



Account Bank Statement

**ROCK SOLUTIONS LIMITED
TABATA ST MARYS
TABATA**

Account: 0150477596700

Available Balance: 25,188,521.28 TZS

Period: 01/07/2024 - 17/10/2024

Total Value for Credit: 3,891,269,983.35 TZS

Total Value for Debit: 3,866,434,529.80 TZS

Summary of Book Balance as at 17/10/2024 : -974,809,138.72 TZS

Summary of Cleared Balance as at 17/10/2024 : -974,809,138.72 TZS

17/10/2024 14:59:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2024 22:49:23	DEBIT INTEREST APP	01.07.2024 22:49:23	12,168,560.93	0.00	-1,011,813,153.2
02.07.2024 10:28:15	TMS BATCH REV IB42165730062415 FP3DD0A3690650E3 190699acaf1eaa17 SABINA K MISSANA SALARY J	02.07.2024 10:28:15	0.00	535,604.00	-1,011,277,549.2
02.07.2024 13:50:24	REF:19073112e3e4dbe4 IB FT FROM ABDULSALAM MOHAMED ABDALL TO ROCK	02.07.2024 13:50:24	0.00	28,000,000.00	-983,277,549.2

02.07.2024 16:22:56	REF:190739cd35e02b4c IB FT FROM ROCK SOLUTIONS LIMITED TO HILDA fuel and accomodation	02.07.2024 16:22:56	763,000.00	0.00	-984,040,549.2
02.07.2024 16:23:08	REF:190739d045d318ec IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA PPE	02.07.2024 16:23:08	530,000.00	0.00	-986,590,888.18
02.07.2024 16:24:00	REF:190739cdf808cafe IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	02.07.2024 16:24:00	1,000,000.00	0.00	-985,040,549.2
02.07.2024 16:24:00	REF:190739cdf808cafe CHARGE: TRANSFER TO MPESA VIA IB	02.07.2024 16:24:00	10,169.49	0.00	-985,050,718.69
02.07.2024 16:24:03	REF:190739cea1484ae5 IB FT TO AIRTELMONEY 0786949684 MAY MHINA	02.07.2024 16:24:03	1,000,000.00	0.00	-986,050,718.69
02.07.2024 16:24:03	REF:190739cea1484ae5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.07.2024 16:24:03	10,169.49	0.00	-986,060,888.18
02.07.2024 16:24:13	REF:190739d10cca2909 IB TIPS FT FROM ROCK TO SABINA MISANA	02.07.2024 16:24:13	535,604.00	0.00	-987,126,492.18
02.07.2024 16:24:13	REF:190739d10cca2909 CHARGE: TIPS TRANSFER VIA IB	02.07.2024 16:24:13	1,500.00	0.00	-987,127,992.18
02.07.2024 16:24:16	REF:190739d1c0f4490a IB FT TO MPESA 0748159297 EMANUEL LUMWECHA MAKANJI	02.07.2024 16:24:16	500,000.00	0.00	-987,627,992.18
02.07.2024 16:24:16	REF:190739d1c0f4490a CHARGE: TRANSFER TO MPESA VIA IB	02.07.2024 16:24:16	9,067.80	0.00	-987,637,059.98
02.07.2024 18:33:12	REF:190741418c4179b7 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	02.07.2024 18:33:12	4,350,000.00	0.00	-991,987,059.98
02.07.2024 18:46:30	REF:19074202d3bdd9df IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	02.07.2024 18:46:30	2,000,000.00	0.00	-993,987,059.98
02.07.2024 19:21:42	REF:19074407ea648b50 IB FT FROM ROCK SOLUTIONS LIMITED TO BAKARI DUE TO DIRECTOR	02.07.2024 19:21:42	2,700,000.00	0.00	-996,687,059.98
03.07.2024 06:13:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 06:13:39	1,830.51	0.00	-996,688,890.49
03.07.2024 06:13:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 06:13:43	1,830.51	0.00	-996,690,721

03.07.2024 06:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 06:13:59	270.00	0.00	-996,690,991
03.07.2024 06:14:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 06:14:03	1,632.20	0.00	-996,692,623.2
03.07.2024 09:27:47	REF:19077471bd55cb75 IB FT FROM ROCK SOLUTIONS LIMITED TO GLORY AIR TICKETING	03.07.2024 09:27:47	1,245,800.00	0.00	-999,128,592.69
03.07.2024 09:28:46	REF:1907747131cfd9b1 IB FT TO MPESA 0757603539 ROCK SOLUTIONS LIMITED	03.07.2024 09:28:46	1,180,000.00	0.00	-997,872,623.2
03.07.2024 09:28:47	REF:1907747131cfd9b1 CHARGE: TRANSFER TO MPESA VIA IB	03.07.2024 09:28:46	10,169.49	0.00	-997,882,792.69
03.07.2024 17:56:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 17:56:04	1,830.51	0.00	-999,130,423.2
03.07.2024 20:46:53	REF:19079b3e6c6a8849 IB FT TO MPESA 0752822322 HASSAN IDD ALLY	03.07.2024 20:46:53	400,000.00	0.00	-999,530,423.2
03.07.2024 20:46:53	REF:19079b3e6c6a8849 CHARGE: TRANSFER TO MPESA VIA IB	03.07.2024 20:46:53	7,711.86	0.00	-999,538,135.06
04.07.2024 10:23:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 10:23:35	1,388.13	0.00	-999,539,523.19
05.07.2024 13:12:05	REF:19082612ebaa08b5 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	05.07.2024 13:12:05	0.00	80,000,000.00	-919,539,523.19
05.07.2024 16:38:47	REF:190831e6b8381972 IB FT FROM ROCK SOLUTIONS LIMITED TO GEOFREY TRUCK MAINTAINANCE	05.07.2024 16:38:47	6,950,000.00	0.00	-926,489,523.19
05.07.2024 16:38:50	REF:190831e76e67c9b2 IB FT FROM ROCK SOLUTIONS LIMITED TO WAKATI Casings	05.07.2024 16:38:50	5,800,000.00	0.00	-932,289,523.19
05.07.2024 16:38:52	REF:190831e7f7525aeb IB FT FROM ROCK SOLUTIONS LIMITED TO LUCAS NEMC	05.07.2024 16:38:52	3,500,000.00	0.00	-935,789,523.19
05.07.2024 17:06:59	TMS CRDB INSURANCE AC:CIBQ2024033926 ROCK SOLUTIONS LIMITED REF:FB32351720188419	05.07.2024 17:06:59	4,783,425.00	0.00	-940,572,948.19

05.07.2024 20:41:30	REF:19083fca28689a06 IB FT FROM ROCK SOLUTIONS LIMITED TO WINSTON DUE TO DIRECTOR	05.07.2024 20:41:30	5,000,000.00	0.00	-945,572,948.19
05.07.2024 20:41:32	REF:19083fca991a2938 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	05.07.2024 20:41:32	3,030,000.00	0.00	-948,602,948.19
05.07.2024 21:09:44	REF:190841679ed87a3e IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	05.07.2024 21:09:44	5,020,000.00	0.00	-953,622,948.19
06.07.2024 10:23:19	REF:19086ed0817dfbc8 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	06.07.2024 10:23:19	3,020,000.00	0.00	-956,642,948.19
06.07.2024 10:56:31	REF:190870b68998c977 IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA ACCOMODATION	06.07.2024 10:56:30	2,000,000.00	0.00	-958,642,948.19
06.07.2024 12:37:13	REF:19087679f2360a46 IB FT FROM ROCK SOLUTIONS LIMITED TO MARYMELANIE DUE TO DIRECTOR	06.07.2024 12:37:13	15,000,000.00	0.00	-973,642,948.19
06.07.2024 12:37:17	TZ HZ1I23MFBGL53885 IB GePG TIS BIL /ROC/998421256416 REC 924188261355335 ROCK SOLUTIONS L	06.07.2024 12:37:17	10,000,000.00	0.00	-983,642,948.19
06.07.2024 12:37:18	GePG TISS Commission	06.07.2024 12:37:17	2,000.00	0.00	-983,644,948.19
06.07.2024 13:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 13:11:59	360.00	0.00	-983,645,308.19
06.07.2024 19:53:29	REF:19088f709f04a8cb IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	06.07.2024 19:53:29	2,700,000.00	0.00	-986,345,308.19
06.07.2024 19:53:32	REF:19088f7130e4e825 IB FT FROM ROCK SOLUTIONS LIMITED TO ROBERT TEAM MECH	06.07.2024 19:53:32	230,000.00	0.00	-986,575,308.19
06.07.2024 19:54:37	REF:19088f71ad0a7ab3 IB TIPS FT FROM ROCK TO MWANAIDI JUMA	06.07.2024 19:54:37	10,000,000.00	0.00	-996,575,308.19
06.07.2024 19:54:37	REF:19088f71ad0a7ab3 CHARGE: TIPS TRANSFER VIA IB	06.07.2024 19:54:37	2,000.00	0.00	-996,577,308.19

06.07.2024 21:41:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 21:41:13	360.00	0.00	-996,577,668.19
07.07.2024 16:34:46	REF:1908d6776ec1db24 IB FT FROM ROCK SOLUTIONS LIMITED TO GLORY Air ticketing	07.07.2024 16:34:46	631,500.00	0.00	-997,209,168.19
08.07.2024 21:46:08	REF:19093aae31ff0baf IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	08.07.2024 21:46:08	1,000,000.00	0.00	-998,718,235.99
08.07.2024 21:47:10	REF:19093aad9fac7a77 IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	08.07.2024 21:47:10	500,000.00	0.00	-997,709,168.19
08.07.2024 21:47:10	REF:19093aad9fac7a77 CHARGE: TRANSFER TO MPESA VIA IB	08.07.2024 21:47:10	9,067.80	0.00	-997,718,235.99
08.07.2024 23:02:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 23:02:58	1,632.20	0.00	-998,719,868.19
09.07.2024 07:20:45	REF:19095b8f3d3fba18 IB FT AT XRATE 2700 FROM ROCK TO ROCK SOLUTIONS LIMITED DUE TO DIREC	09.07.2024 07:20:44	0.00	5,200,000.00	-993,519,868.19
09.07.2024 07:23:19	REF:19095bb5203c4a8c IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	09.07.2024 07:23:19	5,030,000.00	0.00	-998,549,868.19
09.07.2024 10:20:06	REF:190965d28ec2585c IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	09.07.2024 10:20:06	1,010,000.00	0.00	-999,559,868.19
09.07.2024 14:22:27	REF:190973b0a81099d4 IB FT FROM BHAWESH C GANDECHA TO ROCK 20k	09.07.2024 14:22:27	0.00	55,000,000.00	-944,559,868.19
09.07.2024 14:33:54	REF:1909745852f94b8f SIMAPP FT FROM JOSHUA JUMA MKUKI TO ROCK N/A	09.07.2024 14:33:54	0.00	1,000,000.00	-943,559,868.19
09.07.2024 15:07:04	REF:1909763e4faaca1e IB FT FROM ROCK SOLUTIONS LIMITED TO NYAJWAYA FUEL	09.07.2024 15:07:04	38,757,248.34	0.00	-982,317,116.53
09.07.2024 15:08:12	REF:1909763f00acc8c8 IB TIPS FT FROM ROCK TO JUMA MOHAMED	09.07.2024 15:08:12	3,000,000.00	0.00	-985,317,116.53
09.07.2024 15:08:12	REF:1909763f00acc8c8 CHARGE: TIPS TRANSFER VIA IB	09.07.2024 15:08:12	1,500.00	0.00	-985,318,616.53

09.07.2024 15:25:22	REF:1909774a2e3ce83f IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA SITE ACCOMODATION	09.07.2024 15:25:21	12,000,000.00	0.00	-997,318,616.53
09.07.2024 15:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 15:48:12	270.00	0.00	-997,318,886.53

12.07.2024 09:35:01	REF:190a5a6f71bd3880 IB FT FROM ROCK SOLUTIONS LIMITED TO BRESS IT SUPPORT	12.07.2024 09:35:01	2,600,000.00	0.00	-999,918,886.53
13.07.2024 10:52:53	REF:190ab149c2924b25 IB FT AT XRATE 2700 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	13.07.2024 10:52:53	0.00	2,600,000.00	-997,318,886.53
13.07.2024 10:59:58	REF:190ab1b15f3e9a48 IB FT AT XRATE 2700 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	13.07.2024 10:59:57	0.00	1,560,000.00	-995,758,886.53
13.07.2024 11:40:20	REF:190ab400ea861a8d IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	13.07.2024 11:40:20	4,200,000.00	0.00	-999,958,886.53
15.07.2024 13:49:26	REF:190b602f714e0a18 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK	15.07.2024 13:49:26	0.00	214,000,000.00	-785,958,886.53
15.07.2024 14:08:28	REF:190b6146227f284d IB FT FROM SAIMON MTATIRO IKOHI TO ROCK	15.07.2024 14:08:27	0.00	200,000,000.00	-585,958,886.53
15.07.2024 14:37:23	REF:190b62edade79b96 AGENCY FT AB17210434418972573717:Abdull:Kuweka N/A	15.07.2024 14:37:22	0.00	70,000,000.00	-515,958,886.53
15.07.2024 15:37:34	REF:190b665f7f1beb90 IB FT FROM ROCK SOLUTIONS LIMITED TO SAIMON RETURN	15.07.2024 15:37:34	484,000,000.00	0.00	-999,958,886.53
15.07.2024 19:53:53	REF:190b750a2d77eac8 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK	15.07.2024 19:53:53	0.00	80,000,000.00	-919,958,886.53
16.07.2024 07:35:57	REF:190b9d364689da51 IB FT FROM ROCK SOLUTIONS LIMITED TO DAR DUE TO DIRECTOR	16.07.2024 07:35:57	5,000,000.00	0.00	-924,958,886.53
16.07.2024 07:35:59	REF:190b9d36e4f5bbdb IB FT FROM ROCK SOLUTIONS LIMITED TO BAKARI Construction	16.07.2024 07:35:59	3,000,000.00	0.00	-927,958,886.53

16.07.2024 10:17:22	TZ HZ1I2T6EB2E3EB0B IB GePG TIS BIL /ROC/998421293292 REC 924198263291609 ROCK SOLUTIONS L	16.07.2024 10:17:22	70,000,000.00	0.00	-997,958,886.53
16.07.2024 10:17:22	GePG TISS Commission	16.07.2024 10:17:22	10,000.00	0.00	-997,968,886.53
16.07.2024 10:20:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 10:20:33	1,800.00	0.00	-997,970,686.53

16.07.2024 10:24:32	REF:190ba6dbd1b2cbb2 IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN PERDIEMS	16.07.2024 10:24:32	340,000.00	0.00	-998,310,686.53
16.07.2024 10:59:19	ZAKARIA CASH DEPOSITS	16.07.2024 10:59:19	0.00	20,000,000.00	-978,310,686.53
16.07.2024 16:56:50	REF:190bbd4e47787956 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	16.07.2024 16:56:50	15,040,000.00	0.00	-993,350,686.53
16.07.2024 17:56:43	REF:190bc0bb946ed8c2 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK	16.07.2024 17:56:43	0.00	50,000,000.00	-943,350,686.53
16.07.2024 19:51:35	REF:190bc74e482618d7 IB FT FROM ROCK SOLUTIONS LIMITED TO GEOFREY PAYMENT	16.07.2024 19:51:35	1,189,000.00	0.00	-944,539,686.53
16.07.2024 20:51:01	REF:190bcab4df6ae80a IB FT FROM ROCK SOLUTIONS LIMITED TO RIDHIWAN DUE TO DIRECTOR	16.07.2024 20:51:01	11,000,000.00	0.00	-955,539,686.53
16.07.2024 20:51:03	REF:190bcab5647e4b42 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	16.07.2024 20:51:03	5,000,000.00	0.00	-960,539,686.53
16.07.2024 20:51:05	REF:190bcab5dedb5942 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA Fuel total	16.07.2024 20:51:05	20,000,000.00	0.00	-980,539,686.53
17.07.2024 10:31:14	REF:190bf9a3983dc8f8 IB FT FROM ROCK SOLUTIONS LIMITED TO BAKARI CONSTRUCTION	17.07.2024 10:31:14	3,000,000.00	0.00	-983,539,686.53
17.07.2024 10:31:18	REF:190bf9a495631bde IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	17.07.2024 10:31:18	2,000,000.00	0.00	-986,048,754.33

17.07.2024 10:32:25	REF:190bf9a412bb3b2a IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	17.07.2024 10:32:25	500,000.00	0.00	-984,039,686.53
17.07.2024 10:32:25	REF:190bf9a412bb3b2a CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 10:32:25	9,067.80	0.00	-984,048,754.33
17.07.2024 10:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 10:35:28	1,632.20	0.00	-986,050,386.53
17.07.2024 13:05:23	REF:190c0275c08c5af7 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	17.07.2024 13:05:23	800,000.00	0.00	-986,850,386.53

17.07.2024 17:34:15	REF:190c11d8457088cf IB FT FROM BHAWEESH C GANDECHA TO ROCK 20k	17.07.2024 17:34:15	0.00	56,000,000.00	-930,850,386.53
17.07.2024 18:32:48	REF:190c1531dcfd58c7 IB FT FROM ROCK SOLUTIONS LIMITED TO ISIHAKA DUE TO DIRECTOR	17.07.2024 18:32:48	15,000,000.00	0.00	-945,850,386.53
17.07.2024 20:06:09	REF:190c1a8942cf8832 IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA Accomodation	17.07.2024 20:06:09	1,000,000.00	0.00	-946,850,386.53
17.07.2024 20:06:11	REF:190c1a89c9fd0b14 IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Accomodation	17.07.2024 20:06:11	320,000.00	0.00	-947,170,386.53
18.07.2024 09:21:25	REF:190c480ac0d4da91 IB GePG BIL 998353670468 REC 924200263814652 ROCK SOLUTIONS LIMITED	18.07.2024 09:21:25	16,632,703.00	0.00	-963,803,089.53
18.07.2024 09:21:25	REF:190c480ac0d4da91 CHARGE: GePG VIA IB	18.07.2024 09:21:25	7,000.00	0.00	-963,810,089.53
18.07.2024 09:21:27	REF:190c480b2b80a9ac IB FT FROM ROCK SOLUTIONS LIMITED TO GLORY AIR TICKETING	18.07.2024 09:21:27	572,000.00	0.00	-964,382,089.53
18.07.2024 10:34:04	REF:190c4c32f400d884 IB FT FROM ROCK SOLUTIONS LIMITED TO DEBORA DUE TO DIRECTOR	18.07.2024 10:34:04	1,000,000.00	0.00	-965,382,089.53
18.07.2024 10:34:06	REF:190c4c336817f969 IB FT FROM ROCK SOLUTIONS LIMITED TO EDITH DUE TO DIRECTOR	18.07.2024 10:34:06	10,000,000.00	0.00	-975,382,089.53

18.07.2024 10:34:08	REF:190c4c33e5c13869 IB FT FROM ROCK SOLUTIONS LIMITED TO ISAYA Salary	18.07.2024 10:34:08	1,000,000.00	0.00	-976,382,089.53
18.07.2024 10:35:20	REF:190c4c348138eba7 IB TIPS FT FROM ROCK TO DANIEL MPINGWA	18.07.2024 10:35:20	1,000,000.00	0.00	-977,382,089.53
18.07.2024 10:35:20	REF:190c4c348138eba7 CHARGE: TIPS TRANSFER VIA IB	18.07.2024 10:35:20	1,500.00	0.00	-977,383,589.53
18.07.2024 10:35:22	REF:190c4c3504633990 IB TIPS FT FROM ROCK TO EMMANUEL SALARI	18.07.2024 10:35:22	1,000,000.00	0.00	-978,383,589.53
18.07.2024 10:35:22	REF:190c4c3504633990 CHARGE: TIPS TRANSFER VIA IB	18.07.2024 10:35:22	1,500.00	0.00	-978,385,089.53

18.07.2024 10:47:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 10:47:12	270.00	0.00	-978,385,359.53
18.07.2024 10:47:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 10:47:12	270.00	0.00	-978,385,629.53
18.07.2024 10:49:07	REF:190c4cfe63eedb4a IB TIPS FT FROM ROCK TO BULIKI DITTU	18.07.2024 10:49:07	1,000,000.00	0.00	-979,385,629.53
18.07.2024 10:49:07	REF:190c4cfe63eedb4a CHARGE: TIPS TRANSFER VIA IB	18.07.2024 10:49:07	1,500.00	0.00	-979,387,129.53
18.07.2024 11:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 11:06:23	270.00	0.00	-979,387,399.53
18.07.2024 12:19:44	REF:190c523eb2013a6f IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	18.07.2024 12:19:44	3,000,000.00	0.00	-982,387,399.53
18.07.2024 12:42:35	REF:190c538d640b688e IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	18.07.2024 12:42:34	6,030,000.00	0.00	-988,417,399.53
18.07.2024 20:55:47	REF:190c6fc60e8059ff IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	18.07.2024 20:55:47	2,015,000.00	0.00	-990,432,399.53
18.07.2024 20:55:49	REF:190c6fc6b07cbb11 IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN Accomodation	18.07.2024 20:55:49	500,000.00	0.00	-990,932,399.53

19.07.2024 11:18:57	REF:190ca12a1e30db7c IB FT FROM ROCK SOLUTIONS LIMITED TO GEOFREY fuel and mileage	19.07.2024 11:18:57	1,760,320.00	0.00	-992,692,719.53
19.07.2024 11:19:00	REF:190ca12ad5c958ce IB FT FROM ROCK SOLUTIONS LIMITED TO GLORY AIR TICKETING	19.07.2024 11:19:00	737,000.00	0.00	-993,429,719.53
19.07.2024 12:05:21	REF:190ca3c0a06239dc IB TIPS FT FROM ROCK TO JACKSON BUKOMBE	19.07.2024 12:05:20	4,320,000.00	0.00	-997,749,719.53
19.07.2024 12:05:21	REF:190ca3c0a06239dc CHARGE: TIPS TRANSFER VIA IB	19.07.2024 12:05:20	1,500.00	0.00	-997,751,219.53
19.07.2024 12:20:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 12:20:23	270.00	0.00	-997,751,489.53
19.07.2024 19:41:24	REF:190cbdea2cba5bf1 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	19.07.2024 19:41:24	1,000,000.00	0.00	-998,751,489.53

