



Account Bank Statement

**MGANZE COMPANY LIMITED
CHANGANYIKENI
TOANGOMA**

Account: 0150704500200

Available Balance: 5,296,319.67 TZS

Period: 1 Year

Total Value for Credit: 5,100,420,819.31 TZS

Total Value for Debit: 5,090,516,218.64 TZS

Summary of Book Balance as at 09/09/2024 : 142,946,950.48 TZS

Summary of Cleared Balance as at 09/09/2024 : 142,946,950.48 TZS

09/09/2024 16:11:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.09.2023 15:20:24	IB27588109092315 OMNFT FROM MGANZE TO BIMENG TAN TYRE PURCHASE	09.09.2023 15:20:24	3,480,000.00	0.00	129,562,349.81
09.09.2023 15:27:05	IB27595509092315 OMNFT FROM MGANZE TO SWALEH HAMID AHMED SPARE PURCHASE	09.09.2023 15:27:05	737,500.00	0.00	128,824,849.81
11.09.2023 11:31:15	IB29526411092311 OMNFT FROM MGANZE TO RKCHUDASAMA LIMITED SPARE PURCHASE	11.09.2023 11:31:14	53,100.00	0.00	128,771,749.81

11.09.2023 12:35:36	IB29781711092312 OMNFT FROM MGANZE TO SABRI JAMAL SALIM SPARE PURCHASE	11.09.2023 12:35:36	59,000.00	0.00	128,712,749.81
11.09.2023 17:34:59	IB31301811092317 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH PLOT PAYMENT	11.09.2023 17:34:59	10,000,000.00	0.00	118,712,749.81
11.09.2023 17:35:02	IB31302311092317 OMNTISSCHG IB31301811092317 FROM MGANZE TO EMMANUEL NZELLA	11.09.2023 17:35:02	10,000.00	0.00	118,702,749.81
11.09.2023 18:06:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 18:06:53	1,800.00	0.00	118,700,949.81
13.09.2023 19:25:03	IB37867613092319 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH PLOTS	13.09.2023 19:25:03	1,500,000.00	0.00	117,200,949.81
13.09.2023 19:25:07	IB37867713092319 OMNTISSCHG IB37867613092319 FROM MGANZE TO EMMANUEL NZELLA	13.09.2023 19:25:07	10,000.00	0.00	117,190,949.81
13.09.2023 20:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 20:05:44	1,800.00	0.00	117,189,149.81
14.09.2023 16:03:38	TZ#0914/00008863487#MT103#LAKE CEMENT LIMITED#PAYMENT140923	14.09.2023 16:03:37	0.00	79,694,415.20	196,883,565.01
14.09.2023 16:04:30	IB40476714092316 OMNTISS FROM MGANZE TO VICHI TRUCK COMPANY TURUBAI PURCHA	14.09.2023 16:04:30	637,200.00	0.00	196,246,365.01
14.09.2023 16:04:37	IB40477014092316 OMNTISSCHG IB40476714092316 FROM MGANZE TO VICHI TRUCK COM	14.09.2023 16:04:37	10,000.00	0.00	196,236,365.01
14.09.2023 16:19:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 16:19:18	1,800.00	0.00	196,234,565.01
14.09.2023 19:47:15	IB41698914092319 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	14.09.2023 19:47:15	37,286,820.00	0.00	158,947,745.01
15.09.2023 09:54:16	IB42414815092309 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT AUGU	15.09.2023 09:54:16	50,000,000.00	0.00	108,947,745.01
15.09.2023 10:39:40	IB42772415092310 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	15.09.2023 10:39:39	2,000,000.00	0.00	106,947,745.01

15.09.2023 11:57:12	IB43222015092311 OMNBILL FROM 0150704500200 TO 991178306937 GEPPG PAYMENTS	15.09.2023 11:57:12	20,720,000.00	0.00	86,227,745.01
15.09.2023 18:52:19	IB46117615092318 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED TRS	15.09.2023 18:52:19	0.00	500,000.00	86,727,745.01
15.09.2023 19:19:54	IB46185615092319 OMNMP FROM 0150704500200 TO 0767366631 MPESA	15.09.2023 19:19:54	600,000.00	0.00	86,127,745.01
15.09.2023 19:20:02	IB46188715092319 OMNMPCHG IB46185615092319 FROM 0150704500200 TO 0767366631	15.09.2023 19:20:02	9,067.80	0.00	86,118,677.21
15.09.2023 19:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 19:25:43	1,632.20	0.00	86,117,045.01
15.09.2023 22:53:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 22:53:31	1,830.51	0.00	85,105,045.01
15.09.2023 22:54:33	IB46546715092322 OMNMP FROM 0150704500200 TO 0754210535 MPESA	15.09.2023 22:54:33	1,000,000.00	0.00	85,117,045.01
15.09.2023 22:54:42	IB46547415092322 OMNMPCHG IB46546715092322 FROM 0150704500200 TO 0754210535	15.09.2023 22:54:42	10,169.49	0.00	85,106,875.52
16.09.2023 10:15:52	IB48145916092310 OMNMP FROM 0150704500200 TO 0754210535 MPESA	16.09.2023 10:15:52	1,000,000.00	0.00	84,105,045.01
16.09.2023 10:16:00	IB48148516092310 OMNMPCHG IB48145916092310 FROM 0150704500200 TO 0754210535	16.09.2023 10:16:00	10,169.49	0.00	84,094,875.52
16.09.2023 10:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 10:21:47	1,830.51	0.00	84,093,045.01
17.09.2023 20:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2023 20:10:55	1,174.58	0.00	83,841,345.01
17.09.2023 20:12:07	IB50758717092320 OMNMP FROM 0150704500200 TO 0742411111 MPESA	17.09.2023 20:12:07	244,000.00	0.00	83,849,045.01
17.09.2023 20:12:15	IB50759317092320 OMNMPCHG IB50758717092320 FROM 0150704500200 TO 0742411111	17.09.2023 20:12:15	6,525.42	0.00	83,842,519.59
18.09.2023 14:34:27	IB52576118092314 OMNMP FROM 0150704500200 TO 075421535 MPESA	18.09.2023 14:34:27	1,000,000.00	0.00	82,841,345.01

18.09.2023 14:34:33	IB52579118092314 OMNMPCHG IB52576118092314 FROM 0150704500200 TO 075421535	18.09.2023 14:34:33	10,169.49	0.00	82,831,175.52
18.09.2023 14:37:30	IB52586318092314 OMNMP FROM 0150704500200 TO 0754210535 MPESA	18.09.2023 14:37:30	1,000,000.00	0.00	81,831,175.52
18.09.2023 14:37:40	IB52591318092314 OMNMPCHG IB52586318092314 FROM 0150704500200 TO 0754210535	18.09.2023 14:37:40	10,169.49	0.00	81,821,006.03
18.09.2023 15:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 15:07:41	1,830.51	0.00	81,819,175.52
18.09.2023 15:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 15:11:05	1,830.51	0.00	81,817,345.01
19.09.2023 16:30:47	IB52576118092314 OMNMP FROM 0150704500200 TO 075421535 MPESA	19.09.2023 00:00:00	0.00	1,000,000.00	82,817,345.01
19.09.2023 17:51:40	IB58003919092317 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOARDER CHA	19.09.2023 17:51:40	260,000.00	0.00	82,557,345.01
20.09.2023 14:20:39	IB60563320092314 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	20.09.2023 14:20:39	1,500,000.00	0.00	81,057,345.01
20.09.2023 19:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 19:40:13	1,632.20	0.00	80,146,645.01
20.09.2023 19:41:11	IB62325620092319 OMNMP FROM 0150704500200 TO 0754210535 MPESA	20.09.2023 19:41:10	900,000.00	0.00	80,157,345.01
20.09.2023 19:41:20	IB62326820092319 OMNMPCHG IB62325620092319 FROM 0150704500200 TO 0754210535	20.09.2023 19:41:20	9,067.80	0.00	80,148,277.21
22.09.2023 10:31:10	TZ#0922/00008989245#MT103#LAKE CEMENT LIMITED#PAYMENT210923	22.09.2023 10:31:10	0.00	122,256,118.40	202,402,763.41
22.09.2023 14:10:04	TMS CASH DEPOSIT AHMED HUWEL DEPOSIT REF:FB48481695381003	22.09.2023 14:10:04	0.00	25,000,000.00	227,402,763.41
22.09.2023 23:35:52	IB70205922092323 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	22.09.2023 23:35:52	60,000,000.00	0.00	167,402,763.41
23.09.2023 20:54:34	Monthly Maintenance Fee	23.09.2023 20:54:33	13,000.00	0.00	167,389,763.41

23.09.2023 22:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:26:56	2,340.00	0.00	167,387,423.41
25.09.2023 15:06:13	IB77861825092315 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER	25.09.2023 15:06:02	7,000,000.00	0.00	160,387,423.41
25.09.2023 15:06:20	IB77862425092315 OMNTISSCHG IB77861825092315 FROM MGANZE TO EMMANUEL NZELLA	25.09.2023 15:06:09	10,000.00	0.00	160,377,423.41
25.09.2023 17:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2023 17:19:33	1,800.00	0.00	160,375,623.41
25.09.2023 18:08:04	IB79568625092318 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED BALANCE LA	25.09.2023 18:07:54	1,441,860.00	0.00	158,933,763.41
25.09.2023 18:11:38	IB79607225092318 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED TRANSFER M	25.09.2023 18:11:28	66,250,000.00	0.00	92,683,763.41
26.09.2023 13:02:02	IB82424926092313 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER FX	26.09.2023 13:01:52	61,000,000.00	0.00	31,683,763.41
26.09.2023 13:02:06	IB82426226092313 OMNTISSCHG IB82424926092313 FROM MGANZE TO EMMANUEL NZELLA	26.09.2023 13:01:56	10,000.00	0.00	31,673,763.41
26.09.2023 13:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 13:58:54	1,800.00	0.00	31,671,963.41
26.09.2023 14:54:09	IB83268626092314 OMNFT FROM MGANZE TO KAPITOL FSI COMPANY BRUNO	26.09.2023 14:53:58	12,000,000.00	0.00	19,671,963.41
26.09.2023 18:42:25	TMS CASH DEPOSIT GEORGE Dipo REF:FH547361695742941	26.09.2023 18:42:12	0.00	615,000.00	20,286,963.41
27.09.2023 15:35:26	TMS CASH DEPOSIT SUPHIAN SAID MALIPO REF:FH243641695818125	27.09.2023 15:35:15	0.00	620,000.00	20,906,963.41
27.09.2023 17:44:51	IB91179327092317 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED RETURN CARG	27.09.2023 17:44:41	620,000.00	0.00	20,286,963.41
28.09.2023 11:54:12	IB93915828092311 OMNBILL FROM 0150704500200 TO 9984113275489 GEPG PAYMENTS	28.09.2023 11:54:12	750,000.00	0.00	19,536,963.41

29.09.2023 09:46:56	TMS CASH DEPOSIT ABEL MALAMLA MALIPO REF:FH725601695970015	29.09.2023 09:46:55	0.00	520,000.00	20,056,963.41
29.09.2023 10:51:43	IB97395829092310 OMNTISS FROM MGANZE TO PASCAL NZELLAH MWAKITORYO	29.09.2023 10:51:43	5,000,000.00	0.00	15,056,963.41
29.09.2023 10:51:46	IB97395929092310 OMNTISSCHG IB97395829092310 FROM MGANZE TO PASCAL NZELLAH	29.09.2023 10:51:46	10,000.00	0.00	15,046,963.41
29.09.2023 12:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 12:02:07	1,800.00	0.00	15,045,163.41
29.09.2023 13:47:11	IB10433329092313 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ABIGAIL	29.09.2023 13:47:11	3,000,000.00	0.00	12,045,163.41
30.09.2023 10:57:35	TZ#0930/00009217594#MT103#LAKE CEMENT LIMITED#PAYMENT	30.09.2023 10:57:34	0.00	86,036,844.40	98,082,007.81
30.09.2023 17:12:56	IB21857230092317 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED AUGUST LAKE	30.09.2023 17:12:56	31,617,437.00	0.00	66,464,570.81
01.10.2023 10:26:58	TMS CASH DEPOSIT KASHINJE MALAMALA akiba REF:FH575811696145216	01.10.2023 10:26:58	0.00	525,000.00	66,989,570.81
02.10.2023 11:10:10	IB26740102102311 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	02.10.2023 11:10:10	37,810,960.80	0.00	29,178,610.01
02.10.2023 14:43:56	IB27717802102314 OMNFT FROM MGANZE TO SHACMAN TRUCK TANZANIA LI SERVICE 12	02.10.2023 14:43:56	850,000.00	0.00	28,328,610.01
02.10.2023 14:59:30	REF:18af041f8404c8e3 ESB TIPS TIGO 501-37076679783 255719215440 KASHINJE MALAMALA TO MGANZ	02.10.2023 14:59:30	0.00	1,500,000.00	29,828,610.01
02.10.2023 15:29:48	IB28080502102315 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER FX	02.10.2023 15:29:48	20,000,000.00	0.00	9,828,610.01
02.10.2023 15:30:02	IB28081102102315 OMNTISSCHG IB28080502102315 FROM MGANZE TO EMMANUEL NZELLA	02.10.2023 15:30:02	10,000.00	0.00	9,818,610.01
02.10.2023 20:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 20:43:32	1,800.00	0.00	9,816,810.01

03.10.2023 00:38:11	IB30005603102300 OMNFT FROM MGANZE TO ABEL SOSPETER MALAMALA LOAN	03.10.2023 00:38:11	1,800,000.00	0.00	8,016,810.01
03.10.2023 00:40:49	IB30006203102300 OMNFT FROM MGANZE TO JOHN LUCAS PETRO SEP PAYMENT	03.10.2023 00:40:49	100,000.00	0.00	7,916,810.01
03.10.2023 00:43:55	IB30006503102300 OMNFT FROM MGANZE TO YUSUF MWESA MALONGO	03.10.2023 00:43:55	300,000.00	0.00	7,616,810.01
03.10.2023 00:45:49	IB30007003102300 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA SEP PAYMEN	03.10.2023 00:45:49	300,000.00	0.00	7,316,810.01
03.10.2023 00:47:49	IB30007203102300 OMNFT FROM MGANZE TO DANIEL PETER MIPAWA SEP PAYMENT	03.10.2023 00:47:49	300,000.00	0.00	7,016,810.01
03.10.2023 00:50:01	IB30007603102300 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY SEP PAYMENT	03.10.2023 00:50:01	300,000.00	0.00	6,716,810.01
03.10.2023 00:52:53	IB30008303102300 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA SEP PAYMENT	03.10.2023 00:52:53	1,200,000.00	0.00	5,516,810.01
03.10.2023 00:54:42	IB30008503102300 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	03.10.2023 00:54:42	2,500,000.00	0.00	3,016,810.01
03.10.2023 09:49:13	REF:18af44c44be068ac ESB TIPS AIRTEL 504-APCTZ121322447754432 255785868910 GEORGE NZELLA T	03.10.2023 09:49:13	0.00	500,000.00	3,516,810.01
03.10.2023 09:51:24	REF:18af44d5f2378a09 SIMAPP FT FROM GEORGE TO MGANZE COMPANY LIMITED	03.10.2023 09:51:23	0.00	260,000.00	3,776,810.01
03.10.2023 17:07:49	IB33682403102317 OMNFT FROM MGANZE TO ASHA HAJI MGALLA PAYMENT ASHA	03.10.2023 17:07:49	2,600,000.00	0.00	1,176,810.01
04.10.2023 12:52:59	TZ#1004/00009277525#MT103#LAKE CEMENT LIMITED#PAYMENT031023	04.10.2023 12:52:59	0.00	86,817,933.60	87,994,743.61
04.10.2023 17:36:17	IB37825304102317 OMNFT FROM MGANZE TO KAPITOL FSI COMPANY TRANSFER	04.10.2023 17:36:17	80,000,000.00	0.00	7,994,743.61

04.10.2023 18:09:52	IB37989404102318 OMNMP FROM 0150704500200 TO 0764065584 MPESA	04.10.2023 18:09:52	840,000.00	0.00	7,154,743.61
04.10.2023 18:10:00	IB37992704102318 OMNMPCHG IB37989404102318 FROM 0150704500200 TO 0764065584	04.10.2023 18:10:00	9,067.80	0.00	7,145,675.81
04.10.2023 20:31:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 20:31:14	1,632.20	0.00	7,144,043.61
05.10.2023 14:24:42	IB41356005102314 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED REFUND	05.10.2023 14:24:42	0.00	80,000,000.00	87,144,043.61
05.10.2023 15:40:39	REF:18affd9d163d8a95 AGENCY FT FROM NIZAR TO AB16965095785538374847:Dep mganze	05.10.2023 15:40:38	0.00	764,900.00	87,908,943.61
06.10.2023 09:33:33	IB44966606102309 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	06.10.2023 09:33:32	26,101,161.60	0.00	61,807,782.01
06.10.2023 09:40:16	IB45012906102309 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	06.10.2023 09:40:16	2,000,000.00	0.00	59,807,782.01
06.10.2023 15:17:41	IB47287006102315 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER	06.10.2023 15:17:40	15,000,000.00	0.00	44,807,782.01
06.10.2023 15:17:45	IB47287106102315 OMNTISSCHG IB47287006102315 FROM MGANZE TO EMMANUEL NZELLA	06.10.2023 15:17:45	10,000.00	0.00	44,797,782.01
06.10.2023 18:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 18:03:44	1,800.00	0.00	39,795,982.01
06.10.2023 18:05:24	IB48838506102318 OMNFT FROM MGANZE TO KAPITOL FSI COMPANY TRANSFER BRUNO	06.10.2023 18:05:23	5,000,000.00	0.00	39,797,782.01
06.10.2023 18:08:26	IB48864206102318 OMNFT FROM MGANZE TO BIMENG TAN TYRE PURCHASE	06.10.2023 18:08:26	1,120,000.00	0.00	38,675,982.01
08.10.2023 18:31:42	IB52364008102318 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	08.10.2023 18:31:42	2,500,000.00	0.00	36,175,982.01

09.10.2023 10:55:29	IB53437509102310 OMNFT FROM MGANZE TO ASHA HAJI MGALLA TRANSFER ASHA	09.10.2023 10:55:28	1,000,000.00	0.00	35,175,982.01
11.10.2023 10:43:33	TZ#1011/00009370908#MT103#LAKE CEMENT LIMITED#PAYMENT101023	11.10.2023 10:43:33	0.00	48,321,000.00	83,496,982.01
11.10.2023 12:15:23	IB61187311102312 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	11.10.2023 12:15:23	50,000,000.00	0.00	33,496,982.01
11.10.2023 23:37:25	IB63681011102323 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	11.10.2023 23:37:25	6,903,000.00	0.00	26,593,982.01
13.10.2023 11:26:03	IB67907213102311 OMNTISS FROM MGANZE TO OCEAN NETWORK TANZANIA LIMITED EAS	13.10.2023 11:26:03	20,400,000.00	0.00	6,193,982.01
13.10.2023 11:26:07	IB67908413102311 OMNTISSCHG IB67907213102311 FROM MGANZE TO OCEAN NETWORK T	13.10.2023 11:26:07	10,000.00	0.00	6,183,982.01
13.10.2023 11:44:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 11:44:47	1,800.00	0.00	6,182,182.01
13.10.2023 12:26:01	IB68302913102312 OMNFT FROM MGANZE TO ASHA HAJI MGALLA TRANSFER ASHA	13.10.2023 12:26:00	1,000,000.00	0.00	5,182,182.01
13.10.2023 13:03:51	IB68481113102313 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	13.10.2023 13:03:51	1,500,000.00	0.00	3,682,182.01
15.10.2023 09:31:22	IB74965915102309 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA SONGEA TRAVEL	15.10.2023 09:31:22	1,200,000.00	0.00	2,482,182.01
16.10.2023 12:52:46	TMS CASH DEPOSIT AYMAN FAZAL . REF:FB29401697449902	16.10.2023 12:52:46	0.00	39,600,000.00	42,082,182.01
16.10.2023 15:13:37	IB78870916102315 OMNFT FROM MGANZE TO CMC AUTOMOBILES LTD SERVICE PAYMENT	16.10.2023 15:13:37	746,412.39	0.00	41,335,769.62
17.10.2023 15:17:20	IB85379817102315 OMNFT FROM MGANZE TO EVA NEMES LEO PAID	17.10.2023 15:17:20	1,450,000.00	0.00	39,885,769.62
17.10.2023 18:02:43	IB86175317102318 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED MPANDA CAR	17.10.2023 18:02:43	14,400,000.00	0.00	25,485,769.62

17.10.2023 22:05:31	IB86616217102322 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED MPANDA TRIP	17.10.2023 22:05:31	7,200,000.00	0.00	18,285,769.62
18.10.2023 09:26:54	IB86981518102309 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA SONGEA TRAVEL	18.10.2023 09:26:54	600,000.00	0.00	17,685,769.62
20.10.2023 20:08:07	IB96121720102320 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	20.10.2023 20:08:06	1,600,000.00	0.00	16,085,769.62
20.10.2023 20:11:12	IB96124320102320 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL TRANSFER PE	20.10.2023 20:11:12	1,000,000.00	0.00	15,085,769.62
20.10.2023 20:16:35	IB96128520102320 OMNTISS FROM MGANZE TO PASCAL NZELLAH PASCAL NZELLAH	20.10.2023 20:16:35	500,000.00	0.00	14,585,769.62
20.10.2023 20:16:39	IB96128720102320 OMNTISSCHG IB96128520102320 FROM MGANZE TO PASCAL NZELLAH	20.10.2023 20:16:39	10,000.00	0.00	14,575,769.62
20.10.2023 20:24:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 20:24:02	1,800.00	0.00	14,573,969.62
21.10.2023 10:18:03	IB96647721102310 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ADVANCE ASHA	21.10.2023 10:18:03	1,500,000.00	0.00	13,073,969.62
21.10.2023 16:46:00	IB97727621102316 OMNFT FROM MGANZE TO CAPYBARA TANZANIA LIMITED FLIGHT CHA	21.10.2023 16:46:00	2,000,000.00	0.00	11,073,969.62
21.10.2023 22:42:16	Monthly Maintenance Fee	21.10.2023 22:42:15	13,000.00	0.00	11,060,969.62
22.10.2023 00:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:22:32	2,340.00	0.00	11,058,629.62
24.10.2023 09:09:33	TMS CASH DEPOSIT yohana james DEP REF:FB28201698127773	24.10.2023 09:09:33	0.00	6,145,000.00	17,203,629.62
24.10.2023 10:26:48	IB12337024102310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421037856	24.10.2023 10:26:47	10,622,285.22	0.00	6,581,344.4
24.10.2023 10:26:52	IB12444424102310 OMNBILLCHG IB12337024102310 FROM 0150704500200 TO	24.10.2023 10:26:52	10,000.00	0.00	6,571,344.4

24.10.2023 10:59:15	IB12649524102310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421037983	24.10.2023 10:59:15	150,000.00	0.00	6,421,344.4
24.10.2023 10:59:19	IB12653424102310 OMNBILLCHG IB12649524102310 FROM 0150704500200 TO	24.10.2023 10:59:19	10,000.00	0.00	6,411,344.4
24.10.2023 11:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 11:10:29	1,800.00	0.00	6,409,544.4
24.10.2023 11:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 11:56:05	1,800.00	0.00	6,407,744.4
25.10.2023 10:09:20	TZ#1025/00009602031#MT103#LAKE CEMENT LIMITED#PAYMENT241023	25.10.2023 10:09:20	0.00	103,545,000.00	109,952,744.4
25.10.2023 13:06:05	IB19052725102313 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER NZELLAH	25.10.2023 13:06:05	2,000,000.00	0.00	107,952,744.4
25.10.2023 13:06:23	IB19053025102313 OMNTISSCHG IB19052725102313 FROM MGANZE TO EMMANUEL NZELLA	25.10.2023 13:06:23	10,000.00	0.00	107,942,744.4
25.10.2023 14:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 14:15:01	1,800.00	0.00	107,940,944.4
26.10.2023 09:11:33	IB22711026102309 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KIGOMA TRI	26.10.2023 09:11:32	48,321,000.00	0.00	59,619,944.4
26.10.2023 09:15:11	IB22724626102309 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	26.10.2023 09:15:11	50,000,000.00	0.00	9,619,944.4
26.10.2023 15:04:16	IB24880026102315 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	26.10.2023 15:04:16	1,500,000.00	0.00	8,119,944.4
27.10.2023 07:28:05	TZ#1027/00009685487#MT103#LAKE CEMENT LIMITED#PAYMENT261023	27.10.2023 07:28:05	0.00	21,663,219.60	29,783,164
28.10.2023 16:48:01	IB35210828102316 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL SPARE PURCH	28.10.2023 16:48:01	900,000.00	0.00	28,883,164
28.10.2023 23:24:39	IB36688428102323 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED TEST	28.10.2023 23:59:59	0.00	10,000.00	28,893,164

29.10.2023 00:53:17	IB36725229102300 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER	28.10.2023 23:59:59	1,000,000.00	0.00	27,893,164
29.10.2023 00:53:21	IB36725429102300 OMNTISSCHG IB36725229102300 FROM MGANZE TO EMMANUEL NZELLA	28.10.2023 23:59:59	10,000.00	0.00	27,883,164
29.10.2023 00:56:46	IB36726129102300 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	28.10.2023 23:59:59	10,000,000.00	0.00	17,883,164
29.10.2023 01:00:01	IB36726929102300 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	28.10.2023 23:59:59	6,244,989.00	0.00	11,638,175
29.10.2023 01:12:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 23:59:59	1,800.00	0.00	11,636,375
29.10.2023 13:31:14	IB37966529102313 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	29.10.2023 13:31:14	1,000,000.00	0.00	10,636,375
30.10.2023 12:15:23	IB41055230102312 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED NICKEL	30.10.2023 12:15:22	3,901,500.00	0.00	6,734,875
31.10.2023 13:52:26	REF:18b855cff2e518b0 ESB TIPS ABSA 020-T20231031ABSA16987493118582 0021116750 EMMANUEL NGU	31.10.2023 13:52:26	0.00	5,000,000.00	11,734,875
31.10.2023 13:53:41	REF:18b855e22f376a09 ESB TIPS ABSA 020-T20231031ABSA16987493525808 0021116750 EMMANUEL NGU	31.10.2023 13:53:41	0.00	5,000,000.00	16,734,875
31.10.2023 19:57:24	TMS CASH DEPOSIT EMMANUEL NZELLAH CASH REF:FB59421698771444	31.10.2023 19:57:24	0.00	5,000,000.00	21,734,875
01.11.2023 16:28:59	IB57685201112316 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA SERVICE COST	01.11.2023 16:28:59	1,000,000.00	0.00	20,734,875
02.11.2023 00:30:26	IB58707602112300 OMNFT FROM MGANZE TO ASHA HAJI MGALLA TRANSFER ADMIN	02.11.2023 00:30:26	5,000,000.00	0.00	15,734,875
02.11.2023 08:24:16	IB58855102112308 OMNFT FROM MGANZE TO YUSUF MWESA MALONGO OCT PAYMENT	02.11.2023 08:24:16	300,000.00	0.00	15,434,875

