,789.90	0.00	4,340,947,533.57
20.02.2024 10:03:01	TZ#239IBOT240510015#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/LINDI AD PAYMENT FOR CAB	20.02.2024 10:03:01	0.00	322,730,000.00	4,663,677,533.57
20.02.2024 10:03:02	TZ#239IBOT240510511#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/NJOMBE AD PAYMENT FOR CA	20.02.2024 10:03:02	0.00	467,577,874.80	5,131,255,408.37
20.02.2024 10:46:38	IB89376420022410 OMNFT FROM BENEMAX TO EVERWELL CABLE AND ENGINE BUY GOODS	20.02.2024 10:46:38	0.00	2,370,000.00	5,133,625,408.37
20.02.2024 10:49:42	IB89368620022410 OMNFT FROM EVERWELL TO SEC MORE INVESTMENT LTD GOODS	20.02.2024 10:49:42	23,190,900.00	0.00	5,110,434,508.37
20.02.2024 14:19:17	REF:18dc63dd0acca8f2 AGENCY FT FROM CONSOLATHA TO AB17084279556771989664:Anuar	20.02.2024 14:19:16	0.00	5,000,000.00	5,115,434,508.37
20.02.2024 14:38:07	REF:18dc64f0f8d8f805 AGENCY FT FROM IMANI TO AB17084290857679925514:Stanper	20.02.2024 14:38:07	0.00	500,000.00	5,115,934,508.37
20.02.2024 15:16:56	IGT00000349ISS001	20.02.2024 00:00:00	2,270,400.00	0.00	5,113,664,108.37
20.02.2024 17:41:39	PAYMENT FROM REA	20.02.2024 17:41:37	0.00	1,482,721,602.58	6,596,385,710.95
21.02.2024 09:29:42	IB92162021022409 OMNTISS FROM EVERWELL TO ZTM LIMITED GOODS	21.02.2024 09:29:42	1,519,500.00	0.00	6,594,866,210.95
21.02.2024 09:29:46	IB92167121022409 OMNTISSCHG IB92162021022409 FROM EVERWELL TO ZTM LIMITED G	21.02.2024 09:29:46	2,000.00	0.00	6,594,864,210.95
21.02.2024 09:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 09:30:33	360.00	0.00	6,594,863,850.95
21.02.2024 11:02:26	REF:18dcaaff668099e1 AGENCY FT FROM GUSTAPH TO AB17085025448856913306:Group six	21.02.2024 11:02:26	0.00	2,125,000.00	6,596,988,850.95

21.02.2024 13:35:35	TMS CASH DEPOSIT VOLEX . REF:FB13201708511728	21.02.2024 13:35:35	0.00	10,000,000.00	6,606,988,850.95
21.02.2024 16:02:26	TZ#008RTG240221027#MT103#ZANZIBAR ELECTRICITY CORPORATI#INV NO EC2023 02 Z	21.02.2024 16:02:26	0.00	222,149,948.16	6,829,138,799.11
21.02.2024 19:51:51	IB94413821022419 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	21.02.2024 19:51:51	0.00	9,196,000.00	6,838,334,799.11
22.02.2024 08:41:13	IB94852122022408 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	22.02.2024 08:41:12	7,088,761.50	0.00	6,831,246,037.61
22.02.2024 09:15:34	IB94933222022409 OMNTISS FROM EVERWELL TO INDUSTRIAL PACKAGING LTD GOODS	22.02.2024 09:15:34	17,040,197.10	0.00	6,814,205,840.51
22.02.2024 09:15:38	IB94937122022409 OMNTISSCHG IB94933222022409 FROM EVERWELL TO INDUSTRIAL PA	22.02.2024 09:15:38	5,000.00	0.00	6,814,200,840.51
22.02.2024 09:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 09:16:07	900.00	0.00	6,814,199,940.51
22.02.2024 09:39:27	passport no EH 7214247 LI HAO	22.02.2024 09:39:26	0.00	11,660,000.00	6,825,859,940.51
22.02.2024 11:56:43	REF:18dd008039dcb954 AGENCY FT FROM JANE TO AB17085922019631691921:Cash deposit	22.02.2024 11:56:42	0.00	3,354,000.00	6,829,213,940.51
22.02.2024 14:08:42	IB96354222022414 OMNFT FROM BENEMAX TO EVERWELL CABLE AND ENGINE BUY GOODS	22.02.2024 14:08:42	0.00	230,000.00	6,829,443,940.51
22.02.2024 14:25:56	IB96414222022414 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T	22.02.2024 14:25:56	0.00	29,835,000.00	6,859,278,940.51
22.02.2024 15:29:00	IB96680322022415 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	22.02.2024 15:29:00	500,000,000.00	0.00	6,359,278,940.51
22.02.2024 15:29:04	IB96695122022415 OMNTISSCHG IB96680322022415 FROM EVERWELL TO EVERWELL CABL	22.02.2024 15:29:04	10,000.00	0.00	6,359,268,940.51
22.02.2024 16:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 16:25:10	1,800.00	0.00	6,359,267,140.51

22.02.2024 18:43:14	IB97608022022418 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	22.02.2024 18:43:14	0.00	5,760,000.00	6,365,027,140.51
23.02.2024 09:54:27	IB98549123022409 OMNFT FROM EVERWELL TO ENGAGE MEDIA LIMITED MEDIA	23.02.2024 09:54:27	500,000.00	0.00	6,364,527,140.51
23.02.2024 09:54:34	IB98560823022409 OMNTISS FROM EVERWELL TO L N SHAH 1997 LTD GOODS	23.02.2024 09:54:34	3,050,376.00	0.00	6,361,476,764.51
23.02.2024 09:54:37	IB98591923022409 OMNTISSCHG IB98560823022409 FROM EVERWELL TO L N SHAH 1997	23.02.2024 09:54:37	2,000.00	0.00	6,361,474,764.51
23.02.2024 10:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 10:14:39	360.00	0.00	6,361,474,404.51
23.02.2024 10:58:07	REF:18dd4f8bcb4638e4 AGENCY FT FROM HARD-MAN-GENERAL TO AB17086750865459527478:AM	23.02.2024 10:58:07	0.00	1,485,000.00	6,362,959,404.51
23.02.2024 11:22:49	IB99487223022411 OMNTISS FROM EVERWELL TO JEFAG LOGISTICS T LTD ICD FEE	23.02.2024 11:22:49	3,818,952.00	0.00	6,359,140,452.51
23.02.2024 11:22:53	IB99509623022411 OMNTISSCHG IB99487223022411 FROM EVERWELL TO JEFAG LOGISTI	23.02.2024 11:22:53	2,000.00	0.00	6,359,138,452.51
23.02.2024 11:59:54	REF:18dd5314aab2ab39 AGENCY FT FROM CONSOLATHA TO AB17086787925278028563:Nemes kundy	23.02.2024 11:59:54	0.00	6,000,000.00	6,365,138,452.51
23.02.2024 12:07:27	IB99894423022412 OMNFT FROM EVERWELL TO PENTAGON TRADING AGENCY GOODS	23.02.2024 12:07:27	939,999.80	0.00	6,364,198,452.71
23.02.2024 13:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 13:51:05	360.00	0.00	6,364,198,092.71
23.02.2024 16:46:26	REF:18dd6379bc5818db AGENCY FT FROM CONSOLATHA TO AB17086959839825774238:Anuar	23.02.2024 16:46:26	0.00	3,000,000.00	6,367,198,092.71
23.02.2024 17:12:54	TZ#MHB/22248/2024#MT103#DERM GROUP T LTD - REA#ROC/TRANSFER	23.02.2024 17:12:54	0.00	245,421,027.00	6,612,619,119.71

23.02.2024 18:02:30	IB13770923022418 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	23.02.2024 18:02:30	1,000,000,000.00	0.00	5,612,619,119.71
23.02.2024 18:02:34	IB13784623022418 OMNTISSCHG IB13770923022418 FROM EVERWELL TO EVERWELL CABL	23.02.2024 18:02:34	10,000.00	0.00	5,612,609,119.71
24.02.2024 02:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 02:06:19	1,800.00	0.00	5,612,607,319.71
24.02.2024 08:18:47	IB10671823022414 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	24.02.2024 08:18:47	0.00	59,980,800.00	5,672,588,119.71
24.02.2024 15:29:30	TMS CASH DEPOSIT AM ELECTRICAL cash REF:FH774941708777770	24.02.2024 15:29:30	0.00	4,218,000.00	5,676,806,119.71
26.02.2024 09:56:02	IB20662326022409 OMNBILL FROM 0150299724300 TO 998353186410 GEPG PAYMENTS	26.02.2024 09:56:02	12,650.00	0.00	5,676,793,469.71
26.02.2024 09:56:14	IB20664926022409 OMNBILL FROM 0150299724300 TO 998353162091 GEPG PAYMENTS	26.02.2024 09:56:14	12,649.00	0.00	5,676,780,820.71
26.02.2024 15:39:56	IB23512226022415 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	26.02.2024 15:39:56	1,000,000,000.00	0.00	4,676,780,820.71
26.02.2024 15:39:59	IB23529226022415 OMNTISSCHG IB23512226022415 FROM EVERWELL TO EVERWELL CABL	26.02.2024 15:39:59	10,000.00	0.00	4,676,770,820.71
26.02.2024 16:24:04	IB20545326022409 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	26.02.2024 16:24:04	0.00	25,349,500.00	4,702,120,320.71
26.02.2024 17:29:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 17:29:56	1,800.00	0.00	4,702,118,520.71
26.02.2024 18:38:49	REF:18de6117b78e0a02 AGENCY FT FROM CONSOLATHA TO AB17089619109659333673:Trizone	26.02.2024 18:38:49	0.00	1,330,000.00	4,703,448,520.71
26.02.2024 18:55:26	IB25105926022418 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE CANLE	26.02.2024 18:55:26	0.00	3,270,000.00	4,706,718,520.71

27.02.2024 10:01:45	IB26838127022409 OMNBILL FROM 0150299724300 TO 998353167787 GEPG PAYMENTS	27.02.2024 10:01:45	12,645.00	0.00	4,706,705,875.71
27.02.2024 10:01:56	IB26842127022409 OMNBILL FROM 0150299724300 TO 998353165113 GEPG PAYMENTS	27.02.2024 10:01:56	12,645.00	0.00	4,706,693,230.71
27.02.2024 10:02:10	IB26846827022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441035374	27.02.2024 10:02:10	1,479,474.00	0.00	4,705,213,756.71
27.02.2024 10:02:13	IB26872327022410 OMNBILLCHG IB26846827022409 FROM 0150299724300 TO	27.02.2024 10:02:13	2,000.00	0.00	4,705,211,756.71
27.02.2024 10:02:23	IB26852627022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353156202	27.02.2024 10:02:23	147,026,028.00	0.00	4,558,185,728.71
27.02.2024 10:02:27	IB26873827022410 OMNBILLCHG IB26852627022409 FROM 0150299724300 TO	27.02.2024 10:02:27	10,000.00	0.00	4,558,175,728.71
27.02.2024 10:02:35	IB26858427022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441034662	27.02.2024 10:02:35	27,431,249.00	0.00	4,530,744,479.71
27.02.2024 10:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 10:02:36	360.00	0.00	4,530,744,119.71
27.02.2024 10:02:38	IB26874727022410 OMNBILLCHG IB26858427022409 FROM 0150299724300 TO	27.02.2024 10:02:38	5,000.00	0.00	4,530,739,119.71
27.02.2024 10:02:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 10:02:58	1,800.00	0.00	4,530,737,319.71
27.02.2024 10:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 10:03:12	900.00	0.00	4,530,736,419.71
27.02.2024 11:17:20	REF:18de9a3c4088ba54 AGENCY FT FROM ERASTO TO AB17090218392974698552:Erasto	27.02.2024 11:17:20	0.00	4,600,000.00	4,535,336,419.71
27.02.2024 15:55:21	ARU-EVERWELL240227 FROM CHINA JIANGXI CORPORATION FOR SBICTZTX	27.02.2024 00:00:00	0.00	2,800,000.00	4,538,136,419.71

27.02.2024 16:34:11	REF:18deac5d9392681a AGENCY FT FROM CONSOLATHA TO AB17090408494661258072:Anuar	27.02.2024 16:34:11	0.00	5,000,000.00	4,543,136,419.71
27.02.2024 18:34:26	REF:18deb33ebe2ac9b8 AGENCY FT FROM REHEMA TO AB17090480642023757953:Commander company	27.02.2024 18:34:25	0.00	7,560,000.00	4,550,696,419.71
27.02.2024 19:15:43	REF:18deb59bb43f9b40 AGENCY FT FROM CHRISTIAN TO AB17090505419464861613:VOLEX	27.02.2024 19:15:43	0.00	10,590,000.00	4,561,286,419.71
27.02.2024 20:45:56	CREDIT INTEREST APP	27.02.2024 20:45:56	0.00	28,109,589.04	4,589,396,008.75
27.02.2024 20:45:57	WITHHOLDING TAX	27.02.2024 20:45:56	2,810,958.90	0.00	4,586,585,049.85
28.02.2024 10:57:47	IB32754128022410 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	28.02.2024 10:57:47	0.00	5,000,000.00	4,591,585,049.85
28.02.2024 10:59:32	REF:18deeb9d486c7947 SIMAPP FT FROM GIBSON TO EVERWELL CABLE AND ENGINE	28.02.2024 10:59:32	0.00	500,000.00	4,592,085,049.85
28.02.2024 11:25:35	IB32947128022411 OMNBILL FROM 0150299724300 TO 994380397303 GEPG PAYMENTS	28.02.2024 11:25:35	117,300.00	0.00	4,591,967,749.85
28.02.2024 11:25:46	IB32975028022411 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	28.02.2024 11:25:45	12,226,500.00	0.00	4,579,741,249.85
28.02.2024 14:46:49	TZ#OT2402280003#MT103#TRIWIN AGRICULTURAL RESOURCES#ROC/OT2402280003	28.02.2024 14:46:49	0.00	1,320,000.00	4,581,061,249.85
28.02.2024 16:43:37	IB36935928022416 OMNBILL FROM 0150299724300 TO 998353250686 GEPG PAYMENTS	28.02.2024 16:43:37	12,779.00	0.00	4,581,048,470.85
28.02.2024 16:43:51	IB36984528022416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441036518	28.02.2024 16:43:51	2,902,044.00	0.00	4,578,146,426.85
28.02.2024 16:43:54	IB37144828022416 OMNBILLCHG IB36984528022416 FROM 0150299724300 TO	28.02.2024 16:43:54	2,000.00	0.00	4,578,144,426.85

28.02.2024 16:44:05	IB37021428022416 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	28.02.2024 16:44:05	6,154,821.00	0.00	4,571,989,605.85
28.02.2024 16:44:48	IB37101228022416 OMNTISS FROM EVERWELL TO THE BUILDER S MART GOODS	28.02.2024 16:44:48	2,524,500.00	0.00	4,569,465,105.85
28.02.2024 16:44:52	IB37154828022416 OMNTISSCHG IB37101228022416 FROM EVERWELL TO THE BUILDER S	28.02.2024 16:44:52	2,000.00	0.00	4,569,463,105.85
28.02.2024 17:24:45	IB37596128022417 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	28.02.2024 17:24:45	6,759,984.00	0.00	4,562,703,121.85
28.02.2024 17:24:48	IB37635528022417 OMNTISSCHG IB37596128022417 FROM EVERWELL TO AFRICAN INLAN	28.02.2024 17:24:48	2,000.00	0.00	4,562,701,121.85
28.02.2024 18:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 18:00:52	360.00	0.00	4,562,700,761.85
28.02.2024 18:02:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 18:02:20	360.00	0.00	4,562,700,401.85
28.02.2024 18:37:30	IB38201228022418 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	28.02.2024 18:37:30	1,000,000,000.00	0.00	3,562,700,401.85
28.02.2024 18:37:34	IB38240628022418 OMNTISSCHG IB38201228022418 FROM EVERWELL TO EVERWELL CABL	28.02.2024 18:37:34	10,000.00	0.00	3,562,690,401.85
28.02.2024 18:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 18:58:22	360.00	0.00	3,562,690,041.85
28.02.2024 20:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 20:52:33	1,800.00	0.00	3,562,688,241.85
28.02.2024 21:30:22	IB34636828022414 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	28.02.2024 21:30:21	0.00	277,954,110.00	3,840,642,351.85
29.02.2024 11:56:36	IB42554829022411 OMNFT FROM EVERWELL TO KAMAKA COMPANY LTD GOODS	29.02.2024 11:56:36	186,000.00	0.00	3,840,456,351.85
29.02.2024 14:01:10	IB43841229022414 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE JIASU	29.02.2024 14:01:10	0.00	5,505,000.00	3,845,961,351.85

29.02.2024 14:09:54	TZ#226IBOT240600010#MT103#VUNJO AFRO COMPANY LTD#INV/CABLES	29.02.2024 14:09:54	0.00	19,913,000.00	3,865,874,351.85
29.02.2024 16:16:06	IB45093829022416 OMNFT FROM EVERWELL TO OILPEC PETROCHEMICAL LTD GOODS	29.02.2024 16:16:06	9,000,000.00	0.00	3,856,874,351.85
29.02.2024 16:16:14	IB45107629022416 OMNFT FROM EVERWELL TO HUAER GASES LIMITED GOODS	29.02.2024 16:16:14	400,000.00	0.00	3,856,474,351.85
29.02.2024 16:16:21	IB45118529022416 OMNFT FROM EVERWELL TO HUAER GASES LIMITED GOODS	29.02.2024 16:16:21	554,600.00	0.00	3,855,919,751.85
29.02.2024 16:16:26	IB45128529022416 OMNFT FROM EVERWELL TO HUAER GASES LIMITED GOODS	29.02.2024 16:16:26	850,000.00	0.00	3,855,069,751.85
29.02.2024 17:35:05	IB47044529022417 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	29.02.2024 17:35:05	1,139,880.00	0.00	3,853,929,871.85
29.02.2024 17:35:10	IB47069929022417 OMNFT FROM EVERWELL TO GALCO LTD ICD FEE	29.02.2024 17:35:10	2,279,760.00	0.00	3,851,650,111.85
29.02.2024 17:35:34	TMS CASH DEPOSIT VOLEX . REF:FB44251709217334	29.02.2024 17:35:34	0.00	4,500,000.00	3,856,150,111.85
29.02.2024 18:01:48	TZ#MHB/22366/2024#MT103#WHITECITY GUANGDONG JV#ROC/CABLE PURCHASE INVOICE NO 981B	29.02.2024 18:01:48	0.00	496,675,572.00	4,352,825,683.85
29.02.2024 19:10:37	REF:18df5a1c5da458b2 AGENCY FT FROM CHRISTIAN TO AB17092230350565063962:SEMBUA	29.02.2024 19:10:37	0.00	4,000,000.00	4,356,825,683.85
01.03.2024 09:17:38	REF:18df8a93b3c81891 AGENCY FT FROM HAMZA TO AB17092738556991880703:AMICHU	01.03.2024 09:17:37	0.00	1,575,000.00	4,358,400,683.85
01.03.2024 13:36:22	TZ#239FTOT240610008#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/SUPPLY OF INSULATEDCOPPE	01.03.2024 13:36:22	0.00	2,321,060.00	4,360,721,743.85
01.03.2024 14:14:29	IB51558301032414 OMNTISS FROM EVERWELL TO L N SHAH 1997 LTD GOODS	01.03.2024 14:14:29	3,050,376.00	0.00	4,357,671,367.85

01.03.2024 14:14:34	IB51596601032414 OMNTISSCHG IB51558301032414 FROM EVERWELL TO L N SHAH 1997	01.03.2024 14:14:34	2,000.00	0.00	4,357,669,367.85
01.03.2024 15:33:14	REF:18dfa0121a681859 AGENCY FT FROM CONSOLATHA TO AB17092963937287794566:Anuar	01.03.2024 15:33:14	0.00	5,000,000.00	4,362,669,367.85
01.03.2024 17:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 17:08:24	360.00	0.00	4,362,669,007.85
01.03.2024 17:09:32	TMS CASH DEPOSIT XINGTAI INVESTMENT - REF:FB19071709302171	01.03.2024 17:09:32	0.00	100,000,000.00	4,462,669,007.85
01.03.2024 17:23:05	TZ#MHB/22365/2024#MT103#DERM GROUP T LTD - REA#ROC/MATURED INVOICES	01.03.2024 17:23:05	0.00	576,966,449.00	5,039,635,456.85
01.03.2024 19:01:49	REF:18dfac0161457bf6 AGENCY FT FROM BEATRICE TO AB17093089054792134977:Kulwa	01.03.2024 19:01:49	0.00	3,060,000.00	5,042,695,456.85
02.03.2024 09:48:12	CABLE FROM SHANDONG DONGTAN INTERNATIONAL SBICTZTX	02.03.2024 00:00:00	0.00	17,290,000.00	5,059,985,456.85
02.03.2024 10:33:23	10511730020324 OMNBULK 10511730020324 FROM 0150299724300 FEBRUARY SALARY	02.03.2024 10:33:23	4,932,347.00	0.00	5,055,053,109.85
02.03.2024 10:33:26	IB56096202032410 OMNBULKCHG 10511730020324 FROM 0150299724300 FEBRUARY SALA	02.03.2024 10:33:26	15,246.00	0.00	5,055,037,863.85
02.03.2024 10:47:57	IB56153202032410 OMNFT FROM EMUZURI TO EVERWELL CABLE AND ENGINE EMUZURI T	02.03.2024 10:47:57	0.00	200,000,000.00	5,255,037,863.85
02.03.2024 11:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 11:10:22	2,744.28	0.00	5,255,035,119.57
02.03.2024 18:20:49	REF:18dff0e682cebb1 AGENCY FT FROM CHRISTIAN TO AB17093928472611719458:VOLEX	02.03.2024 18:20:48	0.00	7,000,000.00	5,262,035,119.57
04.03.2024 08:51:46	TZ#202403042#MT103#ZHIXIN CONSTRUCTION COMPANY LIMITE#BUY CABLES	04.03.2024 08:51:46	0.00	3,181,000.00	5,265,216,119.57

04.03.2024 19:50:46	IB65472304032419 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE JIASU	04.03.2024 19:50:46	0.00	6,600,000.00	5,271,816,119.57
05.03.2024 07:59:36	IB65960205032407 OMNFT FROM BXG TO EVERWELL CABLE AND ENGINE BUY CABLE	05.03.2024 07:59:36	0.00	25,877,500.00	5,297,693,619.57
05.03.2024 09:18:10	IB66116605032409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441039489	05.03.2024 09:18:10	5,557,753.00	0.00	5,292,135,866.57
05.03.2024 09:18:13	IB66176005032409 OMNBILLCHG IB66116605032409 FROM 0150299724300 TO	05.03.2024 09:18:13	2,000.00	0.00	5,292,133,866.57
05.03.2024 09:18:18	IB66157005032409 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	05.03.2024 09:18:18	2,000,000,000.00	0.00	3,292,133,866.57
05.03.2024 09:18:21	IB66176405032409 OMNTISSCHG IB66157005032409 FROM EVERWELL TO EVERWELL CABL	05.03.2024 09:18:21	10,000.00	0.00	3,292,123,866.57
05.03.2024 09:18:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 09:18:41	360.00	0.00	3,292,123,506.57
05.03.2024 09:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 09:18:49	1,800.00	0.00	3,292,121,706.57
05.03.2024 10:44:41	TMS CASH DEPOSIT VOLEX . REF:FB65871709624680	05.03.2024 10:44:41	0.00	4,700,000.00	3,296,821,706.57
05.03.2024 11:49:47	IB66941005032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441040696	05.03.2024 11:49:47	12,066,177.00	0.00	3,284,755,529.57
05.03.2024 11:49:50	IB67037205032411 OMNBILLCHG IB66941005032411 FROM 0150299724300 TO	05.03.2024 11:49:50	5,000.00	0.00	3,284,750,529.57
05.03.2024 11:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 11:50:23	900.00	0.00	3,284,749,629.57
05.03.2024 11:58:00	CHQ. NO. 000116 TANGREEN EVERWELL	05.03.2024 11:57:59	0.00	66,470,000.00	3,351,219,629.57
05.03.2024 14:03:11	TMS CASH DEPOSIT CAMMANDER COMPANY cash deposits REF:FH836111709636591	05.03.2024 14:03:11	0.00	1,500,000.00	3,352,719,629.57

05.03.2024 14:55:22	REF:18e0e77e31e7bb36 AGENCY FT FROM CONSOLATHA TO AB17096397207975970117:Tyson	05.03.2024 14:55:21	0.00	5,000,000.00	3,357,719,629.57
05.03.2024 19:19:28	IB69327205032417 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	05.03.2024 19:19:28	3,376,688.00	0.00	3,354,342,941.57
05.03.2024 19:19:34	IB69429905032417 OMNTISS FROM EVERWELL TO SILVER ENTERTRADE LIMITED ICD FE	05.03.2024 19:19:34	5,841,472.00	0.00	3,348,501,469.57
05.03.2024 19:19:37	IB69978305032419 OMNTISSCHG IB69429905032417 FROM EVERWELL TO SILVER ENTERT	05.03.2024 19:19:37	2,000.00	0.00	3,348,499,469.57
05.03.2024 20:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 20:35:47	360.00	0.00	3,348,499,109.57
06.03.2024 08:53:28	REF:18e1252ea75a0af3 ESB TIPS VODACOM 503-BC66CF9XJQW 255759356918 WEIQIANG HUANG TO EVERW	06.03.2024 08:53:27	0.00	2,520,000.00	3,351,019,109.57
06.03.2024 09:33:44	TZ#000007378283#MT103#EVERWELL CABLE AND ENGINEERING COMP#STANBIC TO CRDB	06.03.2024 09:33:44	0.00	3,000,000,000.00	6,351,019,109.57
06.03.2024 09:33:45	TZ#000007378354#MT103#EVERWELL CABLE AND ENGINEERING COMP#STANBIC TO CRDB	06.03.2024 09:33:45	0.00	2,000,000,000.00	8,351,019,109.57
06.03.2024 09:52:52	TZ#0306/00012567862#MT103#EVERWE LL CABLE AND ENGINEERING#ABSA TO CRDB	06.03.2024 09:52:52	0.00	1,000,000,000.00	9,351,019,109.57
06.03.2024 14:30:37	REF:18e1387988e7d963 AGENCY FT FROM DONALD TO AB17097246364998287615:Namis corporate ltd	06.03.2024 14:30:37	0.00	29,548,895.00	9,380,568,004.57
06.03.2024 16:08:02	XIN TAI INVENSTMENT CASH DEPOSITS	06.03.2024 16:08:02	0.00	80,000,000.00	9,460,568,004.57
06.03.2024 16:29:09	REF:18e13f41c85f9b1b AGENCY FT FROM CONSOLATHA TO AB17097317482272273864:Anuar	06.03.2024 16:29:09	0.00	5,000,000.00	9,465,568,004.57

06.03.2024 16:44:29	REF:18e140227b626bc3 AGENCY FT FROM REHEMA TO AB17097326673671476586:Commandre company	06.03.2024 16:44:29	0.00	800,000.00	9,466,368,004.57
06.03.2024 17:24:00	IB74258506032417 OMNFT FROM EVERWELL TO NM TROPICAL POWER T LTD GOODS	06.03.2024 17:23:59	550,000.00	0.00	9,465,818,004.57
07.03.2024 09:09:37	REF:18e1788109e7399b ESB TIPS VODACOM 503-BC77CFOV7PX 255754463669 QING HAN TO EVERWELL CA	07.03.2024 09:09:37	0.00	750,000.00	9,466,568,004.57
07.03.2024 09:41:51	EVERWELL CABLE AND ENGINE GROUP SIX	07.03.2024 09:41:51	0.00	7,532,400.00	9,474,100,404.57
07.03.2024 16:38:38	IB76816707032414 OMNBILL FROM 0150299724300 TO 997350032231 GEPG PAYMENTS	07.03.2024 16:38:37	400,000.00	0.00	9,473,700,404.57
07.03.2024 16:42:59	IB76777407032413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441043037	07.03.2024 16:42:59	27,416,120.00	0.00	9,446,284,284.57
07.03.2024 16:43:04	IB77896907032416 OMNBILLCHG IB76777407032413 FROM 0150299724300 TO	07.03.2024 16:43:04	5,000.00	0.00	9,446,279,284.57
07.03.2024 17:01:04	IB76773207032413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441040497	07.03.2024 17:01:04	11,900,614.00	0.00	9,434,378,670.57
07.03.2024 17:01:08	IB78019707032417 OMNBILLCHG IB76773207032413 FROM 0150299724300 TO	07.03.2024 17:01:08	5,000.00	0.00	9,434,373,670.57
07.03.2024 17:06:30	IB76783607032413 OMNBILL FROM 0150299724300 TO 994380399515 GEPG PAYMENTS	07.03.2024 17:06:30	25,520.00	0.00	9,434,348,150.57
07.03.2024 17:08:15	IB76758407032413 OMNBILL FROM 0150299724300 TO 994790326412 GEPG PAYMENTS	07.03.2024 17:08:15	3,000,000.00	0.00	9,431,348,150.57
07.03.2024 17:10:45	IB76754507032413 OMNTISS FROM EVERWELL TO SILVER ENTERTRADE LIMITED ICD FE	07.03.2024 17:10:45	2,853,240.00	0.00	9,428,494,910.57

