

Account Bank Statement

EA FOODS LIMITED
 BOX 8388 DSM MSASANI 0786379409 0754432242 TZA
 0677999444

Account: 0150324477404
 Available Balance: 32,118,989.56 TZS
 Period: 12/10/2023 - 15/09/2024
 Total Value for Credit: 4,048,780,564.65 TZS
 Total Value for Debit: 4,016,561,575.09 TZS
 Summary of Book Balance as at 15/09/2024 : 32,218,989.56 TZS
 Summary of Cleared Balance as at 15/09/2024 : 32,218,989.56 TZS

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.10.2023 16:06:53	CREDIT INTEREST RATE CHANGE	12.10.2023 16:06:52	0.00	0.00	0
12.10.2023 16:06:53	CREDIT INTEREST RATE CHANGE	12.10.2023 16:06:52	0.00	0.00	0
12.10.2023 16:06:53	CREDIT INTEREST RATE CHANGE	12.10.2023 16:06:52	0.00	0.00	0
12.10.2023 16:06:53	CREDIT INTEREST RATE CHANGE	12.10.2023 16:06:52	0.00	0.00	0
12.10.2023 16:08:30	CREDIT INTEREST RATE CHANGE	12.10.2023 00:00:00	0.00	0.00	0
12.10.2023 16:08:30	CREDIT INTEREST RATE CHANGE	12.10.2023 00:00:00	0.00	0.00	0
12.10.2023 17:06:31	EA FOODS LIMITED CASH DEPOSITS	12.10.2023 17:06:31	0.00	100,000.00	100,000
19.10.2023 15:54:03	IB65591612102316 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC AC	19.10.2023 15:54:03	0.00	100,000,000.00	100,100,000
27.11.2023 09:51:46	FUND TRANS TO EA FOODS LIMITED	27.11.2023 09:51:46	100,000,000.00	0.00	100,000
07.12.2023 18:43:36	IB99656207122318 OMNFT FROM EA TO EA FOODS LIMITED PAYMENTS	07.12.2023 18:43:36	0.00	10,000,000.00	10,100,000
07.12.2023 18:48:33	IB99225607122316 OMNFT FROM EA TO R K CHUDASAMA LIMITED P05442BILL202312	07.12.2023 18:48:32	440,000.00	0.00	9,660,000
07.12.2023 18:48:37	IB99679707122318 OMNFTISSCHG IB99225607122316 FROM EA TO R K CHUDASAMA LIMIT	07.12.2023 18:48:37	10,000.00	0.00	9,650,000
07.12.2023 19:52:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 19:52:26	1,800.00	0.00	9,648,200
07.12.2023 21:57:16	IB10022307122321 OMNFT FROM EA TO INFINITOILCOMPANYLTD FUEL REFILL T 826	07.12.2023 21:57:16	1,155,350.00	0.00	8,492,850
08.12.2023 17:53:22	IB10878708122311 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD BILL2023120187 R	08.12.2023 17:53:22	8,257,833.00	0.00	235,017
08.12.2023 20:01:34	IB15156308122320 OMNFT FROM EA TO EA FOODS LIMITED LOGISTICS ACC	08.12.2023 20:01:34	0.00	10,000,000.00	10,235,017
08.12.2023 20:57:49	IB15285608122320 OMNBILL FROM 0150324477404 TO 991680309044 GEPG PAYMENTS	08.12.2023 20:57:49	593,642.00	0.00	9,641,375
09.12.2023 17:02:21	10469710091223 MNOBK 10469710091223 FROM 0150324477404 PETTY CASH RECHARGE	09.12.2023 17:02:21	3,000,000.00	0.00	6,641,375
09.12.2023 17:02:24	IB16546809122317 MNOBKCHG 10469710091223 FROM 0150324477404 PETTY CASH RECH	09.12.2023 17:02:24	1,694.92	0.00	6,639,680.08
09.12.2023 17:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2023 17:55:27	305.09	0.00	6,639,374.99
13.12.2023 01:07:20	Monthly Maintenance Fee	12.12.2023 23:59:59	13,000.00	0.00	6,626,374.99
13.12.2023 01:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 23:59:59	2,340.00	0.00	6,624,034.99
13.12.2023 10:17:37	IB23366512122320 OMNFT FROM EA TO TOTAL ENERGIES MARKETING TANZANIA LIMITE	13.12.2023 10:17:37	6,121,489.92	0.00	502,545.07
14.12.2023 11:01:12	IB28177314122311 OMNFT FROM EA TO EA FOODS LIMITED PAYMENTS	14.12.2023 11:01:12	0.00	20,000,000.00	20,502,545.07
14.12.2023 11:02:29	IB27983814122310 OMNFT FROM EA TO MAKUNDI TRANSPORT AND GEN SUPPL LTD P053	14.12.2023 11:02:29	2,400,000.00	0.00	18,102,545.07
14.12.2023 15:22:48	IB29347614122313 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD PO NO 5456 BILL2	14.12.2023 15:22:48	16,256,007.00	0.00	1,846,538.07
14.12.2023 15:24:49	IB29688314122315 OMNFT FROM EA TO EA FOODS LIMITED LOGISTICS PAYMENTS	14.12.2023 15:24:49	0.00	18,150,000.00	19,996,538.07
14.12.2023 15:28:56	10471813141223 MNOBK 10471813141223 FROM 0150324477404 ADVANCE TRUCK RENTIN	14.12.2023 15:28:56	3,000,000.00	0.00	16,996,538.07
14.12.2023 19:40:02	10471946141223 MNOBK 10471946141223 FROM 0150324477404 LOGISTICS PETTY CASH	14.12.2023 19:40:02	2,500,000.00	0.00	14,496,538.07
14.12.2023 19:40:06	IB31523314122319 MNOBKCHG 10471946141223 FROM 0150324477404 LOGISTICS PETTY	14.12.2023 19:40:06	1,694.92	0.00	14,494,843.15
14.12.2023 19:53:46	IB29484714122314 OMNFT FROM EA TO EA FOODS LIMITED CR300202300426 TRANSP	14.12.2023 19:53:46	0.00	2,000,000.00	16,494,843.15
14.12.2023 23:02:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 23:02:22	305.09	0.00	16,494,538.06
15.12.2023 19:04:16	IB36560315122317 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD BILL2023120449 F	15.12.2023 19:04:16	8,000,000.00	0.00	8,494,538.06
16.12.2023 12:51:31	IB38638916122312 OMNFT FROM EA TO EA FOODS LIMITED PAYMENTS	16.12.2023 12:51:31	0.00	15,000,000.00	23,494,538.06
16.12.2023 12:54:45	IB23942913122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421082838	16.12.2023 12:54:45	7,025,033.89	0.00	16,469,504.17
16.12.2023 12:54:49	IB38646416122312 OMNBILLCHG IB23942913122310 FROM 0150324477404 TO	16.12.2023 12:54:49	10,000.00	0.00	16,459,504.17
16.12.2023 12:54:54	IB34491915122312 OMNFTISSCHG FROM EA TO ELIYA NICKSON ROOM RENTING FOR TRUCK C	16.12.2023 12:54:54	270,000.00	0.00	16,189,504.17
16.12.2023 12:54:58	IB38646916122312 OMNFTISSCHG IB34491915122312 FROM EA TO ELIYA NICKSON ROOM	16.12.2023 12:54:58	10,000.00	0.00	16,179,504.17
16.12.2023 12:55:04	IB38053616122310 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD REFILL LONG HAUL	16.12.2023 12:55:04	15,000,000.00	0.00	1,179,504.17
16.12.2023 13:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 13:51:44	1,800.00	0.00	1,177,704.17
16.12.2023 13:51:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 13:51:56	1,800.00	0.00	1,175,904.17
19.12.2023 07:20:59	IB43788619122307 OMNFT FROM EA TO EA FOODS LIMITED TO LOGISTICS	19.12.2023 07:20:59	0.00	10,000,000.00	11,175,904.17
19.12.2023 07:22:54	IB22571112122316 OMNFT FROM EA TO TEMPLARS LEGAL AND CO JV NO 24800 WORK	19.12.2023 07:22:54	8,286,265.00	0.00	2,889,639.17
19.12.2023 09:41:07	IB44081319122309 MNOBKCHG 10471813141223 FROM 0150324477404 ADVANCE TRUCK R	19.12.2023 09:41:07	3,389.84	0.00	2,886,249.33
19.12.2023 10:01:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 10:01:53	610.17	0.00	2,885,639.16
19.12.2023 19:05:56	IB47161219122318 OMNFT FROM EA TO EA FOODS LIMITED JV 25202 TRANSFER AMOUN	19.12.2023 19:05:56	0.00	8,000,000.00	10,885,639.16
19.12.2023 19:08:12	10474078191223 MNOBK 10474078191223 FROM 0150324477404 PO5819BILL2023120576	19.12.2023 19:08:12	1,800,000.00	0.00	9,085,639.16
19.12.2023 19:08:16	IB47268019122319 MNOBKCHG 10474078191223 FROM 0150324477404 PO5819BILL20231	19.12.2023 19:08:16	1,694.92	0.00	9,083,944.24
19.12.2023 19:09:12	10474124191223 MNOBK 10474124191223 FROM 0150324477404 PONO5830BILL20231205	19.12.2023 19:09:12	1,500,000.00	0.00	7,583,944.24
19.12.2023 19:09:16	IB47270519122319 MNOBKCHG 10474124191223 FROM 0150324477404 PONO5830BILL202	19.12.2023 19:09:16	1,694.92	0.00	7,582,249.32
19.12.2023 19:12:22	IB47177519122318 OMNFTISSCHG FROM EA TO ELIAS SARME TANGO PONO5688BILL20231204	19.12.2023 19:12:22	2,000,000.00	0.00	5,582,249.32
19.12.2023 19:12:26	IB47276619122319 OMNFTISSCHG IB47177519122318 FROM EA TO ELIAS SARME TANGO P	19.12.2023 19:12:26	10,000.00	0.00	5,572,249.32
19.12.2023 22:53:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 22:53:20	305.09	0.00	5,571,944.23
19.12.2023 22:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 22:54:39	305.09	0.00	5,571,639.14
19.12.2023 22:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 22:59:40	1,800.00	0.00	5,569,839.14
20.12.2023 13:37:20	IB47281719122319 OMNFTISSCHG FROM EA TO AZIZ J MVUNGI PONO4149 20 PERCENT TRUC	20.12.2023 13:37:20	4,158,000.00	0.00	1,411,839.14
20.12.2023 13:37:24	IB49417920122313 OMNFTISSCHG IB47281719122319 FROM EA TO AZIZ J MVUNGI PONO4	20.12.2023 13:37:24	10,000.00	0.00	1,401,839.14
20.12.2023 14:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 14:23:58	1,800.00	0.00	1,400,039.14
20.12.2023 17:26:38	6401/R/TN/23#OMNI REVERSAL FOR 103 DATED 2023-12-16 - IB34491915122312 #LORTN OF MT 103 D	20.12.2023 17:26:38	0.00	270,000.00	1,670,039.14
20.12.2023 19:57:09	IB52292520122319 OMNFT FROM EA TO EA FOODS LIMITED FOR TRANSPORT	20.12.2023 19:57:08	0.00	15,000,000.00	16,670,039.14
20.12.2023 19:58:36	IB51349220122316 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD PO NO 5866 LONG	20.12.2023 19:58:36	14,000,000.00	0.00	2,670,039.14
21.12.2023 11:36:08	IB38626116122312 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD BILL2023120481	21.12.2023 11:36:08	1,770,000.00	0.00	900,039.14
21.12.2023 11:36:25	IB44241519122310 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PO NO 5795 BIL	21.12.2023 11:36:25	295,000.00	0.00	605,039.14
21.12.2023 17:21:29	IB56641721122315 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	21.12.2023 17:21:29	0.00	8,000,000.00	8,605,039.14
21.12.2023 17:23:36	IB49826820122314 OMNFT FROM EA TO JSE GROUP LIMITED PONO5780 BILL202312061	21.12.2023 17:23:36	896,800.00	0.00	7,708,239.14
21.12.2023 17:23:51	IB52733921122307 OMNFT FROM EA TO BNCOMPANY LIMITED PONO 5731BILL202312064	21.12.2023 17:23:51	1,658,419.00	0.00	6,049,820.14
21.12.2023 17:24:07	IB58057921122317 OMNFT FROM EA TO SOLOMON PAUL SWAI PONO 5724 BILL20231206	21.12.2023 17:24:07	300,000.00	0.00	5,749,820.14

21.12.2023 17:34:49	10475716211223 MNOBK 10475716211223 FROM 0150324477404 PONO 5725 PONO572 A	21.12.2023 17:34:49	5,400,000.00	0.00	349,820.14
21.12.2023 17:34:53	IB58233621122317 MNOBKCHG 10475716211223 FROM 0150324477404 PONO 5725 PONO5	21.12.2023 17:34:53	5,084.76	0.00	344,735.38
21.12.2023 17:43:33	IB53513221122310 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT TRANSFER	21.12.2023 17:43:33	0.00	7,000,000.00	7,344,735.38
21.12.2023 17:46:48	10475539211223 MNOBK 10475539211223 FROM 0150324477404 LOGISTICS PETTY CASH	21.12.2023 17:46:48	3,000,000.00	0.00	4,344,735.38
21.12.2023 17:46:52	IB58306321122317 MNOBKCHG 10475539211223 FROM 0150324477404 LOGISTICS PETTY	21.12.2023 17:46:52	1,694.92	0.00	4,343,040.46
22.12.2023 02:21:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 02:21:42	915.26	0.00	4,342,125.2
22.12.2023 02:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 02:43:06	305.09	0.00	4,341,820.11
22.12.2023 17:00:19	10476892211223 MNOBK 10476892211223 FROM 0150324477404 PO 5819 FINAL PAYMEN	22.12.2023 17:00:19	2,000,000.00	0.00	2,341,820.11
22.12.2023 17:00:23	IB66166922122317 MNOBKCHG 10476892211223 FROM 0150324477404 PO 5819 FINAL P	22.12.2023 17:00:23	1,694.92	0.00	2,340,125.19
22.12.2023 21:20:13	104772162211223 MNOBK 104772162211223 FROM 0150324477404 LOGISTICS PETTY CASH	22.12.2023 21:20:13	2,000,000.00	0.00	340,125.19
22.12.2023 21:20:17	IB70384922122321 MNOBKCHG 104772162211223 FROM 0150324477404 LOGISTICS PETTY	22.12.2023 21:20:17	1,694.92	0.00	338,430.27
23.12.2023 01:16:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 01:16:06	305.09	0.00	338,125.18
23.12.2023 09:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 09:18:13	305.09	0.00	337,820.09
23.12.2023 16:55:10	IB77566923122315 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	23.12.2023 16:55:10	0.00	10,000,000.00	10,337,820.09
23.12.2023 17:02:58	IB76640623122314 OMNFT FROM EA TO EA FOODS LIMITED DIRECT COST FOR TRANSPO	23.12.2023 17:02:58	0.00	10,000,000.00	20,337,820.09
23.12.2023 17:21:09	10477986231223 MNOBK 10477986231223 FROM 0150324477404 FINAL PAY TRUCK RENT	23.12.2023 17:21:08	4,000,000.00	0.00	16,337,820.09
23.12.2023 17:21:13	IB79206423122317 MNOBKCHG 10477986231223 FROM 0150324477404 FINAL PAY TRUCK	23.12.2023 17:21:12	3,389.84	0.00	16,334,430.25
23.12.2023 22:40:29	IB81072423122321 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD BILL2023120739 O	23.12.2023 22:40:29	10,000,000.00	0.00	6,334,430.25
23.12.2023 22:42:46	10478361231223 MNOBK 10478361231223 FROM 0150324477404 PETTY CASH RECHARGE	23.12.2023 22:42:46	2,200,000.00	0.00	4,134,430.25
23.12.2023 22:42:50	IB81132223122322 MNOBKCHG 10478361231223 FROM 0150324477404 PETTY CASH RECH	23.12.2023 22:42:50	1,694.92	0.00	4,132,735.33
24.12.2023 05:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 05:57:08	610.17	0.00	4,132,125.16
24.12.2023 11:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 11:53:24	305.09	0.00	4,131,820.07
24.12.2023 21:44:37	10478611241223 MNOBK 10478611241223 FROM 0150324477404 TRUCKRENTINGPAYMP	24.12.2023 21:44:37	3,800,000.00	0.00	331,820.07
24.12.2023 21:44:41	IB83774424122321 MNOBKCHG 10478611241223 FROM 0150324477404 TRUCKRENTINGPAY	24.12.2023 21:44:41	3,389.84	0.00	328,430.23
25.12.2023 06:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2023 06:18:33	610.17	0.00	327,820.06
27.12.2023 10:37:03	IB78227623122316 OMNFT FROM EAST TO EA FOODS LIMITED CR300202300455 TRANSP	27.12.2023 10:37:03	0.00	3,050,000.00	3,377,820.06
27.12.2023 21:29:30	IB85919527122310 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC AC	27.12.2023 21:29:30	0.00	20,000,000.00	23,377,820.06
27.12.2023 21:39:15	IB86003127122311 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PO 5948 ALTER	27.12.2023 21:39:15	413,000.00	0.00	22,964,820.06
27.12.2023 21:39:22	IB86858227122315 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD BILL2023120786	27.12.2023 21:39:22	295,000.00	0.00	22,669,820.06
27.12.2023 21:39:30	IB87234627122316 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD P06008 BILL20231	27.12.2023 21:39:30	15,000,000.00	0.00	7,669,820.06
28.12.2023 17:19:38	10479360281223 MNOBK 10479360281223 FROM 0150324477404 PETTY CASH RECHARGE	28.12.2023 17:19:38	2,000,000.00	0.00	5,669,820.06
28.12.2023 17:19:42	IB90256428122317 MNOBKCHG 10479360281223 FROM 0150324477404 PETTY CASH RECH	28.12.2023 17:19:42	1,694.92	0.00	5,668,125.14
28.12.2023 19:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 19:59:39	305.09	0.00	5,667,820.05
28.12.2023 20:00:08	IB90186228122317 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	28.12.2023 20:00:08	0.00	8,000,000.00	13,667,820.05
29.12.2023 15:19:00	IB92024629122311 OMNFT FROM EA TO BIN SLUM TYRES CO LTD P05941 RIMFORT389	29.12.2023 15:19:00	740,000.00	0.00	12,927,820.05
29.12.2023 15:19:09	IB92046229122311 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD P06033TRUCKRENT	29.12.2023 15:19:09	826,000.00	0.00	12,101,820.05
30.12.2023 07:12:38	IB94601129122316 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT TRANSFER	30.12.2023 07:12:38	0.00	20,000,000.00	32,101,820.05
30.12.2023 07:12:44	IB95021829122317 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	30.12.2023 07:12:44	0.00	8,934,500.00	41,036,320.05
30.12.2023 07:17:05	IB95659229122320 OMNFT FROM EA TO NAS TYRE SERVICES LIMITED P05937BILL2023	30.12.2023 07:17:05	1,800,000.00	0.00	39,236,320.05
30.12.2023 07:17:11	IB95829829122321 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD P06106 OLYMPIC T	30.12.2023 07:17:11	15,000,000.00	0.00	24,236,320.05
30.12.2023 07:17:16	IB95897629122322 OMNFTSS FROM EA TO LAIKI TECHNOLOGY LTD P06013 DEVICE REP	30.12.2023 07:17:16	295,000.00	0.00	23,941,320.05
30.12.2023 07:17:20	IB96129430122307 OMNFTSSCHG IB95897629122322 FROM EA TO LAIKI TECHNOLOGY LT	30.12.2023 07:17:20	10,000.00	0.00	23,931,320.05
30.12.2023 07:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 07:17:46	1,800.00	0.00	23,929,520.05
30.12.2023 17:10:38	10480476301223 MNOBK 10480476301223 FROM 0150324477404 PETTY CASH RECHARGE	30.12.2023 17:10:38	3,000,000.00	0.00	20,929,520.05
30.12.2023 17:10:42	IB98984230122317 MNOBKCHG 10480476301223 FROM 0150324477404 PETTY CASH RECH	30.12.2023 17:10:42	1,694.92	0.00	20,927,825.13
30.12.2023 19:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 19:26:05	305.09	0.00	20,927,520.04
30.12.2023 21:54:38	10480698301223 MNOBK 10480698301223 FROM 0150324477404 TRUCKRENTINGPO6158	30.12.2023 21:54:38	1,500,000.00	0.00	19,427,520.04
30.12.2023 21:54:42	IB99587030122321 MNOBKCHG 10480698301223 FROM 0150324477404 TRUCKRENTINGPO6	30.12.2023 21:54:42	1,694.92	0.00	19,425,825.12
30.12.2023 23:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 23:27:40	305.09	0.00	19,425,520.03
01.01.2024 20:36:44	IB12237101012420 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER FROM LOGISTICS	01.01.2024 20:36:44	4,000,000.00	0.00	15,425,520.03
02.01.2024 19:55:37	IB99634230122322 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD P06160OLYMPICREF	02.01.2024 19:55:37	10,000,000.00	0.00	5,425,520.03
02.01.2024 19:57:39	10481075020124 MNOBK 10481075020124 FROM 0150324477404 PETTY CASH RECHARGE	02.01.2024 19:57:39	2,000,000.00	0.00	3,425,520.03
02.01.2024 19:57:44	IB14478302012419 MNOBKCHG 10481075020124 FROM 0150324477404 PETTY CASH RECH	02.01.2024 19:57:44	1,694.92	0.00	3,423,825.11
03.01.2024 00:02:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 23:59:59	305.09	0.00	3,423,520.02
03.01.2024 17:11:38	10481426030124 MNOBK 10481426030124 FROM 0150324477404 P06261TRUCKRENTING A	03.01.2024 17:11:37	1,400,000.00	0.00	2,023,520.02
03.01.2024 17:11:42	IB16962503012417 MNOBKCHG 10481426030124 FROM 0150324477404 P06261TRUCKRENT	03.01.2024 17:11:42	1,694.92	0.00	2,021,825.1
03.01.2024 17:14:38	10481485030124 MNOBK 10481485030124 FROM 0150324477404 PETTY CASH RECHARGE	03.01.2024 17:14:38	1,500,000.00	0.00	521,825.1
03.01.2024 17:14:44	IB16971903012417 MNOBKCHG 10481485030124 FROM 0150324477404 PETTY CASH RECH	03.01.2024 17:14:44	1,694.92	0.00	520,130.18
03.01.2024 20:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 20:01:01	305.09	0.00	519,825.09
03.01.2024 20:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 20:04:45	305.09	0.00	519,520
04.01.2024 16:49:10	IB19350604012416 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL UNJUN TO	04.01.2024 16:49:10	0.00	5,000,000.00	5,519,520
04.01.2024 16:51:38	10481912040124 MNOBK 10481912040124 FROM 0150324477404 TRUCK RENTING PO 629	04.01.2024 16:51:38	1,100,000.00	0.00	4,419,520
04.01.2024 16:51:41	IB19455904012416 MNOBKCHG 10481912040124 FROM 0150324477404 TRUCK RENTING P	04.01.2024 16:51:41	1,694.92	0.00	4,417,825.08
04.01.2024 16:52:38	10481742040124 MNOBK 10481742040124 FROM 0150324477404 P06283 AND PO 6269 T	04.01.2024 16:52:38	3,000,000.00	0.00	1,417,825.08
04.01.2024 16:52:42	IB19459104012416 MNOBKCHG 10481742040124 FROM 0150324477404 P06283 AND PO 6	04.01.2024 16:52:42	1,694.92	0.00	1,416,130.16
04.01.2024 17:18:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 17:18:51	305.09	0.00	1,415,825.07
04.01.2024 17:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 17:19:54	305.09	0.00	1,415,519.98
05.01.2024 10:03:12	IB15804203012412 OMNFT FROM EA TO PRIYANKA LODHIA PATEL SPARE PARTS FOR T	05.01.2024 10:03:12	1,121,000.00	0.00	294,519.98
05.01.2024 12:38:04	IB21534005012412 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	05.01.2024 12:38:04	0.00	8,000,000.00	8,294,519.98
05.01.2024 14:09:57	10482112050124 MNOBK 10482112050124 FROM 0150324477404 ADVANCE PAYMENT P062	05.01.2024 14:09:57	1,400,000.00	0.00	6,894,519.98
05.01.2024 14:10:03	IB22031505012414 MNOBKCHG 10482112050124 FROM 0150324477404 ADVANCE PAYMENT	05.01.2024 14:10:03	1,694.92	0.00	6,892,825.06
05.01.2024 17:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 17:43:34	305.09	0.00	6,892,519.97
05.01.2024 19:49:08	10481456030124 MNOBK 10481456030124 FROM 0150324477404 PETTY CASH RECHARGE	05.01.2024 19:49:08	2,000,000.00	0.00	4,892,519.97
05.01.2024 19:49:12	IB23464905012419 MNOBKCHG 10481456030124 FROM 0150324477404 PETTY CASH RECH	05.01.2024 19:49:12	1,694.92	0.00	4,890,825.05
05.01.2024 20:00:57	IB23492005012420 OMNFT XRATE 2455 FROM EA TO EA FOODS LIMITED PAYMENTS	05.01.2024 20:00:57	0.00	17,185,000.00	22,075,825.05
05.01.2024 20:27:06	IB23523605012420 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD LH FUEL REFI	05.01.2024 20:27:06	18,711,081.72	0.00	3,364,743.33
06.01.2024 01:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 01:42:55	305.09	0.00	3,364,438.24
06.01.2024 11:26:39	TMS CASH DEPOSIT SATANA Akiba REF:FH510441704529598	06.01.2024 11:26:38	0.00	2,910,000.00	6,274,438.24
06.01.2024 15:19:08	10480700301223 MNOBK 10480700301223 FROM 0150324477404 PETTY CASH RECHARGE	06.01.2024 15:19:08	2,000,000.00	0.00	4,274,438.24
06.01.2024 15:19:12	IB26202206012415 MNOBKCHG 10480700301223 FROM 0150324477404 PETTY CASH RECH	06.01.2024 15:19:11	1,694.92	0.00	4,272,743.32
06.01.2024 17:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 17:26:24	305.09	0.00	4,272,438.23
07.01.2024 20:06:54	10482836070124 MNOBK 10482836070124 FROM 0150324477404 P06269BILL2024010097	07.01.2024 20:06:54	1,500,000.00	0.00	2,772,438.23

07.01.2024 20:06:58	IB27777307012420 MNOBKCHG 10482836070124 FROM 0150324477404 PO6269BILL20240	07.01.2024 20:06:58	1,694.92	0.00	2,770,743.31
07.01.2024 20:07:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 20:07:26	305.09	0.00	2,770,438.22
07.01.2024 20:55:53	10482842070124 MNOBK 10482842070124 FROM 0150324477404 TRUCK LEASE PO 6373	07.01.2024 20:55:53	1,100,000.00	0.00	1,670,438.22
07.01.2024 20:55:57	IB27821907012420 MNOBKCHG 10482842070124 FROM 0150324477404 TRUCK LEASE PO	07.01.2024 20:55:57	1,694.92	0.00	1,668,743.3
07.01.2024 20:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2024 20:56:26	305.09	0.00	1,668,438.21
08.01.2024 13:32:54	10482893080124 MNOBK 10482893080124 FROM 0150324477404 PO6261FINAL PAYMENT	08.01.2024 13:32:54	1,400,000.00	0.00	268,438.21
08.01.2024 13:32:58	IB29820308012413 MNOBKCHG 10482893080124 FROM 0150324477404 PO6261FINAL PAY	08.01.2024 13:32:58	1,694.92	0.00	266,743.29
08.01.2024 14:30:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 14:30:47	305.09	0.00	266,438.2
08.01.2024 17:19:07	TMS CASH DEPOSIT SATANA E KUBOMA DEPOSIT REF:FB37181704723546	08.01.2024 17:19:07	0.00	1,820,000.00	2,086,438.2
08.01.2024 18:45:47	IB30880608012416 OMNFT FROM EA TO EA FOODS LIMITED JV 25896 TRANSPORTATION	08.01.2024 18:45:47	0.00	4,000,000.00	6,086,438.2
08.01.2024 18:48:08	10483165080124 MNOBK 10483165080124 FROM 0150324477404 PO6283FINAL PAYMENT	08.01.2024 18:48:08	1,500,000.00	0.00	4,586,438.2
08.01.2024 18:48:12	IB31584108012418 MNOBKCHG 10483165080124 FROM 0150324477404 PO6283FINAL PAY	08.01.2024 18:48:12	1,694.92	0.00	4,584,743.28
08.01.2024 18:49:17	10483173080124 MNOBK 10483173080124 FROM 0150324477404 PO6369ADVANCE PAYMENT	08.01.2024 18:49:17	1,400,000.00	0.00	3,184,743.28
08.01.2024 18:49:22	IB31590108012418 MNOBKCHG 10483173080124 FROM 0150324477404 PO6369ADVANCE P	08.01.2024 18:49:22	1,694.92	0.00	3,183,048.36
08.01.2024 18:49:54	10483176080124 MNOBK 10483176080124 FROM 0150324477404 PETTY CASH RECHARGE	08.01.2024 18:49:54	2,000,000.00	0.00	1,183,048.36
08.01.2024 18:49:58	IB31591908012418 MNOBKCHG 10483176080124 FROM 0150324477404 PETTY CASH RECH	08.01.2024 18:49:58	1,694.92	0.00	1,181,353.44
09.01.2024 00:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:59:59	305.09	0.00	1,181,048.35
09.01.2024 00:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:59:59	305.09	0.00	1,180,743.26
09.01.2024 00:20:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:59:59	305.09	0.00	1,180,438.17
09.01.2024 13:22:24	IB32828709012412 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	09.01.2024 13:22:23	0.00	8,000,000.00	9,180,438.17
09.01.2024 13:24:54	10483224080124 MNOBK 10483224080124 FROM 0150324477404 PO6295FINAL PAYMENT	09.01.2024 13:24:54	1,000,000.00	0.00	8,180,438.17
09.01.2024 13:24:58	IB33006509012413 MNOBKCHG 10483224080124 FROM 0150324477404 PO6295FINAL PAY	09.01.2024 13:24:58	1,694.92	0.00	8,178,743.25
09.01.2024 14:25:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 14:25:05	305.09	0.00	8,178,438.16
09.01.2024 17:11:29	IB15774203012412 OMNFT FROM EA TO PRIVANKA LODHIA PATEL PO6162 SPARE PARTS	09.01.2024 17:11:29	2,389,500.00	0.00	5,788,938.16
09.01.2024 17:13:54	10483582090124 MNOBK 10483582090124 FROM 0150324477404 PO 6158 FINAL PAYMENT	09.01.2024 17:13:54	453,420.00	0.00	5,335,518.16
09.01.2024 17:13:58	IB34028209012417 MNOBKCHG 10483582090124 FROM 0150324477404 PO 6158 FINAL P	09.01.2024 17:13:58	1,694.92	0.00	5,333,823.24
09.01.2024 19:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 19:23:06	305.09	0.00	5,333,518.15
10.01.2024 15:26:33	10483860100124 MNOBK 10483860100124 FROM 0150324477404 PETTY CASH RECHARGEJ	10.01.2024 15:26:33	2,500,000.00	0.00	2,833,518.15
10.01.2024 15:26:38	IB36377510012415 MNOBKCHG 10483860100124 FROM 0150324477404 PETTY CASH RECH	10.01.2024 15:26:38	1,694.92	0.00	2,831,823.23
10.01.2024 15:26:54	10483987100124 MNOBK 10483987100124 FROM 0150324477404 PO6369 FINAL PAYMENT	10.01.2024 15:26:54	1,500,000.00	0.00	1,331,823.23
10.01.2024 15:26:59	IB36379010012415 MNOBKCHG 10483987100124 FROM 0150324477404 PO6369 FINAL PA	10.01.2024 15:26:59	1,694.92	0.00	1,330,128.31
10.01.2024 15:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 15:27:20	305.09	0.00	1,329,823.22
10.01.2024 15:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 15:27:43	305.09	0.00	1,329,518.13
11.01.2024 11:44:33	IB38448811012411 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	11.01.2024 11:44:33	0.00	18,100,000.00	19,429,518.13
11.01.2024 11:50:54	10484318110124 MNOBK 10484318110124 FROM 0150324477404 JV NO 25977 PETTY CA	11.01.2024 11:50:54	500,000.00	0.00	18,929,518.13
11.01.2024 11:50:58	IB38772911012411 MNOBKCHG 10484318110124 FROM 0150324477404 JV NO 25977 PET	11.01.2024 11:50:58	1,694.92	0.00	18,927,823.21
11.01.2024 11:51:54	10484362110124 MNOBK 10484362110124 FROM 0150324477404 JV NO 2585 LH TRAFFI	11.01.2024 11:51:54	247,800.00	0.00	18,680,023.21
11.01.2024 11:51:57	IB38776811012411 MNOBKCHG 10484362110124 FROM 0150324477404 JV NO 2585 LH T	11.01.2024 11:51:57	1,694.92	0.00	18,678,328.29
11.01.2024 12:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 12:03:43	305.09	0.00	18,678,023.2
11.01.2024 12:04:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 12:04:53	305.09	0.00	18,677,718.11
11.01.2024 13:10:46	IB38787711012411 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD PO6450 OLYMPIC T	11.01.2024 13:10:46	15,000,000.00	0.00	3,677,718.11
12.01.2024 13:10:54	10485154120124 MNOBK 10485154120124 FROM 0150324477404 PO6509 ADVANCE TRUCK	12.01.2024 13:10:53	1,500,000.00	0.00	2,177,718.11
12.01.2024 13:10:57	IB42207612012413 MNOBKCHG 10485154120124 FROM 0150324477404 PO6509 ADVANCE	12.01.2024 13:10:57	1,694.92	0.00	2,176,023.19
12.01.2024 13:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 13:18:52	305.09	0.00	2,175,718.1
12.01.2024 18:49:48	IB42898512012418 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	12.01.2024 18:49:48	0.00	5,000,000.00	7,175,718.1
12.01.2024 19:24:54	10484812110124 MNOBK 10484812110124 FROM 0150324477404 PETTY CASH RECHARGE	12.01.2024 19:24:54	1,000,000.00	0.00	6,175,718.1
12.01.2024 19:24:58	IB42962212012419 MNOBKCHG 10484812110124 FROM 0150324477404 PETTY CASH RECH	12.01.2024 19:24:58	1,694.92	0.00	6,174,023.18
12.01.2024 19:25:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 19:25:29	305.09	0.00	6,173,718.09
12.01.2024 20:26:36	Monthly Maintenance Fee	12.01.2024 20:26:35	13,000.00	0.00	6,160,718.09
12.01.2024 20:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 20:31:28	2,340.00	0.00	6,158,378.09
13.01.2024 11:35:17	IB43474613012410 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	13.01.2024 11:35:17	0.00	10,000,000.00	16,158,378.09
13.01.2024 16:49:53	IB44326513012414 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD OLYMPIC TOPUP RE	13.01.2024 16:49:53	10,000,000.00	0.00	6,158,378.09
14.01.2024 20:16:27	IB46083514012419 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL KINYEREZ	14.01.2024 20:16:27	0.00	5,000,000.00	11,158,378.09
14.01.2024 20:21:54	10485654140124 MNOBK 10485654140124 FROM 0150324477404 PO6550AND PO6542TRUC	14.01.2024 20:21:54	2,300,000.00	0.00	8,854,378.09
14.01.2024 20:21:57	IB46122814012420 MNOBKCHG 10485654140124 FROM 0150324477404 PO6550AND PO654	14.01.2024 20:21:57	3,389.84	0.00	8,854,988.25
14.01.2024 20:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2024 20:22:15	610.17	0.00	8,854,378.08
14.01.2024 20:24:06	10485500130124 MNOBK 10485500130124 FROM 0150324477404 PETTY CASH RECHARGE	14.01.2024 20:24:06	2,000,000.00	0.00	6,854,378.08
14.01.2024 20:24:11	IB46125314012420 MNOBKCHG 10485500130124 FROM 0150324477404 PETTY CASH RECH	14.01.2024 20:24:10	1,694.92	0.00	6,852,683.16
14.01.2024 20:24:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2024 20:24:35	305.09	0.00	6,852,378.07
14.01.2024 20:30:08	IB44311413012414 OMNBTULK 10485496130124 FROM EA FOODS LIMITED	14.01.2024 20:30:08	3,055,000.00	0.00	3,797,378.07
14.01.2024 20:30:14	IB46128614012420 OMNBTULKCHG IB44311413012414 FROM 0150324477404 TO 07155753	14.01.2024 20:30:14	1,694.92	0.00	3,795,683.15
14.01.2024 20:30:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2024 20:30:35	305.09	0.00	3,795,378.06
14.01.2024 20:41:22	IB40172111012415 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PO6506 BILL202	14.01.2024 20:41:21	354,000.00	0.00	3,441,378.06
14.01.2024 20:41:27	IB43822413012411 OMNFT FROM EA TO KISMATI DIAGNOSIS AND SER SERVICE ROUTIN	14.01.2024 20:41:27	702,000.00	0.00	2,739,378.06
15.01.2024 17:06:25	IB42962512012419 MNO 10484812110124 FROM 01QA002303700 TO 0748719685	15.01.2024 00:00:00	0.00	1,000,000.00	3,739,378.06
15.01.2024 18:39:31	IB49282515012417 OMNFT FROM EA TO EA FOODS LIMITED WORKING CAPITAL LOGISTI	15.01.2024 18:39:31	0.00	20,000,000.00	23,739,378.06
15.01.2024 18:43:06	10486059150124 MNOBK 10486059150124 FROM 0150324477404 PO 5819 FINAL PAYMENT	15.01.2024 18:43:06	2,700,000.00	0.00	21,039,378.06
15.01.2024 18:43:10	IB49485415012418 MNOBKCHG 10486059150124 FROM 0150324477404 PO 5819 FINAL P	15.01.2024 18:43:10	1,694.92	0.00	21,037,683.14
15.01.2024 19:29:19	IB49575815012419 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL PAYMENT	15.01.2024 19:29:19	10,000,090.00	0.00	11,037,593.14
15.01.2024 21:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 21:04:32	305.09	0.00	11,037,288.05
16.01.2024 15:30:13	IB47704315012414 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	16.01.2024 15:30:13	0.00	219,000.00	11,256,288.05
16.01.2024 15:30:33	IB50608116012411 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFARM	16.01.2024 15:30:33	1,419,000.00	0.00	9,837,288.05
16.01.2024 15:30:39	IB511313916012413 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO BUNJU LH D	16.01.2024 15:30:39	1,250,000.00	0.00	8,587,288.05
16.01.2024 15:31:54	10486234150124 MNOBK 10486234150124 FROM 0150324477404 FLOAT RECHARGE JOHNS	16.01.2024 15:31:54	1,500,000.00	0.00	7,087,288.05
16.01.2024 15:31:59	IB51918516012415 MNOBKCHG 10486234150124 FROM 0150324477404 FLOAT RECHARGE	16.01.2024 15:31:59	1,694.92	0.00	7,085,593.13
16.01.2024 15:33:54	10486236150124 MNOBK 10486236150124 FROM 0150324477404 PETTY CASH RECHARGE	16.01.2024 15:33:54	500,000.00	0.00	6,585,593.13
16.01.2024 15:33:57	IB51924316012415 MNOBKCHG 10486236150124 FROM 0150324477404 PETTY CASH RECH	16.01.2024 15:33:57	1,694.92	0.00	6,583,898.21
16.01.2024 17:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 17:46:35	305.09	0.00	6,583,593.12
16.01.2024 17:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 17:49:24	305.09	0.00	6,583,288.03
16.01.2024 19:18:53	10486491160124 MNOBK 10486491160124 FROM 0150324477404 MEAL AND ACCOMMODATI	16.01.2024 19:18:53	206,000.00	0.00	6,377,288.03
16.01.2024 19:18:57	IB52810116012419 MNOBKCHG 10486491160124 FROM 0150324477404 MEAL AND ACCOMM	16.01.2024 19:18:57	1,694.92	0.00	6,375,593.11
16.01.2024 22:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 22:36:18	305.09	0.00	6,375,288.02

17.01.2024 17:14:24	10486951170124 MNOBK 10486951170124 FROM 0150324477404 PETTY CASH RECHARGE	17.01.2024 17:14:24	2,000,000.00	0.00	4,375,288.02
17.01.2024 17:14:28	IB55602917012417 MNOBKCHG 10486951170124 FROM 0150324477404 PETTY CASH RECH	17.01.2024 17:14:28	1,694.92	0.00	4,373,593.1
17.01.2024 17:22:31	IB55642517012417 OMNFT XRATE 2470 FROM EA TO EA FOODS LIMITED PAYMENTS	17.01.2024 17:22:31	0.00	24,700,000.00	29,073,593.1
17.01.2024 18:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 18:08:04	305.09	0.00	29,073,288.01
17.01.2024 21:36:45	IB56232517012420 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL OLYM	17.01.2024 21:36:45	12,000,000.00	0.00	17,073,288.01
18.01.2024 14:01:54	IB57574318012413 OMNTISS FROM EA TO MNYALU CANVAS COMPANY PO NO 6607 PVC H	18.01.2024 14:01:54	1,000,000.00	0.00	16,073,288.01
18.01.2024 14:01:58	IB57823618012414 OMNTISSCHG IB57574318012413 FROM EA TO MNYALU CANVAS COMPA	18.01.2024 14:01:58	2,000.00	0.00	16,071,288.01
18.01.2024 14:02:06	IB57683918012413 OMNFT FROM EA TO TEMPLARS LEGAL AND CO BEING PAYMENT FOR	18.01.2024 14:02:06	2,600,000.00	0.00	13,471,288.01
18.01.2024 14:02:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 14:02:16	360.00	0.00	13,470,928.01
18.01.2024 17:47:39	IB58132918012415 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER	18.01.2024 17:47:39	4,700,000.00	0.00	8,770,928.01
18.01.2024 19:42:09	REF:18d1d71c669b48e6 AGENCY FT FROM PAULINA TO AB1705596011039706555:Fer-edines Jackson	18.01.2024 19:42:09	0.00	1,200,000.00	9,970,928.01
18.01.2024 20:17:24	REF:18d1d920fbc32a78 AGENCY FT FROM HERIELI TO AB17055981272607278793:Elbariki ngowi	18.01.2024 20:17:24	0.00	3,708,000.00	13,678,928.01
18.01.2024 21:01:54	10487840180124 MNOBK 10487840180124 FROM 0150324477404 ADVANCE TRUCK RENTIN	18.01.2024 21:01:54	1,400,000.00	0.00	12,278,928.01
18.01.2024 21:01:57	IB59291418012421 MNOBKCHG 10487840180124 FROM 0150324477404 ADVANCE TRUCK R	18.01.2024 21:01:57	1,694.92	0.00	12,277,233.09
18.01.2024 21:02:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 21:02:15	305.09	0.00	12,276,928
18.01.2024 21:02:54	10487680180124 MNOBK 10487680180124 FROM 0150324477404 TRUCK RENTING MAMSER	18.01.2024 21:02:54	1,000,000.00	0.00	11,276,928
18.01.2024 21:02:57	IB59292618012421 MNOBKCHG 10487680180124 FROM 0150324477404 TRUCK RENTING M	18.01.2024 21:02:57	1,694.92	0.00	11,275,233.08
18.01.2024 21:03:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 21:03:15	305.09	0.00	11,274,927.99
18.01.2024 21:04:54	10487667180124 MNOBK 10487667180124 FROM 0150324477404 LOGISTICS PETTY CASH	18.01.2024 21:04:54	3,500,000.00	0.00	7,774,927.99
18.01.2024 21:04:58	IB59295118012421 MNOBKCHG 10487667180124 FROM 0150324477404 LOGISTICS PETTY	18.01.2024 21:04:58	1,694.92	0.00	7,773,233.07
18.01.2024 21:05:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 21:05:15	305.09	0.00	7,772,927.98
19.01.2024 12:55:30	IB60627119012412 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT TO LO	19.01.2024 12:55:30	0.00	5,000,000.00	12,772,927.98
19.01.2024 12:57:24	IB60721619012412 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	19.01.2024 12:57:24	8,000,000.00	0.00	4,772,927.98
19.01.2024 17:34:51	IB62028219012416 OMNFT FROM EA TO SOLOMON PAUL SWAI PO NO 6689 TRUCK REPAI	19.01.2024 17:34:51	1,063,000.00	0.00	3,709,927.98
19.01.2024 17:35:53	TMS CASH DEPOSIT BLG LOGISTICS AND TRANSPORT LTD deposit RE REF:FB55641705674948	19.01.2024 17:35:53	0.00	2,320,000.00	6,029,927.98
19.01.2024 17:36:39	10488486190124 MNOBK 10488486190124 FROM 0150324477404 FINAL PAYMENT PO6571	19.01.2024 17:36:39	1,300,000.00	0.00	4,729,927.98
19.01.2024 17:36:43	IB62265219012417 MNOBKCHG 10488486190124 FROM 0150324477404 FINAL PAYMENT P	19.01.2024 17:36:43	1,694.92	0.00	4,728,233.06
19.01.2024 17:37:54	10488514190124 MNOBK 10488514190124 FROM 0150324477404 LOGISTICS PETTY CASH	19.01.2024 17:37:54	1,500,000.00	0.00	3,228,233.06
19.01.2024 17:37:57	IB62268219012417 MNOBKCHG 10488514190124 FROM 0150324477404 LOGISTICS PETTY	19.01.2024 17:37:57	1,694.92	0.00	3,226,538.14
19.01.2024 18:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 18:31:19	305.09	0.00	3,226,233.05
19.01.2024 18:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 18:32:51	305.09	0.00	3,225,927.96
19.01.2024 20:53:18	IB63734019012420 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	19.01.2024 20:53:18	2,500,000.00	0.00	725,927.96
21.01.2024 19:19:39	IB67104821012418 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL BUNJU TO	21.01.2024 19:19:39	0.00	1,500,000.00	2,225,927.96
21.01.2024 19:23:23	IB67106221012418 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFIL OLYMP	21.01.2024 19:23:23	2,000,000.00	0.00	2,25,927.96
23.01.2024 09:31:14	NC Irvines FROM IRVINES TANZANIA LIMITED NLCBZTX	23.01.2024 09:31:14	0.00	6,460,000.00	6,685,927.96
23.01.2024 11:59:49	IB70633323012409 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	23.01.2024 11:59:49	0.00	5,000,000.00	11,685,927.96
23.01.2024 11:59:56	IB70768323012410 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	23.01.2024 11:59:56	0.00	5,000,000.00	16,685,927.96
23.01.2024 12:02:53	10489107220124 MNOBK 10489107220124 FROM 0150324477404 PONO01 FINAL PAYMENT	23.01.2024 12:02:53	412,000.00	0.00	16,273,927.96
23.01.2024 12:02:58	IB71251223012412 MNOBKCHG 10489107220124 FROM 0150324477404 PONO01 FINAL PA	23.01.2024 12:02:58	1,694.92	0.00	16,272,233.04
23.01.2024 12:03:55	10489184220124 MNOBK 10489184220124 FROM 0150324477404 PETTY CASH RECHARGE	23.01.2024 12:03:55	5,000,000.00	0.00	15,772,233.04
23.01.2024 12:03:58	IB71253723012412 MNOBKCHG 10489184220124 FROM 0150324477404 PETTY CASH RECH	23.01.2024 12:03:58	1,694.92	0.00	15,770,538.12
23.01.2024 12:11:19	IB64536720012409 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PO6579 TRUCK R	23.01.2024 12:11:19	295,000.00	0.00	15,475,538.12
23.01.2024 13:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 13:55:42	305.09	0.00	15,475,233.03
23.01.2024 13:57:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 13:57:12	305.09	0.00	15,474,927.94
23.01.2024 19:54:53	10489453230124 MNOBK 10489453230124 FROM 0150324477404 PO6576FINAL PAYMENT	23.01.2024 19:54:53	1,200,000.00	0.00	14,274,927.94
23.01.2024 19:55:00	IB73461123012419 MNOBKCHG 10489453230124 FROM 0150324477404 PO6576FINAL PA	23.01.2024 19:55:00	1,694.92	0.00	14,273,233.02
23.01.2024 19:58:54	10489718230124 MNOBK 10489718230124 FROM 0150324477404 LOGISTICS PETTY CASH	23.01.2024 19:58:54	2,000,000.00	0.00	12,273,233.02
23.01.2024 19:58:58	IB73469923012419 MNOBKCHG 10489718230124 FROM 0150324477404 LOGISTICS PETTY	23.01.2024 19:58:58	1,694.92	0.00	12,271,538.1
23.01.2024 20:02:54	10489691230124 MNOBK 10489691230124 FROM 0150324477404 ADVANCE PAYMENT TRUC	23.01.2024 20:02:54	1,500,000.00	0.00	10,771,538.1
23.01.2024 20:02:58	IB73488123012420 MNOBKCHG 10489691230124 FROM 0150324477404 ADVANCE PAYMENT	23.01.2024 20:02:58	1,694.92	0.00	10,769,843.18
23.01.2024 20:03:03	IB72746323012416 OMNFT FROM EA TO PRINYANKA LODHIA PATEL PONO 0008 TRUCK RE	23.01.2024 20:03:03	519,200.00	0.00	10,250,643.18
23.01.2024 21:33:50	REF:18d3797cab465b64 AGENCY FT FROM ANOLDA TO AB17060347105643163378:Cash	23.01.2024 21:33:50	0.00	1,000,000.00	11,250,643.18
24.01.2024 03:12:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 03:12:56	305.09	0.00	11,250,338.09
24.01.2024 03:20:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 03:20:50	305.09	0.00	11,250,033
24.01.2024 03:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 03:26:50	305.09	0.00	11,249,727.91
24.01.2024 13:40:56	10490048240124 MNOBK 10490048240124 FROM 0150324477404 PONO 0017 ADVANCE TR	24.01.2024 13:40:56	1,400,000.00	0.00	9,849,727.91
24.01.2024 13:41:00	IB75779324012413 MNOBKCHG 10490048240124 FROM 0150324477404 PONO 0017 ADVAN	24.01.2024 13:41:00	1,694.92	0.00	9,848,032.99
24.01.2024 13:41:32	10490022240124 MNOBK 10490022240124 FROM 0150324477404 PO NO 0006 REPAIRS	24.01.2024 13:41:32	625,000.00	0.00	9,223,032.99
24.01.2024 13:41:36	IB75781624012413 MNOBKCHG 10490022240124 FROM 0150324477404 PO NO 0006 REP	24.01.2024 13:41:36	1,694.92	0.00	9,221,338.07
24.01.2024 15:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 15:13:14	305.09	0.00	9,221,032.98
24.01.2024 15:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 15:14:02	305.09	0.00	9,220,727.89
24.01.2024 20:43:14	10490288240124 MNOBK 10490288240124 FROM 0150324477404 PONO 0019 ADVANCE TR	24.01.2024 20:43:14	1,000,000.00	0.00	8,220,727.89
24.01.2024 20:43:17	IB78951324012420 MNOBKCHG 10490288240124 FROM 0150324477404 PONO 0019 ADVAN	24.01.2024 20:43:17	1,694.92	0.00	8,219,032.97
24.01.2024 21:15:29	IB69303822012416 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD OLYMPIC TOP UP R	24.01.2024 21:15:29	5,000,000.00	0.00	3,219,032.97
24.01.2024 21:15:36	IB7434324012410 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PONO 016 REPAI	24.01.2024 21:15:36	885,000.00	0.00	2,334,032.97
24.01.2024 21:15:42	IB75885224012413 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 0016 REPAIRS T	24.01.2024 21:15:42	159,300.00	0.00	2,174,732.97
24.01.2024 21:15:48	IB78437624012417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO BUNJU BRANC	24.01.2024 21:15:48	500,000.00	0.00	1,674,732.97
25.01.2024 01:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 01:13:58	305.09	0.00	1,674,427.88
25.01.2024 15:21:11	REF:18d408f53b66b40 AGENCY FT FROM MBEYA TO AB17061851497348957753:Joseph	25.01.2024 15:21:11	0.00	195,000.00	1,869,427.88
25.01.2024 16:45:12	IB73410623012419 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	25.01.2024 16:45:12	0.00	10,000,000.00	11,869,427.88
25.01.2024 16:45:25	IB80222525012411 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL KINYEREZ	25.01.2024 16:45:25	0.00	7,000,000.00	18,869,427.88
25.01.2024 16:48:33	10490958250124 MNOBK 10490958250124 FROM 0150324477404 PO NO 0026 ADVANCE R	25.01.2024 16:48:33	1,500,000.00	0.00	17,369,427.88
25.01.2024 16:48:37	IB82665925012416 MNOBKCHG 10490958250124 FROM 0150324477404 PO NO 0026 ADVAN	25.01.2024 16:48:37	1,694.92	0.00	17,367,732.96
25.01.2024 16:48:49	10490914250124 MNOBK 10490914250124 FROM 0150324477404 LOGISTICS PETTY CASH	25.01.2024 16:48:49	3,000,000.00	0.00	14,367,732.96
25.01.2024 16:48:53	IB82671625012416 MNOBKCHG 10490914250124 FROM 0150324477404 LOGISTICS PETTY	25.01.2024 16:48:53	1,694.92	0.00	14,366,038.04
25.01.2024 18:48:14	10490882250124 MNOBK 10490882250124 FROM 0150324477404 PONO0025 RENTED TRUC	25.01.2024 18:48:14	1,500,000.00	0.00	12,866,038.04
25.01.2024 18:48:18	IB83529725012418 MNOBKCHG 10490882250124 FROM 0150324477404 PONO0025 RENTED	25.01.2024 18:48:18	1,694.92	0.00	12,864,343.12
25.01.2024 18:48:30	10490873250124 MNOBK 10490873250124 FROM 0150324477404 PO NO 0023 ADVANCE R	25.01.2024 18:48:30	1,400,000.00	0.00	11,464,343.12
25.01.2024 18:48:34	IB83530625012418 MNOBKCHG 10490873250124 FROM 0150324477404 PO NO 0023 ADVA	25.01.2024 18:48:34	1,694.92	0.00	11,462,648.2
25.01.2024 18:56:01	IB80048225012411 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	25.01.2024 18:56:01	0.00	5,000,000.00	16,462,648.2
25.01.2024 18:56:18	IB81331625012415 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	25.01.2024 18:56:18	10,000,000.00	0.00	6,462,648.2
25.01.2024 19:12:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 19:12:58	305.09	0.00	6,462,343.11