02.11.2023 08:32:47	IB58864402112308 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA OCT PAYMEN	02.11.2023 08:32:47	300,000.00	0.00	15,134,875
02.11.2023 08:36:38	IB58877902112308 OMNFT FROM MGANZE TO DANIEL PETER MIPAWA OCT PAYMENT	02.11.2023 08:36:38	300,000.00	0.00	14,834,875
02.11.2023 08:43:04	IB58916702112308 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY OCT PAYMENT	02.11.2023 08:43:04	300,000.00	0.00	14,534,875
02.11.2023 08:50:08	IB58930302112308 OMNFT FROM MGANZE TO JOHN LUCAS PETRO OCT PAYMENT	02.11.2023 08:50:08	100,000.00	0.00	14,434,875
02.11.2023 08:53:37	IB58938502112308 OMNFT FROM MGANZE TO ABEL SOSPEETER MALAMALA OCT PAYMENT	02.11.2023 08:53:37	100,000.00	0.00	14,334,875
02.11.2023 09:31:29	IB59008002112309 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA OCT PAYMENT	02.11.2023 09:31:29	1,200,000.00	0.00	13,134,875
03.11.2023 20:10:08	REF:18b9628b8b179ae2 SIMAPP FT FROM HAMZA TO MGANZE COMPANY LIMITED	03.11.2023 20:10:08	0.00	6,600,000.00	19,734,875
04.11.2023 11:07:56	AYMAN FAZAL CASH DEPOSITS	04.11.2023 11:07:56	0.00	33,000,000.00	52,734,875
04.11.2023 18:24:34	IB68745404112318 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	04.11.2023 18:24:34	1,500,000.00	0.00	51,234,875
04.11.2023 22:27:48	IB68970804112322 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED REFUND	04.11.2023 22:27:48	0.00	800,000.00	52,034,875
04.11.2023 23:03:56	IB68987204112323 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED MPANDA PAY	04.11.2023 23:03:56	14,400,000.00	0.00	37,634,875
04.11.2023 23:13:23	IB68990804112323 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	04.11.2023 23:13:23	35,000,000.00	0.00	2,634,875
05.11.2023 07:17:33	IB69101105112307 OMNMP FROM 0150704500200 TO 0754210535 MPESA	05.11.2023 07:17:33	800,000.00	0.00	1,834,875

05.11.2023 07:17:42	IB69101505112307 OMNMPCHG IB69101105112307 FROM 0150704500200 TO 0754210535	05.11.2023 07:17:42	9,067.80	0.00	1,825,807.2
05.11.2023 07:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2023 07:18:02	1,632.20	0.00	1,824,175
05.11.2023 16:42:02	IB69603905112316 OMNMP FROM 0150704500200 TO 0754210535 MPESA	05.11.2023 16:42:02	1,000,000.00	0.00	824,175
05.11.2023 16:42:10	IB69604005112316 OMNMPCHG IB69603905112316 FROM 0150704500200 TO 0754210535	05.11.2023 16:42:10	10,169.49	0.00	814,005.51
05.11.2023 16:42:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2023 16:42:34	1,830.51	0.00	812,175
06.11.2023 17:03:04	IB72646006112317 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED REFUND	06.11.2023 17:03:04	0.00	10,000,000.00	10,812,175
06.11.2023 23:24:52	IB73347506112323 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	06.11.2023 23:24:52	2,000,000.00	0.00	8,812,175
06.11.2023 23:29:18	IB73349006112323 OMNFT FROM MGANZE TO SHACMAN TRUCK TANZANIA LI SERVICE PA	06.11.2023 23:29:18	650,000.00	0.00	8,162,175
07.11.2023 17:00:35	TZ#1107/00009933819#MT103#LAKE CEMENT LIMITED#PAYMENT071123	07.11.2023 17:00:35	0.00	21,601,245.20	29,763,420.2
07.11.2023 17:31:20	IB76555007112317 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	07.11.2023 17:31:20	16,244,900.00	0.00	13,518,520.2
08.11.2023 12:34:01	IB78323908112312 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	08.11.2023 12:34:01	1,500,000.00	0.00	12,018,520.2
08.11.2023 12:58:40	IB78437108112312 OMNTISS FROM MGANZE TO PASCAL NZELLAH POCKET MONEY	08.11.2023 12:58:40	600,000.00	0.00	11,418,520.2
08.11.2023 12:58:45	IB78438008112312 OMNTISSCHG IB78437108112312 FROM MGANZE TO PASCAL NZELLAH	08.11.2023 12:58:45	10,000.00	0.00	11,408,520.2
08.11.2023 13:43:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2023 13:43:59	1,800.00	0.00	11,406,720.2

09.11.2023 14:15:56	IB81966809112314 OMNMP FROM 0150704500200 TO 0754210535 MPESA	09.11.2023 14:15:56	1,000,000.00	0.00	10,406,720.2
09.11.2023 14:16:06	IB81971209112314 OMNMPCHG IB81966809112314 FROM 0150704500200 TO 0754210535	09.11.2023 14:16:06	10,169.49	0.00	10,396,550.71
09.11.2023 15:42:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 15:42:05	1,830.51	0.00	10,394,720.2
10.11.2023 12:57:16	IB84636710112312 OMNFT FROM MGANZE TO BIMENG TAN TYRE PURCHASE	10.11.2023 12:57:16	2,900,000.00	0.00	7,494,720.2
10.11.2023 15:57:35	IB85547110112315 OMNMP FROM 0150704500200 TO 0754210535 MPESA	10.11.2023 15:57:35	1,500,000.00	0.00	5,994,720.2
10.11.2023 15:57:44	IB85552210112315 OMNMPCHG IB85547110112315 FROM 0150704500200 TO 0754210535	10.11.2023 15:57:44	10,169.49	0.00	5,984,550.71
10.11.2023 17:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 17:18:09	1,830.51	0.00	5,982,720.2
10.11.2023 18:25:27	IB87213310112318 OMNFT XRATE 2550 FROM MGANZE TO MGANZE COMPANY LIMITED TR	10.11.2023 18:25:27	1,275,000.00	0.00	4,707,720.2
10.11.2023 18:29:29	IB87220810112318 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED REFUND	10.11.2023 18:29:29	0.00	1,530,000.00	6,237,720.2
11.11.2023 13:33:24	IB89832711112313 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	11.11.2023 13:33:24	2,000,000.00	0.00	4,237,720.2
13.11.2023 10:15:25	TZ#P231113C00000073#MT103#ALLIANC E INSURANCE CORPORATION LTD#Internet Banking	13.11.2023 10:15:25	0.00	27,345,246.00	31,582,966.2
15.11.2023 09:14:21	PAYMENT141123 FROM LAKE CEMENT LIMITED BARCTZTZ	15.11.2023 00:00:00	0.00	6,018,000.00	37,600,966.2
15.11.2023 13:03:58	IB98259915112313 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED ITIGI LAKE	15.11.2023 13:03:58	3,009,000.00	0.00	34,591,966.2
15.11.2023 17:40:10	IB10103815112317 OMNFT XRATE 2550 FROM MGANZE TO MGANZE COMPANY LIMITED TR	15.11.2023 17:40:10	1,275,000.00	0.00	33,316,966.2

15.11.2023 18:08:49	IB10187215112318 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	15.11.2023 18:08:49	1,500,000.00	0.00	31,816,966.2
15.11.2023 22:40:55	IB10772115112322 OMNFT FROM MGANZE TO LEONARD DAVID MWAMALEKELA COORDINATO	15.11.2023 22:40:55	800,000.00	0.00	31,016,966.2
15.11.2023 23:56:06	IB10804215112323 OMNBILL FROM 0150704500200 TO 991481682206 GEPA PAYMENTS	15.11.2023 23:56:06	55,000.00	0.00	30,961,966.2
16.11.2023 14:12:26	IB12094316112314 OMNTP FROM 0150704500200 TO 0713414217 TIGOPEA	16.11.2023 14:12:26	500,000.00	0.00	30,461,966.2
16.11.2023 14:12:32	IB12095916112314 OMNTPCHG IB12094316112314 FROM 0150704500200 TO 0713414217	16.11.2023 14:12:32	9,067.80	0.00	30,452,898.4
16.11.2023 14:52:31	IB12292216112314 OMNFT XRATE 2550 FROM MGANZE TO MGANZE COMPANY LIMITED TR	16.11.2023 14:52:31	1,275,000.00	0.00	29,177,898.4
16.11.2023 14:56:04	IB12306916112314 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED REFUND	16.11.2023 14:56:04	0.00	1,200,000.00	30,377,898.4
16.11.2023 15:05:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 15:05:29	1,632.20	0.00	30,376,266.2
16.11.2023 15:06:50	IB12345016112315 OMNMP FROM 0150704500200 TO 0754210535 MPESA	16.11.2023 15:06:50	1,000,000.00	0.00	29,376,266.2
16.11.2023 15:06:57	IB12349416112315 OMNMPCHG IB12345016112315 FROM 0150704500200 TO 0754210535	16.11.2023 15:06:57	10,169.49	0.00	29,366,096.71
16.11.2023 16:11:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 16:11:57	1,830.51	0.00	29,364,266.2
16.11.2023 19:11:54	IB13448816112319 OMNBILL FROM 0150704500200 TO 991481683940 GEPA PAYMENTS	16.11.2023 19:11:54	130,000.00	0.00	29,234,266.2
17.11.2023 00:13:40	IB13817917112300 OMNTISS FROM MGANZE TO PASCAL NZELLAH PASCAL	17.11.2023 00:13:40	350,000.00	0.00	28,884,266.2
17.11.2023 00:13:45	IB13818017112300 OMNTISSCHG IB13817917112300 FROM MGANZE TO PASCAL NZELLAH	17.11.2023 00:13:45	10,000.00	0.00	28,874,266.2

17.11.2023 00:15:30	IB13820517112300 OMNFT XRATE 2550 FROM MGANZE TO MGANZE COMPANY LIMITED TR	17.11.2023 00:15:30	1,275,000.00	0.00	27,599,266.2
17.11.2023 00:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 23:59:59	1,800.00	0.00	27,597,466.2
17.11.2023 14:56:49	IB15513517112314 OMNBILL FROM 0150704500200 TO 991481685028 GEPC PAYMENTS	17.11.2023 14:56:49	55,000.00	0.00	27,542,466.2
17.11.2023 14:59:44	IB15529117112314 OMNBILL FROM 0150704500200 TO 991192468955 GEPC PAYMENTS	17.11.2023 14:59:44	615,000.00	0.00	26,927,466.2
18.11.2023 11:20:39	IB17596318112311 OMNMP FROM 0150704500200 TO 0754210535 MPESA	18.11.2023 11:20:39	1,000,000.00	0.00	25,927,466.2
18.11.2023 11:20:48	IB17598618112311 OMNMPCHG IB17596318112311 FROM 0150704500200 TO 0754210535	18.11.2023 11:20:48	10,169.49	0.00	25,917,296.71
18.11.2023 11:49:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 11:49:29	1,830.51	0.00	25,915,466.2
18.11.2023 16:02:30	IB18485018112316 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED TRANSFER B	18.11.2023 16:02:29	10,000,000.00	0.00	15,915,466.2
18.11.2023 17:20:50	TZ#1118/00010112320#MT103#LAKE CEMENT LIMITED#FUND TRANSFER	18.11.2023 17:20:50	0.00	119,658,655.20	135,574,121.4
18.11.2023 18:39:49	IB18825118112318 OMNMP FROM 0150704500200 TO 0754210535 MPESA	18.11.2023 18:39:49	1,000,000.00	0.00	134,574,121.4
18.11.2023 18:39:58	IB18825718112318 OMNMPCHG IB18825118112318 FROM 0150704500200 TO 0754210535	18.11.2023 18:39:58	10,169.49	0.00	134,563,951.91
18.11.2023 23:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:30:44	1,830.51	0.00	134,562,121.4
19.11.2023 02:22:58	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	134,549,121.4
19.11.2023 03:59:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	134,546,781.4
19.11.2023 10:40:31	IB19262419112310 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	19.11.2023 10:40:31	50,000,000.00	0.00	84,546,781.4

19.11.2023 13:25:31	IB19395619112313 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	19.11.2023 13:25:31	38,126,437.20	0.00	46,420,344.2
19.11.2023 13:51:10	IB19408719112313 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	19.11.2023 13:51:10	11,910,334.40	0.00	34,510,009.8
19.11.2023 13:54:32	IB19411119112313 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED ADVANCE BEF	19.11.2023 13:54:32	10,000,000.00	0.00	24,510,009.8
20.11.2023 07:03:08	IB19823620112307 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	20.11.2023 07:03:08	1,500,000.00	0.00	23,010,009.8
20.11.2023 13:13:06	IB20854320112313 OMNMP FROM 0150704500200 TO 0754210535 MPESA	20.11.2023 13:13:06	800,000.00	0.00	22,210,009.8
20.11.2023 13:13:15	IB20858520112313 OMNMPCHG IB20854320112313 FROM 0150704500200 TO 0754210535	20.11.2023 13:13:15	9,067.80	0.00	22,200,942
20.11.2023 13:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 13:14:57	1,632.20	0.00	22,199,309.8
20.11.2023 23:07:54	IB22707020112323 OMNFT FROM MGANZE TO ASHA HAJI MGALLA TRANSFER	20.11.2023 23:07:54	1,000,000.00	0.00	21,199,309.8
21.11.2023 09:54:19	IB23115921112309 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOARDER CHA	21.11.2023 09:54:19	420,000.00	0.00	20,779,309.8
22.11.2023 01:26:44	IB25698922112301 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421061854	22.11.2023 23:59:59	7,076,158.16	0.00	13,703,151.64
22.11.2023 01:26:49	IB25699122112301 OMNBILLCHG IB25698922112301 FROM 0150704500200 TO	22.11.2023 23:59:59	10,000.00	0.00	13,693,151.64
22.11.2023 02:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	1,800.00	0.00	13,691,351.64
23.11.2023 13:28:11	IB30567023112313 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	23.11.2023 13:28:11	2,000,000.00	0.00	11,691,351.64

23.11.2023 15:21:07	IB31023923112315 OMNTISS FROM MGANZE TO LULU SHABELL TRANSFER TO LULU	23.11.2023 15:21:06	4,000,000.00	0.00	7,691,351.64
23.11.2023 15:21:12	IB31024223112315 OMNTISSCHG IB31023923112315 FROM MGANZE TO LULU SHABELL TR	23.11.2023 15:21:12	10,000.00	0.00	7,681,351.64
23.11.2023 17:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 17:36:16	1,800.00	0.00	7,679,551.64
26.11.2023 19:30:38	IB44863026112319 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	26.11.2023 19:30:38	2,000,000.00	0.00	5,679,551.64
27.11.2023 17:31:10	IB48810627112317 OMNFT FROM MGANZE TO BIMENG TAN TYRE PAYMENT	27.11.2023 17:31:10	1,000,000.00	0.00	4,679,551.64
28.11.2023 07:07:16	IB49725828112307 OMNFT FROM MGANZE TO GENESIS SCHOOLS LIMITED AIDAN ABBY A	28.11.2023 07:07:15	4,500,000.00	0.00	179,551.64
29.11.2023 09:36:02	TZ#1129/00010389394#MT103#LAKE CEMENT LIMITED#PAYMENT	29.11.2023 09:36:02	0.00	86,578,883.61	86,758,435.25
29.11.2023 10:58:09	IB55925229112310 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KIGOMA WIT	29.11.2023 10:58:09	29,938,883.60	0.00	56,819,551.65
29.11.2023 11:03:22	IB56001729112311 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED DODOMA NOV	29.11.2023 11:03:22	10,620,000.00	0.00	46,199,551.65
29.11.2023 11:05:52	IB56041929112311 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA DUL REPAIR	29.11.2023 11:05:52	3,000,000.00	0.00	43,199,551.65
29.11.2023 11:09:28	IB56080729112311 OMNFT FROM MGANZE TO GENESIS SCHOOLS LIMITED AIDAN ABIGAI	29.11.2023 11:09:28	2,718,000.00	0.00	40,481,551.65
29.11.2023 11:11:51	IB56093129112311 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	29.11.2023 11:11:51	35,000,000.00	0.00	5,481,551.65
30.11.2023 11:20:07	IB63498130112311 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOARDER CHA	30.11.2023 11:20:07	425,000.00	0.00	5,056,551.65

01.12.2023 08:25:00	IB70537801122308 OMNTISS FROM MGANZE TO PASCAL NZELLAH CHUNYA	01.12.2023 08:25:00	2,000,000.00	0.00	3,056,551.65
01.12.2023 08:25:04	IB70538101122308 OMNTISSCHG IB70537801122308 FROM MGANZE TO PASCAL NZELLAH	01.12.2023 08:25:04	10,000.00	0.00	3,046,551.65
01.12.2023 10:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 10:32:51	1,800.00	0.00	3,044,751.65
03.12.2023 12:22:49	IB80322703122312 OMNFT FROM MGANZE TO YUSUF MWESA MALONGO NOV PAYMENT	03.12.2023 12:22:49	300,000.00	0.00	2,744,751.65
03.12.2023 12:24:17	IB80326903122312 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA NOV PAYMEN	03.12.2023 12:24:17	300,000.00	0.00	2,444,751.65
03.12.2023 12:25:36	IB80331303122312 OMNFT FROM MGANZE TO DANIEL PETER MIPAWA NOV PAYMENT	03.12.2023 12:25:36	300,000.00	0.00	2,144,751.65
03.12.2023 12:27:10	IB80332503122312 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY NOV PAYMENT	03.12.2023 12:27:09	300,000.00	0.00	1,844,751.65
03.12.2023 12:34:06	IB80339103122312 OMNFT FROM MGANZE TO JOHN LUCAS PETRO NOV PAYMENT	03.12.2023 12:34:06	100,000.00	0.00	1,744,751.65
03.12.2023 12:37:26	IB80340603122312 OMNFT FROM MGANZE TO ABEL SOSPETER MALAMALA	03.12.2023 12:37:26	100,000.00	0.00	1,644,751.65
03.12.2023 12:40:06	IB80342203122312 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA NOV PAYMENT	03.12.2023 12:40:06	1,000,000.00	0.00	644,751.65
05.12.2023 16:16:28	TZ#O732069/CDX#MT103#EASTBRIDGE INTERNATIONAL HOLDING#PAYMENT FOR TRANSPORT OF NICKEL	05.12.2023 16:16:28	0.00	6,000,000.00	6,644,751.65
05.12.2023 17:10:31	IB90720305122317 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA REPAIR DUL	05.12.2023 17:10:31	3,000,000.00	0.00	3,644,751.65
06.12.2023 14:49:20	TZ#PAIS/00010535801#MT103#LAKE CEMENT LIMITED#PAYMENT051223	06.12.2023 14:49:20	0.00	21,240,000.00	24,884,751.65

07.12.2023 17:27:28	IB99383907122317 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED PAYMENT DO	07.12.2023 17:27:28	10,620,000.00	0.00	14,264,751.65
07.12.2023 22:22:48	IB10068807122322 OMNMP FROM 0150704500200 TO 0754210535 MPESA	07.12.2023 22:22:48	3,000,000.00	0.00	11,264,751.65
07.12.2023 22:22:56	IB10069107122322 OMNMPCHG IB10068807122322 FROM 0150704500200 TO 0754210535	07.12.2023 22:22:56	10,169.49	0.00	11,254,582.16
07.12.2023 22:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 22:23:26	1,830.51	0.00	11,252,751.65
09.12.2023 01:44:39	IB15493809122301 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA NOV PAYMENT	09.12.2023 23:59:59	200,000.00	0.00	11,052,751.65
09.12.2023 18:13:46	IB16627109122318 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOADER CHAR	09.12.2023 18:13:46	1,265,000.00	0.00	9,787,751.65
10.12.2023 11:31:41	IB17124510122311 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	10.12.2023 11:31:41	3,000,000.00	0.00	6,787,751.65
11.12.2023 13:55:19	IB19011411122313 OMNBILL FROM 0150704500200 TO 991351028550 GEPG PAYMENTS	11.12.2023 13:55:19	22,000.00	0.00	6,765,751.65
13.12.2023 07:34:35	TZ#1213/00010654251#MT103#LAKE CEMENT LIMITED#PAYMENT121223	13.12.2023 07:34:35	0.00	50,271,115.20	57,036,866.85
13.12.2023 11:37:39	IB24411413122311 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	13.12.2023 11:37:39	3,000,000.00	0.00	54,036,866.85
13.12.2023 13:31:12	IB25128413122313 OMNFT XRATE 2570 FROM MGANZE TO MGANZE COMPANY LIMITED TR	13.12.2023 13:31:12	1,028,000.00	0.00	53,008,866.85
13.12.2023 14:07:55	IB25272113122314 OMNFT XRATE 2570 FROM MGANZE TO MGANZE COMPANY LIMITED TR	13.12.2023 14:07:55	244,150.00	0.00	52,764,716.85
13.12.2023 15:13:09	IB25514413122315 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED REFUND	13.12.2023 15:13:09	0.00	31,880,000.00	84,644,716.85

13.12.2023 19:32:27	IB27186513122319 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KIWIRA PAY	13.12.2023 19:32:27	18,375,526.40	0.00	66,269,190.45
13.12.2023 19:36:30	IB27192713122319 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED ADVANCE PAY	13.12.2023 19:36:30	10,000,000.00	0.00	56,269,190.45
13.12.2023 19:43:27	IB27198313122319 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	13.12.2023 19:43:27	50,000,000.00	0.00	6,269,190.45
14.12.2023 11:23:38	IB28307914122311 OMNFT FROM MGANZE TO NKWIMBA COMPANY LIMITED AIR TICKET P	14.12.2023 11:23:38	2,602,100.00	0.00	3,667,090.45
15.12.2023 17:15:14	IB36515715122317 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOARDER CHA	15.12.2023 17:15:14	1,260,000.00	0.00	2,407,090.45
18.12.2023 09:33:49	IB40853818122309 OMNBILL FROM 0150704500200 TO 991481721578 GEPP PAYMENTS	18.12.2023 09:33:49	80,875.00	0.00	2,326,215.45
18.12.2023 09:58:33	IB40927218122309 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED MINJINGU	18.12.2023 09:58:33	0.00	13,098,000.00	15,424,215.45
18.12.2023 10:52:52	IB41117318122310 OMNFT FROM MGANZE TO NKWIMBA COMPANY LIMITED AIR TICKET P	18.12.2023 10:52:52	442,800.00	0.00	14,981,415.45
18.12.2023 12:37:39	IB41795718122312 OMNFT FROM MGANZE TO WEB CORPORATION LIMITED WEB ANNUAL P	18.12.2023 12:37:39	50,000.00	0.00	14,931,415.45
18.12.2023 15:07:47	IB42446418122315 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	18.12.2023 15:07:46	3,000,000.00	0.00	11,931,415.45
19.12.2023 12:18:51	IB44794319122312 OMNTP FROM 0150704500200 TO 0658321151 TIGOPESA	19.12.2023 12:18:51	2,000,000.00	0.00	9,931,415.45
19.12.2023 12:18:57	IB44796119122312 OMNTPCHG IB44794319122312 FROM 0150704500200 TO 0658321151	19.12.2023 12:18:57	10,169.49	0.00	9,921,245.96
19.12.2023 13:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 13:59:10	1,830.51	0.00	9,919,415.45

20.12.2023 11:51:44	TZ#1220/00010866629#MT103#LAKE CEMENT LIMITED#PAYMENT191223	20.12.2023 11:51:44	0.00	100,296,601.60	110,216,017.05
20.12.2023 12:41:34	PAYMENT191223 FROM LAKE CEMENT LIMITED BARCTZTZ	20.12.2023 00:00:00	0.00	11,924,000.00	122,140,017.05
20.12.2023 17:51:25	IB51777820122317 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	20.12.2023 17:51:25	53,003,240.00	0.00	69,136,777.05
20.12.2023 18:10:34	IB51851520122318 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	20.12.2023 18:10:34	40,000,000.00	0.00	29,136,777.05
20.12.2023 19:46:10	IB52259420122319 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED 33K	20.12.2023 19:46:10	0.00	400,000.00	29,536,777.05
21.12.2023 10:03:01	IB53463021122310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421091258	21.12.2023 10:03:01	21,107,227.38	0.00	8,429,549.67
21.12.2023 10:03:06	IB53467021122310 OMNBILLCHG IB53463021122310 FROM 0150704500200 TO	21.12.2023 10:03:06	10,000.00	0.00	8,419,549.67
21.12.2023 13:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 13:26:25	1,800.00	0.00	8,417,749.67
21.12.2023 16:16:18	IB57308321122316 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	21.12.2023 16:16:18	1,500,000.00	0.00	6,917,749.67
22.12.2023 11:47:16	IB59589222122311 OMNFT FROM HENRY TO MGANZE COMPANY LIMITED PASS	22.12.2023 11:47:16	0.00	25,000,000.00	31,917,749.67
22.12.2023 13:18:31	IB61776322122313 OMNFT FROM MGANZE TO DAVNE SUPPLIES CO LTD TRANSFER DEVNE	22.12.2023 13:18:31	30,000,000.00	0.00	1,917,749.67
23.12.2023 19:28:13	Monthly Maintenance Fee	23.12.2023 19:28:13	13,000.00	0.00	1,904,749.67
23.12.2023 21:06:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:06:35	2,340.00	0.00	1,902,409.67
24.12.2023 12:35:38	IB82585624122312 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	24.12.2023 12:35:38	1,000,000.00	0.00	902,409.67

24.12.2023 23:16:17	IB83853424122323 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY TRANSFER ATH	24.12.2023 23:16:17	200,000.00	0.00	702,409.67
24.12.2023 23:28:59	IB83857124122323 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA MALAMALA T	24.12.2023 23:28:59	300,000.00	0.00	402,409.67
29.12.2023 07:28:12	TZ#1229/00011112187#MT103#LAKE CEMENT LIMITED#PAYMENT	29.12.2023 07:28:12	0.00	56,911,317.40	57,313,727.07
29.12.2023 08:03:59	IB91319729122308 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	29.12.2023 08:03:59	1,500,000.00	0.00	55,813,727.07
29.12.2023 15:14:17	TZ#P231229C00000553#MT103#JOHN GALT HAULIERS COMPANY LIMITED#PYT TRANSPORT CHARGES	29.12.2023 15:14:17	0.00	31,800,000.00	87,613,727.07
29.12.2023 18:10:04	IB95190429122318 OMNFT FROM DAVNE TO MGANZE COMPANY LIMITED PASS	29.12.2023 18:10:04	0.00	22,500,000.00	110,113,727.07
29.12.2023 18:20:51	IB95242829122318 OMNFT FROM MGANZE TO HENRY NZELLA JOHN TRANSFER HENRY	29.12.2023 18:20:51	17,500,000.00	0.00	92,613,727.07
29.12.2023 18:24:48	IB95262329122318 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	29.12.2023 18:24:48	1,500,000.00	0.00	91,113,727.07
29.12.2023 23:48:38	IB95965629122323 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KENYA NOVE	29.12.2023 23:48:38	15,900,000.00	0.00	75,213,727.07
29.12.2023 23:58:10	IB95972029122323 OMNMP FROM 0150704500200 TO 0754210535 MPESA	29.12.2023 23:58:10	1,000,000.00	0.00	74,213,727.07
29.12.2023 23:58:20	IB95972429122323 OMNMPCHG IB95972029122323 FROM 0150704500200 TO 0754210535	29.12.2023 23:58:20	10,169.49	0.00	74,203,557.58
30.12.2023 02:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 23:59:59	1,830.51	0.00	74,201,727.07
30.12.2023 11:05:20	IB96834530122311 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED SUMBAWANGA	30.12.2023 11:05:20	27,612,000.00	0.00	46,589,727.07