07.03.2024 17:10:50	IB78060107032417 OMNTISSCHG IB76754507032413 FROM EVERWELL TO SILVER ENTERT	07.03.2024 17:10:50	2,000.00	0.00	9,428,492,910.57
07.03.2024 18:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 18:17:43	900.00	0.00	9,428,492,010.57
07.03.2024 18:41:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 18:41:18	900.00	0.00	9,428,491,110.57
07.03.2024 18:50:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 18:50:05	360.00	0.00	9,428,490,750.57
08.03.2024 09:45:07	REF:18e1ccceeee222b79 AGENCY FT FROM HAMZA TO AB17098803065901048622:AMICHU	08.03.2024 09:45:07	0.00	1,350,000.00	9,429,840,750.57
08.03.2024 11:09:14	IB79515008032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390338612	08.03.2024 11:09:14	7,952,188.50	0.00	9,421,888,562.07
08.03.2024 11:09:18	IB79647208032411 OMNBILLCHG IB79515008032410 FROM 0150299724300 TO	08.03.2024 11:09:18	2,000.00	0.00	9,421,886,562.07
08.03.2024 11:09:27	IB79522608032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390338614	08.03.2024 11:09:27	5,168,038.14	0.00	9,416,718,523.93
08.03.2024 11:09:30	IB79647708032411 OMNBILLCHG IB79522608032410 FROM 0150299724300 TO	08.03.2024 11:09:30	2,000.00	0.00	9,416,716,523.93
08.03.2024 11:09:40	IB79531608032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390338611	08.03.2024 11:09:40	4,567,744.28	0.00	9,412,148,779.65
08.03.2024 11:09:44	IB79648608032411 OMNBILLCHG IB79531608032410 FROM 0150299724300 TO	08.03.2024 11:09:44	2,000.00	0.00	9,412,146,779.65
08.03.2024 11:09:51	IB79535508032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390338769	08.03.2024 11:09:51	16,380,000.00	0.00	9,395,766,779.65
08.03.2024 11:09:54	IB79649208032411 OMNBILLCHG IB79535508032410 FROM 0150299724300 TO	08.03.2024 11:09:54	5,000.00	0.00	9,395,761,779.65

08.03.2024 11:10:01	IB79538808032410 OMNBILL FROM 0150299724300 TO 9984115289967 GEPG PAYMENTS	08.03.2024 11:10:01	102,966.10	0.00	9,395,658,813.55
08.03.2024 11:10:15	IB79541308032410 OMNBILL FROM 0150299724300 TO 9984115289969 GEPG PAYMENTS	08.03.2024 11:10:15	150,000.00	0.00	9,395,508,813.55
08.03.2024 11:10:27	IB79543908032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390338770	08.03.2024 11:10:27	7,020,000.00	0.00	9,388,488,813.55
08.03.2024 11:10:31	IB79651208032411 OMNBILLCHG IB79543908032410 FROM 0150299724300 TO	08.03.2024 11:10:31	2,000.00	0.00	9,388,486,813.55
08.03.2024 11:10:38	IB79549808032410 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	08.03.2024 11:10:38	215,114,000.00	0.00	9,173,372,813.55
08.03.2024 11:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 11:19:31	360.00	0.00	9,173,372,453.55
08.03.2024 11:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 11:19:49	360.00	0.00	9,173,372,093.55
08.03.2024 11:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 11:20:07	360.00	0.00	9,173,371,733.55
08.03.2024 11:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 11:20:17	900.00	0.00	9,173,370,833.55
08.03.2024 11:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 11:21:03	360.00	0.00	9,173,370,473.55
08.03.2024 14:32:43	IB80694908032414 OMNFT FROM CANDATINVESTMENT TO EVERWELL CABLE AND ENGINE	08.03.2024 14:32:43	0.00	29,765,000.00	9,203,135,473.55
08.03.2024 15:43:24	ACH Payment FROM SINOHYDRO CORPORATIO SCBLTZX	08.03.2024 00:00:00	0.00	19,406,779.66	9,222,542,253.21
08.03.2024 16:24:33	IB81115908032415 OMNBILL FROM 0150299724300 TO 991500592614 GEPG PAYMENTS	08.03.2024 16:24:33	180,000.00	0.00	9,222,362,253.21
08.03.2024 16:24:46	IB81135408032415 OMNBILL FROM 0150299724300 TO 991500592558 GEPG PAYMENTS	08.03.2024 16:24:46	180,000.00	0.00	9,222,182,253.21

08.03.2024 16:24:59	IB81143008032415 OMNBILL FROM 0150299724300 TO 991500592581 GEPG PAYMENTS	08.03.2024 16:24:59	180,000.00	0.00	9,222,002,253.21
08.03.2024 16:25:13	IB81155508032415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441043066	08.03.2024 16:25:13	7,862,407.00	0.00	9,214,139,846.21
08.03.2024 16:25:16	IB81392408032416 OMNBILLCHG IB81155508032415 FROM 0150299724300 TO	08.03.2024 16:25:16	2,000.00	0.00	9,214,137,846.21
08.03.2024 17:47:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:47:14	360.00	0.00	9,214,137,486.21
08.03.2024 18:00:57	IB81811808032417 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	08.03.2024 18:00:57	6,657,560.00	0.00	9,207,479,926.21
08.03.2024 19:32:11	ELC00000116POD001	08.03.2024 00:00:00	664,214.27	0.00	9,206,815,711.94
08.03.2024 19:32:11	ELC00000116POD001	08.03.2024 00:00:00	0.00	221,274,855.41	9,428,090,567.35
09.03.2024 10:00:56	IB82968109032410 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT FOR ELE	09.03.2024 10:00:56	0.00	3,995,000.00	9,432,085,567.35
09.03.2024 15:10:11	REF:18e231ee508eab53 AGENCY FT FROM IMANI TO AB17099862104035013822:LUSH CHAZO WOOD	09.03.2024 15:10:11	0.00	510,000.00	9,432,595,567.35
10.03.2024 08:49:02	REF:18e26e84f1e08bd9 ESB TIPS VODACOM 503-BCA6CGU9W2A 255759356918 WEIQIANG HUANG TO EVERW	10.03.2024 08:49:02	0.00	3,460,000.00	9,436,055,567.35
11.03.2024 09:24:51	IB85602711032408 OMNBILL FROM 0150299724300 TO 991500589216 GEPG PAYMENTS	11.03.2024 09:24:51	180,000.00	0.00	9,435,875,567.35
11.03.2024 09:25:03	IB85606911032408 OMNBILL FROM 0150299724300 TO 991500588341 GEPG PAYMENTS	11.03.2024 09:25:03	180,000.00	0.00	9,435,695,567.35
11.03.2024 09:25:14	IB85609111032408 OMNBILL FROM 0150299724300 TO 991034801813 GEPG PAYMENTS	11.03.2024 09:25:14	89,666,216.78	0.00	9,346,029,350.57

11.03.2024 09:25:24	IB85626811032409 OMNFT FROM EVERWELL TO HONORA TANZANIA PUBLIC LIMITED COM	11.03.2024 09:25:24	1,469,137.94	0.00	9,344,560,212.63
11.03.2024 09:25:30	IB85628711032409 OMNTISS FROM EVERWELL TO CHINA TOWN NUMBER 168 LTD GOODS	11.03.2024 09:25:30	10,080,000.00	0.00	9,334,480,212.63
11.03.2024 09:25:33	IB85680511032409 OMNTISSCHG IB85628711032409 FROM EVERWELL TO CHINA TOWN NU	11.03.2024 09:25:33	5,000.00	0.00	9,334,475,212.63
11.03.2024 09:26:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 09:26:00	900.00	0.00	9,334,474,312.63
11.03.2024 10:49:46	IB85885211032410 OMNFT FROM EVERWELL TO WANANCHI CABLE TANZANIA NETWORK FE	11.03.2024 10:49:46	828,000.00	0.00	9,333,646,312.63
11.03.2024 11:22:13	IB85987111032411 OMNFT FROM KILUWA TO EVERWELL CABLE AND ENGINE SCRAP PAYM	11.03.2024 11:22:13	0.00	4,810,000.00	9,338,456,312.63
11.03.2024 12:18:10	IB86230411032412 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT FOR ELE	11.03.2024 12:18:10	0.00	609,000.00	9,339,065,312.63
11.03.2024 14:00:00	IB86572511032413 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	11.03.2024 14:00:00	2,000,000,000.00	0.00	7,339,065,312.63
11.03.2024 14:00:03	IB86619711032414 OMNTISSCHG IB86572511032413 FROM EVERWELL TO EVERWELL CABL	11.03.2024 14:00:03	10,000.00	0.00	7,339,055,312.63
11.03.2024 14:02:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 14:02:13	1,800.00	0.00	7,339,053,512.63
11.03.2024 14:10:23	TZ#238IBOT240710515#MT103#KAMAKA CO.LTD#INV/PAYMENT	11.03.2024 14:10:23	0.00	10,000,000.00	7,349,053,512.63
12.03.2024 14:42:55	IB89676512032414 OMNTISS FROM EVERWELL TO ORYX ENERGIES TANZANIA LIMITED G	12.03.2024 14:42:55	29,744,400.00	0.00	7,319,309,112.63
12.03.2024 14:42:58	IB89703012032414 OMNTISSCHG IB89676512032414 FROM EVERWELL TO ORYX ENERGIES	12.03.2024 14:42:58	5,000.00	0.00	7,319,304,112.63

12.03.2024 14:43:04	IB89680812032414 OMNTISS FROM EVERWELL TO ORYX LOCAL SERVICES AND SPECIALT	12.03.2024 14:43:04	377,600.00	0.00	7,318,926,512.63
12.03.2024 14:43:07	IB89704112032414 OMNTISSCHG IB89680812032414 FROM EVERWELL TO ORYX LOCAL SE	12.03.2024 14:43:07	2,000.00	0.00	7,318,924,512.63
12.03.2024 14:43:13	IB89686412032414 OMNTISS FROM EVERWELL TO HASAB ENERGY LIMITED GOODS	12.03.2024 14:43:13	1,757,845.00	0.00	7,317,166,667.63
12.03.2024 14:43:16	IB89704612032414 OMNTISSCHG IB89686412032414 FROM EVERWELL TO HASAB ENERGY	12.03.2024 14:43:16	2,000.00	0.00	7,317,164,667.63
12.03.2024 15:02:40	IB89799012032415 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	12.03.2024 15:02:40	6,657,560.00	0.00	7,310,507,107.63
12.03.2024 16:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 16:05:36	900.00	0.00	7,310,506,207.63
12.03.2024 16:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 16:05:46	360.00	0.00	7,310,505,847.63
12.03.2024 16:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 16:05:59	360.00	0.00	7,310,505,487.63
12.03.2024 16:42:52	TZ#SE07802403121210#MT103#SHANDO NG LUQIAO GROUP CO., LTD.#ACC/CABLE PAYMENT	12.03.2024 16:42:52	0.00	22,040,000.00	7,332,545,487.63
12.03.2024 17:06:02	REF:18e32fc0a9272833 AGENCY FT FROM BEATRICE TO AB17102523616218481150:KEPHA	12.03.2024 17:06:02	0.00	5,761,000.00	7,338,306,487.63
13.03.2024 09:22:37	IB85602811032408 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	13.03.2024 09:22:37	0.00	800,000,000.00	8,138,306,487.63
13.03.2024 09:55:34	REF:18e369848d37ebef AGENCY FT FROM HAMZA TO AB17103129326068233052:AMICHU	13.03.2024 09:55:33	0.00	1,350,000.00	8,139,656,487.63
13.03.2024 11:25:21	TZ#ICB/VJ/2024/0278#MT103#P.O.BOX 76838#PYT OF MATERIALS	13.03.2024 11:25:21	0.00	29,869,100.00	8,169,525,587.63

13.03.2024 14:10:47	IB91998613032411 OMNTISS FROM EVERWELL TO JIEFANG MOTORS T LTD GOODS	13.03.2024 14:10:47	735,000.00	0.00	8,168,790,587.63
13.03.2024 14:10:50	IB92725613032414 OMNTISSCHG IB91998613032411 FROM EVERWELL TO JIEFANG MOTOR	13.03.2024 14:10:50	2,000.00	0.00	8,168,788,587.63
13.03.2024 14:10:57	IB92002513032411 OMNBILL FROM 0150299724300 TO 991760746329 GEPC PAYMENTS	13.03.2024 14:10:57	614,674.92	0.00	8,168,173,912.71
13.03.2024 14:11:09	IB92009613032411 OMNBILL FROM 0150299724300 TO 995530866094 GEPC PAYMENTS	13.03.2024 14:11:09	26,101,395.90	0.00	8,142,072,516.81
13.03.2024 14:11:20	IB92045013032411 OMNTISS FROM EVERWELL TO SILVER ENTERTRADE LIMITED ICD FE	13.03.2024 14:11:20	1,840,800.00	0.00	8,140,231,716.81
13.03.2024 14:11:24	IB92729513032414 OMNTISSCHG IB92045013032411 FROM EVERWELL TO SILVER ENTERT	13.03.2024 14:11:24	2,000.00	0.00	8,140,229,716.81
13.03.2024 14:18:37	IB92761613032414 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT FOR ELE	13.03.2024 14:18:37	0.00	350,000.00	8,140,579,716.81
13.03.2024 14:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 14:37:08	360.00	0.00	8,140,579,356.81
13.03.2024 14:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 14:37:56	360.00	0.00	8,140,578,996.81
14.03.2024 09:05:20	TMS CASH DEPOSIT COMMANDER COMPANY cash deposits REF:FH196141710396320	14.03.2024 09:05:20	0.00	500,000.00	8,141,078,996.81
14.03.2024 10:57:12	TRANSFOMER FROM TENDAJI MINING COMPANY LIMITED NMIBTZZ	14.03.2024 00:00:00	0.00	1,900,000.00	8,142,978,996.81
14.03.2024 10:57:13	TRANSFOMER FROM TENDAJI MINING COMPANY LIMITED NMIBTZZ	14.03.2024 00:00:00	0.00	17,100,000.00	8,160,078,996.81
14.03.2024 11:34:39	IB95430914032411 OMNFT FROM EVERWELL TO KILIMANJARO CABLES T LT GOODS	14.03.2024 11:34:39	1,421,471.85	0.00	8,158,657,524.96
14.03.2024 11:34:47	IB95436314032411 OMNTISS FROM EVERWELL TO ZTM LIMITED GOODS	14.03.2024 11:34:47	715,000.00	0.00	8,157,942,524.96

14.03.2024 11:34:50	IB95454514032411 OMNTISSCHG IB95436314032411 FROM EVERWELL TO ZTM LIMITED G	14.03.2024 11:34:50	2,000.00	0.00	8,157,940,524.96
14.03.2024 11:51:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 11:51:25	360.00	0.00	8,157,940,164.96
14.03.2024 14:03:11	IB93004813032415 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	14.03.2024 14:03:11	500,000,000.00	0.00	7,657,940,164.96
14.03.2024 16:46:53	TMS CASH DEPOSIT COSMAS malipo REF:FH845051710424012	14.03.2024 16:46:52	0.00	5,100,000.00	7,663,040,164.96
14.03.2024 18:49:04	TZ#239IBOT240740038#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CRCEBGNJOMBE electric ma	14.03.2024 18:49:04	0.00	148,094,603.36	7,811,134,768.32
15.03.2024 10:38:38	TMS CASH DEPOSIT PANG pang REF:FH874431710488317	15.03.2024 10:38:37	0.00	970,000.00	7,812,104,768.32
15.03.2024 11:46:54	IB98829215032409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353270456	15.03.2024 11:46:54	154,590,740.00	0.00	7,657,514,028.32
15.03.2024 11:46:57	IB99740915032411 OMNBILLCHG IB98829215032409 FROM 0150299724300 TO	15.03.2024 11:46:57	10,000.00	0.00	7,657,504,028.32
15.03.2024 11:47:34	IB98833415032409 OMNBILL FROM 0150299724300 TO 998353299219 GEPG PAYMENTS	15.03.2024 11:47:34	33,224,251.00	0.00	7,624,279,777.32
15.03.2024 11:47:46	IB98837015032409 OMNBILL FROM 0150299724300 TO 998353299233 GEPG PAYMENTS	15.03.2024 11:47:46	12,758.00	0.00	7,624,267,019.32
15.03.2024 11:47:56	IB98840015032409 OMNBILL FROM 0150299724300 TO 998353299241 GEPG PAYMENTS	15.03.2024 11:47:56	12,758.00	0.00	7,624,254,261.32
15.03.2024 11:48:11	IB98844315032409 OMNBILL FROM 0150299724300 TO 991500594756 GEPG PAYMENTS	15.03.2024 11:48:11	1,600,000.00	0.00	7,622,654,261.32
15.03.2024 11:48:24	IB98943815032409 OMNBILL FROM 0150299724300 TO 991500594753 GEPG PAYMENTS	15.03.2024 11:48:24	2,500,000.00	0.00	7,620,154,261.32

15.03.2024 11:48:35	IB98964115032409 OMNBILL FROM 0150299724300 TO 991500594748 GEPP PAYMENTS	15.03.2024 11:48:35	4,100,000.00	0.00	7,616,054,261.32
15.03.2024 11:48:47	IB98973015032409 OMNBILL FROM 0150299724300 TO 991500594752 GEPP PAYMENTS	15.03.2024 11:48:47	3,100,000.00	0.00	7,612,954,261.32
15.03.2024 11:48:58	IB98977315032409 OMNBILL FROM 0150299724300 TO 991500594750 GEPP PAYMENTS	15.03.2024 11:48:58	2,500,000.00	0.00	7,610,454,261.32
15.03.2024 11:49:11	IB99663315032411 OMNBILL FROM 0150299724300 TO 991500593603 GEPP PAYMENTS	15.03.2024 11:49:11	180,000.00	0.00	7,610,274,261.32
15.03.2024 12:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 12:30:07	1,800.00	0.00	7,610,272,461.32
15.03.2024 15:28:59	IB10673515032414 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	15.03.2024 15:28:59	1,000,000,000.00	0.00	6,610,272,461.32
15.03.2024 15:29:02	IB11114615032415 OMNTISSCHG IB10673515032414 FROM EVERWELL TO EVERWELL CABL	15.03.2024 15:29:02	10,000.00	0.00	6,610,262,461.32
15.03.2024 15:49:56	REF:18e422960be1bb76 AGENCY FT FROM CONSOLATHA TO AB17105069906419526583:Anuar	15.03.2024 15:49:55	0.00	5,000,000.00	6,615,262,461.32
15.03.2024 15:53:45	IB11216015032415 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN PERFORMA	15.03.2024 15:53:45	40,758,910.29	0.00	6,574,503,551.03
15.03.2024 17:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 17:48:11	1,800.00	0.00	6,574,501,751.03
16.03.2024 09:42:53	IB14910516032409 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT FOR ELE	16.03.2024 09:42:52	0.00	4,800,000.00	6,579,301,751.03
16.03.2024 11:11:59	TMS CASH DEPOSIT DAWI akiba REF:FH183971710576719	16.03.2024 11:11:59	0.00	650,000.00	6,579,951,751.03
16.03.2024 12:09:45	REF:18e46863735c28c0 AGENCY FT FROM CONSOLATHA TO AB17105801840857353348:Tyson	16.03.2024 12:09:45	0.00	7,000,000.00	6,586,951,751.03

16.03.2024 14:38:00	REF:18e470dd72f53806 AGENCY FT FROM NGOSSO TO AB17105890723556259285: Babu r one	16.03.2024 14:38:00	0.00	10,638,000.00	6,597,589,751.03
16.03.2024 14:38:23	TMS CASH DEPOSIT MATHEW dp REF:FH982511710589103	16.03.2024 14:38:23	0.00	3,000,000.00	6,600,589,751.03
16.03.2024 14:49:28	REF:18e47186ff973a26 AGENCY FT FROM RENATHA TO AB17105897671109807329: Babu R One	16.03.2024 14:49:27	0.00	200,000.00	6,600,789,751.03
16.03.2024 14:51:24	REF:18e471a3809adbdf AGENCY FT FROM RENATHA TO AB17105898839031948664: Babu R One	16.03.2024 14:51:24	0.00	1,800,000.00	6,602,589,751.03
16.03.2024 14:57:43	REF:18e471feb4e08b98 AGENCY FT FROM MARIAM TO AB17105902564305358608: Babu R one	16.03.2024 14:57:42	0.00	1,000,000.00	6,603,589,751.03
16.03.2024 17:24:12	IB15103616032410 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	16.03.2024 17:24:12	0.00	18,148,000.00	6,621,737,751.03
18.03.2024 09:39:38	REF:18e50497fa3ae92d AGENCY FT FROM HAMZA TO AB17107439765196185503: AMICHU	18.03.2024 09:39:38	0.00	1,575,000.00	6,623,312,751.03
18.03.2024 09:45:02	IB18225918032409 OMNBILL FROM 0150299724300 TO 991500595235 GEPG PAYMENTS	18.03.2024 09:45:02	180,000.00	0.00	6,623,132,751.03
18.03.2024 09:45:15	IB18257118032409 OMNBILL FROM 0150299724300 TO 998353138170 GEPG PAYMENTS	18.03.2024 09:45:15	12,620.00	0.00	6,623,120,131.03
18.03.2024 09:45:28	IB18259118032409 OMNBILL FROM 0150299724300 TO 998353138169 GEPG PAYMENTS	18.03.2024 09:45:28	20,340,852.00	0.00	6,602,779,279.03
18.03.2024 09:45:42	IB18267118032409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353192061	18.03.2024 09:45:42	75,702,996.00	0.00	6,527,076,283.03
18.03.2024 09:45:46	IB18367618032409 OMNBILLCHG IB18267118032409 FROM 0150299724300 TO	18.03.2024 09:45:46	10,000.00	0.00	6,527,066,283.03
18.03.2024 09:45:54	IB18270618032409 OMNBILL FROM 0150299724300 TO 998353229577 GEPG PAYMENTS	18.03.2024 09:45:54	42,946,789.00	0.00	6,484,119,494.03

18.03.2024 09:46:06	IB18272918032409 OMNBILL FROM 0150299724300 TO 998353163219 GEPP PAYMENTS	18.03.2024 09:46:06	42,084,498.00	0.00	6,442,034,996.03
18.03.2024 09:46:20	IB18275918032409 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998353122920	18.03.2024 09:46:20	138,489,331.00	0.00	6,303,545,665.03
18.03.2024 09:46:24	IB18369218032409 OMNBILLCHG IB18275918032409 FROM 0150299724300 TO	18.03.2024 09:46:24	10,000.00	0.00	6,303,535,665.03
18.03.2024 09:50:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 09:50:05	1,800.00	0.00	6,303,533,865.03
18.03.2024 09:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 09:50:52	1,800.00	0.00	6,303,532,065.03
18.03.2024 09:54:01	IB18281318032409 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998353258935	18.03.2024 09:54:01	65,472,032.00	0.00	6,238,060,033.03
18.03.2024 09:54:05	IB18387318032409 OMNBILLCHG IB18281318032409 FROM 0150299724300 TO	18.03.2024 09:54:05	10,000.00	0.00	6,238,050,033.03
18.03.2024 09:54:10	IB18342218032409 OMNTISS FROM EVERWELL TO NGARE ENTERPRISES GOODS	18.03.2024 09:54:10	4,915,000.00	0.00	6,233,135,033.03
18.03.2024 09:54:13	IB18387818032409 OMNTISSCHG IB18342218032409 FROM EVERWELL TO NGARE ENTERPR	18.03.2024 09:54:13	2,000.00	0.00	6,233,133,033.03
18.03.2024 09:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 09:58:50	1,800.00	0.00	6,233,131,233.03
18.03.2024 09:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 09:59:02	360.00	0.00	6,233,130,873.03
18.03.2024 11:32:15	FUND TRANS FROM TANGREEN AGRICULTURE LTD	18.03.2024 11:32:13	0.00	42,120,000.00	6,275,250,873.03
18.03.2024 13:50:58	REF:18e512f9991888cb AGENCY FT FROM CONSOLATHA TO AB17107590569875633350:Anuar	18.03.2024 13:50:58	0.00	5,000,000.00	6,280,250,873.03
18.03.2024 14:10:00	IB18311718032409 OMNTISS FROM EVERWELL TO TAI LE COMPANY LIMITED GOODS	18.03.2024 14:10:00	23,240,300.00	0.00	6,257,010,573.03

18.03.2024 14:10:05	IB19432718032414 OMNTISSCHG IB18311718032409 FROM EVERWELL TO TAI LE COMPAN	18.03.2024 14:10:04	5,000.00	0.00	6,257,005,573.03
18.03.2024 14:10:09	IB18327818032409 OMNTISS FROM EVERWELL TO TAI LE COMPANY LIMITED GOODS	18.03.2024 14:10:09	12,618,400.00	0.00	6,244,387,173.03
18.03.2024 14:10:12	IB19433318032414 OMNTISSCHG IB18327818032409 FROM EVERWELL TO TAI LE COMPAN	18.03.2024 14:10:12	5,000.00	0.00	6,244,382,173.03
18.03.2024 14:10:17	IB18335618032409 OMNTISS FROM EVERWELL TO TAI LE COMPANY LIMITED GOODS	18.03.2024 14:10:17	5,507,500.00	0.00	6,238,874,673.03
18.03.2024 14:10:21	IB19433518032414 OMNTISSCHG IB18335618032409 FROM EVERWELL TO TAI LE COMPAN	18.03.2024 14:10:21	2,000.00	0.00	6,238,872,673.03
18.03.2024 15:24:34	IB20115018032415 OMNBILL FROM 0150299724300 TO 991351099481 GEPG PAYMENTS	18.03.2024 15:24:34	22,000.00	0.00	6,238,850,673.03
18.03.2024 16:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 16:27:07	900.00	0.00	6,238,849,773.03
18.03.2024 16:27:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 16:27:23	900.00	0.00	6,238,848,873.03
18.03.2024 16:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 16:27:32	360.00	0.00	6,238,848,513.03
19.03.2024 10:36:15	IB21923919032409 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	19.03.2024 10:36:15	1,000,000.00	0.00	6,237,848,513.03
19.03.2024 10:36:21	IB21929119032409 OMNFT FROM EVERWELL TO ZIDDY CO LTD AGENCY FEE	19.03.2024 10:36:21	2,250,000.00	0.00	6,235,598,513.03
19.03.2024 10:36:27	IB21936019032409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	19.03.2024 10:36:27	2,714,000.00	0.00	6,232,884,513.03
19.03.2024 10:36:31	IB21948119032409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	19.03.2024 10:36:31	6,106,500.00	0.00	6,226,778,013.03