25.01.2024 19:13:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 19:13:18	305.09	0.00	6,462,038.02
25.01.2024 20:29:04	IB76017524012414 OMNFTSS FROM EA TO MOBIKEY TRUCK AND BUS LIMITED PONO 588	25.01.2024 20:29:04	2,887,819.00	0.00	3,574,219.02
25.01.2024 20:29:08	IB84142525012420 OMNFTSSCHG IB76017524012414 FROM EA TO MOBIKEY TRUCK AND B	25.01.2024 20:29:08	2,000.00	0.00	3,572,219.02
25.01.2024 20:33:14	10491120250124 MNOBK 10491120250124 FROM 0150324477404 PETTY CASH RECHARGE	25.01.2024 20:33:14	500,000.00	0.00	3,072,219.02
25.01.2024 20:33:18	IB84147125012420 MNOBKCHG 10491120250124 FROM 0150324477404 PETTY CASH RECH	25.01.2024 20:33:18	1,694.92	0.00	3,070,524.1
25.01.2024 21:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 21:48:58	305.09	0.00	3,070,219.01
25.01.2024 21:49:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 21:49:18	305.09	0.00	3,069,913.92
25.01.2024 23:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 23:38:25	360.00	0.00	3,069,553.92
25.01.2024 23:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 23:45:25	305.09	0.00	3,069,248.83
26.01.2024 20:44:31	IB89982526012420 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	26.01.2024 20:44:31	2,000,000.00	0.00	1,069,248.83
27.01.2024 11:13:29	REF:18449f930587853 AGENCY FT FROM AMBOKILE TO AB17063430866241019450/Akiba	27.01.2024 11:13:29	0.00	1,000,000.00	2,069,248.83
27.01.2024 12:42:38	IB91122327012409 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	27.01.2024 12:42:38	0.00	7,000,000.00	9,069,248.83
27.01.2024 12:44:55	10492291270124 MNOBK 10492291270124 FROM 0150324477404 PONO 0028 ADVANCE RE	27.01.2024 12:44:55	1,500,000.00	0.00	7,569,248.83
27.01.2024 12:44:59	IB92122627012412 MNOBKCHG 10492291270124 FROM 0150324477404 PONO 0028 ADVAN	27.01.2024 12:44:59	1,694.92	0.00	7,567,553.91
27.01.2024 12:45:17	10492272270124 MNOBK 10492272270124 FROM 0150324477404 PONO 0019 FINAL RENT	27.01.2024 12:45:17	1,000,000.00	0.00	6,567,553.91
27.01.2024 12:45:21	IB92124627012412 MNOBKCHG 10492272270124 FROM 0150324477404 PONO 0019 FINAL	27.01.2024 12:45:21	1,694.92	0.00	6,565,858.99
27.01.2024 12:48:32	10492266270124 MNOBK 10492266270124 FROM 0150324477404 PONO0013 FINAL PAYME	27.01.2024 12:48:32	1,300,000.00	0.00	5,265,858.99
27.01.2024 12:48:35	IB92132127012412 MNOBKCHG 10492266270124 FROM 0150324477404 PONO0013 FINAL	27.01.2024 12:48:35	1,694.92	0.00	5,264,164.07
27.01.2024 14:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:28:28	305.09	0.00	5,263,858.98
27.01.2024 14:29:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:29:02	305.09	0.00	5,263,553.89
27.01.2024 14:33:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:33:49	305.09	0.00	5,263,248.8
27.01.2024 19:59:53	IB93275127012418 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	27.01.2024 19:59:53	5,000,000.00	0.00	263,248.8
28.01.2024 09:23:54	IB93700728012409 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	28.01.2024 09:23:54	0.00	10,000,000.00	10,263,248.8
28.01.2024 10:30:44	IB93716928012409 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	28.01.2024 10:30:44	5,000,000.00	0.00	5,263,248.8
28.01.2024 12:30:40	REF:1844f6642820eb92 AGENCY FT FROM AMBOKILE TO AB170664341175482476136/Muksin	28.01.2024 12:30:40	0.00	300,000.00	5,563,248.8
28.01.2024 19:39:59	IB94490128012419 OMNFT FROM EA TO EA FOODS LIMITED SOFT LOAN TO KINYEZEJI	28.01.2024 19:39:59	2,000,000.00	0.00	3,563,248.8
28.01.2024 19:42:17	10492571280124 MNOBK 10492571280124 FROM 0150324477404 LOGISTICS FLOAT	28.01.2024 19:42:17	2,000,000.00	0.00	1,563,248.8
28.01.2024 19:42:21	IB94499928012419 MNOBKCHG 10492571280124 FROM 0150324477404 LOGISTICS FLOAT	28.01.2024 19:42:21	1,694.92	0.00	1,561,553.88
28.01.2024 19:46:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2024 19:46:49	305.09	0.00	1,561,248.79
29.01.2024 18:02:41	IB99065329012417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTICS T	29.01.2024 18:02:41	0.00	3,700,000.00	5,261,248.79
29.01.2024 18:05:18	10492896290124 MNOBK 10492896290124 FROM 0150324477404 PONO025 FINAL RENTED	29.01.2024 18:05:18	1,500,000.00	0.00	3,761,248.79
29.01.2024 18:05:22	IB98344829012418 MNOBKCHG 10492896290124 FROM 0150324477404 PONO025 FINAL R	29.01.2024 18:05:22	1,694.92	0.00	3,759,553.87
29.01.2024 19:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 19:53:24	305.09	0.00	3,759,248.78
29.01.2024 20:07:17	10493154290124 MNOBK 10493154290124 FROM 0150324477404 PETTY CASH RECHARGE	29.01.2024 20:07:17	2,000,000.00	0.00	1,759,248.78
29.01.2024 20:07:21	IB98730129012420 MNOBKCHG 10493154290124 FROM 0150324477404 PETTY CASH RECH	29.01.2024 20:07:21	1,694.92	0.00	1,757,553.86
29.01.2024 20:10:35	10493064290124 MNOBK 10493064290124 FROM 0150324477404 PONO 0029 TRUCK REPA	29.01.2024 20:10:35	766,000.00	0.00	991,553.86
29.01.2024 20:10:39	IB98739229012420 MNOBKCHG 10493064290124 FROM 0150324477404 PONO 0029 TRUCK	29.01.2024 20:10:39	1,694.92	0.00	989,858.94
29.01.2024 22:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 22:24:43	305.09	0.00	989,553.85
29.01.2024 22:27:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 22:27:31	305.09	0.00	989,248.76
30.01.2024 11:30:55	IB11231430012411 OMNFT FROM EA TO EA FOODS LIMITED REFUND KINYEZEJI TO LOG	30.01.2024 11:30:55	0.00	2,000,000.00	2,989,248.76
30.01.2024 11:32:17	10493285300124 MNOBK 10493285300124 FROM 0150324477404 PONO0028 FINAL RENTE	30.01.2024 11:32:17	1,500,000.00	0.00	1,489,248.76
30.01.2024 11:32:21	IB11350430012411 MNOBKCHG 10493285300124 FROM 0150324477404 PONO0028 FINAL	30.01.2024 11:32:21	1,694.92	0.00	1,487,553.84
30.01.2024 11:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 11:44:33	305.09	0.00	1,487,248.75
30.01.2024 17:57:07	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCB2TZX	30.01.2024 00:00:00	0.00	5,208,332.73	6,695,581.48
30.01.2024 17:57:08	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCB2TZX	30.01.2024 00:00:00	0.00	500,807.87	6,745,582.35
30.01.2024 20:12:40	IB16967730012419 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	30.01.2024 20:12:40	0.00	8,000,000.00	14,745,582.35
30.01.2024 20:17:18	10493904300124 MNOBK 10493904300124 FROM 0150324477404 PONO31 RENTED TRUCK	30.01.2024 20:17:18	1,200,000.00	0.00	13,545,582.35
30.01.2024 20:17:22	IB17256930012420 MNOBKCHG 10493904300124 FROM 0150324477404 PONO31 RENTED T	30.01.2024 20:17:22	1,694.92	0.00	13,543,887.43
30.01.2024 22:12:04	IB17682230012421 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	30.01.2024 22:12:04	10,000,000.00	0.00	3,543,887.43
30.01.2024 23:51:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 23:51:30	305.09	0.00	3,543,582.34
31.01.2024 10:43:23	REF:18d5e7716e50f90c AGENCY FT FROM BUNGU TO AB17066868783266730915:Kindamba	31.01.2024 10:43:23	0.00	1,250,000.00	4,793,582.34
31.01.2024 13:46:18	10494200310124 MNOBK 10494200310124 FROM 0150324477404 PONO31 RENTED TRUCK	31.01.2024 13:46:18	1,200,000.00	0.00	3,593,582.34
31.01.2024 13:46:22	IB20808931012413 MNOBKCHG 10494200310124 FROM 0150324477404 PONO31 RENTED T	31.01.2024 13:46:22	1,694.92	0.00	3,591,887.42
31.01.2024 14:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 14:40:11	305.09	0.00	3,591,582.33
31.01.2024 16:52:38	IB21230031012414 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC AC	31.01.2024 16:52:38	0.00	20,000,000.00	23,591,582.33
31.01.2024 17:01:11	IB22449031012415 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	31.01.2024 17:01:11	8,000,000.00	0.00	15,591,582.33
31.01.2024 17:04:59	10494576310124 MNOBK 10494576310124 FROM 0150324477404 PONO 34 ADVANCE REN	31.01.2024 17:04:59	1,400,000.00	0.00	14,191,582.33
31.01.2024 17:05:02	IB23986731012417 MNOBKCHG 10494576310124 FROM 0150324477404 PONO 34 ADVANCE	31.01.2024 17:05:02	1,694.92	0.00	14,189,887.41
31.01.2024 17:43:06	10494259310124 MNOBK 10494259310124 FROM 0150324477404 PETTY CASH RECHARGE	31.01.2024 17:43:06	500,000.00	0.00	13,689,887.41
31.01.2024 17:43:09	IB24057931012417 MNOBKCHG 10494259310124 FROM 0150324477404 PETTY CASH RECH	31.01.2024 17:43:09	1,694.92	0.00	13,688,192.49
31.01.2024 18:30:19	10494646310124 MNOBK 10494646310124 FROM 0150324477404 PONO35 ADVANCE RENT	31.01.2024 18:30:19	1,400,000.00	0.00	12,288,192.49
31.01.2024 18:30:23	IB24517631012418 MNOBKCHG 10494646310124 FROM 0150324477404 PONO35 ADVANCE	31.01.2024 18:30:23	1,694.92	0.00	12,286,497.57
31.01.2024 18:36:15	10494418310124 MNOBK 10494418310124 FROM 0150324477404 PONO23 FINAL RENTED	31.01.2024 18:36:15	800,000.00	0.00	11,486,497.57
31.01.2024 18:36:21	IB24584031012418 MNOBKCHG 10494418310124 FROM 0150324477404 PONO23 FINAL RE	31.01.2024 18:36:21	1,694.92	0.00	11,484,802.65
31.01.2024 21:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 21:08:37	305.09	0.00	11,484,497.56
31.01.2024 21:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 21:57:38	305.09	0.00	11,484,192.47
31.01.2024 23:22:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 23:22:38	305.09	0.00	11,483,887.38
31.01.2024 23:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 23:29:27	305.09	0.00	11,483,582.29
01.02.2024 14:16:11	10495232010224 MNOBK 10495232010224 FROM 0150324477404 PETTY CASH RECHARGE	01.02.2024 14:16:11	2,000,000.00	0.00	9,483,582.29
01.02.2024 14:16:15	IB28465901022414 MNOBKCHG 10495232010224 FROM 0150324477404 PETTY CASH RECH	01.02.2024 14:16:15	1,694.92	0.00	9,481,887.37
01.02.2024 16:36:48	REF:18d64e2e4441ba44 AGENCY FT FROM WEMA TO AB1706794606220393995:Evanve	01.02.2024 16:36:47	0.00	2,320,000.00	11,801,887.37
01.02.2024 16:47:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 16:47:02	305.09	0.00	11,801,582.28
01.02.2024 19:26:20	TMS CASH DEPOSIT ANNA HONGO dp REF:FH591041706804780	01.02.2024 19:26:20	0.00	1,000,000.00	12,801,582.28
01.02.2024 19:30:55	TMS CASH DEPOSIT ANNA HONGO dp REF:FH240081706805054	01.02.2024 19:30:54	0.00	200,000.00	13,001,582.28
01.02.2024 19:44:11	IB29776801022416 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	01.02.2024 19:44:11	5,000,000.00	0.00	8,001,582.28
01.02.2024 19:44:25	IB96407229012414 OMNFT FROM EA TO OSHOSEN SIMON KIRARO PONO027 TRUCK REPAI	01.02.2024 19:44:25	870,544.00	0.00	7,131,038.28
02.02.2024 06:52:19	IB31656701022422 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	02.02.2024 06:52:19	6,000,000.00	0.00	1,131,038.28
02.02.2024 09:37:32	IB320522022409 OMNFT FROM TRIDENT TO EA FOODS LIMITED TRANSPORTATION	02.02.2024 09:37:32	0.00	3,186,000.00	4,317,038.28
02.02.2024 15:43:59	IB17257330012420 MNO 10493904300124 FROM 01QA002303700 TO 0653017277	02.02.2024 00:00:00	0.00	1,200,000.00	5,517,038.28
02.02.2024 18:39:21	IB35215702022416 OMNBULK 10496341020224 FROM EA FOODS LIMITED	02.02.2024 18:39:21	2,000,000.00	0.00	3,517,038.28
02.02.2024 18:39:33	IB35745002022418 OMNBULKCHG IB35215702022416 FROM 0150324477404 TO 07487196	02.02.2024 18:39:33	1,694.92	0.00	3,515,343.36
02.02.2024 18:58:56	IB35694502022418 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENTS	02.02.2024 18:58:56	0.00	5,000,000.00	8,515,343.36

02.02.2024 21:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 21:52:44	305.09	0.00	8,515,038.27
03.02.2024 12:04:06	IB37974603022411 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	03.02.2024 12:04:06	7,000,000.00	0.00	1,515,038.27
03.02.2024 12:45:57	REF:18d6e5c45f1b3b3b AGENCY FT FROM CHRISTOPHER TO AB17069535566234839701:Muksuin	03.02.2024 12:45:57	0.00	100,000.00	1,615,038.27
03.02.2024 15:10:54	10496717030224 MNOBK 10496717030224 FROM 0150324477404 LOGISTICS PETTY CASH	03.02.2024 15:10:54	1,000,000.00	0.00	615,038.27
03.02.2024 15:10:57	IB39214603022415 MNOBKCHG 10496717030224 FROM 0150324477404 LOGISTICS PETTY	03.02.2024 15:10:57	1,694.92	0.00	613,343.35
03.02.2024 16:54:11	REF:18d6f83fcd14b6e AGENCY FT FROM GAUDENCE TO AB17069684499284410637:Wilbard	03.02.2024 16:54:11	0.00	400,000.00	1,013,343.35
03.02.2024 17:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 17:53:49	305.09	0.00	1,013,038.26
03.02.2024 19:59:54	TMS CASH DEPOSIT OLIVER DEPOSIT REF:FB804421706979594	03.02.2024 19:59:54	0.00	700,000.00	1,713,038.26
03.02.2024 21:29:31	IB41017703022419 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	03.02.2024 21:29:31	0.00	5,000,000.00	6,713,038.26
04.02.2024 08:09:39	IB41390204022407 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL BUNJU TO	04.02.2024 08:09:39	0.00	5,000,000.00	11,713,038.26
04.02.2024 08:09:53	IB41390504022407 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL KINYERE	04.02.2024 08:09:53	0.00	5,000,000.00	16,713,038.26
04.02.2024 12:17:54	10496680030224 MNOBK 10496680030224 FROM 0150324477404 PONO40 ADVANCE RENTE	04.02.2024 12:17:54	1,400,000.00	0.00	15,313,038.26
04.02.2024 12:17:58	IB41633204022412 MNOBKCHG 10496680030224 FROM 0150324477404 PONO40 ADVANCE	04.02.2024 12:17:58	1,694.92	0.00	15,311,343.34
04.02.2024 12:18:54	10496724030224 MNOBK 10496724030224 FROM 0150324477404 LOGISTICS PETTY CASH	04.02.2024 12:18:54	2,000,000.00	0.00	13,311,343.34
04.02.2024 12:18:58	IB41634704022412 MNOBKCHG 10496724030224 FROM 0150324477404 LOGISTICS PETTY	04.02.2024 12:18:58	1,694.92	0.00	13,309,648.42
04.02.2024 12:19:54	10496657030224 MNOBK 10496657030224 FROM 0150324477404 PONO34 FINAL PAYMENT	04.02.2024 12:19:53	1,300,000.00	0.00	12,009,648.42
04.02.2024 12:19:57	IB41636004022412 MNOBKCHG 10496657030224 FROM 0150324477404 PONO34 FINAL PA	04.02.2024 12:19:57	1,694.92	0.00	10,077,953.5
04.02.2024 12:20:54	10496651030224 MNOBK 10496651030224 FROM 0150324477404 PONO017 FINALRENTED	04.02.2024 12:20:54	1,300,000.00	0.00	10,707,953.5
04.02.2024 12:20:57	IB41637104022412 MNOBKCHG 10496651030224 FROM 0150324477404 PONO017 FINALRE	04.02.2024 12:20:57	1,694.92	0.00	10,706,258.58
04.02.2024 12:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 12:26:08	305.09	0.00	10,705,038.22
04.02.2024 12:27:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 12:27:13	305.09	0.00	10,705,648.4
04.02.2024 12:28:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 12:28:12	305.09	0.00	10,705,343.31
04.02.2024 12:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2024 12:29:07	305.09	0.00	10,705,038.22
04.02.2024 16:37:42	IB41789504022414 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	04.02.2024 16:37:42	9,000,000.00	0.00	1,705,038.22
05.02.2024 18:07:40	IB43326905022410 OMNFT FROM EA TO PRIYANKA LODHIA Patel PONO41 TRUCK REPA	05.02.2024 18:07:40	900,000.00	0.00	805,038.22
05.02.2024 18:09:08	IB45301905022416 OMNFT FROM EA TO EA FOODS LIMITED JV 26907 TRANSFER TO LO	05.02.2024 18:09:08	0.00	5,953,800.00	6,758,838.22
05.02.2024 18:09:24	IB45325105022416 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	05.02.2024 18:09:24	0.00	5,000,000.00	11,758,838.22
05.02.2024 18:28:20	IB45239205022416 OMNBULK 10497328050224 FROM EA FOODS LIMITED	05.02.2024 18:28:20	2,000,000.00	0.00	9,758,838.22
05.02.2024 18:28:29	IB46044505022418 OMNBULKCHG 1845239205022416 FROM 0150324477404 TO 07487196	05.02.2024 18:28:29	1,694.92	0.00	9,757,143.3
05.02.2024 18:29:00	1049709050224 MNOBK 1049709050224 FROM 0150324477404 PONO35 FINAL RENTED	05.02.2024 18:29:00	1,178,400.00	0.00	8,578,743.3
05.02.2024 18:29:03	IB46045805022418 MNOBKCHG 1049709050224 FROM 0150324477404 PONO35 FINAL RE	05.02.2024 18:29:03	1,694.92	0.00	8,577,048.38
05.02.2024 18:29:55	10496041020224 MNOBK 10496041020224 FROM 0150324477404 PONO038 TRUCK REPAIR	05.02.2024 18:29:55	850,000.00	0.00	7,727,048.38
05.02.2024 18:30:00	IB46049005022418 MNOBKCHG 10496041020224 FROM 0150324477404 PONO038 TRUCK R	05.02.2024 18:30:00	1,694.92	0.00	7,725,353.46
05.02.2024 18:31:54	10496063020224 MNOBK 10496063020224 FROM 0150324477404 PONO032 REPAIRS T 6	05.02.2024 18:31:54	120,000.00	0.00	7,605,353.46
05.02.2024 18:31:58	IB46055005022418 MNOBKCHG 10496063020224 FROM 0150324477404 PONO032 REPAIR	05.02.2024 18:31:58	1,694.92	0.00	7,603,658.54
05.02.2024 21:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 21:02:07	305.09	0.00	7,603,353.45
05.02.2024 21:04:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 21:04:15	305.09	0.00	7,603,048.36
05.02.2024 21:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 21:06:10	305.09	0.00	7,602,743.27
05.02.2024 21:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 21:08:30	305.09	0.00	7,602,438.18
05.02.2024 21:38:11	IB464440805022421 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	05.02.2024 21:38:11	2,200,000.00	0.00	5,402,438.18
06.02.2024 13:39:28	IB46730906022407 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO BUNJU BRANC	06.02.2024 13:39:28	1,130,000.00	0.00	4,272,438.18
06.02.2024 13:42:01	IB46743606022407 OMNFT FROM EA TO EA FOODS LIMITED 89985EAFFARM	06.02.2024 13:42:01	1,135,000.00	0.00	3,137,438.18
06.02.2024 13:44:54	10497630060224 MNOBK 10497630060224 FROM 0150324477404 PONO44 ADVANCE RENTE	06.02.2024 13:44:54	1,500,000.00	0.00	1,637,438.18
06.02.2024 13:44:58	IB48437806022413 MNOBKCHG 10497630060224 FROM 0150324477404 PONO44 ADVANCE	06.02.2024 13:44:58	1,694.92	0.00	1,635,743.26
06.02.2024 14:12:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 14:12:40	305.09	0.00	1,635,438.17
06.02.2024 16:30:39	IB45420105022416 OMNFT FROM EAST TO EA FOODS LIMITED TRANSPORTATION BILLS	06.02.2024 16:30:39	0.00	1,041,173.00	2,676,611.17
06.02.2024 16:47:54	1049606020224 MNOBK 1049606020224 FROM 0150324477404 PONO007 TRUCK REPAIR	06.02.2024 16:47:54	769,000.00	0.00	1,907,611.17
06.02.2024 16:47:58	IB49408306022416 MNOBKCHG 1049606020224 FROM 0150324477404 PONO007 TRUCK R	06.02.2024 16:47:58	1,694.92	0.00	1,905,916.25
06.02.2024 16:50:48	10497630060224 MNOBK 10497630060224 FROM 0150324477404 PONO0039 TRUCK REPAI	06.02.2024 16:50:48	260,000.00	0.00	1,645,916.25
06.02.2024 16:50:51	IB49425606022416 MNOBKCHG 10497630060224 FROM 0150324477404 PONO0039 TRUCK	06.02.2024 16:50:51	1,694.92	0.00	1,644,221.33
06.02.2024 17:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 17:41:12	305.09	0.00	1,643,916.24
06.02.2024 17:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 17:44:45	305.09	0.00	1,643,611.15
06.02.2024 22:07:43	IB50601706022421 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	06.02.2024 22:07:43	1,500,000.00	0.00	143,611.15
07.02.2024 17:32:08	IB51208507022410 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	07.02.2024 17:32:08	0.00	3,000,000.00	3,143,611.15
07.02.2024 17:34:24	10498313070224 MNOBK 10498313070224 FROM 0150324477404 PETTY CASH RECHARGE	07.02.2024 17:34:24	1,500,000.00	0.00	1,643,611.15
07.02.2024 17:34:27	IB53341807022417 MNOBKCHG 10498313070224 FROM 0150324477404 PETTY CASH RECH	07.02.2024 17:34:27	1,694.92	0.00	1,641,916.23
07.02.2024 17:36:28	10498085070224 MNOBK 10498085070224 FROM 0150324477404 PONO40 RENTED TRUCK	07.02.2024 17:36:28	1,300,000.00	0.00	341,916.23
07.02.2024 17:36:31	IB53351107022417 MNOBKCHG 10498085070224 FROM 0150324477404 PONO40 RENTED T	07.02.2024 17:36:31	1,694.92	0.00	340,221.31
07.02.2024 17:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 17:50:23	305.09	0.00	339,916.22
07.02.2024 17:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 17:52:52	305.09	0.00	339,611.13
08.02.2024 17:43:26	NC Irvinés FROM IRVINÉS TANZANIA LIMITED NLCBTZTX	08.02.2024 00:00:00	0.00	6,006,666.00	6,346,277.13
08.02.2024 19:02:03	10498157070224 MNOBK 10498157070224 FROM 0150324477404 PETTY CASH RECHARGE	08.02.2024 19:02:03	2,000,000.00	0.00	4,346,277.13
08.02.2024 19:02:07	IB57131708022419 MNOBKCHG 10498157070224 FROM 0150324477404 PETTY CASH RECH	08.02.2024 19:02:07	1,694.92	0.00	4,344,582.21
08.02.2024 19:03:35	10497748060224 MNOBK 10497748060224 FROM 0150324477404 CASH RECHARGE LOGIST	08.02.2024 19:03:35	500,000.00	0.00	3,844,582.21
08.02.2024 19:03:38	IB57137708022419 MNOBKCHG 10497748060224 FROM 0150324477404 CASH RECHARGE L	08.02.2024 19:03:38	1,694.92	0.00	3,842,887.29
08.02.2024 20:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 20:51:50	305.09	0.00	3,842,582.2
08.02.2024 20:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 20:53:12	305.09	0.00	3,842,277.11
09.02.2024 10:48:52	18d8cd737e5819a2 CARD FUND TRANSFER AGENCY AB17074649308435063299:Kuweka	09.02.2024 10:48:51	0.00	1,000,000.00	4,842,277.11
09.02.2024 14:45:36	IB59668709022414 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	09.02.2024 14:45:36	0.00	1,500,000.00	6,342,277.11
09.02.2024 15:07:03	10499225090224 MNOBK 10499225090224 FROM 0150324477404 PETTY CASH RECHARGE	09.02.2024 15:07:03	1,500,000.00	0.00	4,842,277.11
09.02.2024 15:07:06	IB59806209022415 MNOBKCHG 10499225090224 FROM 0150324477404 PETTY CASH RECH	09.02.2024 15:07:06	1,694.92	0.00	4,840,582.19
09.02.2024 15:08:03	10499184090224 MNOBK 10499184090224 FROM 0150324477404 PONO44 RENTED TRUCK	09.02.2024 15:08:03	1,700,000.00	0.00	3,140,582.19
09.02.2024 15:08:07	IB59810509022415 MNOBKCHG 10499184090224 FROM 0150324477404 PONO44 RENTED T	09.02.2024 15:08:07	1,694.92	0.00	3,138,887.27
09.02.2024 15:09:03	10498816080224 MNOBK 10498816080224 FROM 0150324477404 PO047 TRUCK REPAIR	09.02.2024 15:09:03	570,000.00	0.00	2,568,887.27
09.02.2024 15:09:07	IB59815509022415 MNOBKCHG 10498816080224 FROM 0150324477404 PO047 TRUCK REP	09.02.2024 15:09:07	1,694.92	0.00	2,567,192.35
09.02.2024 15:10:03	10498810080224 MNOBK 10498810080224 FROM 0150324477404 PONO33 REPAIRS T 95	09.02.2024 15:10:03	500,000.00	0.00	2,067,192.35
09.02.2024 15:10:06	IB59819209022415 MNOBKCHG 10498810080224 FROM 0150324477404 PONO33 REPAIRS	09.02.2024 15:10:06	1,694.92	0.00	2,065,497.43
09.02.2024 16:48:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 16:48:53	305.09	0.00	2,065,192.34
09.02.2024 16:50:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 16:50:33	305.09	0.00	2,064,887.25
09.02.2024 16:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 16:51:57	305.09	0.00	2,064,582.16
09.02.2024 16:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 16:53:23	305.09	0.00	2,064,277.07
09.02.2024 17:41:19	IB60527609022417 OMNFT FROM EA TO EA FOODS LIMITED FLOAT FOR LOGISTICS	09.02.2024 17:41:19	0.00	15,000,000.00	17,064,277.07

09.02.2024 19:35:10	IB19766831012410 OMNFT FROM EA TO PRIYANKA LODHIA PATEL PONO0030 TRUCK REP	09.02.2024 19:35:10	1,545,800.00	0.00	15,518,477.07
09.02.2024 19:35:23	IB55407508022414 OMNFT FROM EA TO PRIYANKA LODHIA PATEL PONO45 TRUCK REPAI	09.02.2024 19:35:18	800,000.00	0.00	14,718,477.07
09.02.2024 19:35:30	IB59796209022415 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	09.02.2024 19:35:30	3,250,000.00	0.00	11,468,477.07
09.02.2024 19:35:37	IB60672109022418 OMNFT FROM EA TO CHESCO CHESCO KIKOTI PONO51 ADVANCE RENT	09.02.2024 19:35:37	1,500,000.00	0.00	9,968,477.07
09.02.2024 19:37:27	10499571090224 MNOBK 10499571090224 FROM 0150324477404 PETTY CASH RECHARGE	09.02.2024 19:37:26	2,000,000.00	0.00	7,968,477.07
09.02.2024 19:37:35	IB60869109022419 MNOBKCHG 10499571090224 FROM 0150324477404 PETTY CASH RECH	09.02.2024 19:37:35	1,694.92	0.00	7,966,782.15
09.02.2024 19:38:26	10498806080224 MNOBK 10498806080224 FROM 0150324477404	09.02.2024 19:38:26	1,500,000.00	0.00	6,466,782.15
09.02.2024 19:38:29	IB60870209022419 MNOBKCHG 10498806080224 FROM 0150324477404	09.02.2024 19:38:29	1,694.92	0.00	6,465,087.23
09.02.2024 19:38:37	10496018020224 MNOBK 10496018020224 FROM 0150324477404 PONO005 TRUCK REPAI	09.02.2024 19:38:37	1,455,000.00	0.00	5,010,087.23
09.02.2024 19:38:41	IB60870709022419 MNOBKCHG 10496018020224 FROM 0150324477404 PONO005 TRUCK	09.02.2024 19:38:41	1,694.92	0.00	5,008,392.31
09.02.2024 20:05:41	REF:18d8ed503fea9b6a SIMUSSD FT FROM CHESCO TO EA FOODS LIMITED	09.02.2024 20:05:41	0.00	1,500,000.00	6,508,392.31
09.02.2024 23:53:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 23:53:45	305.09	0.00	6,508,087.22
09.02.2024 23:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 23:55:43	305.09	0.00	6,507,782.13
09.02.2024 23:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 23:56:16	305.09	0.00	6,507,477.04
10.02.2024 09:13:18	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	10.02.2024 09:00:00	0.00	5,283,333.30	11,790,810.34
10.02.2024 17:10:22	IB62509110022415 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	10.02.2024 17:10:22	8,000,000.00	0.00	3,790,810.34
10.02.2024 17:12:26	10499877100224 MNOBK 10499877100224 FROM 0150324477404 PETTY CASH RECHARGE	10.02.2024 17:12:26	2,000,000.00	0.00	1,790,810.34
10.02.2024 17:12:29	IB62856610022417 MNOBKCHG 10499877100224 FROM 0150324477404 PETTY CASH RECH	10.02.2024 17:12:29	1,694.92	0.00	1,789,115.42
10.02.2024 17:12:39	10499879100224 MNOBK 10499879100224 FROM 0150324477404 PETTY CASH RECHARGE	10.02.2024 17:12:39	500,000.00	0.00	1,289,115.42
10.02.2024 17:12:42	IB62857010022417 MNOBKCHG 10499879100224 FROM 0150324477404 PETTY CASH RECH	10.02.2024 17:12:42	1,694.92	0.00	1,287,420.5
10.02.2024 18:57:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 18:57:23	305.09	0.00	1,287,115.41
10.02.2024 18:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 18:57:34	305.09	0.00	1,286,810.32
10.02.2024 19:04:15	IB62992610022418 OMNFT FROM EA TO EA FOODS LIMITED LOGISTICS PAYMENT	10.02.2024 19:04:15	0.00	8,000,000.00	9,286,810.32
10.02.2024 20:20:12	REF:18d9408a928e099f AGENCY FT FROM KALTON TO AB17075856112178905196:Deposit	10.02.2024 20:20:12	0.00	1,800,000.00	11,086,810.32
10.02.2024 23:11:26	10499765100224 MNOBK 10499765100224 FROM 0150324477404 PONO52 RENTED TRUCK	10.02.2024 23:11:26	1,650,000.00	0.00	9,436,810.32
10.02.2024 23:11:29	IB63220910022423 MNOBKCHG 10499765100224 FROM 0150324477404 PONO52 RENTED T	10.02.2024 23:11:29	1,694.92	0.00	9,435,115.4
10.02.2024 23:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 23:14:08	305.09	0.00	9,434,810.31
11.02.2024 18:05:26	10499963110224 MNOBK 10499963110224 FROM 0150324477404 PONO48 FINAL RENTED	11.02.2024 18:05:26	1,700,000.00	0.00	7,734,810.31
11.02.2024 18:05:29	IB63836111022418 MNOBKCHG 10499963110224 FROM 0150324477404 PONO48 FINAL RE	11.02.2024 18:05:29	1,694.92	0.00	7,733,115.39
11.02.2024 18:06:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2024 18:06:58	305.09	0.00	7,732,810.3
11.02.2024 18:35:40	IB62992510022418 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENTS	11.02.2024 18:35:40	0.00	8,000,000.00	15,732,810.3
12.02.2024 09:11:26	10499994120224 MNOBK 10499994120224 FROM 0150324477404 PO48FINAL RENTED TRU	12.02.2024 09:11:26	1,700,000.00	0.00	14,032,810.3
12.02.2024 09:11:29	IB64223112022409 MNOBKCHG 10499994120224 FROM 0150324477404 PO48FINAL RENTE	12.02.2024 09:11:29	1,694.92	0.00	14,031,115.38
12.02.2024 09:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 09:11:55	305.09	0.00	14,030,810.29
12.02.2024 14:53:36	IB64410212022410 OMNFT FROM EA TO TOTAL ENERGIES MARKETING TANZANIA LIMITE	12.02.2024 14:53:36	6,140,925.00	0.00	7,889,885.29
12.02.2024 14:53:42	IB64814912022412 OMNFT FROM EA TO APC INVESTMENT CENTER PONO55 ACCOMMODATI	12.02.2024 14:53:42	1,341,500.00	0.00	6,548,385.29
12.02.2024 14:53:58	IB65020812022413 OMNFT FROM EA TO EA FOODS LIMITED LONG HAUL DRIVERS ALLOW	12.02.2024 14:53:58	1,282,500.00	0.00	5,265,885.29
12.02.2024 14:54:14	IB65151512022413 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	12.02.2024 14:54:14	1,130,000.00	0.00	4,135,885.29
12.02.2024 14:57:26	10500142120224 MNOBK 10500142120224 FROM 0150324477404 PONO 52 FINAL RENTED	12.02.2024 14:57:26	2,000,000.00	0.00	2,135,885.29
12.02.2024 14:57:29	IB65395712022414 MNOBKCHG 10500142120224 FROM 0150324477404 PONO 52 FINAL R	12.02.2024 14:57:29	1,694.92	0.00	2,134,190.37
12.02.2024 14:57:40	10500140120224 MNOBK 10500140120224 FROM 0150324477404 PONO57 ADVANCE RENTE	12.02.2024 14:57:40	1,500,000.00	0.00	634,190.37
12.02.2024 14:57:43	IB65396512022414 MNOBKCHG 10500140120224 FROM 0150324477404 PONO57 ADVANCE	12.02.2024 14:57:43	1,694.92	0.00	632,495.45
12.02.2024 14:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 14:58:06	305.09	0.00	632,190.36
12.02.2024 14:58:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 14:58:20	305.09	0.00	631,885.27
12.02.2024 19:23:29	IB66208412022418 OMNFT FROM EA TO EA FOODS LIMITED REFUND TRANSPORT PAY KI	12.02.2024 19:23:29	0.00	1,282,500.00	1,914,385.27
12.02.2024 19:24:08	IB66213512022418 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL BUNJU TO	12.02.2024 19:24:08	0.00	5,000,000.00	6,914,385.27
12.02.2024 19:24:14	IB66245512022419 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL KINYERETZ	12.02.2024 19:24:14	0.00	717,500.00	7,631,885.27
12.02.2024 19:28:26	10500331120224 MNOBK 10500331120224 FROM 0150324477404 PONO61 ADVANCE RENTE	12.02.2024 19:28:26	1,500,000.00	0.00	6,131,885.27
12.02.2024 19:28:30	IB66266912022419 MNOBKCHG 10500331120224 FROM 0150324477404 PONO61 ADVANCE	12.02.2024 19:28:30	1,694.92	0.00	6,130,190.35
12.02.2024 19:29:26	10500271120224 MNOBK 10500271120224 FROM 0150324477404 PETTY CASH RECHARGE	12.02.2024 19:29:26	1,500,000.00	0.00	4,630,190.35
12.02.2024 19:29:30	IB66269312022419 MNOBKCHG 10500271120224 FROM 0150324477404 PETTY CASH RECH	12.02.2024 19:29:30	1,694.92	0.00	4,628,495.43
12.02.2024 19:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 19:55:46	305.09	0.00	4,628,190.34
12.02.2024 19:56:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 19:56:59	305.09	0.00	4,627,885.25
12.02.2024 21:01:24	IB66300912022419 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	12.02.2024 21:01:24	4,000,000.00	0.00	627,885.25
12.02.2024 21:08:57	Monthly Maintenance Fee	12.02.2024 21:08:57	13,000.00	0.00	614,885.25
12.02.2024 21:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 21:14:05	2,340.00	0.00	612,545.25
13.02.2024 16:47:07	IB67237413022411 OMNFT FROM EAST TO EA FOODS LIMITED 26909 INV202400041 TR	13.02.2024 16:47:06	0.00	1,400,000.00	2,012,545.25
13.02.2024 17:00:27	10500537130224 MNOBK 10500537130224 FROM 0150324477404 PONO57 FINAL RENTED	13.02.2024 17:00:27	1,100,000.00	0.00	912,545.25
13.02.2024 17:00:30	IB68920613022417 MNOBKCHG 10500537130224 FROM 0150324477404 PONO57 FINAL RE	13.02.2024 17:00:30	1,694.92	0.00	910,850.33
13.02.2024 17:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 17:01:10	305.09	0.00	910,545.24
13.02.2024 18:06:35	REF:18da30168df8d8e4 AGENCY FT FROM HBC TO AB17078367940674814914:Mohammed iddy kidebe	13.02.2024 18:06:35	0.00	1,000,000.00	1,910,545.24
14.02.2024 13:02:26	10501183140224 MNOBK 10501183140224 FROM 0150324477404 PONO62 ADVANCE RENTE	14.02.2024 13:02:26	1,500,000.00	0.00	410,545.24
14.02.2024 13:02:30	IB71074614022413 MNOBKCHG 10501183140224 FROM 0150324477404 PONO62 ADVANCE	14.02.2024 13:02:30	1,694.92	0.00	408,850.32
14.02.2024 13:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 13:13:50	305.09	0.00	408,545.23
14.02.2024 13:57:45	IB71284614022413 OMNFT FROM EA TO PRIYANKA LODHIA PATEL PONO 65 TRUCK REPA	14.02.2024 13:57:45	118,000.00	0.00	290,545.23
14.02.2024 16:24:25	IB64223212022409 MNO 10499994120224 FROM 01QA002303700 TO 0713804643	14.02.2024 00:00:00	0.00	1,700,000.00	1,990,545.23
14.02.2024 16:49:44	IB72040214022416 OMNFT FROM EA TO PRIYANKA LODHIA PATEL PONO 66 TRUCK REPA	14.02.2024 16:49:44	424,800.00	0.00	1,565,745.23
15.02.2024 13:34:38	10501122140224 MNOBK 10501122140224 FROM 0150324477404 PETTY CASH RECHARGE	15.02.2024 13:34:37	500,000.00	0.00	1,065,745.23
15.02.2024 13:34:41	IB75086015022413 MNOBKCHG 10501122140224 FROM 0150324477404 PETTY CASH RECH	15.02.2024 13:34:41	1,694.92	0.00	1,064,050.31
15.02.2024 13:36:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 13:36:15	305.09	0.00	1,063,745.22
15.02.2024 15:10:38	IB75716015022414 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC AC	15.02.2024 15:10:38	0.00	3,000,000.00	4,063,745.22
15.02.2024 15:13:18	IB75667615022414 OMNFT FROM EAST TO EA FOODS LIMITED TRANSPORTATION BILLS	15.02.2024 15:13:18	0.00	1,700,000.00	5,763,745.22
15.02.2024 15:14:24	10501632150224 MNOBK 10501632150224 FROM 0150324477404 PONO61FINAL RENTED T	15.02.2024 15:14:24	1,600,000.00	0.00	4,163,745.22
15.02.2024 15:14:27	IB75877415022415 MNOBKCHG 10501632150224 FROM 0150324477404 PONO61FINAL REN	15.02.2024 15:14:27	1,694.92	0.00	4,162,050.3
15.02.2024 15:14:37	10501714150224 MNOBK 10501714150224 FROM 0150324477404 PONO67 FULL PAYMENT	15.02.2024 15:14:37	1,000,000.00	0.00	3,162,050.3
15.02.2024 15:14:41	IB75879715022415 MNOBKCHG 10501714150224 FROM 0150324477404 PONO67 FULL PAY	15.02.2024 15:14:41	1,694.92	0.00	3,160,355.38
15.02.2024 15:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 15:14:57	305.09	0.00	3,160,050.29
15.02.2024 15:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 15:15:11	305.09	0.00	3,159,745.2
15.02.2024 15:15:24	10501195140224 MNOBK 10501195140224 FROM 0150324477404 PONO63 ADVANCE RENTE	15.02.2024 15:15:24	1,500,000.00	0.00	1,659,745.2
15.02.2024 15:15:28	IB75883015022415 MNOBKCHG 10501195140224 FROM 0150324477404 PONO63 ADVANCE	15.02.2024 15:15:28	1,694.92	0.00	1,658,050.28
15.02.2024 15:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 15:16:03	305.09	0.00	1,657,745.19
16.02.2024 14:32:23	IB77634416022409 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	16.02.2024 14:32:23	0.00	10,000,000.00	11,657,745.19

16.02.2024 17:14:24	10502649160224 MNOBK 10502649160224 FROM 0150324477404 PONO71 FULL PAYMENT	16.02.2024 17:14:24	1,350,000.00	0.00	10,307,745.19
16.02.2024 17:14:27	IB80279916022417 MNOBKCHG 10502649160224 FROM 0150324477404 PONO71 FULL PAY	16.02.2024 17:14:27	1,694.92	0.00	10,306,050.27
16.02.2024 17:14:56	IB78600616022412 OMNBULK 10502477160224 FROM EA FOODS LIMITED	16.02.2024 17:14:56	2,000,000.00	0.00	8,306,050.27
16.02.2024 17:15:05	IB80282116022417 OMNBULKCHG IB78600616022412 FROM 0150324477404 TO 07487196	16.02.2024 17:15:05	1,694.92	0.00	8,304,355.35
16.02.2024 17:30:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 17:30:00	305.09	0.00	8,304,050.26
16.02.2024 17:30:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 17:30:47	305.09	0.00	8,303,745.17
16.02.2024 20:16:23	IB80878416022419 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	16.02.2024 20:16:23	7,103,005.00	0.00	1,200,740.17
18.02.2024 20:44:54	IB86192118022420 OMNFT FROM EA TO EA FOODS LIMITED LOGISTICS TRANSPORT PAY	18.02.2024 20:44:54	0.00	10,000,000.00	11,200,740.17
18.02.2024 20:46:24	10503344180224 MNOBK 10503344180224 FROM 0150324477404 PONO63 FINAL RENTED	18.02.2024 20:46:24	1,900,000.00	0.00	9,300,740.17
18.02.2024 20:46:27	IB86196718022420 MNOBKCHG 10503344180224 FROM 0150324477404 PONO63 FINAL RE	18.02.2024 20:46:27	1,694.92	0.00	9,299,045.25
18.02.2024 20:46:37	10503345180224 MNOBK 10503345180224 FROM 0150324477404 PONO62 FINAL RENTED	18.02.2024 20:46:37	1,900,000.00	0.00	7,399,045.25
18.02.2024 20:46:40	IB86197118022420 MNOBKCHG 10503345180224 FROM 0150324477404 PONO62 FINAL RENT	18.02.2024 20:46:40	1,694.92	0.00	7,397,350.33
18.02.2024 20:46:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2024 20:46:43	305.09	0.00	7,397,045.24
18.02.2024 20:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2024 20:47:06	305.09	0.00	7,396,740.15
19.02.2024 08:40:22	IB86337319022408 OMNFT FROM EA TO EA FOODS LIMITED LH ALLOWANCE WK 07	19.02.2024 08:40:22	2,235,000.00	0.00	5,161,740.15
19.02.2024 17:04:43	IB87027319022412 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 58 TRUCK REPAIR	19.02.2024 17:04:43	118,000.00	0.00	5,043,740.15
19.02.2024 17:11:46	10503414190224 MNOBK 10503414190224 FROM 0150324477404 PETTY CASH RECHARGE	19.02.2024 17:11:46	2,000,000.00	0.00	3,043,740.15
19.02.2024 17:11:50	IB88149819022417 MNOBKCHG 10503414190224 FROM 0150324477404 PETTY CASH RECH	19.02.2024 17:11:50	1,694.92	0.00	3,042,045.23
19.02.2024 17:12:03	10503621190224 MNOBK 10503621190224 FROM 0150324477404 PETTY CASH RECHARGE	19.02.2024 17:12:03	500,000.00	0.00	2,542,045.23
19.02.2024 17:12:08	IB88151119022417 MNOBKCHG 10503621190224 FROM 0150324477404 PETTY CASH RECH	19.02.2024 17:12:08	1,694.92	0.00	2,540,350.31
19.02.2024 17:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 17:24:20	305.09	0.00	2,540,045.22
19.02.2024 17:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 17:24:41	305.09	0.00	2,539,740.13
19.02.2024 22:20:10	IB88652519022420 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	19.02.2024 22:20:10	2,400,000.00	0.00	139,740.13
20.02.2024 12:15:44	IB89433620022411 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	20.02.2024 12:15:44	0.00	5,000,000.00	5,139,740.13
20.02.2024 12:18:45	10503889200224 MNOBK 10503889200224 FROM 0150324477404 PETTY CASH RECHARGE	20.02.2024 12:18:45	2,000,000.00	0.00	3,139,740.13
20.02.2024 12:18:50	IB89707320022412 MNOBKCHG 10503889200224 FROM 0150324477404 PETTY CASH RECH	20.02.2024 12:18:50	1,694.92	0.00	3,138,045.21
20.02.2024 12:19:45	10503822200224 MNOBK 10503822200224 FROM 0150324477404 PONO 77 FULL PAYMENT	20.02.2024 12:19:45	800,000.00	0.00	2,338,045.21
20.02.2024 12:19:49	IB89710420022412 MNOBKCHG 10503822200224 FROM 0150324477404 PONO 77 FULL PA	20.02.2024 12:19:49	1,694.92	0.00	2,336,350.29
20.02.2024 12:28:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 12:28:16	305.09	0.00	2,336,045.2
20.02.2024 12:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 12:29:21	305.09	0.00	2,335,740.11
20.02.2024 13:01:09	NC Irvines FROM IRVINES TANZANIA LIMITED NLCBTXTX	20.02.2024 00:00:00	0.00	5,213,333.00	7,549,073.11
20.02.2024 18:43:28	IB90662120022416 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998421142739	20.02.2024 18:43:28	6,260,149.11	0.00	1,288,924
20.02.2024 18:43:32	IB91368220022418 OMNBILLCHG IB90662120022416 FROM 0150324477404 TO	20.02.2024 18:43:32	2,000.00	0.00	1,286,924
20.02.2024 18:44:11	IB90989820022417 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	20.02.2024 18:44:11	0.00	10,000,000.00	11,286,924
20.02.2024 18:45:45	10504283200224 MNOBK 10504283200224 FROM 0150324477404 PONO80 ADVANCE RENTE	20.02.2024 18:45:45	1,500,000.00	0.00	9,786,924
20.02.2024 18:45:49	IB91373720022418 MNOBKCHG 10504283200224 FROM 0150324477404 PONO80 ADVANCE	20.02.2024 18:45:49	1,694.92	0.00	9,785,229.08
20.02.2024 18:46:45	10504176200224 MNOBK 10504176200224 FROM 0150324477404 PONO78 ADVANCE RENTE	20.02.2024 18:46:45	1,500,000.00	0.00	8,285,229.08
20.02.2024 18:46:50	IB91375620022418 MNOBKCHG 10504176200224 FROM 0150324477404 PONO78 ADVANCE	20.02.2024 18:46:50	1,694.92	0.00	8,283,534.16
20.02.2024 18:48:04	IB90767220022416 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	20.02.2024 18:48:04	7,000,000.00	0.00	1,283,534.16
20.02.2024 21:08:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 21:08:22	360.00	0.00	1,283,174.16
20.02.2024 21:14:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 21:14:54	305.09	0.00	1,282,869.07
20.02.2024 21:16:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 21:16:19	305.09	0.00	1,282,563.98
21.02.2024 15:19:47	IB92498021022411 OMNFT FROM TRIDENT TO EA FOODS LIMITED TRANSPORTATION	21.02.2024 15:19:47	0.00	3,186,000.00	4,468,563.98
21.02.2024 20:17:04	IB94057721022417 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	21.02.2024 20:17:04	2,000,000.00	0.00	2,468,563.98
21.02.2024 20:17:10	IB94105221022417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	21.02.2024 20:17:10	0.00	1,000,000.00	3,468,563.98
21.02.2024 20:18:04	IB94336821022419 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	21.02.2024 20:18:04	0.00	3,000,000.00	6,468,563.98
21.02.2024 20:19:45	10504807210224 MNOBK 10504807210224 FROM 0150324477404 PONO85 ADVANCE RENTE	21.02.2024 20:19:45	1,500,000.00	0.00	4,968,563.98
21.02.2024 20:19:49	IB94484121022420 MNOBKCHG 10504807210224 FROM 0150324477404 PONO85 ADVANCE	21.02.2024 20:19:49	1,694.92	0.00	4,966,869.06
21.02.2024 20:20:00	10504477210224 MNOBK 10504477210224 FROM 0150324477404 PONO83 ADVANCE RENTE	21.02.2024 20:20:00	1,500,000.00	0.00	3,466,869.06
21.02.2024 20:20:04	IB94484821022420 MNOBKCHG 10504477210224 FROM 0150324477404 PONO83 ADVANCE	21.02.2024 20:20:04	1,694.92	0.00	3,465,174.14
21.02.2024 20:20:17	IB28863601022415 OMNFT FROM EA TO APC INVESTMENT CENTER PONO20 MEAL AND AC	21.02.2024 20:20:17	2,437,500.00	0.00	1,027,674.14
21.02.2024 21:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 21:46:13	305.09	0.00	1,027,369.05
21.02.2024 21:46:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 21:46:33	305.09	0.00	1,027,063.96
22.02.2024 13:43:10	IB95171622022410 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	22.02.2024 13:43:10	0.00	7,000,000.00	0.00
22.02.2024 18:16:50	IB96580522022415 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	22.02.2024 18:16:50	5,000,000.00	0.00	3,027,063.96
22.02.2024 18:17:04	IB97188522022416 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	22.02.2024 18:17:04	0.00	1,000,000.00	4,027,063.96
22.02.2024 18:17:11	IB97215722022417 OMNFT FROM EA TO PRIYANKA LODHIA PATEL PONO87 TRUCK REPAI	22.02.2024 18:17:10	247,800.00	0.00	3,779,263.96
22.02.2024 18:18:45	10501121140224 MNOBK 10501121140224 FROM 0150324477404 PETTY CASH RECHARGE	22.02.2024 18:18:45	1,500,000.00	0.00	2,279,263.96
22.02.2024 18:18:48	IB97482822022418 MNOBKCHG 10501121140224 FROM 0150324477404 PETTY CASH RECH	22.02.2024 18:18:47	1,694.92	0.00	2,277,569.04
22.02.2024 18:19:44	10505317220224 MNOBK 10505317220224 FROM 0150324477404 PETTY CASH RECHARGE	22.02.2024 18:19:44	500,000.00	0.00	1,777,569.04
22.02.2024 18:19:47	IB97484722022418 MNOBKCHG 10505317220224 FROM 0150324477404 PETTY CASH RECH	22.02.2024 18:19:47	1,694.92	0.00	1,775,874.12
22.02.2024 20:56:57	NC Irvines FROM IRVINES TANZANIA LIMITED NLCBTXTX	22.02.2024 00:00:00	0.00	5,553,333.17	7,329,207.29
22.02.2024 21:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 21:03:35	305.09	0.00	7,328,902.2
22.02.2024 21:04:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 21:04:22	305.09	0.00	7,328,597.11
23.02.2024 16:37:51	IB12282123022416 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	23.02.2024 16:37:51	0.00	1,000,000.00	8,328,597.11
23.02.2024 17:13:53	10506263230224 MNOBK 10506263230224 FROM 0150324477404 PONO78 FINAL PAYMENT	23.02.2024 17:13:53	1,900,000.00	0.00	6,428,597.11
23.02.2024 17:13:57	IB1302223022417 MNOBKCHG 10506263230224 FROM 0150324477404 PONO78 FINAL PA	23.02.2024 17:13:57	1,694.92	0.00	6,426,902.19
23.02.2024 17:15:21	10506243230224 MNOBK 10506243230224 FROM 0150324477404 PONO94 ADVANCE RENTE	23.02.2024 17:15:21	1,500,000.00	0.00	4,926,902.19
23.02.2024 17:15:24	IB13312223022417 MNOBKCHG 10506243230224 FROM 0150324477404 PONO94 ADVANCE	23.02.2024 17:15:24	1,694.92	0.00	4,925,207.27
23.02.2024 17:35:06	10506255230224 MNOBK 10506255230224 FROM 0150324477404 PONO95 ADVANCE RENTE	23.02.2024 17:35:06	1,500,000.00	0.00	3,425,207.27
23.02.2024 17:35:11	IB13531023022417 MNOBKCHG 10506255230224 FROM 0150324477404 PONO95 ADVANCE	23.02.2024 17:35:11	1,694.92	0.00	3,423,512.35
23.02.2024 18:10:21	IB13594623022417 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	23.02.2024 18:10:20	3,000,000.00	0.00	423,512.35
24.02.2024 00:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 23:59:59	305.09	0.00	423,207.26
24.02.2024 00:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 00:05:11	305.09	0.00	422,902.17
24.02.2024 00:45:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 00:45:35	305.09	0.00	422,597.08
24.02.2024 10:42:07	IB15499924022410 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	24.02.2024 10:42:07	0.00	15,000,000.00	15,422,597.08
24.02.2024 12:19:31	IB15981024022411 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	24.02.2024 12:19:31	6,500,000.00	0.00	8,922,597.08
24.02.2024 12:23:02	10506518240224 MNOBK 10506518240224 FROM 0150324477404 PONO80 FINAL PAYMENT	24.02.2024 12:23:02	2,100,000.00	0.00	6,822,597.08
24.02.2024 12:23:05	IB16199524022412 MNOBKCHG 10506518240224 FROM 0150324477404 PONO80 FINAL PA	24.02.2024 12:23:05	1,694.92	0.00	6,820,902.16
24.02.2024 12:23:16	10506563240224 MNOBK 10506563240224 FROM 0150324477404 PETTY CASH RECHARGE	24.02.2024 12:23:16	2,000,000.00	0.00	4,820,902.16
24.02.2024 12:23:19	IB16200224022412 MNOBKCHG 10506563240224 FROM 0150324477404 PETTY CASH RECH	24.02.2024 12:23:19	1,694.92	0.00	4,819,207.24
24.02.2024 12:24:28	10506551240224 MNOBK 10506551240224 FROM 0150324477404 PONO85 FINAL RENTED	24.02.2024 12:24:28	1,600,000.00	0.00	3,219,207.24

24.02.2024 12:24:32	IB16203724022412 MNOBKCHG 10506551240224 FROM 0150324477404 PONO85 FINAL RE	24.02.2024 12:24:32	1,694.92	0.00	3,217,512.32
24.02.2024 12:24:41	10506543240224 MNOBK 10506543240224 FROM 0150324477404 PONO83 FINAL RENTED	24.02.2024 12:24:41	2,000,000.00	0.00	1,217,512.32
24.02.2024 12:24:44	IB16204724022412 MNOBKCHG 10506543240224 FROM 0150324477404 PONO83 FINAL RE	24.02.2024 12:24:44	1,694.92	0.00	1,215,817.4
24.02.2024 12:26:11	IB16153624022412 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	24.02.2024 12:26:11	0.00	1,000,000.00	2,215,817.4
24.02.2024 16:14:45	10506553240224 MNOBK 10506553240224 FROM 0150324477404 PONO99 ADVANCE RENTE	24.02.2024 16:14:45	1,500,000.00	0.00	715,817.4
24.02.2024 16:14:49	IB17974724022416 MNOBKCHG 10506553240224 FROM 0150324477404 PONO99 ADVANCE	24.02.2024 16:14:49	1,694.92	0.00	714,122.48
24.02.2024 18:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 18:30:28	305.09	0.00	713,817.39
24.02.2024 18:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 18:30:57	305.09	0.00	713,512.3
24.02.2024 18:33:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 18:33:22	305.09	0.00	713,207.21
24.02.2024 18:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 18:33:42	305.09	0.00	712,902.12
24.02.2024 18:41:21	IB16216524022412 OMNFT FROM EAST TO EA FOODS LIMITED TRANSPORTATION BILLS	24.02.2024 18:41:21	0.00	1,700,000.00	2,412,902.12
24.02.2024 19:07:18	10506377230224 MNOBK 10506377230224 FROM 0150324477404 PETTY CASH RECHARGE	24.02.2024 19:07:18	1,500,000.00	0.00	912,902.12
24.02.2024 19:07:21	IB18775424022419 MNOBKCHG 10506377230224 FROM 0150324477404 PETTY CASH RECH	24.02.2024 19:07:21	1,694.92	0.00	911,207.2
25.02.2024 00:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2024 00:14:21	305.09	0.00	910,902.11
25.02.2024 05:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2024 05:00:31	305.09	0.00	910,597.02
25.02.2024 17:40:14	IB19669625022413 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	25.02.2024 17:40:14	0.00	1,000,000.00	1,910,597.02
25.02.2024 19:20:20	IB19943725022417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	25.02.2024 19:20:20	0.00	5,000,000.00	6,910,597.02
25.02.2024 19:21:08	IB19977625022417 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	25.02.2024 19:21:08	5,000,000.00	0.00	1,910,597.02
26.02.2024 18:22:38	IB24883026022418 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFARM	26.02.2024 18:22:38	1,090,000.00	0.00	820,597.02
26.02.2024 20:41:45	IB25362126022420 OMNFT FROM EA TO EA FOODS LIMITED WC TO LOGISTICS	26.02.2024 20:41:45	0.00	20,820,000.00	20,820,597.02
26.02.2024 20:43:59	IB24249826022416 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	26.02.2024 20:43:59	5,000,000.00	0.00	15,820,597.02
26.02.2024 20:44:06	IB24278226022416 OMNFT FROM EA TO GUDALTO LTD LH FUEL REFILL AT GUDAL PETR	26.02.2024 20:44:06	3,852,888.00	0.00	11,967,709.02
26.02.2024 20:44:13	IB25404326022420 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	26.02.2024 20:44:13	6,000,000.00	0.00	5,967,709.02
26.02.2024 20:45:48	10507489260224 MNOBK 10507489260224 FROM 0150324477404 PETTY CASH RECHARGE	26.02.2024 20:45:48	2,000,000.00	0.00	3,967,709.02
26.02.2024 20:45:51	IB25496826022420 MNOBKCHG 10507489260224 FROM 0150324477404 PETTY CASH RECH	26.02.2024 20:45:51	1,694.92	0.00	3,966,014.1
26.02.2024 23:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 23:55:51	305.09	0.00	3,965,709.01
27.02.2024 10:45:42	NC Farm FROM IRVINES TANZANIA LIMITED NLCBTZTX	27.02.2024 00:00:00	0.00	3,399,999.90	7,365,708.91
27.02.2024 10:45:55	NC Feed Transpot FROM IRVINES TANZANIA LIMITED NLCBTZTX	27.02.2024 00:00:00	0.00	6,875,000.00	14,240,708.91
27.02.2024 13:23:17	10507890270224 MNOBK 10507890270224 FROM 0150324477404 PONO95 FINAL RENTED	27.02.2024 13:23:17	1,700,000.00	0.00	12,540,708.91
27.02.2024 13:23:21	IB28255927022413 MNOBKCHG 10507890270224 FROM 0150324477404 PONO95 FINAL RE	27.02.2024 13:23:21	1,694.92	0.00	12,539,013.99
27.02.2024 13:24:59	10507896270224 MNOBK 10507896270224 FROM 0150324477404 PONO105 ADVANCE RENT	27.02.2024 13:24:59	1,500,000.00	0.00	11,039,013.99
27.02.2024 13:25:01	IB28271127022413 MNOBKCHG 10507896270224 FROM 0150324477404 PONO105 ADVANCE	27.02.2024 13:25:01	1,694.92	0.00	11,037,319.07
27.02.2024 13:26:17	10507925270224 MNOBK 10507925270224 FROM 0150324477404 PONO103 ADVANCE RENT	27.02.2024 13:26:17	1,500,000.00	0.00	9,537,319.07
27.02.2024 13:26:20	IB28291027022413 MNOBKCHG 10507925270224 FROM 0150324477404 PONO103 ADVANCE	27.02.2024 13:26:20	1,694.92	0.00	9,535,624.15
27.02.2024 13:26:41	10507939270224 MNOBK 10507939270224 FROM 0150324477404 PONO94 FINAL RENTED	27.02.2024 13:26:41	1,700,000.00	0.00	7,835,624.15
27.02.2024 13:26:44	IB28304527022413 MNOBKCHG 10507939270224 FROM 0150324477404 PONO94 FINAL RE	27.02.2024 13:26:44	1,694.92	0.00	7,833,929.23
27.02.2024 13:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 13:55:11	305.09	0.00	7,833,624.14
27.02.2024 13:57:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 13:57:22	305.09	0.00	7,833,319.05
27.02.2024 13:58:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 13:58:57	305.09	0.00	7,833,013.96
27.02.2024 13:59:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 13:59:23	305.09	0.00	7,832,708.87
27.02.2024 18:57:59	IB29532427022415 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	27.02.2024 18:57:59	3,500,000.00	0.00	4,332,708.87
27.02.2024 18:58:24	IB30147827022417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	27.02.2024 18:58:24	0.00	3,454,000.00	7,786,708.87
27.02.2024 19:00:17	10508257270224 MNOBK 10508257270224 FROM 0150324477404 PETTY CASH RECHARGE	27.02.2024 19:00:17	1,500,000.00	0.00	6,286,708.87
27.02.2024 19:00:20	IB30752027022419 MNOBKCHG 10508257270224 FROM 0150324477404 PETTY CASH RECH	27.02.2024 19:00:20	1,694.92	0.00	6,285,013.95
27.02.2024 19:00:31	10508263270224 MNOBK 10508263270224 FROM 0150324477404 CASH RECHARGE	27.02.2024 19:00:31	500,000.00	0.00	5,785,013.95
27.02.2024 19:00:35	IB30752627022419 MNOBKCHG 10508263270224 FROM 0150324477404 CASH RECHARGE	27.02.2024 19:00:35	1,694.92	0.00	5,783,319.03
27.02.2024 21:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 21:47:08	305.09	0.00	5,783,013.94
27.02.2024 21:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 21:47:21	305.09	0.00	5,782,708.85
28.02.2024 19:47:37	IB37770528022417 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	28.02.2024 19:47:37	3,000,000.00	0.00	2,782,708.85
28.02.2024 19:51:14	IB29307727022415 OMNFT FROM EAST TO EA FOODS LIMITED TRANSPORTATION BILLS	28.02.2024 19:51:14	0.00	1,700,000.00	4,482,708.85
28.02.2024 20:05:12	IB37838328022417 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	28.02.2024 20:05:12	3,000,000.00	0.00	1,482,708.85
29.02.2024 14:25:56	10509732290224 MNOBK 10509732290224 FROM 0150324477404 PETTY CASH RECHARGE	29.02.2024 14:25:56	1,000,000.00	0.00	482,708.85
29.02.2024 14:26:00	IB44028529022414 MNOBKCHG 10509732290224 FROM 0150324477404 PETTY CASH RECH	29.02.2024 14:26:00	1,694.92	0.00	481,013.93
29.02.2024 17:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 17:06:29	305.09	0.00	480,708.84
29.02.2024 18:10:04	IB47303829022417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	29.02.2024 18:10:04	0.00	1,700,000.00	2,180,708.84
29.02.2024 18:12:18	10510429290224 MNOBK 10510429290224 FROM 0150324477404 LOGISTICS PETTY CASH	29.02.2024 18:12:18	1,000,000.00	0.00	1,180,708.84
29.02.2024 18:12:22	IB47471429022418 MNOBKCHG 10510429290224 FROM 0150324477404 LOGISTICS PETTY	29.02.2024 18:12:22	1,694.92	0.00	1,179,013.92
29.02.2024 18:22:53	IB46285329022417 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	29.02.2024 18:22:53	1,000,000.00	0.00	179,013.92
29.02.2024 22:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 22:51:35	305.09	0.00	178,708.83
01.03.2024 16:33:07	IB52029601032414 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	01.03.2024 16:33:07	0.00	16,500,000.00	16,678,708.83
01.03.2024 19:49:45	IB46433829022417 OMNFT FROM EA TO ENOCK MODESTUS ULIKAYE PONO 111 ADVANCE	01.03.2024 19:49:45	850,000.00	0.00	15,828,708.83
01.03.2024 19:49:52	IB52612001032416 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	01.03.2024 19:49:52	3,800,000.00	0.00	12,028,708.83
01.03.2024 19:54:18	10511404010324 MNOBK 10511404010324 FROM 0150324477404 PETTY CASH RECHARGE	01.03.2024 19:54:18	2,000,000.00	0.00	10,028,708.83
01.03.2024 19:54:21	IB54951901032419 MNOBKCHG 10511404010324 FROM 0150324477404 PETTY CASH RECH	01.03.2024 19:54:21	1,694.92	0.00	10,027,013.91
02.03.2024 01:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 01:11:51	305.09	0.00	10,026,708.82
02.03.2024 12:36:04	10511790020324 MNOBK 10511790020324 FROM 0150324477404 PONO105 FINAL PAYMEN	02.03.2024 12:36:04	2,000,000.00	0.00	8,026,708.82
02.03.2024 12:36:07	IB56901302032412 MNOBKCHG 10511790020324 FROM 0150324477404 PONO105 FINAL P	02.03.2024 12:36:07	1,694.92	0.00	8,025,013.9
02.03.2024 12:36:16	10511795020324 MNOBK 10511795020324 FROM 0150324477404 PONO114 FINAL PAYMEN	02.03.2024 12:36:16	1,000,000.00	0.00	7,025,013.9
02.03.2024 12:36:19	IB56902402032412 MNOBKCHG 10511795020324 FROM 0150324477404 PONO114 FINAL P	02.03.2024 12:36:19	1,694.92	0.00	7,023,318.98
02.03.2024 14:31:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 14:31:14	305.09	0.00	7,023,013.89
02.03.2024 14:31:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 14:31:41	305.09	0.00	7,022,708.8
02.03.2024 18:14:17	10511853020324 MNOBK 10511853020324 FROM 0150324477404 PONO115 ADVANCE RENT	02.03.2024 18:14:17	1,500,000.00	0.00	5,522,708.8
02.03.2024 18:14:21	IB58340802032418 MNOBKCHG 10511853020324 FROM 0150324477404 PONO115 ADVANCE	02.03.2024 18:14:21	1,694.92	0.00	5,521,013.88
02.03.2024 18:15:17	10511867020324 MNOBK 10511867020324 FROM 0150324477404 PETTY CASH RECHARGE	02.03.2024 18:15:17	2,000,000.00	0.00	3,521,013.88
02.03.2024 18:15:20	IB58343502032418 MNOBKCHG 10511867020324 FROM 0150324477404 PETTY CASH RECH	02.03.2024 18:15:20	1,694.92	0.00	3,519,318.96
02.03.2024 20:27:05	IB58271502032417 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	02.03.2024 20:27:05	0.00	10,000,000.00	13,519,318.96
02.03.2024 20:28:38	IB56917802032412 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	02.03.2024 20:28:38	7,000,000.00	0.00	6,519,318.96
02.03.2024 22:25:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 22:25:24	305.09	0.00	6,519,013.87
02.03.2024 22:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 22:26:22	305.09	0.00	6,518,708.78
03.03.2024 12:27:24	IB53984401032418 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	03.03.2024 12:27:24	0.00	1,000,000.00	7,518,708.78
03.03.2024 22:25:24	IB61782003032421 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	03.03.2024 22:25:24	2,000,000.00	0.00	5,518,708.78
04.03.2024 11:57:18	IB62665004032410 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	04.03.2024 11:57:18	0.00	10,000,000.00	15,518,708.78