31.12.2023 09:03:05	IB99957131122309 OMNFT FROM DAVNE TO MGANZE COMPANY LIMITED MALIPO YA BIA	31.12.2023 09:03:05	0.00	7,500,000.00	54,089,727.07
31.12.2023 11:13:03	IB10115131122311 OMNFT FROM MGANZE TO HENRY NZELLA JOHN TRANSFER BACK	31.12.2023 11:13:03	7,500,000.00	0.00	46,589,727.07
31.12.2023 11:16:09	IB10123831122311 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED ADVANCE TRU	31.12.2023 11:16:09	10,000,000.00	0.00	36,589,727.07
31.12.2023 11:32:05	IB10164431122311 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA DEC PAYMENT	31.12.2023 11:32:05	1,200,000.00	0.00	35,389,727.07
31.12.2023 11:33:32	IB10166131122311 OMNFT FROM MGANZE TO JOHN LUCAS PETRO DECEMBER PAYMENT	31.12.2023 11:33:32	300,000.00	0.00	35,089,727.07
31.12.2023 11:34:56	IB10167531122311 OMNFT FROM MGANZE TO YUSUF MWESA MALONGO DECEMBER PAYMENT	31.12.2023 11:34:56	300,000.00	0.00	34,789,727.07
31.12.2023 11:38:28	IB10171531122311 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA DECE PAYME	31.12.2023 11:38:28	300,000.00	0.00	34,489,727.07
31.12.2023 11:39:45	IB10173531122311 OMNFT FROM MGANZE TO DANIEL PETER MIPAWA DEC PAYMENT	31.12.2023 11:39:45	300,000.00	0.00	34,189,727.07
31.12.2023 11:41:14	IB10175331122311 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY DEC PAYMENT	31.12.2023 11:41:14	300,000.00	0.00	33,889,727.07
31.12.2023 11:42:59	IB10178131122311 OMNFT FROM MGANZE TO ABEL SOSPETER MALAMALA DEC PAYMENT	31.12.2023 11:42:59	100,000.00	0.00	33,789,727.07
31.12.2023 11:44:50	IB10179631122311 OMNMP FROM 0150704500200 TO 0754210535 MPESA	31.12.2023 11:44:50	1,500,000.00	0.00	32,289,727.07
31.12.2023 11:44:59	IB10180531122311 OMNMPCHG IB10179631122311 FROM 0150704500200 TO 0754210535	31.12.2023 11:44:59	10,169.49	0.00	32,279,557.58
31.12.2023 11:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 11:45:27	1,830.51	0.00	32,277,727.07

31.12.2023 11:49:20	IB10185631122311 OMNTISS FROM MGANZE TO ADOLF ASSOCIATES AUDIT FEE	31.12.2023 11:49:20	1,500,000.00	0.00	30,777,727.07
31.12.2023 11:49:24	IB10185731122311 OMNTISSCHG IB10185631122311 FROM MGANZE TO ADOLF ASSOCIATE	31.12.2023 11:49:24	10,000.00	0.00	30,767,727.07
31.12.2023 11:49:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 11:49:53	1,800.00	0.00	30,765,927.07
02.01.2024 11:22:07	IB12902902012411 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	02.01.2024 11:22:07	2,000,000.00	0.00	28,765,927.07
02.01.2024 15:46:50	IB13724102012415 OMNFT FROM MGANZE TO SHACMAN TRUCK TANZANIA LI SERVICE PA	02.01.2024 15:46:50	660,000.00	0.00	28,105,927.07
03.01.2024 07:40:18	TZ#0103/00011159284#MT103#LAKE CEMENT LIMITED#PAYMENT	03.01.2024 07:40:18	0.00	32,201,728.00	60,307,655.07
03.01.2024 10:59:58	IB15162903012410 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KIWIRA DEC	03.01.2024 10:59:58	13,768,806.40	0.00	46,538,848.67
03.01.2024 11:44:20	IB15474803012411 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED MAKAMBAKO	03.01.2024 11:44:20	4,248,000.00	0.00	42,290,848.67
03.01.2024 12:48:46	IB15782103012412 OMNTISS FROM MGANZE TO JOSEPH NGALLA TRANSFER THOMAS	03.01.2024 12:48:46	20,124,000.00	0.00	22,166,848.67
03.01.2024 12:48:51	IB15782503012412 OMNTISSCHG IB15782103012412 FROM MGANZE TO JOSEPH NGALLA T	03.01.2024 12:48:51	10,000.00	0.00	22,156,848.67
03.01.2024 13:15:58	IB15874903012413 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	03.01.2024 13:15:58	1,500,000.00	0.00	20,656,848.67
03.01.2024 13:55:21	IB16011303012413 OMNFT XRATE 2555 FROM MGANZE TO MGANZE COMPANY LIMITED TR	03.01.2024 13:55:21	1,274,945.00	0.00	19,381,903.67
03.01.2024 14:22:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 14:22:40	1,800.00	0.00	19,380,103.67

03.01.2024 15:47:24	IB16561403012415 OMNFT FROM MGANZE TO BIMENG TAN TYRE PURCHASE	03.01.2024 15:47:23	1,230,000.00	0.00	18,150,103.67
05.01.2024 12:42:41	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	05.01.2024 00:00:00	0.00	8,496,000.00	26,646,103.67
05.01.2024 13:16:36	IB21689205012413 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED NJOMBE	05.01.2024 13:16:36	2,124,000.00	0.00	24,522,103.67
05.01.2024 13:18:44	IB21695705012413 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED PAYMENT LAK	05.01.2024 13:18:44	10,000,000.00	0.00	14,522,103.67
07.01.2024 10:35:23	IB27206707012410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	07.01.2024 10:35:23	1,000,000.00	0.00	13,522,103.67
07.01.2024 18:50:46	IB27716107012418 OMNFT FROM MGANZE TO GENESIS SCHOOLS LIMITED AIDAN ABBY A	07.01.2024 18:50:46	5,100,000.00	0.00	8,422,103.67
08.01.2024 10:59:01	IB29283808012410 OMNFT FROM MGANZE TO GILIADI HAJI MGALLA ADVANCE PAYMENT	08.01.2024 10:59:01	4,000,000.00	0.00	4,422,103.67
10.01.2024 16:21:23	TZ#P240110C00000589#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORT PAYMENT	10.01.2024 16:21:23	0.00	100,000,000.00	104,422,103.67
10.01.2024 16:32:57	IB36766810012416 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED ADVANCE KE	10.01.2024 16:32:57	50,000,000.00	0.00	54,422,103.67
10.01.2024 16:37:19	IB36803710012416 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	10.01.2024 16:37:19	37,000,000.00	0.00	17,422,103.67
10.01.2024 16:41:13	IB36821310012416 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL 15 KENYA TR	10.01.2024 16:41:13	6,300,000.00	0.00	11,122,103.67
10.01.2024 20:03:46	IB37517910012420 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	10.01.2024 20:03:46	2,000,000.00	0.00	9,122,103.67
11.01.2024 17:30:31	IB40701811012417 OMNFT FROM MGANZE TO SUPER DOLL TRAILER MANUFACTURE SERVI	11.01.2024 17:30:31	1,833,720.00	0.00	7,288,383.67

11.01.2024 22:00:47	IB41480611012422 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED MINJINGU	11.01.2024 22:00:47	0.00	6,549,000.00	13,837,383.67
12.01.2024 14:55:23	IB42460712012414 OMNMP FROM 0150704500200 TO 0754210535 MPESA	12.01.2024 14:55:23	1,000,000.00	0.00	12,837,383.67
12.01.2024 14:55:31	IB42461912012414 OMNMPCHG IB42460712012414 FROM 0150704500200 TO 0754210535	12.01.2024 14:55:31	10,169.49	0.00	12,827,214.18
12.01.2024 15:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2024 15:04:56	1,830.51	0.00	12,825,383.67
13.01.2024 12:45:28	IB44120713012412 OMNMP FROM 0150704500200 TO 0754296371 MPESA	13.01.2024 12:45:28	1,000,000.00	0.00	11,825,383.67
13.01.2024 12:45:36	IB44123213012412 OMNMPCHG IB44120713012412 FROM 0150704500200 TO 0754296371	13.01.2024 12:45:36	10,169.49	0.00	11,815,214.18
13.01.2024 13:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 13:34:48	1,830.51	0.00	11,813,383.67
13.01.2024 15:58:57	IB44598013012415 OMNFT FROM MGANZE TO ASHA HAJI MGALLA TRANSFER ASHA	13.01.2024 15:58:57	1,200,000.00	0.00	10,613,383.67
13.01.2024 18:11:15	IB44908913012418 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	13.01.2024 18:11:15	2,000,000.00	0.00	8,613,383.67
15.01.2024 13:54:38	IB47648815012413 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ASHA	15.01.2024 13:54:38	1,000,000.00	0.00	7,613,383.67
15.01.2024 13:56:39	IB47670515012413 OMNFT FROM MGANZE TO BIMENG TAN TYRE PURCHASE	15.01.2024 13:56:39	990,000.00	0.00	6,623,383.67
15.01.2024 15:36:46	IB48353215012415 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER EMMANUEL	15.01.2024 15:36:46	2,000,000.00	0.00	4,623,383.67
15.01.2024 15:36:51	IB48353715012415 OMNTISSCHG IB48353215012415 FROM MGANZE TO EMMANUEL NZELLA	15.01.2024 15:36:51	2,000.00	0.00	4,621,383.67
15.01.2024 16:30:41	IB48624015012416 OMNFT FROM MGANZE TO UNITED YOUTH SHIPPING CO LTD PAYMENT	15.01.2024 16:30:41	236,000.00	0.00	4,385,383.67

15.01.2024 16:36:26	IB48664115012416 OMNTISS FROM MGANZE TO VICHI TRUCK COMPANY TURUBAI PAYMEN	15.01.2024 16:36:26	920,000.00	0.00	3,465,383.67
15.01.2024 16:36:33	IB48665115012416 OMNTISSCHG IB48664115012416 FROM MGANZE TO VICHI TRUCK COM	15.01.2024 16:36:33	2,000.00	0.00	3,463,383.67
15.01.2024 16:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 16:59:54	360.00	0.00	3,463,023.67
15.01.2024 17:40:47	IB49224615012417 OMNFT FROM MGANZE TO PASCAL DAVID NZELLA CHUNYA	15.01.2024 17:40:47	1,000,000.00	0.00	2,463,023.67
15.01.2024 18:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 18:31:09	360.00	0.00	2,462,663.67
15.01.2024 23:57:24	IB49889915012423 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	15.01.2024 23:57:24	1,000,000.00	0.00	1,462,663.67
17.01.2024 10:25:44	PAYMENT160124 FROM LAKE CEMENT LIMITED BARCTZTZ	17.01.2024 00:00:00	0.00	5,310,000.00	6,772,663.67
17.01.2024 19:42:01	TZ#P240117C00000931#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORT ADVANCE PAYMENT	17.01.2024 19:42:01	0.00	50,000,000.00	56,772,663.67
18.01.2024 01:02:56	IB56408018012401 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KENYA AND	18.01.2024 01:02:56	30,310,000.00	0.00	26,462,663.67
18.01.2024 14:29:26	IB57921518012414 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH EMMANUEL NZELLAH	18.01.2024 14:29:26	10,000,000.00	0.00	16,462,663.67
18.01.2024 14:29:30	IB57921718012414 OMNTISSCHG IB57921518012414 FROM MGANZE TO EMMANUEL NZELLA	18.01.2024 14:29:30	5,000.00	0.00	16,457,663.67
18.01.2024 14:29:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 14:29:46	900.00	0.00	16,456,763.67
19.01.2024 14:36:44	IB61314619012414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	19.01.2024 14:36:44	1,500,000.00	0.00	14,956,763.67
20.01.2024 19:46:41	Monthly Maintenance Fee	20.01.2024 19:46:41	13,000.00	0.00	14,943,763.67

20.01.2024 21:21:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:21:39	2,340.00	0.00	14,941,423.67
21.01.2024 14:31:49	TMS CASH DEPOSIT ABEDY dep REF:FH979161705836709	21.01.2024 14:31:49	0.00	4,200,000.00	19,141,423.67
21.01.2024 17:30:48	IB67043321012417 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421114344	21.01.2024 17:30:48	17,145,968.72	0.00	1,995,454.95
21.01.2024 17:30:52	IB67043521012417 OMNBILLCHG IB67043321012417 FROM 0150704500200 TO	21.01.2024 17:30:52	5,000.00	0.00	1,990,454.95
21.01.2024 17:31:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2024 17:31:07	900.00	0.00	1,989,554.95
21.01.2024 17:34:57	IB67046421012417 OMNBILL FROM 0150704500200 TO 9984114672342 TPA PAYMENTS	21.01.2024 17:34:57	150,000.00	0.00	1,839,554.95
24.01.2024 16:10:04	TZ#O917400/CDX#MT103#EASTBRIDGE INTERNATIONAL HOLDING#PAYMENT FOR EXPENSES	24.01.2024 16:10:04	0.00	3,700,000.00	5,539,554.95
24.01.2024 21:49:52	REF:18d3cccd07b409b1 AGENCY FT FROM FRANCO TO AB17061220714348791013:Abedi	24.01.2024 21:49:51	0.00	1,200,000.00	6,739,554.95
25.01.2024 17:57:33	PAYMENT250124 FROM LAKE CEMENT LIMITED BARCTZTZ	25.01.2024 00:00:00	0.00	18,190,786.43	24,930,341.38
25.01.2024 18:39:04	REF:18d414478e798a41 SIMAPP FT FROM AYMAN TO MGANZE COMPANY LIMITED	25.01.2024 18:39:04	0.00	350,000.00	25,280,341.38
26.01.2024 11:45:20	IB86255126012411 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED GEITA CHAT	26.01.2024 11:45:20	18,190,786.43	0.00	7,089,554.95
26.01.2024 15:13:14	IB87861526012415 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	26.01.2024 15:13:13	2,000,000.00	0.00	5,089,554.95
26.01.2024 16:02:04	Loan Disbursement	26.01.2024 16:02:03	0.00	300,000,000.00	305,089,554.95
26.01.2024 16:02:57	DOCUMENTATION FEE#LOANID 20231211123571728 FOR MGANZE COMPANY LIMITED 300000000	26.01.2024 16:02:57	474,576.74	0.00	304,614,978.21

26.01.2024 16:03:01	INSURANCE_COVER#LOANID 20231211123571728 FOR MGANZE COMPANY LIMITED 0191704500200	26.01.2024 16:03:01	4,153,111.19	0.00	300,461,867.02
26.01.2024 16:03:02	FACILITY FEE#LOANID 20231211123571728 FOR MGANZE COMPANY LIMITED 0150704500200	26.01.2024 16:03:02	4,500,000.00	0.00	295,961,867.02
26.01.2024 16:56:33	TMS GePG BIL:998353139484 REC:924026229065122 MGANZE COMPANY REF:FB36731706277391	26.01.2024 16:56:33	12,203,643.00	0.00	283,758,224.02
26.01.2024 16:59:07	TMS GePG BIL:998353134916 REC:924026229065723 MGANZE COMPANY REF:FB98581706277546	26.01.2024 16:59:07	16,115,462.00	0.00	267,642,762.02
26.01.2024 19:36:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:36:33	85,423.81	0.00	267,557,338.21
26.01.2024 19:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:36:40	810,000.00	0.00	266,747,338.21
27.01.2024 09:36:22	TMS GePG BIL:998353144353 REC:924027229137168 MGANZE COMPANY REF:FB51481706337381	27.01.2024 09:36:22	6,258,113.00	0.00	260,489,225.21
27.01.2024 09:39:55	TMS GePG BIL:998353135032 REC:924027229137396 MGANZE COMPANY REF:FB40331706337594	27.01.2024 09:39:55	58,292,503.00	0.00	202,196,722.21
27.01.2024 09:39:59	TMS CHARGE GOVERNMENT REF:FB40331706337594	27.01.2024 09:39:59	10,000.00	0.00	202,186,722.21
27.01.2024 09:40:32	TMS GePG BIL:998441010244 REC:924027229138030 MGANZE COMPANY REF:FB37221706337630	27.01.2024 09:40:32	3,705,204.00	0.00	198,481,518.21
27.01.2024 09:40:38	TMS CHARGE GOVERNMENT REF:FB37221706337630	27.01.2024 09:40:38	2,000.00	0.00	198,479,518.21
27.01.2024 09:43:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 09:43:27	1,800.00	0.00	198,477,718.21
27.01.2024 09:44:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 09:44:15	360.00	0.00	198,477,358.21
27.01.2024 14:29:49	TZ#P240127C00000425#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORT ADVANCE	27.01.2024 14:29:49	0.00	61,000,000.00	259,477,358.21

27.01.2024 20:59:51	REF:18d4c1213e11fba2 AGENCY FT FROM AHADI TO AB17063782690024708824:Abedi	27.01.2024 20:59:51	0.00	1,150,000.00	260,627,358.21
28.01.2024 16:35:19	IB94285328012416 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	28.01.2024 16:35:19	2,500,000.00	0.00	258,127,358.21
31.01.2024 09:27:04	PAYMENT300124 FROM LAKE CEMENT LIMITED BARCTZTZ	31.01.2024 00:00:00	0.00	12,744,000.00	270,871,358.21
31.01.2024 14:03:33	TZ#P240131C00000457#MT103#JOHN GALT HAULIERS COMPANY LIMITED#PYT TRANSPORT	31.01.2024 14:03:33	0.00	100,000,000.00	370,871,358.21
31.01.2024 18:36:21	IB24583931012418 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KENYA SHAZ	31.01.2024 18:36:18	77,000,000.00	0.00	293,871,358.21
31.01.2024 18:51:23	IB24765631012418 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED NJOMBE JAN	31.01.2024 18:51:23	4,248,000.00	0.00	289,623,358.21
31.01.2024 18:57:09	IB24853731012418 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED PREMA	31.01.2024 18:57:09	4,037,700.00	0.00	285,585,658.21
31.01.2024 20:34:00	IB25480231012420 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT MGAN	31.01.2024 20:34:00	50,000,000.00	0.00	235,585,658.21
31.01.2024 22:39:02	IB26092631012422 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	31.01.2024 22:39:01	1,500,000.00	0.00	234,085,658.21
01.02.2024 15:07:21	IB28897701022415 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA JAN PAYMEN	01.02.2024 15:07:21	300,000.00	0.00	233,785,658.21
01.02.2024 15:09:26	IB28909001022415 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY JAN PAYMENT	01.02.2024 15:09:26	300,000.00	0.00	233,485,658.21
01.02.2024 15:11:06	IB28919701022415 OMNFT FROM MGANZE TO DANIEL PETER MIPAWA JAN PAYMENT	01.02.2024 15:11:06	300,000.00	0.00	233,185,658.21
01.02.2024 15:15:32	IB28955401022415 OMNFT FROM MGANZE TO JOHN LUCAS PETRO JAN PAYMENT	01.02.2024 15:15:32	300,000.00	0.00	232,885,658.21

01.02.2024 15:17:21	IB28974301022415 OMNFT FROM MGANZE TO ABEL SOSPETER MALAMALA JAN PAYMENT	01.02.2024 15:17:21	100,000.00	0.00	232,785,658.21
01.02.2024 15:19:34	IB28986201022415 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA JAN PAYMENT	01.02.2024 15:19:34	1,200,000.00	0.00	231,585,658.21
01.02.2024 15:21:18	IB28994501022415 OMNFT FROM MGANZE TO YUSUF MWESA MALONGO JAN PAYMENT	01.02.2024 15:21:18	300,000.00	0.00	231,285,658.21
01.02.2024 15:25:34	IB29016501022415 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED ADVANCE PAY	01.02.2024 15:25:34	10,000,000.00	0.00	221,285,658.21
02.02.2024 10:40:21	IB32660402022410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	02.02.2024 10:40:21	1,500,000.00	0.00	219,785,658.21
02.02.2024 15:25:55	IB34674702022415 OMNBILL FROM 0150704500200 TO 994191451029 GEPG PAYMENTS	02.02.2024 15:25:55	450,000.00	0.00	219,335,658.21
02.02.2024 17:08:52	IB35334002022417 OMNFT FROM MGANZE TO DARGATES AGRO COMMODITIES TRANSFER	02.02.2024 17:08:52	16,140,000.00	0.00	203,195,658.21
03.02.2024 12:53:10	IB38700403022412 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	03.02.2024 12:53:10	2,000,000.00	0.00	201,195,658.21
05.02.2024 14:02:39	IB44365105022414 OMNTISS FROM MGANZE TO VICHI TRUCK COMPANY TURBAY PAYMENT	05.02.2024 14:02:38	1,863,200.00	0.00	199,332,458.21
05.02.2024 14:02:44	IB44367505022414 OMNTISSCHG IB44365105022414 FROM MGANZE TO VICHI TRUCK COM	05.02.2024 14:02:44	2,000.00	0.00	199,330,458.21
05.02.2024 14:31:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 14:31:25	360.00	0.00	199,330,098.21
06.02.2024 09:42:43	IB47190606022409 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	06.02.2024 09:42:43	2,000,000.00	0.00	197,330,098.21
06.02.2024 14:40:52	IB48694206022414 OMNBILL FROM 0150704500200 TO 991351065163 GEPG PAYMENTS	06.02.2024 14:40:52	22,000.00	0.00	197,308,098.21

06.02.2024 17:23:41	IB49639506022417 OMNFT FROM MGANZE TO BIMENG TAN TYRE PURCHASE	06.02.2024 17:23:41	1,100,000.00	0.00	196,208,098.21
09.02.2024 13:53:26	IB59473909022413 OMNBILL FROM 0150704500200 TO 991481783434 GEPG PAYMENTS	09.02.2024 13:53:26	55,000.00	0.00	196,153,098.21
09.02.2024 14:12:24	IB59559109022414 OMNBILL FROM 0150704500200 TO 991351067830 GEPG PAYMENTS	09.02.2024 14:12:24	25,000.00	0.00	196,128,098.21
09.02.2024 14:26:50	IB59640509022414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	09.02.2024 14:26:50	500,000.00	0.00	195,628,098.21
09.02.2024 17:14:51	AGENCY FEE&CLEARING COSTS FOR TWO TRUCKS	09.02.2024 17:14:50	7,367,782.40	0.00	188,260,315.81
09.02.2024 19:19:07	IB60838009022419 OMNFT FROM HENRY TO MGANZE COMPANY LIMITED PASS	09.02.2024 19:19:07	0.00	15,000,000.00	203,260,315.81
09.02.2024 21:35:13	IB61083109022421 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER	09.02.2024 21:35:13	5,000,000.00	0.00	198,260,315.81
09.02.2024 21:35:17	IB61083409022421 OMNTISSCHG IB61083109022421 FROM MGANZE TO EMMANUEL NZELLA	09.02.2024 21:35:17	2,000.00	0.00	198,258,315.81
10.02.2024 02:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 02:14:57	360.00	0.00	198,257,955.81
10.02.2024 14:24:49	IB62408810022414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	10.02.2024 14:24:49	1,500,000.00	0.00	196,757,955.81
12.02.2024 16:24:52	IB65752012022416 OMNBILL FROM 0150704500200 TO 991481785597 GEPG PAYMENTS	12.02.2024 16:24:52	130,000.00	0.00	196,627,955.81
12.02.2024 16:27:01	IB65758312022416 OMNBILL FROM 0150704500200 TO 991481785602 GEPG PAYMENTS	12.02.2024 16:27:01	130,000.00	0.00	196,497,955.81
12.02.2024 16:31:44	IB65774312022416 OMNBILL FROM 0150704500200 TO 991481785630 GEPG PAYMENTS	12.02.2024 16:31:44	55,000.00	0.00	196,442,955.81

12.02.2024 16:33:40	IB65780212022416 OMNBILL FROM 0150704500200 TO 991481785629 GEPP PAYMENTS	12.02.2024 16:33:40	55,000.00	0.00	196,387,955.81
12.02.2024 17:02:06	IB59473909022413 OMNBILL FROM 0150704500200 TO 991481783434 GEPP PAYMENTS	12.02.2024 00:00:00	0.00	55,000.00	196,442,955.81
12.02.2024 18:41:08	TZ#P240212C00000705#MT103#JOHN GALT HAULIERS COMPANY LIMITED#FOR TRANSPORT CHARGES	12.02.2024 18:41:08	0.00	45,150,000.00	241,592,955.81
12.02.2024 22:14:28	IB66475512022422 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	12.02.2024 22:14:28	2,000,000.00	0.00	239,592,955.81
13.02.2024 09:03:57	IB66773213022409 OMNBILL FROM 0150704500200 TO 991481786345 GEPP PAYMENTS	13.02.2024 09:03:57	130,000.00	0.00	239,462,955.81
13.02.2024 10:03:10	IB66943313022410 OMNBILL FROM 0150704500200 TO 991481786462 GEPP PAYMENTS	13.02.2024 10:03:10	130,000.00	0.00	239,332,955.81
13.02.2024 11:08:47	IB67220613022411 OMNFT FROM MGANZE TO BIMENG TAN TYRE PURCHASE	13.02.2024 11:08:47	3,930,000.00	0.00	235,402,955.81
13.02.2024 14:57:40	IB68293313022414 OMNFT FROM MGANZE TO WETRACK LIMITED TRACKING SERVICE	13.02.2024 14:57:40	420,000.00	0.00	234,982,955.81
13.02.2024 18:21:56	IB69288113022418 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED PAYMENT TRI	13.02.2024 18:21:56	14,515,387.00	0.00	220,467,568.81
13.02.2024 18:27:54	IB69300313022418 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED SHAZ JAN	13.02.2024 18:27:54	30,000,000.00	0.00	190,467,568.81
13.02.2024 18:32:56	IB69310313022418 OMNFT FROM MGANZE TO ASHA HAJI MGALLA MOSHI	13.02.2024 18:32:56	400,000.00	0.00	190,067,568.81
14.02.2024 07:27:50	TZ#0214/00012027288#MT103#LAKE CEMENT LIMITED#PAYMENT130224	14.02.2024 07:27:50	0.00	65,595,040.00	255,662,608.81
14.02.2024 10:49:57	IB70479514022410 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE CEMEN	14.02.2024 10:49:57	45,063,040.00	0.00	210,599,568.81

14.02.2024 10:53:45	IB70492814022410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	14.02.2024 10:53:45	1,500,000.00	0.00	209,099,568.81
14.02.2024 19:28:48	IB72894414022419 OMNAM FROM 0150704500200 TO 0682645558 AIRTEL MONEY	14.02.2024 19:28:48	800,000.00	0.00	208,299,568.81
14.02.2024 19:28:53	IB72894814022419 OMNAMCHG IB72894414022419 FROM 0150704500200 TO 0682645558	14.02.2024 19:28:53	9,067.80	0.00	208,290,501.01
14.02.2024 21:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 21:13:46	1,632.20	0.00	208,288,868.81
15.02.2024 14:05:53	IB75333015022414 OMNFT FROM MGANZE TO NKWIMBA COMPANY LIMITED TICKET AIR	15.02.2024 14:05:53	1,062,200.00	0.00	207,226,668.81
15.02.2024 17:43:27	PAYMENT150224 FROM LAKE CEMENT LIMITED BARCTZTZ	15.02.2024 00:00:00	0.00	2,124,000.00	209,350,668.81
15.02.2024 17:54:49	IB76809015022417 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED MINJINGU	15.02.2024 17:54:49	0.00	13,098,000.00	222,448,668.81
16.02.2024 16:06:08	TMS GePG BIL:998441025387 REC:924047233169086 MGANZE COMPANY REF:FB10481708088768	16.02.2024 16:06:08	1,621,721.00	0.00	220,826,947.81
16.02.2024 16:06:08	TMS CHARGE GOVERNMENT REF:FB10481708088768	16.02.2024 16:06:08	2,000.00	0.00	220,824,947.81
16.02.2024 16:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 16:14:45	360.00	0.00	220,824,587.81
16.02.2024 17:17:18	IB80291016022417 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	16.02.2024 17:17:18	30,000,000.00	0.00	190,824,587.81
16.02.2024 18:00:48	IB80540416022418 OMNBILL FROM 0150704500200 TO 9984115031880 GEPG PAYMENTS	16.02.2024 18:00:48	150,000.00	0.00	190,674,587.81
17.02.2024 20:21:42	Monthly Maintenance Fee	17.02.2024 20:21:41	13,000.00	0.00	190,661,587.81
17.02.2024 22:02:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:02:19	2,340.00	0.00	190,659,247.81