19.03.2024 10:36:38	IB21954919032409 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	19.03.2024 10:36:37	14,715,400.00	0.00	6,212,062,613.03
19.03.2024 10:36:43	IB21970219032409 OMNTISS FROM EVERWELL TO METSEC T LTD EVERWELL	19.03.2024 10:36:43	118,354,572.80	0.00	6,093,708,040.23
19.03.2024 10:36:46	IB22170219032410 OMNTISSCHG IB21970219032409 FROM EVERWELL TO METSEC T LTD	19.03.2024 10:36:46	10,000.00	0.00	6,093,698,040.23
19.03.2024 10:36:52	IB21990019032409 OMNBILL FROM 0150299724300 TO 991760760690 GEPG PAYMENTS	19.03.2024 10:36:52	652,897.65	0.00	6,093,045,142.58
19.03.2024 10:37:01	IB22083219032410 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN INSURANC	19.03.2024 10:37:01	4,202,068.50	0.00	6,088,843,074.08
19.03.2024 10:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 10:37:17	1,800.00	0.00	6,088,841,274.08
19.03.2024 14:45:55	IB23317819032414 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	19.03.2024 14:45:55	790,000,000.00	0.00	5,298,841,274.08
19.03.2024 14:45:58	IB23377619032414 OMNTISSCHG IB23317819032414 FROM EVERWELL TO EVERWELL CABL	19.03.2024 14:45:58	10,000.00	0.00	5,298,831,274.08
19.03.2024 14:47:36	IB23321319032414 OMNBILL FROM 0150299724300 TO 998353306808 GEPG PAYMENTS	19.03.2024 14:47:36	38,590,807.00	0.00	5,260,240,467.08
19.03.2024 14:47:48	IB23356119032414 OMNBILL FROM 0150299724300 TO 994380402762 GEPG PAYMENTS	19.03.2024 14:47:47	894,600.00	0.00	5,259,345,867.08
19.03.2024 15:19:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 15:19:03	1,800.00	0.00	5,259,344,067.08
20.03.2024 13:45:09	IB25498720032411 OMNTISS FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED TR	20.03.2024 13:45:09	678,500.00	0.00	5,258,665,567.08
20.03.2024 13:45:12	IB26001820032413 OMNTISSCHG IB25498720032411 FROM EVERWELL TO WHITE SWAN IN	20.03.2024 13:45:12	2,000.00	0.00	5,258,663,567.08

20.03.2024 13:45:18	IB25510520032411 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	20.03.2024 13:45:18	737,500.00	0.00	5,257,926,067.08
20.03.2024 13:45:21	IB26002220032413 OMNTISSCHG IB25510520032411 FROM EVERWELL TO ROTTOKIM COMP	20.03.2024 13:45:21	2,000.00	0.00	5,257,924,067.08
20.03.2024 13:45:26	IB25515220032411 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	20.03.2024 13:45:26	1,032,500.00	0.00	5,256,891,567.08
20.03.2024 13:45:29	IB26002420032413 OMNTISSCHG IB25515220032411 FROM EVERWELL TO ROTTOKIM COMP	20.03.2024 13:45:29	2,000.00	0.00	5,256,889,567.08
20.03.2024 13:45:35	IB25529520032411 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	20.03.2024 13:45:35	885,000.00	0.00	5,256,004,567.08
20.03.2024 13:45:39	IB26003220032413 OMNTISSCHG IB25529520032411 FROM EVERWELL TO ROTTOKIM COMP	20.03.2024 13:45:39	2,000.00	0.00	5,256,002,567.08
20.03.2024 13:45:45	IB25541420032411 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	20.03.2024 13:45:45	4,071,000.00	0.00	5,251,931,567.08
20.03.2024 13:45:51	IB25547220032411 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	20.03.2024 13:45:51	3,835,000.00	0.00	5,248,096,567.08
20.03.2024 13:45:58	IB25552120032411 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	20.03.2024 13:45:58	2,714,000.00	0.00	5,245,382,567.08
20.03.2024 13:46:05	IB25568020032411 OMNBILL FROM 0150299724300 TO 994380399395 GEPG PAYMENTS	20.03.2024 13:46:05	3,863,996.00	0.00	5,241,518,571.08
20.03.2024 13:46:18	IB25577020032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353212773	20.03.2024 13:46:18	339,538,855.00	0.00	4,901,979,716.08
20.03.2024 13:46:21	IB26008420032413 OMNBILLCHG IB25577020032411 FROM 0150299724300 TO	20.03.2024 13:46:21	10,000.00	0.00	4,901,969,716.08

20.03.2024 13:46:29	IB25583120032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441054920	20.03.2024 13:46:28	31,335,011.00	0.00	4,870,634,705.08
20.03.2024 13:46:32	IB26008820032413 OMNBILLCHG IB25583120032411 FROM 0150299724300 TO	20.03.2024 13:46:32	5,000.00	0.00	4,870,629,705.08
20.03.2024 13:46:39	IB25587220032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441055143	20.03.2024 13:46:39	12,438,128.00	0.00	4,858,191,577.08
20.03.2024 13:46:42	IB26009320032413 OMNBILLCHG IB25587220032411 FROM 0150299724300 TO	20.03.2024 13:46:42	5,000.00	0.00	4,858,186,577.08
20.03.2024 13:58:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 13:58:47	360.00	0.00	4,858,186,217.08
20.03.2024 13:58:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 13:58:58	360.00	0.00	4,858,185,857.08
20.03.2024 13:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 13:59:11	360.00	0.00	4,858,185,497.08
20.03.2024 13:59:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 13:59:25	360.00	0.00	4,858,185,137.08
20.03.2024 14:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 14:00:19	1,800.00	0.00	4,858,183,337.08
20.03.2024 14:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 14:00:29	900.00	0.00	4,858,182,437.08
20.03.2024 14:00:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 14:00:40	900.00	0.00	4,858,181,537.08
20.03.2024 14:36:59	IB26172020032414 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	20.03.2024 14:36:59	1,000,000,000.00	0.00	3,858,181,537.08
20.03.2024 14:37:05	IB26178820032414 OMNTISSCHG IB26172020032414 FROM EVERWELL TO EVERWELL CABL	20.03.2024 14:37:04	10,000.00	0.00	3,858,171,537.08
20.03.2024 14:57:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 14:57:22	1,800.00	0.00	3,858,169,737.08
20.03.2024 17:20:42	ELC00000117POD004	20.03.2024 00:00:00	0.00	244,115,618.38	4,102,285,355.46

20.03.2024 17:20:42	ELC00000117POD004	20.03.2024 00:00:00	732,346.86	0.00	4,101,553,008.6
20.03.2024 18:49:29	ELC00000116POD002	20.03.2024 00:00:00	1,525,996.28	0.00	4,100,027,012.32
20.03.2024 18:49:54	ELC00000116PST003	20.03.2024 00:00:00	0.00	508,665,426.72	4,608,692,439.04
21.03.2024 08:01:40	IB27717121032408 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE CABLE 10	21.03.2024 08:01:39	0.00	5,760,000.00	4,614,452,439.04
21.03.2024 11:36:58	IB28161321032410 OMNBILL FROM 0150299724300 TO 991500596487 GEPP PAYMENTS	21.03.2024 11:36:58	180,000.00	0.00	4,614,272,439.04
21.03.2024 11:37:09	IB28279721032410 OMNBILL FROM 0150299724300 TO 991500596479 GEPP PAYMENTS	21.03.2024 11:37:09	180,000.00	0.00	4,614,092,439.04
21.03.2024 11:37:21	IB28288521032410 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998353261881	21.03.2024 11:37:21	76,356,895.00	0.00	4,537,735,544.04
21.03.2024 11:37:24	IB28454621032411 OMNBILLCHG IB28288521032410 FROM 0150299724300 TO	21.03.2024 11:37:24	10,000.00	0.00	4,537,725,544.04
21.03.2024 11:38:31	IB28356521032411 OMNFT FROM EVERWELL TO LESSO AFRICA COMPANY LIMITED GOODS	21.03.2024 11:38:31	413,000.00	0.00	4,537,312,544.04
21.03.2024 11:40:12	IB28377721032411 OMNTISS FROM EVERWELL TO ELIAS SENG J JACKSON GOODS	21.03.2024 11:40:12	4,800,000.00	0.00	4,532,512,544.04
21.03.2024 11:40:16	IB28465621032411 OMNTISSCHG IB28377721032411 FROM EVERWELL TO ELIAS SENG J	21.03.2024 11:40:15	2,000.00	0.00	4,532,510,544.04
21.03.2024 12:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 12:07:03	1,800.00	0.00	4,532,508,744.04
21.03.2024 12:09:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 12:09:57	360.00	0.00	4,532,508,384.04
21.03.2024 13:49:04	IB29862121032413 OMNFT FROM CONQUER TO EVERWELL CABLE AND ENGINE PAYMENT F	21.03.2024 13:49:04	0.00	600,000.00	4,533,108,384.04

21.03.2024 14:50:05	IB30099821032414 OMNFT FROM CONQUER TO EVERWELL CABLE AND ENGINE PAYMENT F	21.03.2024 14:50:04	0.00	10,400,000.00	4,543,508,384.04
21.03.2024 18:04:58	IB31145821032418 OMNFT FROM MS TO EVERWELL CABLE AND ENGINE CHICO MBEYA	21.03.2024 18:04:57	0.00	3,970,000.00	4,547,478,384.04
21.03.2024 18:22:51	IB31199221032418 OMNFT FROM EVERWELL TO SALISLA INVESTMENT LIMI ICD FEE	21.03.2024 18:22:51	7,901,280.00	0.00	4,539,577,104.04
22.03.2024 10:04:14	IB32029622032409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441057184	22.03.2024 10:04:14	7,047,259.00	0.00	4,532,529,845.04
22.03.2024 10:04:17	IB32131022032410 OMNBILLCHG IB32029622032409 FROM 0150299724300 TO	22.03.2024 10:04:17	2,000.00	0.00	4,532,527,845.04
22.03.2024 10:04:56	IB32095222032410 OMNBILL FROM 0150299724300 TO 998353324747 GEPG PAYMENTS	22.03.2024 10:04:56	12,810.00	0.00	4,532,515,035.04
22.03.2024 10:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 10:13:26	360.00	0.00	4,532,514,675.04
22.03.2024 10:24:24	IB32185122032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353274750	22.03.2024 10:24:24	65,591,339.00	0.00	4,466,923,336.04
22.03.2024 10:24:27	IB32224622032410 OMNBILLCHG IB32185122032410 FROM 0150299724300 TO	22.03.2024 10:24:27	10,000.00	0.00	4,466,913,336.04
22.03.2024 10:32:17	cable FROM SHANDONG DONGTAN INTERNATIONAL SBICTZTX	22.03.2024 00:00:00	0.00	1,750,000.00	4,468,663,336.04
22.03.2024 10:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 10:39:36	1,800.00	0.00	4,468,661,536.04
22.03.2024 11:17:52	IB32417222032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441058019	22.03.2024 11:17:51	16,190,127.00	0.00	4,452,471,409.04
22.03.2024 11:17:55	IB32466922032411 OMNBILLCHG IB32417222032411 FROM 0150299724300 TO	22.03.2024 11:17:55	5,000.00	0.00	4,452,466,409.04

22.03.2024 12:09:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 12:09:57	900.00	0.00	4,452,465,509.04
22.03.2024 12:12:28	IB32691522032412 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	22.03.2024 12:12:28	3,000,000,000.00	0.00	1,452,465,509.04
22.03.2024 12:12:31	IB32703322032412 OMNTISSCHG IB32691522032412 FROM EVERWELL TO EVERWELL CABL	22.03.2024 12:12:31	10,000.00	0.00	1,452,455,509.04
22.03.2024 13:42:58	Steg international servces CASH DEPOSITS	22.03.2024 13:42:58	0.00	178,970.60	1,452,634,479.64
22.03.2024 13:56:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 13:56:15	1,800.00	0.00	1,452,632,679.64
22.03.2024 13:59:15	IB33272622032413 OMNBILL FROM 0150299724300 TO 994380403880 GEPG PAYMENTS	22.03.2024 13:59:15	3,828,191.00	0.00	1,448,804,488.64
22.03.2024 17:53:31	TZ#239IBOT240820523#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CRCEBG electric material	22.03.2024 17:53:31	0.00	160,200,724.87	1,609,005,213.51
22.03.2024 18:09:49	Material purchase everwell FROM GIBOTEL COMPANY LIMITED NMIBTZTZ	22.03.2024 00:00:00	0.00	16,400,000.00	1,625,405,213.51
23.03.2024 20:18:07	Monthly Maintenance Fee	23.03.2024 20:18:06	16,949.15	0.00	1,625,388,264.36
23.03.2024 22:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:17:05	3,050.85	0.00	1,625,385,213.51
25.03.2024 09:16:11	IB39886525032409 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	25.03.2024 09:16:11	400,000,000.00	0.00	1,225,385,213.51
25.03.2024 09:16:15	IB40023325032409 OMNTISSCHG IB39886525032409 FROM EVERWELL TO EVERWELL CABL	25.03.2024 09:16:15	10,000.00	0.00	1,225,375,213.51
25.03.2024 09:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 09:21:38	1,800.00	0.00	1,225,373,413.51
25.03.2024 11:13:32	TMS CASH DEPOSIT XINYUAN TANZANIA CO. LTD REF:FB91571711354412	25.03.2024 11:13:32	0.00	34,220,000.00	1,259,593,413.51

25.03.2024 13:34:41	TZ#238IBOT240850504#MT103#KAMAKA CO.LTD#INV/PAYMENT	25.03.2024 13:34:41	0.00	5,000,000.00	1,264,593,413.51
25.03.2024 13:54:10	JUMA CASH DEPOSITS	25.03.2024 13:54:10	0.00	4,180,000.00	1,268,773,413.51
25.03.2024 13:55:23	IB42888125032413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353331339	25.03.2024 13:55:23	151,342,479.00	0.00	1,117,430,934.51
25.03.2024 13:55:27	IB43003825032413 OMNBILLCHG IB42888125032413 FROM 0150299724300 TO	25.03.2024 13:55:27	10,000.00	0.00	1,117,420,934.51
25.03.2024 13:56:06	IB42896625032413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441059727	25.03.2024 13:56:06	3,564,380.00	0.00	1,113,856,554.51
25.03.2024 13:56:10	IB43006025032413 OMNBILLCHG IB42896625032413 FROM 0150299724300 TO	25.03.2024 13:56:10	2,000.00	0.00	1,113,854,554.51
25.03.2024 14:45:05	REF:18e756da9d8fbb10 AGENCY FT FROM CONSOLATHA TO AB17113671040467005608:Anuar	25.03.2024 14:45:05	0.00	3,000,000.00	1,116,854,554.51
25.03.2024 16:14:42	TZ#239FTOT240851502#MT103#RUNZE WU#RFB/PAY GOODS (HARDWARES)	25.03.2024 16:14:42	0.00	7,500,000.00	1,124,354,554.51
25.03.2024 17:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 17:47:32	1,800.00	0.00	1,124,352,754.51
25.03.2024 17:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 17:48:57	360.00	0.00	1,124,352,394.51
26.03.2024 08:50:16	IB47445926032408 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	26.03.2024 08:50:16	4,482,206.40	0.00	1,119,870,188.11
26.03.2024 08:50:19	IB47474526032408 OMNTISSCHG IB47445926032408 FROM EVERWELL TO AFRICAN INLAN	26.03.2024 08:50:19	2,000.00	0.00	1,119,868,188.11
26.03.2024 08:50:25	IB47447926032408 OMNBILL FROM 0150299724300 TO 994380404539 GEPG PAYMENTS	26.03.2024 08:50:24	388,100.00	0.00	1,119,480,088.11
26.03.2024 09:24:52	IB47570726032409 OMNBILL FROM 0150299724300 TO 994380404696 GEPG PAYMENTS	26.03.2024 09:24:52	107,700.00	0.00	1,119,372,388.11

26.03.2024 09:25:06	IB47571626032409 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998441060260	26.03.2024 09:25:06	6,048,396.00	0.00	1,113,323,992.11
26.03.2024 09:25:09	IB47613026032409 OMNBILLCHG IB47571626032409 FROM 0150299724300 TO	26.03.2024 09:25:09	2,000.00	0.00	1,113,321,992.11
26.03.2024 11:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 11:03:10	360.00	0.00	1,113,321,632.11
26.03.2024 11:44:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 11:44:25	360.00	0.00	1,113,321,272.11
26.03.2024 12:41:11	TZ#000007394172#MT103#JUNLIUFU BUILDING MATERIAL COMPANY#PAYMENT FOR GOODSTRANSFORMERS	26.03.2024 12:41:11	0.00	47,000,000.00	1,160,321,272.11
26.03.2024 15:20:15	IB50492326032415 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	26.03.2024 15:20:14	500,000,000.00	0.00	660,321,272.11
26.03.2024 15:20:18	IB50562826032415 OMNTISSCHG IB50492326032415 FROM EVERWELL TO EVERWELL CABL	26.03.2024 15:20:18	10,000.00	0.00	660,311,272.11
26.03.2024 20:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 20:51:56	1,800.00	0.00	660,309,472.11
27.03.2024 05:14:14	TZ#202403269#MT103#ZHIXIN CONSTRUCTION COMPANY LIMITE#CABLES	27.03.2024 05:14:14	0.00	3,144,000.00	663,453,472.11
27.03.2024 09:29:18	IB53663527032409 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	27.03.2024 09:29:18	14,623,400.00	0.00	648,830,072.11
27.03.2024 09:29:23	IB53671727032409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	27.03.2024 09:29:22	7,800,000.00	0.00	641,030,072.11
27.03.2024 09:29:28	IB53682027032409 OMNFT FROM EVERWELL TO AL HUSHOOM INVESTMENT TLTD ICD FE	27.03.2024 09:29:28	1,690,645.00	0.00	639,339,427.11
27.03.2024 09:29:33	IB53688427032409 OMNBILL FROM 0150299724300 TO 994380405243 GEPA PAYMENTS	27.03.2024 09:29:33	513,400.00	0.00	638,826,027.11

27.03.2024 09:29:42	IB53697527032409 OMNTISS FROM EVERWELL TO IMPERIAL MEDIA AGENCIES LTD GOOD	27.03.2024 09:29:42	4,484,000.00	0.00	634,342,027.11
27.03.2024 09:29:46	IB53743927032409 OMNTISSCHG IB53697527032409 FROM EVERWELL TO IMPERIAL MEDI	27.03.2024 09:29:46	2,000.00	0.00	634,340,027.11
27.03.2024 09:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 09:38:11	360.00	0.00	634,339,667.11
27.03.2024 13:39:01	IB55315927032413 OMNTISS FROM EVERWELL TO TOYOTA TANZANIA LIMITED TOYOTA	27.03.2024 13:39:01	500,084.00	0.00	633,839,583.11
27.03.2024 13:39:06	IB55348827032413 OMNTISSCHG IB55315927032413 FROM EVERWELL TO TOYOTA TANZAN	27.03.2024 13:39:05	2,000.00	0.00	633,837,583.11
27.03.2024 13:39:11	IB55328427032413 OMNBILL FROM 0150299724300 TO 993360080615 GEPG PAYMENTS	27.03.2024 13:39:11	73,701,538.10	0.00	560,136,045.01
27.03.2024 14:14:25	IB53680627032409 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE CABLES FOR	27.03.2024 14:14:24	0.00	159,776,770.03	719,912,815.04
27.03.2024 14:14:31	IB53698527032409 OMNFT FROM CEYLEX TO EVERWELL CABLE AND ENGINE FINAL PAYM	27.03.2024 14:14:30	0.00	31,020,666.11	750,933,481.15
27.03.2024 15:47:33	REF:18e7ff36a449a93c SIMAPP FT FROM ZHAN LIFENG TO EVERWELL	27.03.2024 15:47:33	0.00	1,300,000.00	752,233,481.15
27.03.2024 15:51:22	IB56828327032415 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	27.03.2024 15:51:22	3,892,112.00	0.00	748,341,369.15
27.03.2024 15:51:26	IB56863227032415 OMNTISSCHG IB56828327032415 FROM EVERWELL TO AFRICAN INLAN	27.03.2024 15:51:26	2,000.00	0.00	748,339,369.15
27.03.2024 16:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 16:07:54	360.00	0.00	748,339,009.15
27.03.2024 16:42:47	IB57580227032416 OMNFT FROM GLOBAL TO EVERWELL CABLE AND ENGINE TRANSFER	27.03.2024 16:42:47	0.00	33,399,900.00	781,738,909.15

27.03.2024 17:13:10	IB57830427032417 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353328435	27.03.2024 17:13:10	152,735,729.00	0.00	629,003,180.15
27.03.2024 17:13:13	IB57915627032417 OMNBILLCHG IB57830427032417 FROM 0150299724300 TO	27.03.2024 17:13:13	10,000.00	0.00	628,993,180.15
27.03.2024 17:13:21	IB57835527032417 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441061707	27.03.2024 17:13:21	14,585,992.00	0.00	614,407,188.15
27.03.2024 17:13:24	IB57916627032417 OMNBILLCHG IB57835527032417 FROM 0150299724300 TO	27.03.2024 17:13:24	5,000.00	0.00	614,402,188.15
27.03.2024 17:13:31	IB57853827032417 OMNBILL FROM 0150299724300 TO 998353328436 GEPG PAYMENTS	27.03.2024 17:13:31	12,818.00	0.00	614,389,370.15
27.03.2024 17:36:40	IB58128327032417 OMNBILL FROM 0150299724300 TO 994380405564 GEPG PAYMENTS	27.03.2024 17:36:40	40,000.00	0.00	614,349,370.15
27.03.2024 18:47:18	IB58784927032418 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT FOR ELE	27.03.2024 18:47:17	0.00	900,000.00	615,249,370.15
27.03.2024 19:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 19:41:16	360.00	0.00	615,249,010.15
27.03.2024 20:39:16	CREDIT INTEREST APP	27.03.2024 20:39:16	0.00	30,191,780.82	645,440,790.97
27.03.2024 20:39:16	WITHHOLDING TAX	27.03.2024 20:39:16	3,019,178.08	0.00	642,421,612.89
27.03.2024 21:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 21:43:11	1,800.00	0.00	642,419,812.89
27.03.2024 21:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 21:43:22	900.00	0.00	642,418,912.89
28.03.2024 08:10:14	IB57886627032417 OMNFT FROM CRJEEAST TO EVERWELL CABLE AND ENGINE TRANSFER	28.03.2024 08:10:14	0.00	185,302,740.00	827,721,652.89
28.03.2024 09:52:59	IB60438028032409 OMNTISS FROM EVERWELL TO CHINA VILLAGE 999 LIMITED GOODS	28.03.2024 09:52:58	2,030,310.00	0.00	825,691,342.89

28.03.2024 09:53:03	IB60570128032409 OMNTISSCHG IB60438028032409 FROM EVERWELL TO CHINA VILLAGE	28.03.2024 09:53:03	2,000.00	0.00	825,689,342.89
28.03.2024 09:53:09	IB60440828032409 OMNBILL FROM 0150299724300 TO 998353324744 GEPG PAYMENTS	28.03.2024 09:53:09	12,810.00	0.00	825,676,532.89
28.03.2024 09:53:20	IB60443928032409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353259850	28.03.2024 09:53:20	432,415,251.00	0.00	393,261,281.89
28.03.2024 09:53:23	IB60582128032409 OMNBILLCHG IB60443928032409 FROM 0150299724300 TO	28.03.2024 09:53:23	10,000.00	0.00	393,251,281.89
28.03.2024 10:08:38	IB60679828032410 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	28.03.2024 10:08:38	26,042,900.00	0.00	367,208,381.89
28.03.2024 10:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 10:13:28	360.00	0.00	367,208,021.89
28.03.2024 10:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 10:13:58	1,800.00	0.00	367,206,221.89
28.03.2024 10:34:33	IB61024428032410 OMNFT FROM CONQUER TO EVERWELL CABLE AND ENGINE PAYMENT F	28.03.2024 10:34:32	0.00	242,000.00	367,448,221.89
28.03.2024 10:37:44	REF:18e83fe1f330586d AGENCY FT FROM HARD-MAN-GENERAL TO AB17116114520247979081:AMICHU	28.03.2024 10:37:44	0.00	1,350,000.00	368,798,221.89
28.03.2024 11:32:39	TZ#TZRTG-24-95472#MT103#HNXJDL JV LIMITED#IB/SDMC/RTGS/95472/PURCHA SING ELECTRIC MATERIALS	28.03.2024 11:32:38	0.00	56,027,169.36	424,825,391.25
28.03.2024 11:57:44	REF:18e844725f6fab63 AGENCY FT FROM JOTHAM TO AB17116162333512324728:Ma mwaka comp	28.03.2024 11:57:43	0.00	2,240,000.00	427,065,391.25
28.03.2024 12:02:06	IB62058028032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441062223	28.03.2024 12:02:06	39,905,861.00	0.00	387,159,530.25

28.03.2024 12:02:10	IB62181228032412 OMNBILLCHG IB62058028032411 FROM 0150299724300 TO	28.03.2024 12:02:10	5,000.00	0.00	387,154,530.25
28.03.2024 13:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 13:53:26	900.00	0.00	387,153,630.25
28.03.2024 17:14:06	IB66548528032417 OMNBILL FROM 0150299724300 TO 991500599247 GE PG PAYMENTS	28.03.2024 17:14:06	30,000.00	0.00	387,123,630.25
28.03.2024 17:14:25	IB66570028032417 OMNBILL FROM 0150299724300 TO 998353346051 GE PG PAYMENTS	28.03.2024 17:14:25	193,649.00	0.00	386,929,981.25
28.03.2024 17:28:52	IB67096128032417 OMNBILL FROM 0150299724300 TO 991650417817 GE PG PAYMENTS	28.03.2024 17:28:52	200,000.00	0.00	386,729,981.25
28.03.2024 18:18:03	IB67619428032418 OMNBILL FROM 0150299724300 TO 991650417817 GE PG PAYMENTS	28.03.2024 18:18:03	670,000.00	0.00	386,059,981.25
28.03.2024 18:18:23	IB67652228032418 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	28.03.2024 18:18:23	150,000,000.00	0.00	236,059,981.25
28.03.2024 18:18:27	IB67717328032418 OMNTISSCHG IB67652228032418 FROM EVERWELL TO EVERWELL CABL	28.03.2024 18:18:27	10,000.00	0.00	236,049,981.25
29.03.2024 00:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 23:59:59	1,800.00	0.00	236,048,181.25
30.03.2024 08:29:23	IB76287730032408 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	30.03.2024 08:29:23	8,964,412.80	0.00	227,083,768.45
30.03.2024 08:29:27	IB76294330032408 OMNTISSCHG IB76287730032408 FROM EVERWELL TO AFRICAN INLAN	30.03.2024 08:29:27	2,000.00	0.00	227,081,768.45
30.03.2024 08:31:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 08:31:33	360.00	0.00	227,081,408.45
30.03.2024 09:43:30	IB76538130032409 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998441063021	30.03.2024 09:43:30	1,925,075.00	0.00	225,156,333.45

30.03.2024 09:43:33	IB76548830032409 OMNBILLCHG IB76538130032409 FROM 0150299724300 TO	30.03.2024 09:43:33	2,000.00	0.00	225,154,333.45
30.03.2024 09:46:06	IB76548130032409 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	30.03.2024 09:46:06	152,975,200.00	0.00	72,179,133.45
30.03.2024 09:55:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 09:55:21	360.00	0.00	72,178,773.45
30.03.2024 11:07:20	IB77167230032411 OMNFT FROM JIASU TO EVERWELL CABLE AND ENGINE PURCHASE MA	30.03.2024 11:07:19	0.00	7,173,000.00	79,351,773.45
30.03.2024 12:01:43	IB77512530032411 OMNBILL FROM 0150299724300 TO 994380406139 GEPG PAYMENTS	30.03.2024 12:01:42	53,325.00	0.00	79,298,448.45
30.03.2024 12:01:55	IB77529130032411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441063397	30.03.2024 12:01:55	1,673,410.00	0.00	77,625,038.45
30.03.2024 12:01:59	IB77609330032412 OMNBILLCHG IB77529130032411 FROM 0150299724300 TO	30.03.2024 12:01:59	2,000.00	0.00	77,623,038.45
30.03.2024 12:10:15	REF:18e8e9f850fb9be5 AGENCY FT FROM IMANI TO AB17117898016825300674:HOUSE GARMENTS	30.03.2024 12:10:14	0.00	3,370,000.00	80,993,038.45
30.03.2024 14:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 14:11:43	360.00	0.00	80,992,678.45
30.03.2024 14:42:51	IB78697030032414 OMNFT FROM EVERWELL TO GALCO LIMITED ICD FEE	30.03.2024 14:42:50	1,688,344.00	0.00	79,304,334.45
30.03.2024 16:20:21	IB80055530032416 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	30.03.2024 16:20:20	2,871,530.00	0.00	76,432,804.45
31.03.2024 07:59:17	BAT FD APPL TRAN	31.03.2024 00:00:00	0.00	4,164,383.56	80,597,188.01
31.03.2024 07:59:18	WITHHOLDING TAX	31.03.2024 00:00:00	416,438.36	0.00	80,180,749.65
31.03.2024 07:59:18	MULTI TRANS. TYPE	31.03.2024 07:59:17	0.00	4,000,000,000.00	4,080,180,749.65