04.03.2024 16:49:57	IB20044231012411 OMNFT FROM EA TO UNITED DIESEL TRUCK PARTS LIMITED PONO 6	04.03.2024 16:49:57	6,690,600.00	0.00	8,828,108.78
04.03.2024 16:50:03	IB64198604032415 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	04.03.2024 16:50:03	7,570,000.00	0.00	1,258,108.78
04.03.2024 20:12:36	IB65137604032417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	04.03.2024 20:12:36	0.00	3,800,080.00	5,058,188.78
05.03.2024 14:15:22	IB50320201032412 OMNFT FROM EA TO UNITED DIESEL TRUCK PARTS LIMITED PONO 1	05.03.2024 14:15:21	3,115,200.00	0.00	1,942,988.78
05.03.2024 14:15:29	IB50386401032412 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 106 TRUCK REPAI	05.03.2024 14:15:28	1,100,000.00	0.00	842,988.78
05.03.2024 14:16:29	IB67800305032413 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT BILL BUNJU TO	05.03.2024 14:16:28	0.00	10,000,000.00	10,842,988.78
05.03.2024 14:17:58	IB66285705032409 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 123 TRUCK REPAI	05.03.2024 14:17:58	826,000.00	0.00	10,016,988.78
05.03.2024 15:45:25	NC 202400097 FROM IRVINES TANZANIA LIMITED NLCBZTX	05.03.2024 00:00:00	0.00	3,399,999.90	13,416,988.68
05.03.2024 19:27:58	IB67982005032414 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	05.03.2024 19:27:58	5,000,000.00	0.00	8,416,988.68
06.03.2024 14:15:34	IB69467805032417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	06.03.2024 14:15:33	0.00	1,000,000.00	9,416,988.68
06.03.2024 14:15:51	IB71590806032409 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	06.03.2024 14:15:51	4,300,000.00	0.00	5,116,988.68
06.03.2024 14:17:25	10510250290224 MNOBK 10510250290224 FROM 0150324477404 PETTY CASH RECHARGE	06.03.2024 14:17:24	1,500,000.00	0.00	3,616,988.68
06.03.2024 14:17:28	IB72884006032414 MNOBKCHG 10510250290224 FROM 0150324477404 PETTY CASH RECH	06.03.2024 14:17:28	1,694.92	0.00	3,615,293.76
06.03.2024 15:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 15:31:10	305.09	0.00	3,614,988.67
06.03.2024 16:15:56	TMS CASH DEPOSIT MAMSERIA AMCOS usari wa mbolea REF:FH467691709730956	06.03.2024 16:15:56	0.00	900,000.00	4,514,988.67
06.03.2024 21:52:47	IB75016306032420 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENTS	06.03.2024 21:52:47	0.00	10,000,000.00	14,514,988.67
06.03.2024 21:54:29	IB75070006032421 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	06.03.2024 21:54:29	4,500,000.00	0.00	10,014,988.67
07.03.2024 16:15:36	IB76899007032414 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	07.03.2024 16:15:36	5,200,000.00	0.00	4,814,988.67
07.03.2024 16:15:43	IB77015907032414 OMNFT FROM EA TO ENOCK MODESTUS ULIKAYE PONO 111 FINAL LO	07.03.2024 16:15:43	850,000.00	0.00	3,964,988.67
07.03.2024 16:15:50	IB77375407032415 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	07.03.2024 16:15:50	3,500,000.00	0.00	464,988.67
07.03.2024 18:46:47	IB78482807032418 OMNFT FROM EA TO EA FOODS LIMITED FOR PAYABLES WC	07.03.2024 18:46:47	0.00	45,139,560.00	45,604,548.67
07.03.2024 18:59:22	IB65585612022415 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 36 TRUCK REFLEC	07.03.2024 18:59:22	1,522,200.00	0.00	44,082,348.67
07.03.2024 19:00:05	IB68701905032415 OMNFT FROM EA TO AZIZ JUMA MVUNGI PONO49 TRUCK REPAIRS	07.03.2024 19:00:05	6,800,000.00	0.00	37,282,348.67
07.03.2024 19:00:09	IB78529807032419 OMNFT FROM EA TO AZIZ JUMA MVUNGI PONO	07.03.2024 19:00:09	2,000.00	0.00	37,280,348.67
07.03.2024 19:00:35	IB76135407032411 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD FUEL REFILL LH T	07.03.2024 19:00:35	6,805,813.00	0.00	30,474,535.67
07.03.2024 19:00:42	IB76172007032411 OMNFT FROM EA TO UHURU MAX LIMITED 50 PERCENT BULK PURC	07.03.2024 19:00:42	1,011,850.00	0.00	29,462,685.67
07.03.2024 19:00:46	IB78531007032419 OMNFT FROM EA TO UHURU MAX LIMITED 5	07.03.2024 19:00:46	2,000.00	0.00	29,460,685.67
07.03.2024 19:00:51	IB76270807032412 OMNFT FROM EA TO CFAO MOTORS TANZANIA LTD PONO 5472 TIR	07.03.2024 19:00:51	9,802,791.47	0.00	19,657,894.2
07.03.2024 19:00:56	IB78531107032419 OMNFT FROM EA TO AZIZ JUMA MVUNGI PONO49 TRUCK REPAIRS	07.03.2024 19:00:56	2,000.00	0.00	19,655,894.2
07.03.2024 19:01:02	IB76517907032413 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PONO 64 TRUCK	07.03.2024 19:01:02	2,124,000.00	0.00	17,531,894.2
07.03.2024 19:01:15	IB89462920022411 OMNFT FROM EA TO OSHOSEN SIMON KIRARO PONO50 VAT REIMBURS	07.03.2024 19:01:15	2,097,000.00	0.00	15,434,894.2
07.03.2024 21:13:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 21:13:56	360.00	0.00	15,434,534.2
07.03.2024 21:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 21:14:33	360.00	0.00	15,434,174.2
07.03.2024 21:14:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 21:14:42	360.00	0.00	15,433,814.2
08.03.2024 16:13:03	IB66314405032409 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 117 TRUCK REP	08.03.2024 16:13:03	224,200.00	0.00	15,209,614.2
08.03.2024 16:13:07	IB81303308032416 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 131 REPAIRS T 4	08.03.2024 16:13:07	2,000.00	0.00	15,207,614.2
08.03.2024 16:13:13	IB67889505032413 OMNFT FROM EA TO MNYALU CANVAS COMPANY PONO121 AND 122	08.03.2024 16:13:13	2,000,000.00	0.00	13,207,614.2
08.03.2024 16:13:17	IB81303908032416 OMNFT FROM EA TO MNYALU CANVAS COMPA	08.03.2024 16:13:17	2,000.00	0.00	13,205,614.2
08.03.2024 16:13:23	IB80431708032413 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO 131 REPAIRS T 4	08.03.2024 16:13:23	212,400.00	0.00	12,993,214.2
08.03.2024 16:13:29	IB80734708032414 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	08.03.2024 16:13:29	3,400,000.00	0.00	9,593,214.2
08.03.2024 16:51:16	7H8MMB6F#OMNI REVERSAL FOR 103 DATED 2024-03-08 - IB66314405032409 #BNF/MT 103 RTN 24.03.	08.03.2024 16:51:16	0.00	224,200.00	9,817,414.2
08.03.2024 17:30:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:30:41	360.00	0.00	9,817,054.2
08.03.2024 17:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:31:04	360.00	0.00	9,816,694.2
08.03.2024 17:43:20	NC Transport Feeds FROM IRVINES TANZANIA LIMITED NLCBZTX	08.03.2024 00:00:00	0.00	10,269,999.89	20,086,694.09
08.03.2024 18:37:22	IB80536608032413 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	08.03.2024 18:37:22	6,000,000.00	0.00	14,086,694.09
08.03.2024 18:37:28	IB80606308032414 OMNFT FROM EA TO UNITED DIESEL TRUCK PARTS LIMITED PONO 1	08.03.2024 18:37:28	1,003,000.00	0.00	13,083,694.09
08.03.2024 18:37:33	IB81750308032417 OMNFT FROM EA TO PRIVYANKA LODHIA PATEL PONO 138 TARPAULIN	08.03.2024 18:37:33	2,360,000.00	0.00	10,723,694.09
08.03.2024 21:10:13	IB81703808032417 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	08.03.2024 21:10:13	0.00	10,000,000.00	20,723,694.09
09.03.2024 13:53:59	IB82833109032409 OMNFT FROM EA TO EA FOODS LIMITED WORKING CAPITAL TO LOGI	09.03.2024 13:53:59	0.00	50,000,000.00	70,723,694.09
09.03.2024 13:55:12	IB83735709032413 OMNFT FROM EA TO FRANK YUVENAL MINJA PONO136 TRUCK REPAIR	09.03.2024 13:55:12	354,000.00	0.00	70,369,694.09
09.03.2024 13:55:19	IB83782509032413 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	09.03.2024 13:55:18	10,600,000.00	0.00	59,769,694.09
09.03.2024 15:17:38	IB8393409032414 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	09.03.2024 15:17:38	7,000,000.00	0.00	52,769,694.09
10.03.2024 17:00:30	IB84036909032415 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO KINYEREZI T	10.03.2024 17:00:30	4,222,400.00	0.00	48,547,294.09
10.03.2024 17:48:37	10515363100324 MNOBK 10515363100324 FROM 0150324477404 PONO 128 FINAL RENTE	10.03.2024 17:48:37	2,000,000.00	0.00	46,547,294.09
10.03.2024 17:48:40	IB85223110032417 MNOBKCHG 10515363100324 FROM 0150324477404 PONO 128 FINAL	10.03.2024 17:48:40	1,694.92	0.00	46,545,599.17
10.03.2024 17:48:52	10515364100324 MNOBK 10515364100324 FROM 0150324477404 PONO 145 FINAL RENTE	10.03.2024 17:48:52	1,500,000.00	0.00	45,045,599.17
10.03.2024 17:48:55	IB85223410032417 MNOBKCHG 10515364100324 FROM 0150324477404 PONO 145 FINAL	10.03.2024 17:48:55	1,694.92	0.00	45,043,904.25
10.03.2024 17:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 17:49:06	305.09	0.00	45,043,599.16
10.03.2024 17:49:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 17:49:20	305.09	0.00	45,043,294.07
10.03.2024 17:49:37	10515365100324 MNOBK 10515365100324 FROM 0150324477404 PONO147 FULLPAYMENT	10.03.2024 17:49:37	900,000.00	0.00	44,143,294.07
10.03.2024 17:49:41	IB85223710032417 MNOBKCHG 10515365100324 FROM 0150324477404 PONO147 FULLPAY	10.03.2024 17:49:41	1,694.92	0.00	44,141,599.15
10.03.2024 17:50:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 17:50:06	305.09	0.00	44,141,294.06
11.03.2024 15:59:24	IB86865011032414 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	11.03.2024 15:59:24	8,190,000.00	0.00	35,951,294.06
11.03.2024 15:59:30	IB87016511032415 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	11.03.2024 15:59:30	2,980,000.00	0.00	32,971,294.06
12.03.2024 09:43:35	Transport Hakika 320 bags FROM GUAVAY COMPANY LIMITED NMBITZT	12.03.2024 00:00:00	0.00	1,500,000.00	34,471,294.06
12.03.2024 13:24:41	IB89179112032412 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	12.03.2024 13:24:41	3,800,000.00	0.00	30,671,294.06
12.03.2024 17:20:43	IB89238512032413 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	12.03.2024 17:20:43	5,000,000.00	0.00	25,671,294.06
12.03.2024 21:50:39	Monthly Maintenance Fee	12.03.2024 21:50:39	13,000.00	0.00	25,658,294.06
12.03.2024 21:54:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 21:54:33	2,340.00	0.00	25,655,954.06
13.03.2024 23:12:20	TZ#001FTOL24072026#MT103#COTEX INDUSTRIES LIMITED#FREIGHT CHARGES	13.03.2024 23:12:20	0.00	31,579,600.14	57,235,554.2
14.03.2024 14:43:56	IB95297014032410 OMNFT FROM EA TO FRANK YUVENAL MINJA PO 155 TRUCK REPAIR	14.03.2024 14:43:56	194,700.00	0.00	57,040,854.2
14.03.2024 14:44:13	IB95327614032410 OMNFT FROM EA TO FRANK YUVENAL MINJA PO 156 TRUCK REPAIR	14.03.2024 14:44:13	182,900.00	0.00	56,857,954.2
14.03.2024 14:44:26	IB95342014032410 OMNFT FROM EA TO FRANK YUVENAL MINJA PO 159 TRUCK REPAIR	14.03.2024 14:44:26	259,800.00	0.00	56,598,154.2
14.03.2024 14:44:43	IB95368614032410 OMNFT FROM EA TO FRANK YUVENAL MINJA PO 160TRUCK REPAIR T	14.03.2024 14:44:43	247,800.00	0.00	56,350,354.2
14.03.2024 14:44:56	IB95439814032411 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	14.03.2024 14:44:56	5,100,000.00	0.00	51,250,354.2
14.03.2024 14:45:49	IB95920514032413 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	14.03.2024 14:45:49	0.00	9,954,000.00	61,204,354.2
15.03.2024 17:36:06	IB10570615032413 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	15.03.2024 17:36:06	3,500,000.00	0.00	57,704,354.2
16.03.2024 10:10:22	TMS CASH DEPOSIT SAMSON MAKEY Transport REF:FH362971710573022	16.03.2024 10:10:22	0.00	900,000.00	58,604,354.2
16.03.2024 11:01:30	IB15000716032410 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	16.03.2024 11:01:30	4,500,000.00	0.00	54,104,354.2
16.03.2024 13:01:37	IB15437416032411 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	16.03.2024 13:01:37	4,000,000.00	0.00	50,104,354.2
16.03.2024 13:01:53	IB15542116032411 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	16.03.2024 13:01:53	0.00	4,954,000.00	55,058,354.2
16.03.2024 15:01:38	IB16036116032413 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	16.03.2024 15:01:38	3,500,000.00	0.00	51,558,354.2

18.03.2024 12:48:01	IB18197218032408 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	18.03.2024 12:48:01	0.00	4,579,000.00	56,137,554.2
18.03.2024 12:48:06	IB18707518032411 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	18.03.2024 12:48:06	2,540,000.00	0.00	53,597,554.2
18.03.2024 16:37:09	REF:18e51c7c18d16bc4 AGENCY FT FROM LIVING TO AB17107690284495393776:Emmanuel	18.03.2024 16:37:09	0.00	500,000.00	54,097,554.2
19.03.2024 09:13:14	NC Feed transport FROM IRVINES TANZANIA LIMITED NLCBZTZX	19.03.2024 09:13:14	0.00	4,208,333.30	58,305,887.5
19.03.2024 13:57:42	IB22019519032409 OMNFT FROM EA TO FRANK YUENAL MINJA PO165 TRUCK REPAIR T	19.03.2024 13:57:42	107,100.00	0.00	58,198,787.5
19.03.2024 13:57:47	IB22136519032410 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	19.03.2024 13:57:47	4,500,000.00	0.00	53,698,787.5
19.03.2024 13:57:53	IB22165119032410 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	19.03.2024 13:57:53	5,300,000.00	0.00	48,398,787.5
19.03.2024 19:03:19	IB18720918032411 OMNFT FROM EA TO OLYMPIC PETROLEUM LTD FUEL REFILL LH T	19.03.2024 19:03:19	17,447,303.00	0.00	30,951,484.5
20.03.2024 12:39:47	NC Transport Moro FROM IRVINES TANZANIA LIMITED NLCBZTZX	20.03.2024 12:39:47	0.00	3,316,666.73	34,268,151.23
20.03.2024 12:56:09	REF:18e5b4a2415caad3 ESB TIPS TIGO 501-953780591521 255655486292 GODLISTEN SHAO TO EA FOOD	20.03.2024 12:56:09	0.00	500,000.00	34,768,151.23
21.03.2024 08:44:20	IB26237520032414 OMNFTSS FROM EA TO SHEDRACK TOMASI MSIGWA PONO 168 TARPAU	21.03.2024 08:44:20	400,000.00	0.00	34,368,151.23
21.03.2024 08:44:24	IB27781621032408 OMNFTSSCHG IB26237520032414 FROM EA TO SHEDRACK TOMASI MSI	21.03.2024 08:44:24	2,000.00	0.00	34,366,151.23
21.03.2024 08:44:33	IB26278120032415 OMNFT FROM EA TO FRANK YUENAL MINJA PONO 173 TRUCK REPAI	21.03.2024 08:44:33	224,200.00	0.00	34,141,951.23
21.03.2024 08:44:40	IB26327620032415 OMNFT FROM EA TO EUROPTROLUBSLTD PONO 172 LUBRICANTS PAY	21.03.2024 08:44:40	643,000.00	0.00	33,498,951.23
21.03.2024 08:44:46	IB27004920032417 OMNFT FROM EA TO SOLOMON PAUL SWAI PONO 109 TRUCK REPAIRS	21.03.2024 08:44:46	395,000.00	0.00	33,103,951.23
21.03.2024 08:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 08:44:51	360.00	0.00	33,103,591.23
21.03.2024 08:52:05	IB26425920032415 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	21.03.2024 08:52:05	0.00	6,476,000.00	39,579,591.23
21.03.2024 09:13:30	NC Irvines FROM IRVINES TANZANIA LIMITED NLCBZTZX	21.03.2024 09:13:30	0.00	10,426,666.36	50,006,257.59
21.03.2024 11:13:37	REF:18e60129e45d1b42 AGENCY FT FROM SHABANI TO AB17110088160025974949:Yusuph	21.03.2024 11:13:36	0.00	600,000.00	50,606,257.59
21.03.2024 16:02:59	IB28521421032411 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	21.03.2024 16:02:59	5,000,000.00	0.00	45,606,257.59
21.03.2024 16:03:06	IB28535021032411 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	21.03.2024 16:03:06	0.00	10,408,000.00	56,014,257.59
21.03.2024 18:52:05	IB30213521032415 OMNFTSS FROM EA TO LAIKI TECHNOLOGY LTD PO 140 BEING SUB	21.03.2024 18:52:05	843,700.00	0.00	55,170,557.59
21.03.2024 18:52:09	IB31268521032418 OMNFTSSCHG IB30213521032415 FROM EA TO LAIKI TECHNOLOGY LT	21.03.2024 18:52:09	2,000.00	0.00	55,168,557.59
21.03.2024 18:52:15	IB30329221032415 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PO 186 TRUCK R	21.03.2024 18:52:15	212,400.00	0.00	54,956,157.59
21.03.2024 18:52:21	IB30278421032415 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	21.03.2024 18:52:21	2,500,000.00	0.00	52,456,157.59
21.03.2024 21:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 21:37:08	360.00	0.00	52,455,797.59
22.03.2024 14:01:21	REF:18e65d2884e4d9f1 SIMAPP FT FROM FABIAN HERMAN WOISSO TO EA	22.03.2024 14:01:20	0.00	500,000.00	52,955,797.59
22.03.2024 18:29:22	IB35419022032418 OMNBLI GEPG TRA TISS PAYMENTS TIN CONTROL 998421173225	22.03.2024 18:29:22	8,919,830.39	0.00	44,035,967.2
22.03.2024 18:29:25	IB35458822032418 OMNBTSSCHG IB35419022032418 FROM 0150324477404 TO	22.03.2024 18:29:25	2,000.00	0.00	44,033,967.2
23.03.2024 04:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 04:35:39	360.00	0.00	44,033,607.2
23.03.2024 11:29:34	IB36764623032409 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	23.03.2024 11:29:34	2,400,000.00	0.00	41,633,607.2
23.03.2024 11:29:40	IB36769123032409 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	23.03.2024 11:29:40	4,400,000.00	0.00	37,233,607.2
23.03.2024 13:39:51	IB37242823032411 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	23.03.2024 13:39:51	0.00	6,954,000.00	44,187,607.2
23.03.2024 13:39:56	IB37529723032412 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	23.03.2024 13:39:56	3,800,000.00	0.00	40,387,607.2
24.03.2024 19:57:17	10522490240324 MNOBK 10522490240324 FROM 0150324477404 PONO198 FULL PAYMENT	24.03.2024 19:57:17	1,300,000.00	0.00	39,087,607.2
24.03.2024 19:57:21	IB39412924032419 MNOBKCHG 10522490240324 FROM 0150324477404 PONO198 FULL PA	24.03.2024 19:57:21	1,694.92	0.00	39,085,912.28
25.03.2024 05:05:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 05:05:47	305.09	0.00	39,085,607.19
25.03.2024 15:23:17	IB42001225032412 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	25.03.2024 15:23:17	6,410,000.00	0.00	32,675,607.19
25.03.2024 15:23:33	IB42369625032412 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	25.03.2024 15:23:33	4,310,000.00	0.00	28,365,607.19
25.03.2024 15:43:26	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTZX	25.03.2024 15:43:26	7,703,040.02	0.00	36,068,647.21
26.03.2024 12:50:01	IB47488726032408 OMNFT FROM EA TO OLYMPIC PETROLEUM T LTD OLYMPIC LONG HAU	26.03.2024 12:50:01	11,436,404.00	0.00	24,632,243.21
26.03.2024 12:50:21	IB48164426032410 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	26.03.2024 12:50:21	0.00	10,059,000.00	34,691,243.21
26.03.2024 12:50:34	IB48764426032412 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	26.03.2024 12:50:34	1,200,000.00	0.00	33,491,243.21
26.03.2024 19:14:29	IB51567726032417 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	26.03.2024 19:14:29	0.00	9,181,000.00	42,672,243.21
27.03.2024 07:19:15	10524381270324 MNOBK 10524381270324 FROM 0150324477404 PONO 183 FINAL PAYME	27.03.2024 07:19:15	2,550,000.00	0.00	40,122,243.21
27.03.2024 07:19:18	IB53252827032407 MNOBKCHG 10524381270324 FROM 0150324477404 PONO 183 FINAL	27.03.2024 07:19:18	1,694.92	0.00	40,120,548.29
27.03.2024 07:19:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 07:19:29	305.09	0.00	40,120,243.2
27.03.2024 13:33:38	IB54559127032411 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PO 200 FEN HOU	27.03.2024 13:33:38	118,000.00	0.00	40,002,243.2
27.03.2024 13:33:52	IB54820127032412 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	27.03.2024 13:33:52	1,627,138.00	0.00	38,375,105.2
27.03.2024 13:33:57	IB54843027032412 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	27.03.2024 13:33:57	3,000,000.00	0.00	35,375,105.2
28.03.2024 17:46:34	IB64020428032414 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	28.03.2024 17:46:34	5,900,000.00	0.00	29,475,105.2
28.03.2024 17:46:40	IB64081528032414 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	28.03.2024 17:46:40	4,900,000.00	0.00	24,575,105.2
28.03.2024 17:46:46	IB64207528032414 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL PAYE	28.03.2024 17:46:46	3,800,000.00	0.00	20,775,105.2
28.03.2024 18:12:44	10526421280324 MNOBK 10526421280324 FROM 0150324477404 PONO 205 FINAL PAYM	28.03.2024 18:12:44	2,500,000.00	0.00	18,275,105.2
28.03.2024 18:12:48	IB67674428032418 MNOBKCHG 10526421280324 FROM 0150324477404 PONO 205 FINAL	28.03.2024 18:12:48	1,694.92	0.00	18,273,410.28
29.03.2024 00:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 23:59:59	305.09	0.00	18,273,105.19
29.03.2024 11:54:51	10526823290324 MNOBK 10526823290324 FROM 0150324477404 PONO 219 ADVANCE REN	29.03.2024 11:54:51	1,000,000.00	0.00	17,273,105.19
29.03.2024 11:54:54	IB71664729032411 MNOBKCHG 10526823290324 FROM 0150324477404 PONO 219 ADVANC	29.03.2024 11:54:54	1,694.92	0.00	17,271,410.27
29.03.2024 11:55:15	10526834290324 MNOBK 10526834290324 FROM 0150324477404 PONO 223 BEING ADVAN	29.03.2024 11:55:15	1,500,000.00	0.00	15,771,410.27
29.03.2024 11:55:18	IB71666229032411 MNOBKCHG 10526834290324 FROM 0150324477404 PONO 223 BEING	29.03.2024 11:55:18	1,694.92	0.00	15,769,715.35
29.03.2024 11:55:45	10526817290324 MNOBK 10526817290324 FROM 0150324477404 PO 218 ADVANCE RENT	29.03.2024 11:55:45	1,500,000.00	0.00	14,269,715.35
29.03.2024 11:55:48	IB71668029032411 MNOBKCHG 10526817290324 FROM 0150324477404 PO 218 ADVANCE	29.03.2024 11:55:48	1,694.92	0.00	14,268,020.43
29.03.2024 11:56:53	10526813290324 MNOBK 10526813290324 FROM 0150324477404 PONO 221 BEING ADVAN	29.03.2024 11:56:53	1,200,000.00	0.00	13,068,020.43
29.03.2024 11:56:55	IB71682429032411 MNOBKCHG 10526813290324 FROM 0150324477404 PONO 221 BEING	29.03.2024 11:56:55	1,694.92	0.00	13,066,325.51
29.03.2024 11:57:04	10526814290324 MNOBK 10526814290324 FROM 0150324477404 PONO 220 ADVANCE REN	29.03.2024 11:57:04	1,200,000.00	0.00	11,866,325.51
29.03.2024 11:57:07	IB71683629032411 MNOBKCHG 10526814290324 FROM 0150324477404 PONO 220 ADVANC	29.03.2024 11:57:07	1,694.92	0.00	11,864,630.59
29.03.2024 13:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 13:19:16	305.09	0.00	11,864,325.5
29.03.2024 13:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 13:19:48	305.09	0.00	11,864,020.41
29.03.2024 13:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 13:20:32	305.09	0.00	11,863,715.32
29.03.2024 13:22:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 13:22:07	305.09	0.00	11,863,410.23
29.03.2024 13:22:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 13:22:24	305.09	0.00	11,863,105.14
29.03.2024 14:01:33	REF:18e89df0bf1f80a AGENCY FT FROM MERCY TO AB17117100793097732773:Emma	29.03.2024 14:01:32	0.00	1,200,000.00	13,063,105.14
29.03.2024 19:42:54	10527011290324 MNOBK 10527011290324 FROM 0150324477404 PO208 FINA PAYMENT U	29.03.2024 19:42:54	1,400,000.00	0.00	11,663,105.14
29.03.2024 19:42:57	IB74834329032419 MNOBKCHG 10527011290324 FROM 0150324477404 PO208 FINA PAYM	29.03.2024 19:42:57	1,694.92	0.00	11,661,410.22
29.03.2024 19:44:52	10527012290324 MNOBK 10527012290324 FROM 0150324477404 PO215FINALPAYMENT UJ	29.03.2024 19:44:52	1,700,000.00	0.00	9,961,410.22
29.03.2024 19:44:55	IB74845029032419 MNOBKCHG 10527012290324 FROM 0150324477404 PO215FINALPAYME	29.03.2024 19:44:55	1,694.92	0.00	9,959,715.3
29.03.2024 23:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 23:57:50	305.09	0.00	9,959,410.21
30.03.2024 00:00:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 00:00:53	305.09	0.00	9,959,105.12
30.03.2024 10:41:36	IB76270030032408 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	30.03.2024 10:41:36	0.00	14,414,500.00	24,373,605.12
30.03.2024 12:02:02	IB71425416032408 OMNFTSS FROM EA TO AZIZ JUMA MVUNGI PONO 4149 3233 AND 32	30.03.2024 12:02:02	7,362,000.00	0.00	17,011,605.12
30.03.2024 12:02:05	IB77611330032412 OMNFTSSCHG IB71425416032408 FROM EA TO AZIZ JUMA MVUNGI PO	30.03.2024 12:02:05	2,000.00	0.00	17,009,605.12
30.03.2024 12:02:11	IB76326130032408 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTICS C	30.03.2024 12:02:11	0.00	7,362,000.00	24,371,605.12

30.03.2024 13:33:32	IB77216930032411 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	30.03.2024 13:33:32	4,000,000.00	0.00	20,371,605.12
30.03.2024 14:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 14:11:54	360.00	0.00	20,371,245.12
30.03.2024 18:41:33	REF:18e905c71c2381f AGENCY FT FROM AGRICULTURAL TO AB17118132803725887312:YUSUPH RASHID	30.03.2024 18:41:33	0.00	1,000,000.00	21,371,245.12
31.03.2024 15:25:25	10527623310324 MNOBK 10527623310324 FROM 0150324477404 PO218 FINAL PAYMENT	31.03.2024 15:25:25	1,700,000.00	0.00	19,671,245.12
31.03.2024 15:25:28	IB82427231032415 MNOBKCHG 10527623310324 FROM 0150324477404 PO218 FINAL PAY	31.03.2024 15:25:28	1,694.92	0.00	19,669,550.2
31.03.2024 15:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 15:25:57	305.09	0.00	19,669,245.11
01.04.2024 17:28:53	IB784746930032414 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	01.04.2024 17:28:53	0.00	6,279,000.00	25,948,245.11
01.04.2024 17:52:09	IB63403028032413 OMNFT FROM EAST TO EA FOODS LIMITED TRANSPORTATION BILLS	01.04.2024 17:52:09	0.00	1,800,000.00	27,748,245.11
02.04.2024 07:23:25	10527786020424 MNOBK 10527786020424 FROM 0150324477404 PO 226 FINAL PAYMENT	02.04.2024 07:23:25	1,700,000.00	0.00	26,048,245.11
02.04.2024 07:23:28	IB85077002042407 MNOBKCHG 10527786020424 FROM 0150324477404 PO 226 FINAL PA	02.04.2024 07:23:28	1,694.92	0.00	26,046,550.19
02.04.2024 07:23:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 07:23:48	305.09	0.00	26,046,245.1
02.04.2024 17:03:58	IB86224102042413 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	02.04.2024 17:03:58	0.00	3,217,000.00	29,263,245.1
02.04.2024 17:04:14	IB86255302042413 OMNFT FROM EA TO EA FOODS LIMITED TRANSPORT PAYMENT	02.04.2024 17:04:14	0.00	10,970,500.00	40,233,745.1
02.04.2024 17:04:39	IB87037702042415 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	02.04.2024 17:04:39	3,500,000.00	0.00	36,733,745.1
02.04.2024 17:06:30	10527789020424 MNOBK 10527789020424 FROM 0150324477404 PO 216 FINAL RENTED	02.04.2024 17:06:30	1,800,000.00	0.00	34,933,745.1
02.04.2024 17:06:33	IB87452402042417 MNOBKCHG 10527789020424 FROM 0150324477404 PO 216 FINAL R	02.04.2024 17:06:33	1,694.92	0.00	34,932,050.18
02.04.2024 21:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 21:14:49	305.09	0.00	34,931,745.09
03.04.2024 13:53:11	IB88892203042410 OMNFT FROM EA TO STAR DAR MOTOR INV CO LTD PONO 3238 GEAR	03.04.2024 13:53:11	3,658,000.00	0.00	31,273,745.09
03.04.2024 13:53:29	IB88947303042410 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	03.04.2024 13:53:29	5,000,000.00	0.00	26,273,745.09
03.04.2024 17:06:55	IB90022503042414 OMNFT FROM EA TO EA FOODS LIMITED BUNJU TRANSPORTATIONS P	03.04.2024 17:06:55	0.00	6,227,000.00	32,500,745.09
04.04.2024 12:43:02	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	04.04.2024 00:00:00	0.00	9,606,665.38	42,107,410.47
04.04.2024 12:43:10	NC P00002795 FROM IRVINES TANZANIA LIMITED NLCBZTX	04.04.2024 00:00:00	0.00	2,216,666.73	44,324,077.2
04.04.2024 12:43:13	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	04.04.2024 00:00:00	0.00	10,000,000.00	54,324,077.2
04.04.2024 13:20:29	IB93438704042412 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL PAY	04.04.2024 13:20:29	2,000,000.00	0.00	52,324,077.2
04.04.2024 13:20:35	IB93464604042412 OMNFT FROM EA TO OLYMPIC PETROLEUM LTD OLYMPIC TOP UP R	04.04.2024 13:20:35	12,944,296.00	0.00	39,379,781.2
04.04.2024 18:54:05	IB92809804042411 OMNFT FROM EAST TO EA FOODS LIMITED DODOMA TRANSPORTATION	04.04.2024 18:54:05	0.00	1,800,000.00	41,179,781.2
05.04.2024 14:39:04	IB96812005042411 OMNFT FROM EA TO TOTAL ENERGIES MARKETING TANZANIA LIMITE	05.04.2024 14:39:04	380,000.00	0.00	40,799,781.2
05.04.2024 15:22:20	IB97633905042412 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	05.04.2024 15:22:20	7,590,000.00	0.00	33,209,781.2
05.04.2024 15:22:28	IB97708605042412 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	05.04.2024 15:22:28	10,200,000.00	0.00	23,009,781.2
05.04.2024 19:59:09	IB99662505042417 OMNFT FROM EA TO EA FOODS LIMITED TRANSFER TO LOGISTIC FO	05.04.2024 19:59:09	0.00	4,154,000.00	27,163,781.2
05.04.2024 20:22:00	REF:18eaf74d6b63cb33 AGENCY FT FROM KITIMWA TO AB17123377031256561207:Haphines	05.04.2024 20:21:59	0.00	1,150,000.00	28,313,781.2
06.04.2024 09:59:54	REF:18eb234a7acb1a9a AGENCY FT FROM DORICA TO AB17123867779823273612:Nikson	06.04.2024 09:59:54	0.00	500,000.00	28,813,781.2
06.04.2024 14:53:25	IB12531406042414 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	06.04.2024 14:53:25	5,000,000.00	0.00	23,813,781.2
06.04.2024 14:53:31	IB12551006042414 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	06.04.2024 14:53:31	5,000,000.00	0.00	18,813,781.2
07.04.2024 15:41:54	IB12652106042414 OMNTISS FROM EA TO MOBIKEY TRUCK AND BUS LIMITED PONO 24	07.04.2024 15:41:54	500,000.00	0.00	18,313,781.2
07.04.2024 15:41:58	IB13970507042415 OMNTISSCHG IB12652106042414 FROM EA TO MOBIKEY TRUCK AND B	07.04.2024 15:41:58	2,000.00	0.00	18,311,781.2
07.04.2024 15:43:08	IB13645907042410 OMNFT FROM EA TO EA FOODS LIMITED BUNJU TRANSPORTATIONS P	07.04.2024 15:43:08	0.00	8,454,000.00	26,765,781.2
07.04.2024 15:47:16	10530457070424 MNOBK 10530457070424 FROM 0150324477404 PONO 238 FINAL PAYME	07.04.2024 15:47:16	2,100,000.00	0.00	24,665,781.2
07.04.2024 15:47:19	IB13978507042415 MNOBKCHG 10530457070424 FROM 0150324477404 PONO 238 FINAL	07.04.2024 15:47:19	1,694.92	0.00	24,664,086.28
07.04.2024 15:48:17	10530460070424 MNOBK 10530460070424 FROM 0150324477404 PONO252 ADVANCE RENT	07.04.2024 15:48:17	1,200,000.00	0.00	23,464,086.28
07.04.2024 15:48:19	IB13979907042415 MNOBKCHG 10530460070424 FROM 0150324477404 PONO252 ADVANCE	07.04.2024 15:48:19	1,694.92	0.00	23,462,391.36
07.04.2024 15:48:31	10530464070424 MNOBK 10530464070424 FROM 0150324477404 PONO245 ADVANCE RENT	07.04.2024 15:48:31	1,200,000.00	0.00	22,262,391.36
07.04.2024 15:48:34	IB13980407042415 MNOBKCHG 10530464070424 FROM 0150324477404 PONO245 ADVANCE	07.04.2024 15:48:34	1,694.92	0.00	22,260,696.44
07.04.2024 15:55:16	10530482070424 MNOBK 10530482070424 FROM 0150324477404 PETTY CASH RECHARGE	07.04.2024 15:55:16	2,000,000.00	0.00	20,260,696.44
07.04.2024 15:55:20	IB13985907042415 MNOBKCHG 10530482070424 FROM 0150324477404 PETTY CASH RECH	07.04.2024 15:55:20	1,694.92	0.00	20,259,001.52
07.04.2024 18:31:01	REF:18eb92ef0661b8a3 AGENCY FT FROM MERCY TO AB17125038439793191696:Yusuph	07.04.2024 18:31:01	0.00	600,000.00	20,859,001.52
07.04.2024 18:35:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2024 18:35:21	360.00	0.00	20,858,641.52
07.04.2024 18:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2024 18:42:33	305.09	0.00	20,858,336.43
07.04.2024 18:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2024 18:44:10	305.09	0.00	20,858,031.34
07.04.2024 18:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2024 18:44:48	305.09	0.00	20,857,726.25
07.04.2024 18:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2024 18:55:53	305.09	0.00	20,857,421.16
08.04.2024 17:11:15	000007405773#OMNI REVERSAL FOR 103 DATED 2024-04-07 - IB12652106042414 # REC/CUSTM/OCD/SBI	08.04.2024 17:11:15	0.00	500,000.00	21,357,421.16
08.04.2024 20:34:10	IB16433208042415 OMNFT FROM EA TO EA FOODS LIMITED KINYEZEZI TRANSFER TO L	08.04.2024 20:34:10	0.00	6,654,000.00	28,011,421.16
08.04.2024 20:34:16	IB16683908042416 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	08.04.2024 20:34:16	3,500,000.00	0.00	24,511,421.16
08.04.2024 20:34:56	IB17162208042417 OMNFT FROM EA TO SOLOMON PAUL SWAI PONO 244 TRUCK REPAIRS	08.04.2024 20:34:56	120,000.00	0.00	24,391,421.16
08.04.2024 21:25:34	REF:18ebef519bc629ec AGENCY FT FROM JIDA TO AB17126007171066439236:Akiba	08.04.2024 21:25:34	0.00	500,000.00	24,891,421.16
09.04.2024 09:20:16	IB1780108042420 OMNFT FROM EA TO LAURIN STEFANO TEMU PONO 250 TRUCK REPAI	09.04.2024 09:20:16	2,650,000.00	0.00	22,241,421.16
09.04.2024 09:20:23	IB17816008042420 OMNFT FROM EA TO STANLAUS THEOBARDI ATHUM PONO 251 BEING	09.04.2024 09:20:23	6,700,000.00	0.00	15,541,421.16
09.04.2024 09:20:30	IB18098009042407 OMNFT FROM EA TO EA FOODS LIMITED REFUND LOGISTICS CAPEX	09.04.2024 09:20:30	0.00	9,350,000.00	24,891,421.16
09.04.2024 10:26:33	REF:18ec1c019c588bb AGENCY FT FROM SAID TO AB17126475750445056418:Kuweka	09.04.2024 10:26:33	0.00	500,000.00	25,391,421.16
09.04.2024 13:18:29	IB18399309042410 OMNFT FROM EA TO OLYMPIC PETROLEUM LTD FUEL REFILL LH T	09.04.2024 13:18:29	9,159,609.16	0.00	16,231,812
09.04.2024 13:18:38	IB18881709042411 OMNFT FROM EA TO NAS TYRE SERVICES LIMITED PONO 148 TIRE	09.04.2024 13:18:38	1,750,000.00	0.00	14,481,812
09.04.2024 13:18:46	IB19211209042411 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	09.04.2024 13:18:46	9,681,000.00	0.00	4,800,812
09.04.2024 13:18:53	IB19215909042411 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	09.04.2024 13:18:53	3,000,000.00	0.00	1,800,812
09.04.2024 15:39:03	REF:18ec2de349870ad6 AGENCY FT FROM WAKWETU TO AB17126663250883658263:MOISHIRO	09.04.2024 15:39:03	0.00	850,000.00	2,650,812
09.04.2024 18:31:57	IB21717909042417 OMNFT FROM EA TO EA FOODS LIMITED BUNJU TRANSPORTATIONS P	09.04.2024 18:31:57	0.00	10,000,000.00	12,650,812
10.04.2024 10:13:53	IB21788209042418 OMNFT FROM EAST TO EA FOODS LIMITED DODOMA TRANSPORTATION	10.04.2024 10:13:53	0.00	2,000,000.00	14,650,812
10.04.2024 12:10:21	IB23355010042410 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	10.04.2024 12:10:21	4,500,000.00	0.00	10,150,812
10.04.2024 15:21:52	REF:18ec7f4d1753ebc2 AGENCY FT FROM DORICA TO AB17127516936284744365:JAMAL	10.04.2024 15:21:52	0.00	900,000.00	11,050,812
10.04.2024 17:30:31	IB23553810042412 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD FUEL REFILL LON	10.04.2024 17:30:31	4,000,000.00	0.00	7,050,812
10.04.2024 19:01:44	REF:18ec8be1ba504a3e AGENCY FT FROM FREDRICK TO AB17127648849505598712:Happy	10.04.2024 19:01:43	0.00	1,150,000.00	8,200,812
11.04.2024 13:05:15	IB24674711042411 OMNFT FROM EA TO THE REGISTERED TRUSTEES 899985EAFFARM	11.04.2024 13:05:15	7,000,000.00	0.00	1,200,812
12.04.2024 09:33:14	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	12.04.2024 00:00:00	0.00	4,924,999.92	6,125,811.92
12.04.2024 16:24:31	IB25598812042410 OMNFT FROM EA TO SOLOMON PAUL SWAI PONO 278 AND 271 TRUCK	12.04.2024 16:24:31	442,000.00	0.00	5,683,811.92
12.04.2024 16:24:38	IB26205812042412 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	12.04.2024 16:24:38	4,500,000.00	0.00	1,183,811.92
12.04.2024 18:12:28	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	12.04.2024 00:00:00	0.00	2,806,666.29	3,990,478.21
12.04.2024 18:12:31	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	12.04.2024 00:00:00	0.00	10,000,000.00	13,990,478.21
12.04.2024 20:43:45	Monthly Maintenance Fee	12.04.2024 20:43:44	13,000.00	0.00	13,977,478.21
12.04.2024 20:47:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 20:47:53	2,340.00	0.00	13,975,138.21
12.04.2024 23:05:25	10532726120424 MNOBK 10532726120424 FROM 0150324477404 PONO 265 FNAL RENTED	12.04.2024 23:05:24	1,600,000.00	0.00	12,375,138.21
12.04.2024 23:05:30	IB28497112042423 MNOBKCHG 10532726120424 FROM 0150324477404 PONO 265 FNAL R	12.04.2024 23:05:30	1,694.92	0.00	12,373,443.29
12.04.2024 23:06:22	10532727120424 MNOBK 10532727120424 FROM 0150324477404 PONO 266 FNAL RENTED	12.04.2024 23:06:22	2,200,000.00	0.00	10,173,443.29

12.04.2024 23:06:25	IB28498212042423 MNOBKCHG 10532727120424 FROM 0150324477404 PONO 266 FNAL R	12.04.2024 23:06:25	1,694.92	0.00	10,171,748.37
13.04.2024 05:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 05:45:40	305.09	0.00	10,171,443.28
13.04.2024 05:45:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 05:45:53	305.09	0.00	10,171,138.19
13.04.2024 14:24:36	IB30115313042412 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	13.04.2024 14:24:36	6,000,000.00	0.00	4,171,138.19
13.04.2024 14:24:49	IB30147113042412 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	13.04.2024 14:24:49	3,000,000.00	0.00	1,171,138.19
13.04.2024 14:24:58	IB30721113042413 OMNFTISS FROM EA TO MOBIKEY TRUCK AND BUS LIMITED PO 248 A	13.04.2024 14:24:58	500,000.00	0.00	671,138.19
13.04.2024 14:25:02	IB31358413042414 OMNFTISSCHG IB30721113042413 FROM EA TO MOBIKEY TRUCK AND B	13.04.2024 14:25:02	2,000.00	0.00	669,138.19
13.04.2024 16:06:51	IB30096513042412 OMNFT FROM EA TO EA FOODS LIMITED BUNJU TRANSPORTATIONS P	13.04.2024 16:06:51	0.00	6,862,000.00	7,531,138.19
13.04.2024 16:08:05	10532893130424 MNOBK 10532893130424 FROM 0150324477404 PONO276 FINAL RENTED	13.04.2024 16:08:05	2,200,000.00	0.00	5,331,138.19
13.04.2024 16:08:09	IB31801513042416 MNOBKCHG 10532893130424 FROM 0150324477404 PONO276 FINAL R	13.04.2024 16:08:09	1,694.92	0.00	5,329,443.27
13.04.2024 16:55:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 16:55:58	360.00	0.00	5,329,083.27
13.04.2024 19:09:21	IB30812613042413 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	13.04.2024 19:09:21	3,500,000.00	0.00	1,829,083.27
13.04.2024 19:45:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 19:45:32	305.09	0.00	1,828,778.18
14.04.2024 18:59:09	10532987140424 MNOBK 10532987140424 FROM 0150324477404 LOGISTICS PETTY CASH	14.04.2024 18:59:09	1,500,000.00	0.00	328,778.18
14.04.2024 18:59:13	IB33011414042418 MNOBKCHG 10532987140424 FROM 0150324477404 LOGISTICS PETTY	14.04.2024 18:59:13	1,694.92	0.00	327,083.26
14.04.2024 21:43:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 21:43:38	305.09	0.00	326,778.17
15.04.2024 08:45:57	TMS CASH DEPOSIT KOPRU INTERNATIONAL transport REF:FH546681713159957	15.04.2024 08:45:57	0.00	600,000.00	926,778.17
15.04.2024 09:06:48	IB33323415042408 OMNFT FROM EA TO EA FOODS LIMITED BUNJU TRANSPORTATIONS P	15.04.2024 09:06:48	0.00	12,454,000.00	13,380,778.17
15.04.2024 10:10:48	IB33199915042400 OMNFTISS FROM EA TO KIHONGO SAGILI EFESI PONO 267 FINAL RE	15.04.2024 10:10:47	1,800,000.00	0.00	11,580,778.17
15.04.2024 10:10:51	IB33552815042410 OMNFTISSCHG IB33199915042400 FROM EA TO KIHONGO SAGILI EFES	15.04.2024 10:10:51	2,000.00	0.00	11,578,778.17
15.04.2024 10:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 10:30:30	360.00	0.00	11,578,418.17
15.04.2024 13:24:02	TMS CASH DEPOSIT CATHERINE ARNOLD MOSHIRO DEPOSIT REF:FB58111713176642	15.04.2024 13:24:02	0.00	1,220,000.00	12,798,418.17
15.04.2024 15:17:53	IB30176713042412 OMNFT FROM EA TO EA FOODS LIMITED KINYEREZI TRANSFER TO L	15.04.2024 15:17:53	0.00	4,954,000.00	17,752,418.17
15.04.2024 15:18:47	IB34141015042412 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	15.04.2024 15:18:46	9,950,000.00	0.00	7,802,418.17
15.04.2024 20:14:07	IB34937615042414 OMNFT FROM EAST TO EA FOODS LIMITED DODOMA TRANSPORTATION	15.04.2024 20:14:07	0.00	2,030,000.00	9,832,418.17
15.04.2024 23:35:26	10533528150424 MNOBK 10533528150424 FROM 0150324477404 PONO283 BEING FINAL	15.04.2024 23:35:26	2,200,000.00	0.00	7,632,418.17
15.04.2024 23:35:30	IB36794615042423 MNOBKCHG 10533528150424 FROM 0150324477404 PONO283 BEING F	15.04.2024 23:35:30	1,694.92	0.00	7,630,723.25
16.04.2024 05:31:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 05:31:02	305.09	0.00	7,630,418.16
16.04.2024 08:04:15	REF:18ee54a4783b3b16 SIMAPP FT FROM RAHMA OTHMAN JAWA TO EA	16.04.2024 08:04:15	0.00	350,000.00	7,980,418.16
16.04.2024 11:14:05	IB36995516042407 OMNFT FROM EA TO EA FOODS LIMITED BUNJU TRANSPORTATIONS P	16.04.2024 11:14:05	0.00	10,000,000.00	17,980,418.16
16.04.2024 11:14:12	IB36997916042408 OMNFTISSCHG IB36997916042408 FROM EA TO MOBIKEY TRUCK AND BUS LIMITED PONO 248	16.04.2024 11:14:12	500,000.00	0.00	17,480,418.16
16.04.2024 11:14:16	IB37565116042411 OMNFTISSCHG IB36997916042408 FROM EA TO MOBIKEY TRUCK AND B	16.04.2024 11:14:16	2,000.00	0.00	17,478,418.16
16.04.2024 11:14:32	IB37417116042410 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	16.04.2024 11:14:32	4,000,000.00	0.00	13,478,418.16
16.04.2024 11:53:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 11:53:10	360.00	0.00	13,478,058.16
16.04.2024 13:56:34	REF:18ee68cd34cdaac4 AGENCY FT FROM MARY TO AB17132649718447536209:JOSEPH NGWATA	16.04.2024 13:56:33	0.00	600,000.00	14,078,058.16
16.04.2024 17:10:19	REF:18ee73e3562ba96f AGENCY FT FROM EVARISTO TO AB17132765964809362687:Benjamin Elisha	16.04.2024 17:10:19	0.00	210,000.00	14,288,058.16
16.04.2024 21:00:24	IB38906316042415 OMNFT FROM EA TO APC INVESTMENT CENTER PONO 240 MEALS AND	16.04.2024 21:00:24	1,417,000.00	0.00	12,871,058.16
16.04.2024 21:00:31	IB39482316042417 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	16.04.2024 21:00:31	3,000,000.00	0.00	9,871,058.16
17.04.2024 15:36:51	IB40816717042410 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	17.04.2024 15:36:51	4,000,000.00	0.00	5,871,058.16
17.04.2024 15:37:07	IB41211917042412 OMNFT FROM EA TO EA FOODS LIMITED KINYEREZI TRANSFER TO L	17.04.2024 15:37:07	0.00	10,052,000.00	15,923,058.16
17.04.2024 18:22:42	IB42063517042415 OMNFT FROM EA TO BISAIT COMPANY LIMITED PO298 MONTHLY BUN	17.04.2024 18:22:42	152,000.00	0.00	15,771,058.16
17.04.2024 18:23:04	IB42440317042416 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	17.04.2024 18:23:04	3,000,000.00	0.00	12,771,058.16
18.04.2024 17:46:42	IB44803318042413 OMNFT FROM EA TO EA FOODS LIMITED PO 300 CONTAINER PUR LO	18.04.2024 17:46:42	0.00	7,906,000.00	20,677,058.16
18.04.2024 17:47:15	IB45459218042415 OMNFT FROM EA TO EA FOODS LIMITED REFUND TO LOGISTICS PO	18.04.2024 17:47:15	0.00	2,584,819.00	23,261,877.16
18.04.2024 17:49:20	IB44479218042411 OMNFT FROM EA TO THE REGISTERED TRUSTEES OF HONORA MOBILE	18.04.2024 17:49:20	4,250,000.00	0.00	19,011,877.16
18.04.2024 17:49:27	IB44523318042411 OMNFT FROM EA TO THE REGISTERED TRUSTEES EAFFARM899985	18.04.2024 17:49:27	2,000,000.00	0.00	17,011,877.16
18.04.2024 17:50:54	IB45523418042415 OMNFT FROM EA TO MOUNT MERU PETROLEUM LTD LH FUEL REFILL	18.04.2024 17:50:54	2,000,000.00	0.00	15,011,877.16
18.04.2024 18:55:20	10535343180424 MNOBK 10535343180424 FROM 0150324477404 PONO306 ADVANCE RENT	18.04.2024 18:55:20	1,200,000.00	0.00	13,811,877.16
18.04.2024 18:55:24	IB46832618042418 MNOBKCHG 10535343180424 FROM 0150324477404 PONO306 ADVANCE	18.04.2024 18:55:24	1,694.92	0.00	13,810,182.24
18.04.2024 18:56:21	10534910180424 MNOBK 10534910180424 FROM 0150324477404 PETTY CASH RECHARGE2	18.04.2024 18:56:21	2,000,000.00	0.00	11,810,182.24
18.04.2024 18:56:24	IB46835218042418 MNOBKCHG 10534910180424 FROM 0150324477404 PETTY CASH RECH	18.04.2024 18:56:24	1,694.92	0.00	11,808,487.32
18.04.2024 18:56:35	10535337180424 MNOBK 10535337180424 FROM 0150324477404 PONO305 PAYMENT RENT	18.04.2024 18:56:35	1,050,000.00	0.00	10,758,487.32
18.04.2024 18:56:38	IB46835918042418 MNOBKCHG 10535337180424 FROM 0150324477404 PONO305 PAYMENT	18.04.2024 18:56:38	1,694.92	0.00	10,756,792.4
18.04.2024 18:57:19	10535336180424 MNOBK 10535336180424 FROM 0150324477404 PONO 307 ADVANCE REN	18.04.2024 18:57:19	1,200,000.00	0.00	9,556,792.4
18.04.2024 18:57:23	IB46836918042418 MNOBKCHG 10535336180424 FROM 0150324477404 PONO 307 ADVANC	18.04.2024 18:57:23	1,694.92	0.00	9,555,097.48
18.04.2024 18:59:08	IB39105218042415 OMNFTISS FROM EA TO AFRICA BRAND CORPORATION PONO 185 BEIN	18.04.2024 18:59:08	1,180,000.00	0.00	8,375,097.48
18.04.2024 18:59:12	IB46840018042418 OMNFTISSCHG IB39105218042415 FROM EA TO AFRICA BRAND CORPOR	18.04.2024 18:59:12	2,000.00	0.00	8,373,097.48
18.04.2024 19:55:09	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTZX	18.04.2024 00:00:00	0.00	5,319,440.00	13,692,537.48
19.04.2024 00:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 00:14:40	305.09	0.00	13,692,232.39
19.04.2024 00:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 00:15:51	305.09	0.00	13,691,927.3
19.04.2024 00:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 00:16:07	305.09	0.00	13,691,622.21
19.04.2024 00:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 00:17:04	305.09	0.00	13,691,317.12
19.04.2024 00:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 00:18:57	360.00	0.00	13,690,957.12
19.04.2024 10:08:55	REF:18ef52f6bbdcbcb2 AGENCY FT FROM HAIDARI TO AB17135105085945847322:Akiba	19.04.2024 10:08:55	0.00	1,500,000.00	15,190,957.12
19.04.2024 16:16:31	REF:18ef680053fd99ee IB TIPS FT FROM EA TO CONVEYANCE LOGISTICS AND TRANSPORT COMPANY LIM	19.04.2024 16:16:31	7,906,000.00	0.00	7,284,957.12
19.04.2024 16:16:37	REF:18ef6801bc87aaaaa IB FT FROM EA FOODS LIMITED TO MOUNT	19.04.2024 16:16:37	2,000,000.00	0.00	5,284,957.12
19.04.2024 16:16:47	REF:18ef680402336858 IB FT FROM EA FOODS LIMITED TO THE	19.04.2024 16:16:47	4,000,000.00	0.00	1,284,957.12
19.04.2024 18:25:42	Hakika Transport to Njombe FROM GUAVAY COMPANY LIMITED NMIBTZTZ	19.04.2024 00:00:00	0.00	1,280,000.00	2,564,957.12
20.04.2024 11:45:45	REF:18efaae788522a81 AGENCY FT FROM DORICA TO AB17136027214089431165:Jamali	20.04.2024 11:45:45	0.00	700,000.00	3,264,957.12
20.04.2024 18:50:38	REF:18efc3376dda1a0f IB BATCH: 10536604200424 PoNo309 Final Rented Truck to Bunju	20.04.2024 18:50:38	2,100,000.00	0.00	1,164,957.12
20.04.2024 18:50:38	Fund Transfer - Batch Commission	20.04.2024 18:50:38	1,694.00	0.00	1,163,263.12
20.04.2024 18:52:33	REF:18efc3538fe5b88a IB FT FROM EA TO EA FOODS LIMITED	20.04.2024 18:52:33	0.00	4,954,000.00	6,117,263.12
20.04.2024 23:29:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 23:29:50	304.92	0.00	6,116,958.2
21.04.2024 11:01:06	REF:18effab4488b978 IB FT FROM EA FOODS LIMITED TO EA	21.04.2024 11:01:06	0.00	7,000,000.00	13,116,958.2
21.04.2024 12:20:37	REF:18effff4bfadbc87b IB BATCH: 10536622200424 PoNo306 Final Rented truck to Bunju	21.04.2024 12:20:37	2,100,000.00	0.00	11,016,958.2
21.04.2024 12:20:37	Fund Transfer - Batch Commission	21.04.2024 12:20:37	1,694.00	0.00	11,015,264.2
21.04.2024 12:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2024 12:20:40	304.92	0.00	11,014,959.28
21.04.2024 13:36:57	REF:18f003aa2c0db0afa IB FT FROM EA FOODS LIMITED TO MOUNT	21.04.2024 13:36:57	3,000,000.00	0.00	8,014,959.28
21.04.2024 18:11:39	REF:18f01361fcb687b6 IB FT FROM EA FOODS LIMITED TO EA	21.04.2024 18:11:39	0.00	3,000,000.00	11,014,959.28
21.04.2024 18:12:08	REF:H21HS0JDR4HA89E1 IB GePG TIS BIL /ROC/998421196329 REC 924112245480521 Johnson Jonas	21.04.2024 18:12:08	10,279,550.56	0.00	735,408.72
22.04.2024 12:16:39	TMS CASH DEPOSIT JAMAL LYIMO Cash REF:FH361211713777999	22.04.2024 12:16:39	0.00	600,000.00	1,335,408.72
22.04.2024 12:32:21	TMS CASH DEPOSIT YUSUPH akiba REF:FH256281713778341	22.04.2024 12:32:21	0.00	1,340,000.00	2,675,408.72