18.02.2024 12:27:00	IB85803118022412 OMNBILL FROM 0150704500200 TO 9984115040350 TPA PAYMENTS	18.02.2024 12:27:00	1,350,000.00	0.00	189,309,247.81
19.02.2024 15:24:01	IB87707119022415 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	19.02.2024 15:24:01	2,000,000.00	0.00	187,309,247.81
21.02.2024 09:07:36	IB92115721022409 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	21.02.2024 09:07:36	1,400,000.00	0.00	185,909,247.81
21.02.2024 18:44:29	REF:18dcc56f70bad95c AGENCY FT FROM AHADI TO AB17085302669538896357:Abedi	21.02.2024 18:44:29	0.00	1,150,000.00	187,059,247.81
23.02.2024 14:52:40	TZ#BOCTZ0000703695#MT103#LAKE CEMENT LIMITED#TRANSPORTATION	23.02.2024 14:52:40	0.00	3,540,000.00	190,599,247.81
23.02.2024 17:55:13	IB13710223022417 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE	23.02.2024 17:55:13	3,540,000.00	0.00	187,059,247.81
24.02.2024 10:10:43	TZ#P240224C00000151#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORT ADVANCE PAYMENT	24.02.2024 10:10:43	0.00	90,000,000.00	277,059,247.81
24.02.2024 10:14:08	IB15469624022410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	24.02.2024 10:14:08	1,000,000.00	0.00	276,059,247.81
24.02.2024 11:00:56	PORT CHARGES - MGANZE COMPANY LIMITED	24.02.2024 11:00:56	4,273,393.60	0.00	271,785,854.21
24.02.2024 17:51:28	REF:18ddb998761a4b9d AGENCY FT FROM ALLY TO AB17087862875732814263:Abedi	24.02.2024 17:51:28	0.00	1,150,000.00	272,935,854.21
25.02.2024 14:48:48	IB19802325022414 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED KENYA JAN	25.02.2024 14:48:48	49,500,000.00	0.00	223,435,854.21
26.02.2024 15:12:59	IB23232826022415 OMNFT FROM MGANZE TO GALCO LIMITED STORAGE COST	26.02.2024 15:12:59	574,896.00	0.00	222,860,958.21
26.02.2024 17:00:16	IB24295326022417 OMNTISS FROM MGANZE TO CMC AUTOCARE LTD SERVICE COST	26.02.2024 17:00:16	1,171,035.29	0.00	221,689,922.92

26.02.2024 17:00:20	IB24295626022417 OMNTISSCHG IB24295326022417 FROM MGANZE TO CMC AUTOCARE LT	26.02.2024 17:00:20	2,000.00	0.00	221,687,922.92
26.02.2024 19:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 19:30:18	360.00	0.00	221,687,562.92
26.02.2024 21:15:16	Automatic Repayment Collection Dr	26.02.2024 21:15:16	15,268,740.79	0.00	206,418,822.13
27.02.2024 15:43:08	IB29425527022415 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER	27.02.2024 15:43:08	1,500,000.00	0.00	204,918,822.13
27.02.2024 15:43:12	IB29425727022415 OMNTISSCHG IB29425527022415 FROM MGANZE TO EMMANUEL NZELLA	27.02.2024 15:43:12	2,000.00	0.00	204,916,822.13
27.02.2024 16:43:16	IB29807127022416 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	27.02.2024 16:43:16	1,500,000.00	0.00	203,416,822.13
27.02.2024 16:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 16:49:42	360.00	0.00	203,416,462.13
28.02.2024 14:02:54	IB34272428022414 OMNMP FROM 0150704500200 TO 0758222556 MPESA	28.02.2024 14:02:54	2,420,000.00	0.00	200,996,462.13
28.02.2024 14:03:01	IB34278528022414 OMNMPCHG IB34272428022414 FROM 0150704500200 TO 0758222556	28.02.2024 14:03:01	10,169.49	0.00	200,986,292.64
28.02.2024 14:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 14:49:13	1,830.51	0.00	200,984,462.13
28.02.2024 16:10:48	IB36689528022416 OMNTP FROM 0150704500200 TO 0658321151 TIGOPESA	28.02.2024 16:10:48	2,500,000.00	0.00	198,484,462.13
28.02.2024 16:10:55	IB36701528022416 OMNTPCHG IB36689528022416 FROM 0150704500200 TO 0658321151	28.02.2024 16:10:55	10,169.49	0.00	198,474,292.64
28.02.2024 16:18:06	TZ#BOCTZ0000708056#MT103#LAKE CEMENT LIMITED#INV NO MC 2024 0085 MC 2024 0091 MC2024 0082	28.02.2024 16:18:06	0.00	36,621,500.00	235,095,792.64
28.02.2024 17:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 17:18:29	1,830.51	0.00	235,093,962.13

28.02.2024 18:14:29	IB38100928022418 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE PAYME	28.02.2024 18:14:29	14,868,000.00	0.00	220,225,962.13
29.02.2024 14:27:40	IB44038329022414 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	29.02.2024 14:27:40	30,000,000.00	0.00	190,225,962.13
01.03.2024 13:29:32	IB51316701032413 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH PETTY CASH	01.03.2024 13:29:32	1,000,000.00	0.00	189,225,962.13
01.03.2024 13:29:35	IB51316801032413 OMNTISSCHG IB51316701032413 FROM MGANZE TO EMMANUEL NZELLA	01.03.2024 13:29:35	2,000.00	0.00	189,223,962.13
01.03.2024 16:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 16:01:33	360.00	0.00	189,223,602.13
02.03.2024 14:59:21	IB57632302032414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA FEB PAYMENT	02.03.2024 14:59:21	1,200,000.00	0.00	188,023,602.13
02.03.2024 15:00:35	IB57636302032415 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA FEB PAYMEN	02.03.2024 15:00:35	300,000.00	0.00	187,723,602.13
02.03.2024 15:02:21	IB57652102032415 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY FEB PAYMENT	02.03.2024 15:02:21	300,000.00	0.00	187,423,602.13
02.03.2024 15:03:18	IB57659702032415 OMNFT FROM MGANZE TO DANIEL PETER MIPAWA FEB PAYMENT	02.03.2024 15:03:18	300,000.00	0.00	187,123,602.13
02.03.2024 15:04:19	IB57662402032415 OMNFT FROM MGANZE TO JOHN LUCAS PETRO FEB PAYMENT	02.03.2024 15:04:19	300,000.00	0.00	186,823,602.13
02.03.2024 15:05:20	IB57668702032415 OMNFT FROM MGANZE TO ABEL SOSPETER MALAMALA FEB PAYMENT	02.03.2024 15:05:20	100,000.00	0.00	186,723,602.13
02.03.2024 15:21:08	IB57749302032415 OMNFT FROM MGANZE TO YUSUF MWESA MALONGO FEB PAYMENT	02.03.2024 15:21:08	300,000.00	0.00	186,423,602.13
02.03.2024 19:35:48	IB59423202032419 OMNFT FROM MGANZE TO NKWIMBA COMPANY LIMITED AIR TICKET	02.03.2024 19:35:48	2,640,100.00	0.00	183,783,502.13

02.03.2024 22:17:48	IB60018302032422 OMNFT FROM MGANZE TO YOHANA SABATO MAYUNGA FEB PAYMENT	02.03.2024 22:17:48	300,000.00	0.00	183,483,502.13
02.03.2024 22:20:35	IB60057202032422 OMNFT FROM MGANZE TO YUSUPH ABDALLAH MOHAMEDI FEB PAYMENT	02.03.2024 22:20:35	150,000.00	0.00	183,333,502.13
02.03.2024 22:22:17	IB60076702032422 OMNFT FROM MGANZE TO SELEMANI MAFTAH MAGULU SELEMAN	02.03.2024 22:22:17	300,000.00	0.00	183,033,502.13
02.03.2024 22:23:47	IB60093002032422 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	02.03.2024 22:23:47	1,000,000.00	0.00	182,033,502.13
03.03.2024 16:23:25	REF:18e047bca1c2f8f4 SIMAPP FT FROM JESSICA TO MGANZE COMPANY LIMITED	03.03.2024 16:23:25	0.00	2,000,000.00	184,033,502.13
04.03.2024 09:19:11	IB62287804032409 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ASHA MGALLA	04.03.2024 09:19:11	300,000.00	0.00	183,733,502.13
04.03.2024 12:12:56	IB63039704032412 OMNTP FROM 0150704500200 TO 0658321151 TIGOPESA	04.03.2024 12:12:56	1,500,000.00	0.00	182,233,502.13
04.03.2024 12:13:01	IB63040504032412 OMNTPCHG IB63039704032412 FROM 0150704500200 TO 0658321151	04.03.2024 12:13:01	10,169.49	0.00	182,223,332.64
04.03.2024 13:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 13:04:32	1,830.51	0.00	182,221,502.13
06.03.2024 19:11:30	REF:18e1488b7671884e ESB TIPS ABSA 020-T20240306ABSA17097410686472 0021116750 Mr EMMANUEL	06.03.2024 19:11:30	0.00	200,000.00	182,421,502.13
06.03.2024 20:59:33	IB75046806032420 OMNTP FROM 0150704500200 TO 0658321151 TIGOPESA	06.03.2024 20:59:33	500,000.00	0.00	181,921,502.13
06.03.2024 20:59:38	IB75047206032420 OMNTPCHG IB75046806032420 FROM 0150704500200 TO 0658321151	06.03.2024 20:59:38	9,067.80	0.00	181,912,434.33
06.03.2024 23:08:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 23:08:38	1,632.20	0.00	181,910,802.13

07.03.2024 16:25:22	IB77638507032416 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED TRANSFER	07.03.2024 16:25:22	0.00	5,500,000.00	187,410,802.13
07.03.2024 16:33:35	IB77764407032416 OMNFT FROM MGANZE TO SHACMAN TRUCK TANZANIA LI SERVICE PA	07.03.2024 16:33:35	1,250,000.00	0.00	186,160,802.13
07.03.2024 16:38:37	IB77857507032416 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	07.03.2024 16:38:37	4,000,000.00	0.00	182,160,802.13
07.03.2024 18:09:23	IB78377807032418 OMNFT FROM MGANZE TO SUPER DOLL TRAILER MANUFACTURE PAYME	07.03.2024 18:09:22	118,000.00	0.00	182,042,802.13
07.03.2024 18:13:26	IB78393407032418 OMNFT FROM MGANZE TO WETRACK LIMITED TRACKING PAYMENT	07.03.2024 18:13:26	210,000.00	0.00	181,832,802.13
08.03.2024 16:39:45	TZ#BOCTZ0000717996#MT103#LAKE CEMENT LIMITED#TRANSPORTATION	08.03.2024 16:39:45	0.00	32,037,000.00	213,869,802.13
08.03.2024 18:48:38	IB82045508032418 OMNMP FROM 0150704500200 TO 0754210535 MPESA	08.03.2024 18:48:38	2,500,000.00	0.00	211,369,802.13
08.03.2024 18:48:46	IB82050108032418 OMNMPCHG IB82045508032418 FROM 0150704500200 TO 0754210535	08.03.2024 18:48:46	10,169.49	0.00	211,359,632.64
08.03.2024 19:48:28	IB82253008032419 OMNFT FROM MGANZE TO ASHA HAJI MGALLA PAYMENT	08.03.2024 19:48:28	2,500,000.00	0.00	208,859,632.64
08.03.2024 20:50:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 20:50:14	1,830.51	0.00	208,857,802.13
10.03.2024 01:37:11	IB84740710032401 OMNMP FROM 0150704500200 TO 0754210535 MPESA	10.03.2024 01:37:10	1,500,000.00	0.00	207,357,802.13
10.03.2024 01:37:19	IB84740810032401 OMNMPCHG IB84740710032401 FROM 0150704500200 TO 0754210535	10.03.2024 01:37:19	10,169.49	0.00	207,347,632.64
10.03.2024 01:37:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2024 01:37:50	1,830.51	0.00	207,345,802.13
10.03.2024 15:45:58	IB85129710032415 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	10.03.2024 15:45:58	2,000,000.00	0.00	205,345,802.13

10.03.2024 20:06:08	IB85318710032420 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	10.03.2024 20:06:08	20,000,000.00	0.00	185,345,802.13
11.03.2024 08:47:03	IB85601911032408 OMNTP FROM 0150704500200 TO 0714683180 TIGOPESA	11.03.2024 08:47:03	500,000.00	0.00	184,845,802.13
11.03.2024 08:47:10	IB85602511032408 OMNTPCHG IB85601911032408 FROM 0150704500200 TO 0714683180	11.03.2024 08:47:09	9,067.80	0.00	184,836,734.33
11.03.2024 08:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 08:47:39	1,632.20	0.00	184,835,102.13
11.03.2024 10:25:57	IB85846311032410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	11.03.2024 10:25:57	1,000,000.00	0.00	183,835,102.13
11.03.2024 14:16:59	IB86680511032414 OMNFT FROM MGANZE TO ALLIANCE INSURANCE CORP L COMESA PAY	11.03.2024 14:16:59	546,000.00	0.00	183,289,102.13
11.03.2024 18:13:39	GREATEST ORGANIZED COMPANY LTD CASH DEPOSITS	11.03.2024 18:13:39	0.00	5,250,000.00	188,539,102.13
12.03.2024 23:37:33	IB91163212032423 OMNBILL FROM 0150704500200 TO 991481824419 GEPG PAYMENTS	12.03.2024 23:37:33	130,000.00	0.00	188,409,102.13
13.03.2024 10:05:36	IB91623313032410 OMNBILL FROM 0150704500200 TO 991481824392 GEPG PAYMENTS	13.03.2024 10:05:36	55,000.00	0.00	188,354,102.13
13.03.2024 10:08:24	IB91634913032410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	13.03.2024 10:08:24	1,500,000.00	0.00	186,854,102.13
13.03.2024 10:15:51	IB91666013032410 OMNTP FROM 0150704500200 TO 0658321151 TIGOPESA	13.03.2024 10:15:51	130,000.00	0.00	186,724,102.13
13.03.2024 10:15:56	IB91667713032410 OMNTPCHG IB91666013032410 FROM 0150704500200 TO 0658321151	13.03.2024 10:15:56	6,016.95	0.00	186,718,085.18
13.03.2024 10:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 10:18:00	1,083.05	0.00	186,717,002.13
13.03.2024 12:06:54	TZ#0313/00012676187#MT103#LAKE CEMENT LIMITED#PAYMENT	13.03.2024 12:06:54	0.00	96,418,036.00	283,135,038.13

13.03.2024 12:58:53	IB92410813032412 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH EMMANUEL NZELLAH	13.03.2024 12:58:53	5,000,000.00	0.00	278,135,038.13
13.03.2024 12:58:57	IB92411013032412 OMNTISSCHG IB92410813032412 FROM MGANZE TO EMMANUEL NZELLA	13.03.2024 12:58:57	2,000.00	0.00	278,133,038.13
13.03.2024 13:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 13:17:57	360.00	0.00	278,132,678.13
13.03.2024 13:18:19	IB92488913032413 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED SONGEA KIM	13.03.2024 13:18:19	50,797,489.60	0.00	227,335,188.53
13.03.2024 13:28:49	IB92531713032413 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	13.03.2024 13:28:49	35,000,000.00	0.00	192,335,188.53
13.03.2024 13:32:47	IB92544513032413 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED ADVANCE PAY	13.03.2024 13:32:47	10,000,000.00	0.00	182,335,188.53
14.03.2024 08:02:07	IB94721714032408 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ASHA	14.03.2024 08:02:07	300,000.00	0.00	182,035,188.53
14.03.2024 15:19:15	IB96512214032415 OMNMP FROM 0150704500200 TO 0767505323 MPESA	14.03.2024 15:19:15	1,600,000.00	0.00	180,435,188.53
14.03.2024 15:19:24	IB96519414032415 OMNMPCHG IB96512214032415 FROM 0150704500200 TO 0767505323	14.03.2024 15:19:24	10,169.49	0.00	180,425,019.04
14.03.2024 16:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2024 16:39:49	1,830.51	0.00	180,423,188.53
15.03.2024 08:24:20	IB98553815032408 OMNFT FROM MGANZE TO ASHA HAJI MGALLA TRYING	15.03.2024 08:24:20	300,000.00	0.00	180,123,188.53
15.03.2024 09:15:08	IB98782115032409 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY	15.03.2024 09:15:08	200,000.00	0.00	179,923,188.53
15.03.2024 11:28:01	TZ#0315/00012729774#MT103#LAKE CEMENT LIMITED#PAYMENT	15.03.2024 11:28:01	0.00	21,169,873.20	201,093,061.73
15.03.2024 14:50:25	IB10929015032414 OMNFT FROM MGANZE TO GILIADI HAJI MGALLA PAYMENT GILIARD	15.03.2024 14:50:25	5,000,000.00	0.00	196,093,061.73

15.03.2024 14:54:24	IB10950615032414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	15.03.2024 14:54:24	2,500,000.00	0.00	193,593,061.73
15.03.2024 15:54:19	TMS CASH DEPOSIT GREATEST ORGANIZED COMP LTD CASH REF:FB99161710507259	15.03.2024 15:54:19	0.00	21,000,000.00	214,593,061.73
15.03.2024 16:23:59	IB12134815032416 OMNFT FROM MGANZE TO BRUNO JOHN NGOOH LUDEWA	15.03.2024 16:23:59	12,500,000.00	0.00	202,093,061.73
15.03.2024 17:09:48	TMS GePG BIL:998353296077 REC:924075238713015 MGANZE COMPANY REF:FB24901710511788	15.03.2024 17:09:48	20,501,071.00	0.00	181,591,990.73
15.03.2024 17:12:47	TMS GePG BIL:998353300345 REC:924075238713899 MGANZE COMPANY REF:FB96091710511966	15.03.2024 17:12:47	16,121,220.00	0.00	165,470,770.73
15.03.2024 20:44:22	IB14322815032420 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED ADVANCE PAY	15.03.2024 20:44:22	10,000,000.00	0.00	155,470,770.73
15.03.2024 21:28:08	IB14391815032421 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA ADVANCE MA	15.03.2024 21:28:08	700,000.00	0.00	154,770,770.73
15.03.2024 21:31:26	IB14394315032421 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ASHA MGALLA	15.03.2024 21:31:26	2,000,000.00	0.00	152,770,770.73
15.03.2024 21:35:21	IB14400515032421 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH EMMANUEL NZELLAH	15.03.2024 21:35:21	1,500,000.00	0.00	151,270,770.73
15.03.2024 21:35:25	IB14400715032421 OMNTISSCHG IB14400515032421 FROM MGANZE TO EMMANUEL NZELLA	15.03.2024 21:35:25	2,000.00	0.00	151,268,770.73
16.03.2024 01:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 01:23:36	360.00	0.00	151,268,410.73
16.03.2024 14:46:17	IB16329116032414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	16.03.2024 14:46:16	1,500,000.00	0.00	149,768,410.73
16.03.2024 18:58:59	IB16915716032418 OMNFT FROM BRUNO TO MGANZE COMPANY LIMITED REFUND	16.03.2024 18:58:59	0.00	2,000,000.00	151,768,410.73

18.03.2024 07:13:53	IB18073118032407 OMNFT FROM MGANZE TO GENESIS SCHOOLS LIMITED ADRIEL AIDAN	18.03.2024 07:13:53	471,000.00	0.00	151,297,410.73
18.03.2024 14:40:45	IB19745318032414 OMNBILL FROM 0150704500200 TO 9984115461331 TPA PAYMENTS	18.03.2024 14:40:45	150,000.00	0.00	151,147,410.73
18.03.2024 15:24:44	IB20123118032415 OMNFT FROM MGANZE TO JOHN ANDERSON MUNISSI AGENCY FEE	18.03.2024 15:24:44	1,029,515.00	0.00	150,117,895.73
19.03.2024 00:37:03	IB21611719032400 OMNFT FROM MGANZE TO PASCAL DAVID NZELLA CHUNYA	19.03.2024 00:37:03	1,000,000.00	0.00	149,117,895.73
19.03.2024 14:56:34	IB23427619032414 OMNBILL FROM 0150704500200 TO 994191485807 GEPG PAYMENTS	19.03.2024 14:56:33	375,000.00	0.00	148,742,895.73
19.03.2024 15:31:03	IB23622119032415 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRDDC	19.03.2024 15:31:03	1,000,000.00	0.00	147,742,895.73
19.03.2024 15:31:07	IB23622419032415 OMNTISSCHG IB23622119032415 FROM MGANZE TO EMMANUEL NZELLA	19.03.2024 15:31:07	2,000.00	0.00	147,740,895.73
19.03.2024 16:05:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 16:05:38	360.00	0.00	147,740,535.73
19.03.2024 16:39:46	IB24015419032416 OMNBILL FROM 0150704500200 TO 994191486101 GEPG PAYMENTS	19.03.2024 16:39:46	375,000.00	0.00	147,365,535.73
19.03.2024 17:39:34	IB24289919032417 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED MINJINGU TRA	19.03.2024 17:39:34	0.00	6,549,000.00	153,914,535.73
20.03.2024 10:39:47	IB25297020032410 OMNBILL FROM 0150704500200 TO 994191486301 GEPG PAYMENTS	20.03.2024 10:39:47	900,000.00	0.00	153,014,535.73
20.03.2024 10:44:07	IB25312420032410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	20.03.2024 10:44:07	2,000,000.00	0.00	151,014,535.73
20.03.2024 14:16:57	IB26109420032414 OMNTP FROM 0150704500200 TO 0654263069 TIGOPESA	20.03.2024 14:16:57	150,000.00	0.00	150,864,535.73

20.03.2024 14:17:03	IB26111120032414 OMNTPCHG IB26109420032414 FROM 0150704500200 TO 0654263069	20.03.2024 14:17:03	6,016.95	0.00	150,858,518.78
20.03.2024 14:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 14:35:50	1,083.05	0.00	150,857,435.73
20.03.2024 15:59:45	REF:18e5bf23c45e08a9 AGENCY FT FROM RUTH TO AB17109395845202987526:Abel	20.03.2024 15:59:45	0.00	630,000.00	151,487,435.73
21.03.2024 14:38:45	IB30043721032414 OMNBILL FROM 0150704500200 TO 991500596237 GEPG PAYMENTS	21.03.2024 14:38:45	30,000.00	0.00	151,457,435.73
21.03.2024 14:41:55	IB30058921032414 OMNMP FROM 0150704500200 TO 0758222556 MPESA	21.03.2024 14:41:55	1,850,000.00	0.00	149,607,435.73
21.03.2024 14:42:02	IB30064321032414 OMNMPCHG IB30058921032414 FROM 0150704500200 TO 0758222556	21.03.2024 14:42:02	10,169.49	0.00	149,597,266.24
21.03.2024 15:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 15:35:39	1,830.51	0.00	149,595,435.73
21.03.2024 17:34:57	TZ#0321/00012863950#MT103#LAKE CEMENT LIMITED#PAYMENT	21.03.2024 17:34:57	0.00	40,426,729.20	190,022,164.93
21.03.2024 20:35:20	IB31455121032420 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ASHA MGALLA	21.03.2024 20:35:20	1,000,000.00	0.00	189,022,164.93
21.03.2024 20:37:32	IB31457221032420 OMNFT FROM MGANZE TO GILIADI HAJI MGALLA PAYMENT GILIARD	21.03.2024 20:37:31	5,000,000.00	0.00	184,022,164.93
21.03.2024 20:40:09	IB31459621032420 OMNFT FROM MGANZE TO DIAGGIO TANZANIA LIMITED PAYMENT DIA	21.03.2024 20:40:09	10,000,000.00	0.00	174,022,164.93
21.03.2024 21:05:43	IB31482221032421 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH EMAN	21.03.2024 21:05:43	5,000,000.00	0.00	169,022,164.93
21.03.2024 21:05:46	IB31482321032421 OMNTISSCHG IB31482221032421 FROM MGANZE TO EMMANUEL NZELLA	21.03.2024 21:05:46	2,000.00	0.00	169,020,164.93
21.03.2024 23:33:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 23:33:25	360.00	0.00	169,019,804.93

22.03.2024 08:56:45	IB31811522032408 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOADER CHAR	22.03.2024 08:56:45	2,000,000.00	0.00	167,019,804.93
22.03.2024 09:24:25	IB31899022032409 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED TRANSPORT MI	22.03.2024 09:24:25	0.00	13,098,000.00	180,117,804.93
22.03.2024 10:34:10	IB32270522032410 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA KAHAMA SAL	22.03.2024 10:34:10	1,870,000.00	0.00	178,247,804.93
22.03.2024 12:36:09	IB30058921032414 OMNMP FROM 0150704500200 TO 0758222556 MPESA	22.03.2024 00:00:00	0.00	1,850,000.00	180,097,804.93
22.03.2024 13:45:27	IB33230122032413 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT MGAN	22.03.2024 13:45:27	30,000,000.00	0.00	150,097,804.93
22.03.2024 14:56:27	IB33751222032414 OMNBILL FROM 0150704500200 TO 9984115617274 TRA NORMAL PA	22.03.2024 14:56:27	1,500,000.00	0.00	148,597,804.93
23.03.2024 14:46:59	TMS CASH DEPOSIT DEOGRATIUS MATEMU CASH DEPOSIT REF:FB45371711194411	23.03.2024 14:46:59	0.00	5,500,000.00	154,097,804.93
23.03.2024 15:29:02	IB37970223032415 OMNFT FROM MGANZE TO DAVNE SUPPLIES CO LTD DARVIN	23.03.2024 15:29:02	10,000,000.00	0.00	144,097,804.93
23.03.2024 15:55:11	DEOGRATIUS MATEMU CASH DEPOSITS	23.03.2024 15:55:11	0.00	5,750,000.00	149,847,804.93
23.03.2024 16:37:28	IB38068423032416 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LUDEWA BAL	23.03.2024 16:37:28	4,500,000.00	0.00	145,347,804.93
23.03.2024 20:14:46	Monthly Maintenance Fee	23.03.2024 20:14:45	13,000.00	0.00	145,334,804.93
23.03.2024 21:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:53:23	2,340.00	0.00	145,332,464.93
24.03.2024 12:06:59	REF:18e6fb68f772ebfa AGENCY FT FROM SHADRACK TO AB17112712181057531700:Sixbet	24.03.2024 12:06:59	0.00	160,000.00	145,492,464.93
24.03.2024 12:07:40	TMS CASH DEPOSIT ABEDI dp REF:FH658621711271260	24.03.2024 12:07:40	0.00	1,150,000.00	146,642,464.93

24.03.2024 14:27:14	IB39128824032414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	24.03.2024 14:27:14	1,000,000.00	0.00	145,642,464.93
25.03.2024 16:17:50	REF:18e75c293d646a6c ESB TIPS ABSA 020-T20240325ABSA17113725855999 0021116750 EMMANUEL NGU	25.03.2024 16:17:50	0.00	100,000.00	145,742,464.93
25.03.2024 16:22:06	IB44733025032416 OMNFT FROM MGANZE TO KAMAKA COMPANY LTD PURCHASE ELECTRON	25.03.2024 16:22:06	3,000,000.00	0.00	142,742,464.93
26.03.2024 15:34:58	REF:18e7ac18ba9eca7d AGENCY FT FROM FRANCO TO AB17114564874906236497:Abedi	26.03.2024 15:34:58	0.00	3,405,000.00	146,147,464.93
26.03.2024 15:37:03	REF:18e7ac3755f5799c AGENCY FT FROM FRANCO TO AB17114566128409600616:Abedi	26.03.2024 15:37:03	0.00	45,000.00	146,192,464.93
26.03.2024 17:32:13	TZ#0326/00013008261#MT103#LAKE CEMENT LIMITED#PAYMENT	26.03.2024 17:32:13	0.00	80,433,006.27	226,625,471.2
26.03.2024 17:32:21	TZ#0326/00013008246#MT103#LAKE CEMENT LIMITED#PAYMENT	26.03.2024 17:32:21	0.00	39,625,344.00	266,250,815.2
26.03.2024 17:57:41	IB51879426032417 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL AYMA	26.03.2024 17:57:41	1,000,000.00	0.00	265,250,815.2
26.03.2024 18:31:52	IB52334826032418 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	26.03.2024 18:31:52	1,000,000.00	0.00	264,250,815.2
26.03.2024 20:52:33	IB52823526032420 OMNFT FROM MGANZE TO KAPITOL FSI GROUP LIMITED LAKE 95 10	26.03.2024 20:52:33	7,870,576.40	0.00	256,380,238.8
26.03.2024 21:04:24	Automatic Repayment Collection Dr	26.03.2024 21:04:24	15,268,740.79	0.00	241,111,498.01
28.03.2024 11:11:10	IB61449228032411 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ASHA HAJI	28.03.2024 11:11:10	5,000,000.00	0.00	236,111,498.01
28.03.2024 11:45:45	IB61917028032411 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	28.03.2024 11:45:45	2,000,000.00	0.00	234,111,498.01