02.04.2024 08:51:26	IB85183802042408 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT FOR ELE	02.04.2024 08:51:26	0.00	3,045,000.00	4,083,225,749.65
02.04.2024 10:57:23	REF:18e9dcfc5973092f SIMAPP FT FROM BOWEN ZHONG TO EVERWELL	02.04.2024 10:57:23	0.00	5,900,000.00	4,089,125,749.65
02.04.2024 12:08:11	REF:18e9e10b0c0a396c AGENCY FT FROM HASSANI TO AB17120488767154046325:Amitu	02.04.2024 12:08:11	0.00	1,575,000.00	4,090,700,749.65
02.04.2024 12:16:03	IB86019902042412 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT	02.04.2024 12:16:02	0.00	46,000.00	4,090,746,749.65
02.04.2024 13:50:41	TZ#238IBOT240930508#MT103#KAMAKA CO.LTD#INV/PAYMENT	02.04.2024 13:50:41	0.00	13,401,500.00	4,104,148,249.65
02.04.2024 13:57:47	IB86406502042413 OMNFT FROM BENEMAX TO EVERWELL CABLE AND ENGINE BUY GOODS	02.04.2024 13:57:47	0.00	390,000.00	4,104,538,249.65
02.04.2024 15:02:18	TZ#239IBOT240930009#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CRCEBG cable	02.04.2024 15:02:18	0.00	103,038,120.66	4,207,576,370.31
02.04.2024 17:09:29	10528115020424 OMNBULK 10528115020424 FROM 0150299724300 MARCH SALARY	02.04.2024 17:09:29	4,621,779.00	0.00	4,202,954,591.31
02.04.2024 17:09:32	IB87473002042417 OMNBULKCHG 10528115020424 FROM 0150299724300 MARCH SALARY	02.04.2024 17:09:32	15,246.00	0.00	4,202,939,345.31
02.04.2024 21:19:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 21:19:07	2,744.28	0.00	4,202,936,601.03
03.04.2024 08:01:11	IB88436503042408 OMNFT FROM TRIZONE TO EVERWELL CABLE AND ENGINE KUNUNUA C	03.04.2024 08:01:11	0.00	5,989,500.00	4,208,926,101.03
03.04.2024 10:54:17	IB88548803042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441065394	03.04.2024 10:54:17	2,288,349.00	0.00	4,206,637,752.03
03.04.2024 10:54:20	IB88968803042410 OMNBILLCHG IB88548803042409 FROM 0150299724300 TO	03.04.2024 10:54:20	2,000.00	0.00	4,206,635,752.03

03.04.2024 10:54:28	IB88550403042409 OMNBILL FROM 0150299724300 TO 998353357468 GEPG PAYMENTS	03.04.2024 10:54:28	12,866.00	0.00	4,206,622,886.03
03.04.2024 10:54:40	IB88552903042409 OMNBILL FROM 0150299724300 TO 998353357467 GEPG PAYMENTS	03.04.2024 10:54:40	5,386,816.00	0.00	4,201,236,070.03
03.04.2024 10:55:05	IB88555203042409 OMNBILL FROM 0150299724300 TO 998353297781 GEPG PAYMENTS	03.04.2024 10:55:05	19,389,207.00	0.00	4,181,846,863.03
03.04.2024 10:55:19	IB88556703042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441065448	03.04.2024 10:55:19	7,229,503.00	0.00	4,174,617,360.03
03.04.2024 10:55:23	IB88970603042410 OMNBILLCHG IB88556703042409 FROM 0150299724300 TO	03.04.2024 10:55:23	2,000.00	0.00	4,174,615,360.03
03.04.2024 10:55:31	IB88559903042409 OMNBILL FROM 0150299724300 TO 994380406612 GEPG PAYMENTS	03.04.2024 10:55:30	514,600.00	0.00	4,174,100,760.03
03.04.2024 10:55:42	IB88960103042410 OMNFT FROM EVERWELL TO KILIMANJARO CABLES T LT GOODS	03.04.2024 10:55:42	1,489,896.32	0.00	4,172,610,863.71
03.04.2024 11:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 11:27:33	360.00	0.00	4,172,610,503.71
03.04.2024 11:28:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 11:28:46	360.00	0.00	4,172,610,143.71
03.04.2024 11:43:47	IB89176703042411 OMNBILL FROM 0150299724300 TO 994380406763 GEPG PAYMENTS	03.04.2024 11:43:47	25,780.00	0.00	4,172,584,363.71
03.04.2024 12:35:35	REF:18ea350204c5f8c6 AGENCY FT FROM BEATRICE TO AB17121369200599797758:Kepha	03.04.2024 12:35:35	0.00	4,678,000.00	4,177,262,363.71
03.04.2024 13:57:02	REF:18ea39ab2439cb59 AGENCY FT FROM JOTHAM TO AB17121418071677893383:Acme ecopet	03.04.2024 13:57:02	0.00	900,000.00	4,178,162,363.71
03.04.2024 14:34:43	IB90047103042414 OMNFT FROM EVERWELL TO REMCO TRADERS GOODS	03.04.2024 14:34:42	1,330,000.00	0.00	4,176,832,363.71

03.04.2024 14:34:49	IB90064803042414 OMNFT FROM EVERWELL TO COAST CONCRETE POLES LIMI GOODS	03.04.2024 14:34:48	798,624.00	0.00	4,176,033,739.71
03.04.2024 18:15:47	IB91344603042418 OMNTISS FROM EVERWELL TO EAST COAST LIQUID STORAGE LTD IC	03.04.2024 18:15:47	3,257,744.00	0.00	4,172,775,995.71
03.04.2024 18:15:50	IB91359503042418 OMNTISSCHG IB91344603042418 FROM EVERWELL TO EAST COAST LI	03.04.2024 18:15:50	2,000.00	0.00	4,172,773,995.71
03.04.2024 18:17:28	IB91356603042418 OMNBILL FROM 0150299724300 TO 994380406852 GEPG PAYMENTS	03.04.2024 18:17:28	194,896.00	0.00	4,172,579,099.71
03.04.2024 22:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 22:08:07	360.00	0.00	4,172,578,739.71
04.04.2024 09:39:57	REF:18ea7d5ad6e9fb91 AGENCY FT FROM JOTHAM TO AB17122127817678355038:Revived building	04.04.2024 09:39:56	0.00	3,150,000.00	4,175,728,739.71
04.04.2024 13:52:38	IB92255504042408 OMNBILL FROM 0150299724300 TO 998353271881 GEPG PAYMENTS	04.04.2024 13:52:38	12,766.00	0.00	4,175,715,973.71
04.04.2024 13:52:50	IB92897604042412 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	04.04.2024 13:52:50	986,721.90	0.00	4,174,729,251.81
04.04.2024 13:52:57	IB92899804042412 OMNBILL FROM 0150299724300 TO 998353361041 GEPG PAYMENTS	04.04.2024 13:52:57	12,889.00	0.00	4,174,716,362.81
04.04.2024 13:53:09	IB92903004042412 OMNBILL FROM 0150299724300 TO 998353361038 GEPG PAYMENTS	04.04.2024 13:53:09	2,470,691.00	0.00	4,172,245,671.81
04.04.2024 13:53:21	IB92919904042412 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353259844	04.04.2024 13:53:21	470,881,211.00	0.00	3,701,364,460.81
04.04.2024 13:53:25	IB93691904042413 OMNBILLCHG IB92919904042412 FROM 0150299724300 TO	04.04.2024 13:53:25	10,000.00	0.00	3,701,354,460.81

04.04.2024 13:53:33	IB92945304042412 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441067018	04.04.2024 13:53:33	5,566,084.00	0.00	3,695,788,376.81
04.04.2024 13:53:36	IB93693104042413 OMNBILLCHG IB92945304042412 FROM 0150299724300 TO	04.04.2024 13:53:36	2,000.00	0.00	3,695,786,376.81
04.04.2024 13:53:43	IB92961304042412 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353266388	04.04.2024 13:53:43	126,850,205.00	0.00	3,568,936,171.81
04.04.2024 13:53:46	IB93693704042413 OMNBILLCHG IB92961304042412 FROM 0150299724300 TO	04.04.2024 13:53:46	10,000.00	0.00	3,568,926,171.81
04.04.2024 13:53:54	IB93634804042413 OMNFT FROM EVERWELL TO PENTAGON TRADING AGENCY GOODS	04.04.2024 13:53:54	699,391.00	0.00	3,568,226,780.81
04.04.2024 13:54:02	IB93638304042413 OMNFT FROM EVERWELL TO KKB ATTORNEYS AT LAW KKB	04.04.2024 13:54:02	10,283,000.00	0.00	3,557,943,780.81
04.04.2024 13:54:08	IB93648004042413 OMNTISS FROM EVERWELL TO DREAMOND TOURS LIMITED TICKET	04.04.2024 13:54:08	77,456,400.00	0.00	3,480,487,380.81
04.04.2024 13:54:11	IB93695704042413 OMNTISSCHG IB93648004042413 FROM EVERWELL TO DREAMOND TOUR	04.04.2024 13:54:11	10,000.00	0.00	3,480,477,380.81
04.04.2024 13:55:48	IB93658604042413 OMNTISS FROM EVERWELL TO YIJU CO LTD GPS	04.04.2024 13:55:48	1,439,600.00	0.00	3,479,037,780.81
04.04.2024 13:55:51	IB93701404042413 OMNTISSCHG IB93658604042413 FROM EVERWELL TO YIJU CO LTD G	04.04.2024 13:55:51	2,000.00	0.00	3,479,035,780.81
04.04.2024 15:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 15:06:20	1,800.00	0.00	3,479,033,980.81
04.04.2024 15:06:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 15:06:34	360.00	0.00	3,479,033,620.81
04.04.2024 15:06:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 15:06:51	1,800.00	0.00	3,479,031,820.81
04.04.2024 15:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 15:07:32	1,800.00	0.00	3,479,030,020.81

04.04.2024 15:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 15:09:44	360.00	0.00	3,479,029,660.81
05.04.2024 09:01:28	IB96131705042408 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	05.04.2024 09:01:28	70,000,000.00	0.00	3,409,029,660.81
05.04.2024 09:01:32	IB96135905042409 OMNTISSCHG IB96131705042408 FROM EVERWELL TO EVERWELL CABL	05.04.2024 09:01:31	10,000.00	0.00	3,409,019,660.81
05.04.2024 09:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 09:01:49	1,800.00	0.00	3,409,017,860.81
05.04.2024 09:56:11	REF:18ead0ae54d48a12 AGENCY FT FROM IMANI TO AB17123001551713314352:HERCULES BOOM	05.04.2024 09:56:11	0.00	2,000,000.00	3,411,017,860.81
05.04.2024 10:03:57	IB96254405042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441068456	05.04.2024 10:03:57	43,683,795.00	0.00	3,367,334,065.81
05.04.2024 10:04:00	IB96412105042410 OMNBILLCHG IB96254405042409 FROM 0150299724300 TO	05.04.2024 10:04:00	5,000.00	0.00	3,367,329,065.81
05.04.2024 10:04:06	IB96278105042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441068489	05.04.2024 10:04:06	3,963,400.00	0.00	3,363,365,665.81
05.04.2024 10:04:10	IB96413005042410 OMNBILLCHG IB96278105042409 FROM 0150299724300 TO	05.04.2024 10:04:10	2,000.00	0.00	3,363,363,665.81
05.04.2024 10:04:17	IB96300205042409 OMNBILL FROM 0150299724300 TO 998353349941 GEPG PAYMENTS	05.04.2024 10:04:17	15,988,970.00	0.00	3,347,374,695.81
05.04.2024 10:04:28	IB96307205042409 OMNBILL FROM 0150299724300 TO 992040706739 GEPG PAYMENTS	05.04.2024 10:04:28	5,173,296.25	0.00	3,342,201,399.56
05.04.2024 10:04:40	IB96310105042409 OMNBILL FROM 0150299724300 TO 991510191476 GEPG PAYMENTS	05.04.2024 10:04:40	4,530,000.00	0.00	3,337,671,399.56
05.04.2024 10:04:51	IB96317605042409 OMNFT FROM EVERWELL TO GOODWILL TZ CERAMI CO LTD GOODS	05.04.2024 10:04:51	3,875,000.00	0.00	3,333,796,399.56

05.04.2024 10:04:57	IB96320705042409 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	05.04.2024 10:04:57	12,139,400.00	0.00	3,321,656,999.56
05.04.2024 10:05:02	IB96324105042409 OMNTISS FROM EVERWELL TO CHINA TOWN NUMBER 168 LTD GOODS	05.04.2024 10:05:02	3,360,000.00	0.00	3,318,296,999.56
05.04.2024 10:05:06	IB96415905042410 OMNTISSCHG IB96324105042409 FROM EVERWELL TO CHINA TOWN NU	05.04.2024 10:05:06	2,000.00	0.00	3,318,294,999.56
05.04.2024 10:16:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 10:16:56	900.00	0.00	3,318,294,099.56
05.04.2024 10:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 10:17:09	360.00	0.00	3,318,293,739.56
05.04.2024 10:18:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 10:18:21	360.00	0.00	3,318,293,379.56
05.04.2024 18:08:14	IB99959305042418 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE WAYA SIX TW	05.04.2024 18:08:14	0.00	1,485,000.00	3,319,778,379.56
06.04.2024 08:52:44	IB11247806042408 OMNFT FROM EVERWELL TO SAID SALIM BAKHRESA CO LTD ICD FEE	06.04.2024 08:52:44	10,481,999.00	0.00	3,309,296,380.56
06.04.2024 08:53:00	IB11249806042408 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	06.04.2024 08:53:00	2,919,084.00	0.00	3,306,377,296.56
06.04.2024 08:53:04	IB11273806042408 OMNTISSCHG IB11249806042408 FROM EVERWELL TO AFRICAN INLAN	06.04.2024 08:53:04	2,000.00	0.00	3,306,375,296.56
06.04.2024 08:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 08:53:22	360.00	0.00	3,306,374,936.56
06.04.2024 09:56:37	IB11336106042409 OMNBILL FROM 0150299724300 TO 9984116062612 GEPG PAYMENTS	06.04.2024 09:56:37	4,649,580.83	0.00	3,301,725,355.73
06.04.2024 09:56:52	IB11368206042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390346709	06.04.2024 09:56:52	7,851,262.63	0.00	3,293,874,093.1
06.04.2024 09:56:56	IB11456306042409 OMNBILLCHG IB11368206042409 FROM 0150299724300 TO	06.04.2024 09:56:56	2,000.00	0.00	3,293,872,093.1

06.04.2024 09:57:04	IB11375806042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390346531	06.04.2024 09:57:04	5,180,388.88	0.00	3,288,691,704.22
06.04.2024 09:57:07	IB11457106042409 OMNBILLCHG IB11375806042409 FROM 0150299724300 TO	06.04.2024 09:57:07	2,000.00	0.00	3,288,689,704.22
06.04.2024 09:57:39	IB11415706042409 OMNBILL FROM 0150299724300 TO 994380407732 GEPG PAYMENTS	06.04.2024 09:57:39	405,530.00	0.00	3,288,284,174.22
06.04.2024 10:00:52	TMS CASH DEPOSIT EVANCE deposit REF:FH974951712386851	06.04.2024 10:00:51	0.00	750,000.00	3,289,034,174.22
06.04.2024 10:03:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 10:03:10	360.00	0.00	3,289,033,814.22
06.04.2024 10:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 10:03:23	360.00	0.00	3,289,033,454.22
06.04.2024 11:02:50	IB11872906042411 OMNFT FROM WETA TO EVERWELL CABLE AND ENGINE WETA ELECTRI	06.04.2024 11:02:50	0.00	17,510,000.00	3,306,543,454.22
06.04.2024 11:33:40	TMS CASH DEPOSIT NEW TANGREN - REF:FB85511712392419	06.04.2024 11:33:39	0.00	47,680,000.00	3,354,223,454.22
06.04.2024 14:48:42	IB12624206042414 OMNFT FROM G TO EVERWELL CABLE AND ENGINE PAYMENT FOR WIR	06.04.2024 14:48:42	0.00	2,305,000.00	3,356,528,454.22
06.04.2024 14:51:41	IB12615506042414 OMNTISS FROM EVERWELL TO JEFAG LOGISTICS T LTD ICD FEE	06.04.2024 14:51:41	954,738.00	0.00	3,355,573,716.22
06.04.2024 14:51:45	IB12634206042414 OMNTISSCHG IB12615506042414 FROM EVERWELL TO JEFAG LOGISTI	06.04.2024 14:51:45	2,000.00	0.00	3,355,571,716.22
06.04.2024 14:52:05	IB12619306042414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441069762	06.04.2024 14:52:05	3,888,819.00	0.00	3,351,682,897.22
06.04.2024 14:52:08	IB12634806042414 OMNBILLCHG IB12619306042414 FROM 0150299724300 TO	06.04.2024 14:52:07	2,000.00	0.00	3,351,680,897.22
06.04.2024 16:04:51	REF:18eb382c42910ad7 AGENCY FT FROM CONSOLATHA TO AB17124086746637880935:Anuar	06.04.2024 16:04:51	0.00	2,000,000.00	3,353,680,897.22

06.04.2024 19:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 19:55:23	360.00	0.00	3,353,680,537.22
06.04.2024 19:56:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 19:56:11	360.00	0.00	3,353,680,177.22
07.04.2024 18:03:28	IB14074507042416 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	07.04.2024 18:03:28	0.00	180,000,000.00	3,533,680,177.22
07.04.2024 18:03:34	IB14076407042416 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CRCEBG ELEC	07.04.2024 18:03:34	0.00	234,884,849.86	3,768,565,027.08
08.04.2024 09:14:09	IB14563208042408 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390347011	08.04.2024 09:14:09	5,236,928.00	0.00	3,763,328,099.08
08.04.2024 09:14:13	IB14633708042409 OMNBILLCHG IB14563208042408 FROM 0150299724300 TO	08.04.2024 09:14:13	2,000.00	0.00	3,763,326,099.08
08.04.2024 09:14:20	IB14573108042408 OMNTISS FROM EVERWELL TO HASAB ENERGY LIMITED PUMA	08.04.2024 09:14:20	2,587,746.00	0.00	3,760,738,353.08
08.04.2024 09:14:24	IB14634008042409 OMNTISSCHG IB14573108042408 FROM EVERWELL TO HASAB ENERGY	08.04.2024 09:14:24	2,000.00	0.00	3,760,736,353.08
08.04.2024 09:14:35	IB14576608042408 OMNTISS FROM EVERWELL TO ZANZIBAR CONNECTIONS CO LTD NETW	08.04.2024 09:14:35	1,534,000.00	0.00	3,759,202,353.08
08.04.2024 09:14:39	IB14634408042409 OMNTISSCHG IB14576608042408 FROM EVERWELL TO ZANZIBAR CONN	08.04.2024 09:14:39	2,000.00	0.00	3,759,200,353.08
08.04.2024 09:14:54	IB14578808042408 OMNTISS FROM EVERWELL TO TZ BEIJING HUAYUAN S G S CO LTD	08.04.2024 09:14:54	11,514,700.00	0.00	3,747,685,653.08
08.04.2024 09:14:57	IB14635008042409 OMNTISSCHG IB14578808042408 FROM EVERWELL TO TZ BEIJING HU	08.04.2024 09:14:57	5,000.00	0.00	3,747,680,653.08
08.04.2024 09:15:14	IB14581308042408 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	08.04.2024 09:15:14	4,749,500.00	0.00	3,742,931,153.08

08.04.2024 09:15:22	IB14599208042408 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	08.04.2024 09:15:22	1,032,500.00	0.00	3,741,898,653.08
08.04.2024 09:15:26	IB14636008042409 OMNTISSCHG IB14599208042408 FROM EVERWELL TO ROTTOKIM COMP	08.04.2024 09:15:26	2,000.00	0.00	3,741,896,653.08
08.04.2024 09:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:15:30	360.00	0.00	3,741,896,293.08
08.04.2024 09:15:32	IB14603108042408 OMNTISS FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED TR	08.04.2024 09:15:32	4,749,500.00	0.00	3,737,146,793.08
08.04.2024 09:15:36	IB14636208042409 OMNTISSCHG IB14603108042408 FROM EVERWELL TO WHITE SWAN IN	08.04.2024 09:15:36	2,000.00	0.00	3,737,144,793.08
08.04.2024 09:15:42	IB14605508042408 OMNFT FROM EVERWELL TO DAOTONG LOGISTICS CO LTD TRANSPORT	08.04.2024 09:15:42	1,357,000.00	0.00	3,735,787,793.08
08.04.2024 09:15:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:15:42	360.00	0.00	3,735,787,433.08
08.04.2024 09:15:50	IB14609108042408 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	08.04.2024 09:15:50	1,032,500.00	0.00	3,734,754,933.08
08.04.2024 09:15:53	IB14636708042409 OMNTISSCHG IB14609108042408 FROM EVERWELL TO ROTTOKIM COMP	08.04.2024 09:15:53	2,000.00	0.00	3,734,752,933.08
08.04.2024 09:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:15:55	360.00	0.00	3,734,752,573.08
08.04.2024 09:15:59	IB14611808042409 OMNTISS FROM EVERWELL TO ROTOKIM COMPANY LIMITED AGENCY	08.04.2024 09:15:59	295,000.00	0.00	3,734,457,573.08
08.04.2024 09:16:02	IB14637108042409 OMNTISSCHG IB14611808042409 FROM EVERWELL TO ROTTOKIM COMP	08.04.2024 09:16:02	2,000.00	0.00	3,734,455,573.08
08.04.2024 09:16:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:16:10	900.00	0.00	3,734,454,673.08
08.04.2024 09:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:16:40	360.00	0.00	3,734,454,313.08

08.04.2024 09:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:16:47	360.00	0.00	3,734,453,953.08
08.04.2024 09:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:17:09	360.00	0.00	3,734,453,593.08
08.04.2024 09:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 09:17:13	360.00	0.00	3,734,453,233.08
08.04.2024 11:39:21	IB15112708042411 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	08.04.2024 11:39:21	1,000,000,000.00	0.00	2,734,453,233.08
08.04.2024 11:39:25	IB15153108042411 OMNTISSCHG IB15112708042411 FROM EVERWELL TO EVERWELL CABL	08.04.2024 11:39:25	10,000.00	0.00	2,734,443,233.08
08.04.2024 12:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 12:58:34	1,800.00	0.00	2,734,441,433.08
08.04.2024 14:28:36	IB15942508042414 OMNFT FROM EVERWELL TO ENOLAK BUSINESS SOLUTIONS AD	08.04.2024 14:28:36	1,590,000.00	0.00	2,732,851,433.08
08.04.2024 15:15:14	IB14550208042408 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390347010	08.04.2024 15:15:14	17,915,040.00	0.00	2,714,936,393.08
08.04.2024 15:15:18	IB16191308042415 OMNBILLCHG IB14550208042408 FROM 0150299724300 TO	08.04.2024 15:15:17	5,000.00	0.00	2,714,931,393.08
08.04.2024 16:42:07	IB14555308042408 OMNFT FROM SAPPHIRE TO EVERWELL CABLE AND ENGINE SAPPHIRE	08.04.2024 16:42:07	0.00	15,000,000.00	2,729,931,393.08
08.04.2024 21:21:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 21:21:41	900.00	0.00	2,729,930,493.08
09.04.2024 10:01:52	MWIDINI HEMEDI CASH DEPOSITS	09.04.2024 10:01:52	0.00	17,000,000.00	2,746,930,493.08
09.04.2024 11:07:59	IB18698709042410 OMNBILL FROM 0150299724300 TO 996160023760 GEPG PAYMENTS	09.04.2024 11:07:59	40,000.00	0.00	2,746,890,493.08
09.04.2024 11:08:12	IB18704909042410 OMNBILL FROM 0150299724300 TO 996160023761 GEPG PAYMENTS	09.04.2024 11:08:12	40,000.00	0.00	2,746,850,493.08

09.04.2024 11:08:33	IB18718209042410 OMNBILL FROM 0150299724300 TO 993360081069 GEPC PAYMENTS	09.04.2024 11:08:33	32,542,896.27	0.00	2,714,307,596.81
09.04.2024 11:08:52	IB18749909042410 OMNBILL FROM 0150299724300 TO 995530902775 GEPC PAYMENTS	09.04.2024 11:08:52	26,569,033.30	0.00	2,687,738,563.51
09.04.2024 11:09:04	IB18774409042410 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	09.04.2024 11:09:04	10,639,800.00	0.00	2,677,098,763.51
09.04.2024 11:09:10	IB18779809042410 OMNFT FROM EVERWELL TO HONORA TANZANIA PUBLIC LIMITED COM	09.04.2024 11:09:10	1,551,129.04	0.00	2,675,547,634.47
09.04.2024 11:40:52	REF:18ec204248b118d6 AGENCY FT FROM IMANI TO AB17126520340383383899:VICTORIA	09.04.2024 11:40:52	0.00	3,000,000.00	2,678,547,634.47
09.04.2024 14:29:01	IB20139509042414 OMNTISS FROM EVERWELL TO RANGEL LOGISTICS TANZANIA LTD SE	09.04.2024 14:29:01	150,000.00	0.00	2,678,397,634.47
09.04.2024 14:29:05	IB20171809042414 OMNTISSCHG IB20139509042414 FROM EVERWELL TO RANGEL LOGIST	09.04.2024 14:29:05	2,000.00	0.00	2,678,395,634.47
09.04.2024 14:29:11	IB20153709042414 OMNTISS FROM EVERWELL TO RANGEL LOGISTICS TANZANIA LTD RA	09.04.2024 14:29:11	42,668.68	0.00	2,678,352,965.79
09.04.2024 14:29:15	IB20175609042414 OMNTISSCHG IB20153709042414 FROM EVERWELL TO RANGEL LOGIST	09.04.2024 14:29:15	2,000.00	0.00	2,678,350,965.79
09.04.2024 15:14:10	IB20547809042415 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	09.04.2024 15:14:10	500,000,000.00	0.00	2,178,350,965.79
09.04.2024 15:14:14	IB20557909042415 OMNTISSCHG IB20547809042415 FROM EVERWELL TO EVERWELL CABL	09.04.2024 15:14:14	10,000.00	0.00	2,178,340,965.79
09.04.2024 15:26:58	IB20612909042415 OMNTISS FROM EVERWELL TO SILVER ENTERTRADE LIMITED ICD FE	09.04.2024 15:26:58	2,864,214.00	0.00	2,175,476,751.79

09.04.2024 15:27:02	IB20631509042415 OMNTISSCHG IB20612909042415 FROM EVERWELL TO SILVER ENTERT	09.04.2024 15:27:02	2,000.00	0.00	2,175,474,751.79
09.04.2024 15:27:10	IB20618909042415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441072026	09.04.2024 15:27:10	3,564,707.00	0.00	2,171,910,044.79
09.04.2024 15:27:13	IB20632209042415 OMNBILLCHG IB20618909042415 FROM 0150299724300 TO	09.04.2024 15:27:13	2,000.00	0.00	2,171,908,044.79
09.04.2024 15:57:28	IB20786309042415 OMNBILL FROM 0150299724300 TO 991760774938 GEPG PAYMENTS	09.04.2024 15:57:28	664,566.33	0.00	2,173,943,478.46
09.04.2024 15:57:44	MATERIAL FEE FROM CHINA GEO ENGINEERING CORPORAT SBICTZTX	09.04.2024 00:00:00	0.00	2,700,000.00	2,174,608,044.79
09.04.2024 17:29:03	TZ#239IBOT241000530#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CABLE	09.04.2024 17:29:03	0.00	8,260,575.84	2,182,204,054.3
09.04.2024 18:30:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 18:30:34	360.00	0.00	2,182,203,694.3
09.04.2024 18:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 18:30:57	360.00	0.00	2,182,203,334.3
09.04.2024 20:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 20:10:39	1,800.00	0.00	2,182,201,534.3
09.04.2024 20:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 20:41:20	360.00	0.00	2,182,201,174.3
09.04.2024 20:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 20:41:44	360.00	0.00	2,182,200,814.3
11.04.2024 16:28:56	REF:18ecd588f21db88f SIMAPP FT FROM YU LI TO EVERWELL	11.04.2024 16:28:55	0.00	4,425,000.00	2,186,625,814.3
12.04.2024 09:06:21	IB25424312042408 OMNBILL FROM 0150299724300 TO 998353350167 GEPG PAYMENTS	12.04.2024 09:06:21	44,867,611.00	0.00	2,141,758,203.3
12.04.2024 09:06:33	IB25425712042408 OMNBILL FROM 0150299724300 TO 998353378622 GEPG PAYMENTS	12.04.2024 09:06:33	20,658,010.00	0.00	2,121,100,193.3