22.04.2024 15:41:36	NC LC178179180 FROM IRVINES TANZANIA LIMITED NLCBZTX	22.04.2024 00:00:00	0.00	10,199,999.19	12,875,407.91
22.04.2024 16:29:55	REF: 18f05ff57217813 IB BATCH: 10537611220424 Logistics petty cash recharge	22.04.2024 16:29:55	1,500,000.00	0.00	11,375,407.91
22.04.2024 16:29:55	Fund Transfer - Batch Commission	22.04.2024 16:29:55	1,694.00	0.00	11,373,713.91
22.04.2024 16:54:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 16:54:38	304.92	0.00	11,373,408.99
22.04.2024 17:42:22	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	22.04.2024 00:00:00	0.00	400,000.00	11,773,408.99
22.04.2024 19:25:27	REF: 18f06a00a5dd0b9d IB BATCH: 10537843220424 PoNo310 Final rented to Kny	22.04.2024 19:25:27	2,100,000.00	0.00	9,673,408.99
22.04.2024 19:25:27	Fund Transfer - Batch Commission	22.04.2024 19:25:27	1,694.00	0.00	9,671,714.99
22.04.2024 19:26:35	REF: 18f06a114958faac IB BATCH: 10537933220424 PoNo295 Final rented to Kny	22.04.2024 19:26:35	2,000,000.00	0.00	7,671,714.99
22.04.2024 19:26:35	Fund Transfer - Batch Commission	22.04.2024 19:26:35	1,694.00	0.00	7,670,020.99
22.04.2024 19:27:31	REF: 18f06a1eda2a4bf8 IB BATCH: 10537628220424 PoNo 307 Final rented truck to Bunj	22.04.2024 19:27:30	2,100,000.00	0.00	5,570,020.99
22.04.2024 19:27:31	Fund Transfer - Batch Commission	22.04.2024 19:27:30	1,694.00	0.00	5,568,326.99
22.04.2024 19:27:53	REF:18f06a24450569f4 IB FT FROM EAST AFRICA FRUITS CO. TO EA	22.04.2024 19:27:53	0.00	2,000,000.00	7,568,326.99
22.04.2024 19:28:10	TMS BATCH REV IB51849022042416 FP395540457207A5 1053772220424 Salum Fikiri PoNo321 Finalr	22.04.2024 19:28:09	0.00	1,200,000.00	7,566,632.99
22.04.2024 19:28:27	REF: 18f06a2c99e07816 IB BATCH: 1053772220424 PoNo321 Final rented to Bunju	22.04.2024 19:28:27	1,200,000.00	0.00	6,368,326.99
22.04.2024 19:28:27	Fund Transfer - Batch Commission	22.04.2024 19:28:27	1,694.00	0.00	6,366,632.99
22.04.2024 19:29:38	REF: 18f06a3df8239c2 IB BATCH: 10537648220424 PoNo3315 Final rented truck to Dom	22.04.2024 19:29:38	1,800,000.00	0.00	5,766,632.99
22.04.2024 19:29:38	Fund Transfer - Batch Commission	22.04.2024 19:29:38	1,694.00	0.00	5,764,938.99
22.04.2024 19:30:32	REF: 18f06a4b2268da4e IB BATCH: 10537691220424 PoNo322 Full payment rented to Mosh	22.04.2024 19:30:32	1,250,000.00	0.00	4,514,938.99
22.04.2024 19:30:49	Fund Transfer - Batch Commission	22.04.2024 19:30:32	1,694.00	0.00	4,513,244.99
22.04.2024 19:30:56	REF:18f06a50cb69ba94 IB FT FROM EA FOODS LIMITED TO MOUNT	22.04.2024 19:30:56	3,000,000.00	0.00	1,513,244.99
22.04.2024 19:50:43	REF:18f06b72def95915 IB FT FROM EA FOODS LIMITED TO EA	22.04.2024 19:50:43	0.00	10,000,000.00	11,513,244.99
22.04.2024 20:25:03	REF:18f06d69c6b3ab8b SIMAPP FT FROM EDGAR HENDRY KIMARIO TO EA Trnsprt	22.04.2024 20:25:03	0.00	2,051,000.00	13,564,244.99
22.04.2024 21:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 21:06:40	304.92	0.00	13,563,940.07
22.04.2024 21:08:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 21:08:32	304.92	0.00	13,563,635.15
22.04.2024 21:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 21:09:51	304.92	0.00	13,563,330.23
22.04.2024 21:11:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 21:11:14	304.92	0.00	13,563,025.31
22.04.2024 21:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 21:12:27	304.92	0.00	13,562,720.39
22.04.2024 21:13:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 21:13:56	304.92	0.00	13,562,415.47
23.04.2024 10:47:16	REF: 18f09ebfe1ba5ba2 IB BATCH: 10538160230424 Logistics petty cash recharge	23.04.2024 10:47:16	2,000,000.00	0.00	11,562,415.47
23.04.2024 10:47:17	Fund Transfer - Batch Commission	23.04.2024 10:47:16	1,694.00	0.00	11,560,721.47
23.04.2024 12:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 12:13:54	304.92	0.00	11,560,416.55
23.04.2024 15:30:46	REF:18f0aef887e9f8a9 IB FT FROM EA FOODS LIMITED TO THE	23.04.2024 15:30:46	2,230,000.00	0.00	9,330,416.55
23.04.2024 15:30:48	REF:18f0aef93d0f38fd IB FT FROM EA FOODS LIMITED TO THE	23.04.2024 15:30:48	5,350,000.00	0.00	3,980,416.55
23.04.2024 15:30:52	REF:18f0aefa228b0833 IB FT FROM EA FOODS LIMITED TO SALUM	23.04.2024 15:30:52	1,200,000.00	0.00	2,780,416.55
23.04.2024 15:43:13	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTX	23.04.2024 00:00:00	0.00	3,318,640.00	6,099,056.55
23.04.2024 17:09:52	REF:18f0b4a427f88a10 IB FT FROM EAST AFRICA FRUITS CO. TO EA	23.04.2024 17:09:51	0.00	2,000,000.00	8,099,056.55
23.04.2024 18:50:37	REF: 18f0ba6811512b6b IB BATCH: 10538818230424 PoNo329 Advance rented truck to Bun	23.04.2024 18:50:37	1,200,000.00	0.00	6,899,056.55
23.04.2024 18:50:37	Fund Transfer - Batch Commission	23.04.2024 18:50:37	1,694.00	0.00	6,897,362.55
23.04.2024 18:52:04	REF:18f0ba7d58f268f9 IB FT FROM EA FOODS LIMITED TO STAR	23.04.2024 18:52:04	708,000.00	0.00	6,189,362.55
23.04.2024 18:52:23	REF:18f0ba81fb45895f IB FT FROM EA FOODS LIMITED TO MOUNT	23.04.2024 18:52:23	3,000,000.00	0.00	3,189,362.55
24.04.2024 02:05:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 02:05:02	304.92	0.00	3,189,057.63
24.04.2024 16:15:27	REF:18f103e4962b2906 AGENCY FT FROM F. S. TO AB1713964465374703304-KUWEKA	24.04.2024 16:15:27	0.00	700,000.00	3,889,057.63
24.04.2024 17:50:48	REF: 18f1096197a4fb11 IB BATCH: 10540123240424 Petty cash recharge Logistics Unit	24.04.2024 17:50:48	1,500,000.00	0.00	2,389,057.63
24.04.2024 17:50:49	Fund Transfer - Batch Commission	24.04.2024 17:50:48	1,694.00	0.00	2,387,363.63
24.04.2024 17:55:45	REF:18f109aa1e990899 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	24.04.2024 17:55:45	0.00	5,000,000.00	7,387,363.63
24.04.2024 18:01:48	REF:18f10a02aed5ab67 IB BATCH: 10540262240424 Rented Trucks 3 Advances and 1final	24.04.2024 18:01:48	5,700,000.00	0.00	1,687,363.63
24.04.2024 18:01:48	Fund Transfer - Batch Commission	24.04.2024 18:01:48	6,776.00	0.00	1,680,587.63
24.04.2024 19:35:25	REF:18f10f5dab0999b0 AGENCY FT FROM JOHANA TO AB17139764956421611330:Jamal	24.04.2024 19:35:24	0.00	600,000.00	2,280,587.63
24.04.2024 21:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 21:44:13	304.92	0.00	2,280,282.71
24.04.2024 21:57:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 21:57:58	1,219.68	0.00	2,279,063.03
25.04.2024 09:43:54	REF: 18f13feaecf95bf0 IB BATCH: 10541041250424 PoNo336 Advance rented truck Bunju	25.04.2024 09:43:54	1,200,000.00	0.00	1,079,063.03
25.04.2024 09:43:55	Fund Transfer - Batch Commission	25.04.2024 09:43:54	1,694.00	0.00	1,077,369.03
25.04.2024 09:45:39	REF:18f1400494f32bc0 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	25.04.2024 09:45:39	0.00	5,000,000.00	6,077,369.03
25.04.2024 09:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 09:46:38	304.92	0.00	6,077,064.11
25.04.2024 10:43:23	NC LC212LC214 FROM IRVINES TANZANIA LIMITED NLCBZTX	25.04.2024 00:00:00	0.00	6,799,999.80	12,877,063.91
25.04.2024 10:43:37	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	25.04.2024 00:00:00	0.00	14,250,009.40	27,127,073.31
25.04.2024 11:45:42	REF:18f146e2f225e8c7 IB FT FROM EA TO EA FOODS LIMITED	25.04.2024 11:45:42	0.00	7,127,000.00	34,254,073.31
25.04.2024 15:40:05	REF:18f1544c632f98b4 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	25.04.2024 15:40:05	6,000,000.00	0.00	28,254,073.31
25.04.2024 15:40:09	REF:18f1544d487f6a43 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	25.04.2024 15:40:09	15,000,000.00	0.00	13,254,073.31
25.04.2024 15:44:14	REF: 18f154893831a825 IB BATCH: 10542042250424 Advance rented truck payment 4Pos	25.04.2024 15:44:14	4,800,000.00	0.00	8,454,073.31
25.04.2024 15:44:14	Fund Transfer - Batch Commission	25.04.2024 15:44:14	3,388.00	0.00	8,450,685.31
25.04.2024 17:37:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 17:37:22	609.84	0.00	8,450,075.47
25.04.2024 18:14:14	REF: 18f15d1e407e996f IB BATCH: 10542403250424 Logistics Petty cash recharge	25.04.2024 18:14:13	3,000,000.00	0.00	5,450,075.47
25.04.2024 18:14:14	Fund Transfer - Batch Commission	25.04.2024 18:14:13	1,694.00	0.00	5,448,381.47
25.04.2024 21:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 21:30:15	304.92	0.00	5,448,076.55
26.04.2024 14:05:18	REF:18f1a14573409927 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	26.04.2024 14:05:18	3,000,000.00	0.00	2,448,076.55
26.04.2024 14:43:21	REF:18f1a372f7acca65 AGENCY FT FROM DOREEN TO AB17141317745386386399:Kuweka	26.04.2024 14:43:21	0.00	1,495,600.00	3,943,676.55
26.04.2024 16:00:17	REF:18f1a7d9a02fbafa IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	26.04.2024 16:00:16	0.00	2,000,000.00	5,943,676.55
26.04.2024 17:07:29	REF:18f1abb2b30eb36 AGENCY FT FROM LEONIA TO AB17141404218527118387:Deposits	26.04.2024 17:07:29	0.00	1,000,000.00	6,943,676.55
26.04.2024 18:15:42	REF:18f1af995be8f8be IB FT FROM EA FOODS LIMITED TO EA Transport Bill Kinyerenzi to Logist	26.04.2024 18:15:41	0.00	1,500,000.00	8,443,676.55
26.04.2024 18:17:41	REF: 18f1af68ffdb965 IB BATCH: 10543454260424 Revised Rented Trucks advance and f	26.04.2024 18:17:41	8,300,000.00	0.00	143,676.55
26.04.2024 18:17:42	Fund Transfer - Batch Commission	26.04.2024 18:17:41	8,470.00	0.00	135,206.55
26.04.2024 19:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 19:55:43	1,524.60	0.00	133,681.95
27.04.2024 15:32:34	REF:18f1f8a95a26aa4 IB FT FROM EA FOODS LIMITED TO EA T 388 Engine PO 338 CAPEX to Logis	27.04.2024 15:32:33	0.00	15,000,000.00	15,133,681.95
27.04.2024 15:33:34	REF:18f1f8b82c56e84d IB FT FROM EA FOODS LIMITED TO STAR PoNo 338 Advance payment Truck	27.04.2024 15:33:34	15,000,000.00	0.00	133,681.95
27.04.2024 17:16:55	REF:18f1fea1cefbd947 IB FT FROM EA TO EA FOODS LIMITED	27.04.2024 17:16:55	0.00	1,227,000.00	1,360,681.95
27.04.2024 17:47:18	REF:18f2005f05983bae IB FT FROM EA FOODS LIMITED TO EA Transport bills from Branches befo	27.04.2024 17:47:18	0.00	40,000,000.00	41,360,681.95
27.04.2024 17:49:19	REF: 18f2007ca7b79ba2 IB BATCH: 10544011270424 Finals rented trucks to Bunju Kny a	27.04.2024 17:49:19	13,000,000.00	0.00	28,360,681.95
27.04.2024 17:49:19	Fund Transfer - Batch Commission	27.04.2024 17:49:19	11,858.00	0.00	28,348,823.95
27.04.2024 22:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 22:14:53	2,134.44	0.00	28,346,689.51
29.04.2024 10:06:04	REF:18f28ac5f0889bd0 IB FT FROM EA FOODS LIMITED TO MNGAZIJA PoNo 339 Truck Repairs T 931	29.04.2024 10:06:04	2,500,000.00	0.00	25,846,689.51
29.04.2024 10:06:08	REF:18f28ac702386a22 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	29.04.2024 10:06:08	0.00	10,000,000.00	35,846,689.51

29.04.2024 15:16:53	REF:H21HSKSIME1F1AFE IB TIS TRANSFER FROM EA FOODS LIMITED TO AFRICA BRAND CORPORATION I	29.04.2024 15:16:53	410,002.80	0.00	17,233,686.71
29.04.2024 15:16:53	REF:H21HSKSIME1F1AFE CHARGE: TIS TRANSFER VIA IB	29.04.2024 15:16:53	2,000.00	0.00	17,231,686.71
29.04.2024 15:17:07	REF:18f29c9260be6993 IB FT FROM EA FOODS LIMITED TO APC PoNo 286 Meal and accommodation s	29.04.2024 15:17:07	1,943,000.00	0.00	33,903,689.51
29.04.2024 15:17:10	REF:18f29c930c2f7964 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	29.04.2024 15:17:10	10,000,000.00	0.00	23,903,689.51
29.04.2024 15:17:13	REF:18f29c93e86e9aa8 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	29.04.2024 15:17:13	1,260,000.00	0.00	22,643,689.51
29.04.2024 15:17:16	REF:18f29c948c4e7886 IB FT FROM EA FOODS LIMITED TO THE Transfer from EAF CRDB to Tigo Di	29.04.2024 15:17:16	5,000,000.00	0.00	17,643,689.51
29.04.2024 15:18:18	REF: 18f29ca3afe8189b IB BATCH: 10544874290424 Rented Trucks to Bunju and Petty ca	29.04.2024 15:18:18	8,850,000.00	0.00	8,381,686.71
29.04.2024 15:18:18	Fund Transfer – Batch Commission	29.04.2024 15:18:18	8,470.00	0.00	8,373,216.71
29.04.2024 16:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 16:03:55	360.00	0.00	8,372,856.71
29.04.2024 16:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 16:05:48	1,524.60	0.00	8,371,332.11
29.04.2024 19:12:07	REF:18f2aa04bfe12aee IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	29.04.2024 19:12:07	4,000,000.00	0.00	4,371,332.11
30.04.2024 13:22:58	REF:18f2e86fd71897 AGENCY FT FROM KHADJUA TO AB17144725482521838745:Deposit	30.04.2024 13:22:58	0.00	300,000.00	4,671,332.11
30.04.2024 13:30:57	REF:18f2e8e4b8d21891 AGENCY FT FROM GODFREY TO AB17144730263233445374:Kenes charles	30.04.2024 13:30:57	0.00	450,000.00	5,121,332.11
30.04.2024 14:56:04	REF:18f2edc3998ea85b IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics Saving Accou	30.04.2024 14:56:04	200,000.00	0.00	4,921,332.11
30.04.2024 14:56:21	REF:18f2edc7cd4ef86b IB FT FROM EA FOODS LIMITED TO STAR PoNo 356 Truck Repairs T 910 DMV	30.04.2024 14:56:21	354,000.00	0.00	4,567,332.11
30.04.2024 14:57:19	REF: 18f2edd6195668bd IB BATCH: 10547013300424 PoNo346 Final rented and Petty cash	30.04.2024 14:57:19	4,000,000.00	0.00	567,332.11
30.04.2024 14:57:20	Fund Transfer – Batch Commission	30.04.2024 14:57:19	3,388.00	0.00	563,944.11
30.04.2024 16:17:30	TZ#311BOT241210503#MT103#MILLENNIUM TILES TANZANIA LIMITED#INV/TRANSPORT	30.04.2024 16:17:30	0.00	1,100,000.00	1,663,944.11
30.04.2024 17:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 17:22:03	609.84	0.00	1,663,334.27
30.04.2024 18:13:45	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	30.04.2024 00:00.00	0.00	7,323,346.94	8,986,681.21
01.05.2024 11:25:12	REF:18f3341875722a00 AGENCY FT FROM ERASTO TO AB17145518824703849295:Mbeya city	01.05.2024 11:25:12	0.00	550,000.00	9,536,681.21
01.05.2024 13:20:41	REF:18f33ab41e0478e3 IB FT FROM EA FOODS LIMITED TO SOLOMON PoNo 358 Truck repairs T 955	01.05.2024 13:20:41	2,360,000.00	0.00	7,176,681.21
01.05.2024 15:07:14	REF:18f340ccbfed3ad7 AGENCY FT FROM ERASTO TO AB171456520327991606655:Mbeya city	01.05.2024 15:07:14	0.00	150,000.00	7,326,681.21
01.05.2024 15:48:19	REF: 18f34326a2d3cb7c IB BATCH: 10548917010524 4Advances Rented truck and Petty ca	01.05.2024 15:48:19	6,600,000.00	0.00	726,681.21
01.05.2024 15:48:19	Fund Transfer – Batch Commission	01.05.2024 15:48:19	5,082.00	0.00	721,599.21
01.05.2024 17:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 17:06:55	914.76	0.00	720,684.45
02.05.2024 10:34:32	REF:18f38397e841f892 AGENCY FT FROM AQUINA TO AB17146352416677454160:Frank	02.05.2024 10:34:32	0.00	100,000.00	820,684.45
02.05.2024 15:57:38	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTX	02.05.2024 00:00.00	0.00	1,486,800.00	2,307,484.45
02.05.2024 17:19:05	REF:18f39abd16eb823 AGENCY FT FROM AMAN TO AB17146595127258017143:BellaView	02.05.2024 17:19:05	0.00	1,000,000.00	3,307,484.45
02.05.2024 18:01:41	REF:18f39d2de86d1912 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	02.05.2024 18:01:41	0.00	10,000,000.00	13,307,484.45
02.05.2024 18:25:13	REF:18f39e86b21ac855 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	02.05.2024 18:25:13	3,000,000.00	0.00	10,307,484.45
02.05.2024 18:26:19	REF: 18f39e96cd7da9df IB BATCH: 10550115020524 2finals Rented Bunju and Petty cash	02.05.2024 18:26:19	6,000,000.00	0.00	4,307,484.45
02.05.2024 18:26:20	Fund Transfer – Batch Commission	02.05.2024 18:26:19	5,082.00	0.00	4,302,402.45
02.05.2024 18:27:39	REF: 18f39eaa5d645bb9 IB BATCH: 10549045010524 2finals Rented Trucks Bunj and Kny	02.05.2024 18:27:39	4,000,000.00	0.00	302,402.45
02.05.2024 18:27:40	Fund Transfer – Batch Commission	02.05.2024 18:27:39	3,388.00	0.00	299,014.45
02.05.2024 21:40:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 21:40:24	914.76	0.00	298,099.69
02.05.2024 21:41:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 21:41:55	609.84	0.00	297,489.85
03.05.2024 12:30:59	REF:18f3dca764fcb45 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	03.05.2024 12:30:59	0.00	5,000,000.00	5,297,489.85
03.05.2024 15:56:15	REF:18f3e865efb7b9f IB FT FROM EA TO EA FOODS LIMITED	03.05.2024 15:56:14	0.00	5,000,000.00	10,297,489.85
03.05.2024 15:57:20	REF: 18f3e875e8e039f5 IB BATCH: 10551476030524 5Advances Rented Truck Bnj Kny Do	03.05.2024 15:57:20	6,300,000.00	0.00	3,997,489.85
03.05.2024 15:57:20	Fund Transfer – Batch Commission	03.05.2024 15:57:20	8,470.00	0.00	3,989,019.85
03.05.2024 15:59:22	REF: 18f3e893dafaabc2 IB BATCH: 10551367030524 Petty Cash Recharge JV25432	03.05.2024 15:59:22	2,000,000.00	0.00	1,989,019.85
03.05.2024 15:59:23	Fund Transfer – Batch Commission	03.05.2024 15:59:22	1,694.00	0.00	1,987,325.85
03.05.2024 17:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 17:07:14	1,524.60	0.00	1,985,801.25
03.05.2024 17:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 17:09:53	304.92	0.00	1,985,496.33
03.05.2024 19:55:06	REF:18f3f610c61818d8 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	03.05.2024 19:55:06	0.00	10,000,000.00	11,985,496.33
03.05.2024 19:57:20	REF: 18f3f631937cfb2c IB BATCH: 10550823030524 3finals Rented Truck Bunju and Kiny	03.05.2024 19:57:20	6,000,000.00	0.00	5,985,496.33
03.05.2024 19:57:21	Fund Transfer – Batch Commission	03.05.2024 19:57:20	5,082.00	0.00	5,980,414.33
03.05.2024 19:58:20	REF: 18f3f640b3f8b10 IB BATCH: 10551987030524 Petty Cash Recharge JV25436	03.05.2024 19:58:20	1,500,000.00	0.00	4,480,414.33
03.05.2024 19:58:20	Fund Transfer – Batch Commission	03.05.2024 19:58:20	1,694.00	0.00	4,478,720.33
03.05.2024 22:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 22:35:32	914.76	0.00	4,477,805.57
03.05.2024 22:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 22:36:21	304.92	0.00	4,477,500.65
04.05.2024 12:23:21	REF: 18f42e9d13d619ea IB BATCH: 10552556040524 Petty Cash Recharge EXCH/2024/05/0053	04.05.2024 12:23:21	3,000,000.00	0.00	1,477,500.65
04.05.2024 12:23:22	Fund Transfer – Batch Commission	04.05.2024 12:23:21	1,694.00	0.00	1,475,806.65
04.05.2024 13:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 13:34:21	304.92	0.00	1,475,501.73
04.05.2024 19:56:23	REF:18f4488949bc949 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	04.05.2024 19:56:23	0.00	10,000,000.00	11,475,501.73
04.05.2024 20:09:45	REF:18f4494a27940849 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	04.05.2024 20:09:45	6,000,000.00	0.00	5,475,501.73
04.05.2024 20:15:25	REF: 18f449a03263ebd7 IB BATCH: 10552743040524 2Advances and 1Final Rented to Bnj	04.05.2024 20:15:25	4,400,000.00	0.00	1,075,501.73
04.05.2024 20:15:26	Fund Transfer – Batch Commission	04.05.2024 20:15:25	5,082.00	0.00	1,070,419.73
04.05.2024 20:16:22	REF: 18f449ade2ac3a41 IB BATCH: 10552994040524 Po375 Full Payment rented Moshi	04.05.2024 20:16:21	950,000.00	0.00	120,419.73
04.05.2024 20:16:22	Fund Transfer – Batch Commission	04.05.2024 20:16:21	1,694.00	0.00	118,725.73
04.05.2024 23:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 23:10:15	914.76	0.00	117,810.97
04.05.2024 23:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 23:11:16	304.92	0.00	117,506.05
06.05.2024 08:12:35	REF:18f4c50ec7b2bb61 IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	06.05.2024 08:12:34	0.00	2,000,000.00	2,117,506.05
06.05.2024 08:16:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 08:16:10	304.92	0.00	115,507.13
06.05.2024 08:16:23	REF: 18f4c54682d40966 IB BATCH: 10553395060524 PO No 371 Final Rented Kny	06.05.2024 08:16:23	2,000,000.00	0.00	117,506.05
06.05.2024 08:16:23	Fund Transfer – Batch Commission	06.05.2024 08:16:23	1,694.00	0.00	115,812.05
06.05.2024 11:07:08	REF:18f4cf0bb7b3905 AGENCY FT FROM UPENDO TO AB17149827948408910893:Sarah	06.05.2024 11:07:08	0.00	800,000.00	915,507.13
06.05.2024 12:30:22	TMS CASH DEPOSIT DAMIAN BILAGO Damian Bilago -Kuweka REF:FH208521714987822	06.05.2024 12:30:22	0.00	900,000.00	1,815,507.13
06.05.2024 16:40:41	REF:18f4e221b90f9ade IB FT FROM EA TO EA FOODS LIMITED	06.05.2024 16:40:40	0.00	10,000,000.00	11,815,507.13
06.05.2024 16:40:50	REF:18f4e222d4c0a930 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	06.05.2024 16:40:50	0.00	10,000,000.00	21,815,507.13
06.05.2024 16:52:00	REF:18f4e2c78457c8df AGENCY FT FROM IRIGAMBA TO AB17150034869543721347:Dickson	06.05.2024 16:52:00	0.00	1,000,000.00	22,815,507.13
06.05.2024 16:53:22	REF: 18f4e2db2365bb0 IB BATCH: 10553816060524 3 Advances Rented Trucks Bnj	06.05.2024 16:53:22	3,600,000.00	0.00	19,215,507.13
06.05.2024 16:53:23	Fund Transfer – Batch Commission	06.05.2024 16:53:22	3,388.00	0.00	19,212,119.13
06.05.2024 16:53:24	REF: 18f4e2dc25648a9f IB BATCH: 10553559060524 4Finals Rented Trucks Bnj Kny and D	06.05.2024 16:53:24	7,300,000.00	0.00	11,912,119.13
06.05.2024 16:53:24	Fund Transfer – Batch Commission	06.05.2024 16:53:24	6,776.00	0.00	11,905,343.13
06.05.2024 16:54:22	REF: 18f4e2ea5f958fb IB BATCH: 10553401060524 2 Full Payment Rented Trucks to Bnj	06.05.2024 16:54:22	2,050,000.00	0.00	9,855,343.13
06.05.2024 16:54:23	Fund Transfer – Batch Commission	06.05.2024 16:54:22	3,388.00	0.00	9,851,955.13
06.05.2024 16:55:26	REF: 18f4e2f9dbc2ea6f IB BATCH: 10553139050524 2 Final Rented Trucks Bnj	06.05.2024 16:55:26	4,000,000.00	0.00	5,851,955.13
06.05.2024 16:55:26	Fund Transfer – Batch Commission	06.05.2024 16:55:26	3,388.00	0.00	5,848,567.13
06.05.2024 16:58:21	REF: 18f4e324bb3daa58 IB BATCH: 10553983060524 Petty Cash Recharge JV 84	06.05.2024 16:58:21	1,500,000.00	0.00	4,348,567.13
06.05.2024 16:58:22	Fund Transfer – Batch Commission	06.05.2024 16:58:21	1,694.00	0.00	4,346,873.13

06.05.2024 16:59:42	REF:18f4e3385d2dab21 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	06.05.2024 16:59:42	1,265,000.00	0.00	3,081,873.13
06.05.2024 16:59:44	REF:18f4e338f85289b2 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	06.05.2024 16:59:44	1,290,000.00	0.00	1,791,873.13
06.05.2024 17:37:03	REF:18f4e55b721099a9 IB FT FROM EA FOODS LIMITED TO NAS PoNo 259 Being August tire Retre	06.05.2024 17:37:03	298,814.00	0.00	1,493,059.13
06.05.2024 18:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:56:10	609.84	0.00	1,492,449.29
06.05.2024 18:56:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:56:13	1,219.68	0.00	1,491,229.61
06.05.2024 18:57:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:57:43	609.84	0.00	1,490,619.77
06.05.2024 18:59:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:59:03	609.84	0.00	1,490,009.93
06.05.2024 19:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 19:02:35	304.92	0.00	1,489,705.01
07.05.2024 19:26:29	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	07.05.2024 00:00:00	0.00	7,993,330.69	9,483,035.7
07.05.2024 19:26:45	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	07.05.2024 00:00:00	0.00	10,000,000.00	19,483,035.7
07.05.2024 19:27:14	REF:18f53e0f21b0983e IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	07.05.2024 19:27:14	0.00	10,000,000.00	29,483,035.7
07.05.2024 19:27:22	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	07.05.2024 00:00:00	0.00	10,000,000.00	39,483,035.7
07.05.2024 20:14:43	REF:18f540c6a54cd845 IB FT FROM EA FOODS LIMITED TO FRANK PO 193 Lubricants Purchases	07.05.2024 20:14:43	2,076,800.00	0.00	37,406,235.7
07.05.2024 20:16:22	REF: 18f540def03d9916 IB BATCH: 10555171070524 1Advance to Bunju and Full payment	07.05.2024 20:16:22	2,500,000.00	0.00	34,906,235.7
07.05.2024 20:16:23	Fund Transfer - Batch Commission	07.05.2024 20:16:22	3,388.00	0.00	34,902,847.7
07.05.2024 20:16:41	REF:18f540e3866f09c1 AGENCY FT FROM BELLA TO AB17151021680313396944.DICKSON	07.05.2024 20:16:41	0.00	750,000.00	35,652,847.7
07.05.2024 20:39:22	REF:18f5422fd692e9b6 IB BATCH: 10555692070524 Petty cash recharge	07.05.2024 20:39:22	1,500,000.00	0.00	34,152,847.7
07.05.2024 20:39:23	Fund Transfer - Batch Commission	07.05.2024 20:39:22	1,694.00	0.00	34,151,153.7
07.05.2024 22:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 22:03:17	609.84	0.00	34,150,543.86
07.05.2024 22:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 22:18:09	304.92	0.00	34,150,238.94
08.05.2024 08:50:03	REF:18f56bf089dabec AGENCY FT FROM DAMAS TO AB17151473696787984576:Bahati	08.05.2024 08:50:03	0.00	500,000.00	34,650,238.94
08.05.2024 09:25:05	REF:18f56e001eb218f3 IB FT FROM EA TO EA FOODS LIMITED	08.05.2024 09:25:04	0.00	5,000,000.00	39,650,238.94
08.05.2024 09:27:58	REF:18f56e2a883da9ef IB FT FROM EAST AFRICA FRUITS CO. TO EA transportation bills incurre	08.05.2024 09:27:58	0.00	2,000,000.00	41,650,238.94
08.05.2024 13:50:22	REF:H21HTBT605J01B9A IB TIS TRANSFER FROM EA FOODS LIMITED TO Total Energies Marketing TZ	08.05.2024 13:50:22	3,070,462.00	0.00	9,079,776.94
08.05.2024 13:50:22	REF:H21HTBT605J01B9A CHARGE: TIS TRANSFER VIA IB	08.05.2024 13:50:22	2,000.00	0.00	9,077,776.94
08.05.2024 13:50:41	REF:18f57d32fb832ba0 IB FT FROM EA FOODS LIMITED TO THE Deposit for Wallet No 25566000238	08.05.2024 13:50:41	6,500,000.00	0.00	35,150,238.94
08.05.2024 13:50:48	REF:18f57d3479449956 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	08.05.2024 13:50:48	20,000,000.00	0.00	15,150,238.94
08.05.2024 13:50:51	REF:18f57d355c7f7917 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	08.05.2024 13:50:51	3,000,000.00	0.00	12,150,238.94
08.05.2024 13:50:57	REF:18f57d36b0906b40 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	08.05.2024 13:50:57	0.00	10,000,000.00	19,077,776.94
08.05.2024 13:53:23	REF: 18f57d5a6467e8a6 IB BATCH: 10556073080524 2Advances and 3Final payment Rented	08.05.2024 13:53:23	7,350,000.00	0.00	11,727,776.94
08.05.2024 13:53:23	Fund Transfer - Batch Commission	08.05.2024 13:53:23	8,470.00	0.00	11,719,306.94
08.05.2024 14:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 14:47:57	367.00	0.00	11,718,946.94
08.05.2024 14:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 14:51:48	1,524.60	0.00	11,717,422.34
08.05.2024 16:58:42	REF:18f587f5127bbaf IB FT FROM EA FOODS LIMITED TO SOLOMON PoNo 381 Being Truck Repairs	08.05.2024 16:58:42	629,000.00	0.00	11,088,422.34
08.05.2024 16:58:45	REF:18f587f5d68dfb4 IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistic for Mitsubish	08.05.2024 16:58:45	0.00	5,000,000.00	16,088,422.34
08.05.2024 17:12:47	REF: 18f588c3580dca32 IB BATCH: 10555991080524 Petty Cash Recharge	08.05.2024 17:12:47	2,000,000.00	0.00	14,088,422.34
08.05.2024 17:12:48	Fund Transfer - Batch Commission	08.05.2024 17:12:47	1,694.00	0.00	14,086,728.34
08.05.2024 17:57:25	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	08.05.2024 00:00:00	0.00	1,750,000.00	15,836,728.34
08.05.2024 19:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 19:20:36	304.92	0.00	15,836,423.42
09.05.2024 09:49:38	REF:18f5c1cd6f00db79 AGENCY FT FROM SAID TO AB17152373439184289913:Lucas	09.05.2024 09:49:38	0.00	250,000.00	16,086,423.42
09.05.2024 12:33:50	REF:H21HTEB7B249BBB0 IB TIS TRANSFER FROM EA FOODS LIMITED TO AZIZ JUMA MVUNGI PoNo 392 Re	09.05.2024 12:33:50	5,000,000.00	0.00	11,086,423.42
09.05.2024 12:33:50	REF:H21HTEB7B249BBB0 CHARGE: TIS TRANSFER VIA IB	09.05.2024 12:33:50	2,000.00	0.00	11,084,423.42
09.05.2024 12:35:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 12:35:45	360.00	0.00	11,084,063.42
09.05.2024 14:33:30	REF:18f5d20b95f5cbc4 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	09.05.2024 14:33:30	3,000,000.00	0.00	8,084,063.42
09.05.2024 14:33:40	REF:18f5d20e2754fb93 IB FT FROM EA FOODS LIMITED TO SOLOMON PoNo 398 Repairs T 954 DRX	09.05.2024 14:33:40	483,000.00	0.00	7,601,063.42
09.05.2024 14:39:14	REF: 18f5d25f99eb7831 IB BATCH: 10557245090524 2 Advances and 3 finals Rented truc	09.05.2024 14:39:14	6,800,000.00	0.00	801,063.42
09.05.2024 14:39:14	Fund Transfer - Batch Commission	09.05.2024 14:39:14	8,470.00	0.00	792,593.42
09.05.2024 14:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 14:51:55	1,524.60	0.00	791,068.82
10.05.2024 10:52:15	REF:18f617ac82fb33b0f IB FT FROM EA TO EA FOODS LIMITED	10.05.2024 10:52:14	0.00	6,000,000.00	6,791,068.82
10.05.2024 11:48:43	REF:18f61b0399e56a42 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	10.05.2024 11:48:43	0.00	15,000,000.00	21,791,068.82
10.05.2024 14:08:12	REF:18f622fe8a1c988c AGENCY FT FROM VENERANDA TO AB17153392570625728492:Peres israyel	10.05.2024 14:08:11	0.00	1,300,000.00	23,091,068.82
10.05.2024 15:27:25	REF:18f6278724966bbd IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	10.05.2024 15:27:25	3,000,000.00	0.00	20,091,068.82
10.05.2024 15:28:19	REF:18f62793447b8b76 IB BATCH: 1055873100524 3Advances and 2finals Rented truck	10.05.2024 15:28:19	6,150,000.00	0.00	13,941,068.82
10.05.2024 15:28:19	Fund Transfer - Batch Commission	10.05.2024 15:28:19	8,470.00	0.00	13,932,598.82
10.05.2024 15:29:22	REF:18f627a1ca6c5bd0 IB BATCH: 10558520100524 Petty Cash Recharge	10.05.2024 15:29:22	2,000,000.00	0.00	11,932,598.82
10.05.2024 15:29:23	Fund Transfer - Batch Commission	10.05.2024 15:29:22	1,694.00	0.00	11,930,904.82
10.05.2024 16:53:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 16:53:17	1,524.60	0.00	11,929,380.22
10.05.2024 16:54:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 16:54:37	304.92	0.00	11,929,075.3
11.05.2024 10:36:51	REF:18f6947a991988f IB BATCH: 10559559110524 Petty Cash Recharge	11.05.2024 10:36:51	3,000,000.00	0.00	8,929,075.3
11.05.2024 10:36:52	Fund Transfer - Batch Commission	11.05.2024 10:36:51	1,694.00	0.00	8,927,381.3
11.05.2024 10:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 10:43:21	304.92	0.00	8,927,076.38
11.05.2024 13:35:40	REF:18f67387a4a3fa62 IB FT FROM EA TO EA FOODS LIMITED	11.05.2024 13:35:39	0.00	3,000,000.00	11,927,076.38
11.05.2024 22:22:15	REF: 18f691a9648a0943 IB BATCH: 10559825110524 Advances and 4finals Rented Bunju t	11.05.2024 22:22:15	7,200,000.00	0.00	4,727,076.38
11.05.2024 22:22:16	Fund Transfer - Batch Commission	11.05.2024 22:22:15	8,470.00	0.00	4,718,606.38
12.05.2024 00:39:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2024 00:39:34	1,524.60	0.00	4,717,081.78
12.05.2024 08:35:53	REF:18f6b4c602e1eb5f AGENCY FT FROM ZAKARIA TO AB17154921177434885118:Azizi	12.05.2024 08:35:53	0.00	1,750,000.00	6,467,081.78
12.05.2024 15:28:55	REF:18f6cc68525a9b63 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	12.05.2024 15:28:55	0.00	5,000,000.00	11,467,081.78
12.05.2024 15:31:21	REF:18f6cc8be0eabb85 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	12.05.2024 15:31:21	7,000,000.00	0.00	4,467,081.78
12.05.2024 15:33:58	REF:18f6ccb2135679f5 IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	12.05.2024 15:33:57	0.00	2,000,000.00	6,467,081.78
12.05.2024 20:05:51	Monthly Maintenance Fee	12.05.2024 20:05:51	13,000.00	0.00	6,454,081.78
12.05.2024 20:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2024 20:10:48	2,340.00	0.00	6,451,741.78
13.05.2024 07:36:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 07:36:08	304.92	0.00	5,449,742.86
13.05.2024 07:36:17	REF:18f703c271369a5c IB BATCH: 10560096120524 Petty cash recharge	13.05.2024 07:36:17	1,000,000.00	0.00	5,451,741.78
13.05.2024 07:36:17	Fund Transfer - Batch Commission	13.05.2024 07:36:17	1,694.00	0.00	5,450,047.78
13.05.2024 13:32:46	REF:18f718289be7ca18 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	13.05.2024 13:32:46	0.00	5,000,000.00	10,449,742.86
13.05.2024 13:32:49	REF:18f71829221ea7a IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	13.05.2024 13:32:48	1,209,000.00	0.00	9,240,742.86
13.05.2024 13:32:51	REF:18f71829bc212aa7 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	13.05.2024 13:32:51	2,000,000.00	0.00	7,240,742.86
13.05.2024 16:38:31	REF:18f722c98d1b089b IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	13.05.2024 16:38:31	0.00	5,000,000.00	12,240,742.86
13.05.2024 16:39:25	REF:18f722d520aefae7 IB BATCH: 10560463130524 2 Advances and 3 finals Rented truc	13.05.2024 16:39:25	6,800,000.00	0.00	5,440,742.86
13.05.2024 16:39:26	Fund Transfer - Batch Commission	13.05.2024 16:39:25	8,470.00	0.00	5,432,272.86
13.05.2024 17:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 17:16:07	1,524.60	0.00	5,430,748.26
13.05.2024 19:20:29	REF:18f72c0b3c83bbdb IB BATCH: 10560778130524 Petty cash recharge	13.05.2024 19:20:29	2,000,000.00	0.00	3,430,748.26

13.05.2024 19:20:29	Fund Transfer – Batch Commission	13.05.2024 19:20:29	1,694.00	0.00	3,429,054.26
13.05.2024 19:58:17	REF:18f72e37ab680bb1 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Mount Meru	13.05.2024 19:58:17	3,000,000.00	0.00	429,054.26
13.05.2024 20:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 20:26:25	304.92	0.00	428,749.34
14.05.2024 09:13:30	Transport Hakika to Njombe FROM GUAVAY COMPANY LIMITED NMIBTZTZ	14.05.2024 00:00:00	0.00	1,280,000.00	1,708,749.34
14.05.2024 12:46:26	REF:18f76e7e6aa6892 IB FT FROM EA TO EA FOODS LIMITED	14.05.2024 12:46:26	0.00	6,000,000.00	7,708,749.34
14.05.2024 12:46:42	REF:18f76eb45224918 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	14.05.2024 12:46:42	0.00	4,000,000.00	11,708,749.34
14.05.2024 15:40:19	REF:18f771da8b844deb AGENCY FT FROM ELISHA TO AB17156903853569671674:Valentine	14.05.2024 15:40:19	0.00	730,000.00	12,438,749.34
14.05.2024 15:59:50	REF:18f772f871eafac IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024050282	14.05.2024 15:59:50	0.00	284,850.03	12,723,599.37
14.05.2024 16:50:41	REF:18f775e142888acc IB FT FROM EA FOODS LIMITED TO MOUNT Mount Meru Fuel Refill Payment	14.05.2024 16:50:41	3,000,000.00	0.00	9,723,599.37
14.05.2024 16:53:18	REF: 18f776075516e9ec IB BATCH: 10561360140524 3 Advances and 3 finals Rented truc	14.05.2024 16:53:18	6,800,000.00	0.00	2,923,599.37
14.05.2024 16:53:18	Fund Transfer – Batch Commission	14.05.2024 16:53:18	10,164.00	0.00	2,913,435.37
14.05.2024 16:54:40	REF: 18f7761bab415856 IB BATCH: 10561392140524 Petty Cash Recharge	14.05.2024 16:54:40	1,500,000.00	0.00	1,413,435.37
14.05.2024 16:54:40	Fund Transfer – Batch Commission	14.05.2024 16:54:40	1,694.00	0.00	1,411,741.37
14.05.2024 17:04:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 17:04:33	1,829.52	0.00	1,409,911.85
14.05.2024 17:06:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 17:06:01	304.92	0.00	1,409,606.93
14.05.2024 17:19:21	REF:18f778477820bc8 IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024051009	14.05.2024 17:19:21	0.00	3,373,149.97	4,782,756.9
15.05.2024 08:49:20	REF:18f7acbbe8aa895c IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	15.05.2024 08:49:20	0.00	2,500,000.00	7,282,756.9
15.05.2024 15:14:26	REF:18f7c2c4e616088d IB FT FROM EA FOODS LIMITED TO FRANK PoNo 421 Being Truck Repairs T	15.05.2024 15:14:26	1,073,800.00	0.00	6,208,956.9
15.05.2024 15:14:31	REF:18f7c2c663d20a64 IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	15.05.2024 15:14:31	843,700.00	0.00	5,365,256.9
15.05.2024 15:14:32	REF:18f7c2c663d20a64 CHARGE: TIPS TRANSFER VIA IB	15.05.2024 15:14:31	1,500.00	0.00	5,363,756.9
15.05.2024 15:16:45	REF: 18f7c2e709e72975 IB BATCH: 10562311150524 Petty Cash Recharge	15.05.2024 15:16:45	2,000,000.00	0.00	3,363,756.9
15.05.2024 15:16:46	Fund Transfer – Batch Commission	15.05.2024 15:16:45	1,694.00	0.00	3,362,062.9
15.05.2024 15:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 15:52:57	270.00	0.00	3,361,792.9
15.05.2024 15:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 15:55:43	304.92	0.00	3,361,487.98
15.05.2024 16:48:31	REF:18f7c82719aad8ca IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	15.05.2024 16:48:31	0.00	2,000,000.00	5,361,487.98
15.05.2024 20:40:04	REF: 18f7d566f540dbab IB BATCH: 10562850150524 Reversed 1 Advance 2 Final rented t	15.05.2024 20:40:04	3,800,000.00	0.00	1,561,487.98
15.05.2024 20:40:05	Fund Transfer – Batch Commission	15.05.2024 20:40:04	5,082.00	0.00	1,556,405.98
15.05.2024 22:00:18	REF:18f7d9fe44a9faaa SIMAPP FT FROM FURAHA MUSSA JOTAMU TO EA transport N/A	15.05.2024 22:00:18	0.00	1,200,000.00	2,756,405.98
15.05.2024 22:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 22:43:11	914.76	0.00	2,755,491.22
16.05.2024 09:13:01	REF:18f8007c44c03bb8 AGENCY FT FROM SIMON TO AB17158399426541258236:Lucas msigwa	16.05.2024 09:13:00	0.00	500,000.00	3,255,491.22
16.05.2024 10:27:36	NRM SA Transport to Mbeya FROM GUAVAY COMPANY LIMITED NMIBTZTZ	16.05.2024 00:00:00	0.00	1,401,500.00	4,656,991.22
16.05.2024 12:02:02	REF:18f80a282dd64a92 IB FT FROM EA FOODS LIMITED TO PRIYANKA PoNo 437 Being Flywheel Purc	16.05.2024 12:02:01	767,000.00	0.00	3,889,991.22
16.05.2024 13:15:52	REF:18f80e61b26bfb0a AGENCY FT FROM SAUMU TO AB17158545139267117041:Andrew msigwa	16.05.2024 13:15:51	0.00	312,000.00	4,201,991.22
16.05.2024 16:00:39	REF:18f817cf937779d6 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	16.05.2024 16:00:39	0.00	5,000,000.00	9,201,991.22
16.05.2024 16:00:47	REF:18f817d1592879fd IB FT FROM EA TO EA FOODS LIMITED	16.05.2024 16:00:46	0.00	8,000,000.00	17,201,991.22
16.05.2024 16:02:01	REF: 18f817e3b79c092e IB BATCH: 10563856160524 2 Final rented truck to Bunju and M	16.05.2024 16:02:01	2,600,000.00	0.00	14,601,991.22
16.05.2024 16:02:01	Fund Transfer – Batch Commission	16.05.2024 16:02:01	3,388.00	0.00	14,598,603.22
16.05.2024 17:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 17:10:17	609.84	0.00	14,597,993.38
16.05.2024 18:16:01	REF: 18f81f8e8ddc1a5b IB BATCH: 105644381160524 Petty Cash Recharge	16.05.2024 18:16:01	2,000,000.00	0.00	12,597,993.38
16.05.2024 18:16:01	Fund Transfer – Batch Commission	16.05.2024 18:16:01	0.00	12,596,299.38	
16.05.2024 18:16:02	REF: 18f81f8ed9c8cb35 IB BATCH: 10564406160524 7Advances 1Final truck renting Bunj	16.05.2024 18:16:02	10,100,000.00	0.00	2,496,299.38
16.05.2024 18:16:03	Fund Transfer – Batch Commission	16.05.2024 18:16:02	6,776.00	0.00	2,489,523.38
16.05.2024 19:45:03	REF: 18f824a64cd353bc IB BATCH: 10564475160524 Final truck renting Bunju Po 426	16.05.2024 19:45:02	1,600,000.00	0.00	889,523.38
16.05.2024 19:45:03	Fund Transfer – Batch Commission	16.05.2024 19:45:02	1,694.00	0.00	887,829.38
16.05.2024 20:03:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 20:03:15	304.92	0.00	887,524.46
16.05.2024 20:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 20:03:16	1,219.68	0.00	886,304.78
16.05.2024 20:21:47	REF:18f826c09aa50945 AGENCY FT FROM JOHANA TO AB17158800685591428774:Julius	16.05.2024 20:21:46	0.00	950,000.00	1,836,304.78
16.05.2024 21:37:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 21:37:43	304.92	0.00	1,835,999.86
17.05.2024 06:38:48	REF:18f84a0f03bd4aa3 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFE	17.05.2024 06:38:48	0.00	5,168,400.00	7,004,399.86
17.05.2024 14:59:36	REF:18f866b6f663f82f IB FT FROM EA FOODS LIMITED TO EA Working capital to Logistics	17.05.2024 14:59:36	0.00	50,000,000.00	57,004,399.86
17.05.2024 19:18:00	REF:18f75802b8f58f1 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maout Meru	17.05.2024 19:18:00	5,000,000.00	0.00	52,004,399.86
17.05.2024 19:18:03	REF:18f7580d9a51867 IB FT FROM EA FOODS LIMITED TO STAR Po No 338 Being Final Payment re	17.05.2024 19:18:03	12,789,000.00	0.00	39,215,399.86
17.05.2024 19:18:06	REF:18f75818576e953 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Mount Meru	17.05.2024 19:18:06	4,500,000.00	0.00	34,715,399.86
17.05.2024 19:18:08	REF:18f7581ffdee923 IB FT FROM EA FOODS LIMITED TO EA Logistics expense	17.05.2024 19:18:08	0.00	12,789,000.00	47,504,399.86
17.05.2024 19:19:03	REF: 18f758f53bbf877 IB BATCH: 10565533170524 PoNo 429 finals Rented truck to Bun	17.05.2024 19:19:03	1,600,000.00	0.00	45,904,399.86
17.05.2024 19:19:03	Fund Transfer – Batch Commission	17.05.2024 19:19:03	1,694.00	0.00	45,902,705.86
17.05.2024 19:20:02	REF: 18f759d41cb08e8 IB BATCH: 10565303170524 Petty Cash Recharge	17.05.2024 19:20:02	1,500,000.00	0.00	44,402,705.86
17.05.2024 19:20:02	Fund Transfer – Batch Commission	17.05.2024 19:20:02	1,694.00	0.00	44,401,011.86
17.05.2024 20:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 20:10:55	304.92	0.00	44,400,706.94
17.05.2024 20:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 20:12:39	304.92	0.00	44,400,402.02
18.05.2024 09:26:38	REF:18f8a60f16db8adf AGENCY FT FROM MUSSA TO AB17160135590081376655:MASHAKA	18.05.2024 09:26:38	0.00	1,238,000.00	45,638,402.02
18.05.2024 11:01:51	REF:18f8ab8202813942 ESB TIPS NMB 016-633RTO5241390001 63310002883 FURAHA MUSSA MWAKAJILA	18.05.2024 11:01:51	0.00	1,200,000.00	46,838,402.02
18.05.2024 11:40:29	REF:18f8adb7d422cb9b IB FT FROM EA FOODS LIMITED TO THE Deposit for Wallet No 2566600238	18.05.2024 11:40:29	5,000,000.00	0.00	41,838,402.02
18.05.2024 11:40:40	REF:18f8adb90039ab1 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	18.05.2024 11:40:40	0.00	5,200,500.00	47,038,902.02
18.05.2024 11:40:51	REF:18f8adb56a098b3 IB FT FROM EA FOODS LIMITED TO STAR PoNo 443 Truck Repairs T 955 DRX	18.05.2024 11:40:51	649,000.00	0.00	46,389,902.02
18.05.2024 11:40:56	REF:18f8adbe8d0ce98c IB FT FROM EA FOODS LIMITED TO BAHATI Being Head Lamp Purchase Bunju	18.05.2024 11:40:56	350,000.00	0.00	46,039,902.02
18.05.2024 11:43:03	REF: 18f8add4cd6b81e IB BATCH: 10566016180524 3 finals Rented trucks Bunj and Mos	18.05.2024 11:43:03	3,000,000.00	0.00	43,039,902.02
18.05.2024 11:43:03	Fund Transfer – Batch Commission	18.05.2024 11:43:03	5,082.00	0.00	43,034,820.02
18.05.2024 11:52:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 11:52:21	914.76	0.00	43,033,905.26
18.05.2024 16:52:32	REF:18f8f92c0a65914 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	18.05.2024 16:52:31	20,000,000.00	0.00	23,033,905.26
18.05.2024 16:55:21	REF: 18f8fbc37880adb IB BATCH: 10566097180524 5 Advances and 1finals Rented truck	18.05.2024 16:55:21	7,800,000.00	0.00	15,233,905.26
18.05.2024 16:55:21	Fund Transfer – Batch Commission	18.05.2024 16:55:21	10,164.00	0.00	15,223,741.26
18.05.2024 16:56:19	REF: 18f8fca4e1068db IB BATCH: 10566140180524 Po 444 Final rented truck to Kny	18.05.2024 16:56:19	1,400,000.00	0.00	13,823,741.26
18.05.2024 16:56:19	Fund Transfer – Batch Commission	18.05.2024 16:56:19	1,694.00	0.00	13,822,047.26
18.05.2024 16:57:19	REF: 18f8fd904c778a8 IB BATCH: 10566107180524 Petty Cash Recharge	18.05.2024 16:57:19	1,500,000.00	0.00	12,322,047.26
18.05.2024 16:57:19	Fund Transfer – Batch Commission	18.05.2024 16:57:19	1,694.00	0.00	12,320,353.26
18.05.2024 17:32:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 17:32:06	1,829.52	0.00	12,318,523.74
18.05.2024 17:33:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 17:33:21	304.92	0.00	12,318,218.82
18.05.2024 17:34:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 17:34:11	304.92	0.00	12,317,913.9
18.05.2024 20:50:09	REF:18f8cd2b9fa8cae1 IB FT FROM EA FOODS LIMITED TO EA Bunju Transport Payments	18.05.2024 20:50:09	0.00	10,000,000.00	22,317,913.9
18.05.2024 22:33:22	REF: 18f8d31360378ab IB BATCH: 10566319180524 PoNo 444 Final rented truck to Kny	18.05.2024 22:33:22	1,400,000.00	0.00	20,917,913.9
18.05.2024 22:33:22	Fund Transfer – Batch Commission	18.05.2024 22:33:22	1,694.00	0.00	20,916,219.9