29.03.2024 18:52:36	REF:18e8ae9836206bc4 AGENCY FT FROM AHADI TO AB17117275415193625714:Abedi	29.03.2024 18:52:34	0.00	3,450,000.00	237,561,498.01
30.03.2024 12:15:25	IB77748930032412 OMNFT FROM MGANZE TO KAMAKA COMPANY LTD TV PURCHASE	30.03.2024 12:15:24	4,760,000.00	0.00	232,801,498.01
30.03.2024 12:53:20	IB78084930032412 OMNFT FROM MGANZE TO KAMAKA COMPANY LTD TV PURCHASE	30.03.2024 12:53:20	150,000.00	0.00	232,651,498.01
31.03.2024 00:01:31	IB81509931032400 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH EMMA	31.03.2024 00:01:31	1,000,000.00	0.00	231,651,498.01
31.03.2024 00:01:55	IB81510831032400 OMNTISSCHG IB81509931032400 FROM MGANZE TO EMMANUEL NZELLA	31.03.2024 00:01:55	2,000.00	0.00	231,649,498.01
31.03.2024 00:34:49	IB81555231032400 OMNFT FROM MGANZE TO EMMANUEL NGUNO NZELLAH TRANSFER	31.03.2024 00:34:49	1,000,000.00	0.00	230,649,498.01
31.03.2024 06:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 06:20:56	360.00	0.00	230,649,138.01
01.04.2024 15:07:37	REF:18e998e9c9e8b80a AGENCY FT FROM ALLY TO AB17119732434212628181:MUWEKAJI ABEDI HOSSENI	01.04.2024 15:07:37	0.00	1,050,000.00	231,699,138.01
02.04.2024 09:32:48	IB85371402042409 OMNFT FROM MGANZE TO KASHINJE SHIGELA MALAMALA MARCH PAYM	02.04.2024 09:32:48	300,000.00	0.00	231,399,138.01
02.04.2024 09:34:45	IB85374602042409 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY MARCH PAYMEN	02.04.2024 09:34:45	300,000.00	0.00	231,099,138.01
02.04.2024 09:36:28	IB85378102042409 OMNFT FROM MGANZE TO DANIEL PETER MIPAWA MARCH PAYMENT	02.04.2024 09:36:28	300,000.00	0.00	230,799,138.01
02.04.2024 09:37:59	IB85382202042409 OMNFT FROM MGANZE TO JOHN LUCAS PETRO MARCH PAYMENT	02.04.2024 09:37:59	300,000.00	0.00	230,499,138.01

02.04.2024 09:39:30	IB85392102042409 OMNFT FROM MGANZE TO ABEL SOSPETER MALAMALA MARCH PAYMENT	02.04.2024 09:39:30	100,000.00	0.00	230,399,138.01
02.04.2024 09:43:28	IB85399202042409 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA MARCH PAYMENT	02.04.2024 09:43:28	1,200,000.00	0.00	229,199,138.01
02.04.2024 09:49:47	IB85416402042409 OMNFT FROM MGANZE TO YUSUF MWESA MALONGO MARCH PAYMENT	02.04.2024 09:49:47	300,000.00	0.00	228,899,138.01
02.04.2024 09:52:01	IB85420402042409 OMNFT FROM MGANZE TO YUSUPH ABDALLAH MOHAMEDI MARCH PAYME	02.04.2024 09:52:01	300,000.00	0.00	228,599,138.01
02.04.2024 09:57:24	IB85429902042409 OMNFT FROM MGANZE TO YOHANA SABATO MAYUNGA MARCH PAYMENT	02.04.2024 09:57:24	300,000.00	0.00	228,299,138.01
02.04.2024 10:05:41	IB85462002042410 OMNFT FROM MGANZE TO SIXBET WILLIAM MVUB MARCH PAYMENT	02.04.2024 10:05:41	600,000.00	0.00	227,699,138.01
02.04.2024 10:10:03	IB85487002042410 OMNFT FROM MGANZE TO PAULO JOSEPH MABUNDU MARCH PAYMENT	02.04.2024 10:10:03	260,000.00	0.00	227,439,138.01
02.04.2024 11:06:54	IB85693402042411 OMNTISS FROM MGANZE TO PHOENIX INSURANCE TRAILER 481 EFM	02.04.2024 11:06:54	250,000.00	0.00	227,189,138.01
02.04.2024 11:06:58	IB85693802042411 OMNTISSCHG IB85693402042411 FROM MGANZE TO PHOENIX INSURAN	02.04.2024 11:06:58	2,000.00	0.00	227,187,138.01
02.04.2024 11:09:23	IB85701602042411 OMNFT FROM MGANZE TO ALLIANCE INSURANCE CORP L INSURANCE	02.04.2024 11:09:23	10,000,000.00	0.00	217,187,138.01
02.04.2024 11:27:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 11:27:40	360.00	0.00	217,186,778.01
02.04.2024 22:35:54	IB88267302042422 OMNFT FROM MGANZE TO LAKE OIL LIMITED FUEL PAYMENT	02.04.2024 22:35:54	50,000,000.00	0.00	167,186,778.01
03.04.2024 10:32:51	IB88875303042410 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	03.04.2024 10:32:51	3,000,000.00	0.00	164,186,778.01

03.04.2024 10:41:50	IB88903803042410 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOARDER CHA	03.04.2024 10:41:50	440,200.00	0.00	163,746,578.01
03.04.2024 12:18:58	IB89370003042412 OMNAM FROM 0150704500200 TO 0787764540 AIRTEL MONEY	03.04.2024 12:18:58	570,000.00	0.00	163,176,578.01
03.04.2024 12:19:04	IB89372703042412 OMNAMCHG IB89370003042412 FROM 0150704500200 TO 0787764540	03.04.2024 12:19:04	9,067.80	0.00	163,167,510.21
03.04.2024 13:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 13:33:44	1,632.20	0.00	163,165,878.01
03.04.2024 17:20:25	IB91053703042417 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED MCC	03.04.2024 17:20:25	0.00	625,000.00	163,790,878.01
04.04.2024 14:14:52	IB93797904042414 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	04.04.2024 14:14:52	3,000,000.00	0.00	160,790,878.01
04.04.2024 15:11:11	TMS GePG BIL:998441067589 REC:924095242710131 MGANZE COMPANY REF:FB46091712232666	04.04.2024 15:11:11	2,106,385.00	0.00	158,684,493.01
04.04.2024 20:26:39	IB95544904042420 OMNFT FROM MGANZE TO GALCO LTD MGANZE PAYMENT	04.04.2024 20:26:39	2,378,880.00	0.00	156,305,613.01
08.04.2024 13:03:17	IB15518908042413 OMNBILL FROM 0150704500200 TO 991351110695 GEPG PAYMENTS	08.04.2024 13:03:17	36,000.00	0.00	156,269,613.01
08.04.2024 13:10:58	IB15563608042413 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	08.04.2024 13:10:58	2,000,000.00	0.00	154,269,613.01
08.04.2024 13:21:33	IB15600908042413 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BOARDER CHA	08.04.2024 13:21:33	881,000.00	0.00	153,388,613.01
08.04.2024 17:00:24	IB16854408042417 OMNFT FROM MGANZE TO NAS TYRE SERVICES LIMITED SHACKMAN 1	08.04.2024 17:00:24	1,978,959.95	0.00	151,409,653.06
08.04.2024 17:15:38	IB16962608042417 OMNFT FROM MGANZE TO SUPER DOLL TRAILER MANUFACTURE TRAIL	08.04.2024 17:15:38	2,098,736.20	0.00	149,310,916.86

09.04.2024 10:49:37	TMS CASH DEPOSIT ABEDI dp REF:FH260291712648977	09.04.2024 10:49:37	0.00	1,050,000.00	150,360,916.86
09.04.2024 15:55:11	IB20822709042415 OMNFT FROM KAPITOL TO MGANZE COMPANY LIMITED TRANSPORT MI	09.04.2024 15:55:11	0.00	6,549,000.00	156,909,916.86
09.04.2024 22:00:34	IB22728609042422 OMNMP FROM 0150704500200 TO 0754210535 MPESA	09.04.2024 22:00:33	1,000,000.00	0.00	155,909,916.86
09.04.2024 22:00:42	IB22733209042422 OMNMPCHG IB22728609042422 FROM 0150704500200 TO 0754210535	09.04.2024 22:00:42	10,169.49	0.00	155,899,747.37
10.04.2024 07:02:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 07:02:03	1,830.51	0.00	155,897,916.86
10.04.2024 15:57:50	IB23924510042415 OMNBILL FROM 0150704500200 TO 9984116106811 TRA NORMAL PA	10.04.2024 15:57:50	150,000.00	0.00	155,747,916.86
10.04.2024 21:15:39	IB24371310042421 OMNBILL FROM 0150704500200 TO 994191497652 GEPG PAYMENTS	10.04.2024 21:15:39	1,200,000.00	0.00	154,547,916.86
11.04.2024 19:46:03	IB25181811042419 OMNFT FROM MGANZE TO EMMANUEL NGUNO NZELLAH EMMANUEL	11.04.2024 19:46:03	1,000,000.00	0.00	153,547,916.86
12.04.2024 15:16:27	IB26842012042415 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	12.04.2024 15:16:27	2,000,000.00	0.00	151,547,916.86
12.04.2024 18:45:09	TMS CASH DEPOSIT ABEDI dp REF:FH105801712936708	12.04.2024 18:45:09	0.00	1,050,000.00	152,597,916.86
12.04.2024 18:52:29	TMS CASH DEPOSIT ABEDI dp REF:FH811791712937149	12.04.2024 18:52:29	0.00	100,000.00	152,697,916.86
12.04.2024 18:56:24	IB28150612042418 OMNFT FROM MGANZE TO ASHA HAJI MGALLA ASHA HAJI	12.04.2024 18:56:24	1,000,000.00	0.00	151,697,916.86
13.04.2024 11:29:05	IB29019913042411 OMNBILL FROM 0150704500200 TO 9984116122228 TRA NORMAL PA	13.04.2024 11:29:05	1,500,000.00	0.00	150,197,916.86
13.04.2024 20:28:06	TMS CASH DEPOSIT ABEDI dp REF:FH827191713029285	13.04.2024 20:28:06	0.00	1,150,000.00	151,347,916.86

14.04.2024 20:40:06	IB33080814042420 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	14.04.2024 20:40:05	2,500,000.00	0.00	148,847,916.86
14.04.2024 20:56:45	IB33094714042420 OMNFT FROM MGANZE TO ATHUMANI RAMADHANI ALLY LOAN ATHUMAN	14.04.2024 20:56:45	500,000.00	0.00	148,347,916.86
14.04.2024 21:04:33	IB33100714042421 OMNTISS FROM MGANZE TO RIMZONE AGENCY FEE	14.04.2024 21:04:33	472,000.00	0.00	147,875,916.86
14.04.2024 21:04:38	IB33100814042421 OMNTISSCHG IB33100714042421 FROM MGANZE TO RIMZONE AGENCY	14.04.2024 21:04:38	2,000.00	0.00	147,873,916.86
14.04.2024 23:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2024 23:23:22	360.00	0.00	147,873,556.86
15.04.2024 12:01:23	A85HC9FK#OMNI REVERSAL FOR 103 DATED 2024-04-14 - IB33100714042421 # BNF/MT 103 RTN 24.04.	15.04.2024 12:01:23	0.00	472,000.00	148,345,556.86
16.04.2024 15:54:46	IB39076616042415 OMNTISS FROM MGANZE TO EMMANUEL NZELLAH TRANSFER EMMANUEL	16.04.2024 15:54:46	7,000,000.00	0.00	141,345,556.86
16.04.2024 15:54:50	IB39076916042415 OMNTISSCHG IB39076616042415 FROM MGANZE TO EMMANUEL NZELLA	16.04.2024 15:54:50	2,000.00	0.00	141,343,556.86
16.04.2024 20:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 20:29:47	360.00	0.00	141,343,196.86
17.04.2024 10:47:31	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	17.04.2024 00:00:00	0.00	6,731,180.00	148,074,376.86
17.04.2024 12:45:43	IB41486817042412 OMNFT FROM MGANZE TO GEORGE MAHONA NZELLA PETTY CASH	17.04.2024 12:45:43	5,000,000.00	0.00	143,074,376.86
17.04.2024 18:55:48	IB43170917042418 OMNMP FROM 0150704500200 TO 0767505323 MPESA	17.04.2024 18:55:48	1,000,000.00	0.00	142,074,376.86
17.04.2024 18:55:55	IB43171517042418 OMNMPCHG IB43170917042418 FROM 0150704500200 TO 0767505323	17.04.2024 18:55:55	10,169.49	0.00	142,064,207.37
17.04.2024 20:11:14	IB43356017042420 OMNFT FROM MGANZE TO ASHA HAJI MGALLA TRAVEL ALLOWANCE AR	17.04.2024 20:11:14	800,000.00	0.00	141,264,207.37

17.04.2024 23:20:43	IB43705117042423 OMNFT FROM MGANZE TO EMMANUEL NGUNO NZELLAH EMMAN	17.04.2024 23:20:43	500,000.00	0.00	140,764,207.37
18.04.2024 01:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 01:26:03	1,830.51	0.00	140,762,376.86
18.04.2024 19:10:40	TZ#P240418C00001021#MT103#JOHN GALT HAULIERS COMPANY LIMITED#PAYMENT FOR TRANSPORTATION	18.04.2024 19:10:40	0.00	90,104,800.00	230,867,176.86
18.04.2024 19:35:30	IB46905818042419 OMNFT FROM MGANZE TO AYMAN ASGARHUSSEIN FAZAL BORDER CHA	18.04.2024 19:35:30	3,100,000.00	0.00	227,767,176.86
19.04.2024 11:21:30	TZ#0419/00013561781#MT103#LAKE CEMENT LIMITED#PAYMENT	19.04.2024 11:21:29	0.00	22,818,820.00	250,585,996.86
19.04.2024 14:05:01	REF:18ef607a120e0b00 IB FT FROM MGANZE COMPANY LIMITED TO ASHA	19.04.2024 14:05:01	1,000,000.00	0.00	249,585,996.86
19.04.2024 16:08:12	REF:18ef6786255cc890 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL	19.04.2024 16:08:12	1,000,000.00	0.00	248,585,996.86
19.04.2024 23:35:20	REF:18ef811c2cf20832 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL	19.04.2024 23:35:20	55,379,400.00	0.00	193,206,596.86
20.04.2024 01:27:18	REF:18ef87844be83996 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE	20.04.2024 01:27:18	3,000,000.00	0.00	190,206,596.86
20.04.2024 11:28:52	TMS CASH DEPOSIT ABEDI dp REF:FH472041713601731	20.04.2024 11:28:52	0.00	3,450,000.00	193,656,596.86
20.04.2024 16:58:02	REF:18efbcc636e1185e IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	20.04.2024 16:58:02	3,000,000.00	0.00	190,656,596.86
20.04.2024 20:52:39	Monthly Maintenance Fee	20.04.2024 20:52:39	13,000.00	0.00	190,643,596.86
20.04.2024 22:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:33:03	2,340.00	0.00	190,641,256.86
22.04.2024 16:10:20	REF:18f05ed682b32956 IB FT FROM MGANZE COMPANY LIMITED TO LAKE	22.04.2024 16:10:20	30,000,000.00	0.00	160,641,256.86

23.04.2024 16:38:43	REF:18f0b2db63c13b92 AGENCY FT FROM MUDY TO AB17138794949138440508:Global leader	23.04.2024 16:38:41	0.00	2,700,000.00	163,341,256.86
23.04.2024 19:42:32	REF:18f0bd6096b13beb IB FT FROM MGANZE COMPANY LIMITED TO GEORGE	23.04.2024 19:42:32	2,000,000.00	0.00	161,341,256.86
23.04.2024 21:33:24	REF:18f0c3b895f5b9c8 AGENCY FT FROM FRANCO TO AB17138971788435699112:Abedi	23.04.2024 21:33:24	0.00	1,050,000.00	162,391,256.86
23.04.2024 21:43:52	REF:18f0c451dec559f0 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL	23.04.2024 21:43:52	1,350,000.00	0.00	161,041,256.86
25.04.2024 10:32:23	REF:18f142b08157694c AGENCY FT FROM AHADI TO AB17140303126158344636:Abedi	25.04.2024 10:32:23	0.00	2,100,000.00	163,141,256.86
25.04.2024 12:45:20	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	25.04.2024 00:00:00	0.00	2,478,000.00	165,619,256.86
25.04.2024 18:22:43	REF:18f15d9a8ec17a14 IB FT FROM KAPITOL FSI GROUP LIMITED TO MGANZE Transport Minjingu	25.04.2024 18:22:43	0.00	13,098,000.00	178,717,256.86
25.04.2024 19:04:55	REF:18f16004d3fb39e9 IB FT FROM MGANZE COMPANY LIMITED TO NAS 687 scania mganze	25.04.2024 19:04:55	3,269,088.52	0.00	175,448,168.34
25.04.2024 20:40:53	REF:18f165826eefbb5c AGENCY FT FROM AHADI TO AB17140668263671535051:Abedi	25.04.2024 20:40:52	0.00	1,050,000.00	176,498,168.34
26.04.2024 12:38:44	REF:18f19c5179f14b6c IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Advance payment	26.04.2024 12:38:44	10,000,000.00	0.00	166,498,168.34
26.04.2024 16:07:24	REF:18f1a8422451b87a IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	26.04.2024 16:07:24	2,500,000.00	0.00	163,998,168.34
26.04.2024 18:39:32	Automatic Repayment Collection Dr	26.04.2024 18:39:32	15,268,740.79	0.00	148,729,427.55
30.04.2024 11:17:55	REF:18f2e14820dbfba9 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	30.04.2024 11:17:55	1,000,000.00	0.00	147,729,427.55

30.04.2024 15:21:33	REF:HZ1HSNF7VD6F595A IB TIS TRANSFER FROM MGANZE COMPANY LIMITED TO Rimzone Agent fee char	30.04.2024 15:21:33	684,000.00	0.00	147,045,427.55
30.04.2024 15:21:33	REF:HZ1HSNF7VD6F595A CHARGE: TIS TRANSFER VIA IB	30.04.2024 15:21:33	2,000.00	0.00	147,043,427.55
30.04.2024 17:17:45	REF:18f2f5defcaa18ce IB FT FROM KAPITOL FSI GROUP LIMITED TO MGANZE Funding	30.04.2024 17:17:45	0.00	25,000,000.00	172,043,427.55
30.04.2024 18:01:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 18:01:48	360.00	0.00	172,043,067.55
30.04.2024 20:02:42	REF:18f2ff4f374ad82f IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	30.04.2024 20:02:41	25,000,000.00	0.00	147,043,067.55
01.05.2024 12:05:56	REF:18f3366d36744b4f IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	01.05.2024 12:05:56	2,500,000.00	0.00	144,543,067.55
01.05.2024 13:16:32	REF:18f33a77532889d8 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE April payment	01.05.2024 13:16:32	1,200,000.00	0.00	143,343,067.55
01.05.2024 13:17:37	REF:18f33a873addb8cd IB FT FROM MGANZE COMPANY LIMITED TO KASHINJE April payment	01.05.2024 13:17:37	300,000.00	0.00	143,043,067.55
01.05.2024 13:18:53	REF:18f33a99b122a824 IB FT FROM MGANZE COMPANY LIMITED TO ATHUMANI April payment	01.05.2024 13:18:53	300,000.00	0.00	142,743,067.55
01.05.2024 13:19:44	REF:18f33aa63a184afb IB FT FROM MGANZE COMPANY LIMITED TO PAULO April payment	01.05.2024 13:19:44	300,000.00	0.00	142,443,067.55
01.05.2024 13:20:25	REF:18f33ab0216d8a4b IB FT FROM MGANZE COMPANY LIMITED TO ABEL April payment	01.05.2024 13:20:25	100,000.00	0.00	142,343,067.55
01.05.2024 13:21:07	REF:18f33aba5fb71a02 IB FT FROM MGANZE COMPANY LIMITED TO SIXBET April payment	01.05.2024 13:21:07	100,000.00	0.00	142,243,067.55
01.05.2024 13:36:55	REF:18f33ba1bf317a04 IB FT FROM MGANZE COMPANY LIMITED TO JOHN April payment	01.05.2024 13:36:54	300,000.00	0.00	141,943,067.55

01.05.2024 13:37:38	REF:18f33bac77f8180c IB FT FROM MGANZE COMPANY LIMITED TO DANIEL April payment	01.05.2024 13:37:38	300,000.00	0.00	141,643,067.55
01.05.2024 19:59:18	REF:18f3518335f43afa IB FT FROM MGANZE COMPANY LIMITED TO YOHANA April Payment	01.05.2024 19:59:18	300,000.00	0.00	141,343,067.55
01.05.2024 20:00:02	REF:18f3518df2e6297c IB FT FROM MGANZE COMPANY LIMITED TO YUSUPH April payment	01.05.2024 20:00:02	300,000.00	0.00	141,043,067.55
01.05.2024 20:00:47	REF:18f35198f0d01b2d IB FT FROM MGANZE COMPANY LIMITED TO YUSUF April payment	01.05.2024 20:00:47	300,000.00	0.00	140,743,067.55
01.05.2024 20:02:44	REF:18f351b557630a18 IB FT FROM MGANZE COMPANY LIMITED TO JOHN Loan John	01.05.2024 20:02:44	1,000,000.00	0.00	139,743,067.55
01.05.2024 20:07:09	REF:18f351f6395bb975 IB FT FROM MGANZE COMPANY LIMITED TO WETRACK Tracking services	01.05.2024 20:07:09	840,000.00	0.00	138,903,067.55
02.05.2024 15:10:10	EMMANUEL CASH DEPOSITS	02.05.2024 15:10:09	0.00	10,000,000.00	148,903,067.55
02.05.2024 16:15:52	REF:18f3971fc641d88d IB FT FROM MGANZE COMPANY LIMITED TO GILIADI Advance payment	02.05.2024 16:15:52	5,000,000.00	0.00	143,903,067.55
04.05.2024 09:52:47	TMS CASH DEPOSIT ABEDI dp REF:FH820661714805567	04.05.2024 09:52:47	0.00	2,300,000.00	146,203,067.55
04.05.2024 15:06:30	REF:18f437f059bcd8c4 AGENCY FT FROM JEHAFA TO AB17148243484424964440:Sosy	04.05.2024 15:06:29	0.00	405,000.00	146,608,067.55
04.05.2024 15:34:15	REF:18f43986e35cabd3 AGENCY FT FROM JEHAFA TO AB17148260073657352040:Sosy	04.05.2024 15:34:14	0.00	10,000.00	146,618,067.55
05.05.2024 11:00:13	REF:18f47c40f5e1f9a7 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	05.05.2024 11:00:13	2,000,000.00	0.00	144,618,067.55
05.05.2024 11:01:54	REF:18f47c597c523910 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE deposit Nzellah N/A	05.05.2024 11:01:54	0.00	8,000,000.00	152,618,067.55

06.05.2024 18:00:53	REF:18f4e6b86e594945 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	06.05.2024 18:00:52	0.00	8,000,000.00	160,618,067.55
07.05.2024 13:17:20	REF:18f528ec94efda4a IB GePG BIL 991481877342 REC 924128248390529 Emmanuel nguno Nzellah	07.05.2024 13:17:20	130,000.00	0.00	160,488,067.55
07.05.2024 13:20:07	REF:18f52915335b18b3 IB GePG BIL 991481877332 REC 924128248390993 Emmanuel nguno Nzellah	07.05.2024 13:20:06	130,000.00	0.00	160,358,067.55
07.05.2024 13:23:38	REF:18f52940f748aa00 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	07.05.2024 13:23:38	0.00	8,000,000.00	168,358,067.55
07.05.2024 13:29:34	REF:18f5299fae012821 IB GePG BIL 998600159352 REC 924128248395056 Emmanuel nguno Nzellah	07.05.2024 13:29:34	55,400.00	0.00	168,302,667.55
07.05.2024 14:02:16	REF:18f52b76d0ef093a AGENCY FT FROM HAROUBU TO AB17150797030611038417:Sosy	07.05.2024 14:02:15	0.00	500,000.00	168,802,667.55
07.05.2024 16:51:40	Nzellah CASH DEPOSITS	07.05.2024 16:51:40	0.00	19,000,000.00	187,802,667.55
07.05.2024 18:39:57	REF:18f53b5a76182995 AGENCY FT FROM AHADI TO AB17150963633763759400:Abedi	07.05.2024 18:39:57	0.00	1,150,000.00	188,952,667.55
08.05.2024 08:51:37	REF:18f56c1e09065acd IB GePG BIL 9984116389823 REC 924129248538539 Emmanuel nguno Nzellah	08.05.2024 08:51:37	150,000.00	0.00	188,802,667.55
08.05.2024 09:00:34	REF:18f56ca12a47480b IB GePG BIL 991192643536 REC 924129248540817 Emmanuel nguno Nzellah	08.05.2024 09:00:34	500,000.00	0.00	188,302,667.55
08.05.2024 09:13:26	REF:18f56d558dc70947 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	08.05.2024 09:13:26	40,000,000.00	0.00	148,302,667.55
08.05.2024 15:11:07	REF:18f581d51e29fb1c IB GePG BIL 991481867086 REC 924129248671274 Emmanuel nguno Nzellah	08.05.2024 15:11:07	55,000.00	0.00	148,247,667.55
08.05.2024 16:15:56	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	08.05.2024 00:00:00	0.00	2,124,000.00	150,371,667.55

10.05.2024 10:39:17	REF:18f6170a6f594ae3 IB FT FROM MGANZE COMPANY LIMITED TO GENESIS Aidan Adriel Abigail fe	10.05.2024 10:39:17	5,700,000.00	0.00	144,671,667.55
10.05.2024 18:41:20	REF:18f6329f90419a1b IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	10.05.2024 18:41:20	3,000,000.00	0.00	141,671,667.55
11.05.2024 01:29:14	REF:18f649f6aef6395f IB FT FROM DARGATES AGRO COMMODITIES TO MGANZE transportation paymen	11.05.2024 01:29:14	0.00	1,200,000.00	142,871,667.55
11.05.2024 12:01:48	REF:18f66e28ba6f4b41 IB FT FROM MGANZE COMPANY LIMITED TO WETRACK Tracking payment	11.05.2024 12:01:48	420,000.00	0.00	142,451,667.55
11.05.2024 17:48:06	REF:18f681f95b6a39ab SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	11.05.2024 17:48:06	0.00	5,000,000.00	147,451,667.55
12.05.2024 17:35:13	REF:18f6d3a23cace80c AGENCY FT FROM PILI TO AB17155244772988690099:Yona	12.05.2024 17:35:12	0.00	400,000.00	147,851,667.55
14.05.2024 01:18:36	REF:18f7408bdca918d1 IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Boader charges	14.05.2024 01:18:36	1,760,800.00	0.00	146,090,867.55
14.05.2024 01:20:34	REF:18f740a89208583d IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	14.05.2024 01:20:34	3,000,000.00	0.00	143,090,867.55
14.05.2024 03:26:00	REF:18f747d5d49598d5 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	14.05.2024 03:25:59	0.00	7,000,000.00	150,090,867.55
14.05.2024 19:16:51	REF:18f77e3e57d7389a IB FT FROM DARGATES AGRO COMMODITIES TO MGANZE	14.05.2024 19:16:51	0.00	41,059,313.11	191,150,180.66
17.05.2024 21:18:26	REF:18f87c6452b689c9 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Safe payment	17.05.2024 21:18:26	275,000.00	0.00	190,875,180.66
18.05.2024 10:52:23	REF:18f8aaf74e0e7aa8 IB FT FROM MGANZE COMPANY LIMITED TO GILIADI Mgallah	18.05.2024 10:52:23	5,000,000.00	0.00	185,875,180.66