20.07.2024 13:35:06	REF:190cfb5a39eebe4 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	20.07.2024 13:35:06	0.00	47,000,000.00	-951,751,489.53
20.07.2024 13:54:59	TZ HZ1I37SFLDEC49B4 IB TIS TRANSFER FROM ROCK SOLUTIONS LIMITED TO BIG W Co limited Coretr	20.07.2024 13:54:59	47,511,971.94	0.00	-999,263,461.47
20.07.2024 13:54:59	TZ HZ1I37SFLDEC49B4 CHARGE: TIS TRANSFER VIA IB	20.07.2024 13:54:59	5,000.00	0.00	-999,268,461.47
20.07.2024 13:55:00	REF:190cfc7dc6e31a93 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	20.07.2024 13:55:00	650,000.00	0.00	-999,918,461.47
20.07.2024 14:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 14:50:32	900.00	0.00	-999,919,361.47
20.07.2024 20:10:51	Monthly Maintenance Fee	20.07.2024 20:10:51	13,000.00	0.00	-999,932,361.47
20.07.2024 21:39:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:39:03	2,340.00	0.00	-999,934,701.47
26.07.2024 10:53:04	REF:190ee0774be5e970 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	26.07.2024 10:53:04	0.00	237,000,000.00	-762,934,701.47

26.07.2024 11:20:34	TZ HZ1I3N216M8D392B IB TIS TRANSFER FROM ROCK SOLUTIONS LIMITED TO SCANIA CREDIT SOLUTIONS	26.07.2024 11:20:34	60,400,752.64	0.00	-823,335,454.11
26.07.2024 11:20:34	TZ HZ1I3N216M8D392B CHARGE: TIS TRANSFER VIA IB	26.07.2024 11:20:34	10,000.00	0.00	-823,345,454.11
26.07.2024 11:23:35	TZ HZ1I3N26OA0EFA10 IB GePG TIS BIL /ROC/998421299637 REC 924208265798316 ROCK SOLUTIONS L	26.07.2024 11:23:35	120,000,000.00	0.00	-943,345,454.11
26.07.2024 11:23:35	GePG TISS Commission	26.07.2024 11:23:35	10,000.00	0.00	-943,355,454.11
26.07.2024 12:13:59	REF:190ee51898a4d87b IB GePG BIL 998353683957 REC 924208265811505 ROCK SOLUTIONS LIMITED	26.07.2024 12:13:59	2,532,692.00	0.00	-945,888,146.11
26.07.2024 12:14:00	REF:190ee51898a4d87b CHARGE: GePG VIA IB	26.07.2024 12:13:59	7,000.00	0.00	-945,895,146.11

26.07.2024 12:14:02	REF:190ee5194558bb52 IB GePG BIL 998353681531 REC 924208265813329 ROCK SOLUTIONS LIMITED	26.07.2024 12:14:02	1,203,846.00	0.00	-947,098,992.11
26.07.2024 12:14:02	REF:190ee5194558bb52 CHARGE: GePG VIA IB	26.07.2024 12:14:02	7,000.00	0.00	-947,105,992.11
26.07.2024 12:14:05	REF:190ee51a08dc4af2 IB GePG BIL 998353683941 REC 924208265814416 ROCK SOLUTIONS LIMITED	26.07.2024 12:14:05	25,098.00	0.00	-947,131,090.11
26.07.2024 12:14:06	REF:190ee51a08dc4af2 CHARGE: GePG VIA IB	26.07.2024 12:14:05	400.00	0.00	-947,131,490.11
26.07.2024 12:14:10	REF:190ee51b23c7395d IB GePG BIL 998353674869 REC 924208265815611 ROCK SOLUTIONS LIMITED	26.07.2024 12:14:10	5,976,690.00	0.00	-953,108,180.11
26.07.2024 12:14:11	REF:190ee51b23c7395d CHARGE: GePG VIA IB	26.07.2024 12:14:10	7,000.00	0.00	-953,115,180.11
26.07.2024 12:14:12	REF:190ee51ba17fc936 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	26.07.2024 12:14:12	1,356,400.00	0.00	-954,471,580.11

26.07.2024 12:14:15	REF:190ee51c51b00a41 IB TIPS FT FROM ROCK TO ALLY YUSUPH ADAM	26.07.2024 12:14:15	1,000,000.00	0.00	-955,471,580.11
26.07.2024 12:14:15	REF:190ee51c51b00a41 CHARGE: TIPS TRANSFER VIA IB	26.07.2024 12:14:15	1,500.00	0.00	-955,473,080.11
26.07.2024 12:14:18	REF:190ee51d3126799f IB FT FROM ROCK SOLUTIONS LIMITED TO MACHOTA DUE TO DIRECTOR	26.07.2024 12:14:18	2,000,000.00	0.00	-957,473,080.11
26.07.2024 12:14:20	REF:190ee51db7d7987e IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	26.07.2024 12:14:20	2,532,692.00	0.00	-960,005,772.11
26.07.2024 13:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 13:09:47	1,800.00	0.00	-960,007,572.11
26.07.2024 13:15:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 13:15:47	1,800.00	0.00	-960,009,372.11
26.07.2024 14:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 14:43:29	270.00	0.00	-960,009,642.11
26.07.2024 18:07:19	REF:190ef9504470fabf IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S Air ticketing	26.07.2024 18:07:19	5,000,000.00	0.00	-965,009,642.11

26.07.2024 22:27:56	REF:190f083a075989f7 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	26.07.2024 22:27:56	2,000,000.00	0.00	-967,009,642.11
28.07.2024 08:54:56	REF:190f7e803e59bad6 IB FT FROM ROCK SOLUTIONS LIMITED TO FIDLAK Payment	28.07.2024 08:54:56	18,000,000.00	0.00	-985,009,642.11
28.07.2024 14:33:40	REF:190f91e214820a7f IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	28.07.2024 14:33:39	2,000,000.00	0.00	-987,009,642.11
30.07.2024 11:43:05	REF:19102ceaf23aaa6d IB FT FROM ROCK SOLUTIONS LIMITED TO GEOFREY TRUCK MAINTAINANCE	30.07.2024 11:43:05	4,280,000.00	0.00	-991,289,642.11
30.07.2024 11:43:08	REF:19102ceb8862981b IB FT FROM ROCK SOLUTIONS LIMITED TO NYAMO DUE TO DIRECTOR	30.07.2024 11:43:08	6,000,000.00	0.00	-997,289,642.11

30.07.2024 11:43:10	REF:19102cec21716be1 IB FT FROM ROCK SOLUTIONS LIMITED TO MASALU DUE TO DIRECTOR	30.07.2024 11:43:10	660,000.00	0.00	-997,949,642.11
30.07.2024 11:43:13	REF:19102cecc9f0bbe9 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	30.07.2024 11:43:13	400,000.00	0.00	-998,349,642.11
30.07.2024 11:43:16	REF:19102ced8ee53970 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	30.07.2024 11:43:16	1,000,000.00	0.00	-999,349,642.11
30.07.2024 16:36:46	REF:19103db8fa7b799a IB FT FROM ROCK SOLUTIONS LIMITED TO AIRTEL INTERNET	30.07.2024 16:36:46	250,000.00	0.00	-999,599,642.11
30.07.2024 16:36:49	REF:19103db9a1cc3adb IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	30.07.2024 16:36:49	300,000.00	0.00	-999,899,642.11
01.08.2024 00:35:54	DEBIT INTEREST APP	31.07.2024 23:59:59	11,794,816.47	0.00	-1,011,694,458.58
02.08.2024 18:08:11	JUMA RAJABU FARAHANI CASH DEPOSITS	02.08.2024 18:08:10	0.00	43,000,000.00	-968,694,458.58
02.08.2024 18:56:09	REF:19113ce3e64119f6 IB FT FROM ROCK SOLUTIONS LIMITED TO AIKANDE DUE TO DIRECTOR	02.08.2024 18:56:09	7,000,000.00	0.00	-975,694,458.58

02.08.2024 18:56:11	REF:19113ce488b4793d IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	02.08.2024 18:56:11	3,520,000.00	0.00	-979,214,458.58
02.08.2024 18:59:08	REF:19113d0f863e8a05 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	02.08.2024 18:59:08	1,010,000.00	0.00	-980,224,458.58
02.08.2024 19:27:23	REF:19113ead54bb0a81 IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S Air ticketing	02.08.2024 19:27:22	840,000.00	0.00	-981,064,458.58
03.08.2024 10:34:08	REF:1911728fc83479a8 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	03.08.2024 10:34:07	2,000,000.00	0.00	-983,064,458.58

03.08.2024 12:59:13	REF:19117add334a4828 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA Landcruiser betri	03.08.2024 12:59:13	230,000.00	0.00	-983,294,458.58
03.08.2024 12:59:16	REF:19117add75ad8b9 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA Office cash	03.08.2024 12:59:16	500,000.00	0.00	-983,794,458.58
03.08.2024 14:15:28	REF:19117f39f97b79b1 IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA DUE TO DIRECTOR	03.08.2024 14:15:27	900,000.00	0.00	-984,694,458.58
04.08.2024 09:37:06	REF:1911c1b21b13db59 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	04.08.2024 09:37:05	6,350,000.00	0.00	-991,044,458.58
04.08.2024 19:57:44	REF:1911e5356afe69e8 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	04.08.2024 19:57:43	3,020,000.00	0.00	-994,064,458.58
04.08.2024 22:42:02	REF:1911ee9c574188ac IB FT FROM ROCK SOLUTIONS LIMITED TO GRAYSON DUE TO DIRECTOR	04.08.2024 22:42:02	3,500,000.00	0.00	-997,564,458.58
05.08.2024 20:03:25	REF:191237ee8442b825 IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA DUE TO DIRECTOR	05.08.2024 20:03:25	2,000,000.00	0.00	-999,564,458.58
07.08.2024 20:20:35	REF:1912ddb562fa7933 IB FT AT XRATE 2730 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	07.08.2024 20:20:35	0.00	13,150,000.00	-986,414,458.58

07.08.2024 20:36:07	REF:1912de98f11098c1 IB FT FROM ROCK SOLUTIONS LIMITED TO GEOFREY Transport cost fuel	07.08.2024 20:36:07	2,757,200.00	0.00	-989,171,658.58
07.08.2024 20:36:09	REF:1912de9991690a68 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA Perdiem juma hilda suka	07.08.2024 20:36:09	1,330,000.00	0.00	-990,501,658.58
07.08.2024 20:36:13	REF:1912de9a73e03974 IB FT FROM ROCK SOLUTIONS LIMITED TO VIVIAN DUE TO DIRECTOR	07.08.2024 20:36:13	5,000,000.00	0.00	-995,501,658.58
07.08.2024 20:36:16	REF:1912de9b47166add IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA Perdiem rock tools	07.08.2024 20:36:16	3,200,000.00	0.00	-998,701,658.58

08.08.2024 17:17:17	REF:1913259e2489dae5 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	08.08.2024 17:17:17	850,000.00	0.00	-999,551,658.58
08.08.2024 17:17:20	REF:1913259ed23349c8 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	08.08.2024 17:17:20	310,000.00	0.00	-999,861,658.58
10.08.2024 10:42:22	ROCK SOLUTIONS LIMITED CASH DEPOSITS	10.08.2024 10:42:22	0.00	74,400,800.00	-925,460,858.58
10.08.2024 10:55:44	REF:1913b494882bc952 AGENCY FT AB17232765436573936136:Abdull:Hxfh N/A	10.08.2024 10:55:44	0.00	100,000,000.00	-825,460,858.58
10.08.2024 11:13:42	REF: 1913b59b777b3921 IB BATCH: 10645214060824 SALARY JULY	10.08.2024 11:13:41	77,733,764.00	0.00	-903,194,622.58
10.08.2024 11:13:42	Fund Transfer – Batch Commission	10.08.2024 11:13:41	118,580.00	0.00	-903,313,202.58
10.08.2024 13:52:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 13:52:05	21,344.40	0.00	-903,334,546.98
10.08.2024 13:55:31	REF:1913beddf5819be9 IB FT FROM ROCK SOLUTIONS LIMITED TO NYAJWAYA FUEL	10.08.2024 13:55:31	16,563,964.14	0.00	-919,898,511.12
10.08.2024 13:55:32	REF:1913bede7254aac6 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA FUEL PAYMENT TOTAL	10.08.2024 13:55:32	21,896,712.00	0.00	-941,795,223.12
10.08.2024 13:55:35	REF:1913bedf0bb018bd IB GePG BIL 994002218075 REC 924223269201372 ROCK SOLUTIONS LIMITED	10.08.2024 13:55:35	5,112,033.48	0.00	-946,907,256.6

10.08.2024 13:55:36	REF:1913bedf0bb018bd CHARGE: GePG VIA IB	10.08.2024 13:55:35	7,000.00	0.00	-946,914,256.6
10.08.2024 13:55:38	REF:1913bedfb4acdb27 IB GePG BIL 994002198642 REC 924223269201690 ROCK SOLUTIONS LIMITED	10.08.2024 13:55:37	5,112,033.48	0.00	-952,026,290.08
10.08.2024 13:55:38	REF:1913bedfb4acdb27 CHARGE: GePG VIA IB	10.08.2024 13:55:37	7,000.00	0.00	-952,033,290.08

10.08.2024 13:55:40	REF:1913bee03578c8f9 IB FT FROM ROCK SOLUTIONS LIMITED TO HOTEL Acc	10.08.2024 13:55:39	10,920,000.00	0.00	-962,953,290.08
10.08.2024 13:55:42	REF:1913bee0c9a6fb8b IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	10.08.2024 13:55:42	2,010,000.00	0.00	-964,963,290.08
10.08.2024 13:55:45	REF:1913bee1718b6b8a IB FT FROM ROCK SOLUTIONS LIMITED TO ANGELINA DUE TO DIRECTOR	10.08.2024 13:55:45	5,000,000.00	0.00	-969,963,290.08
10.08.2024 15:10:33	REF:1913c3295638198d IB FT FROM ROCK SOLUTIONS LIMITED TO BAKARI Construction	10.08.2024 15:10:33	5,000,000.00	0.00	-974,963,290.08
10.08.2024 18:19:47	REF:1913cdfd36b02a24 IB FT FROM ROCK SOLUTIONS LIMITED TO NYAJWAYA Fuel payment	10.08.2024 18:19:47	1,940,867.50	0.00	-976,904,157.58
10.08.2024 23:48:49	REF:1913e0d0f9bcf9a3 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	10.08.2024 23:48:49	3,520,000.00	0.00	-980,424,157.58
11.08.2024 09:39:30	REF:1914029da12db8bf IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN DUE TO DIRECTOR	11.08.2024 09:39:30	1,200,000.00	0.00	-981,624,157.58
11.08.2024 12:01:11	REF:19140ab8f0a12b98 IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN DUE TO DIRECTOR	11.08.2024 12:01:10	600,000.00	0.00	-982,224,157.58
11.08.2024 18:59:17	REF:191422a57a239b2a IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	11.08.2024 18:59:17	5,000,000.00	0.00	-987,224,157.58
12.08.2024 13:48:18	REF:1914633feb997847 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	12.08.2024 13:48:18	3,000,000.00	0.00	-990,224,157.58
12.08.2024 13:48:21	REF:1914634085923ad3 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	12.08.2024 13:48:20	1,012,000.00	0.00	-991,236,157.58
12.08.2024 17:58:48	REF:191471953e59b847 IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN DUE TO DIRECTOR	12.08.2024 17:58:48	875,000.00	0.00	-992,111,157.58

12.08.2024 18:40:17	REF:191473f4f4ee2af6 IB FT FROM ROCK SOLUTIONS LIMITED TO BAKARI DUE TO DIRECTOR	12.08.2024 18:40:17	1,500,000.00	0.00	-993,611,157.58
12.08.2024 21:31:46	REF:19147dc5133199a7 IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA DUE TO DIRECTOR	12.08.2024 21:31:46	2,000,000.00	0.00	-995,611,157.58
12.08.2024 23:50:17	REF:191485b1ee2baa0d IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	12.08.2024 23:50:17	1,010,000.00	0.00	-996,621,157.58
13.08.2024 18:05:10	REF:1914c4585c187bb0 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	13.08.2024 18:05:10	0.00	60,000,000.00	-936,621,157.58
13.08.2024 18:17:49	REF:1914c511b89f182b IB FT FROM ROCK SOLUTIONS LIMITED TO CONDOLENCE DONATION	13.08.2024 18:17:49	690,000.00	0.00	-937,311,157.58
13.08.2024 18:17:54	REF:1914c512d16b68ef IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA OFFICE CASH	13.08.2024 18:17:54	700,000.00	0.00	-938,011,157.58
13.08.2024 23:29:50	REF:1914d6ec1886c99d IB FT FROM ROCK SOLUTIONS LIMITED TO TEXAS Hardware	13.08.2024 23:29:49	9,180,000.00	0.00	-947,191,157.58
14.08.2024 09:02:14	REF:1914f7acf478cabb IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	14.08.2024 09:02:14	1,515,000.00	0.00	-948,706,157.58
14.08.2024 11:25:44	REF:1914ffe30b25a81f AGENCY FT AB17236239439068398622:Abdull:Kuweka N/A	14.08.2024 11:25:44	0.00	100,000,000.00	-848,706,157.58
14.08.2024 11:47:38	REF:19150123ae4f5972 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	14.08.2024 11:47:37	0.00	120,000,000.00	-728,706,157.58
14.08.2024 12:15:10	TZ HZ1I582KAN747813 IB GePG TIS BIL /ROC/998421312577 REC 924227269973755 ROCK SOLUTIONS L	14.08.2024 12:15:10	17,935,698.18	0.00	-746,641,855.76
14.08.2024 12:15:10	GePG TISS Commission	14.08.2024 12:15:10	5,000.00	0.00	-746,646,855.76

14.08.2024 12:15:13	TZ HZ1I582KDE6D3B98 IB GePG TIS BIL /ROC/998353704114 REC 924227269989253 ROCK SOLUTIONS L	14.08.2024 12:15:13	55,321,704.00	0.00	-801,968,559.76
14.08.2024 12:15:13	GePG TISS Commission	14.08.2024 12:15:13	10,000.00	0.00	-801,978,559.76
14.08.2024 12:15:27	REF:191502bb68800846 IB FT FROM ROCK SOLUTIONS LIMITED TO SHADRACK DUE TO DIRECTOR	14.08.2024 12:15:27	3,000,000.00	0.00	-907,685,726.76
14.08.2024 12:16:24	TZ HZ1I582MEUIAC859 IB GePG TIS BIL /ROC/998353675474 REC 924227269988214 ROCK SOLUTIONS L	14.08.2024 12:16:24	102,697,167.00	0.00	-904,675,726.76
14.08.2024 12:16:24	GePG TISS Commission	14.08.2024 12:16:24	10,000.00	0.00	-904,685,726.76
14.08.2024 12:21:48	REF:19150303eb3049f7 IB GePG BIL 998353741197 REC 924227269990315 ROCK SOLUTIONS LIMITED	14.08.2024 12:21:48	13,429.00	0.00	-907,699,155.76
14.08.2024 12:21:49	REF:19150303eb3049f7 CHARGE: GePG VIA IB	14.08.2024 12:21:48	200.00	0.00	-907,699,355.76
14.08.2024 12:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 12:24:31	900.00	0.00	-907,700,255.76
14.08.2024 12:24:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 12:24:31	1,800.00	0.00	-907,702,055.76
14.08.2024 12:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 12:26:49	1,800.00	0.00	-907,703,855.76
14.08.2024 13:07:42	REF:191505b89d031a94 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	14.08.2024 13:07:42	1,515,000.00	0.00	-909,218,855.76
14.08.2024 13:11:06	REF:191505ea90348909 IB FT FROM ROCK SOLUTIONS LIMITED TO STEVEN IT SUPPORT	14.08.2024 13:11:06	1,500,000.00	0.00	-910,718,855.76
14.08.2024 14:53:53	REF:19150bcc0040cad3 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	14.08.2024 14:53:53	19,166,000.00	0.00	-929,884,855.76

14.08.2024 14:55:33	REF:19150be46736987a IB FT FROM ROCK SOLUTIONS LIMITED TO LABAN DUE TO DIRECTOR	14.08.2024 14:55:32	10,000,000.00	0.00	-939,884,855.76
14.08.2024 15:17:18	REF:19150d2339729890 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA communication allowance t	14.08.2024 15:17:18	260,000.00	0.00	-940,144,855.76
14.08.2024 15:17:21	REF:19150d23cc4f3958 IB FT FROM ROCK SOLUTIONS LIMITED TO JONSON DUE TO DIRECTOR LAND PUR	14.08.2024 15:17:21	5,000,000.00	0.00	-945,144,855.76
14.08.2024 16:25:59	REF:19151111f7e0bd8 IB FT FROM ROCK SOLUTIONS LIMITED TO GEOFREY Pay	14.08.2024 16:25:59	700,000.00	0.00	-945,844,855.76
14.08.2024 16:26:01	REF:19151111c36f1a2e IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	14.08.2024 16:26:01	1,000,000.00	0.00	-946,844,855.76
14.08.2024 16:26:01	REF:19151111c36f1a2e CHARGE: TRANSFER TO MPESA VIA IB	14.08.2024 16:26:01	10,169.49	0.00	-946,855,025.25
14.08.2024 16:26:04	REF:191511128847b8a9 IB FT FROM ROCK SOLUTIONS LIMITED TO HAMISI Transport charge	14.08.2024 16:26:04	600,000.00	0.00	-947,455,025.25
14.08.2024 16:26:07	REF:1915111319f42af2 IB FT FROM ROCK SOLUTIONS LIMITED TO MBWANA DUE TO DIRECTOR	14.08.2024 16:26:07	2,000,000.00	0.00	-949,455,025.25
14.08.2024 16:26:09	REF:19151113b6d2aac0 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	14.08.2024 16:26:09	4,169,000.00	0.00	-953,624,025.25
14.08.2024 16:59:02	REF:191512e0f2bbb85b IB GePG BIL 991192773398 REC 924227270084970 ROCK SOLUTIONS LIMITED	14.08.2024 16:59:02	5,908,966.00	0.00	-959,532,991.25
14.08.2024 16:59:03	REF:191512e0f2bbb85b CHARGE: GePG VIA IB	14.08.2024 16:59:02	7,000.00	0.00	-959,539,991.25
14.08.2024 17:02:36	ZA HZ1I58J2K6R31911 IB SWIFT TRANSFER AT XRATE 168 FROM ROCK SOLUTIONS LIMITED TO RF HAMMO	14.08.2024 17:02:36	9,999,864.00	0.00	-969,539,855.25
14.08.2024 17:02:36	ZA HZ1I58J2K6R31911 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.08.2024 17:02:36	23,184.00	0.00	-969,563,039.25