18.05.2024 22:34:22	REF: 18f8d32248fbc8ac IB BATCH: 10566316180524 PoNo 436 Final Rented Truck Bunju	18.05.2024 22:34:22	1,700,000.00	0.00	19,216,219.9
18.05.2024 22:34:23	Fund Transfer - Batch Commission	18.05.2024 22:34:22	1,694.00	0.00	19,214,525.9
18.05.2024 22:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 22:46:56	304.92	0.00	19,214,220.98
18.05.2024 22:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 22:47:08	304.92	0.00	19,213,916.06
19.05.2024 12:24:02	REF: 18f9029b5cb60abb AGENCY FT FROM JOSEPH TO AB17161106026937014421.Malipo	19.05.2024 12:24:02	0.00	50,000.00	19,263,916.06
19.05.2024 17:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2024 17:31:23	2,134.44	0.00	7,349,923.62
19.05.2024 17:31:26	REF: 18f9143252f96b53 IB BATCH: 10566452190524 6Final truck renting Bunju Kinyere	19.05.2024 17:31:26	11,900,000.00	0.00	7,363,916.06
19.05.2024 17:31:26	Fund Transfer - Batch Commission	19.05.2024 17:31:26	11,858.00	0.00	7,352,058.06
19.05.2024 17:33:25	REF: 18f9144fa478824 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po No 445 Truck Repairs T 42	19.05.2024 17:33:25	944,000.00	0.00	6,405,923.62
20.05.2024 13:29:11	REF: 18f958bb43bb7999 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	20.05.2024 13:29:11	0.00	10,000,000.00	16,405,923.62
20.05.2024 15:43:21	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	20.05.2024 00:00:00	0.00	11,446,666.15	27,852,589.77
20.05.2024 16:13:20	REF: 18f9621fdb9cf8ec IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	20.05.2024 16:13:20	1,456,200.00	0.00	26,396,389.77
20.05.2024 16:14:39	REF: 18f9622f296378ba IB BATCH: 10566913200524 3Final Payment 1 Full payment and p	20.05.2024 16:14:39	7,800,000.00	0.00	18,596,389.77
20.05.2024 16:14:39	Fund Transfer - Batch Commission	20.05.2024 16:14:39	8,470.00	0.00	18,587,919.77
20.05.2024 16:15:25	REF: 18f9623dc8209b93 IB BATCH: 10567077200524 PO 464 and PO 468 Advance payment	20.05.2024 16:15:24	2,900,000.00	0.00	15,687,919.77
20.05.2024 16:15:25	Fund Transfer - Batch Commission	20.05.2024 16:15:24	3,388.00	0.00	15,684,531.77
20.05.2024 17:03:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 17:03:02	1,524.60	0.00	15,683,007.17
20.05.2024 17:03:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 17:03:50	609.84	0.00	15,682,397.33
20.05.2024 21:20:42	REF: 18f973b368ccca45 IB BATCH: 10567502200524 Logistics Float	20.05.2024 21:20:42	3,000,000.00	0.00	12,682,397.33
20.05.2024 21:20:42	Fund Transfer - Batch Commission	20.05.2024 21:20:42	1,694.00	0.00	12,680,703.33
20.05.2024 22:30:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 22:30:21	304.92	0.00	12,680,398.41
21.05.2024 15:55:53	REF: 18f9b385ecbc9a3d IB FT FROM EA FOODS LIMITED TO MOUNT Fuel Refill Payment Mount Meru	21.05.2024 15:55:53	3,000,000.00	0.00	9,680,398.41
21.05.2024 15:55:56	REF: 18f9b386b9c79813 IB FT FROM EA TO EA FOODS LIMITED	21.05.2024 15:55:55	0.00	10,000,000.00	19,680,398.41
21.05.2024 15:56:02	REF: 18f9b387ffc419b9 IB FT FROM EA FOODS LIMITED TO THE Deposit for Wallet No 25566000238	21.05.2024 15:56:02	5,000,000.00	0.00	14,680,398.41
21.05.2024 15:58:17	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	21.05.2024 00:00:00	0.00	14,593,331.38	29,273,729.79
21.05.2024 15:58:18	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	21.05.2024 00:00:00	0.00	10,000,000.00	39,273,729.79
21.05.2024 18:34:38	REF: 18f9bc9b4c34d92b AGENCY FT FROM VIOLETH TO AB17163056369729647787-Akiba	21.05.2024 18:34:38	0.00	1,100,000.00	40,373,729.79
21.05.2024 20:25:46	REF: HZH1HUE3030R85803 IB GePG TIS BIS /ROC/998421233198 REC 924142251044620 EA FOODS LIMITE	21.05.2024 20:25:46	13,696,297.93	0.00	26,677,431.86
21.05.2024 20:25:47	GePG TISS Commission	21.05.2024 20:25:46	5,000.00	0.00	26,672,431.86
21.05.2024 20:27:25	REF: 18f9c30f1cd3f8e3 IB BATCH: 10568445210524 3Advance Payment and Petty Cash	21.05.2024 20:27:25	5,600,000.00	0.00	21,072,431.86
21.05.2024 20:27:25	Fund Transfer - Batch Commission	21.05.2024 20:27:25	3,388.00	0.00	21,069,043.86
21.05.2024 22:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 22:18:52	900.00	0.00	21,068,143.86
21.05.2024 22:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 22:19:54	609.84	0.00	21,067,534.02
22.05.2024 12:04:41	REF: 18f9f8b0f5283b61 IB FT FROM EA FOODS LIMITED TO FRANK PO 455 purchase of Brake Fluid	22.05.2024 12:04:41	601,800.00	0.00	20,465,734.02
22.05.2024 12:04:44	REF: 18f9f8b1a0d788ce IB FT FROM EA FOODS LIMITED TO FRANK PO 457 Spare purchase T 605 DWG	22.05.2024 12:04:44	141,600.00	0.00	20,324,134.02
22.05.2024 12:04:47	REF: 18f9f8b24560fa5e IB FT FROM EA FOODS LIMITED TO FRANK PO 456 Spare purchases of T 880	22.05.2024 12:04:47	247,800.00	0.00	20,076,334.02
22.05.2024 12:04:58	REF: 18f9f8b4ea0129d6 IB FT FROM EA FOODS LIMITED TO THE Deposit for Wallet No 25566000238	22.05.2024 12:04:58	13,000,000.00	0.00	7,076,334.02
23.05.2024 09:06:03	REF: 18fa40ddc634aa52 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSFER	23.05.2024 09:06:03	0.00	4,731,800.00	11,808,134.02
23.05.2024 11:55:13	REF: 18fa4a8ba7e92a63 IB FT FROM EA TO EA FOODS LIMITED	23.05.2024 11:55:12	0.00	5,000,000.00	16,808,134.02
23.05.2024 11:55:20	REF: 18fa4a8d6ab24b06 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	23.05.2024 11:55:20	0.00	9,500,000.00	26,308,134.02
23.05.2024 11:55:22	REF: 18fa4a8dec5099f5 IB FT FROM EA FOODS LIMITED TO SOLOMON PoNo 483 Truck Repairs T 955	23.05.2024 11:55:22	178,000.00	0.00	26,130,134.02
23.05.2024 11:55:27	REF: 18fa4a8f282b49bd IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	23.05.2024 11:55:27	7,000,000.00	0.00	19,130,134.02
23.05.2024 14:40:30	REF: 18fa540f9b7198b6 IB FT FROM EA FOODS LIMITED TO SOLOMON PoNo 484 Truck repairs T 605	23.05.2024 14:40:30	452,000.00	0.00	18,678,134.02
23.05.2024 14:40:35	REF: 18fa540232c74a65 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	23.05.2024 14:40:35	2,000,000.00	0.00	16,678,134.02
23.05.2024 16:26:08	REF: 18fa5a0c1cb248e6 AGENCY FT FROM DAUDI TO AB17164707253656029726:Deposits	23.05.2024 16:26:07	0.00	600,000.00	17,278,134.02
24.05.2024 10:40:13	REF: 18fa98a6c637d957 IB FT FROM EA FOODS LIMITED TO FRANK PoNo 486 Truck Repairs T 388 EA	24.05.2024 10:40:13	570,000.00	0.00	17,808,134.02
24.05.2024 10:40:15	REF: 18fa98a754051921 IB FT FROM EA FOODS LIMITED TO BAKTARZI PoNo 487 Truck Repairs T 22	24.05.2024 10:40:15	600,000.00	0.00	16,108,134.02
24.05.2024 10:40:23	REF: 18fa98a932aa18b3 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	24.05.2024 10:40:23	6,000,000.00	0.00	10,108,134.02
24.05.2024 10:40:28	REF: 18fa98aa5db488e8 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	24.05.2024 10:40:28	0.00	15,500,000.00	25,608,134.02
24.05.2024 15:43:17	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTX	24.05.2024 00:00:00	0.00	4,450,960.00	30,059,094.02
24.05.2024 16:43:23	REF: 18faad8e6aa70995 IB BATCH: 10571303240524 Logistics Petty Cash recharge	24.05.2024 16:43:22	2,500,000.00	0.00	27,559,094.02
24.05.2024 16:43:23	Fund Transfer - Batch Commission	24.05.2024 16:43:22	1,694.00	0.00	27,557,400.02
24.05.2024 16:43:51	REF: 18faad755c2eb979 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	24.05.2024 16:43:51	5,000,000.00	0.00	22,557,400.02
24.05.2024 21:17:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 21:17:21	304.92	0.00	22,557,095.1
25.05.2024 09:50:50	REF: 18fae8391748a966 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Mount Meru	25.05.2024 09:50:50	10,000,000.00	0.00	12,557,095.1
25.05.2024 09:50:52	REF: 18fae83999a8584d IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	25.05.2024 09:50:52	10,000,000.00	0.00	2,557,095.1
25.05.2024 09:50:56	REF: 18fae83a43984ace IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	25.05.2024 09:50:56	0.00	10,000,000.00	12,557,095.1
25.05.2024 09:52:43	REF: 18fae85475642a20 IB FT FROM EA TO EA FOODS LIMITED	25.05.2024 09:52:42	0.00	5,000,000.00	17,557,095.1
25.05.2024 14:46:40	CHQ. NO. 002321 SAINT JOS EA FOODS	25.05.2024 14:46:40	0.00	3,186,000.00	20,743,095.1
26.05.2024 12:14:39	REF: 18fb42d94688083d IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	26.05.2024 12:14:39	0.00	10,000,000.00	30,743,095.1
26.05.2024 19:38:41	REF: 18fb5c418999ab21 AGENCY FT FROM KARATA TO EA FOODS LIMITED AB1716741770508279730:Pere	26.05.2024 19:38:40	0.00	1,100,000.00	31,843,095.1
27.05.2024 07:51:07	Interim Statement Charge	27.05.2024 07:51:07	20,328.00	0.00	31,822,767.1
27.05.2024 07:51:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 07:51:19	3,659.04	0.00	31,819,108.06
27.05.2024 17:30:53	REF: 18fba7575795e8e6 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	27.05.2024 17:30:53	13,000,000.00	0.00	18,819,108.06
27.05.2024 17:30:56	REF: 18fba757e85849d3 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	27.05.2024 17:30:56	1,600,000.00	0.00	17,219,108.06
27.05.2024 17:30:58	REF: 18fba7588af729ba IB FT FROM EA FOODS LIMITED TO SIMPLITECH Simplify VFD Installation	27.05.2024 17:30:58	212,400.00	0.00	17,006,708.06
27.05.2024 17:31:01	REF: 18fba75924cc2bb4 IB TIPS FT FROM EA TO BOI SAIDI	27.05.2024 17:31:00	7,000,000.00	0.00	10,006,708.06
27.05.2024 17:31:01	REF: 18fba75924cc2bb4 CHARGE: TIPS TRANSFER VIA IB	27.05.2024 17:31:00	2,000.00	0.00	10,004,708.06
27.05.2024 17:31:06	REF: 18fba75a5fb77a0e IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	27.05.2024 17:31:06	0.00	7,834,000.00	17,838,708.06
27.05.2024 17:35:50	REF: 18fba79fb16bbba7 IB BATCH: 10574412270524 Logistics Petty cash recharge	27.05.2024 17:35:50	4,000,000.00	0.00	13,838,708.06
27.05.2024 17:35:50	Fund Transfer - Batch Commission	27.05.2024 17:35:50	1,694.00	0.00	13,837,014.06
27.05.2024 19:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 19:07:02	360.00	0.00	13,836,654.06
27.05.2024 19:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 19:15:05	304.92	0.00	13,836,349.14
27.05.2024 19:27:40	REF: 18fbae05fffdca66 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	27.05.2024 19:27:40	3,500,000.00	0.00	10,336,349.14
27.05.2024 20:27:50	REF: 18fbb17746aa0af0 IB BATCH: 10574585270524 3Final Rented trucks PO 490 499 500	27.05.2024 20:27:50	4,700,000.00	0.00	5,636,349.14
27.05.2024 20:27:51	Fund Transfer - Batch Commission	27.05.2024 20:27:50	5,082.00	0.00	5,631,267.14
27.05.2024 22:29:01	REF: 18fbb866549228b6 IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics for containe	27.05.2024 22:29:01	0.00	7,212,400.00	12,843,667.14
27.05.2024 23:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 23:37:58	914.76	0.00	12,842,752.38
28.05.2024 10:40:50	REF: 18fbe24654d13ab3 IB BATCH: 10574833280524 Po491 Final rented truck to Dodoma	28.05.2024 10:40:50	1,500,000.00	0.00	11,342,752.38
28.05.2024 10:40:50	Fund Transfer - Batch Commission	28.05.2024 10:40:50	1,694.00	0.00	11,341,058.38
28.05.2024 11:30:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 11:30:38	304.92	0.00	11,340,753.46
28.05.2024 15:29:56	REF: 18fbf2d120484a3b IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	28.05.2024 15:29:56	383,500.00	0.00	10,957,253.46

28.05.2024 15:29:56	REF:18fbfd2120484a3b CHARGE: TIPS TRANSFER VIA IB	28.05.2024 15:29:56	1,000.00	0.00	10,956,253.46
28.05.2024 15:30:05	REF:18fbfd236242bab4 IB FT FROM EA FOODS LIMITED TO MANAGEMENT PoNo 523 Being Purchase of	28.05.2024 15:30:05	1,650,000.00	0.00	9,306,253.46
28.05.2024 15:34:15	REF:18fbf3106554cbe9 IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	28.05.2024 15:34:15	0.00	2,000,000.00	11,306,253.46
28.05.2024 19:22:31	TMS BATCH REV IB36299524052408 FP45A5812825FD1F 18faad9e6aa70995 Ea farm co ltd PPetty cas	28.05.2024 19:22:31	0.00	2,500,000.00	13,806,253.46
28.05.2024 19:38:35	REF:18fc0106bc4b59bf IB FT FROM EA FOODS LIMITED TO AZNAS PoNo 516 Advance cost branding	28.05.2024 19:38:35	2,400,000.00	0.00	11,406,253.46
28.05.2024 19:38:45	REF:18fc010dca6fd879 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	28.05.2024 19:38:45	0.00	5,681,000.00	17,087,253.46
28.05.2024 22:21:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 22:21:55	180.00	0.00	17,087,073.46
29.05.2024 09:11:23	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	29.05.2024 09:11:23	0.00	10,000,000.00	27,087,073.46
29.05.2024 09:11:40	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	29.05.2024 09:11:40	0.00	9,493,331.79	36,580,405.25
29.05.2024 14:58:28	REF:18fc4369e2563b9d AGENCY FT AB17169838630858182155:Salimu waziri kidumu:Malipo N/A	29.05.2024 14:58:28	0.00	2,300,000.00	38,880,405.25
29.05.2024 16:45:57	REF:18fc49904503d9c4 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	29.05.2024 16:45:57	5,000,000.00	0.00	33,880,405.25
29.05.2024 16:46:01	REF:18fc4991292fb912 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	29.05.2024 16:46:01	5,000,000.00	0.00	28,880,405.25
29.05.2024 16:46:22	REF:18fc4996790d19e0 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	29.05.2024 16:46:22	3,500,000.00	0.00	25,380,405.25
30.05.2024 09:11:07	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	30.05.2024 09:11:07	0.00	2,216,666.75	27,597,072
30.05.2024 13:55:00	REF:18fc922da5824ab2 IB FT FROM EA FOODS LIMITED TO EA branding of 2 Howo Trucks Transfer	30.05.2024 13:55:00	0.00	2,400,000.00	29,997,072
30.05.2024 13:55:13	REF:18fc9230e147d850 IB FT FROM EA FOODS LIMITED TO SOLOMON PoNo 527 Truck repairs 9 980	30.05.2024 13:55:13	319,000.00	0.00	29,678,072
30.05.2024 13:55:30	REF:18fc9234d2d9b8e5 IB FT FROM EA FOODS LIMITED TO EA CFAO Payment Capex to logistics	30.05.2024 13:55:30	0.00	8,537,300.00	38,215,372
30.05.2024 13:55:32	REF:18fc92359ce1fa24 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	30.05.2024 13:55:32	15,000,000.00	0.00	23,215,372
30.05.2024 13:55:49	REF:18fc9239a50e19ee IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	30.05.2024 13:55:49	0.00	4,000,000.00	27,215,372
30.05.2024 18:35:37	REF:18fca23c56f5cb8d IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	30.05.2024 18:35:37	3,500,000.00	0.00	23,715,372
30.05.2024 18:35:42	REF:18fca23d88e599db IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	30.05.2024 18:35:42	0.00	5,000,000.00	28,715,372
31.05.2024 13:14:34	REF:18fce242e2df8925 IB FT FROM EA TO EA FOODS LIMITED	31.05.2024 13:14:34	0.00	5,000,000.00	33,715,372
31.05.2024 13:14:36	REF:18fce243a33fe974 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	31.05.2024 13:14:36	13,000,000.00	0.00	20,715,372
31.05.2024 13:14:46	REF:18fce246136769f8 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Mount Meru	31.05.2024 13:14:46	3,000,000.00	0.00	17,715,372
31.05.2024 13:14:49	REF:18fce246c1e24a39 IB FT TIPS FT FROM EA TO CFAO MOTORS TANZANIA LIMITED	31.05.2024 13:14:49	8,537,300.00	0.00	9,178,072
31.05.2024 13:14:49	REF:18fce246c1e24a39 CHARGE: TIPS TRANSFER VIA IB	31.05.2024 13:14:49	2,000,000.00	0.00	9,176,072
31.05.2024 13:16:29	REF:18fce25f27ac887c ESB TIPS NMB 016-702R70A2441520001 70201603605 FREDRICK ADAM NYALUKE T	31.05.2024 13:16:29	0.00	850,000.00	10,026,072
31.05.2024 17:37:52	REF:18fcb15ecff1aae1 AGENCY FT AB17171662703514330030:Happy:Transport N/A	31.05.2024 17:37:52	0.00	1,130,000.00	11,156,072
01.06.2024 03:05:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 03:05:26	360.00	0.00	11,155,712
01.06.2024 08:19:50	REF:18fd23d63896596e SIMAPP FT FROM FURAHU MUSSA JOTAMU TO EA transport N/A	01.06.2024 08:19:50	0.00	2,200,000.00	13,355,712
01.06.2024 10:22:13	REF:18fd2ad7071eb8a0 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSFE	01.06.2024 10:22:13	0.00	9,794,000.00	23,149,712
01.06.2024 10:41:14	REF:18fd2bebe6b09f3 AGENCY FT AB17172276713737033640:Varentine:Deposit N/A	01.06.2024 10:41:14	0.00	900,000.00	24,049,712
01.06.2024 11:14:26	REF:18fd2dd4034fbb36 IB FT FROM EA FOODS LIMITED TO SULPIS PoNo 513 Truck Repairs T 159 D	01.06.2024 11:14:26	871,000.00	0.00	23,178,712
01.06.2024 11:14:36	REF:18fd2dd68c5dab12 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	01.06.2024 11:14:36	3,500,000.00	0.00	18,702,212
01.06.2024 11:14:38	REF:18fd2dd6fbd20b8c IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	01.06.2024 11:14:38	15,000,000.00	0.00	3,702,212
01.06.2024 11:15:14	REF:18fd2dd4b228ebf2 IB TIPS FT FROM EA TO 4 US AGENCY	01.06.2024 11:15:14	975,000.00	0.00	22,203,712
01.06.2024 11:15:14	REF:18fd2dd4b228ebf2 CHARGE: TIPS TRANSFER VIA IB	01.06.2024 11:15:14	1,500.00	0.00	22,202,212
02.06.2024 04:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 04:10:47	270.00	0.00	3,701,942
02.06.2024 12:14:28	REF:18fd83a8f9aa7a90 IB FT FROM EA FOODS LIMITED TO EA Bunju Transport Payments	02.06.2024 12:14:28	0.00	10,000,000.00	13,701,942
02.06.2024 12:15:27	REF:18fd83b76aca8ac6 IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	02.06.2024 12:15:27	0.00	2,000,000.00	15,701,942
03.06.2024 08:36:41	REF:18fdce998b9a85b3f AGENCY FT AB17173930006579611856:Ignas john:Malipo N/A	03.06.2024 08:36:41	0.00	250,000.00	15,951,942
03.06.2024 08:49:41	REF:18fdca56a1e65810 AGENCY FT AB17173937784571120658:Dickson Ambangile Mwampepe:Akiba N/A	03.06.2024 08:49:41	0.00	800,000.00	16,751,942
03.06.2024 10:48:41	REF:18fddd1264652eb07 AGENCY FT AB17174009196757391101:Jamali:Deposit N/A	03.06.2024 10:48:41	0.00	800,000.00	17,551,942
03.06.2024 13:17:32	REF:18fd9aa055c5bc IB FT FROM EA FOODS LIMITED TO MANG'ATO PoNo 536 Workshop Purchase f	03.06.2024 13:17:32	231,900.00	0.00	17,320,042
03.06.2024 13:17:37	REF:18fd9aac0bc3aae IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	03.06.2024 13:17:37	1,600,000.00	0.00	15,720,042
03.06.2024 13:17:39	REF:18fd9aac82c1f8a8 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	03.06.2024 13:17:39	9,000,000.00	0.00	6,720,042
03.06.2024 13:17:42	REF:18fd9aad16e80a41 IB FT FROM EA TO EA FOODS LIMITED	03.06.2024 13:17:42	0.00	5,000,000.00	11,720,042
03.06.2024 13:17:44	REF:18fd9aad952618b7 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po No 553 and 544 Truck Repe	03.06.2024 13:17:44	830,720.00	0.00	10,889,322
03.06.2024 13:17:46	REF:18fd9aae21f04bfe IB FT FROM EA FOODS LIMITED TO BAKTAZARI PoNo 552 Truck Repairs T 42	03.06.2024 13:17:46	700,000.00	0.00	10,189,322
03.06.2024 13:17:48	REF:18fd9aad3f187f IB FT FROM EA FOODS LIMITED TO SENGASU PoNo 555 Truck Repairs T 954	03.06.2024 13:17:48	330,000.00	0.00	9,859,322
03.06.2024 15:50:11	REF:18fde266da448a22 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	03.06.2024 15:50:11	0.00	20,000,000.00	29,859,322
03.06.2024 19:34:43	REF:18fdef3fb9f0fb8a AGENCY FT AB17174324800026504983:DAMAS:Deposit N/A	03.06.2024 19:34:43	0.00	800,000.00	30,659,322
04.06.2024 14:48:17	REF:18fe3141b3d408cc AGENCY FT AB17175091695545778753:Peres.:Deposit N/A	04.06.2024 14:48:17	0.00	800,000.00	31,459,322
04.06.2024 19:53:43	REF:18fe42b08165483f IB TIPS FT FROM EA TO MICHAEL LYIMO	04.06.2024 19:53:43	586,000.00	0.00	30,873,322
04.06.2024 19:53:43	REF:18fe42b08165483f CHARGE: TIPS TRANSFER VIA IB	04.06.2024 19:53:43	1,500.00	0.00	30,871,822
04.06.2024 19:54:58	REF:18fe42ce57b2a9fa IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	04.06.2024 19:54:58	5,000,000.00	0.00	25,871,822
04.06.2024 19:56:50	REF:18fe42e9a583db23 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	04.06.2024 19:56:50	12,000,000.00	0.00	13,871,822
04.06.2024 20:09:30	REF:18fe43a320410892 IB FT FROM EA TO EA FOODS LIMITED	04.06.2024 20:09:30	0.00	5,000,000.00	18,871,822
04.06.2024 20:18:55	REF:18fe442d082d9893 IB BATCH: 10584536040624 3Advances and 3Finals Rented trucks	04.06.2024 20:18:55	9,150,000.00	0.00	9,721,822
04.06.2024 20:18:55	Fund Transfer -- Batch Commission	04.06.2024 20:18:55	8,470.00	0.00	9,713,352
05.06.2024 09:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 09:22:29	270.00	0.00	9,713,082
05.06.2024 09:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 09:46:08	1,524.60	0.00	9,711,557.4
05.06.2024 16:12:02	REF:18fe8872428799bb IB FT FROM EA TO EA FOODS LIMITED	05.06.2024 16:12:02	0.00	5,000,000.00	14,711,557.4
05.06.2024 16:14:08	REF:18fe889129586b74 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	05.06.2024 16:14:08	2,500,000.00	0.00	12,211,557.4
05.06.2024 16:27:29	REF:18fe89548f55aa7e IB BATCH: 10585490050624 Logistics Petty cash Recharge	05.06.2024 16:27:29	2,000,000.00	0.00	10,211,557.4
05.06.2024 16:27:29	Fund Transfer -- Batch Commission	05.06.2024 16:27:29	1,694.00	0.00	10,209,863.4
05.06.2024 22:52:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 22:52:56	304.92	0.00	10,209,558.48
06.06.2024 12:32:48	REF:18fcec4cb281fafa AGENCY FT AB17176663670931292452:Jamali:Pay N/A	06.06.2024 12:32:48	0.00	850,000.00	11,059,558.48
06.06.2024 12:59:09	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	06.06.2024 12:59:09	0.00	2,216,666.75	13,276,225.23
06.06.2024 15:03:12	REF:18fed067b8a639a4 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportation Payments	06.06.2024 15:03:12	0.00	5,000,000.00	18,276,225.23
06.06.2024 15:37:33	REF:18fed8dee6c487c IB BATCH: 10586612060624 2Advances and 3Finals Rented truck	06.06.2024 15:37:33	6,600,000.00	0.00	11,676,225.23
06.06.2024 15:37:33	Fund Transfer -- Batch Commission	06.06.2024 15:37:33	8,470.00	0.00	11,667,755.23
06.06.2024 15:50:52	REF:18fed9ae20f8d387b IB FT FROM EA TO EA FOODS LIMITED	06.06.2024 15:50:52	0.00	5,000,000.00	16,667,755.23
06.06.2024 17:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 17:11:19	1,524.60	0.00	16,666,230.63
07.06.2024 13:36:49	REF:18ff245c1652fab9 IB FT FROM EA FOODS LIMITED TO TOTAL PoNo 530 Purchase Engine oil 85	07.06.2024 13:36:49	3,117,708.23	0.00	13,548,522.4
07.06.2024 13:38:38	REF:18ff2476e35c7907 IB FT FROM EA FOODS LIMITED TO TOTAL PoNo 540 Engine Oil Purchase	07.06.2024 13:38:38	3,070,462.80	0.00	10,478,059.6
07.06.2024 13:42:34	REF:18ff24b05bb7a87d IB BATCH: 10587704006024 3Advances and 1Finals Rented trucks	07.06.2024 13:42:34	6,500,000.00	0.00	3,978,059.6
07.06.2024 13:42:34	Fund Transfer -- Batch Commission	07.06.2024 13:42:34	3,388.00	0.00	3,974,671.6
07.06.2024 13:43:28	REF:18ff24bda8f198ad IB BATCH: 10587775060624 Final Rented truck Po 560 Kinyerezi	07.06.2024 13:43:28	1,700,000.00	0.00	2,274,671.6
07.06.2024 13:43:29	Fund Transfer -- Batch Commission	07.06.2024 13:43:28	1,694.00	0.00	2,272,977.6
07.06.2024 16:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 16:42:25	609.84	0.00	2,272,367.76
07.06.2024 16:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 16:44:04	304.92	0.00	2,272,062.84

07.06.2024 17:28:17	REF:18ff3198559f3921 IB FT FROM EA FOODS LIMITED TO EA P00517 Printer Purchase Logistics	07.06.2024 17:28:16	0.00	885,000.00	3,157,062.84
07.06.2024 17:43:21	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	07.06.2024 00:00:00	0.00	5,753,332.08	8,910,394.92
07.06.2024 21:17:29	REF:18ff3eb824e95bd0 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	07.06.2024 21:17:29	0.00	20,000,000.00	28,910,394.92
08.06.2024 10:44:06	REF:18ff6cfdfe07d803 AGENCY FT AB17178326457375815920:Damas:Damas N/A	08.06.2024 10:44:06	0.00	800,000.00	29,710,394.92
08.06.2024 15:17:18	REF:18ff7c81e2055b7 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	08.06.2024 15:17:18	4,500,000.00	0.00	25,210,394.92
08.06.2024 15:18:22	REF:18ff7c917a11da67 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	08.06.2024 15:18:22	5,000,000.00	0.00	20,210,394.92
08.06.2024 15:21:29	REF: 18ff7cbf09d32bef IB BATCH: 10589307080624 2Advances 2 Finals and Petty cash	08.06.2024 15:21:29	7,500,000.00	0.00	12,710,394.92
08.06.2024 15:21:29	Fund Transfer – Batch Commission	08.06.2024 15:21:29	8,470.00	0.00	12,701,924.92
08.06.2024 17:25:27	REF:18ff83d71d9e7bef AGENCY FT AB17178567255924696420:Dickson:Dp N/A	08.06.2024 17:25:27	0.00	850,000.00	13,551,924.92
08.06.2024 18:03:28	REF: 18ff8604082b2b3b IB BATCH: 10587915070624 Logistics petty cash recharge	08.06.2024 18:03:28	3,000,000.00	0.00	10,551,924.92
08.06.2024 18:03:29	Fund Transfer – Batch Commission	08.06.2024 18:03:28	1,694.00	0.00	10,550,230.92
08.06.2024 18:05:33	REF: 18ff8621fc09aa51 IB BATCH: 10588542070624 5Advances RentedtrucksPO 593 to 597	08.06.2024 18:05:33	6,300,000.00	0.00	4,250,230.92
08.06.2024 18:05:39	Fund Transfer – Batch Commission	08.06.2024 18:05:33	6,776.00	0.00	4,243,454.92
08.06.2024 18:08:31	REF: 18ff864e016f48d6 IB BATCH: 10588096070624 2Finals Rented tuck Po 573 and 581	08.06.2024 18:08:31	3,200,000.00	0.00	1,043,454.92
08.06.2024 18:08:32	Fund Transfer – Batch Commission	08.06.2024 18:08:31	3,388.00	0.00	1,040,066.92
08.06.2024 20:15:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 20:15:43	1,524.60	0.00	1,038,542.32
08.06.2024 23:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 23:35:38	304.92	0.00	1,038,237.4
08.06.2024 23:38:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 23:38:22	1,219.68	0.00	1,037,017.72
08.06.2024 23:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 23:41:28	609.84	0.00	1,036,407.88
09.06.2024 15:41:29	REF:18ff049a6293be3 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	09.06.2024 15:41:28	0.00	10,000,000.00	11,036,407.88
09.06.2024 20:23:17	REF:18ffe069b657096c AGENCY FT AB17179537961063772766:Simon:Kuweka N/A	09.06.2024 20:23:17	0.00	850,000.00	11,886,407.88
10.06.2024 11:15:52	REF:1900137cbdf84b64 AGENCY FT AB17180073511647359022:PETER:TRANSPORT N/A	10.06.2024 11:15:52	0.00	850,000.00	12,736,407.88
10.06.2024 16:12:29	REF: 19002475952a38f8 IB BATCH: 10589807090624 PoNo 597 Final rented truck to Burj	10.06.2024 16:12:29	1,800,000.00	0.00	10,936,407.88
10.06.2024 16:12:29	Fund Transfer – Batch Commission	10.06.2024 16:12:29	1,694.00	0.00	10,934,713.88
10.06.2024 16:13:38	REF:1900248677702bac IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	10.06.2024 16:13:38	1,170,000.00	0.00	9,764,713.88
10.06.2024 16:15:05	REF:1900249bec0fcb32 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	10.06.2024 16:15:05	1,420,000.00	0.00	8,344,713.88
10.06.2024 16:16:20	REF:190024ae083268b2 IB FT FROM EA FOODS LIMITED TO NEEMA Being Incentive for May Transp	10.06.2024 16:16:20	140,000.00	0.00	8,204,713.88
10.06.2024 16:19:25	REF:190024db4fcc3b5b IB FT FROM EA FOODS LIMITED TO MWANAHAMIS Being Incentive for May T	10.06.2024 16:19:25	420,000.00	0.00	7,784,713.88
10.06.2024 17:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 17:48:51	304.92	0.00	7,784,408.96
10.06.2024 18:16:29	REF: 19002b8e138f9919 IB BATCH: 10590315100624 Logistics petty cash recharge	10.06.2024 18:16:29	3,000,000.00	0.00	4,784,408.96
10.06.2024 18:16:29	Fund Transfer – Batch Commission	10.06.2024 18:16:29	1,694.00	0.00	4,782,714.96
10.06.2024 20:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 20:39:04	304.92	0.00	4,782,410.04
11.06.2024 09:11:46	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	11.06.2024 00:00:00	0.00	10,000,000.00	14,782,410.04
11.06.2024 14:22:40	REF:19007092d389a87f AGENCY FT AB17181049592945349403:Aristid:Kuweka N/A	11.06.2024 14:22:40	0.00	850,000.00	15,632,410.04
11.06.2024 16:11:38	REF:190076cee2138ac2 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	11.06.2024 16:11:37	0.00	5,000,000.00	20,632,410.04
11.06.2024 16:11:58	REF:190076d3e17f5820 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	11.06.2024 16:11:58	0.00	5,000,000.00	25,632,410.04
11.06.2024 16:15:13	REF:190077038336dafa IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	11.06.2024 16:15:13	15,000,000.00	0.00	10,632,410.04
11.06.2024 16:15:17	REF:19007704955d4b3c IB FT FROM EA FOODS LIMITED TO FRANK PoNo601 Truck repairs T 931 ECK	11.06.2024 16:15:17	1,038,400.00	0.00	9,594,010.04
11.06.2024 16:15:32	REF:19007708143f0bd4 IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	11.06.2024 16:15:32	0.00	2,000,000.00	11,594,010.04
11.06.2024 16:15:34	REF:19007708a35c3b45 IB FT FROM EA FOODS LIMITED TO MWINYIKHERI Po 611 Purchase of Oil Fi	11.06.2024 16:15:34	1,274,400.00	0.00	10,319,610.04
11.06.2024 16:16:29	REF: 19007715ee7eaa96 IB BATCH: 10591234110624 2 advances and 2Finals Rented truck	11.06.2024 16:16:29	6,700,000.00	0.00	3,308,166.04
11.06.2024 16:16:29	Fund Transfer – Batch Commission	11.06.2024 16:16:29	5,082.00	0.00	3,303,084.04
11.06.2024 16:16:32	REF:1900770a82da093f IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	11.06.2024 16:16:32	310,444.00	0.00	10,009,166.04
11.06.2024 16:16:32	REF:1900770a82da093f CHARGE: TIPS TRANSFER VIA IB	11.06.2024 16:16:32	1,000.00	0.00	10,008,166.04
11.06.2024 16:24:20	REF:19007788f4d22a46 IB FT FROM EA TO EA FOODS LIMITED	11.06.2024 16:24:20	0.00	20,000,000.00	23,303,084.04
11.06.2024 16:25:29	REF: 19007799d1347bbe IB BATCH: 10590551100624 Revised 7Finals Rentedtrucks June10	11.06.2024 16:25:29	10,600,000.00	0.00	12,703,084.04
11.06.2024 16:25:29	Fund Transfer – Batch Commission	11.06.2024 16:25:29	11,858.00	0.00	12,691,226.04
11.06.2024 16:26:31	REF: 190077a914bf8a23 IB BATCH: 10590297100624 Advances 7Rented trucks as 10th Jun	11.06.2024 16:26:31	9,500,000.00	0.00	3,191,226.04
11.06.2024 16:26:32	Fund Transfer – Batch Commission	11.06.2024 16:26:31	8,470.00	0.00	3,182,756.04
11.06.2024 18:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 18:02:08	914.76	0.00	3,181,841.28
11.06.2024 18:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 18:02:11	180.00	0.00	3,181,661.28
11.06.2024 18:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 18:14:02	2,134.44	0.00	3,179,526.84
11.06.2024 18:15:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 18:15:31	1,524.60	0.00	3,178,002.24
12.06.2024 09:15:11	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	12.06.2024 00:00:00	0.00	10,000,000.00	13,178,002.24
12.06.2024 09:15:14	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	12.06.2024 00:00:00	0.00	5,499,997.92	18,678,000.16
12.06.2024 09:15:18	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	12.06.2024 00:00:00	0.00	10,000,000.00	28,678,000.16
12.06.2024 10:05:44	REF:1900b44bade3aa2 AGENCY FT AB17181759429889096822:LUCAS:Dep N/A	12.06.2024 10:05:43	0.00	747,000.00	29,425,000.16
12.06.2024 10:10:45	TZ#SE07802406120454#MT103#AFRICA HARMONY INDUSTRY TRADE LIMIT#	12.06.2024 10:10:45	0.00	2,660,000.00	32,085,000.16
12.06.2024 12:26:58	REF:1900bc59bab6fa6e IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA TRANSFER	12.06.2024 12:26:58	0.00	4,885,200.00	36,970,200.16
12.06.2024 15:12:30	REF: 1900c5d29d70c852 IB BATCH: 10592075120624 Logistics Petty Cash recharge	12.06.2024 15:12:30	2,500,000.00	0.00	34,470,200.16
12.06.2024 15:12:30	Fund Transfer – Batch Commission	12.06.2024 15:12:30	1,694.00	0.00	34,468,506.16
12.06.2024 15:18:01	REF:1900c6235d636860 IB FT FROM EA FOODS LIMITED TO LAURIN PoNo 612 Truck Repairs T 429 E	12.06.2024 15:18:01	1,500,000.00	0.00	32,968,506.16
12.06.2024 15:20:30	REF: 1900c6475d8f8973 IB BATCH: 10592210120624 3 Advance Payment Truck Renting	12.06.2024 15:20:29	3,600,000.00	0.00	29,368,506.16
12.06.2024 15:20:30	Fund Transfer – Batch Commission	12.06.2024 15:20:29	5,082.00	0.00	29,363,424.16
12.06.2024 16:02:36	REF:1900c8b03d4ec9a8 IB FT FROM EA TO EA FOODS LIMITED	12.06.2024 16:02:35	0.00	5,000,000.00	34,363,424.16
12.06.2024 16:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 16:22:23	304.92	0.00	34,363,119.24
12.06.2024 16:33:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 16:33:48	914.76	0.00	34,362,204.48
12.06.2024 19:23:59	REF:1900d436475a6bd8 AGENCY FT AB17182094370744919556:Ignas john:Kuwek N/A	12.06.2024 19:23:58	0.00	1,338,000.00	35,700,204.48
12.06.2024 20:37:42	Monthly Maintenance Fee	12.06.2024 20:37:42	13,000.00	0.00	35,687,204.48
12.06.2024 20:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 20:42:35	2,340.00	0.00	35,684,864.48
13.06.2024 11:05:20	REF:19010a139d5d6831 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	13.06.2024 11:05:20	10,000,000.00	0.00	25,684,864.48
13.06.2024 11:11:07	REF:19010a688094e8dd IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	13.06.2024 11:11:07	10,000,000.00	0.00	15,684,864.48
13.06.2024 11:13:28	REF: 19010a8aedb96b88 IB BATCH: 10592276120624 3 Finals Rented Trucks as of 12June	13.06.2024 11:13:28	6,000,000.00	0.00	9,684,864.48
13.06.2024 11:13:29	Fund Transfer – Batch Commission	13.06.2024 11:13:28	5,082.00	0.00	9,679,782.48
13.06.2024 11:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 11:21:37	914.76	0.00	9,678,867.72
13.06.2024 14:48:27	REF:190116d7a2b45b3 IB FT FROM EA FOODS LIMITED TO EA T928 ECK P00599 Transfer to Logist	13.06.2024 14:48:26	0.00	35,046,000.00	44,724,867.72
13.06.2024 14:50:16	REF:190116f29c8f4a9d IB FT FROM EA FOODS LIMITED TO STANLAUS PoNo 599 Advance 60 percent	13.06.2024 14:50:16	35,046,000.00	0.00	9,678,867.72
13.06.2024 17:44:29	REF: 190120ea93cb88fa IB BATCH: 10593238130624 3Advances RentedTrucks as of 13 Jun	13.06.2024 17:44:29	3,700,000.00	0.00	5,978,867.72
13.06.2024 17:44:30	Fund Transfer – Batch Commission	13.06.2024 17:44:29	5,082.00	0.00	5,973,785.72
13.06.2024 17:52:35	REF: 1901215fc37feb04 IB BATCH: 10593297130624 Logistics petty cash recharge	13.06.2024 17:52:35	2,500,000.00	0.00	3,473,785.72
13.06.2024 17:53:01	Fund Transfer – Batch Commission	13.06.2024 17:52:35	1,694.00	0.00	3,472,091.72
13.06.2024 19:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 19:11:22	914.76	0.00	3,471,176.96

13.06.2024 19:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 19:23:27	304.92	0.00	3,470,872.04
14.06.2024 09:20:24	REF:19015677f8a4a953 AGENCY FT AB17183460220883081067:Dicson Mwapempe:Mauzo N/A	14.06.2024 09:20:23	0.00	850,000.00	4,320,872.04
14.06.2024 12:12:51	REF:1901605646c63b0b AGENCY FT AB17183563684161088960:Simon mbilinyi:Deposits N/A	14.06.2024 12:12:50	0.00	1,600,000.00	5,920,872.04
14.06.2024 17:57:37	REF:19017410bd0f2a80 IB FT FROM EA TO EA FOODS LIMITED	14.06.2024 17:57:37	0.00	10,000,000.00	15,920,872.04
14.06.2024 18:00:32	REF: 1901743b4ae2daa4 IB BATCH: 10593258130624 5 Finals Rented Trucks as of 13 Jun	14.06.2024 18:00:31	8,500,000.00	0.00	7,420,872.04
14.06.2024 18:00:32	Fund Transfer - Batch Commission	14.06.2024 18:00:31	8,470.00	0.00	7,412,402.04
14.06.2024 18:28:34	REF: 190175d4dd771a7b IB BATCH: 10595048140624 Advance Rented to Bunju Po No 632	14.06.2024 18:28:34	1,200,000.00	0.00	6,212,402.04
14.06.2024 18:28:35	Fund Transfer - Batch Commission	14.06.2024 18:28:34	1,694.00	0.00	6,210,708.04
14.06.2024 19:17:35	REF:190178a3f8a2883e IB FT FROM EA FOODS LIMITED TO EA Bunju Transportation Payments	14.06.2024 19:17:34	0.00	15,000,000.00	21,210,708.04
14.06.2024 20:11:09	REF:19017bb4b62019cd IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	14.06.2024 20:11:09	3,000,000.00	0.00	18,210,708.04
14.06.2024 20:13:30	REF: 19017bd7049e7911 IB BATCH: 10594669140624 5Finals Rented trucks as of 14 June	14.06.2024 20:13:29	9,880,000.00	0.00	8,330,708.04
14.06.2024 20:13:30	Fund Transfer - Batch Commission	14.06.2024 20:13:29	10,164.00	0.00	8,320,544.04
14.06.2024 20:15:33	REF: 19017bf44ce0d858 IB BATCH: 10594607140624 3Advance Rentedtruck as of 14th Jun	14.06.2024 20:15:33	3,600,000.00	0.00	4,720,544.04
14.06.2024 20:15:34	Fund Transfer - Batch Commission	14.06.2024 20:15:33	3,388.00	0.00	4,717,156.04
14.06.2024 20:17:31	REF: 19017c1166369a36 IB BATCH: 10594836140624 PoNo 629 Final rented to Dodoma	14.06.2024 20:17:31	1,800,000.00	0.00	2,917,156.04
14.06.2024 20:17:31	Fund Transfer - Batch Commission	14.06.2024 20:17:31	1,694.00	0.00	2,915,462.04
14.06.2024 20:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 20:20:03	1,524.60	0.00	2,913,937.44
14.06.2024 21:01:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 21:01:53	304.92	0.00	2,913,632.52
14.06.2024 23:13:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 23:13:23	1,829.52	0.00	2,911,803
14.06.2024 23:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 23:15:32	609.84	0.00	2,911,193.16
14.06.2024 23:17:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 23:17:34	304.92	0.00	2,910,888.24
15.06.2024 07:48:03	REF:1901a3953661a9ad AGENCY FT AB1718426822508869076:Peres Israel:Deposits N/A	15.06.2024 07:48:03	0.00	850,000.00	3,760,888.24
15.06.2024 10:52:41	REF:1901ae25e33db92f AGENCY FT AB17184379593877026817:East Afrika:Akiba N/A	15.06.2024 10:52:41	0.00	200,000.00	3,960,888.24
15.06.2024 11:09:16	REF:1901af18b25a3aeb AGENCY FT AB17184389544136746663:Salmon:Kuweka N/A	15.06.2024 11:09:15	0.00	300,000.00	4,260,888.24
15.06.2024 11:14:07	REF:1901af5e1adee8e5 AGENCY FT AB17184392386479508445:Cash:Cash N/A	15.06.2024 11:14:06	0.00	350,000.00	4,610,888.24
15.06.2024 14:51:51	REF:1901bb54fd67ac6 IB FT FROM EA FOODS LIMITED TO EA 1X40FT Container Purchase Transfer	15.06.2024 14:51:51	0.00	8,850,000.00	13,460,888.24
15.06.2024 14:51:58	REF:1901bbd701aacba IB FT FROM EA FOODS LIMITED TO EA Engine spares for T 389 DTW Transf	15.06.2024 14:51:58	0.00	7,600,000.00	21,060,888.24
15.06.2024 15:06:14	REF:1901bca7f5aafa70 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA TRANSFER	15.06.2024 15:06:14	0.00	5,226,663.00	26,287,551.24
15.06.2024 15:35:10	REF:1901bb54fd67ac6 IB FT FROM EA TO PLUS 40 INVESTMENT LTD	15.06.2024 15:35:10	8,850,000.00	0.00	17,437,551.24
15.06.2024 15:35:10	REF:1901be430366dabc CHARGE: TIPS TRANSFER VIA IB	15.06.2024 15:35:10	2,000.00	0.00	17,435,551.24
15.06.2024 15:35:53	REF: 1901be5a4888f8fb IB BATCH: 10595607150624 Advance rented to Bunju Po No 644	15.06.2024 15:35:53	1,200,000.00	0.00	16,235,551.24
15.06.2024 15:35:53	Fund Transfer - Batch Commission	15.06.2024 15:35:53	1,694.00	0.00	16,233,857.24
15.06.2024 15:36:28	REF: 1901be02e9d99af5 IB BATCH: 10595622150624 Petty cash recharge Logistics unit	15.06.2024 15:36:28	3,000,000.00	0.00	13,233,857.24
15.06.2024 15:36:28	Fund Transfer - Batch Commission	15.06.2024 15:36:28	1,694.00	0.00	13,232,163.24
15.06.2024 17:40:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 17:40:30	360.00	0.00	13,231,803.24
15.06.2024 17:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 17:41:16	304.92	0.00	13,231,498.32
15.06.2024 17:41:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 17:41:53	304.92	0.00	13,231,193.4
15.06.2024 22:17:32	REF: 1901d5550dc2ca23 IB BATCH: 10595639150624 2Finals Rented Trucks as of 15June	15.06.2024 22:17:32	4,000,000.00	0.00	9,231,193.4
15.06.2024 22:17:32	Fund Transfer - Batch Commission	15.06.2024 22:17:32	3,388.00	0.00	9,227,805.4
16.06.2024 00:34:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 00:34:43	609.84	0.00	9,227,195.56
16.06.2024 10:46:01	REF:19020029e0f63b95 AGENCY FT AB1718523960222453036:Akb:Akb N/A	16.06.2024 10:46:00	0.00	850,000.00	10,077,195.56
16.06.2024 20:33:29	REF:190221c74e477b6e IB BATCH: 10596104160624 Logistics Petty Cash recharge	16.06.2024 20:33:29	2,000,000.00	0.00	8,077,195.56
16.06.2024 20:33:29	Fund Transfer - Batch Commission	16.06.2024 20:33:29	1,694.00	0.00	8,075,501.56
16.06.2024 21:11:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 21:11:00	304.92	0.00	8,075,196.64
17.06.2024 11:47:10	REF:1902560f5681896c AGENCY FT AB1718614028294276558:Aristida:Kuweka N/A	17.06.2024 11:47:09	0.00	850,000.00	8,925,196.64
17.06.2024 19:36:33	REF: 190270ea2b6008f1 IB BATCH: 10596217170624 3 Finals Rented Trucks as of 17June	17.06.2024 19:36:33	5,700,000.00	0.00	3,225,196.64
17.06.2024 19:36:33	Fund Transfer - Batch Commission	17.06.2024 19:36:33	5,082.00	0.00	3,220,114.64
17.06.2024 19:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 19:36:50	914.76	0.00	3,219,199.88
17.06.2024 19:41:13	REF:1902712f67b88b64 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportation Payments	17.06.2024 19:41:12	0.00	10,000,000.00	13,219,199.88
17.06.2024 19:43:48	REF: 19027150ca0fb83c IB BATCH: 10596163170624 2 Finals 1 Advance Rented Trucks	17.06.2024 19:43:48	4,700,000.00	0.00	8,519,199.88
17.06.2024 19:43:48	Fund Transfer - Batch Commission	17.06.2024 19:43:48	5,082.00	0.00	8,514,117.88
17.06.2024 19:44:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 19:44:14	914.76	0.00	8,513,203.12
18.06.2024 09:30:16	REF:1902a09fb594da71 AGENCY FT AB17186922145422254250:Elias:Akiba N/A	18.06.2024 09:30:15	0.00	1,000,000.00	9,513,203.12
18.06.2024 13:15:37	REF:1902ad84d0300a28 AGENCY FT AB17187057357534798395:Norbet:Cash N/A	18.06.2024 13:15:37	0.00	1,000,000.00	10,513,203.12
18.06.2024 13:15:49	REF:1902ad87ab142b9a AGENCY FT AB17187057451499846246:Norbet:Cash N/A	18.06.2024 13:15:49	0.00	1,115,000.00	11,628,203.12
18.06.2024 15:07:35	REF:1902b3ec7f7cb05 IB FT FROM EA FOODS LIMITED TO EA P00650 Container Funds to Logistic	18.06.2024 15:07:34	0.00	14,500,000.00	26,128,203.12
18.06.2024 15:09:37	REF:1902b3da2254818 ESB TIPS TIGO/ZANTEL 501-997880597303 255715314872 ATHANAS FELIX TO E	18.06.2024 15:09:37	0.00	800,000.00	26,928,203.12
18.06.2024 15:30:41	REF: 1902b53f5da2e83d IB BATCH: 10596650180624 Logistics Petty cash recharge	18.06.2024 15:30:41	3,000,000.00	0.00	23,928,203.12
18.06.2024 15:30:41	Fund Transfer - Batch Commission	18.06.2024 15:30:41	1,694.00	0.00	23,926,509.12
18.06.2024 15:31:43	REF: 1902b54e838339b8 IB BATCH: 10596646180624 2Finals Rented Trucks to Bunju as	18.06.2024 15:31:43	2,800,000.00	0.00	21,126,509.12
18.06.2024 15:31:43	Fund Transfer - Batch Commission	18.06.2024 15:31:43	3,388.00	0.00	21,123,121.12
18.06.2024 15:33:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 15:33:41	304.92	0.00	21,122,816.2
18.06.2024 15:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 15:34:46	609.84	0.00	21,122,206.36
18.06.2024 15:44:47	REF:1902b60dfbf5956 IB FT FROM EA TO EA FOODS LIMITED	18.06.2024 15:44:47	0.00	5,000,000.00	26,122,206.36
18.06.2024 17:09:14	REF:1902bae2f09a984a IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma transportation bills	18.06.2024 17:09:14	0.00	2,000,000.00	28,122,206.36
18.06.2024 17:10:39	REF:1902baf797299b05 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	18.06.2024 17:10:38	0.00	28,094,000.00	56,216,206.36
18.06.2024 17:10:44	TZ HZ1I0LQV42V0D8D4 IB TIS TRANSFER FROM EA FOODS LIMITED TO United States Embassy Sweep A	18.06.2024 17:10:44	14,500,000.00	0.00	41,716,206.36
18.06.2024 17:10:45	TZ HZ1I0LQV42V0D8D4 CHARGE: TIS TRANSFER VIA IB	18.06.2024 17:10:44	5,000.00	0.00	41,711,206.36
18.06.2024 17:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 17:13:34	900.00	0.00	41,710,306.36
18.06.2024 17:55:26	REF:1902bd87a7989a52 IB FT FROM EA FOODS LIMITED TO UNTD PoNo 562 Truck Repairs T 389 DTW	18.06.2024 17:55:25	7,600,000.00	0.00	34,110,306.36
18.06.2024 17:57:57	REF:1902bdaca8213a08 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	18.06.2024 17:57:57	3,000,000.00	0.00	31,110,306.36
18.06.2024 17:58:57	REF:1902btbb3023a81f IB FT FROM EA FOODS LIMITED TO THE EAFFARM899885	18.06.2024 17:58:57	1,480,000.00	0.00	29,630,306.36
19.06.2024 11:17:04	REF:1902f20221df842 AGENCY FT AB17187850226322692956:DAMASI:Deposits N/A	19.06.2024 11:17:04	0.00	690,000.00	30,320,306.36
19.06.2024 11:57:12	REF:1902fb6e07411878 IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	19.06.2024 11:57:12	8,000,000.00	0.00	22,320,306.36
19.06.2024 13:25:55	REF:1903008154e02851 AGENCY FT AB17187927532302616027:Christopher:Deposits N/A	19.06.2024 13:25:54	0.00	1,750,000.00	24,070,306.36
19.06.2024 13:34:45	REF:19030102fd20a059 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	19.06.2024 13:34:45	5,000,000.00	0.00	19,070,306.36
19.06.2024 13:36:25	REF: 1903011bd07e49bc IB BATCH: 10597410190624 Logistics petty cash recharge	19.06.2024 13:36:24	3,500,000.00	0.00	15,570,306.36
19.06.2024 13:36:25	Fund Transfer - Batch Commission	19.06.2024 13:36:24	1,694.00	0.00	15,568,612.36
19.06.2024 13:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 13:54:14	304.92	0.00	15,568,307.44
19.06.2024 14:21:39	REF:190303b1e4bb497b IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	19.06.2024 14:21:39	0.00	15,000,000.00	30,568,307.44
19.06.2024 14:21:47	REF:190303b3e9343b7 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	19.06.2024 14:21:47	15,000,000.00	0.00	15,568,307.44
19.06.2024 17:39:51	NC P03372 FROM IRVINES TANZANIA LIMITED NLCBTZTX	19.06.2024 00:00:00	0.00	7,012,556.00	22,580,863.44