12.04.2024 09:06:46	IB25431312042408 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441072257	12.04.2024 09:06:46	6,059,367.00	0.00	2,115,040,826.3
12.04.2024 09:06:51	IB25443412042409 OMNBILLCHG IB25431312042408 FROM 0150299724300 TO	12.04.2024 09:06:51	2,000.00	0.00	2,115,038,826.3
12.04.2024 09:07:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 09:07:18	360.00	0.00	2,115,038,466.3
12.04.2024 10:51:45	IB25720712042410 OMNFT FROM CONQUER TO EVERWELL CABLE AND ENGINE PAYMENT F	12.04.2024 10:51:45	0.00	1,115,000.00	2,116,153,466.3
12.04.2024 11:37:52	IB25874612042411 OMNFT FROM FORTUNE TO EVERWELL CABLE AND ENGINE ELECTRICA	12.04.2024 11:37:52	0.00	9,821,708.00	2,125,975,174.3
12.04.2024 14:50:59	IB26697212042414 OMNBILL FROM 0150299724300 TO 991500602495 GEPG PAYMENTS	12.04.2024 14:50:59	180,000.00	0.00	2,125,795,174.3
12.04.2024 14:51:12	IB26700712042414 OMNBILL FROM 0150299724300 TO 994380408841 GEPG PAYMENTS	12.04.2024 14:51:11	55,706.40	0.00	2,125,739,467.9
12.04.2024 14:51:22	IB26707312042414 OMNFT FROM EVERWELL TO KILIMANJARO CABLES T LT GOODS	12.04.2024 14:51:22	943,410.00	0.00	2,124,796,057.9
12.04.2024 15:23:25	REF:18ed242d510af984 AGENCY FT FROM CONSOLATHA TO AB17129245753993297381:Anuar	12.04.2024 15:23:25	0.00	2,000,000.00	2,126,796,057.9
13.04.2024 08:48:24	REF:18ed5ffa81249bf9 AGENCY FT FROM JOTHAM TO AB17129872847872598993:Mamwaka campany	13.04.2024 08:48:24	0.00	260,000.00	2,127,056,057.9
13.04.2024 09:28:19	erick lugesha CASH DEPOSITS	13.04.2024 09:28:19	0.00	10,000,000.00	2,137,056,057.9
13.04.2024 09:32:13	IB28654513042408 OMNFT FROM EVERWELL TO MARIAM ABAS MWAMLOKA GOODS	13.04.2024 09:32:07	10,214,300.00	0.00	2,126,841,757.9
13.04.2024 09:32:18	IB28654913042408 OMNBILL FROM 0150299724300 TO 994380409250 GEPG PAYMENTS	13.04.2024 09:32:18	329,115.00	0.00	2,126,512,642.9

13.04.2024 09:32:29	IB28661413042409 OMNTISS FROM EVERWELL TO EVER GROWING CO LTD GOODS	13.04.2024 09:32:29	597,400.00	0.00	2,125,915,242.9
13.04.2024 09:32:33	IB28704113042409 OMNTISSCHG IB28661413042409 FROM EVERWELL TO EVER GROWING	13.04.2024 09:32:33	2,000.00	0.00	2,125,913,242.9
13.04.2024 09:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 09:34:06	360.00	0.00	2,125,912,882.9
13.04.2024 12:06:17	IB29630113042411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441073911	13.04.2024 12:06:17	14,452,940.00	0.00	2,111,459,942.9
13.04.2024 12:06:21	IB29900013042412 OMNBILLCHG IB29630113042411 FROM 0150299724300 TO	13.04.2024 12:06:21	5,000.00	0.00	2,111,454,942.9
13.04.2024 12:06:28	IB29659313042411 OMNBILL FROM 0150299724300 TO 991034854903 GEPG PAYMENTS	13.04.2024 12:06:28	97,133,763.58	0.00	2,014,321,179.32
13.04.2024 13:12:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 13:12:20	900.00	0.00	2,014,320,279.32
13.04.2024 15:25:27	IB31661613042415 OMNFT FROM EVERWELL TO KILIMANJARO CABLES T LT GOODS	13.04.2024 15:25:27	14,200,120.00	0.00	2,000,120,159.32
13.04.2024 17:03:59	IB31923113042417 OMNFT FROM CONQUER TO EVERWELL CABLE AND ENGINE PAYMENT F	13.04.2024 17:03:59	0.00	260,000.00	2,000,380,159.32
15.04.2024 13:38:49	IB34650115042413 OMNFT FROM BENEMAX TO EVERWELL CABLE AND ENGINE BUY GOODS	15.04.2024 13:38:49	0.00	913,000.00	2,001,293,159.32
15.04.2024 14:38:04	IB34805415042414 OMNFT FROM EVERWELL TO ICEA LION GENERAL INSURAN PERFORMA	15.04.2024 14:38:04	731,818.44	0.00	2,000,561,340.88
15.04.2024 14:38:11	IB34939715042414 OMNFT FROM EVERWELL TO EASTERN FOREST GEN SUPPLY GOODS	15.04.2024 14:38:10	10,915,200.00	0.00	1,989,646,140.88
15.04.2024 14:47:32	REF:18ee195243128886 AGENCY FT FROM JOTHAM TO AB17131816304768563351:Anna	15.04.2024 14:47:32	0.00	940,000.00	1,990,586,140.88

15.04.2024 16:26:23	TZ#000007410823#MT103#TENET COMPANY LIMITED#CABLES PURCHASING	15.04.2024 16:26:23	0.00	5,710,000.00	1,996,296,140.88
15.04.2024 16:26:24	TZ#000007410928#MT103#TENET COMPANY LIMITED#CABLES PURCHASING	15.04.2024 16:26:23	0.00	6,246,000.00	2,002,542,140.88
15.04.2024 17:32:27	IB35927015042417 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	15.04.2024 17:32:27	7,221,175.20	0.00	1,995,320,965.68
15.04.2024 17:32:31	IB35975315042417 OMNTISSCHG IB35927015042417 FROM EVERWELL TO AFRICAN INLAN	15.04.2024 17:32:31	2,000.00	0.00	1,995,318,965.68
15.04.2024 23:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 23:45:59	360.00	0.00	1,995,318,605.68
16.04.2024 09:20:58	TMS CASH DEPOSIT LANTERN MINERALS LTD - REF:FB71811713248457	16.04.2024 09:20:58	0.00	14,370,000.00	2,009,688,605.68
16.04.2024 09:38:55	REF:18ee5a0f47aa08d7 AGENCY FT FROM HOTSPOT TO AB17132495137635109066:Weka	16.04.2024 09:38:55	0.00	1,856,000.00	2,011,544,605.68
16.04.2024 10:21:23	IB37289916042410 OMNBILL FROM 0150299724300 TO 996160023835 GEPG PAYMENTS	16.04.2024 10:21:23	140,000.00	0.00	2,011,404,605.68
16.04.2024 10:21:46	IB37298216042410 OMNBILL FROM 0150299724300 TO 996160023834 GEPG PAYMENTS	16.04.2024 10:21:46	100,000.00	0.00	2,011,304,605.68
16.04.2024 12:01:38	IB37771516042411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441077126	16.04.2024 12:01:37	12,108,994.00	0.00	1,999,195,611.68
16.04.2024 12:01:41	IB37797016042412 OMNBILLCHG IB37771516042411 FROM 0150299724300 TO	16.04.2024 12:01:41	5,000.00	0.00	1,999,190,611.68
16.04.2024 12:01:50	IB37773516042411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353386830	16.04.2024 12:01:50	126,798,093.00	0.00	1,872,392,518.68
16.04.2024 12:01:53	IB37797816042412 OMNBILLCHG IB37773516042411 FROM 0150299724300 TO	16.04.2024 12:01:53	10,000.00	0.00	1,872,382,518.68

16.04.2024 12:02:01	IB37778216042411 OMNBILL FROM 0150299724300 TO 998353395479 GEPP PAYMENTS	16.04.2024 12:02:00	12,922.00	0.00	1,872,369,596.68
16.04.2024 12:02:22	IB37780416042411 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998353383072	16.04.2024 12:02:21	77,181,448.00	0.00	1,795,188,148.68
16.04.2024 12:02:25	IB37800716042412 OMNBILLCHG IB37780416042411 FROM 0150299724300 TO	16.04.2024 12:02:25	10,000.00	0.00	1,795,178,148.68
16.04.2024 13:10:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 13:10:01	900.00	0.00	1,795,177,248.68
16.04.2024 13:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 13:10:21	1,800.00	0.00	1,795,175,448.68
16.04.2024 13:11:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 13:11:20	1,800.00	0.00	1,795,173,648.68
16.04.2024 15:01:45	REF:18ee6c8837654b0a AGENCY FT FROM CONSOLATHA TO AB17132688833505284778:Anuar	16.04.2024 15:01:45	0.00	1,000,000.00	1,796,173,648.68
16.04.2024 15:09:34	IB38810016042415 OMNFT FROM BETTY TO EVERWELL CABLE AND ENGINE BABU ELECTR	16.04.2024 15:09:34	0.00	1,996,500.00	1,798,170,148.68
16.04.2024 15:31:10	TZ#008RTG240416015#MT103#ZANZIBA R ELECTRICITY CORPORATI#INV NO EC2023 03 Z	16.04.2024 15:31:10	0.00	175,662,298.56	1,973,832,447.24
16.04.2024 16:05:53	KIKA CONSTRUCTION COMPANY LIMITED CASH DEPOSITS	16.04.2024 16:05:53	0.00	15,830,000.00	1,989,662,447.24
17.04.2024 08:54:52	IB40561917042408 OMNFT FROM OVITO TO EVERWELL CABLE AND ENGINE CABLE	17.04.2024 08:54:52	0.00	4,600,000.00	1,994,262,447.24
17.04.2024 10:40:45	TMS CASH DEPOSIT AMICHU deposit REF:FH781691713339645	17.04.2024 10:40:45	0.00	1,575,000.00	1,995,837,447.24
17.04.2024 12:03:29	IB41105417042411 OMNBILL FROM 0150299724300 TO 994380410398 GEPP PAYMENTS	17.04.2024 12:03:29	320,800.00	0.00	1,995,516,647.24
17.04.2024 12:03:44	IB41108417042411 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998353397159	17.04.2024 12:03:44	83,118,528.00	0.00	1,912,398,119.24

17.04.2024 12:03:48	IB41160017042412 OMNBILLCHG IB41108417042411 FROM 0150299724300 TO	17.04.2024 12:03:48	10,000.00	0.00	1,912,388,119.24
17.04.2024 12:03:55	IB41113517042411 OMNBILL FROM 0150299724300 TO 998353398629 GEPC PAYMENTS	17.04.2024 12:03:55	2.00	0.00	1,912,388,117.24
17.04.2024 12:04:09	IB41127617042411 OMNBILL FROM 0150299724300 TO 998353398639 GEPC PAYMENTS	17.04.2024 12:04:09	12,915.00	0.00	1,912,375,202.24
17.04.2024 12:04:21	IB41153217042412 OMNFT FROM EVERWELL TO MAWENI LIMESTONE LIMITED CEMENT	17.04.2024 12:04:21	19,614,000.00	0.00	1,892,761,202.24
17.04.2024 12:50:32	REF:18eeb76bb96efa9f AGENCY FT FROM CONSOLATHA TO AB17133474097671456969:Anuar	17.04.2024 12:50:32	0.00	1,205,000.00	1,893,966,202.24
17.04.2024 13:21:45	REF:18eeb93512aea87e AGENCY FT FROM JOTHAM TO AB17133492832044892367:Mamwaka	17.04.2024 13:21:45	0.00	5,000,000.00	1,898,966,202.24
17.04.2024 13:26:21	REF:18eeb9783e851b89 AGENCY FT FROM JOTHAM TO AB17133495582428567921:Mamwaka	17.04.2024 13:26:20	0.00	3,940,000.00	1,902,906,202.24
17.04.2024 13:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 13:31:58	1,800.00	0.00	1,902,904,402.24
17.04.2024 13:39:51	TMS CASH DEPOSIT steg int - REF:FB44011713350388	17.04.2024 13:39:51	0.00	1,121,000.00	1,904,025,402.24
17.04.2024 14:17:05	TZ#801FTOT241080001#MT103#TAN RAN GREEN ENERGY LTD#RFB/FOR TRANSFORMER	17.04.2024 14:17:05	0.00	26,000,000.00	1,930,025,402.24
17.04.2024 14:17:39	IB41900117042414 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C	17.04.2024 14:17:39	500,000,000.00	0.00	1,430,025,402.24
17.04.2024 14:17:43	IB41902517042414 OMNTISSCHG IB41900117042414 FROM EVERWELL TO EVERWELL CABL	17.04.2024 14:17:43	10,000.00	0.00	1,430,015,402.24
17.04.2024 14:58:34	IB41962717042414 OMNBILL FROM 0150299724300 TO 994380410433 GEPC PAYMENTS	17.04.2024 14:58:34	1,954,700.00	0.00	1,428,060,702.24

17.04.2024 14:58:48	IB41967617042414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441078916	17.04.2024 14:58:48	7,670,924.00	0.00	1,420,389,778.24
17.04.2024 14:58:52	IB42035517042414 OMNBILLCHG IB41967617042414 FROM 0150299724300 TO	17.04.2024 14:58:52	2,000.00	0.00	1,420,387,778.24
17.04.2024 14:59:01	IB41971317042414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353397060	17.04.2024 14:59:01	58,457,719.00	0.00	1,361,930,059.24
17.04.2024 14:59:05	IB42036617042414 OMNBILLCHG IB41971317042414 FROM 0150299724300 TO	17.04.2024 14:59:05	10,000.00	0.00	1,361,920,059.24
17.04.2024 14:59:12	IB41993117042414 OMNTISS FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT L	17.04.2024 14:59:12	8,998,113.60	0.00	1,352,921,945.64
17.04.2024 14:59:16	IB42037317042414 OMNTISSCHG IB41993117042414 FROM EVERWELL TO AFRICAN INLAN	17.04.2024 14:59:16	2,000.00	0.00	1,352,919,945.64
17.04.2024 17:02:40	TZ#801FTOT241080002#MT103#TAN RAN GREEN ENERGY LTD#RFB/PAYMNET FOR TRANSFORMER	17.04.2024 17:02:40	0.00	1,000,000.00	1,353,919,945.64
17.04.2024 17:28:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 17:28:21	1,800.00	0.00	1,353,918,145.64
17.04.2024 18:18:06	TZ#P235637/CDX#MT103#TT INVESTMENT LIMITED#PURCHASE CABLE	17.04.2024 18:18:06	0.00	7,890,000.00	1,361,808,145.64
17.04.2024 18:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 18:47:13	360.00	0.00	1,361,807,785.64
17.04.2024 18:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 18:47:44	1,800.00	0.00	1,361,805,985.64
17.04.2024 18:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 18:48:14	360.00	0.00	1,361,805,625.64
18.04.2024 09:37:27	IB43945318042409 OMNFT FROM EVERWELL TO SINO GARAGE LIMITED GOODS	18.04.2024 09:37:27	1,650,000.00	0.00	1,360,155,625.64

18.04.2024 09:37:36	IB43947218042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353398288	18.04.2024 09:37:36	137,044,953.00	0.00	1,223,110,672.64
18.04.2024 09:37:40	IB43998818042409 OMNBILLCHG IB43947218042409 FROM 0150299724300 TO	18.04.2024 09:37:40	10,000.00	0.00	1,223,100,672.64
18.04.2024 09:37:48	IB43952118042409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441079239	18.04.2024 09:37:48	4,388,933.00	0.00	1,218,711,739.64
18.04.2024 09:37:51	IB43999418042409 OMNBILLCHG IB43952118042409 FROM 0150299724300 TO	18.04.2024 09:37:51	2,000.00	0.00	1,218,709,739.64
18.04.2024 09:37:58	IB43953718042409 OMNBILL FROM 0150299724300 TO 991500604475 GEPG PAYMENTS	18.04.2024 09:37:58	380,000.00	0.00	1,218,329,739.64
18.04.2024 09:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 09:40:32	1,800.00	0.00	1,218,327,939.64
18.04.2024 09:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 09:40:51	360.00	0.00	1,218,327,579.64
18.04.2024 11:57:20	REF:18ef06c61c840991 AGENCY FT FROM BEATRICE TO AB17134306176142612215:KEPHA	18.04.2024 11:57:20	0.00	8,305,000.00	1,226,632,579.64
18.04.2024 13:41:34	BABU R ONE CASH DEPOSITS	18.04.2024 13:41:33	0.00	16,391,000.00	1,243,023,579.64
18.04.2024 18:19:51	IB46695318042418 OMNFT FROM EVERWELL TO HESU INVESTMENT LIMITED ICD FEE	18.04.2024 18:19:51	7,723,100.00	0.00	1,235,300,479.64
19.04.2024 08:11:32	REF:18ef4c400e16e95c IB FT FROM CRJE (EAST AFRICA) LIMITED TO EVERWELL	19.04.2024 08:11:32	0.00	12,531,600.00	1,247,832,079.64
19.04.2024 08:39:09	TZ#SE07802404190192#MT103#SHANDO NG LUQIAO GROUP CO., LTD.#	19.04.2024 08:39:09	0.00	4,175,500.00	1,252,007,579.64
20.04.2024 09:46:36	TZ#241IBOT241110003#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	20.04.2024 09:46:36	0.00	9,400,000.00	1,261,407,579.64
20.04.2024 12:53:55	TZ#MHB/23622/2024#MT103#NAMIS CORPORATE LIMITED#ROC/PURCHASE OF ELECTRICAL MATERIA	20.04.2024 12:53:55	0.00	593,581,329.26	1,854,988,908.9

20.04.2024 20:50:32	Monthly Maintenance Fee	20.04.2024 20:50:32	16,949.15	0.00	1,854,971,959.75
20.04.2024 22:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:31:10	3,050.85	0.00	1,854,968,908.9
22.04.2024 11:34:11	REF:18f04f09541ccb13 IB FT FROM TRIZONE COMPANY LIMITED TO EVERWELL	22.04.2024 11:34:10	0.00	6,100,000.00	1,861,068,908.9
22.04.2024 12:32:58	TZ#239IBOT241130016#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CABLE	22.04.2024 12:32:58	0.00	99,439,047.75	1,960,507,956.65
22.04.2024 14:27:18	REF:18f058f126acda7b IB FT FROM BONSTAR BUILDING MATERIAL TO EVERWELL	22.04.2024 14:27:17	0.00	16,500,000.00	1,977,007,956.65
22.04.2024 22:34:10	TZ#241IBOT241130580#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	22.04.2024 22:34:10	0.00	114,150,000.00	2,091,157,956.65
23.04.2024 09:42:05	REF:18f09b04e24d3bcb IB FT FROM ZION GROUP T LTD TO EVERWELL	23.04.2024 09:42:05	0.00	2,976,000.00	2,094,133,956.65
23.04.2024 09:46:12	WIRES FROM MAMWAKA COMPANY LIMITED BARCTZTZ	23.04.2024 00:00:00	0.00	11,423,000.00	2,105,556,956.65
23.04.2024 12:43:03	TMS CASH DEPOSIT MAISHA SAMAKI FARM LIMITED MAISHA SAMAKI FA REF:FB91571713865379	23.04.2024 12:43:03	0.00	24,500,000.00	2,130,056,956.65
23.04.2024 16:20:07	EVERWELL CABLE AND ENGINE CASH DEPOSITS	23.04.2024 16:20:06	0.00	21,000,000.00	2,151,056,956.65
23.04.2024 20:53:08	TZ#239IBOT241140553#MT103#JIANGU O ZHOU#INV/11	23.04.2024 20:53:08	0.00	13,560,000.00	2,164,616,956.65
24.04.2024 08:28:07	REF:18f0e92ed0733a08 IB TIPS FT FROM EVERWELL TO TAI LE COMPANY LTD	24.04.2024 08:28:07	6,355,220.00	0.00	2,158,261,736.65
24.04.2024 08:49:03	REF:HZ1HS7ACULIA196D IB GePG TIS BIL /ROC/998353410558 REC 924115245948653 YAN Gabriel	24.04.2024 08:49:03	83,252,326.00	0.00	2,075,009,410.65
24.04.2024 10:31:10	XINGLAI XINGLAI	24.04.2024 10:31:09	0.00	80,000,000.00	2,155,009,410.65
24.04.2024 11:43:18	TZ#226IBOT241150502#MT103#VUNJO AFRO COMPANY LTD#INV/CABLE	24.04.2024 11:43:18	0.00	21,978,500.00	2,176,987,910.65

24.04.2024 13:28:19	TMS CASH DEPOSIT kevin kevin REF:FB63031713954498	24.04.2024 13:28:18	0.00	20,000,000.00	2,196,987,910.65
24.04.2024 14:18:52	REF:18f0fd40f00de854 AGENCY FT FROM CONSOLATHA TO AB17139575061039875260:Tyson	24.04.2024 14:18:52	0.00	3,000,000.00	2,199,987,910.65
24.04.2024 14:36:50	TMS CASH DEPOSIT YAN - REF:FB83791713958610	24.04.2024 14:36:50	0.00	24,000,000.00	2,223,987,910.65
24.04.2024 15:09:14	TMS CASH DEPOSIT ALEX . REF:FB20831713960554	24.04.2024 15:09:14	0.00	35,000,000.00	2,258,987,910.65
24.04.2024 22:04:21	REF:18f117e37e3169b0 IB FT FROM BENEMAX ENTERPRISE CO. TO EVERWELL BUY GOODS	24.04.2024 22:04:21	0.00	1,120,000.00	2,260,107,910.65
25.04.2024 09:49:33	REF:18f1403d73d68809 IB FT FROM CHINA RAILWAY CONSTRUCT ELECTRIFICATION BUREAU GROUP CO LT	25.04.2024 09:49:32	0.00	21,868,500.00	2,281,976,410.65
25.04.2024 11:51:06	TMS GePG BIL:995122182265 REC:924116246237202 ARNOLD- RWAMTOG REF:FB23091714035065	25.04.2024 11:51:06	70,700.00	0.00	2,281,905,710.65
25.04.2024 14:11:42	REF:18f14f3da6349a56 IB FT FROM EVERWELL CABLE AND ENGINE TO GALCO ICD FEE	25.04.2024 14:11:42	1,160,235.00	0.00	2,280,745,475.65
25.04.2024 16:33:01	TZ#239IBOT241160536#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CABLE	25.04.2024 16:33:01	0.00	153,520,275.20	2,434,265,750.85
25.04.2024 17:28:14	REF:18f15a7c7db77a31 IB FT FROM EVERWELL CABLE AND ENGINE TO MARIAM GOODS	25.04.2024 17:28:14	12,000,000.00	0.00	2,422,265,750.85
27.04.2024 10:02:58	TMS TRANSFER 0150664832900 TO 0150299724300 VI 3342/1632 REF REF:FB55091714201376	27.04.2024 10:02:57	0.00	1,350,000.00	2,423,615,750.85
27.04.2024 11:02:44	REF:18f1e938c52cfb27 IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN GOODS	27.04.2024 11:02:44	4,540,800.00	0.00	2,419,074,950.85
27.04.2024 21:46:20	REF:18f20e0c8dfa8b3d IB FT FROM BENEMAX ENTERPRISE CO. TO EVERWELL BUY GOODS	27.04.2024 21:46:20	0.00	3,264,000.00	2,422,338,950.85

28.04.2024 09:21:10	REF:18f235ce98a6b932 IB FT FROM CRJE(EAST AFRICA)LIMITED TO EVERWELL transfer	28.04.2024 09:21:10	0.00	20,000,000.00	2,442,338,950.85
29.04.2024 09:04:25	TZ#P240429C00000065#MT103#ZHIXIN CONSTRUCTION COMPANY LTD#Internet Banking//LO	29.04.2024 09:04:24	0.00	2,155,000.00	2,444,493,950.85
29.04.2024 11:27:29	REF:18f28f6eb0df68bf IB FT FROM TRIZONE COMPANY LIMITED TO EVERWELL kutoa	29.04.2024 11:27:29	0.00	9,110,000.00	2,453,603,950.85
29.04.2024 12:23:22	TZ#239IBOT241200510#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/AD FOR CABLE	29.04.2024 12:23:21	0.00	381,593,340.60	2,835,197,291.45
29.04.2024 12:23:23	TZ#239IBOT241200018#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CABLE	29.04.2024 12:23:23	0.00	81,876,025.84	2,917,073,317.29
29.04.2024 12:23:55	TZ#239IBOT241200019#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CABLE	29.04.2024 12:23:55	0.00	81,571,442.45	2,998,644,759.74
29.04.2024 14:00:12	REF:18f2982b91d4fb97 IB FT FROM CONQUER INVESTMENT CO LTD TO EVERWELL cable payment	29.04.2024 14:00:11	0.00	1,260,000.00	2,999,904,759.74
29.04.2024 14:38:32	TZ#FT241206TK4H#MT103#ZHONG FU INTERNATIONAL COMPANY LIM#BUY CABLE	29.04.2024 14:38:32	0.00	27,876,000.00	3,027,780,759.74
29.04.2024 17:35:52	REF:HZ1HSL4H63IA99C4 IB TIS TRANSFER FROM YAN Gabriel TO NATIONAL TRADING LTD GOODS	29.04.2024 17:35:52	700,000.00	0.00	3,027,080,759.74
29.04.2024 17:35:52	REF:HZ1HSL4H63IA99C4 CHARGE: TIS TRANSFER VIA IB	29.04.2024 17:35:52	2,000.00	0.00	3,027,078,759.74
29.04.2024 17:36:22	REF:18f2a48a13a66a75 IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN GOODS	29.04.2024 17:36:22	7,861,800.00	0.00	3,019,216,959.74
29.04.2024 17:36:26	REF:18f2a48ae454ba1e IB FT FROM EVERWELL CABLE AND ENGINE TO PENTAGON GOODS	29.04.2024 17:36:25	3,264,725.00	0.00	3,015,952,234.74
29.04.2024 19:25:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 19:25:16	360.00	0.00	3,015,951,874.74

30.04.2024 10:16:09	REF:18f2ddb1c43ba4a IB FT FROM EVERWELL CABLE AND ENGINE TO SINO GOODS	30.04.2024 10:16:08	2,400,000.00	0.00	3,013,551,874.74
30.04.2024 10:24:06	REF:18f2de3a951c287f IB GePG BIL 991401103372 REC 924121246995952 YAN Gabriel	30.04.2024 10:24:05	100,000.00	0.00	3,013,451,874.74
30.04.2024 10:32:40	REF:18f2deb8272e2954 IB GePG BIL 996160024014 REC 924121247007844 YAN Gabriel	30.04.2024 10:32:40	40,000.00	0.00	3,013,411,874.74
30.04.2024 13:03:21	JIASU TRADE COMPANY LIMITED FROM JIASU TRADE COMPANY LIMITED CBAFTZTZ	30.04.2024 00:00:00	0.00	14,520,000.00	3,027,931,874.74
30.04.2024 15:48:20	REF:HZ1HSNGP0DG119DD IB GePG TIS BIL /ROC/998441089050 REC 924121247119031 YAN Gabriel	30.04.2024 15:48:20	7,683,273.00	0.00	3,020,248,601.74
30.04.2024 15:48:20	GePG TISS Commission	30.04.2024 15:48:20	2,000.00	0.00	3,020,246,601.74
30.04.2024 15:48:50	REF:18f2f0c886ed1aa8 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORTATION FEE	30.04.2024 15:48:50	139,558,600.00	0.00	2,880,688,001.74
30.04.2024 18:42:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 18:42:22	360.00	0.00	2,880,687,641.74
02.05.2024 09:36:39	REF:18f38047cb2e7a7a AGENCY FT FROM IMANI TO AB17146317681566433081:SINOHYDRO	02.05.2024 09:36:38	0.00	1,660,000.00	2,882,347,641.74
02.05.2024 12:27:34	REF:18f38a0f6cbeba82 AGENCY FT FROM SAMWEL TO AB17146420218706458521: Babu	02.05.2024 12:27:33	0.00	1,996,500.00	2,884,344,141.74
02.05.2024 14:04:15	REF:HZ1HSSFJRQQE08A7 IB TIS TRANSFER FROM YAN Gabriel TO EVERWELL CABLE AND ENGINEERING CO	02.05.2024 14:04:15	100,000,000.00	0.00	2,784,344,141.74
02.05.2024 14:04:15	REF:HZ1HSSFJRQQE08A7 CHARGE: TIS TRANSFER VIA IB	02.05.2024 14:04:15	10,000.00	0.00	2,784,334,141.74
02.05.2024 14:21:15	REF:HZ1HSSGIVQH948DC IB TIS TRANSFER FROM YAN Gabriel TO EVERWELL CABLE AND ENGINEERING CO	02.05.2024 14:21:15	1,500,000,000.00	0.00	1,284,334,141.74