14.08.2024 17:02:36	ZA HZ1I58J2K6R31911 CHARGE: SWIFT TRANSFER VIA IB	14.08.2024 17:02:36	114,609.60	0.00	-969,677,648.85
14.08.2024 17:30:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 17:30:09	1,830.51	0.00	-969,679,479.36
14.08.2024 17:50:11	REF:191515e2ae00d9b4 IB FT FROM ROCK SOLUTIONS LIMITED TO DAVIDI AGGREGATES	14.08.2024 17:50:11	700,000.00	0.00	-970,379,479.36
14.08.2024 18:26:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 18:26:35	20,629.73	0.00	-970,400,109.09
15.08.2024 13:19:47	REF:191558cf59658bc9 IB FT FROM ROCK SOLUTIONS LIMITED TO MARYMELANIE DUE TO DIRECTOR	15.08.2024 13:19:47	10,000,000.00	0.00	-980,400,109.09
15.08.2024 16:10:38	REF:191562962ada8b8c IB FT FROM ROCK SOLUTIONS LIMITED TO AHMAD DUE TO DIRECTOR	15.08.2024 16:10:38	2,500,000.00	0.00	-982,900,109.09
15.08.2024 16:10:41	REF:19156296e9497915 IB FT FROM ROCK SOLUTIONS LIMITED TO ANTHONY DUE TO DIRECTOR	15.08.2024 16:10:41	6,000,000.00	0.00	-988,900,109.09
15.08.2024 16:10:44	REF:19156297a3114a40 IB FT TO TIGOPESA 0653545293 IRENE KAYA	15.08.2024 16:10:44	3,000,000.00	0.00	-991,900,109.09
15.08.2024 16:10:44	REF:19156297a3114a40 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2024 16:10:44	10,169.49	0.00	-991,910,278.58
15.08.2024 16:10:47	REF:191562984717b804 IB FT TO TIGOPESA 0658185125 ZAINABU NCHIA	15.08.2024 16:10:47	2,000,000.00	0.00	-993,910,278.58
15.08.2024 16:10:47	REF:191562984717b804 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2024 16:10:47	10,169.49	0.00	-993,920,448.07
15.08.2024 16:10:50	REF:1915629918d8f955 IB FT TO MPESA 0757197046 DAMASY ALOYCE MAKROY	15.08.2024 16:10:50	1,000,000.00	0.00	-994,920,448.07
15.08.2024 16:10:51	REF:1915629918d8f955 CHARGE: TRANSFER TO MPESA VIA IB	15.08.2024 16:10:50	10,169.49	0.00	-994,930,617.56
15.08.2024 16:10:53	REF:19156299ca4cbb5b IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	15.08.2024 16:10:53	2,000,000.00	0.00	-996,930,617.56
15.08.2024 17:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 17:29:19	1,830.51	0.00	-996,932,448.07

15.08.2024 17:29:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 17:29:23	1,830.51	0.00	-996,934,278.58
15.08.2024 17:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 17:29:27	1,830.51	0.00	-996,936,109.09
16.08.2024 14:39:59	REF:1915afcc07dcba08 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	16.08.2024 14:39:59	2,000,000.00	0.00	-998,936,109.09
16.08.2024 14:39:59	REF:1915afcc07dcba08 CHARGE: TRANSFER TO MPESA VIA IB	16.08.2024 14:39:59	10,169.49	0.00	-998,946,278.58
16.08.2024 15:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 15:36:36	1,830.51	0.00	-998,948,109.09
16.08.2024 16:38:53	REF:1915b684ed6b8a7f IB GePG BIL 998353773750 REC 924229270514889 ROCK SOLUTIONS LIMITED	16.08.2024 16:38:53	13,471.00	0.00	-998,961,580.09
16.08.2024 16:38:53	REF:1915b684ed6b8a7f CHARGE: GePG VIA IB	16.08.2024 16:38:53	200.00	0.00	-998,961,780.09
16.08.2024 16:38:56	REF:1915b685b5e679b2 IB GePG BIL 998353773749 REC 924229270515337 ROCK SOLUTIONS LIMITED	16.08.2024 16:38:56	1,018,112.00	0.00	-999,979,892.09
16.08.2024 16:38:56	REF:1915b685b5e679b2 CHARGE: GePG VIA IB	16.08.2024 16:38:56	7,000.00	0.00	-999,986,892.09
16.08.2024 17:03:19	REF:1915b7ff3d6308ba IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	16.08.2024 17:03:18	0.00	100,000,000.00	-899,986,892.09
16.08.2024 17:42:50	REF:1915ba4261666b1a IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	16.08.2024 17:42:50	12,000,000.00	0.00	-911,986,892.09
16.08.2024 17:42:53	REF:1915ba4317cb19ad IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA fuel	16.08.2024 17:42:53	400,000.00	0.00	-912,386,892.09
16.08.2024 17:42:55	REF:1915ba43bf3e9b16 IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN DUE TO DIRECTOR	16.08.2024 17:42:55	5,040,000.00	0.00	-917,426,892.09
16.08.2024 17:42:58	REF:1915ba446ffcc9b0 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	16.08.2024 17:42:58	1,000,000.00	0.00	-918,426,892.09

16.08.2024 17:44:32	REF:1915ba469af86a6f IB GePG BIL 991192778131 REC 924229270549401 ROCK SOLUTIONS LIMITED	16.08.2024 17:44:32	3,347,502.16	0.00	-921,774,394.25
16.08.2024 17:44:32	REF:1915ba469af86a6f CHARGE: GePG VIA IB	16.08.2024 17:44:32	7,000.00	0.00	-921,781,394.25
16.08.2024 17:56:28	REF:1915bb0a020a5978 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA CLEARANCE	16.08.2024 17:56:28	3,350,000.00	0.00	-925,131,394.25
16.08.2024 17:56:34	REF:1915bb0b873828b6 IB FT FROM ROCK SOLUTIONS LIMITED TO BAKARI Construction	16.08.2024 17:56:34	5,750,000.00	0.00	-930,881,394.25
16.08.2024 18:07:05	TZ HZ1I5DRI3U388924 IB TIS TRANSFER FROM ROCK SOLUTIONS LIMITED TO BULYANHULU GOLD MINE LI	16.08.2024 18:07:05	42,355,299.62	0.00	-973,236,693.87
16.08.2024 18:07:05	TZ HZ1I5DRI3U388924 CHARGE: TIS TRANSFER VIA IB	16.08.2024 18:07:05	5,000.00	0.00	-973,241,693.87
16.08.2024 18:43:12	REF:1915bdb6d45e7a2d IB FT FROM ROCK SOLUTIONS LIMITED TO DEBORA DUE TO DIRECTOR	16.08.2024 18:43:12	2,610,000.00	0.00	-975,851,693.87
16.08.2024 19:07:43	REF:1915bf1d61f1eb6e IB FT FROM ROCK SOLUTIONS LIMITED TO GRAYSON DUE TO DIRECTOR	16.08.2024 19:07:43	3,500,000.00	0.00	-979,351,693.87
16.08.2024 20:05:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 20:05:47	900.00	0.00	-979,352,593.87
16.08.2024 22:30:03	REF:1915cab19d2d3986 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	16.08.2024 22:30:03	2,000,000.00	0.00	-981,352,593.87
16.08.2024 22:30:03	REF:1915cab19d2d3986 CHARGE: TRANSFER TO MPESA VIA IB	16.08.2024 22:30:03	10,169.49	0.00	-981,362,763.36
16.08.2024 23:03:29	REF:1915cc9b7f200b13 IB FT TO MPESA 0762302302 SIMON DOMINIC RWEYEMAMU	16.08.2024 23:03:29	2,500,000.00	0.00	-983,862,763.36
16.08.2024 23:03:30	REF:1915cc9b7f200b13 CHARGE: TRANSFER TO MPESA VIA IB	16.08.2024 23:03:29	10,169.49	0.00	-983,872,932.85

17.08.2024 00:38:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 00:38:39	1,830.51	0.00	-983,874,763.36
17.08.2024 00:49:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 00:49:18	1,830.51	0.00	-983,876,593.87

17.08.2024 10:11:37	REF:1915f2d69ac519b4 IB FT TO MPESA 0762302302 SIMON DOMINIC RWEYEMAMU	17.08.2024 10:11:37	2,500,000.00	0.00	-986,376,593.87
17.08.2024 10:11:37	REF:1915f2d69ac519b4 CHARGE: TRANSFER TO MPESA VIA IB	17.08.2024 10:11:37	10,169.49	0.00	-986,386,763.36
17.08.2024 10:11:39	REF:1915f2d7257c493d IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Transport charge	17.08.2024 10:11:39	2,020,000.00	0.00	-988,406,763.36
17.08.2024 10:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 10:18:38	1,830.51	0.00	-988,408,593.87
17.08.2024 10:38:25	REF:1915f45f07487943 IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA Offloading Tanga	17.08.2024 10:38:24	9,100,000.00	0.00	-997,508,593.87
19.08.2024 16:54:15	REF:1916aeabf0f198f5 IB FT TO MPESA 0743023000 JOVIN DANIEL KOMBA	19.08.2024 16:54:15	2,000,000.00	0.00	-999,508,593.87
19.08.2024 16:54:15	REF:1916aeabf0f198f5 CHARGE: TRANSFER TO MPESA VIA IB	19.08.2024 16:54:15	10,169.49	0.00	-999,518,763.36
19.08.2024 16:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 16:54:56	1,830.51	0.00	-999,520,593.87
19.08.2024 17:31:34	REF:1916b0cead8f69c1 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	19.08.2024 17:31:34	450,000.00	0.00	-999,970,593.87
19.08.2024 17:31:34	REF:1916b0cead8f69c1 CHARGE: TRANSFER TO MPESA VIA IB	19.08.2024 17:31:34	7,711.86	0.00	-999,978,305.73
19.08.2024 17:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 17:32:17	1,388.13	0.00	-999,979,693.86
20.08.2024 11:04:41	Reversal:REF:191562984717b804 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2024 16:10:47	0.00	10,169.49	-999,969,524.37
20.08.2024 11:04:41	Reversal:REF:191562984717b804 IB FT TO TIGOPESA 0658185125 ZAINABU NCHIA	15.08.2024 16:10:47	0.00	2,000,000.00	-997,969,524.37

20.08.2024 11:04:41	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 17:29:23	0.00	1,830.51	-997,967,693.86
20.08.2024 17:56:54	REF:191704a794a2fa1f IB FT TO AIRTELMONEY 0689025306 MUSA KARATA	20.08.2024 17:56:54	1,300,000.00	0.00	-999,267,693.86

20.08.2024 17:56:55	REF:191704a794a2fa1f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.08.2024 17:56:54	10,169.49	0.00	-999,277,863.35
20.08.2024 18:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 18:11:01	1,830.51	0.00	-999,279,693.86
21.08.2024 12:03:50	REF:191742d963b9abe5 IB FT TO MPESA 0756279257 FLIUD DAWOOD BOGOHE	21.08.2024 12:03:50	600,000.00	0.00	-999,879,693.86
21.08.2024 12:03:50	REF:191742d963b9abe5 CHARGE: TRANSFER TO MPESA VIA IB	21.08.2024 12:03:50	9,067.80	0.00	-999,888,761.66
21.08.2024 12:08:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 12:08:46	1,632.20	0.00	-999,890,393.86
21.08.2024 16:43:07	REF:191752bef8c29bb4 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	21.08.2024 16:43:06	0.00	70,000,000.00	-929,890,393.86
21.08.2024 19:19:50	REF:19175bcc0c3eba01 IB FT TO TIGOPESA 0715659137 MAKINDA HAMISI	21.08.2024 19:19:50	1,000,000.00	0.00	-930,890,393.86
21.08.2024 19:19:50	REF:19175bcc0c3eba01 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.08.2024 19:19:50	10,169.49	0.00	-930,900,563.35
21.08.2024 19:19:54	REF:19175bcd00b9e927 IB FT TO TIGOPESA 0714019444 MBWANA MKIKIMA	21.08.2024 19:19:54	500,000.00	0.00	-931,400,563.35
21.08.2024 19:19:54	REF:19175bcd00b9e927 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.08.2024 19:19:54	9,067.80	0.00	-931,409,631.15
21.08.2024 19:19:56	REF:19175bcd90f66979 IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	21.08.2024 19:19:56	1,200,000.00	0.00	-932,609,631.15
21.08.2024 19:19:56	REF:19175bcd90f66979 CHARGE: TRANSFER TO MPESA VIA IB	21.08.2024 19:19:56	10,169.49	0.00	-932,619,800.64

21.08.2024 19:19:58	REF:19175bce155a5a47 IB FT TO MPESA 0765760285 FATUMA MUSTAFA LUSENDELA	21.08.2024 19:19:58	500,000.00	0.00	-993,129,800.64
21.08.2024 19:19:58	REF:19175bce155a5a47 CHARGE: TRANSFER TO MPESA VIA IB	21.08.2024 19:19:58	9,067.80	0.00	-993,138,868.44
21.08.2024 19:21:25	TZ HZ1I5QRPEJ041A08 IB TIS TRANSFER FROM ROCK SOLUTIONS LIMITED TO SCANIA CREDIT SOLUTIONS	21.08.2024 19:21:25	60,000,000.00	0.00	-992,619,800.64

21.08.2024 19:21:26	TZ HZ1I5QRPEJ041A08 CHARGE: TIS TRANSFER VIA IB	21.08.2024 19:21:25	10,000.00	0.00	-992,629,800.64
21.08.2024 19:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 19:51:41	1,830.51	0.00	-993,140,698.95
21.08.2024 19:51:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 19:51:45	1,632.20	0.00	-993,142,331.15
21.08.2024 19:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 19:51:48	1,830.51	0.00	-993,144,161.66
21.08.2024 19:51:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 19:51:51	1,632.20	0.00	-993,145,793.86
21.08.2024 19:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 19:53:09	1,800.00	0.00	-993,147,593.86
22.08.2024 08:55:55	REF:19178a7e86a50a9f IB TIPS FT FROM ROCK TO MLWANI NZUKI	22.08.2024 08:55:55	300,000.00	0.00	-993,447,593.86
22.08.2024 08:55:55	REF:19178a7e86a50a9f CHARGE: TIPS TRANSFER VIA IB	22.08.2024 08:55:55	1,000.00	0.00	-993,448,593.86
22.08.2024 08:56:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 08:56:24	180.00	0.00	-995,448,773.86
22.08.2024 08:57:26	REF:19178a7f432858fe IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA DUE TO DIRECTOR	22.08.2024 08:57:26	2,000,000.00	0.00	-995,448,593.86
22.08.2024 11:22:32	REF:191792ccb6a26a47 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	22.08.2024 11:22:32	800,000.00	0.00	-996,248,773.86

22.08.2024 13:25:17	REF:191799e8557be940 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	22.08.2024 13:25:17	1,500,000.00	0.00	-997,748,773.86
22.08.2024 13:25:18	REF:191799e8557be940 CHARGE: TRANSFER TO MPESA VIA IB	22.08.2024 13:25:17	10,169.49	0.00	-997,758,943.35
22.08.2024 13:26:48	REF:191799e91f3eda26 IB FT FROM ROCK SOLUTIONS LIMITED TO AIRTEL INTERNET	22.08.2024 13:26:48	300,000.00	0.00	-998,058,943.35
22.08.2024 13:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 13:47:56	1,830.51	0.00	-998,060,773.86
22.08.2024 21:17:02	REF:1917b4e6a8d4e919 IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	22.08.2024 21:17:02	330,000.00	0.00	-998,390,773.86

22.08.2024 21:17:02	REF:1917b4e6a8d4e919 CHARGE: TRANSFER TO MPESA VIA IB	22.08.2024 21:17:02	7,033.90	0.00	-998,397,807.76
22.08.2024 21:17:05	REF:1917b4e7467e7873 IB TIPS FT FROM ROCK TO RAHIM MBUGI	22.08.2024 21:17:05	700,000.00	0.00	-999,097,807.76
22.08.2024 21:17:05	REF:1917b4e7467e7873 CHARGE: TIPS TRANSFER VIA IB	22.08.2024 21:17:05	1,500.00	0.00	-999,099,307.76
22.08.2024 23:01:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 23:01:14	1,266.10	0.00	-999,100,573.86
22.08.2024 23:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 23:01:15	270.00	0.00	-999,100,843.86
23.08.2024 10:36:13	REF:1917e28bcacc3b77 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	23.08.2024 10:36:12	615,000.00	0.00	-999,715,843.86
23.08.2024 17:10:52	REF:1917f920eab86806 IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN AIR TICKETING	23.08.2024 17:10:52	252,000.00	0.00	-999,967,843.86
23.08.2024 18:06:32	REF:1917fc504e55cb4c CASHIN ATM BULK CASH DEPOSIT	23.08.2024 18:06:32	0.00	2,000,000.00	-997,967,843.86
23.08.2024 19:19:27	ZAKARIA NZUKI CASH DEPOSITS	23.08.2024 19:19:27	0.00	25,550,000.00	-972,417,843.86

23.08.2024 19:52:56	REF:1918027c7303c9c3 IB FT TO MPESA 0759075375 JUMANNE BARAKA MATETELO	23.08.2024 19:52:56	2,000,000.00	0.00	-978,516,887.86
23.08.2024 19:52:56	REF:1918027c7303c9c3 CHARGE: TRANSFER TO MPESA VIA IB	23.08.2024 19:52:56	10,169.49	0.00	-978,527,057.35
23.08.2024 19:52:58	REF:1918027d03543a9e IB FT TO MPESA 0747880998 HAPPYNESS ELIAS LUGELA	23.08.2024 19:52:58	2,500,000.00	0.00	-981,027,057.35
23.08.2024 19:52:59	REF:1918027d03543a9e CHARGE: TRANSFER TO MPESA VIA IB	23.08.2024 19:52:58	10,169.49	0.00	-981,037,226.84
23.08.2024 19:54:19	REF:1918027b209329e3 IB GePG BIL 998353788880 REC 924236272067465 ROCK SOLUTIONS LIMITED	23.08.2024 19:54:19	2,079,352.00	0.00	-974,497,195.86
23.08.2024 19:54:19	REF:1918027b209329e3 CHARGE: GePG VIA IB	23.08.2024 19:54:19	7,000.00	0.00	-974,504,195.86

23.08.2024 19:54:22	REF:1918027bde3ff8aa IB GePG BIL 998353793960 REC 924236272067732 ROCK SOLUTIONS LIMITED	23.08.2024 19:54:22	2,005,692.00	0.00	-976,509,887.86
23.08.2024 19:54:23	REF:1918027bde3ff8aa CHARGE: GePG VIA IB	23.08.2024 19:54:22	7,000.00	0.00	-976,516,887.86
23.08.2024 19:54:29	REF:1918027da2d2d9cc IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA FUEL MBEYA	23.08.2024 19:54:29	6,480,000.00	0.00	-987,517,226.84
23.08.2024 19:54:32	REF:1918027e3e810bfd IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	23.08.2024 19:54:32	2,580,000.00	0.00	-990,097,226.84
23.08.2024 20:12:47	REF:19180389ad939a03 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	23.08.2024 20:12:47	3,000,000.00	0.00	-993,097,226.84
23.08.2024 20:12:50	REF:1918038a48c1b91f IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA Office cash	23.08.2024 20:12:50	500,000.00	0.00	-993,597,226.84
23.08.2024 20:12:52	REF:1918038aec9deb0a IB FT FROM ROCK SOLUTIONS LIMITED TO BAKARI Construction	23.08.2024 20:12:52	3,000,000.00	0.00	-996,597,226.84

23.08.2024 20:31:24	REF:191804aff14d183a IB FT TO HALOPESA 0614989980 SAHERA JUMA BIRALI	23.08.2024 20:31:24	1,000,000.00	0.00	-998,447,226.84
23.08.2024 20:31:24	REF:191804aff14d183a CHARGE: TRANSFER TO HALOPESA VIA IB	23.08.2024 20:31:24	10,169.49	0.00	-998,457,396.33
23.08.2024 20:32:50	REF:191804af5dad89ac IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Fuel	23.08.2024 20:32:50	850,000.00	0.00	-997,447,226.84
24.08.2024 02:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 02:26:14	1,830.51	0.00	-998,459,226.84
24.08.2024 02:26:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 02:26:19	1,830.51	0.00	-998,461,057.35
24.08.2024 03:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 03:37:47	1,830.51	0.00	-998,462,887.86
24.08.2024 08:54:27	REF:19182f1ed8561b48 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	24.08.2024 08:54:27	1,000,000.00	0.00	-999,462,887.86

25.08.2024 18:57:56	Monthly Maintenance Fee	25.08.2024 18:57:56	13,000.00	0.00	-999,475,887.86
25.08.2024 20:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:29:41	2,340.00	0.00	-999,478,227.86
25.08.2024 23:11:37	REF:1918b2907bb02b81 IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Car service	25.08.2024 23:11:37	505,000.00	0.00	-999,983,227.86
26.08.2024 08:31:56	TZ#TZ1RTGX242390007#MT103#GEITA GOLD MINING LIMITED#4100003810	26.08.2024 08:31:56	0.00	129,901,169.90	-870,082,057.96
26.08.2024 08:31:58	TZ#TZ1RTGX242390059#MT103#GEITA GOLD MINING LIMITED#4100003808	26.08.2024 08:31:58	0.00	143,276,025.89	-726,806,032.07
26.08.2024 11:33:10	REF:1918dcff11ccb988 IB FT FROM ROCK SOLUTIONS LIMITED TO AZIZA DUE TO DIRECTOR	26.08.2024 11:33:10	15,000,000.00	0.00	-741,806,032.07
26.08.2024 12:25:55	REF:1918e0197901b903 IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	26.08.2024 12:25:55	2,015,000.00	0.00	-747,471,632.07

26.08.2024 12:25:55	REF:1918e0197901b903 CHARGE: TRANSFER TO MPESA VIA IB	26.08.2024 12:25:55	10,169.49	0.00	-747,481,801.56
26.08.2024 12:27:20	REF:1918e0184bca5932 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	26.08.2024 12:27:19	1,150,600.00	0.00	-742,956,632.07
26.08.2024 12:27:22	REF:1918e018f9cf6930 IB FT FROM ROCK SOLUTIONS LIMITED TO SAMWELI DUE TO DIRECTOR	26.08.2024 12:27:22	2,500,000.00	0.00	-745,456,632.07
26.08.2024 12:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 12:44:09	1,830.51	0.00	-747,483,632.07
26.08.2024 15:34:37	REF:1918eae5d76088d1 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	26.08.2024 15:34:37	1,000,000.00	0.00	-748,483,632.07
26.08.2024 15:34:38	REF:1918eae5d76088d1 CHARGE: TRANSFER TO MPESA VIA IB	26.08.2024 15:34:37	10,169.49	0.00	-748,493,801.56
26.08.2024 15:53:15	TZ HZ1167BS2VUD0B37 IB GePG TIS BIL /ROC/998421314380 REC 924239272509232 ROCK SOLUTIONS L	26.08.2024 15:53:15	40,000,000.00	0.00	-788,493,801.56
26.08.2024 15:53:15	GePG TISS Commission	26.08.2024 15:53:15	5,000.00	0.00	-788,498,801.56

