



Account Bank Statement

MEHMET ADNAN SAHIN
APT 206 PLOT 576 MSASANI PENISULA
APT 206 PLOT 576 MSASANI PENISULA

Account: 0152631626400

Available Balance: 17,475,875.23 TZS

Period: Last 6 Months

Total Value for Credit: 1,185,342,761.78 TZS

Total Value for Debit: 1,168,648,865.83 TZS

Summary of Book Balance as at 25/11/2024 : 20,508,714.33 TZS

Summary of Cleared Balance as at 25/11/2024 : 20,508,714.33 TZS

25/11/2024 11:00:32

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.05.2024 23:25:26	VISA IssuerPOS Purchase636271240525185106834000075 22VILLAGE SUPERMARKET TANZANIA TZ RRN2:	25.05.2024 00:00:00	134,380.00	0.00	5,293,437.81
27.05.2024 09:50:02	Cash Withdrawal33010580240527095001TZSLU MUMBA BRANCH TZRG0002 TZFinancial Withdrawal	27.05.2024 00:00:00	400,000.00	0.00	4,893,437.81

27.05.2024 09:50:02	Cash Withdrawal Commission33010580240527095001TZSL UMUMBA BRANCH TZRG0002 TZFinancial	27.05.2024 00:00:00	1,864.00	0.00	4,891,573.81
27.05.2024 09:52:42	TMS GOV LEVY REF: ATM-999265051- 1518fb8d02f1dCPk	27.05.2024 09:52:42	982.00	0.00	4,890,591.81
27.05.2024 09:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 09:57:49	335.52	0.00	4,890,256.29
31.05.2024 14:40:53	REF:18fce73361194bb6 AGENCY FT AB17171556065012335813:Elias:Dp N/A	31.05.2024 14:40:53	0.00	9,000,000.00	13,890,256.29
31.05.2024 15:28:01	REF:18fce9e5cb8b09f2 IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	31.05.2024 15:28:00	9,000,000.00	0.00	4,890,256.29
02.06.2024 23:39:28	VISA IssuerPOS Purchase727391:22024060118472783400 007522VILLAGE SUPERMARKET TANZANIA TZ R	01.06.2024 00:00:00	126,940.00	0.00	4,763,316.29
03.06.2024 18:38:08	Balance Enquiry Commissions33010274240603183803TZS LUMUMBA BRANCH DAR ES SALAAM TZATM-Finan	03.06.2024 00:00:00	381.00	0.00	4,762,935.29
03.06.2024 18:38:57	Cash Withdrawal33010274240603183843TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	03.06.2024 00:00:00	600,000.00	0.00	4,162,935.29
03.06.2024 18:38:57	Cash Withdrawal Commission33010274240603183843TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	03.06.2024 00:00:00	2,542.00	0.00	4,160,393.29
03.06.2024 18:40:29	Cash Withdrawal33010274240603184028TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	03.06.2024 00:00:00	400,000.00	0.00	3,760,393.29
03.06.2024 18:40:29	Cash Withdrawal Commission33010274240603184028TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	03.06.2024 00:00:00	1,864.00	0.00	3,758,529.29
04.06.2024 13:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 13:02:34	68.58	0.00	3,758,460.71

04.06.2024 13:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 13:04:02	457.56	0.00	3,758,003.15
04.06.2024 13:06:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 13:06:33	335.52	0.00	3,757,667.63
07.06.2024 12:55:06	Cash Withdrawal42920170240607125505TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	07.06.2024 00:00:00	400,000.00	0.00	3,357,667.63
07.06.2024 12:55:06	Cash Withdrawal Commission42920170240607125505TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	07.06.2024 00:00:00	1,864.00	0.00	3,355,803.63
07.06.2024 12:58:29	TMS GOV LEVY REF: ATM-1048655331- 1218ff21f9085Vdb	07.06.2024 12:58:29	982.00	0.00	3,354,821.63
07.06.2024 15:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 15:04:49	335.52	0.00	3,354,486.11
09.06.2024 02:17:40	VISA IssuerPOS Purchase864781:22024060707090083420 004082HOTEL MIRAMONTI 1171DOMA TZ R	07.06.2024 00:00:00	265,000.00	0.00	3,089,486.11
10.06.2024 09:56:30	REF:19000ef21d55d86a AGENCY FT AB17180025891672020847:Calista:Saving N/A	10.06.2024 09:56:30	0.00	1,148,000.00	4,237,486.11
11.06.2024 18:24:33	POS Purchase60005086240611190306TZS767 791 MORENA HOTEL LTD DODOMA MJINI TZFinancial Withdra	11.06.2024 00:00:00	480,000.00	0.00	3,757,486.11
13.06.2024 02:41:13	REF:1900ed3b082c4ac9 SIMAPP FT FROM FRANK SYLVESTER MACHIYA TO MEHMET N/A	13.06.2024 02:41:12	0.00	4,000,000.00	7,757,486.11
13.06.2024 09:28:02	VISA IssuerPOS Purchase766581:220240612203940834TZ 309044FOOD & BEVERAGE DAR ES SALAAM TZ R	12.06.2024 00:00:00	260,000.00	0.00	7,497,486.11
19.06.2024 16:11:06	REF:190309e7eb6a788f ESB TIPS VODACOM 503-BFJ8DKCFGFW 255762072219 FREDRICK LELLO TO MEHME	19.06.2024 16:11:06	0.00	1,500,000.00	8,997,486.11