02.05.2024 14:21:15	REF:HZ1HSSGIVQH948DC CHARGE: TIS TRANSFER VIA IB	02.05.2024 14:21:15	10,000.00	0.00	1,284,324,141.74
02.05.2024 15:17:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 15:17:55	1,800.00	0.00	1,284,322,341.74
02.05.2024 15:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 15:38:26	1,800.00	0.00	1,284,320,541.74
02.05.2024 16:50:22	REF: 18f3991927ef7a58 IB BATCH: 10550104020524 APRIL SALARY	02.05.2024 16:50:22	4,532,282.00	0.00	1,279,788,259.74
02.05.2024 16:50:22	Fund Transfer – Batch Commission	02.05.2024 16:50:22	15,246.00	0.00	1,279,773,013.74
02.05.2024 18:44:32	PAYMENT FROM REA	02.05.2024 18:44:30	0.00	345,556,794.87	1,625,329,808.61
02.05.2024 19:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 19:15:07	2,744.28	0.00	1,625,327,064.33
03.05.2024 08:51:17	REF:18f3d01c5b398be9 IB GePG BIL 991500608376 REC 924124247595200 YAN Gabriel	03.05.2024 08:51:17	180,000.00	0.00	1,625,147,064.33
03.05.2024 08:51:23	REF:18f3d01dba3cc83b IB GePG BIL 991351131263 REC 924124247597715 YAN Gabriel	03.05.2024 08:51:23	22,000.00	0.00	1,625,125,064.33
03.05.2024 11:17:44	REF:18f3d87655838a05 AGENCY FT FROM BEATRICE TO AB17147242331004508076:KEPHA	03.05.2024 11:17:44	0.00	530,100.00	1,625,655,164.33
03.05.2024 11:42:31	REF:HZ1HSUPT0AVD29AA IB TIS TRANSFER FROM YAN Gabriel TO EVERWELL CABLE AND ENGINEERING CO	03.05.2024 11:42:30	700,000,000.00	0.00	925,655,164.33
03.05.2024 11:42:31	REF:HZ1HSUPT0AVD29AA CHARGE: TIS TRANSFER VIA IB	03.05.2024 11:42:30	10,000.00	0.00	925,645,164.33
03.05.2024 12:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 12:06:23	1,800.00	0.00	925,643,364.33
03.05.2024 13:43:23	REF:HZ1HSV0QC15859FE IB TIS TRANSFER FROM YAN Gabriel TO EVERWELL CABLE AND ENGINEERING CO	03.05.2024 13:43:23	300,000,000.00	0.00	625,643,364.33
03.05.2024 13:43:23	REF:HZ1HSV0QC15859FE CHARGE: TIS TRANSFER VIA IB	03.05.2024 13:43:23	10,000.00	0.00	625,633,364.33

03.05.2024 14:27:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 14:27:08	1,800.00	0.00	625,631,564.33
03.05.2024 22:28:24	REF:18f3fed65f98abe4 IB FT FROM BENEMAX ENTERPRISE CO. TO EVERWELL BUY GOODS	03.05.2024 22:28:24	0.00	260,000.00	625,891,564.33
04.05.2024 10:07:43	REF:HZ1HT16S6L40BB91 IB TIS TRANSFER FROM YAN Gabriel TO ELIAS SENGA JACKSON GOODS	04.05.2024 10:07:43	4,320,000.00	0.00	621,571,564.33
04.05.2024 10:07:43	REF:HZ1HT16S6L40BB91 CHARGE: TIS TRANSFER VIA IB	04.05.2024 10:07:43	2,000.00	0.00	621,569,564.33
04.05.2024 10:07:56	REF:HZ1HT16SJ0RB78E4 IB TIS TRANSFER FROM YAN Gabriel TO ORYX LOCAL SERVICES AND SPECIALTI	04.05.2024 10:07:56	377,600.00	0.00	564,220,414.33
04.05.2024 10:07:56	REF:HZ1HT16SJ0RB78E4 CHARGE: TIS TRANSFER VIA IB	04.05.2024 10:07:56	2,000.00	0.00	564,218,414.33
04.05.2024 10:07:57	REF:HZ1HT16SKGLD5A8F IB TIS TRANSFER FROM YAN Gabriel TO ORYX ENERGIES TANZANIA LIMITED GO	04.05.2024 10:07:57	30,579,400.00	0.00	533,639,014.33
04.05.2024 10:07:57	REF:HZ1HT16SKGLD5A8F CHARGE: TIS TRANSFER VIA IB	04.05.2024 10:07:57	5,000.00	0.00	533,634,014.33
04.05.2024 10:08:00	REF:HZ1HT16SMQD838DA IB GePG TIS BIL /ROC/998441091287 REC 924125247813961 YAN Gabriel	04.05.2024 10:07:59	1,526,919.00	0.00	532,107,095.33
04.05.2024 10:08:00	GePG TISS Commission	04.05.2024 10:07:59	2,000.00	0.00	532,105,095.33
04.05.2024 10:08:19	REF:18f426e30f57f917 IB FT FROM EVERWELL CABLE AND ENGINE TO MARIAM GOODS	04.05.2024 10:08:19	6,340,000.00	0.00	615,229,564.33
04.05.2024 10:08:24	REF:18f426e44e5f9abf IB FT FROM EVERWELL CABLE AND ENGINE TO STARWAYS ELECTRICITY CHARGE	04.05.2024 10:08:24	50,631,550.00	0.00	564,598,014.33
04.05.2024 10:23:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 10:23:12	360.00	0.00	532,104,735.33
04.05.2024 10:23:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 10:23:20	360.00	0.00	532,104,375.33
04.05.2024 10:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 10:23:20	900.00	0.00	532,103,475.33

04.05.2024 10:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 10:23:21	360.00	0.00	532,103,115.33
04.05.2024 13:43:16	REF:18f4332c15955875 IB FT FROM EVERWELL CABLE AND ENGINE TO AL ICD FEE	04.05.2024 13:43:15	1,572,704.00	0.00	530,530,411.33
04.05.2024 14:02:44	REF:18f434543e58d8d5 IB GePG BIL 9984116347838 REC 924125247863289 YAN Gabriel	04.05.2024 14:02:44	4,806,291.29	0.00	525,724,120.04
06.05.2024 10:12:26	REF:18f4cbe6e7bcab5c AGENCY FT FROM JOTHAM TO AB17149794967817629178:BNBM	06.05.2024 10:12:26	0.00	270,000.00	525,994,120.04
06.05.2024 10:14:29	REF:18f4cc0818dbfbbc AGENCY FT FROM JOTHAM TO AB17149796345234950650:Ton Tan	06.05.2024 10:14:29	0.00	480,000.00	526,474,120.04
06.05.2024 15:04:00	REF:18f4dc996096bb4d AGENCY FT FROM JOTHAM TO AB17149970067188355744:Gs hill top	06.05.2024 15:03:59	0.00	540,000.00	527,014,120.04
06.05.2024 15:39:35	REF:HZ1HT6UL9VQ9CA89 IB TIS TRANSFER FROM YAN Gabriel TO EVERWELL CABLE AND ENGINEERING CO	06.05.2024 15:39:35	262,000,000.00	0.00	265,014,120.04
06.05.2024 15:39:36	REF:HZ1HT6UL9VQ9CA89 CHARGE: TIS TRANSFER VIA IB	06.05.2024 15:39:35	10,000.00	0.00	265,004,120.04
06.05.2024 16:15:16	REF:HZ1HT70ML10D591F IB GePG TIS BIL /ROC/998390352921 REC 924127248152753 YAN Gabriel	06.05.2024 16:15:16	509,500.00	0.00	264,494,620.04
06.05.2024 16:15:16	GePG TISS Commission	06.05.2024 16:15:16	2,000.00	0.00	264,492,620.04
06.05.2024 16:15:19	REF:HZ1HT70MO1H209CA IB GePG TIS BIL /ROC/998390353032 REC 924127248151478 YAN Gabriel	06.05.2024 16:15:19	7,848,252.73	0.00	256,644,367.31
06.05.2024 16:15:20	GePG TISS Commission	06.05.2024 16:15:19	2,000.00	0.00	256,642,367.31
06.05.2024 16:16:11	REF:HZ1HT70OA0MFEB06 IB GePG TIS BIL /ROC/998390352924 REC 924127248152097 YAN Gabriel	06.05.2024 16:16:11	455,000.00	0.00	256,187,367.31
06.05.2024 16:16:11	GePG TISS Commission	06.05.2024 16:16:11	2,000.00	0.00	256,185,367.31

06.05.2024 16:16:27	REF:HZ1HT70OPK2E4BB0 IB GePG TIS BIL /ROC/998390352923 REC 924127248152513 YAN Gabriel	06.05.2024 16:16:26	7,560,000.00	0.00	248,625,367.31
06.05.2024 16:16:27	GePG TISS Commission	06.05.2024 16:16:26	2,000.00	0.00	248,623,367.31
06.05.2024 16:20:26	REF:HZ1HT710388AAB0B IB GePG TIS BIL /ROC/998390353041 REC 924127248151806 YAN Gabriel	06.05.2024 16:20:26	5,190,794.71	0.00	243,432,572.6
06.05.2024 16:20:26	GePG TISS Commission	06.05.2024 16:20:26	2,000.00	0.00	243,430,572.6
06.05.2024 16:59:17	REF:HZ1HT7377HB3BA64 IB GePG TIS BIL /ROC/998390352920 REC 924127248152999 YAN Gabriel	06.05.2024 16:59:17	10,160,759.41	0.00	232,245,573.19
06.05.2024 16:59:17	GePG TISS Commission	06.05.2024 16:59:17	5,000.00	0.00	232,240,573.19
06.05.2024 16:59:28	REF:18f4e334e356fbc7 IB FT FROM EVERWELL CABLE AND ENGINE TO AL ICD FEE	06.05.2024 16:59:28	1,024,240.00	0.00	242,406,332.6
06.05.2024 17:07:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 17:07:26	1,800.00	0.00	232,238,773.19
06.05.2024 17:11:29	REF:18f4e3e50a5ba8de IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN GOODS	06.05.2024 17:11:29	11,618,400.00	0.00	220,620,373.19
06.05.2024 17:33:14	REF:18f4e52b474aa80d IB GePG BIL 991760789331 REC 924127248219011 YAN Gabriel	06.05.2024 17:33:14	686,613.80	0.00	219,933,759.39
06.05.2024 17:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 17:59:46	360.00	0.00	219,933,399.39
06.05.2024 17:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 17:59:51	360.00	0.00	219,933,039.39
06.05.2024 18:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:01:01	360.00	0.00	219,932,679.39
06.05.2024 18:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:01:27	360.00	0.00	219,932,319.39
06.05.2024 18:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:07:25	360.00	0.00	219,931,959.39

06.05.2024 19:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 19:03:47	900.00	0.00	219,931,059.39
06.05.2024 22:02:20	REF:18f4f48965af0a95 IB FT FROM CRJE (EAST AFRICA) LIMITED TO EVERWELL transfer	06.05.2024 22:02:20	0.00	50,939,000.00	270,870,059.39
07.05.2024 11:53:15	EVERWELL CABLE AND ENGINE CASH DEPOSITS	07.05.2024 11:53:14	0.00	131,600,000.00	402,470,059.39
08.05.2024 10:33:44	REF:18f571f5d3612a7a IB GePG BIL 991500609917 REC 924129248550311 YAN Gabriel	08.05.2024 10:33:44	2,300,000.00	0.00	400,170,059.39
08.05.2024 10:33:52	REF:18f571f7afe95b06 IB GePG BIL 991500609286 REC 924129248551778 YAN Gabriel	08.05.2024 10:33:52	180,000.00	0.00	388,544,209.39
08.05.2024 10:33:53	REF:HZ1HTBHV06K9CAF2 IB TIS TRANSFER FROM YAN Gabriel TO HASAB ENERGY LIMITED PUMA	08.05.2024 10:33:53	3,098,567.00	0.00	385,445,642.39
08.05.2024 10:33:54	REF:HZ1HTBHV06K9CAF2 CHARGE: TIS TRANSFER VIA IB	08.05.2024 10:33:53	2,000.00	0.00	385,443,642.39
08.05.2024 10:34:19	REF:18f571f668dc6bd9 IB FT FROM EVERWELL CABLE AND ENGINE TO MARIAM 105	08.05.2024 10:34:19	9,890,850.00	0.00	390,279,209.39
08.05.2024 10:34:22	REF:18f571f7259f2b8b IB FT FROM EVERWELL CABLE AND ENGINE TO HONORA TIGO FEE	08.05.2024 10:34:22	1,555,000.00	0.00	388,724,209.39
08.05.2024 10:44:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 10:44:23	360.00	0.00	385,443,282.39
08.05.2024 12:00:54	REF:18f576ea945c2919 IB FT FROM EVERWELL CABLE AND ENGINE TO TARGET	08.05.2024 12:00:53	4,953,592.80	0.00	380,489,689.59
09.05.2024 08:15:41	REF:18f5bc6d340f6a39 IB FT FROM CRJE (EAST AFRICA) LIMITED TO EVERWELL transfer	09.05.2024 08:15:41	0.00	8,590,000.00	389,079,689.59
09.05.2024 14:27:19	REF:HZ1HTEHN4S9E680E IB GePG TIS BIL /ROC/998353456626 REC 924130248881113 EVERWELL CABLE	09.05.2024 14:27:19	216,221,377.00	0.00	172,858,312.59
09.05.2024 14:27:20	GePG TISS Commission	09.05.2024 14:27:19	10,000.00	0.00	172,848,312.59

09.05.2024 14:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 14:39:19	1,800.00	0.00	172,846,512.59
10.05.2024 08:20:07	TZ#239IBOT241310001#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/CABLE	10.05.2024 08:20:07	0.00	75,518,796.00	248,365,308.59
10.05.2024 09:07:56	REF:18f611d8780d59bb IB GePG BIL 995530942319 REC 924131248983437 EVERWELL CABLE AND ENGIN	10.05.2024 09:07:56	27,464,521.64	0.00	220,900,786.95
10.05.2024 09:07:58	REF:HZ1HTGHR3E967A3B IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO WEISIDUN MATERIAL S	10.05.2024 09:07:58	8,266,000.00	0.00	212,634,786.95
10.05.2024 09:07:58	REF:HZ1HTGHR3E967A3B CHARGE: TIS TRANSFER VIA IB	10.05.2024 09:07:58	2,000.00	0.00	212,632,786.95
10.05.2024 09:07:59	REF:18f611d93ac80b3f IB GePG BIL 991034909723 REC 924131248984449 EVERWELL CABLE AND ENGIN	10.05.2024 09:07:59	99,768,756.18	0.00	112,864,030.77
10.05.2024 09:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 09:08:28	360.00	0.00	112,863,670.77
10.05.2024 10:07:15	SAIBARU ELECTRICAL CONTRACTORS CO LTD CASH DEPOSITS	10.05.2024 10:07:15	0.00	8,920,000.00	121,783,670.77
10.05.2024 10:16:26	SAIBARU ELECTRICAL CONTRACTORS CO LTD CASH DEPOSITS	10.05.2024 10:16:25	0.00	8,920,800.00	130,704,470.77
10.05.2024 10:17:00	Reversal:SAIBARU ELECTRICAL CONTRACTORS CO LTD CASH DEPOSITS	10.05.2024 10:07:15	8,920,000.00	0.00	121,784,470.77
10.05.2024 16:02:24	TZ#ICB/VJ/2024/0489#MT103#P.O.BOX 75026#PURCHASE OF GOODS	10.05.2024 16:02:24	0.00	21,000,000.00	142,784,470.77
11.05.2024 10:20:27	REF:HZ1HTJ8CHC28080E IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO THE BUILDER S MART	11.05.2024 10:20:27	4,879,000.00	0.00	103,435,970.77
11.05.2024 10:20:27	REF:HZ1HTJ8CHC28080E CHARGE: TIS TRANSFER VIA IB	11.05.2024 10:20:27	2,000.00	0.00	103,433,970.77
11.05.2024 10:20:28	REF:HZ1HTJ8CID8BE979 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO THE BUILDER S MART	11.05.2024 10:20:28	8,687,000.00	0.00	94,746,970.77
11.05.2024 10:20:28	REF:HZ1HTJ8CID8BE979 CHARGE: TIS TRANSFER VIA IB	11.05.2024 10:20:28	2,000.00	0.00	94,744,970.77

11.05.2024 10:20:33	REF:HZ1HTJ8CNP78B7F IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO WHITE SWAN INVESTME	11.05.2024 10:20:33	678,500.00	0.00	80,289,970.77
11.05.2024 10:20:33	REF:HZ1HTJ8CNP78B7F CHARGE: TIS TRANSFER VIA IB	11.05.2024 10:20:33	2,000.00	0.00	80,287,970.77
11.05.2024 10:20:34	REF:HZ1HTJ8COTEBEA23 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO ROTTOKIM COMPANY LI	11.05.2024 10:20:34	1,239,000.00	0.00	79,048,970.77
11.05.2024 10:20:35	REF:HZ1HTJ8COTEBEA23 CHARGE: TIS TRANSFER VIA IB	11.05.2024 10:20:34	2,000.00	0.00	79,046,970.77
11.05.2024 10:20:35	REF:HZ1HTJ8CPSQD7B13 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO ROTTOKIM COMPANY LI	11.05.2024 10:20:35	826,000.00	0.00	78,220,970.77
11.05.2024 10:20:36	REF:HZ1HTJ8CPSQD7B13 CHARGE: TIS TRANSFER VIA IB	11.05.2024 10:20:35	2,000.00	0.00	78,218,970.77
11.05.2024 10:20:37	REF:HZ1HTJ8CQQ5EC8C6 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO ROTTOKIM COMPANY LI	11.05.2024 10:20:37	1,475,000.00	0.00	76,743,970.77
11.05.2024 10:20:37	REF:HZ1HTJ8CQQ5EC8C6 CHARGE: TIS TRANSFER VIA IB	11.05.2024 10:20:37	2,000.00	0.00	76,741,970.77
11.05.2024 10:20:37	REF:HZ1HTJ8CRPB57AC0 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO ROTTOKIM COMPANY LI	11.05.2024 10:20:37	1,622,500.00	0.00	75,119,470.77
11.05.2024 10:20:38	REF:HZ1HTJ8CRPB57AC0 CHARGE: TIS TRANSFER VIA IB	11.05.2024 10:20:37	2,000.00	0.00	75,117,470.77
11.05.2024 10:20:54	REF:18f66862c72fa8dc IB FT FROM EVERWELL CABLE AND ENGINE TO MARIAM GOODS ADVANCE PAYMENT	11.05.2024 10:20:54	16,000,000.00	0.00	126,784,470.77
11.05.2024 10:20:56	REF:18f668631fec1a6f IB FT FROM EVERWELL CABLE AND ENGINE TO MARIAM 107	11.05.2024 10:20:55	10,029,500.00	0.00	116,754,970.77

11.05.2024 10:20:57	REF:18f6686389628aeb IB FT FROM EVERWELL CABLE AND ENGINE TO OILPEC 1215 1300	11.05.2024 10:20:57	7,850,000.00	0.00	108,904,970.77
11.05.2024 10:20:59	REF:18f66863f00ab828 IB FT FROM EVERWELL CABLE AND ENGINE TO HUAER 000003809	11.05.2024 10:20:59	590,000.00	0.00	108,314,970.77
11.05.2024 10:21:03	REF:18f66864dff1fa81 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORTATION FEE	11.05.2024 10:21:03	6,106,500.00	0.00	88,638,470.77
11.05.2024 10:21:04	REF:18f6686542d64a41 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORTATION FEE	11.05.2024 10:21:04	4,602,000.00	0.00	84,036,470.77
11.05.2024 10:21:06	REF:18f66865a0d9fbaf IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORTATION FEE	11.05.2024 10:21:06	3,068,000.00	0.00	80,968,470.77
11.05.2024 10:22:41	REF:18f6687cd9ef499c IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORTATION FEE	11.05.2024 10:22:41	7,463,500.00	0.00	67,653,970.77
11.05.2024 10:24:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:24:23	360.00	0.00	67,653,610.77
11.05.2024 10:24:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:24:24	360.00	0.00	67,653,250.77
11.05.2024 10:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:24:28	360.00	0.00	67,652,890.77
11.05.2024 10:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:24:29	360.00	0.00	67,652,530.77
11.05.2024 10:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:24:29	360.00	0.00	67,652,170.77
11.05.2024 10:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:24:45	360.00	0.00	67,651,810.77
11.05.2024 10:24:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:24:46	360.00	0.00	67,651,450.77
11.05.2024 11:09:29	BELLA CASH DEPOSITS	11.05.2024 11:09:29	0.00	9,540,000.00	77,191,450.77
11.05.2024 15:35:32	REF:18f67a6366f459f5 IB FT FROM GOODWILL TZ CERAMI CO LTD TO EVERWELL goodwill	11.05.2024 15:35:31	0.00	58,950,000.00	136,141,450.77

13.05.2024 09:16:31	REF:18f709876070e9b6 IB GePG BIL 991500611405 REC 924134249387291 EVERWELL CABLE AND ENGIN	13.05.2024 09:16:31	180,000.00	0.00	135,961,450.77
13.05.2024 09:16:33	REF:HZ1HTO9GVUI5CA7A IB GePG TIS BIL /ROC/998441097887 REC 924134249387619 EVERWELL CABLE	13.05.2024 09:16:33	3,479,128.00	0.00	132,482,322.77
13.05.2024 09:16:34	GePG TISS Commission	13.05.2024 09:16:33	2,000.00	0.00	132,480,322.77
13.05.2024 09:17:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 09:17:07	360.00	0.00	132,479,962.77
13.05.2024 15:41:57	REF:18f71f8cb5d7c8df IB FT FROM GLOBAL ALUMINIUM LIMITED TO EVERWELL	13.05.2024 15:41:56	0.00	26,201,664.00	158,681,626.77
13.05.2024 15:55:11	REF:18f7205762797bd5 IB GePG BIL 991500611679 REC 924134249499637 EVERWELL CABLE AND ENGIN	13.05.2024 15:55:11	2,100,000.00	0.00	141,463,816.77
13.05.2024 15:55:13	REF:18f72057cbc7cad7 IB GePG BIL 991500611676 REC 924134249499874 EVERWELL CABLE AND ENGIN	13.05.2024 15:55:13	2,100,000.00	0.00	139,363,816.77
13.05.2024 15:55:39	REF:18f720555437ea54 IB FT FROM EVERWELL CABLE AND ENGINE TO HUAER GOODS EVERWELL	13.05.2024 15:55:38	5,890,000.00	0.00	152,791,626.77
13.05.2024 15:55:41	REF:18f72055daa2195e IB FT FROM EVERWELL CABLE AND ENGINE TO HUAER GOODS	13.05.2024 15:55:40	2,520,000.00	0.00	150,271,626.77
13.05.2024 15:55:43	REF:18f720564d9778f3 IB FT FROM EVERWELL CABLE AND ENGINE TO HUAER GOODS EVERWELL	13.05.2024 15:55:42	1,540,000.00	0.00	148,731,626.77
13.05.2024 15:55:45	REF:18f72056efc68a6b IB FT FROM EVERWELL CABLE AND ENGINE TO JS ADVANCE PAYMENT EVERWELL	13.05.2024 15:55:45	5,167,810.00	0.00	143,563,816.77
14.05.2024 12:07:46	TZ#239IBOT241350515#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/AD FOR CABLE	14.05.2024 12:07:46	0.00	273,319.40	139,637,136.17
14.05.2024 12:08:10	TZ#239IBOT241350012#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/cable	14.05.2024 12:08:09	0.00	77,664,924.90	217,302,061.07

14.05.2024 15:41:38	REF:18f771edc12fa948 SIMAPP FT FROM SIYU ZHAO TO EVERWELL N/A	14.05.2024 15:41:38	0.00	1,700,000.00	219,002,061.07
15.05.2024 10:29:05	REF:18f7b270dec17816 IB FT FROM CHINA RAILWAY CONSTRUCT ELECTRIFICATION BUREAU GROUP CO LT	15.05.2024 10:29:04	0.00	89,229,240.00	308,231,301.07
15.05.2024 10:51:34	REF:18f7b3ba5cc8f9b3 IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN 580	15.05.2024 10:51:34	24,192,000.00	0.00	284,039,301.07
15.05.2024 10:51:38	REF:18f7b3bb60feabdf IB FT FROM EVERWELL CABLE AND ENGINE TO ICEA T561 T962	15.05.2024 10:51:38	3,168,092.03	0.00	280,871,209.04
15.05.2024 10:51:41	REF:18f7b3bc000629a3 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORTATION FEE	15.05.2024 10:51:40	3,835,000.00	0.00	277,036,209.04
15.05.2024 10:51:43	REF:18f7b3bc9fb649ad IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORTATION FEE	15.05.2024 10:51:43	4,248,000.00	0.00	272,788,209.04
15.05.2024 10:51:46	REF:18f7b3bd58fe887b IB FT FROM EVERWELL CABLE AND ENGINE TO ZIDDY AGENCY FEE	15.05.2024 10:51:46	1,750,000.00	0.00	271,038,209.04
15.05.2024 10:51:49	REF:18f7b3be06247ad5 IB FT FROM EVERWELL CABLE AND ENGINE TO ZIDDY AGENCY FEE	15.05.2024 10:51:49	2,100,000.00	0.00	268,938,209.04
15.05.2024 10:51:51	REF:18f7b3bea1896adb IB TIPS FT FROM EVERWELL TO NATIONAL TRADING LIMITED	15.05.2024 10:51:51	840,000.00	0.00	268,098,209.04
15.05.2024 10:51:51	REF:18f7b3bea1896adb CHARGE: TIPS TRANSFER VIA IB	15.05.2024 10:51:51	1,500.00	0.00	268,096,709.04
15.05.2024 10:55:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 10:55:34	270.00	0.00	268,096,439.04
15.05.2024 11:09:03	TZ#516IBOT241360002#MT103#ZHEJIANG COMMU CONSTR GROUP CO.LD#INV/Invoice	15.05.2024 11:09:03	0.00	1,870,000.00	269,966,439.04

15.05.2024 17:12:24	REF:18f7c9850460494e AGENCY FT FROM PAUL TO AB17157823068217099016:GOLDEN PEAK	15.05.2024 17:12:24	0.00	850,000.00	270,816,439.04
15.05.2024 17:23:31	TZ#RTOBZNN00735247#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	15.05.2024 17:23:31	0.00	7,150,000.00	277,966,439.04
16.05.2024 08:23:21	REF:18f7fda4c3feea35 IB FT FROM CRJE(EAST AFRICA)LIMITED TO EVERWELL transfer	16.05.2024 08:23:20	0.00	30,000,000.00	307,966,439.04
16.05.2024 11:11:08	REF:18f8073ebb747a71 AGENCY FT FROM RAHABU TO AB17158470305171074379:Wiston	16.05.2024 11:11:08	0.00	4,000,000.00	311,966,439.04
16.05.2024 14:53:50	REF:18f813fcd2246bca AGENCY FT FROM CONSOLATHA TO AB17158603921398025820:Anuar	16.05.2024 14:53:50	0.00	2,000,000.00	313,966,439.04
16.05.2024 15:08:39	CHQ. NO. 000129 STEG INTE EVERWELL	16.05.2024 15:08:38	0.00	3,138,800.00	317,105,239.04
16.05.2024 15:49:56	ARU-EVERWELL240516 FROM CHINA JIANGXI INTERNATIONAL EC SBICTZTX	16.05.2024 00:00:00	0.00	6,300,000.00	323,405,239.04
16.05.2024 16:15:48	TZ#MHB/29315/2024#MT103#PANE-ARC COMPANY LIMITED#ROC/PURCHASE OF TRANSFORMER	16.05.2024 16:15:48	0.00	34,148,532.12	357,553,771.16
17.05.2024 10:31:21	REF:18f857668d191a9d IB GePG BIL 991500612706 REC 924138250242627 EVERWELL CABLE AND ENGIN	17.05.2024 10:31:20	180,000.00	0.00	352,352,071.16
17.05.2024 10:31:25	REF:HZ1HU2NCTFFDA845 IB GePG TIS BIL /ROC/998353476260 REC 924138250243286 EVERWELL CABLE	17.05.2024 10:31:25	77,785,473.00	0.00	274,566,598.16
17.05.2024 10:31:25	GePG TISS Commission	17.05.2024 10:31:25	10,000.00	0.00	274,556,598.16
17.05.2024 10:31:38	REF:18f85761925d4a42 IB FT FROM EVERWELL CABLE AND ENGINE TO LEVORY 000000033	17.05.2024 10:31:37	3,690,000.00	0.00	353,863,771.16