26.08.2024 15:53:17	REF:1918ebe138d0c80d IB FT FROM ROCK SOLUTIONS LIMITED TO ROSEMARY DUE TO DIRECTOR	26.08.2024 15:53:17	13,500,000.00	0.00	-801,998,801.56
26.08.2024 15:53:19	REF:1918ebe1c4f798d4 IB FT FROM ROCK SOLUTIONS LIMITED TO JONSON PURCHASE OF LAND MAKANJE	26.08.2024 15:53:19	5,000,000.00	0.00	-806,998,801.56
26.08.2024 15:53:22	REF:1918ebe27f9c29a4 IB FT FROM ROCK SOLUTIONS LIMITED TO NYAMO POST CLEARANCE	26.08.2024 15:53:22	50,000,000.00	0.00	-856,998,801.56
26.08.2024 15:53:29	TZ HZ1167BSGF68F982 IB GePG TIS BIL /ROC/998421320412 REC 924239272535315 ROCK SOLUTIONS L	26.08.2024 15:53:29	40,000,000.00	0.00	-896,998,801.56
26.08.2024 15:53:29	GePG TISS Commission	26.08.2024 15:53:29	5,000.00	0.00	-897,003,801.56

26.08.2024 15:53:31	REF:1918ebe48fc8387a IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	26.08.2024 15:53:30	10,127,918.00	0.00	-907,131,719.56
26.08.2024 15:53:59	TZ HZ1I67BT9APF9BAA IB GePG TIS BIL /ROC/998421316385 REC 924239272505835 ROCK SOLUTIONS L	26.08.2024 15:53:59	24,738,727.82	0.00	-931,870,447.38
26.08.2024 15:53:59	GePG TISS Commission	26.08.2024 15:53:59	5,000.00	0.00	-931,875,447.38
26.08.2024 15:59:09	REF:1918ec4d21bc6b2f IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	26.08.2024 15:59:09	500,000.00	0.00	-972,380,447.38
26.08.2024 15:59:09	REF:1918ec4d21bc6b2f CHARGE: TRANSFER TO MPESA VIA IB	26.08.2024 15:59:09	9,067.80	0.00	-972,389,515.18
26.08.2024 15:59:11	REF:1918ec4da93f8aa9 IB FT TO MPESA 0754399094 LUCAS LUMAMBO SELELI	26.08.2024 15:59:11	2,000,000.00	0.00	-974,389,515.18
26.08.2024 15:59:12	REF:1918ec4da93f8aa9 CHARGE: TRANSFER TO MPESA VIA IB	26.08.2024 15:59:11	10,169.49	0.00	-974,399,684.67
26.08.2024 16:00:37	TZ HZ1I67C9J1G94A8B IB TIS TRANSFER FROM ROCK SOLUTIONS LIMITED TO SCANIA CREDIT SOLUTIONS	26.08.2024 16:00:37	40,000,000.00	0.00	-971,875,447.38
26.08.2024 16:00:38	TZ HZ1I67C9J1G94A8B CHARGE: TIS TRANSFER VIA IB	26.08.2024 16:00:37	5,000.00	0.00	-971,880,447.38

26.08.2024 16:05:20	REF:1918ec91b0a2e87c IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	26.08.2024 16:05:20	410,000.00	0.00	-974,809,684.67
26.08.2024 17:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:10:54	1,830.51	0.00	-974,811,515.18
26.08.2024 17:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:37:23	900.00	0.00	-974,812,415.18
26.08.2024 17:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:37:45	900.00	0.00	-974,813,315.18
26.08.2024 17:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:38:21	900.00	0.00	-974,814,215.18
26.08.2024 17:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:45:27	1,632.20	0.00	-974,815,847.38

26.08.2024 17:45:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:45:30	1,830.51	0.00	-974,817,677.89
26.08.2024 17:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:47:28	900.00	0.00	-974,818,577.89
26.08.2024 18:25:50	REF:1918f49bddd2da5c IB FT FROM ROCK SOLUTIONS LIMITED TO GRAYSON DUE TO DIRECTOR	26.08.2024 18:25:50	1,200,000.00	0.00	-976,018,577.89
26.08.2024 21:35:09	REF:1918ff6cbcd76a80 IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Fuel	26.08.2024 21:35:09	410,000.00	0.00	-976,428,577.89
26.08.2024 23:11:29	REF:191904f440d47aff IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Fuel	26.08.2024 23:11:29	1,897,000.00	0.00	-978,325,577.89
26.08.2024 23:59:24	REF:191907b2267c2854 IB FT FROM ROCK SOLUTIONS LIMITED TO GLORIA Fuel total	26.08.2024 23:59:24	4,860,000.00	0.00	-983,185,577.89
27.08.2024 01:35:33	REF:19190d486e6738c0 IB TIPS FT FROM ROCK TO TIB DEVELOPMENT BANK LTD	27.08.2024 01:35:33	5,500,000.00	0.00	-988,685,577.89
27.08.2024 01:35:33	REF:19190d486e6738c0 CHARGE: TIPS TRANSFER VIA IB	27.08.2024 01:35:33	2,000.00	0.00	-988,687,577.89
27.08.2024 01:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 01:35:49	360.00	0.00	-992,187,937.89

27.08.2024 01:37:05	REF:19190d48e7098be6 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	27.08.2024 01:37:05	3,500,000.00	0.00	-992,187,577.89
27.08.2024 12:17:33	REF:191931eeba45985a IB FT FROM ROCK SOLUTIONS LIMITED TO KAIZILEGE DUE TO DIRECTOR	27.08.2024 12:17:33	1,170,500.00	0.00	-993,358,437.89
27.08.2024 12:19:19	REF:1919321e97e7f86b IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	27.08.2024 12:19:19	3,000,000.00	0.00	-996,358,437.89
27.08.2024 12:19:19	REF:1919321e97e7f86b CHARGE: TRANSFER TO MPESA VIA IB	27.08.2024 12:19:19	10,169.49	0.00	-996,368,607.38
27.08.2024 13:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 13:03:53	1,830.51	0.00	-996,370,437.89

27.08.2024 13:33:12	REF:1919364305e7dbb5 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	27.08.2024 13:33:12	210,000.00	0.00	-996,580,437.89
27.08.2024 15:35:48	REF:19193d46b3a0bb20 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	27.08.2024 15:35:48	3,000,000.00	0.00	-999,580,437.89
27.08.2024 16:32:30	Extension	27.08.2024 00:00:00	208,333.33	0.00	-999,788,771.22
27.08.2024 19:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 19:22:08	37,500.00	0.00	-999,826,271.22
29.08.2024 08:32:58	TZ#TZ1RTGX242420099#MT103#GEITA GOLD MINING LIMITED#4100003892	29.08.2024 08:32:58	0.00	95,367,825.38	-904,458,445.84
29.08.2024 08:33:00	TZ#TZ1RTGX242420023#MT103#GEITA GOLD MINING LIMITED#4100003904	29.08.2024 08:33:00	0.00	30,803,282.01	-873,655,163.83
29.08.2024 09:13:18	REF:1919cc2ef67a79b4 IB GePG BIL 998353675136 REC 924242273205352 ROCK SOLUTIONS LIMITED	29.08.2024 09:13:18	33,908,325.00	0.00	-907,563,488.83
29.08.2024 09:13:18	REF:1919cc2ef67a79b4 CHARGE: GePG VIA IB	29.08.2024 09:13:18	7,000.00	0.00	-907,570,488.83
29.08.2024 13:11:04	REF:1919d9e023f2c823 IB FT TO MPESA 0765760285 FATUMA MUSTAFA LUSENDELA	29.08.2024 13:11:04	1,000,000.00	0.00	-908,570,488.83
29.08.2024 13:11:04	REF:1919d9e023f2c823 CHARGE: TRANSFER TO MPESA VIA IB	29.08.2024 13:11:04	10,169.49	0.00	-908,580,658.32

29.08.2024 13:12:37	REF:1919d9e0ae7c9a54 IB FT FROM ROCK SOLUTIONS LIMITED TO MBWANA DUE TO DIRECTOR sahera	29.08.2024 13:12:37	1,100,000.00	0.00	-909,680,658.32
29.08.2024 14:08:51	REF:1919dd1868b3aaa8 IB FT FROM ROCK SOLUTIONS LIMITED TO EVA DUE TO DIRECTOR	29.08.2024 14:08:51	3,500,000.00	0.00	-913,180,658.32
29.08.2024 14:31:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 14:31:50	1,830.51	0.00	-913,182,488.83
29.08.2024 16:50:13	REF:1919e6540bc1ca76 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	29.08.2024 16:50:13	26,520,000.00	0.00	-939,702,488.83

29.08.2024 16:50:15	REF:1919e654b1a7eadf IB FT FROM ROCK SOLUTIONS LIMITED TO PROTO Fuel	29.08.2024 16:50:15	7,207,200.00	0.00	-946,909,688.83
29.08.2024 18:36:10	REF:1919ec642a96da66 IB GePG BIL 998353677843 REC 924242273387861 ROCK SOLUTIONS LIMITED	29.08.2024 18:36:10	87,001.00	0.00	-946,996,689.83
29.08.2024 18:36:11	REF:1919ec642a96da66 CHARGE: GePG VIA IB	29.08.2024 18:36:10	1,000.00	0.00	-946,997,689.83
29.08.2024 18:36:13	REF:1919ec64c7db0b2e IB GePG BIL 991192796408 REC 924242273388186 ROCK SOLUTIONS LIMITED	29.08.2024 18:36:13	1,908,347.00	0.00	-948,906,036.83
29.08.2024 18:36:13	REF:1919ec64c7db0b2e CHARGE: GePG VIA IB	29.08.2024 18:36:13	7,000.00	0.00	-948,913,036.83
29.08.2024 19:06:56	REF:1919ee26c1a6da51 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	29.08.2024 19:06:56	1,006,000.00	0.00	-949,919,036.83
29.08.2024 19:54:32	REF:1919f0f66b34abeb IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	29.08.2024 19:54:32	2,500,000.00	0.00	-956,419,036.83
29.08.2024 19:54:34	REF:1919f0f66b34abeb CHARGE: TRANSFER TO MPESA VIA IB	29.08.2024 19:54:32	10,169.49	0.00	-956,429,206.32
29.08.2024 19:54:36	REF:1919f0f74c97c8bd IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	29.08.2024 19:54:36	2,501,000.00	0.00	-958,930,206.32
29.08.2024 19:54:36	REF:1919f0f74c97c8bd CHARGE: TRANSFER TO MPESA VIA IB	29.08.2024 19:54:36	10,169.49	0.00	-958,940,375.81

29.08.2024 19:56:01	REF:1919f0f5beb68879 IB FT FROM ROCK SOLUTIONS LIMITED TO VIVIAN DUE TO DIRECTOR	29.08.2024 19:56:01	4,000,000.00	0.00	-953,919,036.83
29.08.2024 23:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 23:50:11	1,830.51	0.00	-958,942,206.32
29.08.2024 23:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 23:50:13	1,830.51	0.00	-958,944,036.83
30.08.2024 00:26:13	REF:191a006b75d74aa8 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK Transport charge	30.08.2024 00:26:12	3,000,000.00	0.00	-961,944,036.83

30.08.2024 09:30:09	REF:191a1f8b9740f88a IB FT FROM ROCK SOLUTIONS LIMITED TO GLORY Air ticketing	30.08.2024 09:30:09	1,592,200.00	0.00	-963,536,236.83
30.08.2024 09:48:19	REF:191a20959ed3c801 IB FT FROM ROCK SOLUTIONS LIMITED TO SOPHIA DUE TO DIRECTOR	30.08.2024 09:48:19	5,000,000.00	0.00	-968,536,236.83
30.08.2024 15:43:21	REF:191a34e63e282a0e IB FT FROM ABDULSALAM M ABDALLAH TO ROCK	30.08.2024 15:43:21	0.00	69,500,000.00	-899,036,236.83
30.08.2024 15:59:53	REF:191a35d8863c0a40 IB FT FROM ABDULSALAM M ABDALLAH TO ROCK	30.08.2024 15:59:53	0.00	11,120,000.00	-887,916,236.83
30.08.2024 16:10:44	REF:191a367762aed8cf IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	30.08.2024 16:10:44	5,000,000.00	0.00	-892,916,236.83
30.08.2024 16:37:19	intifadha CASH DEPOSITS	30.08.2024 16:37:19	0.00	13,800,000.00	-879,116,236.83
30.08.2024 18:51:00	REF:191a3fa2e8a5d8e4 IB FT FROM KISHIMBA JUMANNE KIBERA TO ROCK Cash	30.08.2024 18:51:00	0.00	27,000,000.00	-852,116,236.83
30.08.2024 19:33:13	REF:191a420d6fdc0a8b IB FT FROM ROCK SOLUTIONS LIMITED TO EVANGELINE DUE TO DIRECTOR	30.08.2024 19:33:13	4,000,000.00	0.00	-856,116,236.83
30.08.2024 19:33:16	REF:191a420e0df429f4 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	30.08.2024 19:33:15	4,000,000.00	0.00	-860,116,236.83
31.08.2024 10:30:09	REF:191a755ff066e93d IB FT FROM KISHIMBA JUMANNE KIBERA TO ROCK Cash	31.08.2024 10:30:09	0.00	87,500,000.00	-772,616,236.83
31.08.2024 12:50:45	REF:191a7d6ba7e5eb5d IB FT FROM KISHIMBA JUMANNE KIBERA TO ROCK Repayment	31.08.2024 12:50:45	0.00	24,500,000.00	-748,116,236.83
31.08.2024 14:10:09	REF:191a820d31c8e95c IB FT TO MPESA 0758700957 MARIAM CHACHA MNANKA	31.08.2024 14:10:09	2,500,000.00	0.00	-750,616,236.83
31.08.2024 14:10:09	REF:191a820d31c8e95c CHARGE: TRANSFER TO MPESA VIA IB	31.08.2024 14:10:09	10,169.49	0.00	-750,626,406.32

31.08.2024 14:10:11	REF:191a820db5184a66 IB FT TO MPESA 0758700957 MARIAM CHACHA MNANKA	31.08.2024 14:10:11	2,501,000.00	0.00	-753,127,406.32
31.08.2024 14:10:11	REF:191a820db5184a66 CHARGE: TRANSFER TO MPESA VIA IB	31.08.2024 14:10:11	10,169.49	0.00	-753,137,575.81
31.08.2024 14:11:46	REF:191a820e4c4cb82d IB FT FROM ROCK SOLUTIONS LIMITED TO LUCKY DUE TO DIRECTOR	31.08.2024 14:11:46	13,500,000.00	0.00	-766,637,575.81
31.08.2024 14:18:46	REF:191a828b8c12eaf2 IB TIPS FT FROM ROCK TO CLEMENT EDUCATION COMPANY LIMITED-MWANZA	31.08.2024 14:18:46	3,195,000.00	0.00	-770,281,618.71
31.08.2024 14:18:46	REF:191a828b8c12eaf2 CHARGE: TIPS TRANSFER VIA IB	31.08.2024 14:18:46	1,500.00	0.00	-770,283,118.71
31.08.2024 14:18:49	REF:191a828c1f0849ad IB TIPS FT FROM ROCK TO CLEMENT EDUCATION COMPANY LIMITED-MWANZA	31.08.2024 14:18:49	2,695,000.00	0.00	-772,978,118.71
31.08.2024 14:18:49	REF:191a828c1f0849ad CHARGE: TIPS TRANSFER VIA IB	31.08.2024 14:18:49	1,500.00	0.00	-772,979,618.71
31.08.2024 14:18:53	REF:191a828d26d83830 IB FT TO MPESA 0765760285 FATUMA MUSTAFA LUSENDELA	31.08.2024 14:18:53	260,000.00	0.00	-773,239,618.71
31.08.2024 14:18:53	REF:191a828d26d83830 CHARGE: TRANSFER TO MPESA VIA IB	31.08.2024 14:18:53	6,525.42	0.00	-773,246,144.13
31.08.2024 14:20:14	REF:191a828a4d189bad IB GePG BIL 994002240216 REC 924243273479636 ROCK SOLUTIONS LIMITED	31.08.2024 14:20:14	93,720.61	0.00	-766,731,296.42
31.08.2024 14:20:16	REF:191a828a4d189bad CHARGE: GePG VIA IB	31.08.2024 14:20:14	1,000.00	0.00	-766,732,296.42
31.08.2024 14:20:17	REF:191a828afc6fa928 IB GePG BIL 994002240215 REC 924243273480154 ROCK SOLUTIONS LIMITED	31.08.2024 14:20:16	349,322.29	0.00	-767,081,618.71
31.08.2024 14:20:17	REF:191a828afc6fa928 CHARGE: GePG VIA IB	31.08.2024 14:20:16	5,000.00	0.00	-767,086,618.71

31.08.2024 14:22:05	REF: 191a82a577de0aa5 IB BATCH: 10671852310824 LOAN REPAYMENT JULY	31.08.2024 14:22:05	16,198,158.00	0.00	-789,444,302.13
31.08.2024 14:22:06	Fund Transfer – Batch Commission	31.08.2024 14:22:05	60,984.00	0.00	-789,505,286.13
31.08.2024 14:40:09	FUND TRANS FROM LUCKY LUCY MATOLA	31.08.2024 14:40:09	0.00	13,500,000.00	-776,005,286.13
31.08.2024 16:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 16:59:39	1,830.51	0.00	-776,007,116.64
31.08.2024 16:59:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 16:59:41	1,830.51	0.00	-776,008,947.15
31.08.2024 17:01:26	REF:191a8bda4965f955 IB FT TO HALOPESA 0621289871 AISHA ALIMEN MLAY	31.08.2024 17:01:26	1,500,000.00	0.00	-777,508,947.15
31.08.2024 17:01:26	REF:191a8bda4965f955 CHARGE: TRANSFER TO HALOPESA VIA IB	31.08.2024 17:01:26	10,169.49	0.00	-777,519,116.64
31.08.2024 17:03:01	REF:191a8bdad3b5db9f IB FT FROM ROCK SOLUTIONS LIMITED TO MICHAEL Crane off loading	31.08.2024 17:03:01	800,000.00	0.00	-778,319,116.64
31.08.2024 17:13:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 17:13:22	270.00	0.00	-778,319,386.64
31.08.2024 17:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 17:13:27	270.00	0.00	-778,319,656.64
31.08.2024 17:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 17:13:34	1,174.58	0.00	-778,320,831.22
31.08.2024 17:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 17:18:05	10,977.12	0.00	-778,331,808.34
31.08.2024 17:26:17	REF:191a8d2fbc44c83c SIMAPP FT FROM ERICK DISMAS MASSAWE TO ROCK N/A	31.08.2024 17:26:17	0.00	9,000,000.00	-769,331,808.34
31.08.2024 17:35:23	TZ HZ1I6KDMJ23EEA2D IB GePG TIS BIL /ROC/998353821958 REC 924244273777585 ROCK SOLUTIONS L	31.08.2024 17:35:23	148,368,545.00	0.00	-917,700,353.34
31.08.2024 17:35:23	GePG TISS Commission	31.08.2024 17:35:23	10,000.00	0.00	-917,710,353.34

31.08.2024 17:35:25	TZ HZ1I6KDMLPK44AE3 IB GePG TIS BIL /ROC/998353675473 REC 924244273778502 ROCK SOLUTIONS L	31.08.2024 17:35:25	81,563,189.00	0.00	-999,273,542.34
31.08.2024 17:35:25	GePG TISS Commission	31.08.2024 17:35:25	10,000.00	0.00	-999,283,542.34
31.08.2024 17:35:27	REF:191a8db60c31a8fa IB GePG BIL 998353821959 REC 924244273779269 ROCK SOLUTIONS LIMITED	31.08.2024 17:35:27	13,475.00	0.00	-999,297,017.34
31.08.2024 17:35:28	REF:191a8db60c31a8fa CHARGE: GePG VIA IB	31.08.2024 17:35:27	200.00	0.00	-999,297,217.34
31.08.2024 20:15:02	REF:191a96d77f9cc92b IB FT AT XRATE 2738 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	31.08.2024 20:15:02	0.00	29,018,000.00	-970,279,217.34
31.08.2024 20:41:01	DEBIT INTEREST APP	31.08.2024 20:41:01	12,168,579.10	0.00	-982,447,796.44
31.08.2024 20:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 20:45:26	1,830.51	0.00	-982,449,626.95
31.08.2024 21:00:52	REF:191a99771184fb2b IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	31.08.2024 21:00:52	1,000,000.00	0.00	-983,449,626.95
31.08.2024 21:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 21:23:36	1,800.00	0.00	-983,451,426.95
31.08.2024 21:23:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 21:23:39	1,800.00	0.00	-983,453,226.95
31.08.2024 21:24:36	REF:191a9ae915e39a32 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	31.08.2024 21:24:35	1,000,000.00	0.00	-984,453,226.95
31.08.2024 21:24:36	REF:191a9ae915e39a32 CHARGE: TRANSFER TO MPESA VIA IB	31.08.2024 21:24:35	10,169.49	0.00	-984,463,396.44
01.09.2024 00:16:31	REF:191aa4a8ebb3d8d2 SIMAPP FT FROM ERICK DISMAS MASSAWE TO ROCK N/A	01.09.2024 00:16:31	0.00	5,000,000.00	-979,463,396.44
01.09.2024 02:15:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 02:15:47	1,830.51	0.00	-979,465,226.95

01.09.2024 12:06:08	REF:191acd5a3eebab8a IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	01.09.2024 12:06:08	1,000,000.00	0.00	-980,465,226.95
01.09.2024 12:06:08	REF:191acd5a3eebab8a CHARGE: TRANSFER TO MPESA VIA IB	01.09.2024 12:06:08	10,169.49	0.00	-980,475,396.44
01.09.2024 12:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 12:19:54	1,830.51	0.00	-980,477,226.95
01.09.2024 14:07:56	REF:191ad43bf34d0aea IB FT FROM ROCK SOLUTIONS LIMITED TO GLORIA Fuel mbeya	01.09.2024 14:07:56	6,485,000.00	0.00	-986,962,226.95
01.09.2024 14:07:59	REF:191ad43c875bdbbc IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Fuel	01.09.2024 14:07:59	2,415,000.00	0.00	-989,377,226.95
01.09.2024 14:08:01	REF:191ad43d157698c0 IB FT FROM ROCK SOLUTIONS LIMITED TO FABIAN Fuel	01.09.2024 14:08:01	400,000.00	0.00	-989,777,226.95
01.09.2024 14:39:24	REF:191ad608d6aebb97 IB FT FROM ROCK SOLUTIONS LIMITED TO Training fee and accomodation	01.09.2024 14:39:24	1,240,000.00	0.00	-991,017,226.95
01.09.2024 16:10:04	REF:191adb38e2c9e8e2 IB FT FROM ROCK SOLUTIONS LIMITED TO DEBORA DUE TO DIRECTOR	01.09.2024 16:10:04	3,020,000.00	0.00	-994,037,226.95
02.09.2024 12:24:30	REF:191b20b56a8b8827 IB FT AT XRATE 2738 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	02.09.2024 12:24:30	0.00	2,110,400.00	-991,926,826.95
02.09.2024 15:24:16	REF:191b2b164ddea85c IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	02.09.2024 15:24:16	500,000.00	0.00	-992,426,826.95
02.09.2024 15:24:16	REF:191b2b164ddea85c CHARGE: TRANSFER TO MPESA VIA IB	02.09.2024 15:24:16	9,067.80	0.00	-992,435,894.75
02.09.2024 15:24:37	REF:191b2b1b7b8db9ac IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	02.09.2024 15:24:37	1,000,000.00	0.00	-993,435,894.75
02.09.2024 15:24:37	REF:191b2b1b7b8db9ac CHARGE: TRANSFER TO MPESA VIA IB	02.09.2024 15:24:37	10,169.49	0.00	-993,446,064.24