19.06.2024 17:39:55	NC Multiple POs FROM IRVINES TANZANIA LIMITED NLCBZTX	19.06.2024 00:00:00	0.00	11,900,000.00	34,480,863.44
19.06.2024 18:19:45	TZ#239IBOT241710531#MT103#AFRICA HARMONY INDUSTRY AND TRADE L#RFB/FUND TRANSFER	19.06.2024 18:19:45	0.00	1,820,000.00	36,300,863.44
19.06.2024 18:52:07	REF:1903132bbbb958b1 AGENCY FT AB17188123246097057513.Mohammed mweta.Pay N/A	19.06.2024 18:52:06	0.00	1,300,000.00	37,600,863.44
19.06.2024 20:18:59	REF:1903182402868986 IB FT FROM EA TO EA FOODS LIMITED	19.06.2024 20:18:59	0.00	3,000,000.00	40,600,863.44
20.06.2024 09:11:26	NC FUND TO EA FOODS LIMITED FROM CHEMI COLEX INDUSTRIES LTD NLCBZTX	20.06.2024 00:00:00	0.00	1,736,960.00	42,337,823.44
20.06.2024 10:51:50	REF:19034a16291eda9a IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA	20.06.2024 10:51:50	0.00	1,699,200.00	44,037,023.44
20.06.2024 11:35:58	REF:19034c9c99b04b0c IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024061597	20.06.2024 11:35:58	0.00	2,183,000.00	46,220,023.44
20.06.2024 13:22:28	REF:190352b4fcbcb8a9 IB FT FROM EA FOODS LIMITED TO MOUNT LH Fuel Refill at Maount Meru	20.06.2024 13:22:28	2,500,000.00	0.00	43,720,023.44
20.06.2024 13:24:10	REF:1903252ccf3a1e9c0 IB FT FROM TRIDENT BUILDING MATERIAL TO EA Transportation	20.06.2024 13:24:07	0.00	3,186,000.00	46,906,023.44
20.06.2024 13:24:17	REF:1903523ca7c7cb64 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	20.06.2024 13:24:16	10,000,000.00	0.00	36,906,023.44
20.06.2024 13:25:24	REF:190352dfa07da9a IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	20.06.2024 13:25:24	2,000,000.00	0.00	34,906,023.44
20.06.2024 13:26:28	REF:190352ee54a32ad9 IB BATCH: 10598530200624 Logistics Petty cash recharge	20.06.2024 13:26:28	3,000,000.00	0.00	31,906,023.44
20.06.2024 13:26:29	Fund Transfer - Batch Commission	20.06.2024 13:26:28	1,694.00	0.00	31,904,329.44
20.06.2024 13:31:16	REF:19035335838a4bc0 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	20.06.2024 13:31:16	0.00	5,000,000.00	36,904,329.44
20.06.2024 13:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 13:58:45	304.92	0.00	36,904,024.52
20.06.2024 15:22:18	REF:19035990174c823 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	20.06.2024 15:22:18	0.00	6,000,000.00	42,904,024.52
20.06.2024 16:48:38	REF:19035e080077830 IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024061658	20.06.2024 16:48:38	0.00	4,282,155.70	47,186,180.22
20.06.2024 21:17:28	REF:19036de1a6c6e8ec IB BATCH: 10599119200624 2Advance RentedTrucks to Kny 20Jun	20.06.2024 21:17:28	2,400,000.00	0.00	44,786,180.22
20.06.2024 21:17:28	Fund Transfer - Batch Commission	20.06.2024 21:17:28	3,388.00	0.00	44,782,792.22
20.06.2024 21:18:07	REF:19036dec458aa93f IB FT FROM EA FOODS LIMITED TO KISMATI PoNo 642 Truck Repairs T 964	20.06.2024 21:18:07	662,000.00	0.00	44,120,792.22
20.06.2024 23:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:01:31	609.84	0.00	44,120,182.38
21.06.2024 11:11:43	REF:19039d9f03b1493d IB FT FROM EA TO EA FOODS LIMITED	21.06.2024 11:11:42	0.00	5,000,000.00	49,120,182.38
21.06.2024 14:53:24	REF:1903aa4e618d1933 IB BATCH: 10599863210624 Advance RentedTruck and Petty cas	21.06.2024 14:53:24	4,700,000.00	0.00	44,420,182.38
21.06.2024 14:53:25	Fund Transfer - Batch Commission	21.06.2024 14:53:24	3,388.00	0.00	44,416,794.38
21.06.2024 14:54:57	REF:1903aa65457f0b1a IB FT FROM EA FOODS LIMITED TO MOUNT Fuel refill Long Haul at Mount	21.06.2024 14:54:57	3,000,000.00	0.00	41,416,794.38
21.06.2024 14:55:35	REF:1903aa6e929d5bad IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	21.06.2024 14:55:35	15,000,000.00	0.00	26,416,794.38
21.06.2024 14:55:45	REF:1903aa70d609788d IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	21.06.2024 14:55:45	5,000,000.00	0.00	21,416,794.38
21.06.2024 14:56:58	REF:1903aa82dfdec980 IB FT FROM EA FOODS LIMITED TO EA Fund deposit for Logistics Saving	21.06.2024 14:56:58	2,000,000.00	0.00	19,416,794.38
21.06.2024 15:02:38	REF:1903aad5a3db19c5 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	21.06.2024 15:02:37	0.00	6,454,000.00	25,870,794.38
21.06.2024 15:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 15:53:40	609.84	0.00	25,870,184.54
21.06.2024 16:48:00	REF:1903b0dd1ce2bbf0 AGENCY FT AB17189776790822750510.ZAKAYO KENYATTA SANGA:Deposit N/A	21.06.2024 16:47:59	0.00	1,060,000.00	26,930,184.54
21.06.2024 17:11:47	REF:1903b2398c3f99a7 IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024060472	21.06.2024 17:11:47	0.00	437,844.28	27,368,028.82
22.06.2024 13:52:25	REF:1903f936accc8a7 IB BATCH: 10600856220624 Final Rented truck and Petty cash	22.06.2024 13:52:24	5,000,000.00	0.00	22,368,028.82
22.06.2024 13:52:25	Fund Transfer - Batch Commission	22.06.2024 13:52:24	3,388.00	0.00	22,364,640.82
22.06.2024 13:53:04	REF:1903f9408a7ce865 IB FT FROM EA FOODS LIMITED TO FRANK PoNo 651 Being Reflector Purcha	22.06.2024 13:53:04	1,557,600.00	0.00	20,807,040.82
22.06.2024 14:16:07	REF:1903fa91fa1d8964 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	22.06.2024 14:16:06	0.00	1,227,000.00	22,034,040.82
22.06.2024 15:47:31	REF:1903fcd06cab8cc SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	22.06.2024 15:47:31	0.00	2,300,000.00	24,334,040.82
22.06.2024 16:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 16:30:53	609.84	0.00	24,333,430.98
22.06.2024 18:19:58	REF:190408861a6688a8 AGENCY FT AB17190695958459477878.Jamat:Saving N/A	22.06.2024 18:19:58	0.00	1,100,000.00	25,433,430.98
23.06.2024 15:06:49	REF:1904fde96c3cb19 AGENCY FT AB17191444085789011357.Peres Israely:Deposit N/A	23.06.2024 15:06:49	0.00	1,550,000.00	26,983,430.98
23.06.2024 17:13:43	REF:190457215df4e935 AGENCY FT AB171915020216904592835.ALEX.SAVING N/A	23.06.2024 17:13:43	0.00	1,200,000.00	28,183,430.98
24.06.2024 09:11:18	NC FREIGHT CHARGES FROM COLEX INDUSTRIES LIMITED NLCBZTX	24.06.2024 00:00:00	0.00	2,171,200.00	30,354,630.98
24.06.2024 11:05:20	REF:19049472d597282b IB FT FROM EA TO EA FOODS LIMITED	24.06.2024 11:05:20	0.00	5,000,000.00	35,354,630.98
24.06.2024 14:13:28	REF:19049f36855f8b56 IB BATCH: 10601622240624 3Advances 1Final Truck renting	24.06.2024 14:13:27	5,500,000.00	0.00	29,854,630.98
24.06.2024 14:13:28	Fund Transfer - Batch Commission	24.06.2024 14:13:27	6,776.00	0.00	29,847,854.98
24.06.2024 14:15:26	REF:19049f5379deca18 IB BATCH: 10601722240624 Logistics petty cash recharge	24.06.2024 14:15:26	2,000,000.00	0.00	27,847,854.98
24.06.2024 14:15:26	Fund Transfer - Batch Commission	24.06.2024 14:15:26	1,694.00	0.00	27,846,160.98
24.06.2024 14:16:29	REF:19049f630f05cb36 IB FT FROM EA FOODS LIMITED TO THE 899985EAFFARM	24.06.2024 14:16:29	1,382,500.00	0.00	26,463,660.98
24.06.2024 14:17:26	REF:19049f70d7052815 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	24.06.2024 14:17:26	5,000,000.00	0.00	21,463,660.98
24.06.2024 14:50:06	REF:1904a14f31bb98e1 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	24.06.2024 14:50:05	0.00	2,300,000.00	23,763,660.98
24.06.2024 15:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 15:10:41	1,219.68	0.00	23,762,441.3
24.06.2024 15:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 15:13:09	304.92	0.00	23,762,136.38
24.06.2024 16:31:57	REF:1904f723b257b24 AGENCY FT AB17192359103826461603.Benjamins:Saving N/A	24.06.2024 16:31:56	0.00	175,000.00	23,937,136.38
24.06.2024 16:38:58	REF:1904a789fa91a82c IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	24.06.2024 16:38:57	0.00	10,408,000.00	34,345,136.38
24.06.2024 17:16:17	REF:1904a9acae52485a AGENCY FT AB17192385725144520180:ELIAS KOMBA:Deposit N/A	24.06.2024 17:16:17	0.00	1,100,000.00	35,445,136.38
24.06.2024 17:21:42	REF:1904a9fc253f1a9e IB BATCH: 10602341240624 Revised Advance Po632 Error Transac	24.06.2024 17:21:42	1,200,000.00	0.00	34,245,136.38
24.06.2024 17:21:42	Fund Transfer - Batch Commission	24.06.2024 17:21:42	1,694.00	0.00	34,243,442.38
24.06.2024 19:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 19:50:34	304.92	0.00	34,243,137.46
24.06.2024 19:57:52	TZ#239IBOT241760531#MT103#AFRICA HARMONY INDUSTRY AND TRADE L#RFB/FUND TRANSFER	24.06.2024 19:57:52	0.00	1,950,000.00	36,193,137.46
24.06.2024 21:04:33	NC FUND TO EA FOODS LIMITED FROM CHEMI COLEX INDUSTRIES LTD NLCBZTX	24.06.2024 00:00:00	0.00	2,062,640.00	38,255,777.46
25.06.2024 12:45:29	REF:1904ec9262af59b7 IB BATCH: 10603045250624 2Advances 1FinalRented Trucks 25Jun	25.06.2024 12:45:29	3,700,000.00	0.00	34,555,777.46
25.06.2024 12:45:29	Fund Transfer - Batch Commission	25.06.2024 12:45:29	5,082.00	0.00	34,550,695.46
25.06.2024 13:35:12	REF:1904ef6c08d61895 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	25.06.2024 13:35:12	15,000,000.00	0.00	19,550,695.46
25.06.2024 14:51:25	REF:1904f3ba83dc0982 IB TIPS FT FROM EA TO 20 PLUS 40 INVESTMENT LTD	25.06.2024 14:51:25	885,000.00	0.00	18,665,695.46
25.06.2024 14:51:26	REF:1904f3ba83dc0982 CHARGE: TIPS TRANSFER VIA IB	25.06.2024 14:51:25	1,500.00	0.00	18,664,195.46
25.06.2024 15:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 15:14:46	914.76	0.00	18,663,280.7
25.06.2024 16:11:34	REF:1904f8506f906898 ESB TIPS VODACOM 503-BFPDMMUFCDU 255752326923 FAISAL DEWJI TO EA FOOD	25.06.2024 16:11:34	0.00	354,000.00	19,017,280.7
25.06.2024 16:57:24	REF:1904fafdf0e14ae3 IB BATCH: 106033597250624 Logistics petty cash recharge	25.06.2024 16:57:24	3,500,000.00	0.00	15,517,280.7
25.06.2024 16:57:25	Fund Transfer - Batch Commission	25.06.2024 16:57:24	1,694.00	0.00	15,515,586.7
25.06.2024 16:57:31	REF:1904faf7cfd6f1 IB FT FROM EA FOODS LIMITED TO UNTD PoNo 667 Truck Repairs T 610 DWG	25.06.2024 16:57:31	666,700.00	0.00	14,848,886.7
25.06.2024 17:07:12	REF:1904bf72e5b9b80 ESB TIPS VODACOM 503-BFPDMMVBSG5 255763600293 JAMES KIMARIO TO EA FOO	25.06.2024 17:07:12	0.00	49,000.00	14,897,886.7
25.06.2024 17:13:55	REF:1904bf0e0c059a1 IB FT FROM EAST AFRICA FRUITS CO. TO EA P12383 Dodoma transportation	25.06.2024 17:13:55	0.00	2,000,000.00	16,897,886.7
25.06.2024 19:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 19:39:52	270.00	0.00	16,897,616.7
26.06.2024 00:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 23:59:59	304.92	0.00	16,897,311.78
26.06.2024 10:25:15	REF:190536f2d7bb2acc IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	26.06.2024 10:25:13	10,000,000.00	0.00	6,897,311.78
26.06.2024 13:30:06	REF:19054186cc8b5a6f IB FT FROM EA TO EA FOODS LIMITED	26.06.2024 13:30:05	0.00	2,500,000.00	9,397,311.78
26.06.2024 15:24:28	REF:190548125337bb49 AGENCY FT AB17194046672486823071.Aziz Lutumo:Kuweka N/A	26.06.2024 15:24:28	0.00	1,450,000.00	10,847,311.78
26.06.2024 17:38:43	REF:19054fc0dcfa3b96 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	26.06.2024 17:38:43	0.00	12,181,000.00	23,028,311.78
26.06.2024 21:00:51	TMS BATCH REV IB87321613062413 FP43D0A8ED06C348 190120ea93cb88fa Basili Mgulwa PoNo632 Adv	26.06.2024 21:00:51	0.00	1,200,000.00	24,228,311.78
27.06.2024 09:42:08	REF:190586e15705dbcd IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA TRANSFER	27.06.2024 09:42:07	0.00	12,902,000.00	37,130,311.78
27.06.2024 10:05:07	REF:19058831e72b4a4a AGENCY FT AB17194719029898963658.Said karimu:Kuweka N/A	27.06.2024 10:05:06	0.00	420,000.00	37,550,311.78
27.06.2024 10:08:21	TMS CASH DEPOSIT CATHERINE ARNOLD MOSHIRO DEP REF:FB37801719472100	27.06.2024 10:08:21	0.00	425,000.00	37,975,311.78

27.06.2024	11:33:47	REF:19058644f91e9bcb IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	27.06.2024	11:33:47	18,000,000.00	0.00	19,975,311.79
27.06.2024	11:47:12	REF:1905860971970b4e IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics Saving Accou	27.06.2024	11:47:12	1,500,000.00	0.00	18,475,311.79
27.06.2024	14:14:13	REF:19059664d9c2382b ESB TIPS TIGO/ZANTEL 501-995535247902 255655811712 HAMIMU YUSUPH TO E	27.06.2024	14:14:13	0.00	1,100,000.00	19,575,311.79
27.06.2024	16:41:37	REF:19059ee233dcf8ca AGENCY FT AB17194956803017556706:Rashid:Pay N/A	27.06.2024	16:41:37	0.00	1,000,000.00	20,575,311.79
27.06.2024	17:44:25	REF:1905a27a3ad44a7f IB FT FROM EA FOODS LIMITED TO MAGANZO Fuelrefill LH Trucks Oryx	27.06.2024	17:44:25	3,000,000.00	0.00	17,575,311.79
28.06.2024	13:23:42	REF:1905e5f4bd9e483f IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	28.06.2024	13:23:42	10,000,000.00	0.00	7,575,311.79
28.06.2024	13:26:11	REF:1905e6193bc2c9f9 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	28.06.2024	13:26:11	3,000,000.00	0.00	4,575,311.79
28.06.2024	14:45:11	REF:1905ea9e76155a7e IB FT FROM EA TO EA FOODS LIMITED	28.06.2024	14:45:11	0.00	5,000,000.00	9,575,311.79
28.06.2024	17:40:02	Rev TMS BATCH MNO IB90900914062417 FP28AADD046B39BA 190175d4dd771a7b-PoNo63	28.06.2024	17:40:02	0.00	1,200,000.00	10,775,311.79
28.06.2024	18:28:25	REF:1905f76465575a35 IB FT FROM EA FOODS LIMITED TO EA Office Table CAPEX BIL0152	28.06.2024	18:28:25	0.00	200,000.00	10,975,311.79
28.06.2024	18:28:40	REF:1905f767ec5a8b48 IB FT FROM EA FOODS LIMITED TO EA Fund to Logistics BIL0084	28.06.2024	18:28:40	0.00	11,682,000.00	22,657,311.79
28.06.2024	18:29:20	REF:19057711f588ca38 IB FT FROM EA FOODS LIMITED TO STANSLAUS PoNo 599 20Percent Truck re	28.06.2024	18:29:20	11,682,000.00	0.00	10,975,311.79
28.06.2024	18:30:44	REF:1905f7865cc87a49 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	28.06.2024	18:30:44	0.00	7,000,000.00	17,975,311.79
29.06.2024	06:29:25	REF:190620a5c7602a9e IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSFI	29.06.2024	06:29:24	0.00	2,850,000.19	20,825,311.98
29.06.2024	09:53:01	REF:19062c4c6b2399c0 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	29.06.2024	09:53:01	12,000,000.00	0.00	8,825,311.98
29.06.2024	11:05:30	REF:190630720acc7aca AGENCY FT AB17196483292039391687:Dickson:Kuweka N/A	29.06.2024	11:05:30	0.00	1,220,000.00	10,045,311.98
29.06.2024	14:06:34	REF:19063ac46b627932 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA TRANSFER	29.06.2024	14:06:34	0.00	12,850,000.19	12,850,312.17
29.06.2024	17:07:43	REF:1906452be54e09ff AGENCY FT AB17196700621502044200:Karus:De N/A	29.06.2024	17:07:42	0.00	1,200,000.00	14,095,312.17
29.06.2024	17:45:50	REF:1906475a73da283c IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	29.06.2024	17:45:50	0.00	6,500,000.00	20,595,312.17
29.06.2024	20:04:25	REF:19064f486a142b56 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	29.06.2024	20:04:25	0.00	2,240,000.00	22,835,312.17
29.06.2024	20:48:06	REF:190651c8581fc9e0 AGENCY FT AB17196832859448287007:Peter:Dep N/A	29.06.2024	20:48:06	0.00	1,200,000.00	24,035,312.17
30.06.2024	13:54:41	REF:19068c863204d984 AGENCY FT AB17197448809333196591:Elbariki:Saving N/A	30.06.2024	13:54:41	0.00	145,000.00	24,180,312.17
30.06.2024	19:37:28	REF:1906a20366a32943 IB BATCH: 10611466300624 3finals and 1 Advance rented trucks	30.06.2024	19:37:28	7,200,000.00	0.00	16,980,312.17
30.06.2024	19:37:28	Fund Transfer – Batch Commission	30.06.2024	19:37:28	6,776.00	0.00	16,973,536.17
30.06.2024	21:15:42	REF:1906a5c26566bbab AGENCY FT AB17197713419884247115:Valentine: N/A	30.06.2024	21:15:42	0.00	1,200,000.00	18,173,536.17
01.07.2024	08:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	01.07.2024	08:15:02	1,219.68	0.00	18,174,755.85
01.07.2024	08:54:47	REF:1906cdc282f982b AGENCY FT AB17198132854547320586:Jamat:Kuweka N/A	01.07.2024	08:54:46	0.00	150,000.00	18,324,755.85
01.07.2024	12:16:19	REF:1906d94ae7a7b7b19 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	01.07.2024	12:16:19	11,000,000.00	0.00	7,322,316.49
01.07.2024	12:18:29	REF:1906d96ad632d963 IB FT FROM EA FOODS LIMITED TO THE EAFFARM89985	01.07.2024	12:18:29	1,810,000.00	0.00	5,712,316.49
01.07.2024	13:32:13	REF:1906dda2204d8932 IB FT FROM EA TO EA FOODS LIMITED	01.07.2024	13:32:13	0.00	5,000,000.00	10,712,316.49
01.07.2024	13:34:33	REF:1906ddc4f0cd997 IB FT FROM EA FOODS LIMITED TO COSTANTINO BILL2024060152 PO 675 Offi	01.07.2024	13:34:33	200,000.00	0.00	10,512,316.49
01.07.2024	16:30:35	REF:1906e7d787d53837 IB FT FROM EA FOODS LIMITED TO EA PoNo 700 Being payment to Afritrac	01.07.2024	16:30:35	372,119.57	0.00	10,140,196.92
01.07.2024	16:45:23	REF:1906e8b040de1949 IB FT FROM EAST AFRICA FRUITS CO. TO EA Transportation bills incur	01.07.2024	16:45:22	0.00	2,000,000.00	12,140,196.92
01.07.2024	17:49:35	REF:1906ec5cb7ed28fa AGENCY FT AB17198453743161910:EMMANUEL C. TEMBA:Malpo N/A	01.07.2024	17:49:34	0.00	2,980,000.00	15,120,196.92
02.07.2024	10:16:36	REF:190724d6fae6d809 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	02.07.2024	10:16:35	10,000,000.00	0.00	5,120,196.92
02.07.2024	13:06:32	REF:19072e9051701bb0 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA TRANSFER	02.07.2024	13:06:32	0.00	7,186,200.00	12,306,396.92
02.07.2024	15:58:07	REF:19073861a38e2a56 IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	02.07.2024	15:58:06	0.00	11,865,000.00	24,171,396.92
02.07.2024	16:13:38	REF:1907394505cc0b06 IB FT FROM EA FOODS LIMITED TO SULPIS Po566 Truck repairs T 910 DMV	02.07.2024	16:13:38	714,000.00	0.00	23,457,396.92
02.07.2024	16:13:50	REF:190739472ad4d862 IB FT FROM EA FOODS LIMITED TO STAR PoNo 719 Truck Repairs T 910 DMV	02.07.2024	16:13:50	413,000.00	0.00	23,044,396.92
02.07.2024	18:57:05	TZ#239IBOT241840040#MT103#AFRICA HARMONY INDUSTRY AND TRADE L#RFB/F	02.07.2024	18:57:05	0.00	1,950,000.00	24,994,396.92
02.07.2024	18:59:28	TZ#239IBOT241840041#MT103#AFRICA HARMONY INDUSTRY AND TRADE L#RFB/F	02.07.2024	18:59:28	0.00	1,820,000.00	26,814,396.92
02.07.2024	19:03:52	REF:19074302ac10a969 AGENCY FT AB17199362307832847663:Thomas:Kuweka N/A	02.07.2024	19:03:52	0.00	1,600,000.00	28,414,396.92
03.07.2024	13:37:48	REF:190782c00057287b IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	03.07.2024	13:37:48	0.00	5,000,000.00	33,414,396.92
03.07.2024	13:53:45	REF:190783a9b3dec951 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	03.07.2024	13:53:45	14,000,000.00	0.00	19,414,396.92
03.07.2024	16:56:36	REF:19078e111146782c IB TIPS FT FROM EA TO DIESEL AND AUTOELECTRIC SERVICE LTD	03.07.2024	16:56:36	4,932,400.00	0.00	14,481,996.92
03.07.2024	16:56:36	REF:19078e111146782c CHARGE: TIPS TRANSFER VIA IB	03.07.2024	16:56:36	1,500.00	0.00	14,480,496.92
03.07.2024	22:00:15	REF:19079f802849084b AGENCY FT AB17200332144772025248:Aristid.: N/A	03.07.2024	22:00:15	0.00	900,000.00	15,380,496.92
04.07.2024	04:51:43	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	04.07.2024	04:51:43	270.00	0.00	15,380,226.92
04.07.2024	09:10:53	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTZX	04.07.2024	09:00:00	0.00	1,139,999.90	16,520,226.82
04.07.2024	11:00:10	REF:1907cc11986f6937 ESB TIPS AIRTEL 504-APCTZ145656983070080 255784510054 MADUA MADUA TO	04.07.2024	11:00:10	0.00	100,000.00	16,620,226.82
04.07.2024	13:29:02	REF:1907d4a58f833bf2 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 722 Truck repairs T 427 E	04.07.2024	13:29:02	295,000.00	0.00	16,325,226.82
04.07.2024	13:36:58	REF:1907d5199ead39cc IB FT FROM EA FOODS LIMITED TO Po 705 Bulk Purchase of Brake fluid	04.07.2024	13:36:58	645,000.00	0.00	15,680,226.82
04.07.2024	13:39:07	REF:1907d539120d9ada IB FT FROM EA TO EA FOODS LIMITED	04.07.2024	13:39:07	0.00	5,000,000.00	20,680,226.82
04.07.2024	14:51:03	REF:1907d956f3217ae3 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	04.07.2024	14:51:03	20,000,000.00	0.00	680,226.82
04.07.2024	17:33:59	REF:1907e2a9e5f4ba4e IB FT FROM EA FOODS LIMITED TO EA Bunju Transportations Payments	04.07.2024	17:33:58	0.00	5,000,000.00	5,680,226.82
04.07.2024	18:12:53	REF:1907e4e356eaa97e IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	04.07.2024	18:12:53	3,000,000.00	0.00	2,680,226.82
04.07.2024	19:18:47	REF:1907e8a89a6fb852 AGENCY FT AB17201099263681209302:Aristid:EA FOOD LTD N/A	04.07.2024	19:18:46	0.00	200,000.00	2,880,226.82
04.07.2024	21:44:44	REF:1907f1027ee6bb86 AGENCY FT AB17201186831297835683:Mwanahamisi:Kk N/A	04.07.2024	21:44:43	0.00	1,200,000.00	4,080,226.82
05.07.2024	09:25:18	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTZX	05.07.2024	09:00:00	0.00	11,687,433.89	15,767,660.71
05.07.2024	12:01:05	REF:19082202d30b38a9 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA TRANSFER	05.07.2024	12:01:05	0.00	929,999.81	16,697,660.52
05.07.2024	13:20:38	REF:190826901b7d9817 AGENCY FT AB1720174837738105019:KAHAMA COTON:Drp N/A	05.07.2024	13:20:38	0.00	700,000.00	17,397,660.52
05.07.2024	13:29:29	REF:19082711cbe27a81 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	05.07.2024	13:29:29	10,000,000.00	0.00	7,397,660.52
05.07.2024	13:35:24	REF:190827685832792a IB BATCH: 10616694050724 PO748 and 749 Advance rented to Bunj	05.07.2024	13:35:24	2,500,000.00	0.00	4,897,660.52
05.07.2024	13:35:24	Fund Transfer – Batch Commission	05.07.2024	13:35:24	3,388.00	0.00	4,894,272.52
05.07.2024	14:35:12	REF:19082ad478e159e5 AGENCY FT AB17201793119252903186:Yusuph Rashid:deposits N/A	05.07.2024	14:35:12	0.00	600,000.00	5,494,272.52
05.07.2024	15:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	05.07.2024	15:24:41	609.84	0.00	5,493,662.68
05.07.2024	15:33:36	REF:19082e2bd25a6b0c AGENCY FT AB17201828155755947749:Simon:Kuweka N/A	05.07.2024	15:33:36	0.00	1,250,000.00	6,743,662.68
05.07.2024	15:41:07	REF:19082e99e4138905 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	05.07.2024	15:41:07	0.00	2,250,000.00	8,993,662.68
05.07.2024	17:26:30	REF:190834a1a8ad7ab4 IB FT FROM EA FOODS LIMITED TO EA BIL0040 Truck Repair service for T	05.07.2024	17:26:30	0.00	7,695,000.00	16,688,662.68
05.07.2024	18:15:34	REF:1908377077060adb IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	05.07.2024	18:15:34	4,000,000.00	0.00	12,688,662.68
05.07.2024	18:18:24	REF:19083799f2621b9c IB BATCH: 10617305050724 Logistics petty cash recharge	05.07.2024	18:18:24	2,500,000.00	0.00	10,188,662.68
05.07.2024	18:18:24	Fund Transfer – Batch Commission	05.07.2024	18:18:24	1,694.00	0.00	10,186,968.68
05.07.2024	22:33:30	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	05.07.2024	22:33:30	304.92	0.00	10,186,663.76
06.07.2024	13:44:28	REF:19087a520c284b27 IB BATCH: 10618090060724 Advance Rented truck as of 6th July	06.07.2024	13:44:28	2,900,000.00	0.00	7,286,663.76
06.07.2024	13:44:28	Fund Transfer – Batch Commission	06.07.2024	13:44:28	3,388.00	0.00	7,283,275.76
06.07.2024	14:05:32	REF:19087b878d15fb51 IB FT FROM EA FOODS LIMITED TO EA BIL0215 Fund to our Logistics acco	06.07.2024	14:05:32	0.00	1,200,000.00	8,483,275.76
06.07.2024	14:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	06.07.2024	14:31:46	609.84	0.00	8,482,665.92
06.07.2024	14:48:43	REF:19087e002dea796d IB FT FROM EA TO EA FOODS LIMITED	06.07.2024	14:48:43	0.00	5,000,000.00	13,482,665.92
06.07.2024	16:04:54	REF:1908825c31bf9b96 IB FT FROM EAST AFRICA FRUITS CO. TO EA Logistics Transport Payment	06.07.2024	16:04:54	0.00	8,000,000.00	21,482,665.92
06.07.2024	16:05:49	REF:190882693e9ba956 IB FT FROM EA FOODS LIMITED TO EA Bunju Transport					

06.07.2024 18:44:27	REF: 19088b7d331fcb5 IB BATCH: 10618230060724 3Finals rented truck as of 6th July	06.07.2024 18:44:27	5,500,000.00	0.00	25,875,889.92
06.07.2024 18:44:27	Fund Transfer – Batch Commission	06.07.2024 18:44:27	5,082.00	0.00	25,870,807.92
06.07.2024 18:45:24	REF: 19088b330938a2 IB BATCH: 10618249060724 Logistics Petty cash recharge	06.07.2024 18:45:24	3,000,000.00	0.00	22,870,807.92
06.07.2024 18:45:24	Fund Transfer – Batch Commission	06.07.2024 18:45:24	1,694.00	0.00	22,869,113.92
06.07.2024 20:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 20:12:31	1,219.68	0.00	22,867,894.24
06.07.2024 20:26:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 20:26:33	914.76	0.00	22,866,979.48
06.07.2024 20:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 20:27:32	304.92	0.00	22,866,674.56
07.07.2024 11:50:30	REF:1908c63310ba889c AGENCY FT AB17203422286086706957:Valentine haul:Pay N/A	07.07.2024 11:50:29	0.00	1,200,000.00	24,066,674.56
07.07.2024 22:26:25	REF: 1908ea96554969ef IB BATCH: 10618467070724 2Finals and 2Advances rented truck	07.07.2024 22:26:25	6,000,000.00	0.00	18,066,674.56
07.07.2024 22:26:25	Fund Transfer – Batch Commission	07.07.2024 22:26:25	5,082.00	0.00	18,061,592.56
07.07.2024 22:26:28	REF: 1908ea96bc9bbe8 IB BATCH: 10618469070724 Logistics petty cash recharge	07.07.2024 22:26:28	2,500,000.00	0.00	15,561,592.56
07.07.2024 22:26:29	Fund Transfer – Batch Commission	07.07.2024 22:26:28	1,694.00	0.00	15,559,898.56
07.07.2024 22:26:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2024 22:26:35	914.76	0.00	15,558,983.8
07.07.2024 22:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2024 22:26:36	304.92	0.00	15,558,678.88
08.07.2024 15:03:28	REF: 190923a2bd85ca17 IB BATCH: 10618786080724 2 Advances Rented Trucks as of 8th	08.07.2024 15:03:28	3,600,000.00	0.00	11,958,678.88
08.07.2024 15:03:28	Fund Transfer – Batch Commission	08.07.2024 15:03:28	1,694.00	0.00	11,956,984.88
08.07.2024 15:04:55	REF: 190923b8c3c3d869 IB FT FROM EA TO EA FOODS LIMITED	08.07.2024 15:04:54	0.00	8,000,000.00	19,956,984.88
08.07.2024 15:06:50	REF:190923cf94e3d90e IB FT FROM EA FOODS LIMITED TO THE 899985EAEFFARM	08.07.2024 15:06:50	1,750,000.00	0.00	18,206,984.88
08.07.2024 15:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 15:40:08	304.92	0.00	18,206,679.96
08.07.2024 16:02:57	REF: 1909270afa352a91 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	08.07.2024 16:02:57	11,000,000.00	0.00	7,206,679.96
09.07.2024 09:10:55	LOGISTIC PAYMENTS FROM EA FOODS LIMITED NMBITZTZ	09.07.2024 00:00:00	0.00	15,000,000.00	22,206,679.96
09.07.2024 11:21:49	REF:1909695aa29dc936 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA TRANSFER	09.07.2024 11:21:49	0.00	1,900,000.60	24,106,680.56
09.07.2024 14:15:23	REF:190973491e4d68c8 IB FT FROM EA FOODS LIMITED TO AZNAS PoNo 516 Final payment.Branding	09.07.2024 14:15:23	1,200,000.00	0.00	22,906,680.56
09.07.2024 14:15:27	REF:1909734a1a8fc986 IB FT FROM EA FOODS LIMITED TO THE 899985EAEFFARM	09.07.2024 14:15:27	10,000,000.00	0.00	12,906,680.56
09.07.2024 14:15:29	REF:1909734ab61a083b IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	09.07.2024 14:15:29	4,000,000.00	0.00	8,906,680.56
09.07.2024 14:15:33	REF:1909734b45822897 IB FT FROM EA FOODS LIMITED TO FRANK Po 756 Truck repairs T 988 DYF	09.07.2024 14:15:32	731,600.00	0.00	8,175,080.56
09.07.2024 14:16:39	REF:1909734bf440d84b IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMITED	09.07.2024 14:16:39	730,000.00	0.00	7,445,080.56
09.07.2024 14:16:40	REF:1909734bf440d84b CHARGE: TIPS TRANSFER VIA IB	09.07.2024 14:16:39	1,500.00	0.00	7,443,580.56
09.07.2024 14:44:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 14:44:40	270.00	0.00	7,443,310.56
09.07.2024 14:49:43	REF:190975401f2709df IB FT FROM EA FOODS LIMITED TO MASULUNG Po 686 White Board and Notice	09.07.2024 14:49:43	167,800.00	0.00	7,275,510.56
09.07.2024 15:43:15	REF:190978502c897954 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	09.07.2024 15:43:15	0.00	2,200,000.00	9,475,510.56
09.07.2024 16:02:43	REF:1909804b1756395c AGENCY FT AB17205373615935910711:Happy:Deposit N/A	09.07.2024 16:02:42	0.00	2,500,000.00	11,975,510.56
09.07.2024 22:05:04	REF:19098e2959ca094b AGENCY FT AB17205519040926166225:Arstidi:Akiba N/A	09.07.2024 22:05:04	0.00	1,100,000.00	13,075,510.56
10.07.2024 15:42:41	REF: 1909caad9372c8f7 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	10.07.2024 15:42:40	5,000,000.00	0.00	8,075,510.56
10.07.2024 15:43:59	REF: 1909cac077fd10b8e IB BATCH: 10620768100724 Logistics petty cash recharge	10.07.2024 15:43:58	3,000,000.00	0.00	5,075,510.56
10.07.2024 15:43:59	Fund Transfer – Batch Commission	10.07.2024 15:43:58	1,694.00	0.00	5,073,816.56
10.07.2024 16:08:14	REF:1909ccc19d10b5a0a IB FT FROM EA TO EA FOODS LIMITED	10.07.2024 16:08:14	0.00	5,000,000.00	10,073,816.56
10.07.2024 16:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 16:34:46	304.92	0.00	10,073,511.64
11.07.2024 12:21:39	REF:190a1192a2dfda6d IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA TRANSFER	11.07.2024 12:21:39	0.00	5,136,422.00	15,209,933.64
11.07.2024 13:53:19	REF:190a16d13a51ba0c IB FT FROM EA FOODS LIMITED TO EA Refund to Logistics -Afritrack pay	11.07.2024 13:53:18	0.00	372,119.57	15,582,053.21
11.07.2024 13:56:04	REF:190a16f9a8d0bbb1 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	11.07.2024 13:56:04	8,800,000.00	0.00	6,782,053.21
11.07.2024 13:56:07	REF:190a16fa7cef2b51 IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics Operating ex	11.07.2024 13:56:07	0.00	4,000,000.00	10,782,053.21
11.07.2024 16:25:24	REF:190a1f8510ecc876 IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024070353	11.07.2024 16:25:23	0.00	228,723.95	11,010,777.16
11.07.2024 16:25:26	REF:190a1f85ab9e692a IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024070376	11.07.2024 16:25:26	0.00	696,436.55	11,707,213.71
11.07.2024 18:00:43	REF:190a24f96e921b93 IB FT FROM EA FOODS LIMITED TO EA Payment to Logistic Company	11.07.2024 18:00:43	0.00	5,000,000.00	16,707,213.71
11.07.2024 18:08:01	REF: 190a2564498beba1 IB BATCH: 10621788110724 Logistics petty cash recharge	11.07.2024 18:08:01	3,500,000.00	0.00	13,207,213.71
11.07.2024 18:08:01	Fund Transfer – Batch Commission	11.07.2024 18:08:01	1,694.00	0.00	13,205,519.71
11.07.2024 19:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 19:15:59	304.92	0.00	13,205,214.79
12.07.2024 10:01:58	REF:190a5bfa50ccd88d IB FT FROM EA FOODS LIMITED TO FRANK Po 752 Truck repairs T 928 ECK	12.07.2024 10:01:58	2,478,000.00	0.00	10,727,214.79
12.07.2024 10:02:01	REF:190a5bf5aea103bb4 IB FT FROM EA FOODS LIMITED TO FRANK Po 755 Truck repairs T 427 EBY	12.07.2024 10:02:01	1,014,800.00	0.00	9,712,414.79
12.07.2024 10:04:57	REF:190a5c25eb76aba2 IB FT FROM EA FOODS LIMITED TO STAR P00743 Propeller use complete T	12.07.2024 10:04:57	1,770,000.00	0.00	7,942,414.79
12.07.2024 11:38:47	TZ#239IBOT241940016#MT103#AFRICA HARMONY INDUSTRY AND TRADE L#RFB/FULL, FAIL PAID FIST TI	12.07.2024 11:38:47	0.00	1,820,000.00	9,762,414.79
12.07.2024 13:18:28	REF:190a67389b5d0962 AGENCY FT AB17207795074499563267:PERES ISRAEL:Kuweka N/A	12.07.2024 13:18:28	0.00	1,150,000.00	10,912,414.79
12.07.2024 14:51:05	REF: 190a6c852b299a54 IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024071089	12.07.2024 14:51:04	0.00	4,023,563.45	14,935,978.24
12.07.2024 15:18:30	REF:190a6e16f3e55adb IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	12.07.2024 15:18:30	5,000,000.00	0.00	9,524,978.24
12.07.2024 15:18:33	REF:190a6e17a53e390b IB FT FROM EA TO EA FOODS LIMITED	12.07.2024 15:18:33	0.00	5,900,000.00	15,424,978.24
12.07.2024 15:19:34	REF:190a6e162882a80e IB TIPS FT FROM EA TO AFRICA BRAND CORPORATION AFRICA BRAND CORPORA	12.07.2024 15:19:34	410,000.00	0.00	14,525,978.24
12.07.2024 15:19:34	REF:190a6e162882a80e CHARGE: TIPS TRANSFER VIA IB	12.07.2024 15:19:34	1,000.00	0.00	14,524,978.24
12.07.2024 15:21:45	REF: 190a6e46995baa56 IB BATCH: 10622462120724 Logistics Petty cash recharge	12.07.2024 15:21:45	3,500,000.00	0.00	11,924,978.24
12.07.2024 15:21:45	Fund Transfer – Batch Commission	12.07.2024 15:21:45	1,694.00	0.00	11,923,284.24
12.07.2024 15:34:34	REF:190a6f0234702bfd AGENCY FT AB17207876733897275212:Mwaya jackson:Dp N/A	12.07.2024 15:34:34	0.00	1,200,000.00	13,123,284.24
12.07.2024 16:23:02	REF:190a71c82a10997a AGENCY FT AB17207905813936863682:Jamal ryimo:Deposits N/A	12.07.2024 16:23:02	0.00	900,000.00	14,023,284.24
12.07.2024 17:04:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 17:04:50	180.00	0.00	14,023,104.24
12.07.2024 17:08:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 17:08:51	304.92	0.00	14,022,799.32
12.07.2024 17:40:00	REF:190a72f9640dae0 IB FT FROM EA FOODS LIMITED TO FRANK Po 757 Truck repairs T 387 DTW	12.07.2024 17:39:59	141,600.00	0.00	13,881,199.32
12.07.2024 17:40:07	REF:190a763152df3835 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	12.07.2024 17:40:07	3,000,000.00	0.00	10,881,199.32
12.07.2024 17:40:10	REF:190a76323b5ee820 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	12.07.2024 17:40:10	10,000,000.00	0.00	881,199.32
12.07.2024 17:40:20	REF:190a763499532ac5 IB FT FROM EA FOODS LIMITED TO EA Payment to Logistic Company	12.07.2024 17:40:20	0.00	5,000,000.00	5,881,199.32
12.07.2024 21:11:25	Monthly Maintenance Fee	12.07.2024 21:11:25	13,000.00	0.00	5,868,199.32
12.07.2024 21:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 21:16:58	2,340.00	0.00	5,865,859.32
13.07.2024 10:03:32	REF:190aae76dae8687f AGENCY FT AB17208542114722820081:Saimoni:Kuweka N/A	13.07.2024 10:03:32	0.00	1,200,000.00	7,065,859.32
13.07.2024 13:10:05	REF:190ab23674b9a46 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	13.07.2024 13:10:04	0.00	4,400,000.00	11,465,859.32
13.07.2024 13:51:15	REF:190abb7e8d6a9922 IB FT FROM EAST AFRICA FRUITS CO. TO EA Transportation Cost BILL2024	13.07.2024 13:51:15	0.00	1,800,000.00	13,265,859.32
13.07.2024 16:03:46	REF: 190ac313a4f78c2 IB BATCH: 10623482130724 Po776 Final rented to Bunju	13.07.2024 16:03:46	2,008,500.00	0.00	11,257,359.32
13.07.2024 16:03:46	Fund Transfer – Batch Commission	13.07.2024 16:03:46	1,694.00	0.00	11,255,665.32
13.07.2024 17:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 17:33:57	304.92	0.00	11,255,360.4
13.07.2024 21:48:46	REF: 190ad6d152f5da4e IB BATCH: 10623490130724 Logistics Petty cash recharge	13.07.2024 21:48:46	3,000,000.00	0.00	8,255,360.4
13.07.2024 21:48:46	Fund Transfer – Batch Commission	13.07.2024 21:48:46	1,694.00	0.00	8,253,666.4
13.07.2024 22:27:45	REF:190ad90c950d482e AGENCY FT AB17208988649277852320:Valentine Haul:Akiba N/A	13.07.2024 22:27:45	0.00	1,200,000.00	9,453,666.4
13.07.2024 23:05:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 23:05:57	304.92	0.00	9,453,361.48
14.07.2024 14:15:46	REF: 190b0f4b5b325b79 IB BATCH: 10623487130724 Po771 Final Rented to Bunju	14.07.2024 14:15:46	2,200,000.00	0.00	7,253,361.48
14.07.2024 14:15:46	Fund Transfer – Batch Commission	14.07.2024 14:15:46	1,694.00	0.00	7,251,667.48

14.07.2024 14:16:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 14:16:15	304.92	0.00	7,251,362.56
15.07.2024 06:46:21	REF:190b47f9f9826b91 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFER	15.07.2024 06:46:21	0.00	10,006,400.00	17,257,762.56
15.07.2024 07:53:46	REF: 190b4bd5798899ad IB BATCH: 10623924150724 3 Finalns Rented trucks Bunju and Kny	15.07.2024 07:53:46	5,700,000.00	0.00	11,557,762.56
15.07.2024 07:53:47	Fund Transfer – Batch Commission	15.07.2024 07:53:46	5,082.00	0.00	11,552,680.56
15.07.2024 07:54:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 07:54:03	914.76	0.00	11,551,765.8
15.07.2024 13:26:44	REF:190b5ee2f0a40814 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	15.07.2024 13:26:44	2,020,000.00	0.00	9,531,765.8
15.07.2024 13:26:50	REF:190b5ee4594f39a8 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	15.07.2024 13:26:50	8,000,000.00	0.00	1,531,765.8
15.07.2024 13:57:02	REF:190b609ec71c28fc IB FT FROM EA FOODS LIMITED TO EA Payment to Logistic Company	15.07.2024 13:57:02	0.00	20,000,000.00	21,531,765.8
15.07.2024 15:23:45	REF: 190b65951c474a2a IB BATCH: 10623924150724 3 Advances Rented trucks Bunju	15.07.2024 15:23:45	3,700,000.00	0.00	17,831,765.8
15.07.2024 15:23:45	Fund Transfer – Batch Commission	15.07.2024 15:23:45	1,694.00	0.00	17,830,071.8
15.07.2024 15:49:03	REF:190b67079ccacaa5 IB FT FROM EA FOODS LIMITED TO FRANK BIL0107 Spare parts for T 605 d	15.07.2024 15:49:03	295,000.00	0.00	17,535,071.8
15.07.2024 15:49:06	REF:190b670850ce98d IB FT FROM EA FOODS LIMITED TO FRANK BIL0104 Spare parts for 5 truck	15.07.2024 15:49:06	590,000.00	0.00	16,945,071.8
15.07.2024 16:28:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 16:28:54	304.92	0.00	16,944,766.88
15.07.2024 17:34:14	REF:190b6d0c4150398e SIMAPP FT FROM MZURI FREDY SHAMTE TO EA N/A	15.07.2024 17:34:13	0.00	1,500,000.00	18,444,766.88
15.07.2024 19:45:30	REF:190b748f3e924aa3 AGENCY FT AB17210619294235821016.Luluwa:Kuweka N/A	15.07.2024 19:45:30	0.00	1,710,000.00	20,154,766.88
15.07.2024 19:54:30	REF:190b750288d9cbe2 ESB TIPS AIRTEL 504-APCTZ146663016089856 255784510054 MADUA MADUA TO	15.07.2024 19:54:30	0.00	500,000.00	20,654,766.88
15.07.2024 21:29:46	REF: 190b7a8692b21912 IB BATCH: 10624274150724 Logistics petty cash recharge	15.07.2024 21:29:46	3,500,000.00	0.00	17,154,766.88
15.07.2024 21:29:46	Fund Transfer – Batch Commission	15.07.2024 21:29:46	1,694.00	0.00	17,153,072.88
15.07.2024 21:33:22	REF:190b7abb6d964885 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	15.07.2024 21:33:22	10,000,000.00	0.00	7,153,072.88
15.07.2024 21:33:29	REF:190b7abd37dfb8ed IB FT FROM EA FOODS LIMITED TO FRANK BIL0111 Spare parts for T910 DM	15.07.2024 21:33:29	354,000.00	0.00	6,799,072.88
15.07.2024 21:41:30	REF:190b7b21f1b7684a IB TIPS FT FROM EA TO NAS TYRE SERVICES LIMITED	15.07.2024 21:41:30	1,722,000.00	0.00	5,077,072.88
15.07.2024 21:41:30	REF:190b7b21f1b7684a CHARGE: TIPS TRANSFER VIA IB	15.07.2024 21:41:30	1,500.00	0.00	5,075,572.88
15.07.2024 23:31:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 23:31:41	304.92	0.00	5,075,267.96
15.07.2024 23:37:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 23:37:43	270.00	0.00	5,074,997.96
16.07.2024 09:18:12	REF:190ba30fa1de3990 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFER	16.07.2024 09:18:10	0.00	12,602,400.00	17,677,397.96
16.07.2024 11:50:53	REF:190babcc82fc0960 AGENCY FT AB17211198520889566765:D:D N/A	16.07.2024 11:50:52	0.00	900,000.00	18,577,397.96
16.07.2024 13:24:17	REF:190bb1140e35a999 IB TIPS FT FROM EA TO MOBIKEY TRUCK AND BUS LIMITED	16.07.2024 13:24:17	3,389,211.49	0.00	15,188,186.47
16.07.2024 13:24:17	REF:190bb1140e35a999 CHARGE: TIPS TRANSFER VIA IB	16.07.2024 13:24:17	1,500.00	0.00	15,186,686.47
16.07.2024 13:24:23	Reversal:REF:190bb1140e35a999 CHARGE: TIPS TRANSFER VIA IB	16.07.2024 13:24:17	0.00	1,500.00	15,188,186.47
16.07.2024 13:24:23	Reversal:REF:190bb1140e35a999 IB TIPS FT FROM EA TO MOBIKEY TRUCK AND BUS LIMITED	16.07.2024 13:24:17	0.00	3,389,211.49	18,577,397.96
16.07.2024 14:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 14:12:27	270.00	0.00	18,577,127.96
16.07.2024 15:17:00	REF:190bb798084f8877 AGENCY FT AB17211322200271995470:Alex:Kuweka N/A	16.07.2024 15:17:00	0.00	900,000.00	19,477,127.96
16.07.2024 16:08:41	REF:190bba8d08aa38d9 IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024071017	16.07.2024 16:08:41	0.00	1,659,276.05	21,136,404.01
16.07.2024 19:15:46	REF: 190bc5415c985b53 IB BATCH: 10625011160724 Po777 Final Rented truck to Kny	16.07.2024 19:15:46	1,400,000.00	0.00	19,736,404.01
16.07.2024 19:15:46	Fund Transfer – Batch Commission	16.07.2024 19:15:46	1,694.00	0.00	19,734,710.01
16.07.2024 19:17:46	REF: 190bc55eb042e8c8 IB BATCH: 10625110160724 Logistics petty cash recharge	16.07.2024 19:17:46	2,500,000.00	0.00	17,234,710.01
16.07.2024 19:17:46	Fund Transfer – Batch Commission	16.07.2024 19:17:46	1,694.00	0.00	17,233,016.01
16.07.2024 19:19:45	REF: 190bc57bf2db2911 IB BATCH: 10624935160724 3Advance Rented Truck Dodoma	16.07.2024 19:19:45	3,600,000.00	0.00	13,633,016.01
16.07.2024 19:19:45	Fund Transfer – Batch Commission	16.07.2024 19:19:45	3,388.00	0.00	13,629,628.01
16.07.2024 19:21:21	REF:190bc5933f6389a2 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	16.07.2024 19:21:21	3,000,000.00	0.00	10,629,628.01
16.07.2024 19:22:23	REF:190bc5a257e36ad5 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	16.07.2024 19:22:22	10,000,000.00	0.00	629,628.01
16.07.2024 19:47:59	REF:190bc7193a460bb8 IB FT FROM EA TO EA FOODS LIMITED	16.07.2024 19:47:58	0.00	5,000,000.00	5,629,628.01
16.07.2024 20:35:39	TMS BATCH REV IB74066714072412 FP3572A4E1A3145 190b4bd5798899ad Julius Kisamo Po777 Final	16.07.2024 20:35:39	0.00	1,400,000.00	7,029,628.01
16.07.2024 22:18:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 22:18:15	304.92	0.00	7,029,323.09
16.07.2024 22:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 22:20:07	304.92	0.00	7,029,018.17
16.07.2024 22:22:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 22:22:14	609.84	0.00	7,028,408.33
17.07.2024 17:21:51	REF: 190c11226e5aaa85 IB BATCH: 10625844170724 2finalns Rented trucks to Masera	17.07.2024 17:21:50	2,000,000.00	0.00	5,028,408.33
17.07.2024 17:21:51	Fund Transfer – Batch Commission	17.07.2024 17:21:50	3,388.00	0.00	5,025,020.33
17.07.2024 17:22:50	REF: 190c11314bdfa08 IB BATCH: 10625881170724 Logistics Petty cash recharge	17.07.2024 17:22:50	3,000,000.00	0.00	2,025,020.33
17.07.2024 17:22:51	Fund Transfer – Batch Commission	17.07.2024 17:22:50	1,694.00	0.00	2,023,326.33
17.07.2024 18:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 18:08:57	609.84	0.00	2,022,716.49
17.07.2024 18:15:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 18:15:42	304.92	0.00	2,022,411.57
17.07.2024 18:56:33	REF:190c168d9acd3935 AGENCY FT AB17212317920378978740:Elineema yusuphu:Kuweka N/A	17.07.2024 18:56:32	0.00	1,200,000.00	3,222,411.57
17.07.2024 19:32:41	REF:190c189f0621d8aa IB FT FROM EA TO EA FOODS LIMITED	17.07.2024 19:32:41	0.00	8,000,000.00	11,222,411.57
17.07.2024 20:01:51	REF: 190c1a4a421228d7 IB BATCH: 10625869170724 3finalns Rented trucks Bunju and Kny	17.07.2024 20:01:51	5,800,000.00	0.00	5,422,411.57
17.07.2024 20:01:51	Fund Transfer – Batch Commission	17.07.2024 20:01:51	5,082.00	0.00	5,417,329.57
17.07.2024 21:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 21:36:17	914.76	0.00	5,416,414.81
18.07.2024 05:43:10	REF:190c3b8dbef2c9c3 IB FT FROM EA FOODS LIMITED TO EA CAPEX to Logistics Company for Tir	18.07.2024 05:43:10	0.00	12,505,000.00	17,921,414.81
18.07.2024 09:08:02	REF:190c4746bbebf87e AGENCY FT AB17212828818842591247:Moamed:Akb N/A	18.07.2024 09:08:02	0.00	1,150,000.00	19,071,414.81
18.07.2024 11:19:49	REF:190c4e0ef52fa00 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 804 Truck repairs T 429 E	18.07.2024 11:19:48	1,416,000.00	0.00	17,655,414.81
18.07.2024 12:31:40	REF:190c52edbe0e8dba7 IB FT FROM EA FOODS LIMITED TO SENGASU Po 810 809 801 803 Tire Purch	18.07.2024 12:31:40	12,505,000.00	0.00	5,150,414.81
18.07.2024 12:55:51	REF: 190c544fb59c69fd IB BATCH: 10626732180724 Logistics petty cash recharge	18.07.2024 12:55:50	5,000,000.00	0.00	150,414.81
18.07.2024 12:55:51	Fund Transfer – Batch Commission	18.07.2024 12:55:50	1,694.00	0.00	148,720.81
18.07.2024 13:39:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 13:39:51	304.92	0.00	148,415.89
18.07.2024 16:37:33	REF:190c60ff5d687b6a IB FT FROM EA FOODS LIMITED TO EA Transport Cost	18.07.2024 16:37:33	0.00	20,000,000.00	20,148,415.89
18.07.2024 17:17:47	REF: 190c634cbc73aa66 IB BATCH: 10626841180724 Po 817 Advance rented truck to Mosh	18.07.2024 17:17:47	1,000,000.00	0.00	19,148,415.89
18.07.2024 17:17:48	Fund Transfer – Batch Commission	18.07.2024 17:17:47	1,694.00	0.00	19,146,721.89
18.07.2024 17:18:47	REF: 190c635b6f280b48 IB BATCH: 10626830180724 5Pos Advances rented trucks to Bun	18.07.2024 17:18:47	6,800,000.00	0.00	12,346,721.89
18.07.2024 17:18:47	Fund Transfer – Batch Commission	18.07.2024 17:18:47	1,694.00	0.00	12,345,027.89
18.07.2024 17:19:27	REF:190c63653930cb58 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	18.07.2024 17:19:27	4,500,000.00	0.00	7,845,027.89
18.07.2024 17:21:46	REF: 190c6387184a3b96 IB BATCH: 10627080180724 Po826 Advance rented trucks to Bunju	18.07.2024 17:21:46	1,200,000.00	0.00	6,645,027.89
18.07.2024 17:21:46	Fund Transfer – Batch Commission	18.07.2024 17:21:46	1,694.00	0.00	6,643,333.89
18.07.2024 18:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 18:54:21	304.92	0.00	6,643,028.97
18.07.2024 18:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 18:55:28	304.92	0.00	6,642,724.05
18.07.2024 18:58:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 18:58:49	304.92	0.00	6,642,419.13
18.07.2024 20:22:47	REF:190c6de28720ca2a AGENCY FT AB17213233660436087681:Arstid Gerald:Deposit N/A	18.07.2024 20:22:46	0.00	900,000.00	7,542,419.13
18.07.2024 21:40:07	REF:190c724196d70ab3 AGENCY FT AB17213280070949934832:Alistid:Save N/A	18.07.2024 21:40:07	0.00	300,000.00	7,842,419.13
19.07.2024 06:27:18	REF:190c9079f189b840 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFER	19.07.2024 06:27:18	0.00	10,260,399.84	18,102,818.97
19.07.2024 14:57:23	REF:190cada9e9082b58 IB FT FROM EA TO EA FOODS LIMITED	19.07.2024 14:57:23	0.00	5,000,000.00	23,102,818.97
19.07.2024 15:16:46	REF: 190caec5c5e98b3f IB BATCH: 10627700190724 Logistics Petty cash recharge	19.07.2024 15:16:46	3,500,000.00	0.00	19,602,818.97
19.07.2024 15:16:46	Fund Transfer – Batch Commission	19.07.2024 15:16:46	1,694.00	0.00	19,601,124.97
19.07.2024 15:18:46	REF: 190caee31a0048d2 IB BATCH: 10627166180724 2Pos Finalns rented trucks to Bunju	19.07.2024 15:18:46	3,600,000.00	0.00	16,001,124.97

19.07.2024 15:18:46	Fund Transfer -- Batch Commission	19.07.2024 15:18:46	3,388.00	0.00	15,997,736.97
19.07.2024 15:20:46	REF: 190caf0065ab68c3 IB BATCH: 10627792190724 3Advance Rented trucks Bunju	19.07.2024 15:20:46	3,600,000.00	0.00	12,397,736.97
19.07.2024 15:20:46	Fund Transfer -- Batch Commission	19.07.2024 15:20:46	3,388.00	0.00	12,394,348.97
19.07.2024 15:21:17	REF:190caf006d61bba0 IB FT FROM EA FOODS LIMITED TO FRANK Po 790 Truck repairs T 388 EAY	19.07.2024 15:21:17	401,200.00	0.00	11,261,648.97
19.07.2024 15:22:25	REF:190caf076e2149c7 IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMIED GREEN POWER TANZA	19.07.2024 15:22:25	730,000.00	0.00	11,664,348.97
19.07.2024 15:22:25	REF:190caf076e2149c7 CHARGE: TIPS TRANSFER VIA IB	19.07.2024 15:22:25	1,500.00	0.00	11,662,848.97
19.07.2024 15:42:12	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTX	19.07.2024 00:00:00	0.00	13,543,327.00	24,804,975.97
19.07.2024 16:36:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 16:36:24	304.92	0.00	24,804,671.05
19.07.2024 16:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 16:39:15	609.84	0.00	24,804,061.21
19.07.2024 16:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 16:41:39	609.84	0.00	24,803,451.37
19.07.2024 16:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 16:43:33	270.00	0.00	24,803,181.37
19.07.2024 19:30:33	REF:190cb4b5be5eb7b IB FT FROM EA FOODS LIMITED TO EA CAPEX to Logistics Company Brand a	19.07.2024 19:30:33	0.00	16,045,200.00	40,848,381.37
19.07.2024 19:30:36	REF:190cb4b5be5eb7b IB FT FROM EA FOODS LIMITED TO EA Transport Cost	19.07.2024 19:30:36	0.00	20,000,000.00	60,848,381.37
19.07.2024 19:33:49	REF:190cb4b5be5eb7b IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	19.07.2024 19:33:49	30,000,000.00	0.00	30,848,381.37
19.07.2024 20:36:48	REF: 190cc115cc384b5d IB BATCH: 10627969190724 Po 802 Final rented truck to Kny	19.07.2024 20:36:48	2,100,000.00	0.00	28,748,381.37
19.07.2024 20:36:49	Fund Transfer -- Batch Commission	19.07.2024 20:36:48	1,694.00	0.00	28,746,687.37
19.07.2024 20:37:46	REF: 190cc123f2662a89 IB BATCH: 10627800190724 Po 817 Final rented truck to Bunju	19.07.2024 20:37:46	900,000.00	0.00	27,846,687.37
19.07.2024 20:37:47	Fund Transfer -- Batch Commission	19.07.2024 20:37:46	1,694.00	0.00	27,844,993.37
19.07.2024 20:38:07	REF:190cc1291482d94a IB FT FROM EA FOODS LIMITED TO FRANK Po 793 Truck repairs T 980 DUF	19.07.2024 20:38:07	1,180,000.00	0.00	26,664,993.37
19.07.2024 22:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 22:49:44	304.92	0.00	26,664,688.45
19.07.2024 22:50:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 22:50:16	304.92	0.00	26,664,383.53
20.07.2024 10:45:41	REF:190cf19750efb4d IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	20.07.2024 10:45:41	1,390,695.57	0.00	25,273,687.96
20.07.2024 10:45:41	REF:190cf19750efb4d CHARGE: TIPS TRANSFER VIA IB	20.07.2024 10:45:41	0.00	0.00	25,272,187.96
20.07.2024 10:49:27	REF:190cf1dfc124daa4 AGENCY FT AB17214617668146673425:Simon:Kuweka N/A	20.07.2024 10:49:27	0.00	400,000.00	25,672,187.96
20.07.2024 10:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 10:52:23	270.00	0.00	25,671,917.96
20.07.2024 10:55:08	REF:190cf232fad24b7a AGENCY FT AB17214621076447029584:Saïmon:Kak N/A	20.07.2024 10:55:08	0.00	800,000.00	26,471,917.96
20.07.2024 11:51:44	REF:190cf5703d4c59c0 IB FT FROM EA FOODS LIMITED TO CSW Po 798 Tanzania Logistics Summit	20.07.2024 11:51:44	2,645,200.00	0.00	23,826,717.96
20.07.2024 11:51:47	REF:190cf5703d4c59c0 IB FT FROM EA FOODS LIMITED TO BISA-IT Po 811 and 812 Dashcam Dovic	20.07.2024 11:51:47	8,190,000.00	0.00	15,636,717.96
20.07.2024 16:06:00	REF:190d03fc8b1acae IB FT FROM EA FOODS LIMITED TO EA Transport Cost	20.07.2024 16:05:59	0.00	10,000,000.00	25,636,717.96
20.07.2024 16:23:46	REF: 190d0500ff63d924 IB BATCH: 10628552200724 Logistics Petty cash recharge	20.07.2024 16:23:46	5,000,000.00	0.00	20,636,717.96
20.07.2024 16:23:46	Fund Transfer -- Batch Commission	20.07.2024 16:23:46	1,694.00	0.00	20,635,023.96
20.07.2024 16:24:50	REF:190d0510a4fe09b0 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	20.07.2024 16:24:50	5,000,000.00	0.00	15,635,023.96
20.07.2024 16:25:46	REF: 190d051e4b45eb69 IB BATCH: 10628523200724 Po 826 Final Rented Truck Kny	20.07.2024 16:25:46	1,900,000.00	0.00	13,735,023.96
20.07.2024 16:25:47	Fund Transfer -- Batch Commission	20.07.2024 16:25:46	1,694.00	0.00	13,733,329.96
20.07.2024 17:45:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 17:45:20	304.92	0.00	13,733,025.04
20.07.2024 17:47:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 17:47:01	304.92	0.00	13,732,720.12
20.07.2024 19:45:07	REF:190d1086711129aa SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	20.07.2024 19:45:07	0.00	4,400,000.00	18,132,720.12
20.07.2024 22:26:47	REF: 190d19c68190fa8b IB BATCH: 10628561200724 Po 831Full Payment Rented Moshi	20.07.2024 22:26:47	1,000,000.00	0.00	17,132,720.12
20.07.2024 22:26:47	Fund Transfer -- Batch Commission	20.07.2024 22:26:47	1,694.00	0.00	17,131,026.12
20.07.2024 23:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 23:38:59	304.92	0.00	17,130,721.2
21.07.2024 19:44:47	REF: 190d62e7342c69ae IB BATCH: 10628905210724 Logistics petty cash recharge	20.07.2024 23:59:59	2,500,000.00	0.00	14,630,721.2
21.07.2024 19:44:47	Fund Transfer -- Batch Commission	20.07.2024 23:59:59	1,694.00	0.00	14,629,027.2
21.07.2024 19:44:48	REF: 190d62e7a710f9b1 IB BATCH: 10628901210724 Po 819 and 823 Final rented trucks	20.07.2024 23:59:59	2,800,000.00	0.00	11,829,027.2
21.07.2024 19:44:49	Fund Transfer -- Batch Commission	20.07.2024 23:59:59	3,388.00	0.00	11,825,639.2
21.07.2024 19:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 19:45:43	304.92	0.00	11,825,334.28
21.07.2024 19:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 19:45:44	609.84	0.00	11,824,724.44
21.07.2024 21:05:31	REF:190d6785e9a8bb1 IB FT FROM EAST AFRICA FRUITS CO. TO EA Logistics Transportation Cos	20.07.2024 23:59:59	0.00	2,403,000.00	14,227,724.44
22.07.2024 06:44:11	REF:190d88a247f13a2f IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFER	22.07.2024 06:44:10	0.00	15,517,000.00	29,744,724.44
22.07.2024 10:57:08	REF:190d971ba5eb5aa9 AGENCY FT AB17216350269911007949:Happy:Deposit N/A	22.07.2024 10:57:07	0.00	900,000.00	30,644,724.44
22.07.2024 14:46:26	REF:190da43aabce5b3b IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 2556600238	22.07.2024 14:46:26	15,000,000.00	0.00	15,644,724.44
22.07.2024 16:15:03	REF:190da94cb79f297e IB FT FROM EA TO EA FOODS LIMITED	22.07.2024 16:15:03	0.00	2,600,168.00	18,244,892.44
22.07.2024 17:19:13	REF:190dacf8c45318da IB FT FROM EA FOODS LIMITED TO AZNAS Po 751 60 Percent branding of	22.07.2024 17:19:13	5,400,000.00	0.00	12,844,892.44
22.07.2024 17:19:16	REF:190dacf97524f895 IB FT FROM EA FOODS LIMITED TO THE EAFFARM89985	22.07.2024 17:19:16	1,942,500.00	0.00	10,902,392.44
22.07.2024 17:19:18	REF:190dafca13840b45 IB FT FROM EA FOODS LIMITED TO SULPIS Po 827 Engine oil Purchase T 3	22.07.2024 17:19:18	440,000.00	0.00	10,462,392.44
22.07.2024 17:24:27	REF:190dad455a466869 IB FT FROM EA FOODS LIMITED TO STAR P00718 Gear box complete T 671 D	22.07.2024 17:24:27	3,186,000.00	0.00	7,276,392.44
22.07.2024 20:30:19	REF:190db7e7fc08f98c IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	22.07.2024 20:30:19	5,000,000.00	0.00	2,276,392.44
23.07.2024 10:28:31	REF:190d67de54c03a1f IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 202407152025	23.07.2024 10:28:31	0.00	2,700,000.00	4,976,392.44
23.07.2024 13:52:58	REF:190df39116063a8e IB FT FROM EA FOODS LIMITED TO EA Transport Cost	23.07.2024 13:52:57	0.00	20,000,000.00	24,976,392.44
23.07.2024 14:37:15	REF:190df619e323cabe AGENCY FT AB17217346344827366310:Simon:Deposit N/A	23.07.2024 14:37:15	0.00	1,200,000.00	26,176,392.44
23.07.2024 16:02:14	REF:190dfaf6bd93bb1d IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 202407161424	23.07.2024 16:02:14	0.00	2,700,000.00	28,876,392.44
23.07.2024 17:45:26	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTX	23.07.2024 00:00:00	0.00	3,399,999.70	32,276,392.14
23.07.2024 20:07:46	REF: 190e09038f88db8e2 IB BATCH: 10630156230724 Logistics petty cash recharge	23.07.2024 20:07:46	5,000,000.00	0.00	27,276,392.14
23.07.2024 20:07:47	Fund Transfer -- Batch Commission	23.07.2024 20:07:46	1,694.00	0.00	27,274,698.14
23.07.2024 20:07:48	REF: 190e0903dc6d2aef IB BATCH: 10630267230724 2Advances rented truck to Bunju	23.07.2024 20:07:47	2,400,000.00	0.00	24,874,698.14
23.07.2024 20:07:48	Fund Transfer -- Batch Commission	23.07.2024 20:07:47	3,388.00	0.00	24,871,310.14
23.07.2024 20:15:37	REF:190e097678e44a06 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	23.07.2024 20:15:37	10,000,000.00	0.00	14,871,310.14
23.07.2024 21:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 21:52:45	304.92	0.00	14,871,005.22
23.07.2024 21:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 21:52:46	609.84	0.00	14,870,395.38
24.07.2024 07:19:45	REF:190e2f76ecc58825 IB FT FROM EA FOODS LIMITED TO KISMATI PoNo 838 Truck repairs T 984	24.07.2024 07:19:45	522,000.00	0.00	14,348,395.38
24.07.2024 07:19:48	REF:190e2f77cee97bb4 IB FT FROM EA FOODS LIMITED TO SULPIS Po 841 and 837 Truck repairs T	24.07.2024 07:19:48	920,000.00	0.00	13,428,395.38
24.07.2024 14:28:06	REF:190e47f988345a5e IB FT FROM EA TO EA FOODS LIMITED	24.07.2024 14:28:05	0.00	5,000,000.00	18,428,395.38
24.07.2024 16:06:04	REF:190e4d94a705f951 IB FT FROM EA FOODS LIMITED TO EA Construction of tank base and off	24.07.2024 16:06:04	0.00	18,698,563.85	37,126,959.23
24.07.2024 19:49:49	REF:190e5a626a4b5b38 IB FT FROM EA FOODS LIMITED TO MOHAMED PoNo 693 Materials Truck repa	24.07.2024 19:49:49	7,695,000.00	0.00	29,831,959.23
24.07.2024 19:51:51	REF: 190e5a7fe6974a0c IB BATCH: 10631432240724 Po 846 Advance Rented truck to Kny	24.07.2024 19:51:50	1,200,000.00	0.00	28,231,959.23
24.07.2024 19:51:51	Fund Transfer -- Batch Commission	24.07.2024 19:51:50	1,694.00	0.00	28,230,265.23
24.07.2024 19:51:52	REF: 190e5a80634de9e2 IB BATCH: 10631350240724 Logistics petty cash recharge	24.07.2024 19:51:52	3,500,000.00	0.00	24,730,265.23
24.07.2024 19:51:52	Fund Transfer -- Batch Commission	24.07.2024 19:51:52	1,694.00	0.00	24,728,571.23
24.07.2024 19:53:28	REF:190e5a97bdf188b4 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	24.07.2024 19:53:28	10,000,000.00	0.00	14,728,571.23
25.07.2024 01:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 01:59:15	304.92	0.00	14,728,266.31
25.07.2024 01:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 01:59:19	304.92	0.00	14,727,961.39
25.07.2024 07:25:14	REF:190e822cdf324a2f IB FT FROM EA FOODS LIMITED TO EA Transport Cost	25.07.2024 07:25:13	0.00	5,000,000.00	19,727,961.39
25.07.2024 07:46:51	REF:190e8369da1d3abb IB FT FROM EA FOODS LIMITED TO STAR Po 832 Truck repairs T 610 DWG	25.07.2024 07:46:51	295,000.00	0.00	19,432,961.39