17.05.2024 10:31:41	REF:18f857625d1deb76 IB FT FROM EVERWELL CABLE AND ENGINE TO BENEMAX 708	17.05.2024 10:31:41	400,000.00	0.00	353,463,771.16
17.05.2024 10:31:44	REF:18f857630e9e8a5b IB FT FROM EVERWELL CABLE AND ENGINE TO WEISIDUN 1783	17.05.2024 10:31:44	931,700.00	0.00	352,532,071.16
17.05.2024 10:31:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 10:31:49	1,800.00	0.00	274,554,798.16
17.05.2024 21:31:47	REF:18f87d27c2f51975 IB FT FROM JIANGSU ETERN COMPANY LIM TO EVERWELL Cable Everwell 025a	17.05.2024 21:31:47	0.00	405,568,558.24	680,123,356.4
18.05.2024 10:16:52	REF:18f8a8ef184c7aa8 AGENCY FT FROM RAHABU TO AB17160165737557189733:Wiston	18.05.2024 10:16:52	0.00	2,400,000.00	682,523,356.4
18.05.2024 10:23:58	REF:18f8a956e314cb81 IB FT FROM CONQUER INVESTMENT CO LTD TO EVERWELL payment	18.05.2024 10:23:57	0.00	10,000,000.00	692,523,356.4
18.05.2024 10:46:27	REF:18f8aaa070772970 IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN 581	18.05.2024 10:46:27	11,318,400.00	0.00	681,204,956.4
18.05.2024 12:02:51	REF:HZ1HU5F1297FD940 IB GePG TIS BIL /ROC/998441104267 REC 924139250486326 EVERWELL CABLE	18.05.2024 12:02:50	19,954,419.00	0.00	661,250,537.4
18.05.2024 12:02:51	GePG TISS Commission	18.05.2024 12:02:50	5,000.00	0.00	661,245,537.4
18.05.2024 12:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 12:15:49	900.00	0.00	661,244,637.4
18.05.2024 19:58:31	Monthly Maintenance Fee	18.05.2024 19:58:31	16,949.15	0.00	661,227,688.25
18.05.2024 21:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:29:32	3,050.85	0.00	661,224,637.4
20.05.2024 13:00:53	SAIBARU ELECTRICAL-CONCRETE POLE 10PCS CASH DEPOSITS	20.05.2024 13:00:52	0.00	6,987,960.00	668,212,597.4
20.05.2024 18:21:05	REF:18f9696f49edeabb AGENCY FT FROM PENDO TO AB17162184253307770749:Trizone	20.05.2024 18:21:05	0.00	2,748,000.00	670,960,597.4

20.05.2024 18:25:48	REF:18f969b4415bd9d3 IB FT FROM TRIZONE COMPANY LIMITED TO EVERWELL cable 6mmx4core	20.05.2024 18:25:48	0.00	3,907,000.00	674,867,597.4
21.05.2024 09:00:39	REF:18f99bcd10da6878 IB GePG BIL 991500613716 REC 924142250934465 EVERWELL CABLE AND ENGIN	21.05.2024 09:00:39	180,000.00	0.00	646,272,021.8
21.05.2024 09:01:10	REF:18f99bcad8d6da5e IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	21.05.2024 09:01:09	4,810,270.00	0.00	670,057,327.4
21.05.2024 09:01:12	REF:18f99bcb6c47897b IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	21.05.2024 09:01:12	7,696,432.00	0.00	662,360,895.4
21.05.2024 09:01:14	REF:18f99bcc08aa4b19 IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	21.05.2024 09:01:14	5,908,873.60	0.00	656,452,021.8
21.05.2024 09:01:17	REF:18f99bcc82cda86e IB FT FROM EVERWELL CABLE AND ENGINE TO CONQUER REFUND	21.05.2024 09:01:16	10,000,000.00	0.00	646,452,021.8
21.05.2024 10:44:58	ACH Payment FROM SINOHYDRO CORPORATIO SCBLTZTX	21.05.2024 00:00:00	0.00	6,800,000.00	653,072,021.8
21.05.2024 13:34:58	REF:18f9ab75cc2b7a9a AGENCY FT FROM IMANI TO AB17162876580545798905:MAMWAKA	21.05.2024 13:34:58	0.00	1,860,000.00	654,932,021.8
21.05.2024 14:30:25	REF:18f9aea2038e09c0 AGENCY FT FROM RAHABU TO AB17162909850746540207:Wiston	21.05.2024 14:30:25	0.00	5,000,000.00	659,932,021.8
21.05.2024 16:14:26	REF:18f9b4958878aa8f IB FT FROM LN FUTURE BUILDING MATERIALS CO. LIMITED TO EVERWELL T	21.05.2024 16:14:25	0.00	30,859,360.00	690,791,381.8
21.05.2024 22:16:35	REF:18f9c94e77298a00 IB FT FROM T-BETTER INDUSTRIAL PARK TO EVERWELL PURCHASE OF CABLES A	21.05.2024 22:16:35	0.00	24,200,000.00	714,991,381.8
22.05.2024 09:52:09	REF:18f9f12528fb0907 IB GePG BIL 991500614132 REC 924143251175262 EVERWELL CABLE AND ENGIN	22.05.2024 09:52:09	30,000.00	0.00	714,961,381.8
22.05.2024 09:52:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 09:52:43	270.00	0.00	702,664,798.24

22.05.2024 09:52:51	REF:18f9f1258d7c0880 IB FT FROM EVERWELL CABLE AND ENGINE TO GOODWILL 40903	22.05.2024 09:52:50	424,700.00	0.00	714,536,681.8
22.05.2024 09:52:52	REF:18f9f125f65b78db IB TIPS FT FROM EVERWELL TO MSASANI APARTMENT HOTELS LIMITED	22.05.2024 09:52:52	2,456,313.56	0.00	712,080,368.24
22.05.2024 09:52:52	REF:18f9f125f65b78db CHARGE: TIPS TRANSFER VIA IB	22.05.2024 09:52:52	1,500.00	0.00	712,078,868.24
22.05.2024 09:52:54	REF:18f9f12659ff69a2 IB FT FROM EVERWELL CABLE AND ENGINE TO MARIAM 108	22.05.2024 09:52:54	9,413,800.00	0.00	702,665,068.24
22.05.2024 12:20:15	REF:HZ1HUF PJQ2R30882 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO EVERWELL CABLE AND	22.05.2024 12:20:15	100,000,000.00	0.00	602,664,798.24
22.05.2024 12:20:15	REF:HZ1HUF PJQ2R30882 CHARGE: TIS TRANSFER VIA IB	22.05.2024 12:20:15	10,000.00	0.00	602,654,798.24
22.05.2024 12:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 12:32:00	1,800.00	0.00	602,652,998.24
22.05.2024 17:49:38	REF:18fa0c6db2e93ad7 IB FT FROM SICHUAN ROAD AND BRIDGE G TO EVERWELL Material	22.05.2024 17:49:38	0.00	6,062,000.00	608,714,998.24
23.05.2024 10:22:40	REF:18fa4549b6c638a9 IB GePG BIL 991500614981 REC 924144251414560 EVERWELL CABLE AND ENGIN	23.05.2024 10:22:39	180,000.00	0.00	603,158,998.24
23.05.2024 10:23:15	REF:18fa45488ec94950 IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN 582	23.05.2024 10:23:15	5,376,000.00	0.00	603,338,998.24
23.05.2024 12:24:54	REF:HZ1HUI59U3HBA882 IB GePG TIS BIL /ROC/998441109531 REC 924144251412057 EVERWELL CABLE	23.05.2024 12:24:54	3,436,270.00	0.00	599,722,728.24
23.05.2024 12:24:54	GePG TISS Commission	23.05.2024 12:24:54	2,000.00	0.00	599,720,728.24
23.05.2024 14:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 14:20:04	360.00	0.00	599,720,368.24
23.05.2024 14:32:08	REF:18fa53863fad784d AGENCY FT FROM RAHABU TO AB17164638863798668442:Deposits	23.05.2024 14:32:08	0.00	2,000,000.00	601,720,368.24

23.05.2024 15:15:57	REF:18fa560834c2da88 AGENCY FT FROM CONSOLATHA TO AB17164665154849906289:Akb	23.05.2024 15:15:57	0.00	1,750,000.00	603,470,368.24
23.05.2024 17:23:41	REF:18fa5d61281f2891 IB GePG BIL 994380421592 REC 924144251560816 EVERWELL CABLE AND ENGIN	23.05.2024 17:23:41	109,405.00	0.00	603,360,963.24
23.05.2024 17:24:23	REF:18fa5d619f0cd9cc IB FT FROM EVERWELL CABLE AND ENGINE TO ICEA PERFORMANCE BOND FEE	23.05.2024 17:24:23	3,950,628.67	0.00	599,410,334.57
24.05.2024 14:09:34	REF:18faa4ab592319ed IB GePG BIL 994380422014 REC 924145251745679 EVERWELL CABLE AND ENGIN	24.05.2024 14:09:34	520,000.00	0.00	598,890,334.57
25.05.2024 10:25:37	REF:18faea36a8fcbb81 IB TIPS FT FROM EVERWELL TO NATIONAL TRADING LIMITED	25.05.2024 10:25:37	420,000.00	0.00	598,470,334.57
25.05.2024 10:25:38	REF:18faea36a8fcbb81 CHARGE: TIPS TRANSFER VIA IB	25.05.2024 10:25:37	1,000.00	0.00	598,469,334.57
25.05.2024 10:25:41	REF:18faea3744c81b3a IB FT FROM EVERWELL CABLE AND ENGINE TO TARGET	25.05.2024 10:25:40	1,124,817.30	0.00	597,344,517.27
25.05.2024 11:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 11:05:48	180.00	0.00	597,344,337.27
25.05.2024 12:01:51	TZ#RTOBZNN00740376#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	25.05.2024 12:01:51	0.00	16,000,000.00	613,344,337.27
25.05.2024 12:39:57	TZ#233FTOT241460001#MT103#ZHONG FU INTERNATIONAL COMPANY LIMI#/BUY CABLE	25.05.2024 12:39:57	0.00	6,634,000.00	619,978,337.27
27.05.2024 08:51:00	TZ#000007446847#MT103#CHINA GEO ENGINEERING CORPORATION#MATERILS	27.05.2024 08:51:00	0.00	1,918,000.00	621,896,337.27
27.05.2024 08:51:16	TZ#000007446844#MT103#CHINA GEO ENGINEERING CORPORATION#MATEILS	27.05.2024 08:51:16	0.00	2,015,000.00	623,911,337.27
27.05.2024 11:37:24	Xing Tai Investment CASH DEPOSITS	27.05.2024 11:37:23	0.00	100,000,000.00	723,911,337.27

27.05.2024 13:24:29	BABU R. ONE CASH DEPOSITS	27.05.2024 13:24:28	0.00	10,182,000.00	734,093,337.27
27.05.2024 15:54:20	REF:18fba1d0eb1e0973 IB FT FROM BENEMAX ENTERPRISE CO. TO EVERWELL BUY GOODS	27.05.2024 15:54:20	0.00	250,000.00	734,343,337.27
28.05.2024 08:30:46	REF:18fbdad4dfe2daf6 IB FT FROM ZION GROUP T LTD TO EVERWELL cable	28.05.2024 08:30:45	0.00	516,000.00	734,859,337.27
28.05.2024 12:45:05	TMS CASH DEPOSIT SANTA 2 CORE ABC CABLE 1000M REF:FB45531716889505	28.05.2024 12:45:05	0.00	3,200,000.00	738,059,337.27
28.05.2024 15:19:04	REF:18fbf231e87afb19 IB FT FROM EVERWELL CABLE AND ENGINE TO HESU ICD FEE	28.05.2024 15:19:04	4,023,800.00	0.00	734,035,537.27
28.05.2024 15:42:18	CABLE FROM SHANDONG DONGTAN INTERNATIONAL SBICTZTX	28.05.2024 00:00:00	0.00	8,654,000.00	742,689,537.27
28.05.2024 17:01:35	REF:18fbf80fb2bcf82c IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN 585 586	28.05.2024 17:01:35	11,368,800.00	0.00	731,320,737.27
28.05.2024 17:01:38	REF:18fbf8104da03aa3 IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN 583 584	28.05.2024 17:01:38	17,126,400.00	0.00	714,194,337.27
28.05.2024 23:28:42	TZ#239IBOT241490550#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/AP FOR CABLE	28.05.2024 23:28:42	0.00	273,319.40	714,467,656.67
29.05.2024 09:17:01	REF:18fc2fdff2d64868 IB FT FROM CRJE(EAST AFRICA)LIMITED TO EVERWELL transfer	29.05.2024 09:17:00	0.00	48,476,000.00	762,943,656.67
29.05.2024 09:20:27	REF:18fc3012440aea8a AGENCY FT AB17169635818389735171:Tyson:Akb N/A	29.05.2024 09:20:26	0.00	2,000,000.00	764,943,656.67
29.05.2024 10:14:41	REF:18fc332cc2b67a9b AGENCY FT AB17169668358415929473:SINOHYDRO: Dp N/A	29.05.2024 10:14:41	0.00	700,000.00	765,643,656.67
29.05.2024 10:56:52	REF:18fc3596ad364b1d IB FT FROM GROUP SIX INTERNATIONAL L TO EVERWELL PAYMENT	29.05.2024 10:56:52	0.00	2,739,000.00	768,382,656.67

29.05.2024 13:50:52	REF:18fc3f8b97eb79e7 IB TIPS FT FROM EVERWELL TO CHINA TOWN NUMBER 168 LTD	29.05.2024 13:50:52	2,600,000.00	0.00	765,782,656.67
29.05.2024 13:50:52	REF:18fc3f8b97eb79e7 CHARGE: TIPS TRANSFER VIA IB	29.05.2024 13:50:52	1,500.00	0.00	765,781,156.67
29.05.2024 13:50:54	REF:18fc3f8c1f9b9b94 IB TIPS FT FROM EVERWELL TO NATIONAL TRADING LIMITED	29.05.2024 13:50:54	840,000.00	0.00	764,941,156.67
29.05.2024 13:50:54	REF:18fc3f8c1f9b9b94 CHARGE: TIPS TRANSFER VIA IB	29.05.2024 13:50:54	1,500.00	0.00	764,939,656.67
29.05.2024 13:50:56	REF:18fc3f8c9af12983 IB TIPS FT FROM EVERWELL TO TIANYI HOLDING TANZANIA LIMITED	29.05.2024 13:50:56	519,200.00	0.00	764,420,456.67
29.05.2024 13:50:56	REF:18fc3f8c9af12983 CHARGE: TIPS TRANSFER VIA IB	29.05.2024 13:50:56	1,500.00	0.00	764,418,956.67
29.05.2024 13:50:58	REF:18fc3f8d0e922867 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG 935	29.05.2024 13:50:58	767,000.00	0.00	763,651,956.67
29.05.2024 13:51:01	REF:18fc3f8dbbacbb23 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG 922	29.05.2024 13:51:01	767,000.00	0.00	762,884,956.67
29.05.2024 13:51:03	REF:18fc3f8e5b460a2d IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG 926	29.05.2024 13:51:03	767,000.00	0.00	762,117,956.67
29.05.2024 13:51:06	REF:18fc3f8efba838ad IB TIPS FT FROM EVERWELL TO ROTTOKIM CO. LTD	29.05.2024 13:51:05	206,500.00	0.00	761,911,456.67
29.05.2024 13:51:06	REF:18fc3f8efba838ad CHARGE: TIPS TRANSFER VIA IB	29.05.2024 13:51:05	1,000.00	0.00	761,910,456.67
29.05.2024 13:57:23	REF:18fc3feb12d6eb45 IB TIPS FT FROM EVERWELL TO EVER GROWING COMPANY LIMITED	29.05.2024 13:57:23	852,600.00	0.00	761,057,856.67
29.05.2024 13:57:23	REF:18fc3feb12d6eb45 CHARGE: TIPS TRANSFER VIA IB	29.05.2024 13:57:23	1,500.00	0.00	761,056,356.67
29.05.2024 13:57:25	REF:18fc3feb7e8089f5 IB FT FROM EVERWELL CABLE AND ENGINE TO BENEMAX 759	29.05.2024 13:57:25	1,945,000.00	0.00	759,111,356.67

29.05.2024 13:57:27	REF:18fc3fec2d26cb3e IB TIPS FT FROM EVERWELL TO CHINA RAILWAY CONSTRUCTION ELECTRIFICATIO	29.05.2024 13:57:27	273,319.40	0.00	758,838,037.27
29.05.2024 13:57:28	REF:18fc3fec2d26cb3e CHARGE: TIPS TRANSFER VIA IB	29.05.2024 13:57:27	1,000.00	0.00	758,837,037.27
29.05.2024 14:21:02	REF:18fc413a7139aa8b AGENCY FT AB17169815726217448412:Wistone:Depo sits N/A	29.05.2024 14:21:02	0.00	2,110,000.00	760,947,037.27
29.05.2024 14:30:44	REF:18fc41d3a45f6ab4 IB TIPS FT FROM EVERWELL TO ROTTOKIM CO. LTD	29.05.2024 14:30:44	206,500.00	0.00	760,740,537.27
29.05.2024 14:30:44	REF:18fc41d3a45f6ab4 CHARGE: TIPS TRANSFER VIA IB	29.05.2024 14:30:44	1,000.00	0.00	760,739,537.27
29.05.2024 14:44:27	REF:18fc429c7da4d9f7 IB TIPS FT FROM EVERWELL TO ROTTOKIM CO. LTD	29.05.2024 14:44:27	206,500.00	0.00	760,533,037.27
29.05.2024 14:44:27	REF:18fc429c7da4d9f7 CHARGE: TIPS TRANSFER VIA IB	29.05.2024 14:44:27	1,000.00	0.00	760,532,037.27
29.05.2024 16:50:40	REF:18fc49e0231f5b8e IB GePG BIL 994380423513 REC 924150252845552 EVERWELL CABLE AND ENGIN	29.05.2024 16:50:40	197,316.00	0.00	760,334,721.27
29.05.2024 18:56:16	TMS CASH DEPOSIT sansta ARMAL CABLE 10MM 4 CORE REF:FB83921716998174	29.05.2024 18:56:16	0.00	1,760,000.00	762,094,721.27
29.05.2024 19:36:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 19:36:04	270.00	0.00	762,094,451.27
29.05.2024 19:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 19:36:11	270.00	0.00	762,094,181.27
29.05.2024 19:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 19:36:14	270.00	0.00	762,093,911.27
29.05.2024 19:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 19:36:38	180.00	0.00	762,093,731.27
29.05.2024 19:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 19:50:20	270.00	0.00	762,093,461.27
29.05.2024 19:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 19:50:28	180.00	0.00	762,093,281.27
29.05.2024 21:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 21:08:30	180.00	0.00	762,093,101.27

29.05.2024 21:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 21:39:28	180.00	0.00	762,092,921.27
30.05.2024 09:05:09	REF:18fc8197da83fb6c AGENCY FT AB17170490639104715959:Wiston:Deposits N/A	30.05.2024 09:05:09	0.00	4,000,000.00	766,092,921.27
30.05.2024 13:26:34	REF:18fc908d1da02b32 IB FT FROM T- BETTER INDUSTRIAL PARK TO EVERWELL PURCHASE BREAKER AND	30.05.2024 13:26:33	0.00	2,050,000.00	768,142,921.27
30.05.2024 15:40:32	REF:HZ1HV4O85SEA8B9D IB GePG TISS BIL /ROC/998441115409 REC 924151253062890 EVERWELL CABLE	30.05.2024 15:40:31	7,370,692.00	0.00	751,166,079.27
30.05.2024 15:40:32	GePG TISS Commission	30.05.2024 15:40:31	2,000.00	0.00	751,164,079.27
30.05.2024 15:41:09	REF:18fc9840cea05826 IB TIPS FT FROM EVERWELL TO MARIAM ABAS MWAMLOKA	30.05.2024 15:41:09	9,604,150.00	0.00	758,538,771.27
30.05.2024 15:41:09	REF:18fc9840cea05826 CHARGE: TIPS TRANSFER VIA IB	30.05.2024 15:41:09	2,000.00	0.00	758,536,771.27
30.05.2024 18:30:21	REF:18fca1eec7a0fb29 IB FT FROM TRIZONE COMPANY LIMITED TO EVERWELL cable	30.05.2024 18:30:20	0.00	9,110,000.00	760,274,079.27
31.05.2024 03:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 03:13:37	360.00	0.00	760,273,719.27
31.05.2024 03:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 03:14:36	360.00	0.00	760,273,359.27
31.05.2024 12:22:17	REF:18fcdf44fc20682f IB FT FROM JIASU TRADE CO LTD TO EVERWELL PURCHASE MATERIALS	31.05.2024 12:22:16	0.00	18,530,000.00	778,803,359.27
31.05.2024 15:01:22	REF:18fce85f7bbe1b62 IB FT FROM TRIZONE COMPANY LIMITED TO EVERWELL kununua cable	31.05.2024 15:01:22	0.00	13,400,000.00	792,203,359.27
31.05.2024 16:26:33	TZ#P402092/CDX#MT103#TT INVESTMENT LIMITED#PURCHASE CABLE	31.05.2024 16:26:32	0.00	20,000,000.00	812,203,359.27
31.05.2024 17:04:41	REF:18fcef78abfc3883 IB FT FROM BENEMAX ENTERPRISE CO. TO EVERWELL BUY GOODS	31.05.2024 17:04:40	0.00	1,695,000.00	813,898,359.27

31.05.2024 17:05:37	REF:18fcef8676cd78c1 IB FT FROM JIASU TRADE CO LTD TO EVERWELL PURCHASE MATERIALS	31.05.2024 17:05:37	0.00	1,230,000.00	815,128,359.27
31.05.2024 18:31:47	REF:18fcf4749afbebc5 AGENCY FT AB17171695042459250281:Cristian:Depos it N/A	31.05.2024 18:31:47	0.00	4,598,000.00	819,726,359.27
01.06.2024 08:21:40	TZ#226IBOT241530001#MT103#VUNJO AFRO COMPANY LTD#INV/CABLES	01.06.2024 08:21:39	0.00	16,433,000.00	836,159,359.27
01.06.2024 14:09:06	REF:18fd37d28aaf9938 IB FT FROM CONQUER INVESTMENT CO LTD TO EVERWELL PAYMENT FOR CABLE	01.06.2024 14:09:06	0.00	5,984,000.00	842,143,359.27
03.06.2024 10:35:56	REF: 18fdd06b76fc4bf7 IB BATCH: 10582574030624 MAY SALARY	03.06.2024 10:35:56	4,332,535.00	0.00	837,810,824.27
03.06.2024 10:35:56	Fund Transfer – Batch Commission	03.06.2024 10:35:56	15,246.00	0.00	837,795,578.27
03.06.2024 10:36:03	TMS BATCH REV IB65977003062410 FP46853CC0E8DFA6 18fdd06b76fc4bf7 MILANZI PAULINA FRANCIS s	03.06.2024 10:36:03	0.00	424,008.00	838,219,586.27
03.06.2024 10:38:32	REF:18fdd091ab764b03 IB GePG BIL 994380424412 REC 924155253680175 EVERWELL CABLE AND ENGIN	03.06.2024 10:38:32	33,434.00	0.00	838,186,152.27
03.06.2024 10:39:20	REF:18fdd09213125b66 IB TIPS FT FROM EVERWELL TO ZANZIBAR CONNECTIONS CO. LTD	03.06.2024 10:39:20	1,534,000.00	0.00	836,652,152.27
03.06.2024 10:39:20	REF:18fdd09213125b66 CHARGE: TIPS TRANSFER VIA IB	03.06.2024 10:39:20	1,500.00	0.00	836,650,652.27
03.06.2024 10:58:07	REF:18fdd1b061b56956 AGENCY FT AB17174014852229077218:Wistone:Depo sits N/A	03.06.2024 10:58:07	0.00	2,500,000.00	839,150,652.27
03.06.2024 12:06:58	REF:18fdd5a0f4365950 AGENCY FT AB17174056154869536541:Bosco:Deposit s N/A	03.06.2024 12:06:58	0.00	350,000.00	839,500,652.27
03.06.2024 13:45:08	TZ#208RTG240603005#MT103#ZANZIBA R ELECTRICITY CORPORATI#INVOICE NO EC202309 03 Z	03.06.2024 13:45:08	0.00	450,690,081.00	1,290,190,733.27

03.06.2024 14:38:54	REF:18fdde5293044ae8 AGENCY FT AB17174147324166441677:Otilia:Malipo N/A	03.06.2024 14:38:54	0.00	10,116,600.00	1,300,307,333.27
03.06.2024 14:41:04	REF:18fdde7251fdf93e AGENCY FT AB17174148628681425088:Otilia:Malipo N/A	03.06.2024 14:41:04	0.00	21,000,000.00	1,321,307,333.27
03.06.2024 15:13:54	REF:18fde053599fb911 IB FT FROM EVERWELL CABLE AND ENGINE TO AL ICD FEE	03.06.2024 15:13:54	5,278,140.00	0.00	1,316,029,193.27
04.06.2024 01:40:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 01:40:24	2,744.28	0.00	1,316,026,448.99
04.06.2024 01:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 01:44:48	270.00	0.00	1,316,026,178.99
04.06.2024 09:44:25	REF:18fe1fdeb58d58be IB FT FROM EVERWELL CABLE AND ENGINE TO TARGET	04.06.2024 09:44:25	546,480.00	0.00	1,315,006,698.99
04.06.2024 09:44:28	REF:18fe1fdf4fb6abeb IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORATION FEE	04.06.2024 09:44:28	77,673,500.00	0.00	1,237,333,198.99
04.06.2024 09:45:10	REF:18fe1fde2a62083d IB TIPS FT FROM EVERWELL TO EASENET GROUP (TANZANIA)LIMITED	04.06.2024 09:45:10	472,000.00	0.00	1,315,554,178.99
04.06.2024 09:45:10	REF:18fe1fde2a62083d CHARGE: TIPS TRANSFER VIA IB	04.06.2024 09:45:10	1,000.00	0.00	1,315,553,178.99
04.06.2024 09:45:16	REF:18fe1fdfbefda843 IB TIPS FT FROM EVERWELL TO SILVER ENTERTRADE LIMITED	04.06.2024 09:45:16	3,899,428.00	0.00	1,233,433,770.99
04.06.2024 09:45:16	REF:18fe1fdfbefda843 CHARGE: TIPS TRANSFER VIA IB	04.06.2024 09:45:16	1,500.00	0.00	1,233,432,270.99
04.06.2024 15:51:42	TZ HZ1HVHKS5B99913 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO EVERWELL CABLE AND E	04.06.2024 15:51:42	266,300,000.00	0.00	967,132,270.99
04.06.2024 15:51:42	TZ HZ1HVHKS5B99913 CHARGE: TIS TRANSFER VIA IB	04.06.2024 15:51:42	10,000.00	0.00	967,122,270.99
04.06.2024 18:25:50	REF:18fe3db46f3208af AGENCY FT AB17175147483292314234:Damas electri:Cash depost N/A	04.06.2024 18:25:49	0.00	6,240,000.00	973,362,270.99