02.09.2024 15:45:27	REF:191b2c4c972ed936 IB FT TO MPESA 0764614969 EVA JACKSONI LYIMO	02.09.2024 15:45:27	1,000,000.00	0.00	-994,446,064.24
02.09.2024 15:45:27	REF:191b2c4c972ed936 CHARGE: TRANSFER TO MPESA VIA IB	02.09.2024 15:45:27	10,169.49	0.00	-994,456,233.73
02.09.2024 16:59:22	REF:191b3070bc580b87 IB FT FROM ROCK SOLUTIONS LIMITED TO DEBORA DUE TO DIRECTOR	02.09.2024 16:59:22	1,510,000.00	0.00	-995,966,233.73
02.09.2024 17:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 17:53:37	1,632.20	0.00	-995,967,865.93
02.09.2024 17:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 17:54:02	1,830.51	0.00	-995,969,696.44
02.09.2024 18:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 18:26:11	1,830.51	0.00	-995,971,526.95
02.09.2024 22:24:32	REF:191b430bebbcb920 IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA DUE TO DIRECTOR	02.09.2024 22:24:32	500,000.00	0.00	-996,471,526.95
03.09.2024 08:36:27	REF:191b660f693bbacb IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM DUE TO DIRECTOR	03.09.2024 08:36:27	3,500,000.00	0.00	-999,971,526.95
03.09.2024 17:38:07	REF:191b85000f48c910 AGENCY FT AB17253741359039549102:SIMON:Deposi ts N/A	03.09.2024 17:37:24	0.00	20,000,000.00	-979,971,526.95
03.09.2024 17:38:19	REF:191b8510e7d07bf7 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	03.09.2024 17:38:19	0.00	10,000,000.00	-969,971,526.95
03.09.2024 17:39:23	REF:191b85207602cae9 AGENCY FT AB17253742686824004464:SAIMON:Depo sits N/A	03.09.2024 17:39:23	0.00	15,000,000.00	-954,971,526.95
03.09.2024 19:27:38	REF:191b8b52134dabda IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	03.09.2024 19:27:38	23,310,000.00	0.00	-978,281,526.95
03.09.2024 19:27:43	REF:191b8b536acb395e IB GePG BIL 991192812370 REC 924247274463846 ROCK SOLUTIONS LIMITED	03.09.2024 19:27:43	8,595,322.15	0.00	-986,876,849.1

03.09.2024 19:27:44	REF:191b8b536acb395e CHARGE: GePG VIA IB	03.09.2024 19:27:43	7,000.00	0.00	-986,883,849.1
03.09.2024 21:03:38	REF:191b90d0496949b3 AGENCY FT AB17253865231237312585:Fabian:Deposi ts N/A	03.09.2024 21:03:38	0.00	1,000,000.00	-985,883,849.1
04.09.2024 01:05:15	REF:191b9eba8eca18c4 IB FT TO AIRTELMONEY 0688934210 MUSA SAHANI	04.09.2024 01:05:15	1,000,000.00	0.00	-986,883,849.1
04.09.2024 01:05:15	REF:191b9eba8eca18c4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.09.2024 01:05:15	10,169.49	0.00	-986,894,018.59
04.09.2024 03:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 03:12:18	1,830.51	0.00	-986,895,849.1
04.09.2024 13:17:58	CASH W/DRAW ROCK SOLUTIONS LIMITED CRDB BANK PLC	04.09.2024 13:17:58	500,000.00	0.00	-987,395,849.1
04.09.2024 13:17:58	Cash withdrawal charges	04.09.2024 13:17:58	6,355.93	0.00	-987,402,205.03
04.09.2024 13:20:03	FUND TRANS FROM JOHN KISENGA MCHILI	04.09.2024 13:20:02	0.00	50,000,000.00	-937,402,205.03
04.09.2024 13:24:26	REF:191bc906789b192b IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	04.09.2024 13:24:26	2,000,000.00	0.00	-939,402,205.03
04.09.2024 13:24:26	REF:191bc906789b192b CHARGE: TRANSFER TO MPESA VIA IB	04.09.2024 13:24:26	10,169.49	0.00	-939,412,374.52
04.09.2024 13:56:22	REF:191bcac341a2ba68 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	04.09.2024 13:56:22	5,000,000.00	0.00	-944,412,374.52
04.09.2024 14:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 14:19:27	1,144.07	0.00	-944,413,518.59
04.09.2024 14:28:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 14:28:02	1,830.51	0.00	-944,415,349.1
04.09.2024 15:30:18	REF:191bd0234d6ec8ab IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	04.09.2024 15:30:18	3,020,000.00	0.00	-947,435,349.1

04.09.2024 15:30:21	REF:191bd024068e09c1 IB FT FROM ROCK SOLUTIONS LIMITED TO FRANKCHAWE Fuel	04.09.2024 15:30:21	8,000,000.00	0.00	-955,435,349.1
04.09.2024 17:50:19	REF:191bd83d484bcae3 IB FT TO AIRTELMONEY 0688934210 MUSA SAHANI	04.09.2024 17:50:19	2,850,000.00	0.00	-960,505,349.1
04.09.2024 17:50:19	REF:191bd83d484bcae3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.09.2024 17:50:19	10,169.49	0.00	-960,515,518.59
04.09.2024 17:51:51	REF:191bd83cbb494b61 IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM Fuel	04.09.2024 17:51:51	2,220,000.00	0.00	-957,655,349.1
04.09.2024 18:07:42	REF:191bd924f0920ab2 IB GePG BIL 991192815131 REC 924248274713520 ROCK SOLUTIONS LIMITED	04.09.2024 18:07:42	21,671,843.61	0.00	-982,187,362.2
04.09.2024 18:07:43	REF:191bd924f0920ab2 CHARGE: GePG VIA IB	04.09.2024 18:07:42	7,000.00	0.00	-982,194,362.2
04.09.2024 18:07:45	REF:191bd9259d0e6a7d IB GePG BIL 998353833517 REC 924248274713953 ROCK SOLUTIONS LIMITED	04.09.2024 18:07:45	1,494,138.00	0.00	-983,688,500.2
04.09.2024 18:07:45	REF:191bd9259d0e6a7d CHARGE: GePG VIA IB	04.09.2024 18:07:45	7,000.00	0.00	-983,695,500.2
04.09.2024 18:40:33	REF:191bdb06321e4891 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA Office cash	04.09.2024 18:40:33	1,000,000.00	0.00	-984,695,500.2
04.09.2024 20:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 20:08:28	1,830.51	0.00	-984,697,330.71
05.09.2024 07:07:39	REF:191c05c5d6b0da30 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	05.09.2024 07:07:39	2,015,000.00	0.00	-986,712,330.71
05.09.2024 12:51:03	REF:191c1960e8680a87 IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA Off loading	05.09.2024 12:51:03	7,450,000.00	0.00	-994,162,330.71
05.09.2024 12:56:23	REF:191c19d14c8c8a49 IB FT TO MPESA 0743323262 ATHUMAN MOHAMED JUMA	05.09.2024 12:56:23	250,000.00	0.00	-994,412,330.71

05.09.2024 12:56:23	REF:191c19d14c8c8a49 CHARGE: TRANSFER TO MPESA VIA IB	05.09.2024 12:56:23	6,525.42	0.00	-994,418,856.13
05.09.2024 13:30:11	REF:191c1ba946b3994c IB FT FROM ROCK SOLUTIONS LIMITED TO EVA DUE TO DIRECTOR	05.09.2024 13:30:11	1,000,000.00	0.00	-995,418,856.13
05.09.2024 13:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 13:33:00	1,174.58	0.00	-995,420,030.71

05.09.2024 15:14:06	REF:191c219b8b022b6e IB FT FROM ROCK SOLUTIONS LIMITED TO KASSIM DUE TO DIRECTOR	05.09.2024 15:14:06	2,840,000.00	0.00	-998,260,030.71
05.09.2024 15:16:07	REF:191c21d04a252a28 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	05.09.2024 15:16:07	1,500,000.00	0.00	-999,760,030.71
05.09.2024 15:16:07	REF:191c21d04a252a28 CHARGE: TRANSFER TO MPESA VIA IB	05.09.2024 15:16:07	10,169.49	0.00	-999,770,200.2
05.09.2024 15:33:25	REF:191c22b688f62a2e IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	05.09.2024 15:33:25	220,000.00	0.00	-999,990,200.2
05.09.2024 16:34:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 16:34:39	1,830.51	0.00	-999,992,030.71
12.09.2024 10:41:32	4100004050 FROM GEITA GOLD MINING LIMITED CITITZTZ	12.09.2024 00:00:00	0.00	943,622.40	-999,048,408.31
12.09.2024 15:39:57	REF:191e63ddb0614933 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	12.09.2024 15:39:57	0.00	137,800,000.00	-861,248,408.31
12.09.2024 16:18:34	REF:191e661343318868 IB FT FROM ROCK SOLUTIONS LIMITED TO NYAMO DUE TO DIRECTOR	12.09.2024 16:18:34	5,000,000.00	0.00	-866,248,408.31
12.09.2024 16:18:37	TZ HZ1I7J62G1S26993 IB GePG TIS BIL /ROC/998421336234 REC 924256276442087 ROCK SOLUTIONS L	12.09.2024 16:18:37	60,000,000.00	0.00	-926,248,408.31
12.09.2024 16:18:37	GePG TISS Commission	12.09.2024 16:18:37	10,000.00	0.00	-926,258,408.31

12.09.2024 16:18:39	REF:191e66149c359a71 IB GePG BIL 998353782192 REC 924256276442585 ROCK SOLUTIONS LIMITED	12.09.2024 16:18:39	14,430,236.00	0.00	-940,688,644.31
12.09.2024 16:18:40	REF:191e66149c359a71 CHARGE: GePG VIA IB	12.09.2024 16:18:39	7,000.00	0.00	-940,695,644.31
12.09.2024 16:38:32	REF:191e674fed1d5a17 IB TIPS FT FROM ROCK TO SCANIA CREDIT SOLUTIONS (T) LIMITED	12.09.2024 16:38:32	20,000,000.00	0.00	-971,695,644.31
12.09.2024 16:38:33	REF:191e674fed1d5a17 CHARGE: TIPS TRANSFER VIA IB	12.09.2024 16:38:32	2,000.00	0.00	-971,697,644.31

12.09.2024 16:38:34	REF:191e67505f899b1b IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	12.09.2024 16:38:34	1,400,000.00	0.00	-973,097,644.31
12.09.2024 16:38:34	REF:191e67505f899b1b CHARGE: TRANSFER TO MPESA VIA IB	12.09.2024 16:38:34	10,169.49	0.00	-973,107,813.8
12.09.2024 16:38:36	REF:191e6750d02d2b93 IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	12.09.2024 16:38:36	2,000,000.00	0.00	-975,107,813.8
12.09.2024 16:38:36	REF:191e6750d02d2b93 CHARGE: TRANSFER TO MPESA VIA IB	12.09.2024 16:38:36	10,169.49	0.00	-975,117,983.29
12.09.2024 16:40:06	REF:191e674ed4a429e5 IB FT FROM ROCK SOLUTIONS LIMITED TO FRANKCHAWE Fuel	12.09.2024 16:40:06	8,000,000.00	0.00	-948,695,644.31
12.09.2024 16:40:09	REF:191e674f725538ae IB FT FROM ROCK SOLUTIONS LIMITED TO NYAMO DUE TO DIRECTOR	12.09.2024 16:40:09	3,000,000.00	0.00	-951,695,644.31
12.09.2024 16:41:23	REF:191e6761924b2a3f IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA Fuel	12.09.2024 16:41:23	7,870,000.00	0.00	-982,987,983.29
12.09.2024 16:51:16	REF:191e67f267a62a08 IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA Fuel tanga	12.09.2024 16:51:16	2,980,000.00	0.00	-985,967,983.29
12.09.2024 16:51:18	REF:191e67f2ebc6c985 IB FT FROM ROCK SOLUTIONS LIMITED TO DEBORA DUE TO DIRECTOR	12.09.2024 16:51:18	2,500,000.00	0.00	-988,467,983.29

12.09.2024 17:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 17:01:26	1,800.00	0.00	-988,469,783.29
12.09.2024 17:03:44	TZ#000007567027#MT103#SHANTA MINING COMPANY LIMITED#SHANTA	12.09.2024 17:03:44	0.00	65,136,000.00	-923,333,783.29
12.09.2024 17:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 17:19:51	360.00	0.00	-923,334,143.29
12.09.2024 17:19:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 17:19:53	1,830.51	0.00	-923,335,973.8
12.09.2024 17:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 17:19:54	1,830.51	0.00	-923,337,804.31
12.09.2024 17:51:52	REF:191e6b81e2175b82 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	12.09.2024 17:51:52	2,000,000.00	0.00	-925,337,804.31

12.09.2024 17:51:52	REF:191e6b81e2175b82 CHARGE: TRANSFER TO MPESA VIA IB	12.09.2024 17:51:52	10,169.49	0.00	-925,347,973.8
12.09.2024 17:51:54	REF:191e6b82606628cb IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	12.09.2024 17:51:53	1,500,000.00	0.00	-926,847,973.8
12.09.2024 17:51:54	REF:191e6b82606628cb CHARGE: TRANSFER TO MPESA VIA IB	12.09.2024 17:51:53	10,169.49	0.00	-926,858,143.29
12.09.2024 19:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 19:04:57	1,830.51	0.00	-926,859,973.8
12.09.2024 19:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 19:04:59	1,830.51	0.00	-926,861,804.31
12.09.2024 22:05:56	REF:191e7a0bc708a80d IB TIPS FT FROM ROCK TO RAHIM MBUGI	12.09.2024 22:05:56	581,000.00	0.00	-928,442,804.31
12.09.2024 22:05:56	REF:191e7a0bc708a80d CHARGE: TIPS TRANSFER VIA IB	12.09.2024 22:05:56	1,500.00	0.00	-928,444,304.31
12.09.2024 22:07:32	REF:191e7a0b296c8a29 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	12.09.2024 22:07:32	1,000,000.00	0.00	-927,861,804.31
12.09.2024 22:07:37	REF:191e7a0c4b46aa90 IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA Perdiems	12.09.2024 22:07:37	4,420,000.00	0.00	-932,864,304.31

12.09.2024 22:08:45	TMS BATCH REV IB48246812092419 FP3C1FCE41B4802F 191e7a2f31ecabaa KITORO SALARY AUGUST	12.09.2024 22:08:45	0.00	100,000.00	-996,651,506.31
12.09.2024 22:08:45	TMS BATCH REV IB48246912092419 FP45830C1852351A 191e7a2f31ecabaa PAULO SALARY AUGUST	12.09.2024 22:08:45	0.00	250,000.00	-996,401,506.31
12.09.2024 22:08:45	TMS BATCH REV IB48242512092419 FP28372E923346E4 191e7a2f31ecabaa SHADRACK KAZI PETRO SALAR	12.09.2024 22:08:45	0.00	550,000.00	-995,851,506.31
12.09.2024 22:10:00	REF: 191e7a2f31ecabaa IB BATCH: 10684383120924 SALARY AUGUST	12.09.2024 22:10:00	63,777,092.00	0.00	-996,641,396.31
12.09.2024 22:10:00	Fund Transfer – Batch Commission	12.09.2024 22:10:00	110,110.00	0.00	-996,751,506.31
12.09.2024 23:07:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 23:07:26	270.00	0.00	-995,851,776.31

12.09.2024 23:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 23:09:11	19,819.80	0.00	-995,871,596.11
12.09.2024 23:43:48	REF:191e7f8d53309940 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	12.09.2024 23:43:48	1,015,000.00	0.00	-996,886,596.11
13.09.2024 10:01:52	REF:191ea2eafd045b3f IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	13.09.2024 10:01:52	1,015,000.00	0.00	-997,901,596.11
13.09.2024 10:08:32	REF:191ea34ca8a44b45 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	13.09.2024 10:08:32	1,015,000.00	0.00	-998,916,596.11
13.09.2024 12:17:06	REF:191eaaa7e93eca4c IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	13.09.2024 12:17:06	1,015,000.00	0.00	-999,931,596.11
13.09.2024 13:59:40	TMS CASH DEPOSIT saimon REF:FB22451726225180	13.09.2024 13:59:40	0.00	69,000,000.00	-930,931,596.11
13.09.2024 15:15:32	REF:191eb4f5afc47a2d IB TIPS FT FROM ROCK TO NYAMO JAPHET MAGINGA	13.09.2024 15:15:32	8,000,000.00	0.00	-955,936,596.11
13.09.2024 15:15:32	REF:191eb4f5afc47a2d CHARGE: TIPS TRANSFER VIA IB	13.09.2024 15:15:32	2,000.00	0.00	-955,938,596.11

13.09.2024 15:17:07	REF:191eb4f4d3dbdae4 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	13.09.2024 15:17:07	5,000,000.00	0.00	-935,931,596.11
13.09.2024 15:17:09	TZ HZ1I7LKUL5Q8CB9A IB TIS TRANSFER FROM ROCK SOLUTIONS LIMITED TO ERASMO VENANT Salary au	13.09.2024 15:17:09	12,000,000.00	0.00	-947,931,596.11
13.09.2024 15:17:09	TZ HZ1I7LKUL5Q8CB9A CHARGE: TIS TRANSFER VIA IB	13.09.2024 15:17:09	5,000.00	0.00	-947,936,596.11
13.09.2024 15:17:17	TZ HZ1I7LKUT16748D8 IB GePG TIS BIL /ROC/998421336988 REC 924257276648212 ROCK SOLUTIONS L	13.09.2024 15:17:17	17,935,698.18	0.00	-973,874,294.29
13.09.2024 15:17:17	GePG TISS Commission	13.09.2024 15:17:17	5,000.00	0.00	-973,879,294.29
13.09.2024 16:47:30	REF:191eba20e12a78a3 IB FT FROM ROCK SOLUTIONS LIMITED TO AMINA DUE TO DIRECTOR	13.09.2024 16:47:30	5,000,000.00	0.00	-978,879,294.29

13.09.2024 17:02:25	REF:191ebafb57cfb981 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	13.09.2024 17:02:25	2,015,000.00	0.00	-980,894,294.29
13.09.2024 17:02:28	REF:191ebafb082596e IB FT FROM ROCK SOLUTIONS LIMITED TO RAMADHAN Transport	13.09.2024 17:02:28	200,000.00	0.00	-981,094,294.29
13.09.2024 17:02:30	REF:191ebafc7c990a3b IB FT FROM ROCK SOLUTIONS LIMITED TO AMOS Transpory	13.09.2024 17:02:30	400,000.00	0.00	-981,494,294.29
13.09.2024 18:35:57	REF:191ec0556af27809 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	13.09.2024 18:35:57	795,000.00	0.00	-982,289,294.29
13.09.2024 18:35:59	REF:191ec05600a1dbd4 IB FT FROM ROCK SOLUTIONS LIMITED TO GLORY Air ticketing	13.09.2024 18:35:59	180,000.00	0.00	-982,469,294.29
13.09.2024 18:36:02	REF:191ec05697528a1d IB FT FROM ROCK SOLUTIONS LIMITED TO GLORIA Maintainance truck	13.09.2024 18:36:02	505,000.00	0.00	-982,974,294.29

13.09.2024 18:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 18:46:24	360.00	0.00	-982,974,654.29
13.09.2024 18:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 18:48:18	900.00	0.00	-982,975,554.29
13.09.2024 18:48:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 18:48:26	900.00	0.00	-982,976,454.29
14.09.2024 01:24:03	REF:191ed7c72c52ea27 IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	14.09.2024 01:24:01	1,155,000.00	0.00	-984,131,454.29
14.09.2024 01:24:04	REF:191ed7c72c52ea27 CHARGE: TRANSFER TO MPESA VIA IB	14.09.2024 01:24:01	10,169.49	0.00	-984,141,623.78
14.09.2024 04:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 04:18:13	1,830.51	0.00	-984,143,454.29
14.09.2024 13:31:58	REF:191f015622e38837 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	14.09.2024 13:31:58	2,015,000.00	0.00	-986,158,454.29
14.09.2024 22:40:23	REF:191f20cfcba7ab7c IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	14.09.2024 22:40:23	1,400,000.00	0.00	-987,558,454.29

14.09.2024 22:40:23	REF:191f20cfcba7ab7c CHARGE: TRANSFER TO MPESA VIA IB	14.09.2024 22:40:23	10,169.49	0.00	-987,568,623.78
15.09.2024 00:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 00:31:43	1,830.51	0.00	-987,570,454.29
15.09.2024 10:21:49	REF:191f48da835e4a02 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	15.09.2024 10:21:49	1,515,000.00	0.00	-989,085,454.29
15.09.2024 22:41:18	REF:191f7342ef6d29f5 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	15.09.2024 22:41:18	500,000.00	0.00	-989,585,454.29
15.09.2024 22:41:18	REF:191f7342ef6d29f5 CHARGE: TRANSFER TO MPESA VIA IB	15.09.2024 22:41:18	9,067.80	0.00	-989,594,522.09
15.09.2024 22:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 22:41:45	1,632.20	0.00	-989,596,154.29
16.09.2024 11:25:56	REF:191f9eeb2327f83a IB FT FROM ROCK SOLUTIONS LIMITED TO MARIST DUE TO DIRECTOR	16.09.2024 11:25:56	500,000.00	0.00	-990,096,154.29

16.09.2024 14:44:35	REF:191faa61b5673a0c IB FT TO HALOPESA 0614989980 SAHERA JUMA BIRALI	16.09.2024 14:44:35	1,500,000.00	0.00	-991,596,154.29
16.09.2024 14:44:36	REF:191faa61b5673a0c CHARGE: TRANSFER TO HALOPESA VIA IB	16.09.2024 14:44:35	10,169.49	0.00	-991,606,323.78
16.09.2024 15:17:42	REF:191fac46a9f9d932 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	16.09.2024 15:17:42	1,000,000.00	0.00	-992,606,323.78
16.09.2024 15:17:42	REF:191fac46a9f9d932 CHARGE: TRANSFER TO MPESA VIA IB	16.09.2024 15:17:42	10,169.49	0.00	-992,616,493.27
16.09.2024 15:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 15:35:02	1,830.51	0.00	-992,618,323.78
16.09.2024 16:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 16:15:23	1,830.51	0.00	-992,620,154.29
16.09.2024 17:02:43	REF:191fb24918fbcaa8 IB FT TO MPESA 0766442241 KATOTO RAJABU SIGELA	16.09.2024 17:02:43	1,500,000.00	0.00	-994,120,154.29
16.09.2024 17:02:44	REF:191fb24918fbcaa8 CHARGE: TRANSFER TO MPESA VIA IB	16.09.2024 17:02:43	10,169.49	0.00	-994,130,323.78
16.09.2024 18:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 18:15:32	1,830.51	0.00	-994,132,154.29
17.09.2024 12:40:43	REF:191ff5b0f344f906 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	17.09.2024 12:40:43	500,000.00	0.00	-994,632,154.29