25.07.2024 09:23:16	NC Feed Transport FROM IRVINS TANZANIA LIMITED NLBZTZX	25.07.2024 00:00:00	0.00	1,750,000.00	21,182,961.39
25.07.2024 09:37:37	REF:190e89c0421529c8 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFER	25.07.2024 09:37:37	0.00	23,364,000.00	44,546,961.39
25.07.2024 15:01:44	REF:190e9c4c0d8738ad AGENCY FT AB17219089037856066847:Hamis:Kuweka N/A	25.07.2024 15:01:44	0.00	1,200,000.00	45,746,961.39
25.07.2024 15:55:55	REF:190e9f65e3de2aae IB FT FROM EA FOODS LIMITED TO STAR Po 848 and 847 Truck repairs T 6	25.07.2024 15:55:55	1,298,000.00	0.00	44,448,961.39
25.07.2024 15:55:59	REF:190e9f66ab144a92 IB FT FROM EA FOODS LIMITED TO FRANK Po 849 Truck repairs T 432 ECY	25.07.2024 15:55:59	625,400.00	0.00	43,823,561.39
25.07.2024 15:56:02	REF:190e9f677cece9b6 IB TIPS FT FROM EA TO AZIZ MVUNGI	25.07.2024 15:56:02	640,000.00	0.00	43,183,561.39
25.07.2024 15:56:02	REF:190e9f677cece9b6 CHARGE: TIPS TRANSFER VIA IB	25.07.2024 15:56:02	1,500.00	0.00	43,182,061.39
25.07.2024 15:56:05	REF:190e9f683a661b14 IB FT FROM EA FOODS LIMITED TO UNTD Po 850 Truck repairs T 880 DTK	25.07.2024 15:56:05	649,000.00	0.00	42,533,061.39
25.07.2024 15:59:12	REF:190e9f95d6f36a9f IB BATCH: 10632706250724 Logistics petty cash recharge	25.07.2024 15:59:12	3,500,000.00	0.00	39,033,061.39
25.07.2024 15:59:12	Fund Transfer - Batch Commission	25.07.2024 15:59:12	1,694.00	0.00	39,031,367.39
25.07.2024 16:02:12	REF:190e9fc1c699aa79 IB BATCH: 10632560250724 Po 853 and 854 Finals Rented to Bun	25.07.2024 16:02:12	2,700,000.00	0.00	36,331,367.39
25.07.2024 16:02:12	Fund Transfer - Batch Commission	25.07.2024 16:02:12	3,388.00	0.00	36,327,979.39
25.07.2024 16:03:12	REF:190e9fd07e1a69f6 IB BATCH: 10632430250724 Po 843 and 851 Finals Rented trucks	25.07.2024 16:03:12	2,600,000.00	0.00	33,727,979.39
25.07.2024 16:03:12	Fund Transfer - Batch Commission	25.07.2024 16:03:12	3,388.00	0.00	33,724,591.39
25.07.2024 16:04:18	REF:190e9fe0a8df2964 IB FT FROM EA FOODS LIMITED TO OLYMPIC LH Fuel refill at Olympic	25.07.2024 16:04:18	10,000,000.00	0.00	23,724,591.39
25.07.2024 16:07:23	REF:190ea00dff8af8be IB FT FROM EA FOODS LIMITED TO BMAC PO 799 Construction of tank bus	25.07.2024 16:07:23	18,698,563.85	0.00	5,026,027.54
25.07.2024 16:07:28	REF:190ea00ef15f29f7 IB FT FROM EA FOODS LIMITED TO EA BIL0072 BIL0087 T928 repairs refun	25.07.2024 16:07:28	0.00	5,018,000.00	10,044,027.54
25.07.2024 16:46:37	REF:190ea24c864838d3 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 202407252024	25.07.2024 16:46:37	0.00	3,000,000.00	13,044,027.54
25.07.2024 16:51:12	REF:190ea28f9cc8b11 IB BATCH: 10633195250724 Po 839 and 840 Final rented Bunju	25.07.2024 16:51:12	2,800,000.00	0.00	10,244,027.54
25.07.2024 16:51:12	Fund Transfer - Batch Commission	25.07.2024 16:51:12	3,388.00	0.00	10,240,639.54
25.07.2024 16:52:12	REF:190ea29e33fa9bf6 IB BATCH: 10632935250724 Correct Po 855 Advance rented Bunju	25.07.2024 16:52:12	1,500,000.00	0.00	8,740,639.54
25.07.2024 16:52:12	Fund Transfer - Batch Commission	25.07.2024 16:52:12	1,694.00	0.00	8,738,945.54
25.07.2024 19:11:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 19:11:24	270.00	0.00	8,738,675.54
25.07.2024 19:15:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 19:15:36	304.92	0.00	8,738,370.62
25.07.2024 19:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 19:20:17	609.84	0.00	8,737,760.78
25.07.2024 19:22:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 19:22:16	609.84	0.00	8,737,150.94
25.07.2024 20:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 20:55:17	609.84	0.00	8,736,541.10
25.07.2024 20:57:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 20:57:41	304.92	0.00	8,736,236.18
26.07.2024 09:39:45	REF:190e9cd453edc084a IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFER	26.07.2024 09:39:45	0.00	1,699,200.00	10,435,436.18
26.07.2024 13:35:38	REF:190e9c4c68057a1e AGENCY FT AB17219089037856066847:Herena:Kuweka N/A	26.07.2024 13:35:37	0.00	540,000.00	10,975,436.18
26.07.2024 16:45:07	REF:190ef49c1dfcb8b4 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	26.07.2024 16:45:06	0.00	3,000,000.00	13,975,436.18
26.07.2024 16:47:12	REF:190ef4bac5f27a5c IB BATCH: 10634231260724 Po856 and 857 Advance rented Trucks	26.07.2024 16:47:12	2,700,000.00	0.00	11,275,436.18
26.07.2024 16:47:12	Fund Transfer - Batch Commission	26.07.2024 16:47:12	3,388.00	0.00	11,272,048.18
26.07.2024 16:48:13	REF:190ef4c9bdc05ba8 IB BATCH: 10634203260724 Logistics petty cash recharge	26.07.2024 16:48:13	3,500,000.00	0.00	7,772,048.18
26.07.2024 16:48:14	Fund Transfer - Batch Commission	26.07.2024 16:48:13	1,694.00	0.00	7,770,354.18
26.07.2024 16:49:45	REF:190ef4e007861a98 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	26.07.2024 16:49:45	4,500,000.00	0.00	3,270,354.18
26.07.2024 17:55:45	REF:190ef8a6f2132989 IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics	26.07.2024 17:55:45	0.00	5,000,000.00	8,270,354.18
26.07.2024 22:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 22:27:43	609.84	0.00	8,269,744.34
26.07.2024 22:29:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 22:29:10	304.92	0.00	8,269,439.42
26.07.2024 23:03:13	REF:190fa03ebae91868 IB BATCH: 10635217260724 Bunju Truck Advance rented Truck	26.07.2024 23:03:13	1,200,000.00	0.00	7,069,439.42
26.07.2024 23:03:13	Fund Transfer - Batch Commission	26.07.2024 23:03:13	1,694.00	0.00	7,067,745.42
27.07.2024 06:19:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 06:19:14	304.92	0.00	7,067,440.50
27.07.2024 13:59:05	REF:190f3d81d8affb4 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	27.07.2024 13:59:05	0.00	4,400,000.00	11,467,440.50
27.07.2024 14:34:31	REF:190f3f88c2376a29 AGENCY FT AB17220800708589200221:Peles I:Deposit N/A	27.07.2024 14:34:30	0.00	1,280,000.00	12,747,440.50
27.07.2024 15:06:44	REF:190f4160c30bb86b AGENCY FT AB1722080041239700923:BARAKA:Akiba N/A	27.07.2024 15:06:44	0.00	210,000.00	12,957,440.50
27.07.2024 15:26:23	REF:190f4280844559dd IB FT FROM EA FOODS LIMITED TO EA Transport Cost	27.07.2024 15:26:22	0.00	5,000,000.00	17,957,440.50
27.07.2024 15:37:12	REF:190f431f219c1b80 IB BATCH: 10635482270724 Logistics petty cash recharge	27.07.2024 15:37:12	5,000,000.00	0.00	12,957,440.50
27.07.2024 15:37:12	Fund Transfer - Batch Commission	27.07.2024 15:37:12	1,694.00	0.00	12,955,746.50
27.07.2024 15:38:12	REF:190f432dc92068e6 IB BATCH: 10635403270724 4Pos Finals rented trucks to Kny	27.07.2024 15:38:12	4,100,000.00	0.00	8,855,746.50
27.07.2024 15:38:13	Fund Transfer - Batch Commission	27.07.2024 15:38:12	5,082.00	0.00	8,850,664.50
27.07.2024 15:39:12	REF:190f433c60397978 IB BATCH: 10635477270724 Po 864 Final Rented trucks to Moshi	27.07.2024 15:39:12	1,000,000.00	0.00	7,850,664.50
27.07.2024 15:39:12	Fund Transfer - Batch Commission	27.07.2024 15:39:12	1,694.00	0.00	7,848,970.50
27.07.2024 15:45:13	REF:190f439447dc79ca IB BATCH: 10635438270724 3Pos Advances Rented trucks to Kny	27.07.2024 15:45:12	3,600,000.00	0.00	4,248,970.50
27.07.2024 15:45:13	Fund Transfer - Batch Commission	27.07.2024 15:45:12	1,694.00	0.00	4,247,276.50
27.07.2024 17:47:21	REF:190f4a918716fa00 IB FT FROM EAST AFRICA FRUITS CO. TO EA Logistics Transport Cost BIL	27.07.2024 17:47:21	0.00	4,005,000.00	8,252,276.50
27.07.2024 18:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 18:09:40	304.92	0.00	8,251,971.58
27.07.2024 18:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 18:10:54	914.76	0.00	8,251,056.82
27.07.2024 18:12:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 18:12:20	304.92	0.00	8,250,751.90
27.07.2024 18:21:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 18:21:14	304.92	0.00	8,250,446.98
28.07.2024 16:22:37	REF:190f981e29be1b5f AGENCY FT AB17221729568835375646:ALISTIDI:Malipo N/A	28.07.2024 16:22:37	0.00	100,000.00	8,350,446.98
28.07.2024 18:31:55	REF:190f9f8408305bea AGENCY FT AB17221807140862530865:James Charles:Pay N/A	28.07.2024 18:31:54	0.00	1,380,000.00	9,730,446.98
28.07.2024 18:44:13	REF:190fa0383c3ce97c IB BATCH: 10636020280724 4Finals rented trucks Bunju and Kny	28.07.2024 18:44:13	6,100,000.00	0.00	3,630,446.98
28.07.2024 18:44:13	Fund Transfer - Batch Commission	28.07.2024 18:44:13	6,776.00	0.00	3,623,670.98
28.07.2024 18:45:20	REF:190fa0489f556876 IB FT FROM EA FOODS LIMITED TO SULPIS Po 863 Truck repairs T 910 DMV	28.07.2024 18:45:19	208,000.00	0.00	3,415,670.98
28.07.2024 18:45:22	REF:190fa0494050cb71 IB FT FROM EA FOODS LIMITED TO STAR Po 865 and 866 Truck repairs T 3	28.07.2024 18:45:22	708,000.00	0.00	2,707,670.98
28.07.2024 18:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 18:51:06	1,219.68	0.00	2,706,451.30
28.07.2024 19:04:41	REF:190fa1640d291a8a IB FT FROM EA TO EA FOODS LIMITED	28.07.2024 19:04:40	0.00	5,000,000.00	7,706,451.30
29.07.2024 05:12:46	REF:190fc42fb2f2d29f4 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFER	29.07.2024 05:12:46	0.00	8,496,000.00	16,202,451.30
29.07.2024 14:59:43	REF:190fe5c56cc3f4b23 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	29.07.2024 14:59:42	0.00	10,000,000.00	26,202,451.30
29.07.2024 15:21:09	REF:190fe6f96eca98a IB FT FROM EA TO EA FOODS LIMITED	29.07.2024 15:21:08	0.00	6,000,000.00	32,202,451.30
29.07.2024 15:26:39	REF:190fe74ff6775bcc IB BATCH: 10636611290724 2Pos Finals rented trucks	29.07.2024 15:26:38	2,600,000.00	0.00	29,602,451.30
29.07.2024 15:26:39	Fund Transfer - Batch Commission	29.07.2024 15:26:38	3,388.00	0.00	29,599,063.30
29.07.2024 15:27:41	REF:190fe75f25b3f8f2 IB BATCH: 10636645290724 Logistics petty cash recharge	29.07.2024 15:27:41	4,000,000.00	0.00	25,599,063.30
29.07.2024 15:27:41	Fund Transfer - Batch Commission	29.07.2024 15:27:41	1,694.00	0.00	25,597,369.30
29.07.2024 15:27:42	REF:190fe75f64ee7985 IB BATCH: 10636430290724 Po869 Full rented truck Mamsera	29.07.2024 15:27:42	1,000,000.00	0.00	24,597,369.30
29.07.2024 15:27:42	Fund Transfer - Batch Commission	29.07.2024 15:27:42	1,694.00	0.00	24,595,675.30
29.07.2024 15:29:54	REF:190fe77fb67bb43 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	29.07.2024 15:29:54	2,160,000.00	0.00	22,435,675.30
29.07.2024 15:29:57	REF:190fe7805106c93b IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	29.07.2024 15:29:57	6,000,000.00	0.00	16,435,675.30
29.07.2024 16:32:46	REF:190feb18a60f0935 IB TIPS FT FROM EA TO MOBIKEY TRUCK AND BUS LIMITED MOBIKEY TRUCK AND	29.07.2024 16:32:46	5,107,525.13	0.00	11,328,150.17
29.07.2024 16:32:46	REF:190feb18a60f0935 CHARGE: TIPS TRANSFER VIA IB	29.07.2024 16:32:46	2,000.00	0.00	11,326,150.17
29.07.2024 16:39:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 16:39:54	609.84	0.00	11,325,540.33
29.07.2024 16:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 16:41:20	304.92	0.00	11,325,235.41

29.07.2024 16:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 16:41:21	304.92	0.00	11,324,930.49
29.07.2024 16:43:00	REF:190febae868e3aa3 AGENCY FT AB17222605797508269830:Arestid:Kuweka N/A	29.07.2024 16:43:00	0.00	50,000.00	11,374,930.49
29.07.2024 18:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 18:13:26	360.00	0.00	11,374,570.49
30.07.2024 16:42:45	REF:19103e10737e694e AGENCY FT AB17223469644012361878:JOSEPH:Akb N/A	30.07.2024 16:42:44	0.00	1,200,000.00	12,574,570.49
30.07.2024 16:51:44	REF:19103e9405c539f1 AGENCY FT AB17223475031188338455:Jamali:Depost N/A	30.07.2024 16:51:43	0.00	900,000.00	13,474,570.49
30.07.2024 18:10:41	REF:19104318b71d4a8b IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	30.07.2024 18:10:41	10,000,000.00	0.00	3,474,570.49
30.07.2024 18:24:14	REF:191043df361e39df IB FT FROM EA FOODS LIMITED TO EA Transport Cost	30.07.2024 18:24:14	0.00	10,000,000.00	13,474,570.49
30.07.2024 20:15:38	REF: 19104a3f094a6aec IB BATCH: 10637673300724 Logistics Petty cash recharge	30.07.2024 20:15:38	4,000,000.00	0.00	9,474,570.49
30.07.2024 20:15:39	Fund Transfer -- Batch Commission	30.07.2024 20:15:38	1,694.00	0.00	9,472,876.49
30.07.2024 20:18:52	REF:19104a6e4b4cd8fd IB FT FROM EA FOODS LIMITED TO FRANK Po 858 Truck repairs T 427 EBY	30.07.2024 20:18:52	731,600.00	0.00	8,741,276.49
30.07.2024 20:18:54	REF:19104a6ed5f56bfa IB FT FROM EA FOODS LIMITED TO Sulpis Po 844 Truck repairs T 435 ECY	30.07.2024 20:18:54	660,000.00	0.00	8,081,276.49
30.07.2024 23:42:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 23:42:36	304.92	0.00	8,080,971.57
31.07.2024 09:16:49	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTX	31.07.2024 09:00:00	0.00	6,573,331.00	14,654,302.57
31.07.2024 09:50:35	REF:191078e0a42569e3 AGENCY FT AB17224086341982933211:Baraka:Kuweka N/A	31.07.2024 09:50:35	0.00	100,000.00	14,754,302.57
31.07.2024 12:47:12	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBZTX	31.07.2024 00:00:00	0.00	1,425,000.00	16,179,302.57
31.07.2024 15:01:47	REF:19108aa0f871b89 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 881 Truck repairs T 988 D	31.07.2024 15:01:46	820,100.00	0.00	15,359,202.57
31.07.2024 15:12:39	REF: 19108b4e56003a0a IB BATCH: 10639539310724 3PosAdvance rented trucks Bunju Kny	31.07.2024 15:12:39	3,900,000.00	0.00	11,459,202.57
31.07.2024 15:12:39	Fund Transfer -- Batch Commission	31.07.2024 15:12:39	3,388.00	0.00	11,455,814.57
31.07.2024 16:58:00	REF:1910915588951a4a AGENCY FT AB17224342791033131550:Malipo:Akiba N/A	31.07.2024 16:57:59	0.00	1,200,000.00	12,655,814.57
31.07.2024 16:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 16:58:59	609.84	0.00	12,655,204.73
31.07.2024 19:33:42	REF: 19109a3e80d34a7a IB BATCH: 10639683310724 Logistics petty cash recharge	31.07.2024 19:33:42	2,500,000.00	0.00	10,155,204.73
31.07.2024 19:33:43	Fund Transfer -- Batch Commission	31.07.2024 19:33:42	1,694.00	0.00	10,153,510.73
31.07.2024 19:36:06	REF:19109a61b2fe4b6c IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	31.07.2024 19:36:06	925,900.00	0.00	9,227,610.73
31.07.2024 19:36:06	REF:19109a61b2fe4b6c CHARGE: TIPS TRANSFER VIA IB	31.07.2024 19:36:06	1,500.00	0.00	9,226,110.73
31.07.2024 19:36:07	Reversal:REF:19109a61b2fe4b6c CHARGE: TIPS TRANSFER VIA IB	31.07.2024 19:36:06	0.00	1,500.00	9,227,610.73
31.07.2024 19:36:09	Reversal:REF:19109a61b2fe4b6c IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	31.07.2024 19:36:06	0.00	925,900.00	10,153,510.73
01.08.2024 00:23:00	REF:19109a625b6d5895 IB FT FROM EA FOODS LIMITED TO MNGAZIJA Po 872 Truck repairs T 432 E	31.07.2024 19:36:09	1,310,000.00	0.00	8,843,510.73
01.08.2024 00:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 23:59:59	304.92	0.00	8,843,205.81
01.08.2024 07:26:55	REF:1910c30d42f3aca IB FT FROM EA TO EA FOODS LIMITED	31.07.2024 23:59:59	270.00	0.00	8,842,935.81
01.08.2024 11:05:38	REF:1910cf912377a04 IB FT FROM EA FOODS LIMITED TO TOTAL Po816 Engine Oil and Lubricants	01.08.2024 07:26:54	0.00	5,000,000.00	13,842,935.81
01.08.2024 15:47:29	REF:1910dfb2709f0939 IB FT FROM EA TO EA FOODS LIMITED	01.08.2024 11:05:38	6,466,634.51	0.00	7,376,301.3
01.08.2024 15:58:49	REF: 1910e05862e80a23 IB BATCH: 10640866010824 Po 877 883 Final rented trucks Mosh	01.08.2024 15:47:29	0.00	5,000,000.00	12,376,301.3
01.08.2024 15:58:49	Fund Transfer -- Batch Commission	01.08.2024 15:58:49	2,300,000.00	0.00	10,076,301.3
01.08.2024 15:59:38	REF: 1910e064898d2896 IB BATCH: 10640929010824 Logistics petty cash recharge	01.08.2024 15:58:49	3,388.00	0.00	10,072,913.3
01.08.2024 15:59:38	Fund Transfer -- Batch Commission	01.08.2024 15:59:38	4,000,000.00	0.00	6,072,913.3
01.08.2024 16:02:40	REF: 1910e09dfbc8a8e IB BATCH: 10640888010824 Po884 885Advance rented Bunju n Kn	01.08.2024 15:59:38	1,694.00	0.00	6,071,219.3
01.08.2024 16:02:40	Fund Transfer -- Batch Commission	01.08.2024 16:02:40	2,700,000.00	0.00	3,371,219.3
01.08.2024 16:05:14	REF:1910e0b6706f0825 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	01.08.2024 16:02:40	3,388.00	0.00	3,367,831.3
01.08.2024 18:48:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 16:05:14	3,000,000.00	0.00	367,831.3
01.08.2024 18:49:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 18:48:03	609.84	0.00	367,221.46
01.08.2024 18:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 18:49:16	304.92	0.00	366,916.54
01.08.2024 19:57:10	REF:1910edfbc9960824 AGENCY FT AB17225314295743292287:SABRINA CHNDE:Deposit N/A	01.08.2024 18:53:24	609.84	0.00	366,306.7
01.08.2024 20:13:30	REF:1910e0eb20804816 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	01.08.2024 19:57:10	0.00	500,000.00	866,306.7
02.08.2024 12:11:43	REF:191125bf930ee855 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA FUND TRANSFE	01.08.2024 20:13:30	0.00	2,200,000.00	3,066,306.7
02.08.2024 15:10:38	REF: 19112fbc080a5d965 IB BATCH: 10642253020824 Logistics Petty cash recharge	02.08.2024 12:11:43	0.00	11,481,400.00	14,547,706.7
02.08.2024 15:10:38	Fund Transfer -- Batch Commission	02.08.2024 15:10:38	5,000,000.00	0.00	9,547,706.7
02.08.2024 15:11:39	REF: 1911300b2d393b5b IB BATCH: 10642607020824 Po871 Purchase of Logistics Tanseal	02.08.2024 15:10:38	1,694.00	0.00	9,546,012.7
02.08.2024 15:12:39	Fund Transfer -- Batch Commission	02.08.2024 15:11:38	1,330,000.00	0.00	8,216,012.7
02.08.2024 15:12:39	REF: 19113019df3b4b7b IB BATCH: 10642230020824 2Pos Finals rentedtrucks Bunju and	02.08.2024 15:11:38	1,694.00	0.00	8,214,318.7
02.08.2024 16:33:02	REF:191134b3412a292e IB FT FROM EA FOODS LIMITED TO EA Transport Cost	02.08.2024 15:12:39	2,900,000.00	0.00	5,314,318.7
02.08.2024 17:01:39	REF: 191136569574f944 IB BATCH: 10642157020824 4Pos Advances rented truck to Bunju	02.08.2024 15:12:39	3,388.00	0.00	5,310,930.7
02.08.2024 17:01:40	Fund Transfer -- Batch Commission	02.08.2024 16:33:01	0.00	5,000,000.00	10,310,930.7
02.08.2024 17:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 17:01:39	5,400,000.00	0.00	4,910,930.7
02.08.2024 18:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 17:01:39	5,082.00	0.00	4,905,848.7
02.08.2024 18:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 17:59:16	304.92	0.00	4,905,543.78
02.08.2024 19:21:43	REF:19113e5a7f4b694b AGENCY FT AB17226157029628543039:Aristid:Deposit N/A	02.08.2024 18:01:03	304.92	0.00	4,905,238.86
02.08.2024 21:08:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 18:03:19	609.84	0.00	4,904,629.02
03.08.2024 08:30:38	REF:19116b7ec01f89f0 IB FT FROM EA FOODS LIMITED TO UNTD Po 867 Truck repairs T 387 DTW	02.08.2024 19:21:43	0.00	1,100,000.00	6,004,629.02
03.08.2024 10:54:29	REF:191173b9ef2cd8d38 AGENCY FT AB172267168684206365860:Alistin:Kuweka N/A	02.08.2024 21:08:15	914.76	0.00	6,003,714.26
03.08.2024 11:58:23	REF:191177620e6e9bd0 IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 20240800076	03.08.2024 08:30:38	5,504,700.00	0.00	499,014.26
03.08.2024 11:58:26	REF:19117762a7e95adc IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 20240800047	03.08.2024 10:54:29	0.00	100,000.00	599,014.26
03.08.2024 13:30:03	REF:19117ca0b54b58d2 AGENCY FT AB17226810023249771204:Dickson A Mwapupe:Cash N/A	03.08.2024 11:58:23	0.00	1,494,407.00	2,093,421.26
03.08.2024 14:32:38	REF: 19118035a8dd8a96 IB BATCH: 10643416030824 Po 899 Advance rented truck to Bunju	03.08.2024 11:58:26	0.00	3,717,000.00	5,810,421.26
03.08.2024 14:32:39	Fund Transfer -- Batch Commission	03.08.2024 13:30:02	0.00	700,000.00	6,510,421.26
03.08.2024 14:32:40	REF: 191180360af0bb88 IB BATCH: 10643425030824 Po880 and 879 Finals rented truck	03.08.2024 14:32:38	1,200,000.00	0.00	5,310,421.26
03.08.2024 16:11:31	Fund Transfer -- Batch Commission	03.08.2024 14:32:38	1,694.00	0.00	5,308,727.26
03.08.2024 16:13:55	REF:1911822881b9e9f9 IB FT FROM EAST AFRICA FRUITS CO. TO EA Logistics Transport Cost BL	03.08.2024 14:32:40	2,900,000.00	0.00	2,408,727.26
03.08.2024 17:05:49	REF:191185de02b96b19 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	03.08.2024 14:32:40	3,388.00	0.00	2,405,339.26
03.08.2024 17:29:29	REF:19118601186bf94c IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	03.08.2024 14:32:40	0.00	4,005,000.00	6,410,339.26
03.08.2024 17:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 15:06:42	0.00	20,000,000.00	26,410,339.26
03.08.2024 18:43:39	REF:191189897c63a69 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 202408032108	03.08.2024 16:11:31	0.00	2,800,000.00	16,410,339.26
03.08.2024 18:43:39	Fund Transfer -- Batch Commission	03.08.2024 16:13:55	10,000,000.00	0.00	19,210,339.26
03.08.2024 19:51:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 17:05:49	0.00	2,800,000.00	19,210,339.26
04.08.2024 09:19:38	REF:1911c0b258e98bbb AGENCY FT AB17227523778087187061:JAMAL:Kuweka N/A	03.08.2024 17:29:29	304.92	0.00	19,210,034.34
04.08.2024 18:58:39	REF: 1911e1d3fad399fd IB BATCH: 10643883040824 4Finals rentedtruck to Bunju and Kn	03.08.2024 17:29:30	609.84	0.00	19,209,424.5
04.08.2024 18:58:40	Fund Transfer -- Batch Commission	03.08.2024 18:43:39	4,000,000.00	0.00	15,209,424.5
04.08.2024 19:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 18:43:39	1,694.00	0.00	15,207,730.5
		03.08.2024 19:51:14	0.00	1,200,000.00	16,407,730.5
		03.08.2024 23:00:53	304.92	0.00	16,407,425.58
		04.08.2024 09:19:38	0.00	1,200,000.00	17,607,425.58
		04.08.2024 18:58:39	5,500,000.00	0.00	12,107,425.58
		04.08.2024 18:58:40	6,776.00	0.00	12,100,649.58
		04.08.2024 19:41:11	1,219.68	0.00	12,099,429.9

05.08.2024	10:50:09	REF:19121845e60b4ae8	IB FT FROM EA FOODS LIMITED TO EA Transport Cost	05.08.2024	10:50:08	0.00	20,000,000.00	32,099,429.9
05.08.2024	10:50:11	REF:1912184678aa1beb	IB FT FROM EA FOODS LIMITED TO EA Accident truck repairs of T928ECK	05.08.2024	10:50:11	0.00	9,015,200.00	41,114,629.9
05.08.2024	11:11:47	REF:19121982f7c8f800	IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSFE	05.08.2024	11:11:47	0.00	15,466,850.00	56,581,479.9
05.08.2024	11:17:44	REF:191219da146eb9ca	IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 859 Truck Repairs T 928 E	05.08.2024	11:17:44	9,015,200.00	0.00	47,566,279.9
05.08.2024	15:10:39	REF: 1912272ddcb0bd2	IB BATCH: 10644288050824 2Finals rented truck to Moshi and B	05.08.2024	15:10:39	2,800,000.00	0.00	44,966,279.9
05.08.2024	15:10:39		Fund Transfer – Batch Commission	05.08.2024	15:10:39	3,388.00	0.00	44,962,891.9
05.08.2024	15:12:39	REF: 1912274b24d03932	IB BATCH: 10644263050824 5Advances rentedtruck to Bunj an Kn	05.08.2024	15:12:38	6,300,000.00	0.00	38,662,891.9
05.08.2024	15:12:39		Fund Transfer – Batch Commission	05.08.2024	15:12:38	6,776.00	0.00	38,656,115.9
05.08.2024	15:13:54	REF:1912275d786ae90a	IB FT FROM EA FOODS LIMITED TO THE EAFARM899985	05.08.2024	15:13:54	1,980,000.00	0.00	36,676,115.9
05.08.2024	15:15:32	REF:1912275f8f5df8b0	IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	05.08.2024	15:15:32	9,000,000.00	0.00	27,676,115.9
05.08.2024	15:15:35	REF:191227762a236b93	IB FT FROM EA FOODS LIMITED TO JOSEPH Po 913 Crane charges for concr	05.08.2024	15:15:35	400,000.00	0.00	27,276,115.9
05.08.2024	15:15:37	REF:19122776ad9f6b81	IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	05.08.2024	15:15:37	925,900.00	0.00	26,350,215.9
05.08.2024	15:15:37	REF:19122776ad9f6b81	CHARGE: TIPS TRANSFER VIA IB	05.08.2024	15:15:37	1,500.00	0.00	26,348,715.9
05.08.2024	15:24:55	REF:191227ff023309e4	IB FT FROM EA TO EA FOODS LIMITED	05.08.2024	15:24:55	0.00	8,000,000.00	34,348,715.9
05.08.2024	15:39:15		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024	15:39:15	609.84	0.00	34,348,106.06
05.08.2024	15:41:16		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024	15:41:16	1,219.68	0.00	34,346,886.38
05.08.2024	15:44:22		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024	15:44:22	270.00	0.00	34,346,616.38
05.08.2024	16:07:02	REF:19122a67c2657a55	IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024080018	05.08.2024	16:07:01	0.00	453,859.37	34,800,475.75
05.08.2024	16:07:04	REF:19122a686a529877	IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024080023	05.08.2024	16:07:04	0.00	393,593.00	35,194,068.75
05.08.2024	16:36:01	REF:19122c105effa978	IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024080044	05.08.2024	16:36:01	0.00	2,183,000.00	37,377,068.75
05.08.2024	16:36:06	REF:19122c1194e3ca65	IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024080050	05.08.2024	16:36:06	0.00	4,266,140.63	41,643,209.38
05.08.2024	16:43:37	REF:19122c7f62d29b2	IB FT FROM EA FOODS LIMITED TO EA Transport cost fund to Logistics J	05.08.2024	16:43:36	0.00	5,000,000.00	46,643,209.38
05.08.2024	17:38:42	REF: 19122fa5b7ca9b40	IB BATCH: 10644551050824 Logistics petty cash recharge	05.08.2024	17:38:41	5,000,000.00	0.00	41,643,209.38
05.08.2024	17:38:42		Fund Transfer – Batch Commission	05.08.2024	17:38:41	1,694.00	0.00	41,641,515.38
05.08.2024	17:40:53	REF:19122fca9d6687c	IB FT FROM EA FOODS LIMITED TO ZAHARANI Po 866 Advance 50 Percent Ca	05.08.2024	17:40:53	600,000.00	0.00	41,041,515.38
05.08.2024	17:40:56	REF:19122f75b85390b	IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 898 Truck repairs T 226 D	05.08.2024	17:40:56	955,800.00	0.00	40,085,715.38
05.08.2024	18:47:36		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024	18:47:36	304.92	0.00	40,085,410.46
05.08.2024	21:00:06	REF:19123b2c77466977	SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	05.08.2024	21:00:06	0.00	2,200,000.00	42,285,410.46
06.08.2024	07:49:59	REF:1912605c93f10913	IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	06.08.2024	07:49:59	20,000,000.00	0.00	22,285,410.46
06.08.2024	15:12:39	REF: 191279b0e6443ab9	IB BATCH: 10645329060824 5Advances rented truck to Bunju and	06.08.2024	15:12:39	6,600,000.00	0.00	15,685,410.46
06.08.2024	15:12:39		Fund Transfer – Batch Commission	06.08.2024	15:12:39	6,776.00	0.00	15,678,634.46
06.08.2024	15:13:41	REF:191279c01bbbb7e	IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	06.08.2024	15:13:41	10,000,000.00	0.00	5,678,634.46
06.08.2024	16:19:58		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024	16:19:58	1,219.68	0.00	5,677,414.78
06.08.2024	18:23:42	REF:1912849eb1b94aa8	IB BATCH: 10645787060824 Po907 and 908 Final rentedtruck Brj	06.08.2024	18:23:42	2,600,000.00	0.00	3,077,414.78
06.08.2024	18:23:42		Fund Transfer – Batch Commission	06.08.2024	18:23:42	3,388.00	0.00	3,074,026.78
06.08.2024	18:24:38	REF: 191284d4c036a36	IB BATCH: 10645824060824 Logistics petty cash recharge	06.08.2024	18:24:38	2,500,000.00	0.00	574,026.78
06.08.2024	18:24:39		Fund Transfer – Batch Commission	06.08.2024	18:24:38	1,694.00	0.00	572,332.78
06.08.2024	20:47:13		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024	20:47:13	609.84	0.00	571,722.94
06.08.2024	20:48:39		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024	20:48:39	304.92	0.00	571,418.02
06.08.2024	20:50:52	REF:19128d0b72c92bcd	IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 887 Truck repairs 988 D	06.08.2024	20:50:52	230,100.00	0.00	341,318.02
07.08.2024	15:04:52	REF:1912cba49fb8867	SIMAPP FT FROM HONEST FRIMIN MASSAWE TO EA N/A	07.08.2024	15:04:52	0.00	180,000.00	521,318.02
07.08.2024	15:11:51	REF:1912c0ad6aaca20	IB FT FROM EA TO EA FOODS LIMITED	07.08.2024	15:11:50	0.00	7,000,000.00	7,521,318.02
07.08.2024	17:45:39	REF: 19124d7d4fcb86a	IB BATCH: 10647054070824 Logistics Petty Cash Recharge	07.08.2024	17:45:38	3,000,000.00	0.00	4,521,318.02
07.08.2024	17:45:39		Fund Transfer – Batch Commission	07.08.2024	17:45:38	1,694.00	0.00	4,519,624.02
07.08.2024	17:45:40	REF: 19124d4d839cd792e	IB BATCH: 10646927070824 2Advances rented truck to Bunju and	07.08.2024	17:45:40	2,400,000.00	0.00	2,119,624.02
07.08.2024	17:45:40		Fund Transfer – Batch Commission	07.08.2024	17:45:40	3,388.00	0.00	2,116,236.02
07.08.2024	17:47:29	REF:1912d4f2bc9959f8	IB TIPS FT FROM EA TO AZIZ MVUNGI	07.08.2024	17:47:29	470,000.00	0.00	1,646,236.02
07.08.2024	17:47:29	REF:1912d4f2bc9959f8	CHARGE: TIPS TRANSFER VIA IB	07.08.2024	17:47:29	1,000.00	0.00	1,645,236.02
07.08.2024	18:39:25	NC Feed transport FROM IRVINES TANZANIA LIMITED NLCBZTX		07.08.2024	00:00:00	0.00	3,816,667.00	5,461,903.02
08.08.2024	00:35:17		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024	00:35:17	304.92	0.00	5,461,598.1
08.08.2024	00:35:20		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024	00:35:20	609.84	0.00	5,460,988.26
08.08.2024	00:37:53		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024	00:37:53	180.00	0.00	5,460,808.26
08.08.2024	12:15:25	REF:191314585fac8a3b	AGENCY FT AB17231085250902762991:Peres israel/Akiba N/A	08.08.2024	12:15:25	0.00	2,050,000.00	7,510,808.26
08.08.2024	21:32:32	REF:191334393ccf382b	IB FT FROM EA FOODS LIMITED TO DIONIS Po 905 Final rented truck to	08.08.2024	21:32:32	1,600,000.00	0.00	5,910,808.26
08.08.2024	21:32:39	REF:1913343ab5b3fba	IB FT FROM EA FOODS LIMITED TO EA Soft loan to logistics Company	08.08.2024	21:32:38	0.00	10,000,000.00	15,910,808.26
08.08.2024	21:33:39	REF: 191334498c08cb46	IB BATCH: 10647875080824 4Finals rented truck to Bunju Kny	08.08.2024	21:33:39	6,200,000.00	0.00	9,710,808.26
08.08.2024	21:33:40		Fund Transfer – Batch Commission	08.08.2024	21:33:39	6,776.00	0.00	9,704,032.26
08.08.2024	21:34:39	REF: 1913345829db288b	IB BATCH: 10647840080824 5Advances rented truck to Bunju and	08.08.2024	21:34:39	6,300,000.00	0.00	3,404,032.26
08.08.2024	21:34:39		Fund Transfer – Batch Commission	08.08.2024	21:34:39	6,776.00	0.00	3,397,256.26
09.08.2024	02:01:35		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024	02:01:35	1,219.68	0.00	3,396,036.58
09.08.2024	02:02:26		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024	02:02:26	1,219.68	0.00	3,394,816.9
09.08.2024	08:12:39	REF: 191358d9d6139ac7	IB BATCH: 10646954070824 2Finals rented truck Bunju and Mosh	09.08.2024	08:12:39	2,400,000.00	0.00	994,816.9
09.08.2024	08:12:39		Fund Transfer – Batch Commission	09.08.2024	08:12:39	3,388.00	0.00	991,428.9
09.08.2024	08:13:12		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024	08:13:12	609.84	0.00	990,819.06
09.08.2024	14:56:59	REF:19136ffcae78b8bb	IB FT FROM EA TO EA FOODS LIMITED	09.08.2024	14:56:59	0.00	50,000,000.00	50,990,819.06
09.08.2024	14:58:30	REF:19137013101ad8f4	IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	09.08.2024	14:58:30	20,000,000.00	0.00	30,990,819.06
09.08.2024	15:09:38	REF: 191370b61f5a1865	IB BATCH: 10648388090824 2Finals rented truck to Bunju	09.08.2024	15:09:38	2,376,000.00	0.00	28,614,819.06
09.08.2024	15:09:38		Fund Transfer – Batch Commission	09.08.2024	15:09:38	3,388.00	0.00	28,611,431.06
09.08.2024	15:10:38	REF: 191370c4bdb7b972	IB BATCH: 10648395090824 Logistics petty cash recharge	09.08.2024	15:10:38	4,500,000.00	0.00	24,111,431.06
09.08.2024	15:10:38		Fund Transfer – Batch Commission	09.08.2024	15:10:38	1,694.00	0.00	24,109,737.06
09.08.2024	15:12:26	REF:191370def69ea8a	IB FT FROM EA FOODS LIMITED TO JONAS Po 916 Final rented truck to Bu	09.08.2024	15:12:26	1,600,000.00	0.00	22,509,737.06
09.08.2024	16:32:38	REF: 19137575f26e9973	IB BATCH: 10648322090824 2Advances rented truck to Bunju and	09.08.2024	16:32:38	2,400,000.00	0.00	20,109,737.06
09.08.2024	16:32:39		Fund Transfer – Batch Commission	09.08.2024	16:32:38	3,388.00	0.00	20,106,349.06
09.08.2024	17:41:21	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTX		09.08.2024	00:00:00	0.00	3,399,999.70	23,506,348.76
09.08.2024	17:52:38	REF: 19137a09d2832872	IB BATCH: 10648877090824 Po929 Final rentedtruck to Kny 9th	09.08.2024	17:52:38	1,400,000.00	0.00	22,106,348.76
09.08.2024	17:52:38		Fund Transfer – Batch Commission	09.08.2024	17:52:38	1,694.00	0.00	22,104,654.76
09.08.2024	17:55:02	REF:19137a2cd2e4c94a	IB FT FROM EA FOODS LIMITED TO Po 875 Advance 60 Percent for Logist	09.08.2024	17:55:02	1,620,000.00	0.00	20,484,654.76
09.08.2024	22:19:19		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024	22:19:19	609.84	0.00	20,484,044.92
09.08.2024	22:21:54		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024	22:21:54	304.92	0.00	20,483,740
10.08.2024	00:31:51		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024	23:59:59	609.84	0.00	20,483,130.16
10.08.2024	02:40:48		VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024	02:40:48	304.92	0.00	20,482,825.24
10.08.2024	06:25:11	REF:1913a5194d2049ab	IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSF	10.08.2024	06:25:10	0.00	7,693,600.00	28,176,425.24

10.08.2024 14:02:40	REF:1913bf46cf0cb07 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	10.08.2024 14:02:40	0.00	15,000,000.00	43,176,425.24
10.08.2024 14:15:39	REF: 1913c004fccb3a00 IB BATCH: 10649486100824 Po944 and 932Final Rented Moshi	10.08.2024 14:15:39	2,400,000.00	0.00	40,776,425.24
10.08.2024 14:15:40	Fund Transfer – Batch Commission	10.08.2024 14:15:39	3,388.00	0.00	40,773,037.24
10.08.2024 14:16:23	REF:1913c00db7d5b0b AGENCY FT AB17232885832068927673:Peter:TRANSPORT N/A	10.08.2024 14:16:23	0.00	700,000.00	41,473,037.24
10.08.2024 14:16:39	REF: 1913c013963f9a5 IB BATCH: 10649429100824 Logistics petty cash recharge	10.08.2024 14:16:39	4,500,000.00	0.00	36,973,037.24
10.08.2024 14:16:39	Fund Transfer – Batch Commission	10.08.2024 14:16:39	1,694.00	0.00	36,971,343.24
10.08.2024 14:17:38	REF: 1913c0222677a805 IB BATCH: 10649400100824 4 Advances rented truck to Bunju and	10.08.2024 14:17:38	4,800,000.00	0.00	32,171,343.24
10.08.2024 14:17:39	Fund Transfer – Batch Commission	10.08.2024 14:17:38	3,388.00	0.00	32,167,955.24
10.08.2024 14:20:38	REF: 1913c04e1d1a0870 IB BATCH: 1064942100824 Po 934 Final rented truck to Kny	10.08.2024 14:20:38	1,400,000.00	0.00	30,767,955.24
10.08.2024 14:20:39	Fund Transfer – Batch Commission	10.08.2024 14:20:38	1,694.00	0.00	30,766,261.24
10.08.2024 14:21:03	REF:1913c05426f9694b AGENCY FT AB17232888628928610980:PETER:TRANSPORT N/A	10.08.2024 14:21:03	0.00	300,000.00	31,066,261.24
10.08.2024 14:21:47	REF:1913c05ead3fd9f3 AGENCY FT AB17232889059596575963:Ahmed:Akb N/A	10.08.2024 14:21:46	0.00	1,300,000.00	32,366,261.24
10.08.2024 14:24:28	REF:1913c08640a429c4 IB FT FROM EA FOODS LIMITED TO SAID Po 914 Truck repairs T 880 DTK	10.08.2024 14:24:28	2,360,000.00	0.00	30,006,261.24
10.08.2024 14:24:31	REF:1913c086cc846ad4 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	10.08.2024 14:24:30	10,000,000.00	0.00	20,006,261.24
11.08.2024 00:40:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 23:59:59	609.84	0.00	20,005,651.4
11.08.2024 00:41:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 23:59:59	304.92	0.00	20,005,346.48
11.08.2024 00:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 23:59:59	609.84	0.00	20,004,736.64
11.08.2024 00:45:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 23:59:59	304.92	0.00	20,004,431.72
12.08.2024 07:25:39	REF: 19144d5aab094b8 IB BATCH: 10649812110824 7Finals rented trucks as of 11th	12.08.2024 07:25:39	8,600,000.00	0.00	11,404,431.72
12.08.2024 07:25:40	Fund Transfer – Batch Commission	12.08.2024 07:25:39	10,164.00	0.00	11,394,267.72
12.08.2024 07:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 07:25:52	1,829.52	0.00	11,392,438.2
12.08.2024 07:28:25	REF:19144d8336f00878 IB FT FROM EA FOODS LIMITED TO RAPHAEL Po 933 Final rented truck to	12.08.2024 07:28:25	1,600,000.00	0.00	9,792,438.2
12.08.2024 12:06:03	REF:1914d5d65d61319ff AGENCY FT AB17234535616672484784:Salmon:Deposit N/A	12.08.2024 12:06:02	0.00	1,200,000.00	10,992,438.2
12.08.2024 15:47:12	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLBCTZTX	12.08.2024 00:00:00	0.00	8,000,400.02	18,992,838.22
12.08.2024 16:02:11	REF:19146ae92abb4adf IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA 202408100009	12.08.2024 16:02:11	0.00	3,080,000.00	22,072,838.22
12.08.2024 16:10:33	REF:19146bb61a19beb04 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	12.08.2024 16:10:33	0.00	30,000,000.00	52,072,838.22
12.08.2024 16:17:06	REF:19146bc385de6b5e IB FT FROM EA TO EA FOODS LIMITED	12.08.2024 16:17:06	0.00	6,000,000.00	58,072,838.22
12.08.2024 16:17:09	REF:19146bc43ab6d98c IB FT FROM EA TO EA FOODS LIMITED	12.08.2024 16:17:09	0.00	6,000,000.00	64,072,838.22
12.08.2024 16:18:44	REF: 19146bdb92c67b20 IB BATCH: 10650269120824 Po948 Full payment rented truck Mos	12.08.2024 16:18:44	1,000,000.00	0.00	63,072,838.22
12.08.2024 16:18:44	Fund Transfer – Batch Commission	12.08.2024 16:18:44	1,694.00	0.00	63,071,144.22
12.08.2024 16:19:38	REF: 19146be8cf644b17 IB BATCH: 10650281120824 Logistics petty cash recharge	12.08.2024 16:19:38	4,000,000.00	0.00	59,071,144.22
12.08.2024 16:19:39	Fund Transfer – Batch Commission	12.08.2024 16:19:38	1,694.00	0.00	59,069,450.22
12.08.2024 16:21:00	REF:19146bfca0f969af IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	12.08.2024 16:21:00	1,880,000.00	0.00	57,189,450.22
12.08.2024 16:21:03	REF:19146bf69e09a2f IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25568000238	12.08.2024 16:21:03	5,000,000.00	0.00	52,189,450.22
12.08.2024 16:22:17	REF:19146cf05e2c49ad IB FT FROM EA FOODS LIMITED TO EA BIL0388 Transport fee to Logistics	12.08.2024 16:22:16	0.00	5,300,000.00	57,489,450.22
12.08.2024 17:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 17:34:55	304.92	0.00	57,489,145.3
12.08.2024 17:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 17:35:55	304.92	0.00	57,488,840.38
12.08.2024 18:53:25	REF:191474b533637a9c AGENCY FT AB17234780046034481339:Jamal:Sale N/A	12.08.2024 18:53:24	0.00	1,050,000.00	58,538,840.38
12.08.2024 20:25:11	REF:191479f5988ca35 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	12.08.2024 20:25:11	20,000,000.00	0.00	38,538,840.38
12.08.2024 21:36:17	Monthly Maintenance Fee	12.08.2024 21:36:16	13,000.00	0.00	38,525,840.38
12.08.2024 21:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 21:41:17	2,340.00	0.00	38,523,500.38
13.08.2024 07:26:19	REF:19149fca0d6488c9 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Transport	13.08.2024 07:26:18	3,000,000.00	0.00	35,523,500.38
13.08.2024 09:08:57	REF:1914a5a952a84a9 AGENCY FT AB1723293356839798232:Arestid:Kuweka N/A	13.08.2024 09:08:56	0.00	1,000,000.00	36,523,500.38
13.08.2024 09:48:42	REF:1914a7efc0712824 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSFE	13.08.2024 09:48:41	0.00	5,050,400.00	41,573,900.38
13.08.2024 11:24:15	REF:1914ad6749b97a37 AGENCY FT AB17235374536851019545:Aristid:Dep N/A	13.08.2024 11:24:14	0.00	200,000.00	41,773,900.38
13.08.2024 13:50:42	REF: 1914b5c8e1534ad2 IB BATCH: 10650989130824 3Finals rentedtrucks as of 13th Aug	13.08.2024 13:50:42	4,200,000.00	0.00	37,573,900.38
13.08.2024 13:50:42	Fund Transfer – Batch Commission	13.08.2024 13:50:42	5,082.00	0.00	37,568,818.38
13.08.2024 13:51:31	REF:1914b5d4d902ca53 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 935 Truck repairs T 435 E	13.08.2024 13:51:31	330,400.00	0.00	37,238,418.38
13.08.2024 13:52:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 13:52:51	914.76	0.00	37,237,503.62
13.08.2024 16:36:19	REF:1914bf42d38b2989 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	13.08.2024 16:36:19	0.00	4,400,000.00	41,637,503.62
13.08.2024 16:47:11	REF:1914bfe1fd32e9bd IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	13.08.2024 16:47:11	15,000,000.00	0.00	26,637,503.62
13.08.2024 16:47:16	REF:1914bfe317dde9d2 IB FT FROM EA FOODS LIMITED TO EA PO00875 0463 0576 Capex payments t	13.08.2024 16:47:15	0.00	17,597,135.07	44,234,638.69
13.08.2024 20:37:39	REF: 1914cd11e1fd6875 IB BATCH: 10651362130824 Logistics petty cash recharge	13.08.2024 20:37:39	3,000,000.00	0.00	41,234,638.69
13.08.2024 20:37:39	Fund Transfer – Batch Commission	13.08.2024 20:37:39	1,694.00	0.00	41,232,944.69
13.08.2024 20:41:04	REF:1914cd4099d4828 IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics Saving Accou	13.08.2024 20:41:04	2,000,000.00	0.00	39,232,944.69
13.08.2024 20:41:07	REF:1914cd44b8a2f4a5 IB FT FROM EA FOODS LIMITED TO MOHAMED Po 693 Final payment Truck re	13.08.2024 20:41:07	1,850,000.00	0.00	38,882,944.69
13.08.2024 20:41:10	REF:1914cd456c0c0db1 IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMITED GREEN POWER TANZA	13.08.2024 20:41:10	360,000.00	0.00	37,232,944.69
13.08.2024 20:41:10	REF:1914cd456c0c0db1b CHARGE: TIPS TRANSFER VIA IB	13.08.2024 20:41:10	1,500.00	0.00	37,231,444.69
13.08.2024 20:41:11	Reversal:REF:1914cd456c0c0db1b CHARGE: TIPS TRANSFER VIA IB	13.08.2024 20:41:10	0.00	1,500.00	37,232,944.69
13.08.2024 20:41:11	Reversal:REF:1914cd456c0c0db1b IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMITED GREEN POWE	13.08.2024 20:41:10	0.00	1,650,000.00	38,882,944.69
13.08.2024 20:41:12	REF:1914cd461a52e942 IB FT FROM EA FOODS LIMITED TO PO 0945 Purchase of Brake Fluid orch	13.08.2024 20:41:12	774,000.00	0.00	38,108,944.69
13.08.2024 20:41:15	REF:1914cd46caddbabb IB FT FROM EA FOODS LIMITED TO NAS Po782 Retread tyres for fuso 265	13.08.2024 20:41:15	1,225,000.00	0.00	36,883,944.69
13.08.2024 21:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 21:27:41	304.92	0.00	36,883,639.77
13.08.2024 21:30:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 21:30:11	270.00	0.00	36,883,369.77
14.08.2024 08:56:21	REF:1914f756ac616921 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA 202408132108	14.08.2024 08:56:20	0.00	3,080,000.00	39,963,369.77
14.08.2024 09:19:35	REF:1914f8ab1b2abb26 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSFE	14.08.2024 09:19:35	0.00	3,634,400.00	43,597,769.77
14.08.2024 09:28:56	REF:1914f933e4a3d86f IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSFE	14.08.2024 09:28:55	0.00	5,616,800.00	49,214,569.77
14.08.2024 14:19:36	REF:191509d5b61db9d9 IB FT FROM EA TO EA FOODS LIMITED	14.08.2024 14:19:35	0.00	10,000,000.00	59,214,569.77
14.08.2024 14:21:39	REF: 191509f3f0f6a89 IB BATCH: 10652059140824 Po 939 First aid and Fire extinguis	14.08.2024 14:21:39	1,765,000.00	0.00	57,449,569.77
14.08.2024 14:21:40	Fund Transfer – Batch Commission	14.08.2024 14:21:39	1,694.00	0.00	57,447,875.77
14.08.2024 14:24:09	REF:19150a18a4c87935 IB FT FROM EA FOODS LIMITED TO Po 875 Final 40 Percent for Logistic	14.08.2024 14:24:09	1,080,000.00	0.00	56,367,875.77
14.08.2024 14:24:12	REF:19150a19586bf99b IB FT FROM EA FOODS LIMITED TO AMIDA Po 947 and 946 Bulk Purchase sp	14.08.2024 14:24:12	2,024,880.00	0.00	54,342,995.77
14.08.2024 14:24:15	REF:19150a19fafef909 IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMIRED GREEN POWER TANZA	14.08.2024 14:24:15	1,650,000.00	0.00	52,692,995.77
14.08.2024 14:24:15	REF:19150a19fafef909 CHARGE: TIPS TRANSFER VIA IB	14.08.2024 14:24:15	1,500.00	0.00	52,691,495.77
14.08.2024 14:24:18	REF:19150a19aae4a1b51 IB FT FROM EA FOODS LIMITED TO NAS Po 463 Tyres Purchase for Scania	14.08.2024 14:24:18	1,560,000.00	0.00	51,131,495.77
14.08.2024 14:24:21	REF:19150a1b63e698e8 IB FT FROM EA FOODS LIMITED TO STAR Po 538 539 and 578 Truck Repairs	14.08.2024 14:24:21	3,127,000.00	0.00	48,004,495.77
14.08.2024 14:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 14:55:31	304.92	0.00	48,004,190.85
14.08.2024 14:58:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 14:58:14	270.00	0.00	48,003,920.85
14.08.2024 16:50:35	REF:1915127979b5c9b6 IB FT FROM EA FOODS LIMITED TO EA PO0693 0935 Transfer to Logistics	14.08.2024 16:50:35	0.00	680,400.00	48,684,320.85
14.08.2024 17:19:00	TZ#201IBOT242270063#MT103#ETG LOGISTICS LIMITED#RFB/TRANSPORT CHARGES PAYMENT	14.08.2024 17:19:00	0.00	2,709,280.00	51,393,600.85
14.08.2024 21:38:39	REF: 191522f52524ad1 IB BATCH: 10652406140824 Logistics petty cash recharge	14.08.2024 21:38:39	3,500,000.00	0.00	47,893,600.85
14.08.2024 21:38:39	Fund Transfer – Batch Commission	14.08.2024 21:38:39	1,694.00	0.00	47,891,906.85