04.06.2024 20:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 20:11:03	180.00	0.00	973,362,090.99
04.06.2024 20:11:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 20:11:10	270.00	0.00	973,361,820.99
05.06.2024 03:56:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 03:56:45	1,800.00	0.00	973,360,020.99
05.06.2024 08:16:55	REF: 18fe6d4289a30ac8 IB BATCH: 10584940050624 MAY SALARY	05.06.2024 08:16:55	424,008.00	0.00	972,936,012.99
05.06.2024 08:16:55	Fund Transfer – Batch Commission	05.06.2024 08:16:55	1,694.00	0.00	972,934,318.99
05.06.2024 08:17:01	TMS BATCH REV IB70868105062408 FP381D080C7D28F3 18fe6d4289a30ac8 MILANZI PAULINA FRANCIS s	05.06.2024 08:17:01	0.00	424,008.00	973,358,326.99
05.06.2024 08:43:09	REF:18fe6ec2f577b9bc IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	05.06.2024 08:43:09	5,838,168.00	0.00	967,520,158.99
05.06.2024 09:27:22	REF:18fe714a8dfc6948 AGENCY FT AB17175688410194854380:Wistone:Depo sits N/A	05.06.2024 09:27:22	0.00	3,000,000.00	970,520,158.99
05.06.2024 09:50:54	REF: 18fe72a3708db9e2 IB BATCH: 10585032050624 MAY SALARY	05.06.2024 09:50:54	424,008.00	0.00	970,096,150.99
05.06.2024 09:50:55	Fund Transfer – Batch Commission	05.06.2024 09:50:54	1,694.00	0.00	970,094,456.99
05.06.2024 11:10:22	REF:18fe7723ed8f2974 IB TIPS FT FROM EVERWELL TO ZAMBIA CARGO AND LOGISTICS LTD	05.06.2024 11:10:22	975,057.60	0.00	969,119,399.39
05.06.2024 11:10:22	REF:18fe7723ed8f2974 CHARGE: TIPS TRANSFER VIA IB	05.06.2024 11:10:22	1,500.00	0.00	969,117,899.39
05.06.2024 11:20:53	TZ#000007456228#MT103#HUAWEI TECHNOLOGIES CO. LIMITED#Supplier payment	05.06.2024 11:20:53	0.00	120,360,000.00	1,089,477,899.39
05.06.2024 11:38:05	REF:18fe78c58b5f6aaa IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORATION FEE	05.06.2024 11:38:05	3,068,000.00	0.00	1,086,409,899.39
05.06.2024 11:38:09	REF:18fe78c659a4caec IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORATION FEE	05.06.2024 11:38:09	5,428,000.00	0.00	1,080,981,899.39

05.06.2024 11:38:11	REF:18fe78c6fc0f4a75 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORATION FEE	05.06.2024 11:38:11	3,392,500.00	0.00	1,077,589,399.39
05.06.2024 11:38:14	REF:18fe78c7b9bc6be0 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORATION FEE	05.06.2024 11:38:14	1,534,000.00	0.00	1,076,055,399.39
05.06.2024 11:38:17	REF:18fe78c87824394c IB FT FROM EVERWELL CABLE AND ENGINE TO ZIDDY AGENCY FEE	05.06.2024 11:38:17	2,000,000.00	0.00	1,074,055,399.39
05.06.2024 11:38:21	REF:18fe78c93f739b6f IB FT FROM EVERWELL CABLE AND ENGINE TO ZIDDY AGENCY FEE	05.06.2024 11:38:21	1,250,000.00	0.00	1,072,805,399.39
05.06.2024 11:38:24	REF:18fe78c9fac93932 IB FT FROM EVERWELL CABLE AND ENGINE TO ZIDDY AGENCY FEE	05.06.2024 11:38:24	700,000.00	0.00	1,072,105,399.39
05.06.2024 11:38:27	REF:18fe78cac7aa4b18 IB FT FROM EVERWELL CABLE AND ENGINE TO ZIDDY AGENCY FEE	05.06.2024 11:38:27	1,400,000.00	0.00	1,070,705,399.39
05.06.2024 11:39:17	REF:18fe78cb7e9938c2 IB TIPS FT FROM EVERWELL TO MARIAM ABAS MWAMLOKA	05.06.2024 11:39:17	11,693,300.00	0.00	1,059,012,099.39
05.06.2024 11:39:17	REF:18fe78cb7e9938c2 CHARGE: TIPS TRANSFER VIA IB	05.06.2024 11:39:17	2,000.00	0.00	1,059,010,099.39
05.06.2024 11:39:23	Reversal:REF:18fe78cb7e9938c2 CHARGE: TIPS TRANSFER VIA IB	05.06.2024 11:39:17	0.00	2,000.00	1,059,012,099.39
05.06.2024 11:39:23	Reversal:REF:18fe78cb7e9938c2 IB TIPS FT FROM EVERWELL TO MARIAM ABAS MWAMLOKA	05.06.2024 11:39:17	0.00	11,693,300.00	1,070,705,399.39
05.06.2024 11:39:58	REF:18fe78d56f46fb34 IB TIPS FT FROM EVERWELL TO NATIONAL TRADING LIMITED	05.06.2024 11:39:57	840,000.00	0.00	1,069,865,399.39
05.06.2024 11:39:58	REF:18fe78d56f46fb34 CHARGE: TIPS TRANSFER VIA IB	05.06.2024 11:39:57	1,500.00	0.00	1,069,863,899.39
05.06.2024 11:54:34	REF:18fe79b6ae13c90a IB FT FROM BENEMAX ENTERPRISE CO. TO EVERWELL BUY GOODS	05.06.2024 11:54:33	0.00	3,240,000.00	1,073,103,899.39
05.06.2024 13:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 13:02:01	304.92	0.00	1,073,103,594.47

05.06.2024 14:16:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 14:16:25	304.92	0.00	1,073,103,289.55
05.06.2024 14:22:10	REF:18fe821d7163e85b IB TIPS FT FROM EVERWELL TO MARIAM ABAS MWAMLOKA	05.06.2024 14:22:10	11,693,300.00	0.00	1,061,409,989.55
05.06.2024 14:22:10	REF:18fe821d7163e85b CHARGE: TIPS TRANSFER VIA IB	05.06.2024 14:22:10	2,000.00	0.00	1,061,407,989.55
05.06.2024 14:22:16	Reversal:REF:18fe821d7163e85b CHARGE: TIPS TRANSFER VIA IB	05.06.2024 14:22:10	0.00	2,000.00	1,061,409,989.55
05.06.2024 14:22:16	Reversal:REF:18fe821d7163e85b IB TIPS FT FROM EVERWELL TO MARIAM ABAS MWAMLOKA	05.06.2024 14:22:10	0.00	11,693,300.00	1,073,103,289.55
05.06.2024 15:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 15:48:24	270.00	0.00	1,073,103,019.55
05.06.2024 16:24:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 16:24:16	360.00	0.00	1,073,102,659.55
05.06.2024 16:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 16:25:21	270.00	0.00	1,073,102,389.55
05.06.2024 17:24:48	REF:18fe8c9c14dbeaab IB FT FROM UNIK CONS. ENG. (LESOTHO) TO EVERWELL Material	05.06.2024 17:24:47	0.00	2,809,000.00	1,075,911,389.55
05.06.2024 20:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 20:13:37	360.00	0.00	1,075,911,029.55
06.06.2024 09:42:47	REF:18fec49237bd7b9d IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN 587	06.06.2024 09:42:47	12,153,600.00	0.00	1,063,757,429.55
06.06.2024 09:42:50	REF:18fec492dc2198b1 IB FT FROM EVERWELL CABLE AND ENGINE TO KKB KKB	06.06.2024 09:42:50	293,800.00	0.00	1,063,463,629.55
06.06.2024 09:42:52	TZ HZ1HVM4ICMG10B65 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO IMPERIAL MEDIA AGENC	06.06.2024 09:42:52	21,240,000.00	0.00	1,042,223,629.55
06.06.2024 09:42:52	TZ HZ1HVM4ICMG10B65 CHARGE: TIS TRANSFER VIA IB	06.06.2024 09:42:52	5,000.00	0.00	1,042,218,629.55

06.06.2024 09:43:40	REF:18fec493ac7f4b64 IB TIPS FT FROM EVERWELL TO MARIAM ABAS MWAMLOKA	06.06.2024 09:43:40	5,000,000.00	0.00	1,037,218,629.55
06.06.2024 09:43:41	REF:18fec493ac7f4b64 CHARGE: TIPS TRANSFER VIA IB	06.06.2024 09:43:40	1,500.00	0.00	1,037,217,129.55
06.06.2024 09:43:43	REF:18fec49430ab288f IB TIPS FT FROM EVERWELL TO MARIAM ABAS MWAMLOKA	06.06.2024 09:43:42	6,693,300.00	0.00	1,030,523,829.55
06.06.2024 09:43:43	REF:18fec49430ab288f CHARGE: TIPS TRANSFER VIA IB	06.06.2024 09:43:42	2,000.00	0.00	1,030,521,829.55
06.06.2024 09:44:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 09:44:24	900.00	0.00	1,030,520,929.55
06.06.2024 09:44:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 09:44:53	270.00	0.00	1,030,520,659.55
06.06.2024 09:44:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 09:44:53	360.00	0.00	1,030,520,299.55
06.06.2024 10:02:14	REF:18fec5af20ed3952 AGENCY FT AB17176573329034231811:Wistone:Depo sits N/A	06.06.2024 10:02:14	0.00	2,500,000.00	1,033,020,299.55
06.06.2024 10:41:04	Cable FROM HENAN YUKUANG INTERNATIONAL MI SBICTZTX	06.06.2024 00:00:00	0.00	4,100,000.00	1,037,120,299.55
06.06.2024 14:42:58	IGT00001209ISS001	06.06.2024 00:00:00	628,940.00	0.00	1,036,491,359.55
06.06.2024 16:46:23	TZ#MHB/30093/2024#MT103#SILO POWER LIMITED#ROC/PURCHASE OF INSULATED 150ACSR	06.06.2024 16:46:23	0.00	9,000,000.00	1,045,491,359.55
07.06.2024 09:09:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 09:09:13	270.00	0.00	1,039,564,029.35
07.06.2024 09:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 09:09:13	270.00	0.00	1,039,563,759.35
07.06.2024 09:09:24	REF:18ff15033d98db22 IB TIPS FT FROM EVERWELL TO DAR ES SALAAM INLAND CONTAINER DEPOT LIMI	07.06.2024 09:09:24	4,515,907.20	0.00	1,040,975,452.35
07.06.2024 09:09:24	REF:18ff15033d98db22 CHARGE: TIPS TRANSFER VIA IB	07.06.2024 09:09:24	1,500.00	0.00	1,040,973,952.35

07.06.2024 09:09:26	REF:18ff1503ab6eba1f IB TIPS FT FROM EVERWELL TO KIBOKO PAINTS LIMITED	07.06.2024 09:09:26	1,408,153.00	0.00	1,039,565,799.35
07.06.2024 09:09:26	REF:18ff1503ab6eba1f CHARGE: TIPS TRANSFER VIA IB	07.06.2024 09:09:26	1,500.00	0.00	1,039,564,299.35
07.06.2024 09:32:07	TT DEPOSITS CASH	07.06.2024 09:32:07	0.00	20,000,000.00	1,059,563,759.35
07.06.2024 11:23:24	REF:18ff1cae170bd809 IB TIPS FT FROM EVERWELL TO KERRY TECHNOLOGY LIMITED	07.06.2024 11:23:24	2,714,000.00	0.00	1,056,849,759.35
07.06.2024 11:23:24	REF:18ff1cae170bd809 CHARGE: TIPS TRANSFER VIA IB	07.06.2024 11:23:24	1,500.00	0.00	1,056,848,259.35
07.06.2024 11:23:27	REF:18ff1caed259bbf5 IB TIPS FT FROM EVERWELL TO HASAB ENERGY LIMITED	07.06.2024 11:23:27	3,133,751.00	0.00	1,053,714,508.35
07.06.2024 11:23:27	REF:18ff1caed259bbf5 CHARGE: TIPS TRANSFER VIA IB	07.06.2024 11:23:27	1,500.00	0.00	1,053,713,008.35
07.06.2024 12:02:12	TZ#MHB/30092/2024#MT103#SILO POWER LIMITED#ROC/CONDUCTOR PURCHASE	07.06.2024 12:02:12	0.00	1,000,000,000.00	2,053,713,008.35
07.06.2024 12:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 12:13:10	270.00	0.00	2,053,712,738.35
07.06.2024 12:13:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 12:13:15	270.00	0.00	2,053,712,468.35
07.06.2024 14:37:39	REF:18ff27d6a3685be6 IB FT FROM EVERWELL CABLE AND ENGINE TO CHENXING 1555	07.06.2024 14:37:39	673,762.50	0.00	2,053,038,705.85
07.06.2024 16:04:48	REF:18ff2cd3ccacf87d IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	07.06.2024 16:04:48	4,482,206.40	0.00	2,048,556,499.45
07.06.2024 16:13:30	REF:18ff2d52910bbab3 IB FT FROM EVERWELL CABLE AND ENGINE TO AL ICD FEE	07.06.2024 16:13:30	1,817,200.00	0.00	2,046,739,299.45
08.06.2024 11:32:22	REF:18ff6f971aad3a92 IB TIPS FT FROM EVERWELL TO BROTHERS ADVERTISING COMPANY LIMITED	08.06.2024 11:32:22	450,000.00	0.00	2,046,289,299.45
08.06.2024 11:32:22	REF:18ff6f971aad3a92 CHARGE: TIPS TRANSFER VIA IB	08.06.2024 11:32:22	1,000.00	0.00	2,046,288,299.45

08.06.2024 11:32:24	REF:18ff6f97ac273b07 IB TIPS FT FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED	08.06.2024 11:32:24	4,071,000.00	0.00	2,042,217,299.45
08.06.2024 11:32:24	REF:18ff6f97ac273b07 CHARGE: TIPS TRANSFER VIA IB	08.06.2024 11:32:24	1,500.00	0.00	2,042,215,799.45
08.06.2024 11:38:34	REF:18ff6ffda3cc39a6 AGENCY FT AB17178359125609826386:EVERLASTIN GI:Dp N/A	08.06.2024 11:38:33	0.00	985,000.00	2,043,200,799.45
08.06.2024 14:21:55	REF:18ff79567bb96bd4 IB FT FROM CONQUER INVESTMENT CO LTD TO EVERWELL pay for goods	08.06.2024 14:21:55	0.00	352,000.00	2,043,552,799.45
08.06.2024 15:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 15:02:36	180.00	0.00	2,043,552,619.45
08.06.2024 15:02:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 15:02:38	270.00	0.00	2,043,552,349.45
08.06.2024 16:42:00	REF:18ff815a9b6218be IB FT FROM CONQUER INVESTMENT CO LTD TO EVERWELL PAYMENT FOR ELECTRI	08.06.2024 16:42:00	0.00	14,430,000.00	2,057,982,349.45
08.06.2024 19:50:45	REF:18ff8c2783f299d8 IB FT FROM CRJE (EAST AFRICA) LIMITED TO EVERWELL transfer	08.06.2024 19:50:45	0.00	26,013,000.00	2,083,995,349.45
10.06.2024 10:36:47	STEG INTERNATIONAL SERVICES CASH DEPOSITS	10.06.2024 10:36:47	0.00	2,220,642.00	2,086,215,991.45
10.06.2024 11:41:19	REF:190014f1846ebb76 AGENCY FT AB17180088780107111339:Wistone:Depo sits N/A	10.06.2024 11:41:19	0.00	3,000,000.00	2,089,215,991.45
10.06.2024 14:18:58	REF:19001df6b35758a9 IB FT FROM T- BETTER INDUSTRIAL PARK TO EVERWELL PURCHASE MATERIAL	10.06.2024 14:18:57	0.00	1,540,000.00	2,090,755,991.45
10.06.2024 15:13:57	VOLEX CASH DEPOSITS	10.06.2024 15:13:57	0.00	16,900,000.00	2,107,655,991.45
10.06.2024 15:13:59	REF:1900211cd6400a2d IB FT FROM EVERWELL CABLE AND ENGINE TO SUDA TRANSPORATION FEE EVERW	10.06.2024 15:13:59	15,370,000.00	0.00	2,092,285,991.45
10.06.2024 15:14:02	REF:1900211d79c6a964 IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN 589	10.06.2024 15:14:02	15,525,600.00	0.00	2,076,760,391.45

11.06.2024 10:01:38	REF:190061a2ee5abbfa AGENCY FT AB17180892966565968266:Group six:Deposit N/A	11.06.2024 10:01:37	0.00	2,173,200.00	2,078,933,591.45
11.06.2024 15:37:04	REF:190074d4984dfb72 AGENCY FT AB17181094229051557855:Anuar:Akb N/A	11.06.2024 15:37:04	0.00	3,000,000.00	2,081,933,591.45
12.06.2024 11:48:52	REF:1900ba2bc25d8ad3 IB GePG BIL 991034967940 REC 924164255652066 EVERWELL CABLE AND ENGIN	12.06.2024 11:48:52	80,171,139.78	0.00	2,001,762,451.67
12.06.2024 11:49:46	REF:1900ba2c7a46f89e IB TIPS FT FROM EVERWELL TO NATIONAL TRADING LIMITED	12.06.2024 11:49:46	1,260,000.00	0.00	2,000,502,451.67
12.06.2024 11:49:46	REF:1900ba2c7a46f89e CHARGE: TIPS TRANSFER VIA IB	12.06.2024 11:49:46	1,500.00	0.00	2,000,500,951.67
12.06.2024 12:02:38	TMS CASH DEPOSIT DONG . REF:FB12911718182957	12.06.2024 12:02:38	0.00	31,616,000.00	2,032,116,951.67
12.06.2024 12:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 12:04:48	270.00	0.00	2,032,116,681.67
13.06.2024 10:13:01	TZ HZ1I0872LCK8C8FC IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO EVERWELL CABLE AND E	13.06.2024 10:13:01	268,500,000.00	0.00	1,763,616,681.67
13.06.2024 10:13:01	TZ HZ1I0872LCK8C8FC CHARGE: TIS TRANSFER VIA IB	13.06.2024 10:13:01	10,000.00	0.00	1,763,606,681.67
13.06.2024 10:13:28	REF:1901071bf1e8fbd6 AGENCY FT AB17182628069502367297:Wistone:Depo sits N/A	13.06.2024 10:13:28	0.00	1,550,400.00	1,765,157,081.67
13.06.2024 10:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 10:15:10	1,800.00	0.00	1,765,155,281.67
13.06.2024 13:45:20	REF:1901133b6cd8eb64 AGENCY FT AB17182755186604633262:Tyson:Akb N/A	13.06.2024 13:45:20	0.00	2,000,000.00	1,767,155,281.67
13.06.2024 15:00:23	REF:190117869ab73b94 IB FT FROM LN FUTURE BUILDING MATERIALS CO. LIMITED TO EVERWELL T	13.06.2024 15:00:22	0.00	17,577,280.00	1,784,732,561.67
13.06.2024 16:03:40	REF:19011b25c4e029e6 AGENCY FT AB17182838178669585655:Anuar:Akb N/A	13.06.2024 16:03:40	0.00	3,000,000.00	1,787,732,561.67

14.06.2024 10:02:27	REF:190158e03bad6a10 IB GePG BIL 995530991711 REC 924166256073361 EVERWELL CABLE AND ENGIN	14.06.2024 10:02:27	25,021,692.36	0.00	1,762,710,869.31
14.06.2024 10:03:21	REF:190158e0c346ea2f IB TIPS FT FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED	14.06.2024 10:03:21	2,301,000.00	0.00	1,760,409,869.31
14.06.2024 10:03:21	REF:190158e0c346ea2f CHARGE: TIPS TRANSFER VIA IB	14.06.2024 10:03:21	1,500.00	0.00	1,760,408,369.31
14.06.2024 10:13:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 10:13:02	270.00	0.00	1,760,408,099.31
14.06.2024 15:37:39	REF:19016c0e188b284c IB FT FROM EVERWELL CABLE AND ENGINE TO CHAMPION 967	14.06.2024 15:37:39	916,000.00	0.00	1,759,492,099.31
14.06.2024 18:43:34	TZ#239IBOT241660094#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/cable	14.06.2024 18:43:34	0.00	258,919,881.86	2,018,411,981.17
15.06.2024 10:19:54	REF:1901ac456a4de889 IB FT FROM ZANZIBAR TEXTILES LIMITED MWANZA TO EVERWELL PURCHASE OF	15.06.2024 10:19:53	0.00	24,280,000.00	2,042,691,981.17
15.06.2024 11:18:24	REF:1901af9e8cc3e904 AGENCY FT AB17184395029559212130:Mjeshi:Deposit N/A	15.06.2024 11:18:24	0.00	12,300,000.00	2,054,991,981.17
15.06.2024 12:18:26	REF:1901b30dd3be0bf6 AGENCY FT AB17184431046382707687:EVERLASTIN G:Deposit N/A	15.06.2024 12:18:25	0.00	1,060,000.00	2,056,051,981.17
18.06.2024 18:11:27	REF:1902be72624dca59 IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	18.06.2024 18:11:27	3,016,221.60	0.00	2,053,035,759.57
18.06.2024 22:40:47	REF:1902cddbabc3394f IB FT FROM CRJE (EAST AFRICA) LIMITED TO EVERWELL transfer	18.06.2024 22:40:47	0.00	45,629,500.00	2,098,665,259.57
19.06.2024 09:40:55	REF:1902f3a191b33931 IB FT FROM EVERWELL CABLE AND ENGINE TO ICEA PERFORMANCE BOND FEE	19.06.2024 09:40:55	7,316,670.74	0.00	2,091,348,588.83
19.06.2024 09:41:51	REF:1902f3a211b23843 IB TIPS FT FROM EVERWELL TO CONFEDERATION OF TZ INDUSTRIES	19.06.2024 09:41:51	484,000.00	0.00	2,090,864,588.83

19.06.2024 09:41:51	REF:1902f3a211b23843 CHARGE: TIPS TRANSFER VIA IB	19.06.2024 09:41:51	1,000.00	0.00	2,090,863,588.83
19.06.2024 09:41:55	REF:1902f3b039f4a86a IB FT FROM EVERWELL CABLE AND ENGINE TO TARGET	19.06.2024 09:41:55	707,940.00	0.00	2,090,155,648.83
19.06.2024 09:42:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 09:42:48	180.00	0.00	2,090,155,468.83
19.06.2024 12:14:58	REF:1902fc71bcc5ae7 AGENCY FT AB17187884948058762949:KEPHA:Cash N/A	19.06.2024 12:14:57	0.00	3,847,000.00	2,094,002,468.83
19.06.2024 13:37:34	TZ#P470519/CDX#MT103#TT INVESTMENT LIMITED#PURCHASE CABLE	19.06.2024 13:37:34	0.00	12,480,000.00	2,106,482,468.83
19.06.2024 14:46:15	REF:1903051a25438846 AGENCY FT AB17187975733211934540:AM ELECTRICAL:Cash N/A	19.06.2024 14:46:14	0.00	3,866,700.00	2,110,349,168.83
19.06.2024 15:05:37	REF:1903063568c59afd AGENCY FT AB17187987338785825359:Anuar:Akb N/A	19.06.2024 15:05:35	0.00	5,000,000.00	2,115,349,168.83
19.06.2024 16:29:56	REF:19030afbc6876b65 IB TIPS FT FROM EVERWELL TO AFRICAN INLAND CONTAINER DEPOT LTD	19.06.2024 16:29:56	4,146,425.60	0.00	2,111,202,743.23
19.06.2024 16:29:56	REF:19030afbc6876b65 CHARGE: TIPS TRANSFER VIA IB	19.06.2024 16:29:56	1,500.00	0.00	2,111,201,243.23
19.06.2024 17:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 17:16:41	270.00	0.00	2,111,200,973.23
20.06.2024 08:40:11	REF:1903428d5966f9e5 IB FT FROM BACKBONE TANZANIA COMPANY TO EVERWELL CABLE	20.06.2024 08:40:09	0.00	13,250,000.00	2,124,450,973.23
20.06.2024 11:01:31	REF:19034aa3e78f7a6c IB FT FROM EVERWELL CABLE AND ENGINE TO JS P 013 2024 JY	20.06.2024 11:01:30	5,167,810.00	0.00	2,119,283,163.23
20.06.2024 11:01:35	REF:19034aa4f86d89c7 IB FT FROM EVERWELL CABLE AND ENGINE TO WEISIDUN EST002771	20.06.2024 11:01:35	2,871,000.00	0.00	2,116,412,163.23
20.06.2024 11:02:32	REF:19034aa5810c9844 IB TIPS FT FROM EVERWELL TO CHINA VILLAGE 999 LIMITED	20.06.2024 11:02:32	3,598,000.00	0.00	2,112,814,163.23

20.06.2024 11:02:32	REF:19034aa5810c9844 CHARGE: TIPS TRANSFER VIA IB	20.06.2024 11:02:32	1,500.00	0.00	2,112,812,663.23
20.06.2024 11:02:34	REF:19034aa61bea6a95 IB TIPS FT FROM EVERWELL TO NATIONAL TRADING LIMITED	20.06.2024 11:02:34	688,500.00	0.00	2,112,124,163.23
20.06.2024 11:02:35	REF:19034aa61bea6a95 CHARGE: TIPS TRANSFER VIA IB	20.06.2024 11:02:34	1,500.00	0.00	2,112,122,663.23
20.06.2024 11:09:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 11:09:05	270.00	0.00	2,112,122,393.23
20.06.2024 11:09:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 11:09:06	270.00	0.00	2,112,122,123.23
20.06.2024 12:39:33	TZ HZ1I0QG80225F857 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO EVERWELL CABLE AND E	20.06.2024 12:39:33	673,750,000.00	0.00	1,438,372,123.23
20.06.2024 12:39:33	TZ HZ1I0QG80225F857 CHARGE: TIS TRANSFER VIA IB	20.06.2024 12:39:33	10,000.00	0.00	1,438,362,123.23
20.06.2024 13:00:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 13:00:30	1,800.00	0.00	1,438,360,323.23
21.06.2024 09:35:48	TZ HZ1I0SO487HE18AD IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO EVERWELL CABLE AND E	21.06.2024 09:35:48	539,000,000.00	0.00	899,360,323.23
21.06.2024 09:35:48	TZ HZ1I0SO487HE18AD CHARGE: TIS TRANSFER VIA IB	21.06.2024 09:35:48	10,000.00	0.00	899,350,323.23
21.06.2024 09:37:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 09:37:33	1,800.00	0.00	899,348,523.23
21.06.2024 11:55:17	REF:1903a01d675c89b5 AGENCY FT AB17189601164621371782:Commadre:Ca sh deposits N/A	21.06.2024 11:55:17	0.00	10,000,000.00	909,348,523.23
21.06.2024 14:08:32	EVERWELL CABLE AND ENGINE DEPOSITED BY ZENG QINGLING	21.06.2024 14:08:32	0.00	36,500,000.00	945,848,523.23
21.06.2024 14:36:57	IGT00001386ISS001	21.06.2024 00:00:00	636,020.00	0.00	945,212,503.23
21.06.2024 15:21:31	REFERENCE LETTER TO ETDCO IFO IFO EVERWELL CABLE	21.06.2024 15:21:31	50,000.00	0.00	945,162,503.23

21.06.2024 16:07:38	REF:1903ae8ddcd50983 IB FT FROM EMUZURI COMPANY LIMITED TO EVERWELL CRDB TO EVERWELL CABL	21.06.2024 16:07:38	0.00	200,000,000.00	1,145,162,503.23
21.06.2024 16:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 16:25:26	9,000.00	0.00	1,145,153,503.23
21.06.2024 16:30:10	IGT00001398ISS001	21.06.2024 00:00:00	636,020.00	0.00	1,144,517,483.23
21.06.2024 16:53:58	REF:1903b134900ea83f IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	21.06.2024 16:53:58	12,768,249.00	0.00	1,131,749,234.23
21.06.2024 17:50:36	TZ#239IBOT241730052#MT103#TANNEX BUILDING MATERIALS CO.LIMITE#INV/TANNEX	21.06.2024 17:50:36	0.00	2,800,000.00	1,134,549,234.23
21.06.2024 18:41:04	TZ#000007471027#MT103#SHANDONG DONGTAN INTERNATIONAL T#CABLE	21.06.2024 18:41:04	0.00	89,990,679.84	1,224,539,914.07