17.09.2024 12:40:44	REF:191ff5b0f344f906 CHARGE: TRANSFER TO MPESA VIA IB	17.09.2024 12:40:43	9,067.80	0.00	-994,641,222.09
17.09.2024 12:50:19	REF:191ff63da5baaa13 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	17.09.2024 12:50:19	300,000.00	0.00	-994,941,222.09
17.09.2024 12:50:20	REF:191ff63da5baaa13 CHARGE: TRANSFER TO MPESA VIA IB	17.09.2024 12:50:19	7,033.90	0.00	-994,948,255.99
17.09.2024 13:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 13:30:44	1,632.20	0.00	-994,949,888.19
17.09.2024 13:36:44	REF:191ff8ccef1ff959 AGENCY FT AB17265693033719595412:Lucky:Kuweka N/A	17.09.2024 13:36:44	0.00	10,920,000.00	-984,029,888.19
17.09.2024 13:43:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 13:43:20	1,266.10	0.00	-984,031,154.29

17.09.2024 13:59:39	REF:191ffa35170019eb IB TIPS FT FROM ROCK TO TIB DEVELOPMENT BANK LTD	17.09.2024 13:59:39	15,000,000.00	0.00	-999,031,154.29
17.09.2024 13:59:39	REF:191ffa35170019eb CHARGE: TIPS TRANSFER VIA IB	17.09.2024 13:59:39	2,000.00	0.00	-999,033,154.29
17.09.2024 15:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 15:05:48	360.00	0.00	-999,033,514.29
18.09.2024 13:33:34	REF:19204b1cecb989d3 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	18.09.2024 13:33:34	900,000.00	0.00	-999,933,514.29
18.09.2024 13:33:35	REF:19204b1cecb989d3 CHARGE: TRANSFER TO MPESA VIA IB	18.09.2024 13:33:34	9,067.80	0.00	-999,942,582.09
18.09.2024 13:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 13:58:55	1,632.20	0.00	-999,944,214.29
19.09.2024 13:39:54	REF:19209dc662a1f8c9 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	19.09.2024 13:39:53	0.00	50,000,000.00	-949,944,214.29
19.09.2024 15:31:22	TZ#311IBOT242630502#MT103#ROCK SOLUTION LIMITED#RFB/PAYMENT	19.09.2024 15:31:22	0.00	76,000,000.00	-873,944,214.29
19.09.2024 15:41:46	ROCK SOLUTIONS LIMITED CASH DEPOSITS	19.09.2024 15:41:46	0.00	82,200,000.00	-791,744,214.29
19.09.2024 16:11:14	REF:1920a66f435808f3 IB FT FROM ROCK SOLUTIONS LIMITED TO MAGDALENA DUE TO DIRECTOR	19.09.2024 16:11:14	10,000,000.00	0.00	-801,744,214.29

19.09.2024 16:11:16	REF:1920a66fe3afda2f IB FT FROM ROCK SOLUTIONS LIMITED TO PETRO SALARY AUGUST	19.09.2024 16:11:16	550,000.00	0.00	-802,294,214.29
19.09.2024 16:11:19	REF:1920a67072e7caa6 IB FT FROM ROCK SOLUTIONS LIMITED TO KITOLO SALARY AUGUST	19.09.2024 16:11:19	100,000.00	0.00	-802,394,214.29
19.09.2024 16:11:22	REF:1920a6712d68caf0 IB FT FROM ROCK SOLUTIONS LIMITED TO PAULO SALARY AUGUST	19.09.2024 16:11:22	250,000.00	0.00	-802,644,214.29
19.09.2024 16:11:26	TZ HZ1I856E88B39AFF IB GePG TIS BIL /ROC/998353675472 REC 924263277834389 ROCK SOLUTIONS L	19.09.2024 16:11:26	128,736,246.00	0.00	-931,380,460.29

19.09.2024 16:11:26	GePG TISS Commission	19.09.2024 16:11:26	10,000.00	0.00	-931,390,460.29
19.09.2024 16:11:28	REF:1920a672bd6a0933 IB GePG BIL 998353704112 REC 924263277834778 ROCK SOLUTIONS LIMITED	19.09.2024 16:11:28	44,705,257.00	0.00	-976,095,717.29
19.09.2024 16:11:29	REF:1920a672bd6a0933 CHARGE: GePG VIA IB	19.09.2024 16:11:28	7,000.00	0.00	-976,102,717.29
19.09.2024 16:11:33	REF:1920a673d90f78ca IB GePG BIL 998353769938 REC 924263277835251 ROCK SOLUTIONS LIMITED	19.09.2024 16:11:33	13,462.00	0.00	-976,116,179.29
19.09.2024 16:11:33	REF:1920a673d90f78ca CHARGE: GePG VIA IB	19.09.2024 16:11:33	200.00	0.00	-976,116,379.29
19.09.2024 16:11:36	REF:1920a6748c84a8e2 IB GePG BIL 998353772937 REC 924263277835659 ROCK SOLUTIONS LIMITED	19.09.2024 16:11:35	13,471.00	0.00	-976,129,850.29
19.09.2024 16:11:36	REF:1920a6748c84a8e2 CHARGE: GePG VIA IB	19.09.2024 16:11:35	200.00	0.00	-976,130,050.29
19.09.2024 16:40:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 16:40:07	1,800.00	0.00	-976,131,850.29
19.09.2024 16:42:05	REF:1920a84c133cc826 IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	19.09.2024 16:42:05	2,500,000.00	0.00	-978,631,850.29
19.09.2024 16:42:05	REF:1920a84c133cc826 CHARGE: TRANSFER TO MPESA VIA IB	19.09.2024 16:42:05	10,169.49	0.00	-978,642,019.78

19.09.2024 17:15:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 17:15:18	1,830.51	0.00	-978,643,850.29
19.09.2024 17:21:07	REF:1920aa6efa95aa64 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	19.09.2024 17:21:07	0.00	19,400,000.00	-959,243,850.29
19.09.2024 18:35:53	REF:1920aecef7584b4c IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	19.09.2024 18:35:53	2,500,000.00	0.00	-961,743,850.29
19.09.2024 18:35:53	REF:1920aecef7584b4c CHARGE: TRANSFER TO MPESA VIA IB	19.09.2024 18:35:53	10,169.49	0.00	-961,754,019.78

19.09.2024 18:45:57	REF:1920af4997bda9cd IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	19.09.2024 18:45:57	0.00	8,000,000.00	-953,754,019.78
19.09.2024 19:40:43	REF:1920b284d2dbc947 IB FT TO MPESA 0754454599 SIMON MATHIAS MASHAID	19.09.2024 19:40:43	1,400,000.00	0.00	-955,154,019.78
19.09.2024 19:40:44	REF:1920b284d2dbc947 CHARGE: TRANSFER TO MPESA VIA IB	19.09.2024 19:40:43	10,169.49	0.00	-955,164,189.27
19.09.2024 19:42:35	REF:1920b2873addba04 IB GePG BIL 991192775759 REC 924263277888727 ROCK SOLUTIONS LIMITED	19.09.2024 19:42:35	6,489,054.00	0.00	-961,653,243.27
19.09.2024 19:42:35	REF:1920b2873addba04 CHARGE: GePG VIA IB	19.09.2024 19:42:35	7,000.00	0.00	-961,660,243.27
19.09.2024 19:42:51	REF:1920b28b04887acf IB GePG BIL 991192851277 REC 924263277888934 ROCK SOLUTIONS LIMITED	19.09.2024 19:42:50	2,680,165.15	0.00	-964,340,408.42
19.09.2024 19:42:51	REF:1920b28b04887acf CHARGE: GePG VIA IB	19.09.2024 19:42:50	7,000.00	0.00	-964,347,408.42
19.09.2024 19:45:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 19:45:01	1,830.51	0.00	-964,349,238.93
19.09.2024 21:02:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 21:02:46	1,830.51	0.00	-964,351,069.44
19.09.2024 22:30:34	REF:1920bc3cb107e9e2 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	19.09.2024 22:30:34	1,000,000.00	0.00	-965,351,069.44
19.09.2024 22:30:34	REF:1920bc3cb107e9e2 CHARGE: TRANSFER TO MPESA VIA IB	19.09.2024 22:30:34	10,169.49	0.00	-965,361,238.93
19.09.2024 22:55:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 22:55:16	1,830.51	0.00	-965,363,069.44
20.09.2024 05:49:49	REF:1920d5462fe93803 IB FT FROM ROCK SOLUTIONS LIMITED TO KAIZILEGE DUE TO DIRECTOR	20.09.2024 05:49:49	1,255,500.00	0.00	-966,618,569.44
20.09.2024 12:18:06	REF:1920eb7de2367a67 IB FT FROM ROCK SOLUTIONS LIMITED TO MELAKA FUELL	20.09.2024 12:18:06	1,210,000.00	0.00	-967,828,569.44

20.09.2024 12:18:08	REF:1920eb7e847e7abb IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	20.09.2024 12:18:08	1,500,000.00	0.00	-969,328,569.44
20.09.2024 13:27:47	REF:1920ef7a9533c925 IB FT FROM ROCK SOLUTIONS LIMITED TO EVA DUE TO DIRECTOR	20.09.2024 13:27:47	500,000.00	0.00	-969,828,569.44
20.09.2024 13:27:49	REF:1920ef7b3fe49bcd IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA ACCOMODATION	20.09.2024 13:27:49	1,000,000.00	0.00	-970,828,569.44
20.09.2024 17:55:44	REF:1920fee8c01ec9f7 IB TIPS FT FROM ROCK TO AXAYA INVESTMENT &TRADING LIMITED	20.09.2024 17:55:44	15,000,000.00	0.00	-985,828,569.44
20.09.2024 17:55:45	REF:1920fee8c01ec9f7 CHARGE: TIPS TRANSFER VIA IB	20.09.2024 17:55:44	2,000.00	0.00	-985,830,569.44
20.09.2024 17:55:49	REF:1920fee9e8606862 IB TIPS FT FROM ROCK TO GORDON HAULE	20.09.2024 17:55:49	3,000,000.00	0.00	-993,830,569.44
20.09.2024 17:55:49	REF:1920fee9e8606862 CHARGE: TIPS TRANSFER VIA IB	20.09.2024 17:55:49	1,500.00	0.00	-993,832,069.44
20.09.2024 17:57:29	REF:1920fee9651efb63 IB FT FROM ROCK SOLUTIONS LIMITED TO AMINA DUE TO DIRECTOR	20.09.2024 17:57:29	5,000,000.00	0.00	-990,830,569.44
20.09.2024 20:17:32	REF:19210705af59eb92 IB FT TO AIRTELMONEY 0784853732 FABIAN MAYENGA	20.09.2024 20:17:31	551,000.00	0.00	-995,668,869.44
20.09.2024 20:17:32	REF:19210705af59eb92 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.09.2024 20:17:31	9,067.80	0.00	-995,677,937.24
20.09.2024 20:19:12	REF:1921070527ca5b1b IB FT FROM ROCK SOLUTIONS LIMITED TO GLORY Air ticketing	20.09.2024 20:19:12	1,285,800.00	0.00	-995,117,869.44
20.09.2024 20:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 20:48:30	360.00	0.00	-995,678,297.24
20.09.2024 20:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 20:48:36	270.00	0.00	-995,678,567.24
20.09.2024 23:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 23:46:38	1,632.20	0.00	-995,680,199.44

21.09.2024 07:11:48	REF:19212c75bd255a68 IB FT TO TIGOPESA 0653399222 RAHIM MBUGI	21.09.2024 07:11:48	1,050,000.00	0.00	-996,730,199.44
21.09.2024 07:11:48	REF:19212c75bd255a68 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.09.2024 07:11:48	10,169.49	0.00	-996,740,368.93
21.09.2024 07:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 07:12:17	1,830.51	0.00	-996,742,199.44
21.09.2024 10:05:31	REF:1921366678ecd82b IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	21.09.2024 10:05:31	500,000.00	0.00	-997,242,199.44
21.09.2024 10:05:31	REF:1921366678ecd82b CHARGE: TRANSFER TO MPESA VIA IB	21.09.2024 10:05:31	9,067.80	0.00	-997,251,267.24
21.09.2024 10:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 10:10:30	1,632.20	0.00	-997,252,899.44
21.09.2024 12:20:13	FUND TRANS FROM JOHN KISENGA MCHILI	21.09.2024 12:20:13	0.00	35,000,000.00	-962,252,899.44
21.09.2024 12:48:40	REF:19213fa3438a99a4 IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA CLEARANCE	21.09.2024 12:48:40	37,020,000.00	0.00	-999,272,899.44
21.09.2024 19:42:54	REF:192157572e49d915 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	21.09.2024 19:42:54	0.00	17,000,000.00	-982,272,899.44
21.09.2024 20:34:13	REF:19215a46e3455a07 IB FT FROM ROCK SOLUTIONS LIMITED TO SAIMON DUE TO DIRECTOR	21.09.2024 20:34:13	17,000,000.00	0.00	-999,272,899.44
22.09.2024 10:03:02	REF:192188a7daf23a05 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	22.09.2024 10:03:02	700,000.00	0.00	-999,972,899.44
22.09.2024 10:03:02	REF:192188a7daf23a05 CHARGE: TRANSFER TO MPESA VIA IB	22.09.2024 10:03:02	9,067.80	0.00	-999,981,967.24
22.09.2024 10:03:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 10:03:25	1,632.20	0.00	-999,983,599.44
22.09.2024 12:37:08	REF:1921915fc800b884 AGENCY FT AB17269977237123890520:Simon:V N/A	22.09.2024 12:37:07	0.00	5,000,000.00	-994,983,599.44
22.09.2024 12:46:09	REF:192191e419e39990 IB GePG BIL 991192855888 REC 924266278345428 ROCK SOLUTIONS LIMITED	22.09.2024 12:46:09	4,824,136.70	0.00	-999,807,736.14

22.09.2024 12:46:09	REF:192191e419e39990 CHARGE: GePG VIA IB	22.09.2024 12:46:09	7,000.00	0.00	-999,814,736.14
22.09.2024 21:06:29	Monthly Maintenance Fee	22.09.2024 21:06:28	13,000.00	0.00	-999,827,736.14
22.09.2024 22:56:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:20	2,340.00	0.00	-999,830,076.14
23.09.2024 16:54:59	REF:1921f286b9a44af2 AGENCY FT AB17270995949426042835:Eva nzuki:Eva nzuki N/A	23.09.2024 16:54:59	0.00	8,900,000.00	-990,930,076.14
23.09.2024 17:02:22	REF:1921f30c2da3d904 IB TIPS FT FROM ROCK TO MLWANI NZUKI	23.09.2024 17:02:22	7,800,000.00	0.00	-998,730,076.14
23.09.2024 17:02:22	REF:1921f30c2da3d904 CHARGE: TIPS TRANSFER VIA IB	23.09.2024 17:02:22	2,000.00	0.00	-998,732,076.14
23.09.2024 17:09:25	REF:1921f35a228fc838 AGENCY FT AB17271004609991419988:Eva nzuki:dep N/A	23.09.2024 17:09:25	0.00	8,000,000.00	-990,732,076.14
23.09.2024 18:39:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 18:39:09	360.00	0.00	-990,732,436.14
24.09.2024 08:19:14	REF:1922276978886bb9 IB GePG BIL 998353882422 REC 924267278629032 ROCK SOLUTIONS LIMITED	24.09.2024 08:19:14	1,492,590.00	0.00	-992,225,026.14
24.09.2024 08:19:15	REF:1922276978886bb9 CHARGE: GePG VIA IB	24.09.2024 08:19:14	7,000.00	0.00	-992,232,026.14
24.09.2024 08:19:17	REF:1922276a2c509b40 IB GePG BIL 998353884215 REC 924267278629454 ROCK SOLUTIONS LIMITED	24.09.2024 08:19:17	220,072.00	0.00	-992,452,098.14
24.09.2024 08:19:17	REF:1922276a2c509b40 CHARGE: GePG VIA IB	24.09.2024 08:19:17	4,000.00	0.00	-992,456,098.14
24.09.2024 08:19:19	REF:1922276ab1057a9f IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	24.09.2024 08:19:19	595,000.00	0.00	-993,051,098.14
24.09.2024 08:19:22	REF:1922276b5292a98f IB GePG BIL 991192856463 REC 924267278631663 ROCK SOLUTIONS LIMITED	24.09.2024 08:19:22	382,867.99	0.00	-993,433,966.13

24.09.2024 08:19:22	REF:1922276b5292a98f CHARGE: GePG VIA IB	24.09.2024 08:19:22	5,000.00	0.00	-993,438,966.13
24.09.2024 19:25:06	REF:19224d8334eefbd7 SIMAPP FT FROM ZACHARIA ELIAS NZUKI TO ROCK N/A	24.09.2024 19:25:06	0.00	5,000,000.00	-988,438,966.13
24.09.2024 19:57:28	REF:19224f5d42d54b5a IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	24.09.2024 19:57:28	10,030,000.00	0.00	-998,468,966.13
25.09.2024 13:23:41	REF:19228b3ada51bb29 IB FT FROM ROCK SOLUTIONS LIMITED TO ZACHARIA DIRECTOR EXPENSES	25.09.2024 13:23:41	1,500,000.00	0.00	-999,968,966.13
27.09.2024 09:13:33	TZ#TZ1RTGX242710167#MT103#GEITA GOLD MINING LIMITED#4100004349	27.09.2024 09:13:33	0.00	34,707,480.12	-965,261,486.01
27.09.2024 15:21:37	REF:192336c592cdf8b3 IB FT FROM ROCK SOLUTIONS LIMITED TO GLORIA Fuel	27.09.2024 15:21:37	5,337,600.00	0.00	-970,599,086.01
27.09.2024 15:36:01	REF:192337b23040e9cf IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	27.09.2024 15:36:01	1,000,000.00	0.00	-971,599,086.01
27.09.2024 15:36:01	REF:192337b23040e9cf CHARGE: TRANSFER TO MPESA VIA IB	27.09.2024 15:36:01	10,169.49	0.00	-971,609,255.5
27.09.2024 15:36:37	REF:192337bb17e009c6 IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	27.09.2024 15:36:37	1,090,000.00	0.00	-972,699,255.5
27.09.2024 15:36:37	REF:192337bb17e009c6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.09.2024 15:36:37	10,169.49	0.00	-972,709,424.99
27.09.2024 17:50:34	REF:19233f6544c7fa80 IB FT TO MPESA 0767862565 KASSIM JUMA RASHID	27.09.2024 17:50:34	1,250,000.00	0.00	-973,959,424.99
27.09.2024 17:50:37	REF:19233f6544c7fa80 CHARGE: TRANSFER TO MPESA VIA IB	27.09.2024 17:50:34	10,169.49	0.00	-973,969,594.48
27.09.2024 19:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 19:40:32	1,830.51	0.00	-973,971,424.99
27.09.2024 19:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 19:41:22	1,830.51	0.00	-973,973,255.5

27.09.2024 20:53:06	REF:192349bd2c5249f4 IB FT FROM ROCK SOLUTIONS LIMITED TO VIVIAN DUE TO DIRECTOR	27.09.2024 20:53:06	1,500,000.00	0.00	-975,473,255.5
27.09.2024 21:48:31	REF:19234d02d535489e IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	27.09.2024 21:48:31	1,000,000.00	0.00	-976,473,255.5
27.09.2024 21:48:31	REF:19234d02d535489e CHARGE: TRANSFER TO MPESA VIA IB	27.09.2024 21:48:31	10,169.49	0.00	-976,483,424.99
27.09.2024 23:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 23:15:41	1,830.51	0.00	-976,485,255.5
28.09.2024 04:38:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 04:38:43	1,830.51	0.00	-976,487,086.01
28.09.2024 12:08:54	REF:19237e3e04f03aec IB FT TO MPESA 0767862565 KASSIM JUMA RASHID	28.09.2024 12:08:54	1,239,500.00	0.00	-978,726,586.01
28.09.2024 12:08:54	REF:19237e3e04f03aec CHARGE: TRANSFER TO MPESA VIA IB	28.09.2024 12:08:54	10,169.49	0.00	-978,736,755.5
28.09.2024 12:08:56	REF:19237e3e82c0fb7f IB FT TO TIGOPEA 0653399222 RAHIM MBUGI	28.09.2024 12:08:56	2,000,000.00	0.00	-980,736,755.5
28.09.2024 12:08:56	REF:19237e3e82c0fb7f CHARGE: TRANSFER TO TIGOPEA VIA IB	28.09.2024 12:08:56	10,169.49	0.00	-980,746,924.99
28.09.2024 12:09:01	REF:19237e3fb0ee3993 IB FT TO MPESA 0765760285 FATUMA MUSTAFA LUSENDELA	28.09.2024 12:09:01	2,000,000.00	0.00	-989,546,924.99
28.09.2024 12:09:01	REF:19237e3fb0ee3993 CHARGE: TRANSFER TO MPESA VIA IB	28.09.2024 12:09:01	10,169.49	0.00	-989,557,094.48
28.09.2024 12:09:03	REF:19237e4052ce2b89 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	28.09.2024 12:09:03	3,000,000.00	0.00	-992,557,094.48
28.09.2024 12:09:03	REF:19237e4052ce2b89 CHARGE: TRANSFER TO MPESA VIA IB	28.09.2024 12:09:03	10,169.49	0.00	-992,567,263.97
28.09.2024 12:10:38	REF:19237e3d84c0ea88 IB FT FROM ROCK SOLUTIONS LIMITED TO ELIA DUE TO DIRECTOR	28.09.2024 12:10:38	1,000,000.00	0.00	-977,487,086.01
28.09.2024 12:10:44	REF:19237e3f271e0ab5 IB FT FROM ROCK SOLUTIONS LIMITED TO EVA DUE TO DIRECTOR	28.09.2024 12:10:44	6,800,000.00	0.00	-987,546,924.99