14.08.2024 23:10:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 23:10:33	304.92	0.00	47,891,601.93
15.08.2024 06:43:03	REF:1915421bf6526916 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSF	15.08.2024 06:43:03	0.00	6,810,500.00	54,702,101.93
15.08.2024 09:11:13	Transport Cost FROM EA FOODS LIMITED NIMBITZNY	15.08.2024 09:00:00	0.00	10,000,000.00	64,702,101.93
15.08.2024 09:39:45	REF:19154c382d120804 IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma Logistics Transportat	15.08.2024 09:39:44	0.00	3,591,000.00	68,293,101.93
15.08.2024 09:41:51	REF:19154c57080b493b IB TIPS FT FROM EA TO CFAO MOTORS TANZANIA LIMITED	15.08.2024 09:41:51	14,957,135.07	0.00	53,335,966.86
15.08.2024 09:41:51	REF:19154c57080b493b CHARGE: TIPS TRANSFER VIA IB	15.08.2024 09:41:51	2,000.00	0.00	53,333,966.86
15.08.2024 09:43:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 09:43:59	360.00	0.00	53,333,606.86
15.08.2024 14:31:31	REF:19155cea0201e84c IB FT FROM EA FOODS LIMITED TO STAR PO 959 truck repairs T 980 DUF	15.08.2024 14:31:31	454,300.00	0.00	52,879,306.86
15.08.2024 14:46:55	REF: 19155dcb7d3abdd IB BATCH: 10653103150824 2 Advances rented truck to Bunju	15.08.2024 14:46:54	3,000,000.00	0.00	49,879,306.86
15.08.2024 14:46:55	Fund Transfer – Batch Commission	15.08.2024 14:46:54	1,694.00	0.00	49,877,612.86
15.08.2024 14:48:10	REF:19155dddfb9b894a IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	15.08.2024 14:48:10	3,500,000.00	0.00	46,377,612.86
15.08.2024 15:27:46	REF:191560224af76982 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	15.08.2024 15:27:46	15,000,000.00	0.00	31,377,612.86
15.08.2024 15:27:52	REF:19156023ae8b4afe IB FT FROM EA FOODS LIMITED TO BMAC Po 955 Advance 70 Percent Constr	15.08.2024 15:27:52	16,775,863.73	0.00	14,601,749.13
15.08.2024 15:31:39	REF: 1915605ae9b27af3 IB BATCH: 10653693150824 Logistics petty cash recharge	15.08.2024 15:31:39	2,500,000.00	0.00	12,101,749.13
15.08.2024 15:31:40	Fund Transfer – Batch Commission	15.08.2024 15:31:39	1,694.00	0.00	12,100,055.13
15.08.2024 15:41:36	REF:191560ecec9c7eac4 IB FT FROM EA FOODS LIMITED TO EA Deposit to Logistics saving Accoun	15.08.2024 15:41:36	1,500,000.00	0.00	10,600,055.13
15.08.2024 15:41:43	REF:191560edbd9a9a1b IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	15.08.2024 15:41:43	2,500,000.00	0.00	8,100,055.13
15.08.2024 15:41:48	REF:191560ef75825b2c IB FT FROM EA FOODS LIMITED TO PRIYANKA PO 962 reflector purchases	15.08.2024 15:41:47	849,600.00	0.00	7,250,455.13
15.08.2024 15:53:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 15:53:31	304.92	0.00	7,250,150.21
15.08.2024 16:43:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 16:43:51	304.92	0.00	7,249,845.29
15.08.2024 17:20:29	REF:19156694dafc982c AGENCY FT AB17237316269102021644:Peres:Akiba N/A	15.08.2024 17:20:28	0.00	1,250,000.00	8,499,845.29
16.08.2024 06:50:02	REF:191594e7c57578c3 IB FT FROM AFRICA HARMONY INDUSTRY & TRADE LIMITED TO EA FUND TRANSF	16.08.2024 06:50:01	0.00	13,876,800.00	22,376,645.29
16.08.2024 16:44:44	REF: 1915bdcd37efc80e IB BATCH: 10655017160824 Logistics petty cash recharge	16.08.2024 16:44:44	3,500,000.00	0.00	18,876,645.29
16.08.2024 18:44:45	Fund Transfer – Batch Commission	16.08.2024 18:44:44	1,694.00	0.00	18,874,951.29
16.08.2024 18:47:48	REF: 1915bdaf1bf889e2 IB BATCH: 10655042160824 Advances rented truck to Bunju and	16.08.2024 18:47:48	2,500,000.00	0.00	16,374,951.29
16.08.2024 18:47:48	Fund Transfer – Batch Commission	16.08.2024 18:47:48	1,694.00	0.00	16,373,257.29
16.08.2024 18:49:44	REF: 1915be1682b8cac0 IB BATCH: 10654797160824 2Advances rented truck to Bunju and	16.08.2024 18:49:44	3,900,000.00	0.00	12,473,257.29
16.08.2024 18:49:44	Fund Transfer – Batch Commission	16.08.2024 18:49:44	3,388.00	0.00	12,469,869.29
16.08.2024 18:53:44	REF:1915be5112928a19 IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMIRED GREEN POWER TANZ	16.08.2024 18:53:44	690,000.00	0.00	11,779,869.29
16.08.2024 18:53:44	REF:1915be5112928a19 CHARGE: TIPS TRANSFER VIA IB	16.08.2024 18:53:44	1,500.00	0.00	11,778,369.29
16.08.2024 18:58:53	REF:1915be9bb3a8db4b SIMAPP FT FROM CHRISTOPHER MISU MULLUNGU TO EA N/A	16.08.2024 18:58:50	0.00	2,200,000.00	13,978,369.29
16.08.2024 20:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 20:54:12	304.92	0.00	13,978,064.37
16.08.2024 20:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 20:57:08	304.92	0.00	13,977,759.45
16.08.2024 20:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 20:59:04	609.84	0.00	13,977,149.61
16.08.2024 21:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 21:03:23	270.00	0.00	13,976,879.61
17.08.2024 09:34:42	REF:1915f0b9be4ca969 AGENCY FT AB17238764814347492665:JACKSON:Deposits N/A	17.08.2024 09:34:42	0.00	837,000.00	14,813,879.61
17.08.2024 09:58:13	REF:1915f124e4b6831 AGENCY FT AB17238778928541478119:JAMAL:Kuweka N/A	17.08.2024 09:58:13	0.00	1,200,000.00	16,013,879.61
17.08.2024 10:33:56	REF:1915f41d4cc379e8 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	17.08.2024 10:33:56	10,000,000.00	0.00	6,013,879.61
17.08.2024 12:18:19	REF:1915fa165a86ca0c IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024080442	17.08.2024 12:18:18	0.00	210,244.78	6,224,124.39
17.08.2024 21:36:45	REF: 19161a0a904a89a0 IB BATCH: 10656015170824 Logistics petty cash recharge	17.08.2024 21:36:45	3,500,000.00	0.00	2,724,124.39
17.08.2024 21:36:45	Fund Transfer – Batch Commission	17.08.2024 21:36:45	1,694.00	0.00	2,722,430.39
17.08.2024 21:40:37	REF:19161a43475908a4 IB FT FROM EA FOODS LIMITED TO MOHAMED PO 975 Truck repairs of T187B	17.08.2024 21:40:37	250,000.00	0.00	2,472,430.39
17.08.2024 22:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 22:54:14	304.92	0.00	2,472,125.47
19.08.2024 10:21:44	REF:19169835e223c9d1 AGENCY FT AB17240521022298785741:JACKSON:AKIBA N/A	19.08.2024 10:21:43	0.00	1,223,000.00	3,695,125.47
19.08.2024 14:12:38	REF:1916a56c5b3e28f8 IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024080445	19.08.2024 14:12:38	0.00	750,207.17	4,445,332.64
19.08.2024 14:12:42	REF:1916a56d46efda3b IB FT FROM DOWEICARE TECHNOLOGY LTD TO EA F0732 2024080446	19.08.2024 14:12:41	0.00	411,075.11	4,856,407.75
19.08.2024 15:42:40	REF:1916aa930e543a5a IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024081660	19.08.2024 15:42:39	0.00	1,476,924.89	6,333,332.64
19.08.2024 15:42:46	REF:1916aa94c15d08e8 IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024081654	19.08.2024 15:42:45	0.00	1,078,792.83	7,412,125.47
19.08.2024 16:19:29	REF:1916acae7910bb52 IB FT FROM EA TO EA FOODS LIMITED	19.08.2024 16:19:28	0.00	8,000,000.00	15,412,125.47
19.08.2024 16:25:26	REF:1916ad0595dc3918 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	19.08.2024 16:25:26	2,000,000.00	0.00	13,412,125.47
19.08.2024 16:27:17	REF:1916ad210521ab1c IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	19.08.2024 16:27:17	2,500,000.00	0.00	10,912,125.47
19.08.2024 18:10:30	TMS BATCH REV IB60772515082410 FP243A3297CAE6EA 19155dcb7d3abdd Evaristo Mwenga Po967 968	19.08.2024 18:10:30	0.00	3,000,000.00	13,912,125.47
19.08.2024 21:44:16	REF: 1916bf3d8a27f8c8 IB BATCH: 10656764190824 2 Advances rented truck to Kny	19.08.2024 21:44:16	2,400,000.00	0.00	11,512,125.47
19.08.2024 21:44:16	Fund Transfer – Batch Commission	19.08.2024 21:44:16	1,694.00	0.00	11,510,431.47
19.08.2024 21:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 21:44:29	304.92	0.00	11,510,126.55
19.08.2024 21:44:45	REF: 1916bf4b47d6583d IB BATCH: 10656772190824 2Finals rentedtrucks as of 19th Aug	19.08.2024 21:44:45	3,200,000.00	0.00	8,310,126.55
19.08.2024 21:44:45	Fund Transfer – Batch Commission	19.08.2024 21:44:45	3,388.00	0.00	8,306,738.55
19.08.2024 21:44:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 21:44:57	609.84	0.00	8,306,128.71
19.08.2024 21:45:45	REF: 1916bf59f3e7ca84 IB BATCH: 10656842190824 Logistic petty cash recharge	19.08.2024 21:45:45	5,000,000.00	0.00	3,306,128.71
19.08.2024 21:45:45	Fund Transfer – Batch Commission	19.08.2024 21:45:45	1,694.00	0.00	3,304,434.71
19.08.2024 21:45:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 21:45:58	304.92	0.00	3,304,129.79
19.08.2024 21:46:48	REF: 1916bf695f48bba IB BATCH: 10656881190824 Po978 Failed Advance rented Via Tgo	19.08.2024 21:46:48	1,000,000.00	0.00	2,304,129.79
19.08.2024 21:46:48	Fund Transfer – Batch Commission	19.08.2024 21:46:48	1,694.00	0.00	2,302,435.79
19.08.2024 21:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 21:47:18	304.92	0.00	2,302,130.87
19.08.2024 21:47:44	REF: 1916bf772308799a IB BATCH: 10656917190824 Po 989 Truck repairs T 383 DUJ	19.08.2024 21:47:44	450,000.00	0.00	1,852,130.87
19.08.2024 21:47:44	Fund Transfer – Batch Commission	19.08.2024 21:47:44	1,694.00	0.00	1,850,436.87
19.08.2024 21:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 21:47:58	304.92	0.00	1,850,131.95
19.08.2024 23:59:38	REF:1916c7032cb5e9fe SIMAPP FT FROM CHRISTOPHER MISU MULLUNGU TO EA N/A	19.08.2024 23:59:38	0.00	2,200,000.00	4,050,131.95
20.08.2024 10:53:28	REF:1916ec6c97b60b00 IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics CApex	20.08.2024 10:53:27	0.00	19,600,000.00	23,650,131.95
20.08.2024 16:20:08	REF:1916fff1e00215a23 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	20.08.2024 16:20:08	0.00	25,000,000.00	48,650,131.95
20.08.2024 16:24:31	REF:1916fff5e0ab41a45 IB FT FROM EA FOODS LIMITED TO SUPER Po 976 10 Percent 3 AXLE SEMI T	20.08.2024 16:24:30	0.00	19,600,000.00	29,050,131.95
20.08.2024 16:24:34	REF:1916ff5f09278ac4 IB FT FROM EA FOODS LIMITED TO SOLOMON Po 987 Truck Repairs T 955 DR	20.08.2024 16:24:34	1,095,000.00	0.00	27,955,131.95
20.08.2024 16:24:37	REF:1916fff5b600cb6d IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMIRED GREEN POWER TANZAN	20.08.2024 16:24:37	550,000.00	0.00	27,405,131.95
20.08.2024 16:24:37	REF:1916fff5b600cb6d CHARGE: TIPS TRANSFER VIA IB	20.08.2024 16:24:37	1,500.00	0.00	27,403,631.95
20.08.2024 16:24:40	REF:1916fff05ffd2a2f IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 255660000238	20.08.2024 16:24:40	10,000,000.00	0.00	17,403,631.95
20.08.2024 16:24:44	REF:1916fff17c0ceb5e IB FT FROM EA FOODS LIMITED TO JOHN Po 938 Advance payment Fuel truc	20.08.2024 16:24:44	6,401,500.00	0.00	11,002,131.95
20.08.2024 16:25:44	REF: 1916ff701c495b46 IB BATCH: 10658179200824 Logistics petty cash recharge	20.08.2024 16:25:44	4,500,000.00	0.00	6,502,131.95
20.08.2024 16:25:45	Fund Transfer – Batch Commission	20.08.2024 16:25:44	1,694.00	0.00	6,500,437.95
20.08.2024 16:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 16:32:29	270.00	0.00	6,500,167.95
20.08.2024 16:33:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 16:33:37	304.92	0.00	6,499,863.03
20.08.2024 17:44:57	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTX	20.08.2024 00:00:00	0.00	6,800,000.00	13,299,863.03
20.08.2024 23:04:20	REF:1917163ee3f7da63 ESB TIPS VODACOM 503-BHKBE57MIQ 255754521835 SAIMON KYAMAJOLI TO EA	20.08.2024 23:04:20	0.00	670,000.00	13,969,863.03

21.08.2024 14:28:36	REF:19174b0c5a9fc9e8 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 986 and 995 Truck repairs	21.08.2024 14:28:36	689,120.00	0.00	13,280,743.03
21.08.2024 14:28:39	REF:19174bd73369b5b IB FT FROM EA FOODS LIMITED TO PRIYANKA PO 1003 truck repairs of T 9	21.08.2024 14:28:39	330,400.00	0.00	12,950,343.03
21.08.2024 14:28:42	REF:19174b0e1f991931 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	21.08.2024 14:28:42	6,000,000.00	0.00	6,950,343.03
21.08.2024 14:29:42	REF:19174b1ccca516a57 IB FT FROM EA TO EA FOODS LIMITED	21.08.2024 14:29:42	0.00	12,000,000.00	18,950,343.03
21.08.2024 14:30:47	REF:19174b2ca3730892 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	21.08.2024 14:30:47	0.00	10,000,000.00	28,950,343.03
21.08.2024 15:18:07	REF:19174de20ce94810 AGENCY FT AB17242425997004673316:EA FOODS:DEPOSIT N/A	21.08.2024 15:18:07	0.00	1,440,000.00	30,390,343.03
22.08.2024 09:48:47	REF:19178d6f477b9942 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 0677122565	22.08.2024 09:48:46	0.00	22,311,000.00	52,701,343.03
22.08.2024 12:40:05	NC Feed Transport FROM IRVINES TANZANIA LIMITED NLCBXTZX	22.08.2024 00:00:00	0.00	5,391,667.00	58,093,010.03
22.08.2024 13:06:03	REF:191798b66c0afbe3 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	22.08.2024 13:06:03	0.00	2,400,000.00	60,493,010.03
22.08.2024 13:23:25	REF:191799b79cc3da53 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	22.08.2024 13:23:25	15,000,000.00	0.00	45,493,010.03
22.08.2024 13:23:29	REF:191799b7d0978fe IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	22.08.2024 13:23:29	10,000,000.00	0.00	35,493,010.03
22.08.2024 13:23:32	REF:191799b94161db83 IB FT FROM EA FOODS LIMITED TO SUPER Po 1015 Trailer installation Ch	22.08.2024 13:23:32	581,504.00	0.00	34,911,506.03
22.08.2024 13:34:42	REF: 19179a5ca23719db IB BATCH: 10660075220824 Logistics petty cash recharge	22.08.2024 13:34:42	4,600,000.00	0.00	30,411,506.03
22.08.2024 13:34:42	Fund Transfer – Batch Commission	22.08.2024 13:34:42	1,694.00	0.00	30,409,812.03
22.08.2024 13:38:26	REF:19179a937a73e845 IB FT FROM EA FOODS LIMITED TO EA P00955 Construction of Logistics Y	22.08.2024 13:38:26	0.00	16,775,863.75	47,185,675.78
22.08.2024 13:38:33	REF:19179a95367ec841 IB FT FROM EA FOODS LIMITED TO EA P00938 Refund to Logistics Fuel ta	22.08.2024 13:38:33	0.00	6,401,500.00	53,587,175.78
22.08.2024 13:57:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 13:57:09	304.92	0.00	53,586,870.86
22.08.2024 17:53:23	REF:1917a929e2c99ac IB FT FROM KYOSK DIGITAL SERVICES LT TO EA Invoice Payment	22.08.2024 17:53:22	0.00	511,000.00	54,097,870.86
22.08.2024 19:25:19	REF:1917a9e2cc988485a IB FT FROM EA FOODS LIMITED TO FRANK PO 1001 and 988 for grease and	22.08.2024 19:25:19	3,162,400.00	0.00	50,935,470.86
22.08.2024 19:27:44	REF: 1917ae901b9c9a04 IB BATCH: 10660947220824 Logistics petty cash recharge	22.08.2024 19:27:44	3,000,000.00	0.00	47,935,470.86
22.08.2024 19:27:44	Fund Transfer – Batch Commission	22.08.2024 19:27:44	1,694.00	0.00	47,933,776.86
22.08.2024 20:15:21	REF:1917b14997e77ae7 AGENCY FT AB17243468323943911592: Mohammed.AKIBA N/A	22.08.2024 20:15:21	0.00	1,000,000.00	48,933,776.86
22.08.2024 21:25:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 21:25:46	304.92	0.00	48,933,471.94
23.08.2024 14:46:18	REF:1917f0d88823d853 IB FT FROM EA TO EA FOODS LIMITED	23.08.2024 14:46:18	0.00	14,000,000.00	62,933,471.94
23.08.2024 14:48:11	REF:1917f0f6ca25f19 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	23.08.2024 14:48:11	3,000,000.00	0.00	59,933,471.94
23.08.2024 14:48:14	REF:1917f0f786dbaa76 IB FT FROM EA FOODS LIMITED TO EA Deposit to Logistics saving Accoun	23.08.2024 14:48:14	1,500,000.00	0.00	58,433,471.94
23.08.2024 14:48:17	REF:1917f0f8356f8937 IB FT FROM EA FOODS LIMITED TO AMIDA Po 990 Diesel and Oil Filters P	23.08.2024 14:48:17	2,124,000.00	0.00	56,309,471.94
23.08.2024 14:48:20	REF:1917f0f8df52899b IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	23.08.2024 14:48:19	10,000,000.00	0.00	46,309,471.94
23.08.2024 14:48:22	REF:1917f0f994f17a86 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	23.08.2024 14:48:22	10,000,000.00	0.00	36,309,471.94
23.08.2024 17:25:03	REF: 1917f0f9d4c29b3 IB BATCH: 10662379230824 Logistics petty cash recharge	23.08.2024 17:25:03	3,000,000.00	0.00	33,309,471.94
23.08.2024 17:25:03	Fund Transfer – Batch Commission	23.08.2024 17:25:03	1,694.00	0.00	33,307,777.94
23.08.2024 17:30:51	REF:1917fa45b0c2794e IB FT FROM EA FOODS LIMITED TO PRIYANKA PO 1010 Truck repairs of T93	23.08.2024 17:30:51	283,200.00	0.00	33,024,577.94
23.08.2024 19:09:23	REF:1917fe8f157090f IB FT FROM EA FOODS LIMITED TO EA FUEL COST	23.08.2024 19:09:23	0.00	13,000,000.00	46,024,577.94
23.08.2024 20:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 20:53:53	304.92	0.00	46,024,273.02
24.08.2024 10:30:28	REF:1918349d320a79fd IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	24.08.2024 10:30:28	12,000,000.00	0.00	34,024,273.02
24.08.2024 11:43:01	REF:191838c40c49c977 IB FT FROM EA FOODS LIMITED TO SENGASU PO 1009 truck repairs of T427	24.08.2024 11:43:01	1,200,000.00	0.00	32,824,273.02
24.08.2024 15:16:01	REF: 191844f0cbcd9f4 IB BATCH: 10663400240824 Logistics petty cash recharge	24.08.2024 15:16:01	3,000,000.00	0.00	29,824,273.02
24.08.2024 15:16:01	Fund Transfer – Batch Commission	24.08.2024 15:16:01	1,694.00	0.00	29,822,579.02
24.08.2024 15:17:19	REF:1918451cc3b83a54 IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMIREED GREEN POWER TANZ	24.08.2024 15:17:19	600,000.00	0.00	25,275,579.02
24.08.2024 15:17:19	REF:1918451cc3b83a54 CHARGE: TIPS TRANSFER VIA IB	24.08.2024 15:17:19	1,500.00	0.00	25,274,079.02
24.08.2024 15:18:41	REF:1918451b3964fab7 IB FT FROM EA FOODS LIMITED TO EA Deposit to Logistics saving Accoun	24.08.2024 15:18:41	2,000,000.00	0.00	27,822,579.02
24.08.2024 15:18:44	REF:1918451c097218a3 IB FT FROM EA FOODS LIMITED TO STAR Po 1020 1021 and 1027 Truck repa	24.08.2024 15:18:44	1,947,000.00	0.00	25,875,579.02
24.08.2024 15:18:50	REF:1918451d6ab249ea IB FT FROM EA FOODS LIMITED TO FRANK PO 1011 battery purchase of N10	24.08.2024 15:18:50	3,068,000.00	0.00	22,206,079.02
24.08.2024 15:18:53	REF:1918451e07d9b962 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	24.08.2024 15:18:53	10,000,000.00	0.00	12,206,079.02
24.08.2024 19:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 19:05:44	304.92	0.00	12,205,774.1
24.08.2024 19:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 19:06:54	270.00	0.00	12,205,504.1
25.08.2024 22:27:18	REF:1918b01d2777b8e7 ESB TIPS VODACOM 503-BHP7EDDEJSL 255754521835 SAIMON KYAMAJOLI TO EA	25.08.2024 22:27:18	0.00	1,700,000.00	13,905,504.1
26.08.2024 12:41:20	Transport Hakika to Mbeya FROM GUAVAY COMPANY LIMITED NMBTZZT	26.08.2024 00:00:00	0.00	1,500,000.00	15,405,504.1
26.08.2024 13:25:01	REF:1918e3654001282f AGENCY FT AB1724678103652930380: Juven:Kuweka N/A	26.08.2024 13:25:00	0.00	1,000,000.00	16,405,504.1
26.08.2024 14:25:11	REF:1918e6d6b75ac44 IB FT FROM EA FOODS LIMITED TO EA Fuso tyres purchase for 2nd Batch	26.08.2024 14:25:11	0.00	16,019,999.82	32,425,503.92
26.08.2024 14:26:23	REF:1918e6e84da16be3 IB FT FROM EA FOODS LIMITED TO NAS Po 818 purchase of tires for 6 Tr	26.08.2024 14:26:23	16,019,999.00	0.00	16,405,504.92
26.08.2024 14:51:36	REF:1918e859ae066bb7 IB FT FROM EA TO EA FOODS LIMITED	26.08.2024 14:51:36	0.00	7,000,000.00	23,405,504.92
26.08.2024 15:12:29	REF:1918e98ba30b9b25 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	26.08.2024 15:12:29	10,000,000.00	0.00	13,405,504.92
26.08.2024 18:26:33	REF:1918f4a665372b76 IB FT FROM EA FOODS LIMITED TO GODFREY Po 1031 Truck repairs T 880 D	26.08.2024 18:26:33	965,000.00	0.00	12,440,504.92
26.08.2024 18:27:37	REF:1918f4b611569b58 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	26.08.2024 18:27:37	0.00	17,000,000.00	29,440,504.92
26.08.2024 18:28:37	REF:1918f4c4ba4779fe IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	26.08.2024 18:28:37	15,000,000.00	0.00	14,440,504.92
26.08.2024 18:29:02	REF: 1918f4caa96a1bec IB BATCH: 10663856260824 Logistics petty cash recharge	26.08.2024 18:29:02	4,500,000.00	0.00	9,940,504.92
26.08.2024 18:29:02	Fund Transfer – Batch Commission	26.08.2024 18:29:02	1,694.00	0.00	9,938,810.92
26.08.2024 21:00:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 21:00:41	304.92	0.00	9,938,506
27.08.2024 08:36:28	REF:191925481faef92e AGENCY FT AB17247368969504131168:Fanuel:Akiba N/A	27.08.2024 08:36:27	0.00	1,000,000.00	10,938,506
27.08.2024 09:55:23	REF:191929cc275b8b59 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 0677122565	27.08.2024 09:55:23	0.00	2,882,600.00	13,821,106
27.08.2024 11:13:02	REF:19192e3dbd134a51 AGENCY FT AB17247462915752630404:Mwanahamisi:deposits N/A	27.08.2024 11:13:02	0.00	700,000.00	14,521,106
27.08.2024 11:19:54	REF:19192ea2343a8b47 SIMAPP FT FROM CONDRADY JOSEPH KULWA TO EA Advance payment for 3 con	27.08.2024 11:19:54	0.00	5,700,000.00	20,221,106
27.08.2024 14:54:15	REF:19193ae6195e7bb7 IB FT FROM EAST AFRICA FRUITS CO. TO EA Dodoma Logistics transportat	27.08.2024 14:54:15	0.00	3,596,000.00	23,817,106
27.08.2024 15:20:47	REF:19193c80ef43e8ef IB TIPS FT FROM EA TO ART-MARK LIMITED ART-MARK LIMITED	27.08.2024 15:20:47	2,814,300.00	0.00	19,252,806
27.08.2024 15:20:47	REF:19193c80ef43e8ef CHARGE: TIPS TRANSFER VIA IB	27.08.2024 15:20:47	1,500.00	0.00	19,251,306
27.08.2024 15:22:15	REF:19193c803a66a926 IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	27.08.2024 15:22:15	1,750,000.00	0.00	22,067,106
27.08.2024 15:22:20	REF:19193c81a12af8c7 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	27.08.2024 15:22:20	8,000,000.00	0.00	11,251,306
27.08.2024 15:22:23	REF:19193c825caa884b IB FT FROM EA FOODS LIMITED TO SENGASU Po 1018 Tire Purchase for two	27.08.2024 15:22:23	4,908,800.00	0.00	6,342,506
27.08.2024 17:01:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 17:01:18	270.00	0.00	6,342,236
27.08.2024 17:06:00	REF:191942863ab4c989 IB TIPS FT FROM EA TO FRONTLINE SAFETY AND PROCUREMENT SOLUTIONS LIM	27.08.2024 17:06:00	1,273,810.00	0.00	5,068,426
27.08.2024 17:06:01	REF:191942863ab4c989 CHARGE: TIPS TRANSFER VIA IB	27.08.2024 17:06:00	1,500.00	0.00	5,066,926
27.08.2024 17:07:34	REF:191942870400a9de IB FT FROM EA FOODS LIMITED TO FRANK PO 1038 Wheel Bearing front of	27.08.2024 17:07:34	259,600.00	0.00	4,807,326
27.08.2024 17:07:37	REF:19194287c60c0919 IB FT FROM EA FOODS LIMITED TO SUPER PO 1041 Trailer installation fo	27.08.2024 17:07:37	657,496.00	0.00	4,149,830
27.08.2024 17:09:02	REF: 1919429c844d6b2f IB BATCH: 10665794270824 Logistics petty cash recharge	27.08.2024 17:09:02	4,000,000.00	0.00	149,830
27.08.2024 17:09:02	Fund Transfer – Batch Commission	27.08.2024 17:09:02	1,694.00	0.00	148,136
27.08.2024 18:15:55	REF:191946701fd9af9 IB FT FROM KYOSK DIGITAL SERVICES LT TO EA Invoice Payment	27.08.2024 18:15:54	0.00	590,000.00	738,136
27.08.2024 20:11:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 20:11:56	270.00	0.00	737,866
27.08.2024 20:16:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 20:16:23	304.92	0.00	737,561.08
28.08.2024 09:15:27	REF:191979e8e7ae7808 AGENCY FT AB17248256359793228173:Joel:Dep N/A	28.08.2024 09:15:27	0.00	1,280,000.00	2,017,561.08
28.08.2024 11:36:39	REF:191981fa25285be6 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	28.08.2024 11:36:39	0.00	4,400,000.00	6,417,561.08
28.08.2024 12:11:34	REF:191983fcd4d292b IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 202408271333	28.08.2024 12:11:34	0.00	2,240,000.00	8,657,561.08

28.08.2024 12:39:11	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTX	28.08.2024 00:00:00	0.00	8,743,800.00	17,401,361.08
28.08.2024 15:27:12	REF:19198f2e8fbaab5 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	28.08.2024 15:27:12	3,500,000.00	0.00	13,901,361.08
28.08.2024 15:27:16	REF:19198f2f5313db09 IB FT FROM EA TO EA FOODS LIMITED	28.08.2024 15:27:16	0.00	6,000,000.00	19,901,361.08
28.08.2024 15:27:19	REF:19198f3032c4cb1d IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	28.08.2024 15:27:19	10,000,000.00	0.00	9,901,361.08
28.08.2024 15:29:20	REF:19198f4d98b6f8e4 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	28.08.2024 15:29:20	0.00	10,000,000.00	19,901,361.08
28.08.2024 21:15:04	REF:1919a315f0e49b21 IB BATCH: 10667346280824 Logistics petty cash recharge	28.08.2024 21:15:04	4,000,000.00	0.00	15,901,361.08
28.08.2024 21:15:04	Fund Transfer – Batch Commission	28.08.2024 21:15:04	1,694.00	0.00	15,899,667.08
28.08.2024 23:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 23:38:44	304.92	0.00	15,899,362.16
29.08.2024 09:15:29	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTX	29.08.2024 00:00:00	0.00	3,400,000.00	19,299,362.16
29.08.2024 13:45:54	REF:1919abc8222f8bc AGENCY FT AB17249282621668264621:Baraka:Deposit N/A	29.08.2024 13:45:54	0.00	600,000.00	19,899,362.16
29.08.2024 15:51:54	REF:1919e2fd263b820 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	29.08.2024 15:51:54	8,000,000.00	0.00	11,899,362.16
29.08.2024 16:31:03	REF:1919e53b74f2badd IB BATCH: 10668784290824 Logistics petty cash recharge	29.08.2024 16:31:03	4,000,000.00	0.00	7,899,362.16
29.08.2024 16:31:03	Fund Transfer – Batch Commission	29.08.2024 16:31:03	1,694.00	0.00	7,897,668.16
29.08.2024 18:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 18:55:39	304.92	0.00	7,897,363.24
29.08.2024 19:28:23	REF:1919ef60fd59a73 AGENCY FT AB17249488110379367722:Mohammed mweta:Dp N/A	29.08.2024 19:28:23	0.00	1,500,000.00	9,397,363.24
30.08.2024 15:34:18	REF:191a3461a3787a4c IB FT FROM EA TO EA FOODS LIMITED	30.08.2024 15:34:18	0.00	8,000,000.00	17,397,363.24
30.08.2024 15:34:21	REF:191a34628e11a81d IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	30.08.2024 15:34:21	3,500,000.00	0.00	13,897,363.24
30.08.2024 15:34:37	REF:191a346644d1594d IB FT FROM EA FOODS LIMITED TO BMAC PO 1054 Construction of Logistic	30.08.2024 15:34:37	2,724,691.00	0.00	11,172,672.24
30.08.2024 15:36:53	REF:191a34878ecb9b7 IB FT FROM EA FOODS LIMITED TO BISA-IT Po No 1048 Dash-cam August Su	30.08.2024 15:36:53	304,000.00	0.00	10,868,672.24
30.08.2024 17:55:03	REF:191a3c6f62636b95 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	30.08.2024 17:55:03	0.00	10,000,000.00	20,868,672.24
30.08.2024 17:59:04	REF:191a3caa3211fae4 IB BATCH: 10670533300824 Logistics petty cash recharge	30.08.2024 17:59:04	2,000,000.00	0.00	18,868,672.24
30.08.2024 17:59:04	Fund Transfer – Batch Commission	30.08.2024 17:59:04	1,694.00	0.00	18,866,978.24
30.08.2024 23:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 23:35:01	304.92	0.00	18,866,673.32
31.08.2024 12:29:03	REF:191a7c2db59ffa06 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	31.08.2024 12:29:03	8,000,000.00	0.00	10,866,673.32
31.08.2024 12:29:36	REF:191a7c4c5714eb57 IB TIPS FT FROM EA TO LAIKI TECHNOLOGY LIMITED	31.08.2024 12:29:36	1,949,776.54	0.00	8,316,896.78
31.08.2024 12:29:36	REF:191a7c4c5714eb57 CHARGE: TIPS TRANSFER VIA IB	31.08.2024 12:29:36	1,500.00	0.00	8,315,396.78
31.08.2024 12:31:05	REF:191a7c4b9c08fa19 IB FT FROM EA FOODS LIMITED TO ZAHARANI Po 886 Final payment logisti	31.08.2024 12:31:05	600,000.00	0.00	10,266,673.32
31.08.2024 14:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 14:12:59	270.00	0.00	8,315,126.78
31.08.2024 18:20:11	REF:191a904538430a14 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	31.08.2024 18:20:11	0.00	10,000,000.00	18,315,126.78
31.08.2024 18:22:07	REF:191a9061a90abbe0 IB BATCH: 10671801310824 Logistics petty cash recharge	31.08.2024 18:22:07	4,500,000.00	0.00	13,815,126.78
31.08.2024 18:22:08	Fund Transfer – Batch Commission	31.08.2024 18:22:07	1,694.00	0.00	13,813,432.78
31.08.2024 18:47:17	REF:191a91d2208f4990 IB FT FROM EAST AFRICA FRUITS CO. TO EA Transfer of fund being for t	31.08.2024 18:47:17	0.00	3,000,000.00	16,813,432.78
31.08.2024 22:15:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 22:15:34	304.92	0.00	16,813,127.86
02.09.2024 08:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 08:12:55	304.92	0.00	13,311,128.94
02.09.2024 08:14:06	REF:191b1262303108a6 IB BATCH: 10672565010924 Logistics petty cash recharge	02.09.2024 08:14:06	3,500,000.00	0.00	13,313,127.86
02.09.2024 08:14:06	Fund Transfer – Batch Commission	02.09.2024 08:14:06	1,694.00	0.00	13,311,433.86
02.09.2024 15:44:05	REF:191b2c21e3ae8887 IB BATCH: 10673370020924 Logistics petty cash recharge	02.09.2024 15:44:05	4,500,000.00	0.00	8,811,128.94
02.09.2024 15:44:05	Fund Transfer – Batch Commission	02.09.2024 15:44:05	1,694.00	0.00	8,809,434.94
02.09.2024 15:48:27	REF:191b2c618736186f IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	02.09.2024 15:48:27	1,851,000.00	0.00	6,958,434.94
02.09.2024 16:44:36	REF:191b2f9835ddaad4 IB FT FROM KEDS TANZANIA COMPANY LTD TO EA 0732 2024081647	02.09.2024 16:44:36	0.00	1,677,755.22	8,636,190.16
02.09.2024 17:09:42	REF:191b3107f85a8b1f IB FT FROM EA TO EA FOODS LIMITED	02.09.2024 17:09:42	0.00	5,454,000.00	14,090,190.16
02.09.2024 17:44:33	REF:191b330674078a1e IB FT FROM EA FOODS LIMITED TO EA Construction of Logistics Yard sec	02.09.2024 17:44:33	0.00	2,724,690.80	16,814,880.96
02.09.2024 17:44:36	REF:191b330748476a3b IB FT FROM EA FOODS LIMITED TO EA Transport Cost	02.09.2024 17:44:36	0.00	15,000,000.00	31,814,880.96
02.09.2024 17:44:48	REF:191b330a1b3f782d IB FT FROM EA FOODS LIMITED TO EA JV 715371 Percent payment for the	02.09.2024 17:44:48	0.00	8,013,670.00	39,828,550.96
02.09.2024 17:44:51	REF:191b330adc0b2a92 IB FT FROM EA FOODS LIMITED TO EA P00992 :EAL Tshirt Printing	02.09.2024 17:44:51	0.00	1,600,000.00	41,428,550.96
02.09.2024 17:44:58	REF:191b330c97ca6bda IB FT FROM EA FOODS LIMITED TO EA P01054Transfer to Logistics for Pa	02.09.2024 17:44:58	0.00	2,309,060.00	43,737,610.96
02.09.2024 18:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 18:23:57	304.92	0.00	43,737,306.04
03.09.2024 11:32:33	REF:191b7022d0e60b1d AGENCY FT AB17253252582914339500:Akiba:Malipo N/A	03.09.2024 11:32:32	0.00	2,940,000.00	46,677,306.04
03.09.2024 11:38:26	REF:191b707940d49aaf IB FT FROM EA FOODS LIMITED TO BMAC Po 799 30 Percent payment for th	03.09.2024 11:38:26	8,013,670.00	0.00	38,663,636.04
03.09.2024 12:04:49	REF:191b71fb9d5bca4f IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	03.09.2024 12:04:49	15,000,000.00	0.00	23,663,636.04
03.09.2024 16:23:50	REF:191b80cdcc7ea01 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	03.09.2024 16:23:50	3,500,000.00	0.00	20,163,636.04
03.09.2024 16:23:53	REF:191b80ce9db3189b IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	03.09.2024 16:23:53	8,000,000.00	0.00	12,163,636.04
03.09.2024 16:23:56	REF:191b80cf5c3bf9a1 IB FT FROM EA FOODS LIMITED TO PO 992 T-shirt purchase 2nd Batch	03.09.2024 16:23:56	1,600,000.00	0.00	10,563,636.04
03.09.2024 17:47:47	REF:191b859b953af9eb IB BATCH: 10674900030924 Logistics petty cash recharge	03.09.2024 17:47:47	3,000,000.00	0.00	7,563,636.04
03.09.2024 17:47:47	Fund Transfer – Batch Commission	03.09.2024 17:47:47	1,694.00	0.00	7,561,942.04
03.09.2024 20:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 20:59:02	304.92	0.00	7,561,637.12
04.09.2024 14:49:14	REF:191bdc9b684591f IB FT FROM EA TO EA FOODS LIMITED	04.09.2024 14:49:14	0.00	5,454,000.00	13,015,637.12
04.09.2024 15:23:05	REF:191bdfb98cddf91e IB FT FROM EA FOODS LIMITED TO FRANK PO 1067 Purchase of fuso side b	04.09.2024 15:23:05	247,800.00	0.00	12,767,837.12
04.09.2024 16:29:38	REF:191bd38839de8b8f SIMAPP FT FROM CONDRADY JOSEPH KULWA TO EA Balance for Chimala 3 con	04.09.2024 16:29:37	0.00	3,300,000.00	16,067,837.12
04.09.2024 17:13:54	REF:191bd610cd44babc IB FT FROM EA FOODS LIMITED TO EA P00599 P01064 3 containers 1928 r	04.09.2024 17:13:54	0.00	38,024,000.00	54,091,837.12
04.09.2024 17:50:38	REF:191bd82abd5f59a2c SIMAPP FT FROM FAROOQ NABIIR HARUNA TO EA N/A	04.09.2024 17:50:37	0.00	4,760,000.00	58,851,837.12
04.09.2024 17:52:47	REF:191bd8615fc78b16 IB TIPS FT FROM EA TO MNYALU CANVAS COMPANY MNYALU CANVAS COMPANY	04.09.2024 17:52:47	2,900,000.00	0.00	55,951,837.12
04.09.2024 17:52:47	REF:191bd8615fc78b16 CHARGE: TIPS TRANSFER VIA IB	04.09.2024 17:52:47	1,500.00	0.00	55,950,337.12
04.09.2024 17:52:49	REF:191bd861fa8e89ab IB TIPS FT FROM EA TO COTEX INDUSTRIES LIMITED COTEX INDUSTRIES LIMIT	04.09.2024 17:52:49	114,000.00	0.00	55,836,337.12
04.09.2024 17:52:49	REF:191bd861fa8e89ab CHARGE: TIPS TRANSFER VIA IB	04.09.2024 17:52:49	1,000.00	0.00	55,835,337.12
04.09.2024 17:54:32	REF:191bd864116dd9c8 IB FT FROM EA FOODS LIMITED TO ZAHARANI Po 1059 Advance Payment Logi	04.09.2024 17:54:32	600,000.00	0.00	55,235,337.12
04.09.2024 17:57:33	REF:191bd8903cc7e97a IB FT FROM EA FOODS LIMITED TO JANUARY Po 1060 Truck repairs T 880 D	04.09.2024 17:57:33	590,000.00	0.00	54,645,337.12
04.09.2024 17:57:36	REF:191bd891005f4a01 IB FT FROM EA FOODS LIMITED TO STANSLAUS Po 599 20 Percent Final pay	04.09.2024 17:57:36	3,372,000.00	0.00	51,273,337.12
04.09.2024 17:58:54	REF:191bd8a3e2968ae7 IB BATCH: 10676212040924 Logistics petty cash recharge	04.09.2024 17:58:54	4,500,000.00	0.00	46,773,337.12
04.09.2024 17:58:54	Fund Transfer – Batch Commission	04.09.2024 17:58:54	1,694.00	0.00	46,771,643.12
04.09.2024 18:27:12	REF:191bda4291288adf AGENCY FT AB17254635374284797810:Elibarik:Mauzo N/A	04.09.2024 18:27:12	0.00	2,300,000.00	49,071,643.12
04.09.2024 20:11:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 20:11:35	270.00	0.00	49,071,373.12
04.09.2024 20:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 20:11:38	180.00	0.00	49,071,193.12
04.09.2024 20:24:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 20:24:24	304.92	0.00	49,070,888.2
05.09.2024 10:34:29	TMS BATCH REV IB27501703092415 FP31FA75A28B55E 191b859b953af9eb Ea farm co Ltd Logistics	05.09.2024 10:34:29	0.00	3,000,000.00	52,070,888.2
05.09.2024 10:56:10	TZ HZ170IR4HD93AB7 IB TIS TRANSFER FROM EA FOODS LIMITED TO 20 PLUS 40 INVESTMENT LTD Po	05.09.2024 10:56:10	25,842,000.00	0.00	26,228,888.2
05.09.2024 10:56:10	TZ HZ170IR4HD93AB7 CHARGE: TIS TRANSFER VIA IB	05.09.2024 10:56:10	5,000.00	0.00	26,223,888.2
05.09.2024 11:09:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 11:09:25	900.00	0.00	26,222,988.2
05.09.2024 11:29:55	REF:191c14c7b5ad9ac7 AGENCY FT AB17255249002172274029:Jackson:Akiba N/A	05.09.2024 11:29:55	0.00	630,000.00	26,852,988.2
05.09.2024 12:14:36	REF:191c17543734ba0a SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	05.09.2024 12:14:35	0.00	4,400,000.00	31,252,988.2
05.09.2024 17:41:09	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTX	05.09.2024 00:00:00	0.00	3,256,800.00	21,286,388.2
05.09.2024 17:41:13	NC FREIGHT CHARGES FROM COTEX INDUSTRIES LIMITED NLCBZTX	05.09.2024 00:00:00	0.00	9,487,200.00	30,773,588.2

05.09.2024 17:42:17	REF:191c2a161ed8f819 IB FT FROM EA FOODS LIMITED TO BENFRIDA Po 1079 six month accommodat	05.09.2024 17:42:17	5,345,000.00	0.00	25,907,988.2
05.09.2024 17:42:20	REF:191c2a16d629ca8a IB FT FROM EA FOODS LIMITED TO JANUARY PO 1057 For truck repairs	05.09.2024 17:42:20	4,627,500.00	0.00	21,280,488.2
05.09.2024 17:42:22	REF:191c2a1784d8faa13 IB FT FROM EA FOODS LIMITED TO PRIYANKA PO 1061 Scania spare parts b	05.09.2024 17:42:22	3,250,900.00	0.00	18,029,588.2
05.09.2024 17:43:55	REF:191c2a2e345e18f7 IB BATCH: 10677663050924 Po 1087Advance rented truck to Bunj	05.09.2024 17:43:55	1,500,000.00	0.00	29,273,588.2
05.09.2024 17:43:55	Fund Transfer - Batch Commission	05.09.2024 17:43:55	1,694.00	0.00	29,271,894.2
05.09.2024 17:44:54	REF:191c2a3c7d326a9b IB BATCH: 10677620050924 Logistics petty cash recharge	05.09.2024 17:44:54	4,500,000.00	0.00	24,771,894.2
05.09.2024 17:44:54	Fund Transfer - Batch Commission	05.09.2024 17:44:54	1,694.00	0.00	24,770,200.2
05.09.2024 20:01:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 20:01:47	304.92	0.00	24,769,895.28
05.09.2024 20:02:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 20:02:59	304.92	0.00	24,769,590.36
06.09.2024 09:16:37	REF:191c5f8cacea889d AGENCY FT AB17256033015432649860:MOHAMED-AKIBA N/A	06.09.2024 09:16:37	0.00	900,000.00	25,669,590.36
06.09.2024 12:39:05	NC Transport FROM COBB EAST AFRICA LIMITED NLCBZTX	06.09.2024 00:00:00	0.00	18,500,000.00	44,169,590.36
06.09.2024 13:52:51	REF:191c6f5b13e559ea IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	06.09.2024 13:52:51	10,000,000.00	0.00	34,169,590.36
06.09.2024 16:55:33	REF:191c79c4f5d00ad2 IB FT FROM EA TO EA FOODS LIMITED	06.09.2024 16:55:33	0.00	8,000,000.00	42,169,590.36
06.09.2024 16:55:39	REF:191c79d0c1b4887a IB FT FROM EA FOODS LIMITED TO EA Transport Cost	06.09.2024 16:55:39	0.00	10,000,000.00	52,169,590.36
06.09.2024 17:50:03	REF:191c7cedb6ae7900 IB BATCH: 10678875060924 Logistics petty cash recharge	06.09.2024 17:50:03	3,500,000.00	0.00	48,669,590.36
06.09.2024 17:50:04	Fund Transfer - Batch Commission	06.09.2024 17:50:03	1,694.00	0.00	48,667,896.36
06.09.2024 17:50:56	REF:191c7d11d4d09ad2 IB TIPS FT FROM EA TO GREEN POWER TANZANIA LIMITED GREEN POWER TANZA	06.09.2024 17:50:56	600,000.00	0.00	48,067,896.36
06.09.2024 17:50:56	REF:191c7d11d4d09ad2 CHARGE: TIPS TRANSFER VIA IB	06.09.2024 17:50:56	1,500.00	0.00	48,066,396.36
06.09.2024 21:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 21:50:11	304.92	0.00	48,066,091.44
06.09.2024 21:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 21:51:10	270.00	0.00	48,065,821.44
07.09.2024 12:45:37	REF:191c6bde7cd458958 IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	07.09.2024 12:45:37	2,500,000.00	0.00	45,565,821.44
07.09.2024 13:23:11	REF:191c00e235aa8e3 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	07.09.2024 13:23:11	12,000,000.00	0.00	33,565,821.44
07.09.2024 13:23:21	REF:191c00f225b4b8c IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	07.09.2024 13:23:21	20,000,000.00	0.00	13,565,821.44
07.09.2024 19:28:56	REF:191cd4fb8a7aeb02 IB BATCH: 10679750070924 Logistics petty cash recharge	07.09.2024 19:28:56	5,000,000.00	0.00	8,565,821.44
07.09.2024 19:28:56	Fund Transfer - Batch Commission	07.09.2024 19:28:56	1,694.00	0.00	8,564,127.44
07.09.2024 22:12:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 22:12:47	304.92	0.00	8,563,822.52
08.09.2024 12:38:01	REF:191d0fde1ad1194c AGENCY FT AB17257881842843697817:Kandindi:Akiba N/A	08.09.2024 12:38:01	0.00	700,000.00	9,263,822.52
09.09.2024 10:39:34	REF:191d5b7ca832cba5 AGENCY FT AB17258674770311867737:Kibandiko:Busnes N/A	09.09.2024 10:39:34	0.00	980,000.00	10,243,822.52
09.09.2024 11:33:48	REF:191d5e9714773863 AGENCY FT AB17258707309573334363:Johnson:Dp N/A	09.09.2024 11:33:48	0.00	500,000.00	10,743,822.52
09.09.2024 13:07:09	REF:191d63ee8d06299d AGENCY FT AB17258763321844671770:Jonsin:Kuwek N/A	09.09.2024 13:07:09	0.00	20,000.00	10,763,822.52
09.09.2024 14:49:29	REF:191d69c9822a08ea IB FT FROM EA FOODS LIMITED TO EA Transport Cost	09.09.2024 14:49:29	0.00	15,000,000.00	25,763,822.52
09.09.2024 14:58:56	REF:191d6a53d1564a57 IB FT FROM EA TO EA FOODS LIMITED	09.09.2024 14:58:56	0.00	10,000,000.00	35,763,822.52
09.09.2024 14:59:00	REF:191d6a550a2d7a3b IB FT FROM EA FOODS LIMITED TO THE EAFFARM899985	09.09.2024 14:59:00	1,920,000.00	0.00	33,843,822.52
09.09.2024 18:06:10	REF:191d750a96d5789b IB FT FROM EA FOODS LIMITED TO FRANK PO 1049 Scania bulk purchase	09.09.2024 18:06:10	2,124,000.00	0.00	31,719,822.52
09.09.2024 18:06:13	REF:191d750b5a7f3b65 IB FT FROM EA FOODS LIMITED TO MKAPA PO 1082 Purchase of spare parts	09.09.2024 18:06:13	767,000.00	0.00	30,952,822.52
09.09.2024 18:06:15	REF:191d750bde3dbb05 IB FT FROM EA FOODS LIMITED TO EA Transport Cost	09.09.2024 18:06:15	0.00	10,000,000.00	40,952,822.52
09.09.2024 18:13:28	REF:191d75758e3e489a AGENCY FT AB17258947110877221509:Dickson:Kuweka N/A	09.09.2024 18:13:28	0.00	600,000.00	41,552,822.52
10.09.2024 12:11:10	REF:191db3201a1c98c6 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 0677122565	10.09.2024 12:11:10	0.00	33,016,400.00	74,569,222.52
10.09.2024 14:24:55	REF:191dbac73b29b88b IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 0677122565	10.09.2024 14:24:55	0.00	5,616,800.00	80,186,022.52
10.09.2024 15:24:59	REF:191db3e370cd64aab IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	10.09.2024 15:24:59	25,000,000.00	0.00	55,186,022.52
10.09.2024 15:57:27	REF:191dc012b4f00b9f IB FT FROM EA FOODS LIMITED TO EA Transport Cost	10.09.2024 15:57:27	0.00	10,000,000.00	65,186,022.52
10.09.2024 16:11:35	REF:191dc0e1d6adda3f IB FT FROM EA FOODS LIMITED TO SUPER Po 1094 Trailer installation Ch	10.09.2024 16:11:35	657,496.00	0.00	64,528,526.52
10.09.2024 16:26:13	REF:191dc1b806947978 SIMAPP FT FROM CHRISTOPHER MISU MULUNGU TO EA N/A	10.09.2024 16:26:13	0.00	2,200,000.00	66,728,526.52
10.09.2024 17:36:40	REF:191dc5c0107be9b0 IB FT FROM EA FOODS LIMITED TO PRIYANKA Po 1091 Reflector Purchase 5	10.09.2024 17:36:40	424,800.00	0.00	68,303,726.52
10.09.2024 17:37:56	REF:191dc5d2bddb9b92 IB BATCH: 10681963100924 Logistics petty cash recharge	10.09.2024 17:37:56	4,500,000.00	0.00	61,803,726.52
10.09.2024 17:37:57	Fund Transfer - Batch Commission	10.09.2024 17:37:56	1,694.00	0.00	61,802,032.52
10.09.2024 17:52:12	REF:191dc6a39a69d81d IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics Repair of co	10.09.2024 17:52:12	0.00	1,933,831.00	63,735,863.52
10.09.2024 19:28:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 19:28:56	304.92	0.00	63,735,558.6
11.09.2024 14:40:48	REF:191e0e157c2c3b2d IB FT FROM EA FOODS LIMITED TO EA Transport Cost	11.09.2024 14:40:48	0.00	13,000,000.00	76,735,558.6
11.09.2024 15:28:14	REF:191e10cc8125e971 IB FT FROM EA FOODS LIMITED TO BMAC Po 1095 50Percent payment for w	11.09.2024 15:28:14	1,933,831.20	0.00	74,801,727.4
11.09.2024 15:28:18	REF:191e10cd438e8a6b IB FT FROM EA TO EA FOODS LIMITED	11.09.2024 15:28:18	0.00	5,000,000.00	79,801,727.4
11.09.2024 15:28:20	REF:191e10cd8c05aa4d IB FT FROM EA FOODS LIMITED TO MAGANZO LH Fuel refill at Oryx Petrol	11.09.2024 15:28:20	3,000,000.00	0.00	76,801,727.4
11.09.2024 15:28:23	REF:191e10ce85c3585d IB FT FROM EA FOODS LIMITED TO SALMA PO 1084 Bulk Purchase of worksh	11.09.2024 15:28:23	885,000.00	0.00	75,916,727.4
11.09.2024 16:07:28	REF:191e130afefc6b93 AGENCY FT AB17260599495963290770:Kandindi:Akiba N/A	11.09.2024 16:07:28	0.00	1,200,000.00	77,116,727.4
11.09.2024 17:25:46	REF:191e1786147a183d AGENCY FT AB17260646477189194095:Methuen chiwomb:Deposits N/A	11.09.2024 17:25:46	0.00	700,000.00	77,816,727.4
11.09.2024 17:47:09	REF:191e18bf52b94a1c AGENCY FT AB17260659310484363895:Dickson:Cash N/A	11.09.2024 17:47:09	0.00	20,000.00	77,836,727.4
11.09.2024 18:19:35	REF:191e1a9a82396adb IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	11.09.2024 18:19:35	15,000,000.00	0.00	62,836,727.4
11.09.2024 18:19:39	REF:191e1a9b42be2a13 IB FT FROM EA FOODS LIMITED TO OLYMPIC Fuel refill LH Trucks Olympic	11.09.2024 18:19:38	20,000,000.00	0.00	42,836,727.4
11.09.2024 18:35:18	REF:191e1b093e7a96a IB FT FROM EA FOODS LIMITED TO FRANK Po 1028 Bulk Purchase of Worksh	11.09.2024 18:35:18	5,841,000.00	0.00	36,995,727.4
11.09.2024 18:36:57	REF:191e1b98c05ef8c0 IB BATCH: 10683041110924 Logistics petty cash recharge	11.09.2024 18:36:57	3,500,000.00	0.00	33,495,727.4
11.09.2024 18:36:57	Fund Transfer - Batch Commission	11.09.2024 18:36:57	1,694.00	0.00	33,494,033.4
11.09.2024 19:34:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 19:34:57	304.92	0.00	33,493,728.48
12.09.2024 08:41:41	REF:191e4bec2bec85b AGENCY FT AB17261196026311976284:Mohammed mweta:Akiba N/A	12.09.2024 08:41:41	0.00	1,280,000.00	34,773,728.48
12.09.2024 09:53:28	REF:191e500a251e6a7b IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EA 0677122565	12.09.2024 09:53:28	0.00	3,469,200.00	38,242,928.48
12.09.2024 17:47:05	NC Farm FROM IRVINES TANZANIA LIMITED NLCBZTX	12.09.2024 00:00:00	0.00	10,000,000.00	48,442,928.48
12.09.2024 19:41:52	REF:191e71b55d8b99e6 AGENCY FT AB17261592135674054002:EA FOOD LTD:Akiba N/A	12.09.2024 19:41:52	0.00	50,000.00	48,492,928.48
12.09.2024 21:28:57	Monthly Maintenance Fee	12.09.2024 21:28:57	13,000.00	0.00	48,479,928.48
12.09.2024 21:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 21:33:42	2,340.00	0.00	48,477,588.48
12.09.2024 21:38:11	REF:191e785d2f6eaa61 IB FT FROM EA FOODS LIMITED TO SENGASU Po 1074 Tire Purchase for Tru	12.09.2024 21:38:11	2,240,000.00	0.00	46,237,588.48
13.09.2024 16:35:02	REF:191e696a2011e942 IB FT FROM EA FOODS LIMITED TO FRANK PO 1101 and 1105 Purchase of sp	13.09.2024 16:35:02	1,911,600.00	0.00	44,325,988.48
13.09.2024 16:35:10	REF:191e696e2c236931 IB FT FROM EA FOODS LIMITED TO ALPESH Po 1111 Truck repairs T 187 BY	13.09.2024 16:35:10	1,000,000.00	0.00	43,325,988.48
13.09.2024 16:35:13	REF:191e696e555fa12 IB FT FROM EA FOODS LIMITED TO STAR PO 1102 Truck repairs T 988 DYF	13.09.2024 16:35:13	1,705,000.00	0.00	41,620,988.48
13.09.2024 16:35:16	REF:191e696d9fa0a88 IB FT FROM EA FOODS LIMITED TO EA Transfer to Logistics Saving Account	13.09.2024 16:35:16	3,000,000.00	0.00	38,620,988.48
13.09.2024 16:54:58	REF:191e6a8e151e88d3 IB BATCH: 10685092130924 Logistics petty cash recharge	13.09.2024 16:54:58	2,500,000.00	0.00	36,120,988.48
13.09.2024 16:54:58	Fund Transfer - Batch Commission	13.09.2024 16:54:58	1,694.00	0.00	36,119,294.48
13.09.2024 19:46:24	REF:191ec45d699e99f8 AGENCY FT AB17262458852364056412:Kandindi:Deposit N/A	13.09.2024 19:46:24	0.00	1,800,000.00	37,919,294.48
13.09.2024 21:01:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 21:01:40	304.92	0.00	37,918,989.56
14.09.2024 07:42:45	REF:191eed5aa3fc1a01 AGENCY FT AB17262888652626273142:Kandindi:Deposit N/A	14.09.2024 07:42:45	0.00	100,000.00	38,018,989.56
14.09.2024 11:16:33	REF:191ef9863555872 AGENCY FT AB17263016929874854244:Salum:Malipo N/A	14.09.2024 11:16:32	0.00	2,200,000.00	40,218,989.56
14.09.2024 11:32:45	REF:191efa3c4435831 IB FT FROM EA FOODS LIMITED TO THE Deposit for wallet No 25566000238	14.09.2024 11:32:45	8,000,000.00	0.00	32,218,989.56