18.05.2024 16:41:29	REF:18f8bef0de9d7941 IB FT FROM MGANZE COMPANY LIMITED TO ASSOCIATED Tyre purchase	18.05.2024 16:41:28	2,552,000.00	0.00	183,323,180.66
18.05.2024 20:00:16	Monthly Maintenance Fee	18.05.2024 20:00:15	13,000.00	0.00	183,310,180.66
18.05.2024 21:30:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:30:27	2,340.00	0.00	183,307,840.66
19.05.2024 22:47:55	REF:18f9264e5920eba3 IB FT FROM MGANZE COMPANY LIMITED TO SIAGA Dargets paymeny	19.05.2024 22:47:55	3,726,375.00	0.00	179,581,465.66
20.05.2024 08:53:57	REF:18f948fb89fe38d7 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	20.05.2024 08:53:57	0.00	8,000,000.00	187,581,465.66
20.05.2024 09:42:04	REF:18f94bbc8bb81bc9 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL For Fuel	20.05.2024 09:42:04	10,000,000.00	0.00	177,581,465.66
20.05.2024 11:23:43	REF:18f9518d63d0ea16 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	20.05.2024 11:23:42	2,000,000.00	0.00	175,581,465.66
20.05.2024 14:50:00	REF:18f95d5b2188491d IB FT TO TIGOPESA 0657443346 PETER KIMWAGA	20.05.2024 14:49:59	2,000,000.00	0.00	173,581,465.66
20.05.2024 14:50:00	REF:18f95d5b2188491d CHARGE: TRANSFER TO TIGOPESA VIA IB	20.05.2024 14:49:59	10,169.49	0.00	173,571,296.17
20.05.2024 15:31:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 15:31:42	1,830.51	0.00	173,569,465.66
21.05.2024 06:23:38	REF:18f992c75fe6283f SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	21.05.2024 06:23:38	0.00	8,000,000.00	181,569,465.66
21.05.2024 06:26:15	REF:HZ1HUCIUPJ8C7833 IB TIS TRANSFER FROM MGANZE COMPANY LIMITED TO Emmanuel Nzellah Emman	21.05.2024 06:26:15	23,000,000.00	0.00	158,569,465.66
21.05.2024 06:26:15	REF:HZ1HUCIUPJ8C7833 CHARGE: TIS TRANSFER VIA IB	21.05.2024 06:26:15	5,000.00	0.00	158,564,465.66
21.05.2024 06:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 06:26:28	900.00	0.00	158,563,565.66

21.05.2024 06:30:02	REF:18f993252e38fbde IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	21.05.2024 06:30:02	2,500,000.00	0.00	156,063,565.66
21.05.2024 16:05:00	REF:18f9b40b6b12fb12 IB FT FROM MGANZE COMPANY LIMITED TO NAS Retrade service	21.05.2024 16:05:00	1,095,000.00	0.00	154,968,565.66
22.05.2024 11:30:27	REF:18f9f6bb4cfb9899 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	22.05.2024 11:30:27	0.00	8,000,000.00	162,968,565.66
22.05.2024 11:35:39	REF:18f9f70773cf4935 IB FT FROM MGANZE COMPANY LIMITED TO SUPER Tyre payment	22.05.2024 11:35:39	8,000,000.00	0.00	154,968,565.66
23.05.2024 10:43:56	REF:18fa46778fdafbbf IB FT FROM KAPITOL FSI GROUP LIMITED TO MGANZE Refund bf	23.05.2024 10:43:56	0.00	1,000,000.00	155,968,565.66
23.05.2024 10:45:26	REF:18fa468d82a088b7 IB FT FROM KAPITOL FSI GROUP LIMITED TO MGANZE Refund bf 10m	23.05.2024 10:45:26	0.00	9,000,000.00	164,968,565.66
23.05.2024 11:53:54	REF:18fa4a7873cceb4 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	23.05.2024 11:53:54	25,000,000.00	0.00	139,968,565.66
23.05.2024 12:09:06	TZ#P240523C00000165#MT103#JOHN GALT HAULIERS COMPANY LIMITED#ADVANCE TRANSPORTATION PAYMT	23.05.2024 12:09:06	0.00	50,000,000.00	189,968,565.66
23.05.2024 12:10:33	TZ#P240523C00000169#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORTATION PAYMENT	23.05.2024 12:10:33	0.00	112,769,229.00	302,737,794.66
23.05.2024 14:55:26	REF:18fa54dba8f9aaf4 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Shaz John galt	23.05.2024 14:55:26	50,000,000.00	0.00	252,737,794.66
23.05.2024 16:13:49	REF:18fa5957eb18380e IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha haji	23.05.2024 16:13:49	500,000.00	0.00	252,237,794.66
24.05.2024 16:08:00	REF:18faab6861791b35 IB FT FROM MGANZE COMPANY LIMITED TO YUNUS Tyre purchase	24.05.2024 16:08:00	2,400,000.00	0.00	249,837,794.66

24.05.2024 23:13:42	REF:18fac3c4268b6850 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Shaz John Galt	24.05.2024 23:13:42	25,693,000.00	0.00	224,144,794.66
25.05.2024 01:39:38	REF:HZ1HUMC4RKI8F8CB IB TIS TRANSFER FROM MGANZE COMPANY LIMITED TO Fatima merali AbdeRahm	25.05.2024 01:39:38	25,020,000.00	0.00	199,124,794.66
25.05.2024 01:39:38	REF:HZ1HUMC4RKI8F8CB CHARGE: TIS TRANSFER VIA IB	25.05.2024 01:39:38	5,000.00	0.00	199,119,794.66
25.05.2024 02:12:50	REF:18face041cdfda23 IB FT FROM MGANZE COMPANY LIMITED TO WETRACK Tracking services	25.05.2024 02:12:50	420,000.00	0.00	198,699,794.66
25.05.2024 05:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 05:58:59	900.00	0.00	198,698,894.66
25.05.2024 15:18:58	REF:18fafaff86cca9be IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Diaggio Payment	25.05.2024 15:18:58	20,000,000.00	0.00	178,698,894.66
26.05.2024 11:42:34	REF:18fb4103420a1803 IB FT FROM MGANZE COMPANY LIMITED TO BONIFACE Terius repair	26.05.2024 11:42:34	3,480,000.00	0.00	175,218,894.66
26.05.2024 12:00:58	REF:18fb420cfca56917 IB FT FROM KAPITOL FSI GROUP LIMITED TO MGANZE Kahama fixing	26.05.2024 12:00:57	0.00	1,740,000.00	176,958,894.66
26.05.2024 12:28:27	REF:18fb43a388ae68fb IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	26.05.2024 12:28:27	2,500,000.00	0.00	174,458,894.66
26.05.2024 18:39:22	Automatic Repayment Collection Dr	26.05.2024 18:39:22	15,268,740.79	0.00	159,190,153.87
29.05.2024 17:49:01	REF:18fc4d2c314a8b9c IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	29.05.2024 17:49:01	15,000,000.00	0.00	144,190,153.87
29.05.2024 23:48:09	REF:18fc61b8bfb67aa1 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	29.05.2024 23:48:09	2,500,000.00	0.00	141,690,153.87
31.05.2024 08:25:14	REF:18fcd1b4ce1729b1 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	31.05.2024 08:25:14	2,000,000.00	0.00	139,690,153.87
31.05.2024 17:02:55	TZ#0531/00014707127#MT103#LAKE CEMENT LIMITED#PAYMENT	31.05.2024 17:02:55	0.00	62,868,934.69	202,559,088.56

31.05.2024 18:09:48	REF:18fcf327c9789af4 IB FT TO TIGOPESA 0657443346 PETER KIMWAGA	31.05.2024 18:09:48	3,000,000.00	0.00	199,559,088.56
31.05.2024 18:09:48	REF:18fcf327c9789af4 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2024 18:09:48	10,169.49	0.00	199,548,919.07
31.05.2024 18:12:39	REF:18fcf351a80aebc1 IB FT TO TIGOPESA 0657443346 PETER KIMWAGA	31.05.2024 18:12:39	3,000,000.00	0.00	196,548,919.07
31.05.2024 18:12:39	REF:18fcf351a80aebc1 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2024 18:12:39	10,169.49	0.00	196,538,749.58
31.05.2024 18:16:11	REF:18fcf3854d0d881b IB FT TO TIGOPESA 0657443346 PETER KIMWAGA	31.05.2024 18:16:11	3,000,000.00	0.00	193,538,749.58
31.05.2024 18:16:11	REF:18fcf3854d0d881b CHARGE: TRANSFER TO TIGOPESA VIA IB	31.05.2024 18:16:11	10,169.49	0.00	193,528,580.09
31.05.2024 18:18:00	REF:18fcf3aaf4032a6a IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	31.05.2024 18:18:00	20,000,000.00	0.00	173,528,580.09
01.06.2024 11:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 11:40:11	1,830.51	0.00	173,526,749.58
01.06.2024 11:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 11:46:24	1,830.51	0.00	173,524,919.07
01.06.2024 11:53:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 11:53:32	1,830.51	0.00	173,523,088.56
01.06.2024 20:09:51	REF:18fd4c771b02286d IB FT FROM MGANZE COMPANY LIMITED TO GILIADI Payment	01.06.2024 20:09:51	5,000,000.00	0.00	168,523,088.56
02.06.2024 12:55:49	REF:18fd8606e42dcb7d IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Borders fees	02.06.2024 12:55:49	5,282,400.00	0.00	163,240,688.56
02.06.2024 12:57:16	REF:18fd861c1ba419ec IB FT FROM MGANZE COMPANY LIMITED TO GEORGE May payment	02.06.2024 12:57:16	1,200,000.00	0.00	162,040,688.56
02.06.2024 13:08:42	REF:18fd86c38eda1a38 IB FT FROM MGANZE COMPANY LIMITED TO JOHN May payment	02.06.2024 13:08:42	200,000.00	0.00	161,840,688.56

02.06.2024 13:18:18	REF:18fd87504bf3a966 IB FT FROM MGANZE COMPANY LIMITED TO KASHINJE May payment	02.06.2024 13:18:18	300,000.00	0.00	161,540,688.56
02.06.2024 13:19:11	REF:18fd875d0bc1b9d3 IB FT FROM MGANZE COMPANY LIMITED TO ATHUMANI May payment	02.06.2024 13:19:10	100,000.00	0.00	161,440,688.56
02.06.2024 13:20:08	REF:18fd876b255ebb0a IB FT FROM MGANZE COMPANY LIMITED TO DANIEL May payment	02.06.2024 13:20:08	100,000.00	0.00	161,340,688.56
02.06.2024 13:21:53	REF:18fd87849dc6db90 IB FT FROM MGANZE COMPANY LIMITED TO ABEL May payment	02.06.2024 13:21:53	100,000.00	0.00	161,240,688.56
02.06.2024 13:22:59	REF:18fd8794e02198cd IB FT FROM MGANZE COMPANY LIMITED TO YUSUPH May payment	02.06.2024 13:22:59	300,000.00	0.00	160,940,688.56
02.06.2024 13:23:51	REF:18fd87a132771b6e IB FT FROM MGANZE COMPANY LIMITED TO YUSUF May payment	02.06.2024 13:23:50	300,000.00	0.00	160,640,688.56
02.06.2024 13:25:22	REF:18fd87b7a2f47820 IB FT FROM MGANZE COMPANY LIMITED TO YOHANA May payment	02.06.2024 13:25:22	100,000.00	0.00	160,540,688.56
02.06.2024 13:26:09	REF:18fd87c32d414aa0 IB FT FROM MGANZE COMPANY LIMITED TO PAULO May payment	02.06.2024 13:26:09	100,000.00	0.00	160,440,688.56
02.06.2024 13:29:38	REF:18fd87f622ef3a24 IB FT FROM MGANZE COMPANY LIMITED TO DENIS May payment	02.06.2024 13:29:38	300,000.00	0.00	160,140,688.56
02.06.2024 17:16:51	REF:18fd94f6b56e195c IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	02.06.2024 17:16:51	2,000,000.00	0.00	158,140,688.56
05.06.2024 11:38:17	REF:18fe78c87a95c8cc IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	05.06.2024 11:38:17	2,500,000.00	0.00	155,640,688.56
05.06.2024 16:32:44	REF:18fe899604253902 IB FT TO TIGOPESA 0657443346 PETER KIMWAGA	05.06.2024 16:32:44	3,000,000.00	0.00	152,640,688.56
05.06.2024 16:32:44	REF:18fe899604253902 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.06.2024 16:32:44	10,169.49	0.00	152,630,519.07

05.06.2024 16:35:40	REF:18fe89c12b08e9b0 IB FT TO TIGOPESA 0657443346 PETER KIMWAGA	05.06.2024 16:35:40	3,000,000.00	0.00	149,630,519.07
05.06.2024 16:35:41	REF:18fe89c12b08e9b0 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.06.2024 16:35:40	10,169.49	0.00	149,620,349.58
05.06.2024 16:36:27	REF:18fe89cc9130fb8b IB FT TO TIGOPESA 0657443346 PETER KIMWAGA	05.06.2024 16:36:27	750,000.00	0.00	148,870,349.58
05.06.2024 16:36:27	REF:18fe89cc9130fb8b CHARGE: TRANSFER TO TIGOPESA VIA IB	05.06.2024 16:36:27	9,067.80	0.00	148,861,281.78
05.06.2024 22:59:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 22:59:45	1,830.51	0.00	148,859,451.27
05.06.2024 23:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 23:03:44	1,830.51	0.00	148,857,620.76
05.06.2024 23:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 23:04:58	1,632.20	0.00	148,855,988.56
06.06.2024 21:47:22	REF:18feedfcab70fafd IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	06.06.2024 21:47:22	3,000,000.00	0.00	145,855,988.56
06.06.2024 21:47:23	REF:18feedfcab70fafd CHARGE: TIPS TRANSFER VIA IB	06.06.2024 21:47:22	1,500.00	0.00	145,854,488.56
07.06.2024 00:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 00:57:47	270.00	0.00	145,854,218.56
07.06.2024 17:43:20	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	07.06.2024 00:00:00	0.00	8,496,000.00	154,350,218.56
08.06.2024 22:08:30	REF:18ff94095f1d5990 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Transfer	08.06.2024 22:08:30	2,000,000.00	0.00	152,350,218.56
09.06.2024 17:38:54	REF:18ffd701e8db7ba1 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	09.06.2024 17:38:54	2,000,000.00	0.00	150,350,218.56
10.06.2024 18:59:26	REF:19002e035d8f3877 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emm	10.06.2024 18:59:26	2,000,000.00	0.00	148,350,218.56
10.06.2024 21:07:15	REF:190035538ecb8ab8 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	10.06.2024 21:07:15	500,000.00	0.00	147,850,218.56

10.06.2024 21:08:38	REF:19003567eba4190d IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	10.06.2024 21:08:38	2,000,000.00	0.00	145,850,218.56
12.06.2024 15:46:51	REF:1900c7c9d6eff9cc IB GePG BIL 994380425121 REC 924164255741209 MGANZE COMPANY LIMITED	12.06.2024 15:46:51	900,000.00	0.00	144,950,218.56
12.06.2024 23:41:01	REF:1900e2eba11dc962 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emma	12.06.2024 23:41:01	1,000,000.00	0.00	143,950,218.56
12.06.2024 23:59:33	REF:1900e3fae4fb3aa3 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	12.06.2024 23:59:32	2,000,000.00	0.00	141,950,218.56
14.06.2024 13:30:54	REF:190164cd96f0ebf3 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	14.06.2024 13:30:53	2,000,000.00	0.00	139,950,218.56
14.06.2024 18:12:25	TZ#BOCTZ0000814474#MT103#LAKE CEMENT LIMITED#TRANSPORTATION CHARGES	14.06.2024 18:12:25	0.00	2,124,000.00	142,074,218.56
14.06.2024 21:37:07	TZ#P240614C00001153#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORTATION PYT	14.06.2024 21:37:07	0.00	100,000,000.00	242,074,218.56
14.06.2024 22:03:52	REF:1901822803e2b81a IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya partial payment	14.06.2024 22:03:52	50,000,000.00	0.00	192,074,218.56
14.06.2024 22:07:36	REF:1901825ea6ae2886 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	14.06.2024 22:07:36	25,000,000.00	0.00	167,074,218.56
15.06.2024 12:19:31	REF:1901b310fcd0fb53 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	15.06.2024 12:19:30	2,000,000.00	0.00	165,074,218.56
15.06.2024 12:19:31	REF:1901b310fcd0fb53 CHARGE: TRANSFER TO MPESA VIA IB	15.06.2024 12:19:30	10,169.49	0.00	165,064,049.07
15.06.2024 13:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 13:01:49	1,830.51	0.00	165,062,218.56
15.06.2024 16:09:02	REF:1901c04002ec791f IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty casg	15.06.2024 16:09:02	2,000,000.00	0.00	163,062,218.56

15.06.2024 22:35:47	REF:1901d6547e4dfaeb ESB TIPS NMB 016-251RTO5241670506 25110006634 EDWIN KENANI MWAKATOBE	15.06.2024 22:35:47	0.00	1,900,000.00	164,962,218.56
17.06.2024 19:36:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 19:36:58	270.00	0.00	160,960,448.56
17.06.2024 19:37:14	REF:190270e84964ebba IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	17.06.2024 19:37:14	4,000,000.00	0.00	160,962,218.56
17.06.2024 19:37:15	REF:190270e84964ebba CHARGE: TIPS TRANSFER VIA IB	17.06.2024 19:37:14	1,500.00	0.00	160,960,718.56
17.06.2024 20:02:05	REF:190272612ae61a33 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emma	17.06.2024 20:02:05	2,500,000.00	0.00	158,460,448.56
18.06.2024 08:56:41	REF:19029eb3dcee8b3c IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	18.06.2024 08:56:41	2,500,000.00	0.00	155,960,448.56
19.06.2024 09:20:26	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	19.06.2024 00:00:00	0.00	16,071,600.00	172,032,048.56
19.06.2024 09:42:40	TMS GePG BIL:9984116894541 REC:924171256905786 MGANZE COMPAN REF:FB47481718779359	19.06.2024 09:42:40	50,000.00	0.00	171,982,048.56
19.06.2024 09:43:37	TMS GePG BIL:9984116894759 REC:924171256906025 MGANZE COMPAN REF:FB72111718779416	19.06.2024 09:43:37	50,000.00	0.00	171,932,048.56
19.06.2024 09:45:43	TMS GePG BIL:9984116894708 REC:924171256906249 MGANZE COMPAN REF:FB81501718779542	19.06.2024 09:45:43	50,000.00	0.00	171,882,048.56
19.06.2024 14:58:09	TMS GePG BIL:9984116894834 REC:924171257021537 MGANZE COMPAN REF:FB94261718798288	19.06.2024 14:58:09	50,000.00	0.00	171,832,048.56
20.06.2024 03:04:21	REF:19032f564a291890 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	20.06.2024 03:04:21	500,000.00	0.00	171,332,048.56
20.06.2024 14:46:00	REF:1903577c671fd8b7 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	20.06.2024 14:46:00	20,000,000.00	0.00	151,332,048.56

20.06.2024 17:10:51	REF:19035fc6309a3b35 IB FT FROM MGANZE COMPANY LIMITED TO CMC Service payment	20.06.2024 17:10:51	1,340,836.23	0.00	149,991,212.33
21.06.2024 06:13:43	REF:19038c91e3910ae7 IB FT FROM MGANZE COMPANY LIMITED TO EDSON Dodoma trip	21.06.2024 06:13:43	2,600,000.00	0.00	147,391,212.33
21.06.2024 09:11:30	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	21.06.2024 00:00:00	0.00	8,496,000.00	155,887,212.33
21.06.2024 17:03:47	REF:1903b1b6d00949f6 ESB TIPS NMB 016-251RTO5241730503 25110006634 EDWIN KENANI MWAKATOBÉ	21.06.2024 17:03:47	0.00	2,133,900.00	158,021,112.33
21.06.2024 20:07:54	REF:1903bc4d67828ab0 IB GePG BIL 994400393124 REC 924173257626410 MGANZE COMPANY LIMITED	21.06.2024 20:07:54	50,400.00	0.00	157,970,712.33
21.06.2024 20:09:33	REF:1903bc6587442b05 IB GePG BIL 994400393122 REC 924173257626733 MGANZE COMPANY LIMITED	21.06.2024 20:09:33	470,000.00	0.00	157,500,712.33
22.06.2024 09:43:02	REF:1903eae42a0e6bba IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	22.06.2024 09:43:02	2,000,000.00	0.00	155,500,712.33
22.06.2024 09:43:02	REF:1903eae42a0e6bba CHARGE: TIPS TRANSFER VIA IB	22.06.2024 09:43:02	1,500.00	0.00	155,499,212.33
22.06.2024 09:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 09:43:19	270.00	0.00	155,498,942.33
22.06.2024 09:45:17	REF:1903eb12df004803 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	22.06.2024 09:45:17	2,000,000.00	0.00	153,498,942.33
23.06.2024 19:43:06	Monthly Maintenance Fee	23.06.2024 19:43:05	13,000.00	0.00	153,485,942.33
23.06.2024 20:03:03	REF:190460d1d245eb15 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	23.06.2024 20:03:03	500,000.00	0.00	152,985,942.33
23.06.2024 20:12:43	REF:19046151a3c84ada IB FT TO MPESA 0756994411 NZELLA JOHN NZELLA	23.06.2024 20:12:43	500,000.00	0.00	152,485,942.33
23.06.2024 20:12:43	REF:19046151a3c84ada CHARGE: TRANSFER TO MPESA VIA IB	23.06.2024 20:12:43	9,067.80	0.00	152,476,874.53

23.06.2024 20:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 20:19:15	1,632.20	0.00	152,475,242.33
23.06.2024 21:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:47	2,340.00	0.00	152,472,902.33
24.06.2024 12:28:28	REF:190499349bd9f8ee IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	24.06.2024 12:28:28	4,000,000.00	0.00	148,472,902.33
24.06.2024 13:58:38	REF:19049e5d7c95cbb7 IB FT FROM MGANZE COMPANY LIMITED TO MBOKA Hotel bill	24.06.2024 13:58:38	2,033,000.00	0.00	146,439,902.33
24.06.2024 16:00:13	REF:1904a5448dda880e IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	24.06.2024 16:00:13	2,000,000.00	0.00	144,439,902.33
24.06.2024 16:00:13	REF:1904a5448dda880e CHARGE: TIPS TRANSFER VIA IB	24.06.2024 16:00:13	1,500.00	0.00	144,438,402.33
24.06.2024 16:41:28	REF:1904a7aec1d869de IB FT FROM MGANZE COMPANY LIMITED TO IDDI Masabi	24.06.2024 16:41:28	1,000,000.00	0.00	143,438,402.33
24.06.2024 17:43:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 17:43:26	270.00	0.00	143,438,132.33
25.06.2024 12:55:30	REF:1904ed1878b04a23 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	25.06.2024 12:55:30	1,000,000.00	0.00	142,438,132.33
25.06.2024 12:55:30	REF:1904ed1878b04a23 CHARGE: TRANSFER TO MPESA VIA IB	25.06.2024 12:55:30	10,169.49	0.00	142,427,962.84
25.06.2024 12:57:04	REF:1904ed3d6fd5ca23 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emma	25.06.2024 12:57:04	500,000.00	0.00	141,927,962.84
25.06.2024 14:48:46	TZ#P240625C00000711#MT103#JOHN GALT HAULIERS COMPANY LIMITED#ADVANCE TRANSPORTATION	25.06.2024 14:48:46	0.00	60,000,000.00	201,927,962.84
25.06.2024 15:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 15:37:14	1,830.51	0.00	201,926,132.33
25.06.2024 15:54:36	REF:1904f765e7208861 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	25.06.2024 15:54:36	3,000,000.00	0.00	198,926,132.33

25.06.2024 15:57:09	REF:1904f78b5c0ce840 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	25.06.2024 15:57:09	20,000,000.00	0.00	178,926,132.33
25.06.2024 16:30:50	REF:1904f96aab44abdc IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	25.06.2024 16:30:50	4,000,000.00	0.00	174,926,132.33
25.06.2024 16:30:50	REF:1904f96aab44abdc CHARGE: TIPS TRANSFER VIA IB	25.06.2024 16:30:50	1,500.00	0.00	174,924,632.33
25.06.2024 16:44:37	REF:1904fa42a6355ae6 IB FT FROM MGANZE COMPANY LIMITED TO OSMAN Aggregate	25.06.2024 16:44:37	21,900,000.00	0.00	153,024,632.33
25.06.2024 23:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 23:16:40	270.00	0.00	153,024,362.33
26.06.2024 10:08:06	REF:190535f824d38b18 IB FT FROM MGANZE COMPANY LIMITED TO SUPER Trye payment	26.06.2024 10:08:06	10,000,000.00	0.00	143,024,362.33
26.06.2024 11:58:02	REF:19053c33d9fc9a4f IB TIPS FT FROM MGANZE TO ADOLPH ASSOCIATES	26.06.2024 11:58:02	250,000.00	0.00	142,774,362.33
26.06.2024 11:58:03	REF:19053c33d9fc9a4f CHARGE: TIPS TRANSFER VIA IB	26.06.2024 11:58:02	1,000.00	0.00	142,773,362.33
26.06.2024 19:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 19:40:42	180.00	0.00	142,773,182.33
26.06.2024 22:52:38	Automatic Repayment Collection Dr	26.06.2024 22:52:38	5,122,551.52	0.00	137,650,630.81
27.06.2024 11:46:08	TZ#P240627C00000267#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORTATION PYT	27.06.2024 11:46:08	0.00	60,800,000.00	198,450,630.81
27.06.2024 11:46:26	Automatic Repayment Collection Dr	27.06.2024 11:46:26	10,147,023.20	0.00	188,303,607.61
27.06.2024 20:15:39	REF:1905ab2173e7faf9 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya partial	27.06.2024 20:15:39	50,000,000.00	0.00	138,303,607.61
28.06.2024 01:21:34	REF:1905bc943a511842 ESB TIPS ABSA 020-T20240628ABSA17195267714176 0021116750 Mr EMMANUEL	28.06.2024 01:21:34	0.00	5,000,000.00	143,303,607.61