28.09.2024 12:11:32	REF:19237e41a90b6932 IB FT FROM ROCK SOLUTIONS LIMITED TO JONSON DUE TO DIRECTOR	28.09.2024 12:11:32	4,000,000.00	0.00	-996,567,263.97
28.09.2024 13:19:19	REF:1923822b8146e909 IB FT AT XRATE 2730 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	28.09.2024 13:19:18	0.00	57,330,000.00	-939,237,263.97
28.09.2024 13:30:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 13:30:11	1,830.51	0.00	-939,239,094.48
28.09.2024 13:30:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 13:30:17	1,830.51	0.00	-939,240,924.99
28.09.2024 13:30:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 13:30:27	1,830.51	0.00	-939,242,755.5
28.09.2024 13:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 13:30:30	1,830.51	0.00	-939,244,586.01
28.09.2024 13:45:50	REF:192383b0085fa8f2 IB GePG BIL 998353782947 REC 924272279859915 ROCK SOLUTIONS LIMITED	28.09.2024 13:45:50	35,172,731.00	0.00	-974,417,317.01
28.09.2024 13:45:50	REF:192383b0085fa8f2 CHARGE: GePG VIA IB	28.09.2024 13:45:50	7,000.00	0.00	-974,424,317.01
28.09.2024 13:45:56	REF:192383b17228594e IB GePG BIL 991192844061 REC 924272279860678 ROCK SOLUTIONS LIMITED	28.09.2024 13:45:55	2,205,183.64	0.00	-976,629,500.65
28.09.2024 13:45:56	REF:192383b17228594e CHARGE: GePG VIA IB	28.09.2024 13:45:55	7,000.00	0.00	-976,636,500.65
28.09.2024 13:46:40	REF:192383bc573f9b5c IB GePG BIL 998353784180 REC 924272279860267 ROCK SOLUTIONS LIMITED	28.09.2024 13:46:40	2,414,221.00	0.00	-979,050,721.65
28.09.2024 13:46:40	REF:192383bc573f9b5c CHARGE: GePG VIA IB	28.09.2024 13:46:40	7,000.00	0.00	-979,057,721.65
28.09.2024 14:02:17	REF:192384a1129c2b2b IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	28.09.2024 14:02:17	9,532,000.00	0.00	-988,589,721.65
28.09.2024 14:15:54	REF:1923858276a27bc2 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	28.09.2024 14:15:54	2,000,000.00	0.00	-990,589,721.65

28.09.2024 14:15:54	REF:1923858276a27bc2 CHARGE: TRANSFER TO MPESA VIA IB	28.09.2024 14:15:54	10,169.49	0.00	-990,599,891.14
28.09.2024 16:43:27	REF:19238dd9d603488f IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	28.09.2024 16:43:27	9,300,000.00	0.00	-999,899,891.14
28.09.2024 16:52:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 16:52:27	1,830.51	0.00	-999,901,721.65
29.09.2024 17:12:15	REF:1923e1e531fae9b4 IB FT AT XRATE 2740 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	29.09.2024 17:12:14	0.00	15,840,000.00	-984,061,721.65
29.09.2024 17:19:10	REF:1923e24ab8063bee IB FT FROM ROCK SOLUTIONS LIMITED TO KELVIN DUE TO DIRECTOR	29.09.2024 17:19:10	14,030,000.00	0.00	-998,091,721.65
29.09.2024 19:42:44	REF:1923ea81a33a4adc IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S Air ticketing	29.09.2024 19:42:43	943,000.00	0.00	-999,034,721.65
30.09.2024 16:53:43	REF:1924333a6940888f IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	30.09.2024 16:53:43	0.00	87,040,000.00	-911,994,721.65
30.09.2024 17:12:40	TZ HZ1I91K9VFO00BDE IB GePG TIS BIL /ROC/998421352664 REC 924274280290546 ROCK SOLUTIONS L	30.09.2024 17:12:40	65,000,000.00	0.00	-976,994,721.65
30.09.2024 17:12:40	GePG TISS Commission	30.09.2024 17:12:40	10,000.00	0.00	-977,004,721.65
30.09.2024 17:18:35	REF:192434c208096b91 IB TIPS FT FROM ROCK TO ENRICH EQUIPMENT TANZANIA LTD	30.09.2024 17:18:35	8,800,000.00	0.00	-994,954,721.65
30.09.2024 17:18:35	REF:192434c208096b91 CHARGE: TIPS TRANSFER VIA IB	30.09.2024 17:18:35	2,000.00	0.00	-994,956,721.65
30.09.2024 17:20:20	REF:192434c17f0d4953 IB FT FROM ROCK SOLUTIONS LIMITED TO ERICK CLEARANCE	30.09.2024 17:20:20	9,150,000.00	0.00	-986,154,721.65
30.09.2024 18:22:50	REF:1924386f1d00eb9d IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	30.09.2024 18:22:50	840,000.00	0.00	-995,796,721.65

30.09.2024 18:22:50	REF:1924386f1d00eb9d CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 18:22:50	9,067.80	0.00	-995,805,789.45
30.09.2024 20:20:17	REF:19243f277e080aaa IB FT TO AIRTELMONEY 0688934210 MUSA SAHANI	30.09.2024 20:20:17	1,500,000.00	0.00	-997,305,789.45

30.09.2024 20:20:17	REF:19243f277e080aaa CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 20:20:17	10,169.49	0.00	-997,315,958.94
30.09.2024 20:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 20:32:24	1,800.00	0.00	-997,317,758.94
30.09.2024 20:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 20:48:30	360.00	0.00	-997,318,118.94
30.09.2024 23:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 23:09:16	1,632.20	0.00	-997,319,751.14
01.10.2024 00:43:45	DEBIT INTEREST APP	30.09.2024 23:59:59	11,846,437.46	0.00	-1,009,166,188.6
01.10.2024 19:48:38	TZ#FT24275FRRVV#MT103#WORLD SERVE INTERNATIONAL#DRILLING EQUIPMENT	01.10.2024 19:48:38	0.00	73,123,018.00	-936,043,170.6
01.10.2024 21:37:15	REF:192495f4e0ab7a66 IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	01.10.2024 21:37:15	2,500,000.00	0.00	-939,453,170.6
01.10.2024 21:37:16	REF:192495f4e0ab7a66 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.10.2024 21:37:15	10,169.49	0.00	-939,463,340.09
01.10.2024 21:37:18	REF:192495f56ade086e IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	01.10.2024 21:37:18	1,694,000.00	0.00	-941,157,340.09
01.10.2024 21:37:18	REF:192495f56ade086e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.10.2024 21:37:18	10,169.49	0.00	-941,167,509.58
01.10.2024 21:39:01	REF:192495f45f51eb7f IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA Accomodation	01.10.2024 21:39:01	910,000.00	0.00	-936,953,170.6
01.10.2024 21:41:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 21:41:04	1,830.51	0.00	-941,169,340.09

01.10.2024 23:13:54	REF:19249b7c7542aae2 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	01.10.2024 23:13:54	3,000,000.00	0.00	-944,169,340.09
01.10.2024 23:13:54	REF:19249b7c7542aae2 CHARGE: TRANSFER TO MPESA VIA IB	01.10.2024 23:13:54	10,169.49	0.00	-944,179,509.58
01.10.2024 23:15:43	REF:19249b7cfd532bb2 IB FT FROM ROCK SOLUTIONS LIMITED TO SHADRACK DUE TO DIRECTOR	01.10.2024 23:15:43	5,000,000.00	0.00	-949,179,509.58

02.10.2024 02:10:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 02:10:21	1,830.51	0.00	-949,181,340.09
02.10.2024 02:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 02:10:22	1,830.51	0.00	-949,183,170.6
02.10.2024 03:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 03:01:58	1,830.51	0.00	-949,185,001.11
02.10.2024 12:20:06	W/DRAW MULT - RATE OF 2740 ZAKARIA ELIAS NZUKI	02.10.2024 12:20:05	13,700,000.00	0.00	-962,885,001.11
02.10.2024 12:22:34	ZACHARIA ELIAS NZUKI	02.10.2024 12:22:34	5,150,000.00	0.00	-968,035,001.11
02.10.2024 12:22:34	Cash withdrawal charges	02.10.2024 12:22:34	13,135.59	0.00	-968,048,136.7
02.10.2024 12:52:48	W/DRAW MULT - RATE OF 2740 ROCK SOLUTIONS LIMITED	02.10.2024 12:52:48	13,700,000.00	0.00	-981,748,136.7
02.10.2024 13:04:22	REF:1924cb0196fc4842 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	02.10.2024 13:04:22	1,500,000.00	0.00	-983,248,136.7
02.10.2024 13:04:22	REF:1924cb0196fc4842 CHARGE: TRANSFER TO MPESA VIA IB	02.10.2024 13:04:22	10,169.49	0.00	-983,258,306.19
02.10.2024 13:06:12	REF:1924cb022a7e4a9b IB FT FROM ROCK SOLUTIONS LIMITED TO EVA DUE TO DIRECTOR	02.10.2024 13:06:12	500,000.00	0.00	-983,758,306.19
02.10.2024 13:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:16:45	2,364.41	0.00	-983,760,670.6
02.10.2024 14:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 14:10:39	1,830.51	0.00	-983,762,501.11
02.10.2024 16:06:39	REF:1924d56fa3063ac4 IB FT TO MPESA 0768695474 MLWANI SHIJA NZUKI	02.10.2024 16:06:38	2,500,000.00	0.00	-986,262,501.11

02.10.2024 16:06:39	REF:1924d56fa3063ac4 CHARGE: TRANSFER TO MPESA VIA IB	02.10.2024 16:06:38	10,169.49	0.00	-986,272,670.6
02.10.2024 16:06:43	REF:1924d570ba30fb8c IB TIPS FT FROM ROCK TO MISUNGWI DISTRICT MWENGE A/C MISUNGWI DISTRIC	02.10.2024 16:06:43	500,000.00	0.00	-986,772,670.6
02.10.2024 16:06:43	REF:1924d570ba30fb8c CHARGE: TIPS TRANSFER VIA IB	02.10.2024 16:06:43	1,000.00	0.00	-986,773,670.6
02.10.2024 16:20:02	Reversal:REF:1924d570ba30fb8c CHARGE: TIPS TRANSFER VIA IB	02.10.2024 16:06:43	0.00	1,000.00	-986,772,670.6

02.10.2024 16:20:02	Reversal:REF:1924d570ba30fb8c IB TIPS FT FROM ROCK TO MISUNGWI DISTRICT MWENGE A/C MISUNGWI DISTRIC	02.10.2024 16:06:43	0.00	500,000.00	-986,272,670.6
02.10.2024 21:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 21:18:00	1,830.51	0.00	-986,274,501.11
02.10.2024 21:18:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 21:18:03	180.00	0.00	-986,274,681.11
02.10.2024 23:26:39	REF:1924ee828c34da24 IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA Off-loading	02.10.2024 23:26:39	11,752,000.00	0.00	-998,026,681.11
04.10.2024 09:20:24	REF:192562fc345f8907 IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	04.10.2024 09:20:23	1,000,000.00	0.00	-999,026,681.11
04.10.2024 09:20:24	REF:192562fc345f8907 CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 09:20:23	10,169.49	0.00	-999,036,850.6
04.10.2024 09:22:15	REF:192562fccd6beba6 IB FT FROM ROCK SOLUTIONS LIMITED TO AIRTEL INTERNET	04.10.2024 09:22:15	400,000.00	0.00	-999,436,850.6
04.10.2024 09:22:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 09:22:41	1,830.51	0.00	-999,438,681.11
04.10.2024 10:32:16	REF:192566fe707b1a77 IB FT AT XRATE 2740 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	04.10.2024 10:32:16	0.00	2,508,000.00	-996,930,681.11
04.10.2024 10:35:57	REF:192567345437b8f2 IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S AIR TICKETING	04.10.2024 10:35:57	2,500,000.00	0.00	-999,430,681.11

04.10.2024 11:50:56	REF:19256b7eb1cc3911 IB FT AT XRATE 2740 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	04.10.2024 11:50:56	0.00	3,564,000.00	-995,866,681.11
04.10.2024 11:58:01	REF:19256c0110a45bfd IB FT TO TIGOPESA 0715511047 KATOTO SIGELA	04.10.2024 11:58:01	3,000,000.00	0.00	-998,866,681.11
04.10.2024 11:58:01	REF:19256c0110a45bfd CHARGE: TRANSFER TO TIGOPESA VIA IB	04.10.2024 11:58:01	10,169.49	0.00	-998,876,850.6
04.10.2024 11:58:03	REF:19256c01a4c999ea IB FT TO TIGOPESA 0715511047 KATOTO SIGELA	04.10.2024 11:58:03	500,000.00	0.00	-999,376,850.6
04.10.2024 11:58:03	REF:19256c01a4c999ea CHARGE: TRANSFER TO TIGOPESA VIA IB	04.10.2024 11:58:03	9,067.80	0.00	-999,385,918.4

04.10.2024 12:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 12:58:31	1,830.51	0.00	-999,387,748.91
04.10.2024 12:58:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 12:58:36	1,632.20	0.00	-999,389,381.11
04.10.2024 16:17:13	REF:19257abb3e5d4875 IB FT AT XRATE 2720 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	04.10.2024 16:17:12	0.00	9,003,200.00	-990,386,181.11
04.10.2024 16:26:09	REF:19257b58f53bdab4 IB TIPS FT FROM ROCK TO FORTUNATA LAMU	04.10.2024 16:26:09	5,000,000.00	0.00	-995,386,181.11
04.10.2024 16:26:09	REF:19257b58f53bdab4 CHARGE: TIPS TRANSFER VIA IB	04.10.2024 16:26:09	1,500.00	0.00	-995,387,681.11
04.10.2024 16:26:11	REF:19257b596e3f19bc IB FT TO AIRTELMONEY 0688934210 MUSA SAHANI	04.10.2024 16:26:11	2,500,000.00	0.00	-997,887,681.11
04.10.2024 16:26:11	REF:19257b596e3f19bc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 16:26:11	10,169.49	0.00	-997,897,850.6
04.10.2024 16:26:14	REF:19257b5a10ab4a15 IB FT TO AIRTELMONEY 0688934210 MUSA SAHANI	04.10.2024 16:26:14	1,500,000.00	0.00	-999,397,850.6
04.10.2024 16:26:14	REF:19257b5a10ab4a15 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 16:26:14	10,169.49	0.00	-999,408,020.09
04.10.2024 20:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 20:07:29	270.00	0.00	-999,408,290.09

04.10.2024 20:07:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 20:07:30	1,830.51	0.00	-999,410,120.6
04.10.2024 20:07:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 20:07:35	1,830.51	0.00	-999,411,951.11
04.10.2024 20:56:55	REF:19258abc5666caac IB FT AT XRATE 2740 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	04.10.2024 20:56:54	0.00	44,880,000.00	-954,531,951.11
04.10.2024 21:03:03	REF:19258b31125219c2 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	04.10.2024 21:03:03	2,500,000.00	0.00	-957,031,951.11
04.10.2024 21:03:03	REF:19258b31125219c2 CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 21:03:03	10,169.49	0.00	-957,042,120.6

04.10.2024 21:03:05	REF:19258b319102b91c IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	04.10.2024 21:03:05	2,501,000.00	0.00	-959,543,120.6
04.10.2024 21:03:05	REF:19258b319102b91c CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 21:03:05	10,169.49	0.00	-959,553,290.09
05.10.2024 02:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 02:24:12	1,830.51	0.00	-959,555,120.6
05.10.2024 02:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 02:24:15	1,830.51	0.00	-959,556,951.11
05.10.2024 09:24:12	REF:1925b599b2b5eb50 IB FT TO MPESA 0764039124 BAKARI KIBANDI SAGANYI	05.10.2024 09:24:12	910,000.00	0.00	-960,466,951.11
05.10.2024 09:24:12	REF:1925b599b2b5eb50 CHARGE: TRANSFER TO MPESA VIA IB	05.10.2024 09:24:12	9,067.80	0.00	-960,476,018.91
05.10.2024 09:24:14	REF:1925b59a3e07789a IB TIPS FT FROM ROCK TO RAHIM MBUGI	05.10.2024 09:24:14	1,000,000.00	0.00	-961,476,018.91
05.10.2024 09:24:14	REF:1925b59a3e07789a CHARGE: TIPS TRANSFER VIA IB	05.10.2024 09:24:14	1,500.00	0.00	-961,477,518.91
05.10.2024 09:24:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 09:24:33	1,632.20	0.00	-961,479,151.11
05.10.2024 09:24:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 09:24:34	270.00	0.00	-961,479,421.11

05.10.2024 09:45:17	REF:1925b6ce719e39c5 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	05.10.2024 09:45:16	2,000,000.00	0.00	-963,479,421.11
05.10.2024 09:45:17	REF:1925b6ce719e39c5 CHARGE: TRANSFER TO MPESA VIA IB	05.10.2024 09:45:16	10,169.49	0.00	-963,489,590.6
05.10.2024 09:48:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 09:48:35	1,830.51	0.00	-963,491,421.11
05.10.2024 10:52:25	REF:1925baa5e2cfcb5d IB FT TO MPESA 0765760285 FATUMA MUSTAFA LUSENDELA	05.10.2024 10:52:25	1,010,000.00	0.00	-964,501,421.11
05.10.2024 10:52:25	REF:1925baa5e2cfcb5d CHARGE: TRANSFER TO MPESA VIA IB	05.10.2024 10:52:25	10,169.49	0.00	-964,511,590.6
05.10.2024 10:54:16	REF:1925baa66eecaed IB FT FROM ROCK SOLUTIONS LIMITED TO GLORIA Fuel truck mbeya	05.10.2024 10:54:16	3,706,000.00	0.00	-968,217,590.6

05.10.2024 10:54:18	REF:1925baa6f5b00be4 IB FT FROM ROCK SOLUTIONS LIMITED TO WAMBURA DUE TO DIRECTOR	05.10.2024 10:54:18	10,020,000.00	0.00	-978,237,590.6
05.10.2024 11:08:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 11:08:15	1,830.51	0.00	-978,239,421.11
05.10.2024 13:46:42	REF:1925c49ee0e40b33 IB FT TO AIRTELMONEY 0784992220 NASSORO NASSORO	05.10.2024 13:46:42	1,044,300.00	0.00	-979,283,721.11
05.10.2024 13:46:42	REF:1925c49ee0e40b33 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.10.2024 13:46:42	10,169.49	0.00	-979,293,890.6
05.10.2024 15:31:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 15:31:36	1,830.51	0.00	-979,295,721.11
05.10.2024 18:36:27	REF:1925d53358913965 IB FT TO MPESA 0764039124 BAKARI KIBANDI SAGANYI	05.10.2024 18:36:27	800,000.00	0.00	-980,095,721.11
05.10.2024 18:36:27	REF:1925d53358913965 CHARGE: TRANSFER TO MPESA VIA IB	05.10.2024 18:36:27	9,067.80	0.00	-980,104,788.91
05.10.2024 21:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 21:51:35	1,632.20	0.00	-980,106,421.11

06.10.2024 14:11:01	REF:1926184e27dc8ac2 IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S Air ticketing	06.10.2024 14:11:01	777,000.00	0.00	-980,883,421.11
06.10.2024 17:16:35	REF:19262307361069fe IB FT TO MPESA 0768089443 ZACHARIA ELIAS NZUKI	06.10.2024 17:16:35	500,000.00	0.00	-981,383,421.11
06.10.2024 17:16:35	REF:19262307361069fe CHARGE: TRANSFER TO MPESA VIA IB	06.10.2024 17:16:35	9,067.80	0.00	-981,392,488.91
06.10.2024 17:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 17:16:53	1,632.20	0.00	-981,394,121.11
06.10.2024 18:44:22	REF:1926280d1502ab2e IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	06.10.2024 18:44:22	1,040,000.00	0.00	-982,434,121.11
06.10.2024 18:44:22	REF:1926280d1502ab2e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.10.2024 18:44:22	10,169.49	0.00	-982,444,290.6
06.10.2024 18:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 18:48:07	1,830.51	0.00	-982,446,121.11

06.10.2024 22:55:59	REF:19263672bbe65985 IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	06.10.2024 22:55:58	1,210,000.00	0.00	-983,656,121.11
06.10.2024 22:55:59	REF:19263672bbe65985 CHARGE: TRANSFER TO MPESA VIA IB	06.10.2024 22:55:58	10,169.49	0.00	-983,666,290.6
06.10.2024 22:56:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 22:56:15	1,830.51	0.00	-983,668,121.11
07.10.2024 10:29:27	REF:19265e211e43d8de IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	07.10.2024 10:29:27	2,077,000.00	0.00	-985,745,121.11
07.10.2024 10:29:28	REF:19265e211e43d8de CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.10.2024 10:29:27	10,169.49	0.00	-985,755,290.6
07.10.2024 10:38:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 10:38:22	1,830.51	0.00	-985,757,121.11
07.10.2024 13:33:05	REF:192668a2f80f2be9 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	07.10.2024 13:33:05	1,000,000.00	0.00	-986,757,121.11
07.10.2024 13:33:05	REF:192668a2f80f2be9 CHARGE: TRANSFER TO MPESA VIA IB	07.10.2024 13:33:05	10,169.49	0.00	-986,767,290.6

07.10.2024 14:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 14:05:12	1,830.51	0.00	-986,769,121.11
07.10.2024 14:08:02	REF:19266aa2e3de0b4f IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	07.10.2024 14:08:02	739,000.00	0.00	-987,508,121.11
07.10.2024 14:08:02	REF:19266aa2e3de0b4f CHARGE: TRANSFER TO MPESA VIA IB	07.10.2024 14:08:02	9,067.80	0.00	-987,517,188.91
07.10.2024 14:52:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 14:52:21	1,632.20	0.00	-987,518,821.11
07.10.2024 18:11:21	REF:1926788f455d4bf7 IB FT TO TIGOPESA 0653399222 RAHIM MBUGI	07.10.2024 18:11:21	1,210,000.00	0.00	-988,728,821.11
07.10.2024 18:11:22	REF:1926788f455d4bf7 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.10.2024 18:11:21	10,169.49	0.00	-988,738,990.6
07.10.2024 20:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 20:19:05	1,830.51	0.00	-988,740,821.11
07.10.2024 23:52:14	REF:19268bf58bf86b8b IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S 728000	07.10.2024 23:52:14	728,000.00	0.00	-989,468,821.11

08.10.2024 06:23:32	REF:1926a2747e68486c IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	08.10.2024 06:23:32	1,000,000.00	0.00	-990,468,821.11
08.10.2024 06:23:32	REF:1926a2747e68486c CHARGE: TRANSFER TO MPESA VIA IB	08.10.2024 06:23:32	10,169.49	0.00	-990,478,990.6
08.10.2024 06:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 06:23:56	1,830.51	0.00	-990,480,821.11
08.10.2024 07:05:27	REF:1926a4da9078e88d IB FT TO MPESA 0767338111 PETER JONAS MPEGA	08.10.2024 07:05:27	1,000,000.00	0.00	-991,480,821.11
08.10.2024 07:05:27	REF:1926a4da9078e88d CHARGE: TRANSFER TO MPESA VIA IB	08.10.2024 07:05:27	10,169.49	0.00	-991,490,990.6
08.10.2024 07:05:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 07:05:57	1,830.51	0.00	-991,492,821.11
08.10.2024 09:53:28	REF:1926ae77a73e385b IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	08.10.2024 09:53:28	1,000,000.00	0.00	-994,992,821.11