28.06.2024 15:10:35	REF:1905ec1273873a3e IB FT FROM MGANZE COMPANY LIMITED TO EDSON Trip kahama	28.06.2024 15:10:35	1,300,000.00	0.00	142,003,607.61
29.06.2024 12:39:54	REF:190635d8f5d37ae9 IB GePG BIL 9984117209709 REC 924181259598595 MGANZE COMPANY LIMITED	29.06.2024 12:39:54	1,500,000.00	0.00	140,503,607.61
29.06.2024 13:53:57	REF:19063a0729ba6abb ESB TIPS ABSA 020-T20240629ABSA17196583363581 0021116750 Mr EMMANUEL	29.06.2024 13:53:57	0.00	5,000,000.00	145,503,607.61
29.06.2024 22:54:52	REF:190658fabd8fc870 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	29.06.2024 22:54:52	1,000,000.00	0.00	144,503,607.61
29.06.2024 22:54:53	REF:190658fabd8fc870 CHARGE: TRANSFER TO MPESA VIA IB	29.06.2024 22:54:52	10,169.49	0.00	144,493,438.12
30.06.2024 14:16:25	REF:19068dc4889a68f2 AGENCY FT AB17197461848472786306:Abedi:Kuweka N/A	30.06.2024 14:16:25	0.00	2,100,000.00	146,593,438.12
30.06.2024 17:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 17:08:47	1,830.51	0.00	146,591,607.61
30.06.2024 17:10:28	REF:190697ba0c1bbbda IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	30.06.2024 17:10:28	2,000,000.00	0.00	144,591,607.61
30.06.2024 21:12:43	REF:1906a587ee9309d8 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	30.06.2024 21:12:43	500,000.00	0.00	144,091,607.61
30.06.2024 21:12:43	REF:1906a587ee9309d8 CHARGE: TRANSFER TO MPESA VIA IB	30.06.2024 21:12:43	9,067.80	0.00	144,082,539.81
01.07.2024 08:47:04	REF:1906cd51b5faeb1a IB FT FROM MGANZE COMPANY LIMITED TO PASCAL Chunya	01.07.2024 08:47:04	1,000,000.00	0.00	143,082,539.81
01.07.2024 09:43:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 09:43:24	1,632.20	0.00	143,080,907.61
02.07.2024 12:05:41	REF:19072b14f603bba8 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE June payment	02.07.2024 12:05:41	1,200,000.00	0.00	141,880,907.61
02.07.2024 12:11:04	REF:19072b63c07e7904 IB FT FROM MGANZE COMPANY LIMITED TO ATHUMANI June payment	02.07.2024 12:11:04	112,680.00	0.00	141,768,227.61

02.07.2024 12:17:28	REF:19072bbfc8d089f2 IB FT FROM MGANZE COMPANY LIMITED TO ABEL June Payne	02.07.2024 12:17:28	250,000.00	0.00	141,518,227.61
02.07.2024 12:18:29	REF:19072bd0795b69af IB FT FROM MGANZE COMPANY LIMITED TO YUSUF June payment	02.07.2024 12:18:29	300,000.00	0.00	141,218,227.61
02.07.2024 12:19:32	REF:19072bdfc607a869 IB FT FROM MGANZE COMPANY LIMITED TO DANIEL June?s payment	02.07.2024 12:19:32	300,000.00	0.00	140,918,227.61
02.07.2024 12:21:07	REF:19072bf24750fa73 IB FT FROM MGANZE COMPANY LIMITED TO JOHN June payment	02.07.2024 12:21:07	200,000.00	0.00	140,718,227.61
02.07.2024 12:22:52	REF:19072c0ff8eb192b IB FT FROM MGANZE COMPANY LIMITED TO YUSUPH June payment	02.07.2024 12:22:52	300,000.00	0.00	140,418,227.61
02.07.2024 12:23:49	REF:19072c1ea8c98ac5 IB FT FROM MGANZE COMPANY LIMITED TO YOHANA June payment	02.07.2024 12:23:49	300,000.00	0.00	140,118,227.61
02.07.2024 12:30:25	REF:19072c7f35d5c8a1 IB FT FROM MGANZE COMPANY LIMITED TO PAULO Payment June	02.07.2024 12:30:25	220,000.00	0.00	139,898,227.61
02.07.2024 12:36:17	REF:19072cd2f1c1bbad IB FT FROM MGANZE COMPANY LIMITED TO DENIS June payment	02.07.2024 12:36:17	300,000.00	0.00	139,598,227.61
02.07.2024 18:24:46	REF:190740c5e9f30903 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	02.07.2024 18:24:46	200,000.00	0.00	139,398,227.61
03.07.2024 09:09:02	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	03.07.2024 00:00:00	0.00	6,372,000.00	145,770,227.61
03.07.2024 10:41:25	REF:190778a82bb9a8e6 IB FT FROM KAPITOL FSI GROUP LIMITED TO MGANZE Fuel BF	03.07.2024 10:41:24	0.00	15,000,000.00	160,770,227.61
03.07.2024 10:46:44	REF:190778f62f55ca6c IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	03.07.2024 10:46:44	15,000,000.00	0.00	145,770,227.61
03.07.2024 11:54:46	REF:19077cdaaeaf4b8a IB FT FROM MGANZE COMPANY LIMITED TO KASHINJE June payment	03.07.2024 11:54:45	300,000.00	0.00	145,470,227.61

03.07.2024 13:08:30	REF:19078112f04e19e3 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	03.07.2024 13:08:30	3,000,000.00	0.00	142,470,227.61
03.07.2024 18:59:43	REF:1907951c8f3fa862 IB FT TO MPESA 0754693929 SIMON HUMPHRY LYIMO	03.07.2024 18:59:43	133,000.00	0.00	142,337,227.61
03.07.2024 18:59:43	REF:1907951c8f3fa862 CHARGE: TRANSFER TO MPESA VIA IB	03.07.2024 18:59:43	6,016.95	0.00	142,331,210.66
03.07.2024 19:00:35	REF:19079529236c1af4 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	03.07.2024 19:00:34	500,000.00	0.00	141,831,210.66
03.07.2024 19:00:35	REF:19079529236c1af4 CHARGE: TRANSFER TO MPESA VIA IB	03.07.2024 19:00:34	9,067.80	0.00	141,822,142.86
03.07.2024 21:07:32	REF:19079c7c0ec1ca35 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	03.07.2024 21:07:32	300,000.00	0.00	141,522,142.86
03.07.2024 21:42:22	REF:19079e7a60596b01 IB GePG BIL 994002206163 REC 924185260775171 MGANZE COMPANY LIMITED	03.07.2024 21:42:22	612,000.00	0.00	140,910,142.86
04.07.2024 07:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 07:56:25	1,083.05	0.00	140,909,059.81
04.07.2024 07:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 07:57:55	1,632.20	0.00	140,907,427.61
04.07.2024 21:36:27	REF:1907f0896eae2844 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Usd transfer	04.07.2024 21:36:27	1,890,000.00	0.00	139,017,427.61
05.07.2024 08:29:05	REF:190815e17a832996 IB FT FROM MGANZE COMPANY LIMITED TO SUPER Trailer payment	05.07.2024 08:29:05	84,000.00	0.00	138,933,427.61
05.07.2024 09:14:57	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	05.07.2024 00:00:00	0.00	2,124,000.00	141,057,427.61
05.07.2024 09:14:59	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	05.07.2024 00:00:00	0.00	19,848,260.80	160,905,688.41
05.07.2024 10:09:03	REF:19081b99a48fe813 IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Partial payment	05.07.2024 10:09:03	10,000,000.00	0.00	150,905,688.41

05.07.2024 10:38:49	REF:19081d4dac72c975 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE Emmanuel personal acc	05.07.2024 10:38:49	0.00	5,000,000.00	155,905,688.41
05.07.2024 10:40:13	REF:19081d623f56b8bc IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	05.07.2024 10:40:13	15,000,000.00	0.00	140,905,688.41
05.07.2024 16:04:48	REF:19082ff4dbb66b55 IB FT FROM SHAZ VENTURES LIMITED TO MGANZE MGANZE	05.07.2024 16:04:48	0.00	44,850,000.00	185,755,688.41
05.07.2024 16:08:11	REF:190830173c140a5e IB FT TO TIGOPESA 0655248923 EDGAR KONYANI	05.07.2024 16:08:11	200,000.00	0.00	185,555,688.41
05.07.2024 16:08:12	REF:190830173c140a5e CHARGE: TRANSFER TO TIGOPESA VIA IB	05.07.2024 16:08:11	6,525.42	0.00	185,549,162.99
05.07.2024 16:16:43	REF:190830a386272a99 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL 50 percent Shaz payment	05.07.2024 16:16:43	31,050,000.00	0.00	154,499,162.99
05.07.2024 16:43:31	REF:1908322bf9a3bb8e IB FT FROM MGANZE COMPANY LIMITED TO ALLIANCE Insurance payment	05.07.2024 16:43:31	3,500,000.00	0.00	150,999,162.99
05.07.2024 17:14:06	REF:190833ebef967b55 IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Boarder charges	05.07.2024 17:14:05	3,000,000.00	0.00	147,999,162.99
05.07.2024 18:45:33	REF:190839278de83841 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	05.07.2024 18:45:32	2,000,000.00	0.00	145,999,162.99
05.07.2024 19:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 19:18:36	1,174.58	0.00	145,997,988.41
06.07.2024 20:08:12	REF:19089047eb524a25 AGENCY FT AB17202856910567915006:Abedi:Kuweka N/A	06.07.2024 20:08:12	0.00	1,050,000.00	147,047,988.41
07.07.2024 18:08:51	REF:1908dbd9774f7bcc IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	07.07.2024 18:08:51	2,500,000.00	0.00	144,547,988.41
07.07.2024 19:43:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2024 19:43:39	1,632.20	0.00	143,837,288.41

07.07.2024 19:44:12	REF:1908e13eac0e3b4f IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	07.07.2024 19:44:12	700,000.00	0.00	143,847,988.41
07.07.2024 19:44:12	REF:1908e13eac0e3b4f CHARGE: TRANSFER TO MPESA VIA IB	07.07.2024 19:44:12	9,067.80	0.00	143,838,920.61
09.07.2024 09:38:12	REF:1909636ce5e98801 IB GePG BIL 991481971259 REC 924191261875340 MGANZE COMPANY LIMITED	09.07.2024 09:38:12	100,000.00	0.00	143,737,288.41
09.07.2024 12:37:18	REF:19096dac4288d97a IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	09.07.2024 12:37:18	3,000,000.00	0.00	140,737,288.41
10.07.2024 18:35:37	REF:1909d492f79c5b9c IB GePG BIL 9984117379672 REC 924192262303527 MGANZE COMPANY LIMITED	10.07.2024 18:35:37	150,000.00	0.00	140,587,288.41
11.07.2024 13:46:31	REF:190a165d9ce8bb03 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	11.07.2024 13:46:31	500,000.00	0.00	140,087,288.41
11.07.2024 13:46:31	REF:190a165d9ce8bb03 CHARGE: TRANSFER TO MPESA VIA IB	11.07.2024 13:46:31	9,067.80	0.00	140,078,220.61
11.07.2024 14:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 14:09:32	1,632.20	0.00	140,076,588.41
12.07.2024 09:11:24	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	12.07.2024 00:00:00	0.00	19,116,000.00	159,192,588.41
12.07.2024 10:02:46	REF:190a5c05df717a92 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	12.07.2024 10:02:46	15,000,000.00	0.00	144,192,588.41
12.07.2024 10:16:46	REF:190a5cd31cce4a46 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Dodoma tanz	12.07.2024 10:16:46	3,500,000.00	0.00	140,692,588.41
12.07.2024 11:19:12	REF:190a60657a2c4b81 IB FT FROM MGANZE COMPANY LIMITED TO DANIEL Daniel	12.07.2024 11:19:11	400,000.00	0.00	140,292,588.41
12.07.2024 15:39:17	REF:190a6f474c817b30 IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	12.07.2024 15:39:17	0.00	44,716,600.00	185,009,188.41
12.07.2024 16:28:09	REF:190a7212fa982adc IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya final butch 1	12.07.2024 16:28:09	31,031,600.00	0.00	153,977,588.41

12.07.2024 16:33:37	REF:190a72633020299d IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	12.07.2024 16:33:37	10,000,000.00	0.00	143,977,588.41
12.07.2024 16:43:10	REF:190a72ef37c579ff IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	12.07.2024 16:43:10	1,000,000.00	0.00	142,977,588.41
12.07.2024 20:59:43	REF:190a819d287868b2 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Nzellah	12.07.2024 20:59:43	1,000,000.00	0.00	141,977,588.41
12.07.2024 21:14:46	REF:190a8279986bf8b7 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	12.07.2024 21:14:45	2,000,000.00	0.00	139,977,588.41
14.07.2024 21:40:58	REF:190b28c51dea4a7e IB FT FROM MGANZE COMPANY LIMITED TO NKWIMBA Nzellah	14.07.2024 21:40:58	715,700.00	0.00	139,261,888.41
15.07.2024 15:01:11	REF:190b644a7fa96a18 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	15.07.2024 15:01:11	600,000.00	0.00	138,661,888.41
15.07.2024 15:10:48	REF:190b64d71420ab47 IB FT FROM SHAZ VENTURES LIMITED TO MGANZE MGANZE	15.07.2024 15:10:47	0.00	48,300,000.00	186,961,888.41
15.07.2024 20:51:07	TZ#P240715C00001269#MT103#JOHN GALT HAULIERS COMPANY LIMITED#TRANSPORTATION PAYMENT	15.07.2024 20:51:07	0.00	171,966,400.00	358,928,288.41
15.07.2024 23:54:00	REF:190b82c7792c3ad6 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Shaz batch 2 half	15.07.2024 23:54:00	27,600,000.00	0.00	331,328,288.41
15.07.2024 23:56:26	REF:190b82eb2bf928cc IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Refund fuel	15.07.2024 23:56:26	15,000,000.00	0.00	316,328,288.41
16.07.2024 00:01:08	REF:190b832ff06569fe IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Refund	16.07.2024 00:01:08	11,000,000.00	0.00	305,328,288.41
16.07.2024 01:22:06	REF:190b87d1e57b8b1f IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Shaz John Galty	16.07.2024 01:22:06	103,076,800.00	0.00	202,251,488.41

16.07.2024 01:24:58	REF:190b87fc11936b45 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	16.07.2024 01:24:58	30,000,000.00	0.00	172,251,488.41
16.07.2024 01:30:05	REF:190b8846d939aa95 IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Transport payments	16.07.2024 01:30:05	20,000,000.00	0.00	152,251,488.41
16.07.2024 01:38:38	REF:190b88c41519ab08 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	16.07.2024 01:38:38	5,000,000.00	0.00	147,251,488.41
16.07.2024 01:52:34	REF:190b89904892bb46 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	16.07.2024 01:52:34	1,000,000.00	0.00	146,251,488.41
16.07.2024 18:09:25	REF:190bc17597545849 IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Road toll	16.07.2024 18:09:25	5,000,000.00	0.00	141,251,488.41
16.07.2024 19:43:46	REF:190bc6dba253ea6d AGENCY FT AB17211482254922616546:Malamala:Dp N/A	16.07.2024 19:43:46	0.00	540,000.00	141,791,488.41
16.07.2024 21:53:37	REF:190bce38fac30a41 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	16.07.2024 21:53:37	1,000,000.00	0.00	140,791,488.41
16.07.2024 21:53:37	REF:190bce38fac30a41 CHARGE: TRANSFER TO MPESA VIA IB	16.07.2024 21:53:37	10,169.49	0.00	140,781,318.92
17.07.2024 00:35:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 00:35:22	1,830.51	0.00	140,779,488.41
17.07.2024 10:56:57	TZ#0717/00015811296#MT103#LAKE CEMENT LIMITED#PAYMENT	17.07.2024 10:56:57	0.00	24,750,924.80	165,530,413.21
17.07.2024 12:41:05	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	17.07.2024 00:00:00	0.00	18,054,000.00	183,584,413.21
17.07.2024 12:50:31	REF:190c018b09cd9918 IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	17.07.2024 12:50:31	5,000,000.00	0.00	178,584,413.21
17.07.2024 12:50:31	REF:190c018b09cd9918 CHARGE: TIPS TRANSFER VIA IB	17.07.2024 12:50:31	1,500.00	0.00	178,582,913.21
17.07.2024 12:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 12:58:21	270.00	0.00	178,582,643.21

17.07.2024 17:12:32	REF:190c109a184fda87 IB FT FROM MGANZE COMPANY LIMITED TO SUPER Tyre payment	17.07.2024 17:12:32	10,000,000.00	0.00	168,582,643.21
17.07.2024 17:36:15	REF:190c11f574b41997 IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Transport payment	17.07.2024 17:36:15	10,000,000.00	0.00	158,582,643.21
18.07.2024 08:45:41	REF:190c45ff40339ad7 IB GePG BIL 994850030178 REC 924200263806702 MGANZE COMPANY LIMITED	18.07.2024 08:45:41	1,145,000.00	0.00	157,437,643.21
18.07.2024 08:45:41	REF:190c45ff40339ad7 CHARGE: GePG VIA IB	18.07.2024 08:45:41	7,000.00	0.00	157,430,643.21
18.07.2024 11:31:51	REF:190c4f8158c059b3 IB FT FROM MGANZE COMPANY LIMITED TO GILIADI Transport payment	18.07.2024 11:31:51	5,000,000.00	0.00	152,430,643.21
18.07.2024 14:47:10	REF:190c5aae9393eb8c IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	18.07.2024 14:47:10	2,000,000.00	0.00	150,430,643.21
18.07.2024 16:43:15	REF:190c6152df46fa45 IB FT FROM MGANZE COMPANY LIMITED TO ALLIANCE Comesa MGANZE	18.07.2024 16:43:15	2,990,000.00	0.00	147,440,643.21
18.07.2024 19:11:55	TZ#P240718C00001003#MT103#ALLIANC E INSURANCE CORPORATION LTD#Internet Banking/P01	18.07.2024 19:11:55	0.00	7,080,000.00	154,520,643.21
18.07.2024 19:16:14	REF:190c6a139e553a0c IB FT FROM MGANZE COMPANY LIMITED TO ALLIANCE Premium MGANZE	18.07.2024 19:16:13	10,000,000.00	0.00	144,520,643.21
18.07.2024 19:37:22	REF:190c6b385c810afe IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	18.07.2024 19:37:22	2,000,000.00	0.00	142,520,643.21
18.07.2024 19:37:22	REF:190c6b385c810afe CHARGE: TIPS TRANSFER VIA IB	18.07.2024 19:37:22	1,500.00	0.00	142,519,143.21
18.07.2024 21:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 21:42:09	270.00	0.00	142,518,873.21
19.07.2024 09:10:55	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	19.07.2024 00:00:00	0.00	4,956,000.00	147,474,873.21

19.07.2024 11:57:44	REF:190ca36228b959d2 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	19.07.2024 11:57:44	2,000,000.00	0.00	145,474,873.21
20.07.2024 10:07:05	REF:190cef7332f9a806 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	20.07.2024 10:07:05	2,500,000.00	0.00	142,974,873.21
20.07.2024 11:57:29	REF:190cf5c4399e6a89 IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	20.07.2024 11:57:28	0.00	86,250,000.00	229,224,873.21
20.07.2024 11:59:24	REF:190cf5e0515fea49 IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	20.07.2024 11:59:23	0.00	48,622,000.00	277,846,873.21
20.07.2024 14:25:55	REF:190cfe42b836886b IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Advance batch 3	20.07.2024 14:25:55	48,300,000.00	0.00	229,546,873.21
20.07.2024 14:28:00	REF:190cfe612c023ae4 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Full payment batch 2	20.07.2024 14:28:00	27,655,200.00	0.00	201,891,673.21
20.07.2024 14:31:05	REF:190cfe8e736b3aa2 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	20.07.2024 14:31:05	40,000,000.00	0.00	161,891,673.21
20.07.2024 15:12:59	REF:190d00f4143af8e2 IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Transport payment	20.07.2024 15:12:59	10,000,000.00	0.00	151,891,673.21
20.07.2024 15:17:18	REF:190d013357095af5 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	20.07.2024 15:17:18	3,000,000.00	0.00	148,891,673.21
20.07.2024 19:45:25	REF:190d108ad135c8d8 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha haji	20.07.2024 19:45:25	2,000,000.00	0.00	146,891,673.21
20.07.2024 20:11:26	Monthly Maintenance Fee	20.07.2024 20:11:26	13,000.00	0.00	146,878,673.21
20.07.2024 21:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:39:11	2,340.00	0.00	146,876,333.21
22.07.2024 12:45:38	REF:190d9d51318af8a9 IB GePG BIL 991481975203 REC 924204264686696 MGANZE COMPANY LIMITED	22.07.2024 12:45:38	55,000.00	0.00	146,821,333.21

22.07.2024 12:45:38	REF:190d9d51318af8a9 CHARGE: GePG VIA IB	22.07.2024 12:45:38	1,000.00	0.00	146,820,333.21
23.07.2024 10:55:36	REF:190de96afeccabd7 IB GePG BIL 991351194962 REC 924205264925147 MGANZE COMPANY LIMITED	23.07.2024 10:55:35	22,000.00	0.00	146,798,333.21
23.07.2024 10:55:36	REF:190de96afeccabd7 CHARGE: GePG VIA IB	23.07.2024 10:55:35	400.00	0.00	146,797,933.21
23.07.2024 13:09:53	REF:190df11a0c70d8b0 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	23.07.2024 13:09:52	2,000,000.00	0.00	144,797,933.21
23.07.2024 15:02:38	REF:190df78dbc4a18ec IB GePG BIL 991351195284 REC 924205265028531 MGANZE COMPANY LIMITED	23.07.2024 15:02:38	10,000.00	0.00	144,787,933.21
23.07.2024 15:02:38	REF:190df78dbc4a18ec CHARGE: GePG VIA IB	23.07.2024 15:02:38	200.00	0.00	144,787,733.21
24.07.2024 09:29:22	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	24.07.2024 00:00:00	0.00	4,248,000.00	149,035,733.21
24.07.2024 15:04:28	REF:190e4a0e79da7b6b IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	24.07.2024 15:04:28	2,000,000.00	0.00	147,035,733.21
24.07.2024 15:04:28	REF:190e4a0e79da7b6b CHARGE: TIPS TRANSFER VIA IB	24.07.2024 15:04:28	1,500.00	0.00	147,034,233.21
24.07.2024 15:27:09	REF:190e4b5a91121850 IB TIPS FT FROM MGANZE TO OSWIN YAKUSOLA	24.07.2024 15:27:09	1,550,000.00	0.00	145,484,233.21
24.07.2024 15:27:09	REF:190e4b5a91121850 CHARGE: TIPS TRANSFER VIA IB	24.07.2024 15:27:09	1,500.00	0.00	145,482,733.21
24.07.2024 16:20:22	REF:190e4e6650caabd9 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	24.07.2024 16:20:22	2,500,000.00	0.00	142,982,733.21
24.07.2024 16:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 16:45:10	270.00	0.00	142,982,463.21
24.07.2024 17:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 17:22:52	270.00	0.00	142,982,193.21
25.07.2024 15:15:56	REF:190e9d1c096f2b1a IB FT FROM MGANZE COMPANY LIMITED TO JOHN Mchango harusi	25.07.2024 15:15:56	300,000.00	0.00	142,682,193.21

25.07.2024 15:17:33	REF:190e9d33e13839c6 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Abby and Adriel	25.07.2024 15:17:33	300,000.00	0.00	142,382,193.21
25.07.2024 15:59:22	REF:190e9f9866663abf IB FT FROM MGANZE COMPANY LIMITED TO ASHA Genesis	25.07.2024 15:59:22	500,000.00	0.00	141,882,193.21
26.07.2024 00:18:35	REF:190ebc291f653a7b IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	26.07.2024 00:18:35	500,000.00	0.00	141,382,193.21
26.07.2024 00:18:35	REF:190ebc291f653a7b CHARGE: TRANSFER TO MPESA VIA IB	26.07.2024 00:18:35	9,067.80	0.00	141,373,125.41
26.07.2024 00:31:07	Reversal:REF:190ebc291f653a7b CHARGE: TRANSFER TO MPESA VIA IB	26.07.2024 00:18:35	0.00	9,067.80	141,382,193.21
26.07.2024 00:31:07	Reversal:REF:190ebc291f653a7b IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	26.07.2024 00:18:35	0.00	500,000.00	141,882,193.21
26.07.2024 05:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 05:19:34	1,632.20	0.00	141,880,561.01
26.07.2024 09:19:04	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	26.07.2024 00:00:00	0.00	19,726,579.20	161,607,140.21
26.07.2024 09:22:36	REF:190edb49f30c38cf IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Boarder charges	26.07.2024 09:22:35	5,000,000.00	0.00	156,607,140.21
26.07.2024 12:59:00	REF:190ee7abe4d49970 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	26.07.2024 12:59:00	1,000,000.00	0.00	155,607,140.21
26.07.2024 12:59:00	REF:190ee7abe4d49970 CHARGE: TRANSFER TO MPESA VIA IB	26.07.2024 12:59:00	10,169.49	0.00	155,596,970.72
26.07.2024 16:02:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 16:02:20	1,830.51	0.00	155,595,140.21
26.07.2024 16:25:39	REF:190ef37f186d19f4 IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	26.07.2024 16:25:39	0.00	86,392,600.00	241,987,740.21
26.07.2024 21:06:05	Automatic Repayment Collection Dr	26.07.2024 21:06:05	15,274,300.35	0.00	226,713,439.86

27.07.2024 13:29:04	REF:190f3bca3f469896 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya	27.07.2024 13:29:04	37,835,000.00	0.00	188,878,439.86
27.07.2024 13:39:12	REF:190f3c5e82f9185c IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya balance	27.07.2024 13:39:12	10,722,600.00	0.00	178,155,839.86
27.07.2024 13:49:46	REF:190f3cf971913930 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	27.07.2024 13:49:46	30,000,000.00	0.00	148,155,839.86
27.07.2024 14:12:24	REF:190f3e450814982c IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	27.07.2024 14:12:24	3,000,000.00	0.00	145,155,839.86
29.07.2024 13:12:11	REF:190fdf9e61192ad9 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	29.07.2024 13:12:11	2,500,000.00	0.00	142,655,839.86
29.07.2024 20:45:21	REF:190ff98c6ba1d8ed IB FT FROM MGANZE COMPANY LIMITED TO NKWIMBA Air ticketing	29.07.2024 20:45:20	689,400.00	0.00	141,966,439.86
30.07.2024 10:55:55	REF:19102a37f64eba59 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Transfer	30.07.2024 10:55:55	2,000,000.00	0.00	139,966,439.86
30.07.2024 18:43:25	REF:191044f80e531b2c IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	30.07.2024 18:43:25	0.00	76,268,000.00	216,234,439.86
30.07.2024 19:14:14	REF:191046bba1189b88 IB FT FROM MGANZE COMPANY LIMITED TO GILIADI Transport payment	30.07.2024 19:14:14	5,000,000.00	0.00	211,234,439.86
30.07.2024 21:57:00	REF:1910500bd8aefb41 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya batch 4	30.07.2024 21:57:00	43,309,000.00	0.00	167,925,439.86
30.07.2024 22:04:46	REF:1910507da241e870 IB FT FROM MGANZE COMPANY LIMITED TO NKWIMBA Jesse ticket	30.07.2024 22:04:46	430,500.00	0.00	167,494,939.86
31.07.2024 10:47:14	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	31.07.2024 00:00:00	0.00	18,248,203.40	185,743,143.26
31.07.2024 11:02:20	REF:19107cfbd215490b IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	31.07.2024 11:02:20	30,000,000.00	0.00	155,743,143.26