08.10.2024 09:53:28	REF:1926ae77a73e385b CHARGE: TRANSFER TO MPESA VIA IB	08.10.2024 09:53:28	10,169.49	0.00	-995,002,990.6
08.10.2024 09:55:16	REF:1926ae7713e0d971 IB FT FROM ROCK SOLUTIONS LIMITED TO NYAMO DUE TO DIRECTOR	08.10.2024 09:55:16	2,500,000.00	0.00	-993,992,821.11
08.10.2024 09:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 09:57:31	1,830.51	0.00	-995,004,821.11
08.10.2024 12:58:57	REF:1926b914a0d08a5a IB FT TO MPESA 0756653539 ROCK SOLUTIONS LIMITED	08.10.2024 12:58:56	1,000,000.00	0.00	-996,004,821.11
08.10.2024 12:58:57	REF:1926b914a0d08a5a CHARGE: TRANSFER TO MPESA VIA IB	08.10.2024 12:58:56	10,169.49	0.00	-996,014,990.6
08.10.2024 13:34:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 13:34:57	1,830.51	0.00	-996,016,821.11
08.10.2024 14:11:35	REF:1926bd21a41d195a IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA crane	08.10.2024 14:11:35	410,000.00	0.00	-996,426,821.11
08.10.2024 16:50:51	REF:1926c63e7a846866 IB FT AT XRATE 2720 FROM ROCK TO ROCK SOLUTIONS LIMITED PAYMENT	08.10.2024 16:50:51	0.00	70,176,000.00	-926,250,821.11

08.10.2024 18:58:37	TZ HZ1I9MDL58111AC0 IB GePG TIS BIL /ROC/998421362655 REC 924282282220383 ROCK SOLUTIONS L	08.10.2024 18:58:37	70,000,000.00	0.00	-996,250,821.11
08.10.2024 18:58:38	GePG TISS Commission	08.10.2024 18:58:37	10,000.00	0.00	-996,260,821.11
08.10.2024 19:00:30	REF:1926cda9dd0f8a68 IB FT FROM ROCK SOLUTIONS LIMITED TO MARYMELANIE DUE TO DIRECTOR	08.10.2024 19:00:30	500,000.00	0.00	-996,760,821.11
08.10.2024 19:30:36	REF:1926cf628922faeb IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	08.10.2024 19:30:35	0.00	35,740,000.00	-961,020,821.11
08.10.2024 21:12:37	REF:1926d5542820cb5b IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	08.10.2024 21:12:37	3,000,000.00	0.00	-964,020,821.11

08.10.2024 21:12:38	REF:1926d5542820cb5b CHARGE: TRANSFER TO MPESA VIA IB	08.10.2024 21:12:37	10,169.49	0.00	-964,030,990.6
08.10.2024 21:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 21:36:18	1,800.00	0.00	-964,032,790.6
08.10.2024 22:59:51	REF:1926db5bbcf1b904 IB FT FROM ROCK SOLUTIONS LIMITED TO MBWANA Payment ladded	08.10.2024 22:59:50	8,000,000.00	0.00	-972,032,790.6
08.10.2024 23:40:13	REF:1926ddc640e059e8 IB FT TO TIGOPESA 0679114530 JUMA FARAHANI	08.10.2024 23:40:13	2,234,000.00	0.00	-974,266,790.6
08.10.2024 23:40:13	REF:1926ddc640e059e8 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.10.2024 23:40:13	10,169.49	0.00	-974,276,960.09
08.10.2024 23:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 23:40:56	1,830.51	0.00	-974,278,790.6
08.10.2024 23:47:25	REF:1926de2fe2218b95 IB FT TO AIRTELMONEY 0688934210 MUSA SAHANI	08.10.2024 23:47:25	3,000,000.00	0.00	-977,278,790.6
08.10.2024 23:47:26	REF:1926de2fe2218b95 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.10.2024 23:47:25	10,169.49	0.00	-977,288,960.09
09.10.2024 00:39:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 23:59:59	1,830.51	0.00	-977,290,790.6
09.10.2024 00:40:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 23:59:59	1,830.51	0.00	-977,292,621.11

09.10.2024 07:58:09	REF:1926fa4450909a2e IB FT TO AIRTELMONEY 0688934210 MUSA SAHANI	09.10.2024 07:58:09	3,000,000.00	0.00	-980,292,621.11
09.10.2024 07:58:10	REF:1926fa4450909a2e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.10.2024 07:58:09	10,169.49	0.00	-980,302,790.6
09.10.2024 07:58:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 07:58:23	1,830.51	0.00	-980,304,621.11
09.10.2024 08:53:31	TMS CASH DEPOSIT bwiru REF:FB78631728453211	09.10.2024 08:53:31	0.00	62,000,000.00	-918,304,621.11
09.10.2024 12:35:55	REF:19270a0dce1a1a83 IB FT FROM ROCK SOLUTIONS LIMITED TO PAMPHIL DUE TO DIRECTOR	09.10.2024 12:35:55	12,500,000.00	0.00	-930,804,621.11

09.10.2024 15:35:44	REF:1927147317b6ea4e IB FT TO MPESA 0748166669 ROCK SOLUTIONS LIMITED	09.10.2024 15:35:44	810,000.00	0.00	-951,614,621.11
09.10.2024 15:35:44	REF:1927147317b6ea4e CHARGE: TRANSFER TO MPESA VIA IB	09.10.2024 15:35:44	9,067.80	0.00	-951,623,688.91
09.10.2024 15:36:01	REF:1927145c14ca9ad7 IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S AIR TICKETING	09.10.2024 15:36:01	20,000,000.00	0.00	-950,804,621.11
09.10.2024 17:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 17:05:22	1,632.20	0.00	-951,625,321.11
09.10.2024 18:04:46	REF:19271cded1a669b8 SIMAPP FT FROM ZACHARIA ELIAS NZUKI TO ROCK N/A	09.10.2024 18:04:45	0.00	5,000,000.00	-946,625,321.11
09.10.2024 22:49:28	TMS BATCH REV IB31005309102422 FP2E87E6362B1FDE 19272d3f4f29cb92 SHADRACK KAZI PETRO Salar	09.10.2024 22:49:28	0.00	549,999.93	-999,091,563.46
09.10.2024 22:49:28	TMS BATCH REV IB31009709102422 FP3456D51FA58816 19272d3f4f29cb92 Paulo Salary sept 2024	09.10.2024 22:49:28	0.00	250,000.00	-998,841,563.46
09.10.2024 22:49:29	TMS BATCH REV IB31009609102422 FP46F7CBE61AF889 19272d3f4f29cb92 Kitoro Salary sept 2024	09.10.2024 22:49:29	0.00	100,000.00	-998,741,563.46
09.10.2024 22:50:58	REF: 19272d3f4f29cb92 IB BATCH: 10712876091024 SALARY SEPT 2024	09.10.2024 22:50:58	52,914,602.28	0.00	-999,539,923.39

09.10.2024 22:50:58	Fund Transfer – Batch Commission	09.10.2024 22:50:58	101,640.00	0.00	-999,641,563.39
10.10.2024 01:18:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 01:18:21	18,295.20	0.00	-998,759,858.66
10.10.2024 07:28:14	REF:19274ad86a5ff9d5 SIMAPP FT FROM ZACHARIA ELIAS NZUKI TO ROCK N/A	10.10.2024 07:28:14	0.00	5,000,000.00	-993,759,858.66
10.10.2024 12:20:49	REF:19275bb1b91c3a4e IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	10.10.2024 12:20:49	1,000,000.00	0.00	-994,759,858.66

10.10.2024 12:20:49	REF:19275bb1b91c3a4e CHARGE: TRANSFER TO MPESA VIA IB	10.10.2024 12:20:49	10,169.49	0.00	-994,770,028.15
10.10.2024 12:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 12:32:40	1,830.51	0.00	-994,771,858.66
10.10.2024 12:46:18	4100004549 FROM GEITA GOLD MINING LIMITED CITITZTZ	10.10.2024 00:00:00	0.00	2,937,555.72	-991,834,302.94
10.10.2024 16:20:55	REF:1927696eb8d2d945 IB FT TO MPESA 0755918918 ALEX ONESMO JOEL	10.10.2024 16:20:55	1,500,000.00	0.00	-993,334,302.94
10.10.2024 16:20:55	REF:1927696eb8d2d945 CHARGE: TRANSFER TO MPESA VIA IB	10.10.2024 16:20:55	10,169.49	0.00	-993,344,472.43
10.10.2024 16:28:25	REF:192769c149c3f91f IB FT FROM ROCK SOLUTIONS LIMITED TO KITOLO Salary Sept 24	10.10.2024 16:28:25	100,000.00	0.00	-993,444,472.43
10.10.2024 16:28:28	REF:192769c1e4783a98 IB FT FROM ROCK SOLUTIONS LIMITED TO PAULO Salary Sept 24	10.10.2024 16:28:27	250,000.00	0.00	-993,694,472.43
10.10.2024 16:28:30	REF:192769c27452881c IB FT FROM ROCK SOLUTIONS LIMITED TO PETRO Salary Sept 24	10.10.2024 16:28:30	550,000.00	0.00	-994,244,472.43
10.10.2024 16:37:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 16:37:22	1,830.51	0.00	-994,246,302.94
10.10.2024 22:23:13	REF:19277e29d8f4e808 IB FT TO MPESA 0756653539 ROCK SOLUTIONS LIMITED	10.10.2024 22:23:13	1,010,000.00	0.00	-995,256,302.94
10.10.2024 22:23:13	REF:19277e29d8f4e808 CHARGE: TRANSFER TO MPESA VIA IB	10.10.2024 22:23:13	10,169.49	0.00	-995,266,472.43

10.10.2024 22:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 22:44:10	1,830.51	0.00	-995,268,302.94
10.10.2024 22:46:55	REF:19277f8513c6787d IB FT TO MPESA 0756653539 ROCK SOLUTIONS LIMITED	10.10.2024 22:46:55	2,010,000.00	0.00	-997,278,302.94
10.10.2024 22:46:55	REF:19277f8513c6787d CHARGE: TRANSFER TO MPESA VIA IB	10.10.2024 22:46:55	10,169.49	0.00	-997,288,472.43
10.10.2024 22:52:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 22:52:35	1,830.51	0.00	-997,290,302.94

10.10.2024 23:52:02	REF:1927833ef59cd8b0 IB FT TO MPESA 0765760285 FATUMA MUSTAFA LUSENDELA	10.10.2024 23:52:02	2,650,000.00	0.00	-999,940,302.94
10.10.2024 23:52:02	REF:1927833ef59cd8b0 CHARGE: TRANSFER TO MPESA VIA IB	10.10.2024 23:52:02	10,169.49	0.00	-999,950,472.43
10.10.2024 23:52:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 23:52:22	1,830.51	0.00	-999,952,302.94
11.10.2024 13:12:27	TMS CASH DEPOSIT rock cash REF:FB30481728641547	11.10.2024 13:12:27	0.00	40,000,000.00	-959,952,302.94
11.10.2024 16:21:47	REF:1927bbc5cdebf930 IB FT FROM ROCK SOLUTIONS LIMITED TO MOTHER'S AIR TICKETING	11.10.2024 16:21:47	6,500,000.00	0.00	-966,452,302.94
11.10.2024 16:24:11	REF: 1927bbe8e4ba28ab IB BATCH: 10714944111024 Salary sept 2024 second batch	11.10.2024 16:24:11	24,523,003.22	0.00	-990,975,306.16
11.10.2024 16:24:11	Fund Transfer – Batch Commission	11.10.2024 16:24:11	11,858.00	0.00	-990,987,164.16
11.10.2024 17:52:18	REF:1927c0f3ae492985 IB FT FROM ROCK SOLUTIONS LIMITED TO SIMON DUE TO DIRECTOR	11.10.2024 17:52:18	2,800,000.00	0.00	-993,787,164.16
11.10.2024 18:16:45	REF:1927c255e1bbf8ed IB FT FROM ROCK SOLUTIONS LIMITED TO ANSTANY DUE TO DIRECTOR	11.10.2024 18:16:45	1,500,000.00	0.00	-995,287,164.16
11.10.2024 18:27:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 18:27:02	2,134.44	0.00	-995,289,298.6
12.10.2024 09:50:39	REF:1927f7e556486a12 IB GePG BIL 991482081723 REC 924285282904906 ROCK SOLUTIONS LIMITED	12.10.2024 09:50:39	100,000.00	0.00	-995,389,298.6
12.10.2024 09:50:39	REF:1927f7e556486a12 CHARGE: GePG VIA IB	12.10.2024 09:50:39	2,000.00	0.00	-995,391,298.6
12.10.2024 09:52:34	REF:1927f7e5f09cc850 IB FT FROM ROCK SOLUTIONS LIMITED TO AMINA DUE TO DIRECTOR	12.10.2024 09:52:34	3,000,000.00	0.00	-998,391,298.6
12.10.2024 10:13:48	REF:1927f9387b4dcbac IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	12.10.2024 10:13:48	1,000,000.00	0.00	-999,391,298.6

12.10.2024 10:13:48	REF:1927f9387b4dcbac CHARGE: TRANSFER TO MPESA VIA IB	12.10.2024 10:13:48	10,169.49	0.00	-999,401,468.09
12.10.2024 10:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 10:34:04	1,830.51	0.00	-999,403,298.6
12.10.2024 11:13:47	ZACHARIA CASH DEPOSITS	12.10.2024 11:13:47	0.00	45,800,000.00	-953,603,298.6
12.10.2024 12:28:46	REF:192800f1849c59c2 IB FT TO MPESA 0756653539 ROCK SOLUTIONS LIMITED	12.10.2024 12:28:46	762,000.00	0.00	-954,365,298.6
12.10.2024 12:28:46	REF:192800f1849c59c2 CHARGE: TRANSFER TO MPESA VIA IB	12.10.2024 12:28:46	9,067.80	0.00	-954,374,366.4
12.10.2024 12:28:50	REF:192800f299425a62 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	12.10.2024 12:28:50	1,000,000.00	0.00	-957,874,366.4
12.10.2024 12:28:50	REF:192800f299425a62 CHARGE: TRANSFER TO MPESA VIA IB	12.10.2024 12:28:50	10,169.49	0.00	-957,884,535.89
12.10.2024 12:30:41	REF:192800f21be0f8af IB FT FROM ROCK SOLUTIONS LIMITED TO GRAYSON DUE TO DIRECTOR	12.10.2024 12:30:41	2,500,000.00	0.00	-956,874,366.4
12.10.2024 13:51:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 13:51:14	1,632.20	0.00	-957,886,168.09
12.10.2024 13:51:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 13:51:21	1,830.51	0.00	-957,887,998.6
12.10.2024 14:11:00	REF:192806af92c77856 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	12.10.2024 14:11:00	10,020,000.00	0.00	-967,907,998.6
12.10.2024 15:41:27	REF:19280bdc8e3c8a5f IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	12.10.2024 15:41:27	2,025,000.00	0.00	-969,932,998.6
12.10.2024 16:46:53	REF:19280fb67c47da7f IB FT TO MPESA 0767862565 KASSIM JUMA RASHID	12.10.2024 16:46:52	500,000.00	0.00	-970,432,998.6
12.10.2024 16:46:53	REF:19280fb67c47da7f CHARGE: TRANSFER TO MPESA VIA IB	12.10.2024 16:46:52	9,067.80	0.00	-970,442,066.4
12.10.2024 19:38:12	REF:192819841d71e91a IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	12.10.2024 19:38:12	1,500,000.00	0.00	-971,942,066.4

12.10.2024 19:38:12	REF:192819841d71e91a CHARGE: TRANSFER TO MPESA VIA IB	12.10.2024 19:38:12	10,169.49	0.00	-971,952,235.89
12.10.2024 19:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 19:56:30	1,632.20	0.00	-971,953,868.09
12.10.2024 23:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 23:07:06	1,830.51	0.00	-971,955,698.6
13.10.2024 06:38:56	REF:19283f52e9f62890 IB FT FROM ROCK SOLUTIONS LIMITED TO JUMA Offloading Tanga	13.10.2024 06:38:56	14,200,000.00	0.00	-986,155,698.6
13.10.2024 11:07:37	REF:19284eb2a7341a66 IB FT TO AIRTELMONEY 0786391481 HADIJA MFUKO	13.10.2024 11:07:37	1,500,000.00	0.00	-987,655,698.6
13.10.2024 11:07:37	REF:19284eb2a7341a66 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.10.2024 11:07:37	10,169.49	0.00	-987,665,868.09
13.10.2024 11:07:39	REF:19284eb343db7b52 IB FT FROM ROCK SOLUTIONS LIMITED TO DATAFLOW Internet dar office	13.10.2024 11:07:39	354,000.00	0.00	-988,019,868.09
13.10.2024 11:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 11:08:09	1,830.51	0.00	-988,021,698.6
13.10.2024 11:22:05	REF:19284f86afd94a9c IB FT FROM ROCK SOLUTIONS LIMITED TO MUSA DUE TO DIRECTOR	13.10.2024 11:22:05	2,100,000.00	0.00	-990,121,698.6
13.10.2024 16:39:46	REF:192861b4398cb913 IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	13.10.2024 16:39:46	760,000.00	0.00	-990,881,698.6
13.10.2024 16:39:47	REF:192861b4398cb913 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.10.2024 16:39:46	9,067.80	0.00	-990,890,766.4
13.10.2024 16:40:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 16:40:17	1,632.20	0.00	-990,892,398.6
14.10.2024 03:41:54	REF:19288797403cd945 IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	14.10.2024 03:41:54	1,010,000.00	0.00	-991,902,398.6
14.10.2024 03:41:56	REF:19288797e48398e5 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	14.10.2024 03:41:56	1,000,000.00	0.00	-992,902,398.6

14.10.2024 03:41:56	REF:19288797e48398e5 CHARGE: TRANSFER TO MPESA VIA IB	14.10.2024 03:41:56	10,169.49	0.00	-992,912,568.09
14.10.2024 03:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 03:42:15	1,830.51	0.00	-992,914,398.6
14.10.2024 10:59:07	REF:1928a09bd9ed8963 IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	14.10.2024 10:59:07	260,000.00	0.00	-993,174,398.6
14.10.2024 10:59:07	REF:1928a09bd9ed8963 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.10.2024 10:59:07	6,525.42	0.00	-993,180,924.02
14.10.2024 11:06:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 11:06:25	1,174.58	0.00	-993,182,098.6
14.10.2024 14:13:31	REF:1928abbb913c799f IB FT FROM ROCK SOLUTIONS LIMITED TO FATMA DUE TO DIRECTOR	14.10.2024 14:13:31	2,015,000.00	0.00	-995,197,098.6
14.10.2024 14:33:23	REF:1928acd5972cb949 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	14.10.2024 14:33:23	0.00	13,575,000.00	-981,622,098.6
14.10.2024 16:09:11	REF:1928b259db1378f0 IB FT FROM ROCK SOLUTIONS LIMITED TO STELLA DUE TO DIRECTOR	14.10.2024 16:09:11	15,030,000.00	0.00	-996,652,098.6
14.10.2024 17:56:05	REF:1928b877e1bb6ad2 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	14.10.2024 17:56:05	2,000,000.00	0.00	-998,652,098.6
14.10.2024 17:56:06	REF:1928b877e1bb6ad2 CHARGE: TRANSFER TO MPESA VIA IB	14.10.2024 17:56:05	10,169.49	0.00	-998,662,268.09
14.10.2024 18:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 18:23:21	1,830.51	0.00	-998,664,098.6
15.10.2024 10:14:39	REF:1928f07634b58b74 IB FT TO AIRTELMONEY 0695541381 GLORIA DOTTO	15.10.2024 10:14:39	1,300,000.00	0.00	-999,964,098.6
15.10.2024 10:14:39	REF:1928f07634b58b74 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.10.2024 10:14:39	10,169.49	0.00	-999,974,268.09
15.10.2024 10:15:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 10:15:26	1,830.51	0.00	-999,976,098.6

15.10.2024 15:44:17	ZACHARIA CASH DEPOSITS	15.10.2024 15:44:17	0.00	9,890,000.00	-990,086,098.6
15.10.2024 18:33:36	REF:19290d02f86d59f1 IB FT TO MPESA 0767338111 PETER JONAS MPEGA	15.10.2024 18:33:36	2,200,000.00	0.00	-992,286,098.6
15.10.2024 18:33:36	REF:19290d02f86d59f1 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 18:33:36	10,169.49	0.00	-992,296,268.09
15.10.2024 18:33:38	REF:19290d0391169a3c IB FT TO MPESA 0752608921 SABINA KHALIBA MISANA	15.10.2024 18:33:38	2,000,000.00	0.00	-994,296,268.09
15.10.2024 18:33:38	REF:19290d0391169a3c CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 18:33:38	10,169.49	0.00	-994,306,437.58
15.10.2024 20:50:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 20:50:26	1,830.51	0.00	-994,308,268.09
15.10.2024 20:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 20:50:32	1,830.51	0.00	-994,310,098.6
15.10.2024 21:27:37	REF:192916f8434be8a5 IB FT TO MPESA 0757278319 MTATIRO WELEMA MHONO	15.10.2024 21:27:37	1,000,000.00	0.00	-995,310,098.6
15.10.2024 21:27:38	REF:192916f8434be8a5 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 21:27:37	10,169.49	0.00	-995,320,268.09
15.10.2024 21:27:40	REF:192916f8cb7db82a IB FT TO MPESA 0764039124 BAKARI KIBANDI SAGANYI	15.10.2024 21:27:40	1,400,000.00	0.00	-996,720,268.09
15.10.2024 21:27:40	REF:192916f8cb7db82a CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 21:27:40	10,169.49	0.00	-996,730,437.58
16.10.2024 00:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 23:59:59	1,830.51	0.00	-996,732,268.09
16.10.2024 00:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 23:59:59	1,830.51	0.00	-996,734,098.6
16.10.2024 16:19:49	REF:192957c13e332ac7 IB FT FROM ROCK SOLUTIONS LIMITED TO SCANIA RENEW OF THROTTLE BY USIN	16.10.2024 16:19:49	202,870.63	0.00	-996,936,969.23
16.10.2024 16:19:52	REF:192957c1c2f3dbe1 IB FT FROM ROCK SOLUTIONS LIMITED TO GLORIA fuel and mileage	16.10.2024 16:19:51	3,012,000.00	0.00	-999,948,969.23
17.10.2024 14:31:21	REF:1929a3f1e71759c2 IB FT FROM SAIMON MTATIRO IKOHI TO ROCK Transfer	17.10.2024 14:31:20	0.00	27,150,000.00	-972,798,969.23

17.10.2024 14:41:34	REF:1929a487bf7589d9 IB FT TO MPESA 0743000052 KATOTO RAJABU SIGELA	17.10.2024 14:41:34	2,000,000.00	0.00	-974,798,969.23
17.10.2024 14:41:35	REF:1929a487bf7589d9 CHARGE: TRANSFER TO MPESA VIA IB	17.10.2024 14:41:34	10,169.49	0.00	-974,809,138.72