01.08.2024 00:06:50	REF:1910a9df5af53b2b IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	31.07.2024 23:59:59	2,000,000.00	0.00	153,743,143.26
01.08.2024 00:06:50	REF:1910a9df5af53b2b CHARGE: TIPS TRANSFER VIA IB	31.07.2024 23:59:59	1,500.00	0.00	153,741,643.26
01.08.2024 00:15:22	REF:1910aa5c92bfab30 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Tegemeza jimbo	31.07.2024 23:59:59	1,000,000.00	0.00	152,741,643.26
01.08.2024 04:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 23:59:59	270.00	0.00	152,741,373.26
01.08.2024 12:54:36	REF:1910d5ce0a983b0b IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	01.08.2024 12:54:36	5,000,000.00	0.00	147,741,373.26
01.08.2024 13:11:42	REF:1910d6c87675098e IB FT FROM MGANZE COMPANY LIMITED TO KASHINJE July payment	01.08.2024 13:11:42	300,000.00	0.00	147,441,373.26
01.08.2024 13:14:14	REF:1910d6ed858218e7 IB FT FROM MGANZE COMPANY LIMITED TO ATHUMANI July payment	01.08.2024 13:14:14	300,000.00	0.00	147,141,373.26
01.08.2024 13:15:13	REF:1910d6fc2655dba6 IB FT FROM MGANZE COMPANY LIMITED TO ABEL July payment	01.08.2024 13:15:13	300,000.00	0.00	146,841,373.26
01.08.2024 13:17:50	REF:1910d72271888864 IB FT FROM MGANZE COMPANY LIMITED TO YUSUF July payment	01.08.2024 13:17:50	300,000.00	0.00	146,541,373.26
01.08.2024 13:18:54	REF:1910d731f4fdc823 IB FT FROM MGANZE COMPANY LIMITED TO DANIEL July payment	01.08.2024 13:18:54	300,000.00	0.00	146,241,373.26
01.08.2024 13:20:39	REF:1910d74ba6c1ebda IB FT FROM MGANZE COMPANY LIMITED TO JOHN July payment	01.08.2024 13:20:39	200,000.00	0.00	146,041,373.26
01.08.2024 13:22:46	REF:1910d76a864d683d IB FT FROM MGANZE COMPANY LIMITED TO YUSUPH July payment	01.08.2024 13:22:46	300,000.00	0.00	145,741,373.26
01.08.2024 13:24:25	REF:1910d782c5a5b9f4 IB FT FROM MGANZE COMPANY LIMITED TO YOHANA July payment	01.08.2024 13:24:25	300,000.00	0.00	145,441,373.26

01.08.2024 13:25:20	REF:1910d79049a28818 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE July payment	01.08.2024 13:25:20	1,200,000.00	0.00	144,241,373.26
01.08.2024 13:26:13	REF:1910d79d34343b81 IB FT FROM MGANZE COMPANY LIMITED TO PAULO July payment	01.08.2024 13:26:13	300,000.00	0.00	143,941,373.26
01.08.2024 13:28:05	REF:1910d7b86215eae8 IB FT FROM MGANZE COMPANY LIMITED TO DENIS July payment	01.08.2024 13:28:04	300,000.00	0.00	143,641,373.26
02.08.2024 11:12:22	REF:1911225a2251fad5 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Transfer	02.08.2024 11:12:22	1,000,000.00	0.00	142,641,373.26
04.08.2024 18:11:20	REF:1911df1eef157809 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	04.08.2024 18:11:20	1,000,000.00	0.00	141,641,373.26
04.08.2024 18:25:44	REF:1911dff1e5c969f4 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Tff	04.08.2024 18:25:44	1,000,000.00	0.00	140,641,373.26
05.08.2024 02:43:29	REF:1911fc6d10f17897 IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Boarder charges	05.08.2024 02:43:29	1,800,000.00	0.00	138,841,373.26
05.08.2024 17:07:27	REF:19122ddcacec7bab IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	05.08.2024 17:07:26	0.00	65,724,800.00	204,566,173.26
05.08.2024 17:31:13	REF:19122f391221db3b IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	05.08.2024 17:31:13	0.00	62,100,000.00	266,666,173.26
05.08.2024 18:04:36	REF:19123121f838c87c IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya ops	05.08.2024 18:04:36	38,267,400.00	0.00	228,398,773.26
05.08.2024 18:06:39	REF:1912313ffbed2ba0 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya ops	05.08.2024 18:06:39	27,600,000.00	0.00	200,798,773.26
05.08.2024 18:07:52	REF:19123151edc97b98 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Contribution to rent	05.08.2024 18:07:52	7,000,000.00	0.00	193,798,773.26

05.08.2024 18:10:44	REF:1912317bfb31e86b IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Kenya ops	05.08.2024 18:10:44	20,000,000.00	0.00	173,798,773.26
06.08.2024 15:53:24	REF:19127c05fca48988 IB FT AT XRATE 2725 FROM MGANZE TO MGANZE COMPANY LIMITED purchase U	06.08.2024 15:53:24	20,710,000.00	0.00	153,088,773.26
06.08.2024 17:30:45	REF:191281980c3f392a IB FT FROM MGANZE COMPANY LIMITED TO PASCAL Chunya	06.08.2024 17:30:45	1,000,000.00	0.00	152,088,773.26
06.08.2024 19:33:10	REF:19128899358f3a49 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	06.08.2024 19:33:10	10,000,000.00	0.00	142,088,773.26
07.08.2024 09:08:38	REF:1912b7426313cb93 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	07.08.2024 09:08:38	2,000,000.00	0.00	140,088,773.26
07.08.2024 09:25:15	REF:1912b835eeead80e IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	07.08.2024 09:25:15	500,000.00	0.00	139,588,773.26
09.08.2024 10:20:28	REF:1913602a25802a6d IB GePG BIL 994944339139 REC 924222268959810 MGANZE COMPANY LIMITED	09.08.2024 10:20:28	100,000.00	0.00	139,488,773.26
09.08.2024 10:20:28	REF:1913602a25802a6d CHARGE: GePG VIA IB	09.08.2024 10:20:28	2,000.00	0.00	139,486,773.26
09.08.2024 11:31:23	REF:19136438d8f45b57 IB FT FROM KAPITOL FSI GROUP LIMITED TO MGANZE BF	09.08.2024 11:31:22	0.00	10,000,000.00	149,486,773.26
09.08.2024 11:38:24	REF:1913649feee42a9e IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	09.08.2024 11:38:24	10,000,000.00	0.00	139,486,773.26
09.08.2024 12:05:06	REF:19136626d9c928d3 IB FT TO MPESA 0759743855 ADAM ABUHHUSSEIN SIWA	09.08.2024 12:05:06	1,000,000.00	0.00	138,486,773.26
09.08.2024 12:05:06	REF:19136626d9c928d3 CHARGE: TRANSFER TO MPESA VIA IB	09.08.2024 12:05:06	10,169.49	0.00	138,476,603.77
09.08.2024 14:37:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 14:37:38	1,830.51	0.00	138,474,773.26

09.08.2024 17:01:28	REF:1913771c5131bb88 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	09.08.2024 17:01:28	400,000.00	0.00	138,074,773.26
09.08.2024 17:01:29	REF:1913771c5131bb88 CHARGE: TRANSFER TO MPESA VIA IB	09.08.2024 17:01:28	7,711.86	0.00	138,067,061.4
10.08.2024 01:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 01:16:31	1,388.13	0.00	138,065,673.27
10.08.2024 13:01:34	TZ#BOCTZ0000870407#MT103#LAKE CEMENT LIMITED#CEMENT TRANSPORT	10.08.2024 13:01:34	0.00	4,602,000.00	142,667,673.27
10.08.2024 13:18:38	REF:1913bcc1bd92b99d IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha mgalla	10.08.2024 13:18:38	1,000,000.00	0.00	141,667,673.27
10.08.2024 13:19:59	REF:1913bcd5b07228ef IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	10.08.2024 13:19:59	2,000,000.00	0.00	139,667,673.27
10.08.2024 16:23:30	REF:1913c755c3724bf6 IB FT FROM MGANZE COMPANY LIMITED TO YUSUPH Advance	10.08.2024 16:23:30	500,000.00	0.00	139,167,673.27
10.08.2024 19:46:13	REF:1913d2ef67819ae4 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Transfer	10.08.2024 19:46:13	1,000,000.00	0.00	138,167,673.27
12.08.2024 08:41:22	REF:191451afc9efb8ec IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	12.08.2024 08:41:22	0.00	82,800,000.00	220,967,673.27
12.08.2024 12:09:40	REF:19145d9b072a189f IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya opts Aug	12.08.2024 12:09:40	44,850,000.00	0.00	176,117,673.27
12.08.2024 12:17:31	REF:19145df9e1760b19 IB GePG BIL 9984117789829 REC 924225269494681 MGANZE COMPANY LIMITED	12.08.2024 12:17:31	150,000.00	0.00	175,967,673.27
12.08.2024 12:17:31	REF:19145df9e1760b19 CHARGE: GePG VIA IB	12.08.2024 12:17:31	2,000.00	0.00	175,965,673.27
12.08.2024 12:18:23	REF:19145e1aad1e5b4c IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Boarder charges	12.08.2024 12:18:23	4,000,000.00	0.00	171,965,673.27

12.08.2024 12:52:38	REF:19146010979a89cf IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	12.08.2024 12:52:38	5,000,000.00	0.00	166,965,673.27
12.08.2024 21:59:51	REF:19147f604a47c8b1 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Tra and	12.08.2024 21:59:51	1,000,000.00	0.00	165,965,673.27
13.08.2024 09:53:53	REF:1914a83bb143f8c7 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	13.08.2024 09:53:52	20,000,000.00	0.00	145,965,673.27
13.08.2024 13:14:51	REF:1914b3bb954fa9a4 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha transfer	13.08.2024 13:14:51	1,000,000.00	0.00	144,965,673.27
13.08.2024 16:11:32	REF:1914bdd7ba5278bd IB FT FROM SHAZ VENTURES LIMITED TO MGANZE MGANZE	13.08.2024 16:11:32	0.00	182,976,500.00	327,942,173.27
13.08.2024 18:12:20	REF:1914c4c16da73926 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya final July	13.08.2024 18:12:20	27,715,000.00	0.00	300,227,173.27
13.08.2024 19:32:24	REF:1914c9563da5d873 IB FT FROM MGANZE COMPANY LIMITED TO DIAGGIO Kenya ops	13.08.2024 19:32:24	20,000,000.00	0.00	280,227,173.27
14.08.2024 16:19:40	REF:191510b4ca0a681b IB FT FROM MGANZE COMPANY LIMITED TO GILIADI Transport payment	14.08.2024 16:19:40	5,000,000.00	0.00	275,227,173.27
14.08.2024 20:23:29	REF:19151ea8146f5961 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Transfer FOR KAPITOL	14.08.2024 20:23:28	20,000,000.00	0.00	255,227,173.27
15.08.2024 06:40:02	REF:191541efa426e937 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	15.08.2024 06:40:02	20,000,000.00	0.00	235,227,173.27
15.08.2024 06:41:33	REF:19154205f7949b6b IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	15.08.2024 06:41:33	5,000,000.00	0.00	230,227,173.27
15.08.2024 19:16:20	REF:19156d3655689ace IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	15.08.2024 19:16:20	4,000,000.00	0.00	226,227,173.27
15.08.2024 19:16:20	REF:19156d3655689ace CHARGE: TIPS TRANSFER VIA IB	15.08.2024 19:16:20	1,500.00	0.00	226,225,673.27

15.08.2024 20:00:03	REF:19156fb6bfa7e877 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Transfer Asha	15.08.2024 20:00:03	500,000.00	0.00	225,725,673.27
15.08.2024 21:34:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 21:34:36	270.00	0.00	225,725,403.27
17.08.2024 02:24:27	REF:1915d81b2e6aca9a IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	17.08.2024 02:24:26	1,000,000.00	0.00	224,725,403.27
17.08.2024 02:24:27	REF:1915d81b2e6aca9a CHARGE: TRANSFER TO MPESA VIA IB	17.08.2024 02:24:26	10,169.49	0.00	224,715,233.78
17.08.2024 02:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 02:24:45	1,830.51	0.00	224,713,403.27
17.08.2024 17:57:04	REF:19160d78934f686b IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	17.08.2024 17:57:03	1,000,000.00	0.00	223,713,403.27
17.08.2024 17:57:04	REF:19160d78934f686b CHARGE: TRANSFER TO MPESA VIA IB	17.08.2024 17:57:03	10,169.49	0.00	223,703,233.78
17.08.2024 19:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 19:36:07	1,830.51	0.00	223,701,403.27
19.08.2024 17:58:24	REF:1916b257c6d35a7e IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kapitol Kenya 164	19.08.2024 17:58:24	19,711,800.00	0.00	203,989,603.27
19.08.2024 18:24:05	REF:1916b3d006c2283d IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	19.08.2024 18:24:05	20,000,000.00	0.00	183,989,603.27
20.08.2024 11:30:58	REF:1916ee9220da2a4c IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	20.08.2024 11:30:58	5,000,000.00	0.00	178,989,603.27
20.08.2024 16:30:37	REF:1916ffb7a8678939 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Transfer	20.08.2024 16:30:37	10,000,000.00	0.00	168,989,603.27
21.08.2024 01:53:43	REF:19171fdaf44e4a74 IB FT FROM MGANZE COMPANY LIMITED TO ABEL Abel loan	21.08.2024 01:53:43	500,000.00	0.00	168,489,603.27
21.08.2024 01:55:46	REF:19171ff9056fb9f1 IB FT FROM MGANZE COMPANY LIMITED TO KASHINJE Rambi rambi MGANZE	21.08.2024 01:55:46	300,000.00	0.00	168,189,603.27

22.08.2024 17:43:39	REF:1917a893bddcebaa IB FT FROM SHAZ VENTURES LIMITED TO MGANZE MGANZE	22.08.2024 17:43:39	0.00	88,466,296.00	256,655,899.27
22.08.2024 18:21:31	REF:1917aac6410bf88b IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya ops	22.08.2024 18:21:31	80,000,000.00	0.00	176,655,899.27
23.08.2024 15:41:04	REF:1917f3fd3419b903 IB FT FROM MGANZE COMPANY LIMITED TO LAKE 20000000	23.08.2024 15:41:04	20,000,000.00	0.00	156,655,899.27
25.08.2024 13:54:17	REF:191892ac84166934 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	25.08.2024 13:54:17	2,500,000.00	0.00	154,155,899.27
25.08.2024 18:59:09	Monthly Maintenance Fee	25.08.2024 18:59:09	13,000.00	0.00	154,142,899.27
25.08.2024 20:30:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:30:32	2,340.00	0.00	154,140,559.27
26.08.2024 20:52:05	Automatic Repayment Collection Dr	26.08.2024 20:52:05	15,268,740.79	0.00	138,871,818.48
26.08.2024 23:11:23	REF:191904f291e71a13 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	26.08.2024 23:11:23	0.00	400,000.00	139,271,818.48
26.08.2024 23:16:23	REF:1919053c0718da49 IB FT FROM MGANZE COMPANY LIMITED TO NKWIMBA Ticket nzellah	26.08.2024 23:16:23	1,314,700.00	0.00	137,957,118.48
27.08.2024 17:14:22	REF:191942ea78747baa IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	27.08.2024 17:14:21	0.00	83,016,192.00	220,973,310.48
27.08.2024 19:50:07	REF:19194bd401892b82 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	27.08.2024 19:50:07	500,000.00	0.00	220,473,310.48
27.08.2024 22:22:56	REF:191954929275da07 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya Songea final	27.08.2024 22:22:56	42,569,300.00	0.00	177,904,010.48
27.08.2024 22:34:55	REF:19195542332f9bc7 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	27.08.2024 22:34:55	20,000,000.00	0.00	157,904,010.48

28.08.2024 11:22:55	REF:19198134237abbb9 IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	28.08.2024 11:22:55	5,000,000.00	0.00	152,904,010.48
28.08.2024 11:30:59	REF:191981aa2f9fc8b5 IB FT FROM MGANZE COMPANY LIMITED TO AYMAN Boarder charges	28.08.2024 11:30:59	4,000,000.00	0.00	148,904,010.48
28.08.2024 16:59:32	REF:1919947701194b2e IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	28.08.2024 16:59:32	1,000,000.00	0.00	147,904,010.48
28.08.2024 19:01:03	REF:19199b813658bab6 IB FT TO TIGOPESA 0655757754 FRANK LEMA	28.08.2024 19:01:03	1,400,000.00	0.00	146,504,010.48
28.08.2024 19:01:03	REF:19199b813658bab6 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2024 19:01:03	10,169.49	0.00	146,493,840.99
28.08.2024 21:33:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 21:33:36	1,830.51	0.00	146,492,010.48
29.08.2024 19:14:58	REF:1919ee9c6e3b2913 IB GePG BIL 991482032505 REC 924242273405194 MGANZE COMPANY LIMITED	29.08.2024 19:14:58	130,000.00	0.00	146,362,010.48
29.08.2024 19:14:59	REF:1919ee9c6e3b2913 CHARGE: GePG VIA IB	29.08.2024 19:14:58	2,000.00	0.00	146,360,010.48
30.08.2024 11:57:22	REF:191a27f7ecb6e800 IB FT FROM MGANZE COMPANY LIMITED TO NKWIMBA Ticket	30.08.2024 11:57:22	2,274,800.00	0.00	144,085,210.48
31.08.2024 20:22:30	REF:191a975b6eb01964 IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	31.08.2024 20:22:29	350,000.00	0.00	143,735,210.48
31.08.2024 20:22:30	REF:191a975b6eb01964 CHARGE: TRANSFER TO MPESA VIA IB	31.08.2024 20:22:29	7,033.90	0.00	143,728,176.58
01.09.2024 00:40:20	REF:191aa61c81662a74 IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	01.09.2024 00:40:20	4,500,000.00	0.00	139,228,176.58
01.09.2024 00:40:21	REF:191aa61c81662a74 CHARGE: TIPS TRANSFER VIA IB	01.09.2024 00:40:20	1,500.00	0.00	139,226,676.58
01.09.2024 01:22:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 01:22:36	1,266.10	0.00	139,225,410.48
01.09.2024 03:41:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 03:41:51	270.00	0.00	139,225,140.48

01.09.2024 21:52:20	REF:191aeee5160eeb91 IB FT TO AIRTELMONEY 0785002860 ANNA CHIKOLA	01.09.2024 21:52:19	200,000.00	0.00	139,025,140.48
01.09.2024 21:52:20	REF:191aeee5160eeb91 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.09.2024 21:52:19	6,525.42	0.00	139,018,615.06
01.09.2024 21:52:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 21:52:27	1,174.58	0.00	139,017,440.48
02.09.2024 13:15:23	REF:191b239f96b3ebd8 SIMAPP FT FROM IDDI KASSIM IDDI TO MGANZE N/A	02.09.2024 13:15:23	0.00	4,480,000.00	143,497,440.48
02.09.2024 14:50:29	REF:191b2910cd00ea3c IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Aug payment	02.09.2024 14:50:29	1,200,000.00	0.00	142,297,440.48
02.09.2024 14:51:34	REF:191b29208497fbca IB FT FROM MGANZE COMPANY LIMITED TO ABEL Aug Payne	02.09.2024 14:51:34	100,000.00	0.00	142,197,440.48
02.09.2024 14:52:38	REF:191b293021c2e875 IB FT FROM MGANZE COMPANY LIMITED TO JOHN Aug payment	02.09.2024 14:52:38	200,000.00	0.00	141,997,440.48
02.09.2024 14:53:54	REF:191b2941097c3bb1 IB FT FROM MGANZE COMPANY LIMITED TO YUSUPH Aug payment	02.09.2024 14:53:54	100,000.00	0.00	141,897,440.48
02.09.2024 14:54:53	REF:191b295131716997 IB FT FROM MGANZE COMPANY LIMITED TO KASHINJE Aug payment	02.09.2024 14:54:53	300,000.00	0.00	141,597,440.48
02.09.2024 15:04:04	REF:191b29d7c8596a46 IB FT FROM MGANZE COMPANY LIMITED TO DANIEL Aug payment	02.09.2024 15:04:04	100,000.00	0.00	141,497,440.48
02.09.2024 15:05:34	REF:191b29eae67bfb49 IB FT FROM MGANZE COMPANY LIMITED TO YUSUF Aug payment	02.09.2024 15:05:34	300,000.00	0.00	141,197,440.48
02.09.2024 15:06:38	REF:191b29fd3e0f0bb2 IB FT FROM MGANZE COMPANY LIMITED TO ATHUMANI Aug payment	02.09.2024 15:06:38	300,000.00	0.00	140,897,440.48
02.09.2024 15:07:36	REF:191b2a08e1829951 IB FT FROM MGANZE COMPANY LIMITED TO YOHANA Aug payment	02.09.2024 15:07:36	300,000.00	0.00	140,597,440.48

02.09.2024 15:08:57	REF:191b2a19246cd9a1 IB FT FROM MGANZE COMPANY LIMITED TO DENIS Aug payment	02.09.2024 15:08:57	300,000.00	0.00	140,297,440.48
02.09.2024 15:11:40	REF:191b2a46f69c3bd9 IB FT FROM MGANZE COMPANY LIMITED TO PAULO Aug payment	02.09.2024 15:11:40	300,000.00	0.00	139,997,440.48
02.09.2024 15:55:50	REF:191b2cce147108b0 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Transfer	02.09.2024 15:55:50	500,000.00	0.00	139,497,440.48
03.09.2024 01:23:41	REF:191b4d4bfb946856 IB GePG BIL 994850030912 REC 924247274235025 MGANZE COMPANY LIMITED	03.09.2024 01:23:41	380,000.00	0.00	139,117,440.48
03.09.2024 01:23:43	REF:191b4d4bfb946856 CHARGE: GePG VIA IB	03.09.2024 01:23:41	5,000.00	0.00	139,112,440.48
03.09.2024 14:03:32	REF:191b78d8d504c91f IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	03.09.2024 14:03:31	450,000.00	0.00	138,662,440.48
03.09.2024 14:03:32	REF:191b78d8d504c91f CHARGE: TRANSFER TO MPESA VIA IB	03.09.2024 14:03:31	7,711.86	0.00	138,654,728.62
03.09.2024 15:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 15:37:52	1,388.13	0.00	138,653,340.49
03.09.2024 15:47:09	REF:191b7eb470ff4a20 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha	03.09.2024 15:47:09	300,000.00	0.00	138,353,340.49
03.09.2024 16:09:38	REF:191b7ffdd4f8589e IB FT FROM SHAZ VENTURES LIMITED TO MGANZE MGANZE	03.09.2024 16:09:38	0.00	26,400,000.00	164,753,340.49
03.09.2024 17:46:18	REF:191b858563a00a0f IB GePG BIL 995020861930 REC 924247274448629 MGANZE COMPANY LIMITED	03.09.2024 17:46:18	269,800.00	0.00	164,483,540.49
03.09.2024 17:46:18	REF:191b858563a00a0f CHARGE: GePG VIA IB	03.09.2024 17:46:18	4,000.00	0.00	164,479,540.49
03.09.2024 17:50:14	REF:191b85be89b5195b IB GePG BIL 995020861926 REC 924247274449383 MGANZE COMPANY LIMITED	03.09.2024 17:50:14	269,800.00	0.00	164,209,740.49
03.09.2024 17:50:14	REF:191b85be89b5195b CHARGE: GePG VIA IB	03.09.2024 17:50:14	4,000.00	0.00	164,205,740.49

03.09.2024 17:51:59	REF:191b85d84b838acc IB GePG BIL 995020861923 REC 924247274450109 MGANZE COMPANY LIMITED	03.09.2024 17:51:59	269,800.00	0.00	163,935,940.49
03.09.2024 17:51:59	REF:191b85d84b838acc CHARGE: GePG VIA IB	03.09.2024 17:51:59	4,000.00	0.00	163,931,940.49
03.09.2024 17:55:22	REF:191b860840eec98c IB GePG BIL 995020861920 REC 924247274450842 MGANZE COMPANY LIMITED	03.09.2024 17:55:22	269,800.00	0.00	163,662,140.49
03.09.2024 17:55:22	REF:191b860840eec98c CHARGE: GePG VIA IB	03.09.2024 17:55:22	4,000.00	0.00	163,658,140.49
03.09.2024 19:13:47	REF:191b8a87328acbbb IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	03.09.2024 19:13:47	1,000,000.00	0.00	162,658,140.49
03.09.2024 23:27:19	REF:191b99093933d95b IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	03.09.2024 23:27:19	4,000,000.00	0.00	158,658,140.49
04.09.2024 12:34:20	REF:191bc628c1490920 IB FT TO TIGOPESA 0713352721 PETER KIMWAGA	04.09.2024 12:34:20	1,000,000.00	0.00	157,658,140.49
04.09.2024 12:34:21	REF:191bc628c1490920 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.09.2024 12:34:20	10,169.49	0.00	157,647,971
04.09.2024 13:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 13:20:03	1,830.51	0.00	157,646,140.49
04.09.2024 20:46:04	REF:191be2348689a8a6 SIMAPP FT FROM EMMANUEL NGUNO NZELLAH TO MGANZE N/A	04.09.2024 20:46:03	0.00	100,000.00	157,746,140.49
04.09.2024 21:02:40	REF:191be327f1f8db4f IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	04.09.2024 21:02:40	20,000,000.00	0.00	137,746,140.49
05.09.2024 13:44:24	REF:191c1c90c58a39ee IB FT TO MPESA 0754210535 EMMANUEL NGUNO NZELLAH	05.09.2024 13:44:24	90,000.00	0.00	137,656,140.49
05.09.2024 13:44:24	REF:191c1c90c58a39ee CHARGE: TRANSFER TO MPESA VIA IB	05.09.2024 13:44:24	4,491.53	0.00	137,651,648.96
05.09.2024 14:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 14:35:00	808.48	0.00	137,650,840.48

06.09.2024 17:59:42	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	06.09.2024 00:00:00	0.00	19,229,280.00	156,880,120.48
06.09.2024 17:59:43	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	06.09.2024 00:00:00	0.00	6,372,000.00	163,252,120.48
06.09.2024 19:07:46	REF:191c816026c9abe1 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Transfer Kapitol	06.09.2024 19:07:46	20,625,000.00	0.00	142,627,120.48
06.09.2024 19:36:19	REF:191c83024769cad6 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	06.09.2024 19:36:19	500,000.00	0.00	142,127,120.48
06.09.2024 19:45:20	REF:191c83864695e814 IB FT FROM SHAZ VENTURES LIMITED TO MGANZE Mganze	06.09.2024 19:45:20	0.00	79,120,800.00	221,247,920.48
06.09.2024 20:00:33	REF:191c846552176891 IB FT FROM MGANZE COMPANY LIMITED TO KAPITOL Kenya shaz	06.09.2024 20:00:33	46,147,200.00	0.00	175,100,720.48
06.09.2024 20:01:44	REF:191c84768f85cb22 IB FT FROM MGANZE COMPANY LIMITED TO LAKE Fuel payment	06.09.2024 20:01:44	25,000,000.00	0.00	150,100,720.48
06.09.2024 22:47:35	REF:191c8df3e988ca38 IB FT FROM MGANZE COMPANY LIMITED TO ASHA Asha mgalla	06.09.2024 22:47:35	1,000,000.00	0.00	149,100,720.48
07.09.2024 07:30:09	REF:191cabf2155058a0 IB TIPS FT FROM MGANZE TO EMMANUEL NGUNO NZELLAH	07.09.2024 07:30:09	1,000,000.00	0.00	148,100,720.48
07.09.2024 07:30:09	REF:191cabf2155058a0 CHARGE: TIPS TRANSFER VIA IB	07.09.2024 07:30:09	1,500.00	0.00	148,099,220.48
07.09.2024 07:30:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 07:30:35	270.00	0.00	148,098,950.48
08.09.2024 00:58:37	REF:191ce7d8fb50ca2c IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	08.09.2024 00:58:37	1,000,000.00	0.00	147,098,950.48
08.09.2024 11:24:54	REF:191d0baf247ae900 IB GePG BIL 9984118156715 REC 924252275432983 MGANZE COMPANY LIMITED	08.09.2024 11:24:54	150,000.00	0.00	146,948,950.48
08.09.2024 11:24:55	REF:191d0baf247ae900 CHARGE: GePG VIA IB	08.09.2024 11:24:54	2,000.00	0.00	146,946,950.48

08.09.2024 13:24:39	REF:191d12891827190a IB FT FROM MGANZE COMPANY LIMITED TO GEORGE Petty cash	08.09.2024 13:24:38	3,000,000.00	0.00	143,946,950.48
09.09.2024 15:01:26	REF:191d6a788e5f8a12 IB FT FROM MGANZE COMPANY LIMITED TO EMMANUEL Emmanuel	09.09.2024 15:01:26	1,000,000.00	0.00	142,946,950.48