20.06.2024 17:03:54	REF:19035f6022265bdc AGENCY FT AB17188922317709441527:Isaac Nyirabu:Deposit N/A	20.06.2024 17:03:53	0.00	3,000,000.00	11,997,486.11
20.06.2024 17:24:14	REF:1903608a19d71ad6 AGENCY FT AB17188934516785020190:Isaac:Kuweka N/A	20.06.2024 17:24:13	0.00	2,590,000.00	14,587,486.11
21.06.2024 09:24:21	MEHMET ADNAN SAHIN CASH DEPOSITS	21.06.2024 09:24:21	0.00	30,000,000.00	44,587,486.11
22.06.2024 15:46:00	Cash Withdrawal33010172240622154537TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	22.06.2024 00:00:00	400,000.00	0.00	44,187,486.11
22.06.2024 15:46:00	Cash Withdrawal Commission33010172240622154537TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	22.06.2024 00:00:00	1,864.00	0.00	44,185,622.11
22.06.2024 15:47:01	Cash Withdrawal33010172240622154700TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	22.06.2024 00:00:00	400,000.00	0.00	43,785,622.11
22.06.2024 15:47:01	Cash Withdrawal Commission33010172240622154700TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	22.06.2024 00:00:00	1,864.00	0.00	43,783,758.11
22.06.2024 15:48:25	TMS GOV LEVY REF: ATM-1103084751- 151903ffb6c85Q4s	22.06.2024 15:48:25	982.00	0.00	43,782,776.11
22.06.2024 15:50:51	TMS GOV LEVY REF: ATM-1103090201- 151903ffc5a2aSRq	22.06.2024 15:50:51	982.00	0.00	43,781,794.11
22.06.2024 19:30:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 19:30:16	335.52	0.00	43,781,458.59
22.06.2024 19:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 19:31:23	335.52	0.00	43,781,123.07
23.06.2024 20:24:10	Monthly Maintenance Fee	23.06.2024 20:24:10	1,694.92	0.00	43,779,428.15
23.06.2024 21:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:34:15	305.09	0.00	43,779,123.06

23.06.2024 21:58:39	VISA IssuerPOS Purchase394201:22024062221555583400 000474ZUANE COMPANY LIMITEDAR ES SALAAM TZ R	22.06.2024 00:00:00	532,000.00	0.00	43,247,123.06
25.06.2024 17:17:21	FUND TRANS FROM EMMANUEL WILSON KAHALWE	25.06.2024 17:17:21	0.00	26,000,000.00	69,247,123.06
26.06.2024 13:54:38	REF:190542ee7ad008fd IB FT FROM MOHAMMED KHAMIS MBAROUK TO MEHMET Windows	26.06.2024 13:54:38	0.00	10,000,000.00	79,247,123.06
26.06.2024 14:33:47	JULIUS GEORGE	26.06.2024 14:33:46	0.00	35,000,000.00	114,247,123.06
26.06.2024 20:10:45	REF:19055873db461b2e SIMAPP FT FROM MZEE WILLIAM KILELE TO MEHMET N/A	26.06.2024 20:10:45	0.00	2,000,000.00	116,247,123.06
28.06.2024 13:42:52	REF:1905e70d99343a37 IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	28.06.2024 13:42:52	15,000,000.00	0.00	101,247,123.06
28.06.2024 15:25:53	TMS CASH DEPOSIT asante - REF:FB62041719577552	28.06.2024 15:25:53	0.00	10,000,000.00	111,247,123.06
29.06.2024 09:23:10	REF:19062a970e52f924 IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	29.06.2024 09:23:10	12,000,000.00	0.00	99,247,123.06
29.06.2024 15:23:41	REF:19063f381fd3f882 IB FT FROM MEHMET ADNAN SAHIN TO ABDULRASHID	29.06.2024 15:23:41	8,000,000.00	0.00	91,247,123.06
30.06.2024 06:04:39	VISA IssuerPOS Purchase071701:220240629124909834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	29.06.2024 00:00:00	790,761.85	0.00	90,456,361.21
30.06.2024 06:04:40	VISA IssuerPOS Purchase054661:220240629124648834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	29.06.2024 00:00:00	790,761.85	0.00	89,665,599.36
30.06.2024 06:04:42	VISA IssuerPOS Purchase064611:220240629124812834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	29.06.2024 00:00:00	790,761.85	0.00	88,874,837.51

30.06.2024 06:04:44	VISA IssuerPOS Purchase059841:220240629124732834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	29.06.2024 00:00:00	790,761.85	0.00	88,084,075.66
30.06.2024 06:04:45	VISA IssuerPOS Purchase046221:220240629124539834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	29.06.2024 00:00:00	790,761.85	0.00	87,293,313.81
30.06.2024 06:04:45	VISA IssuerPOS Purchase039591:220240629124445834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	29.06.2024 00:00:00	790,761.85	0.00	86,502,551.96
30.06.2024 20:07:54	Saving Minimum Balance Accrual	30.06.2024 20:07:52	0.00	0.00	86,502,551.96
30.06.2024 23:28:15	CREDIT INTEREST APP	30.06.2024 23:28:15	0.00	140,772.35	86,643,324.31
30.06.2024 23:28:15	WITHHOLDING TAX	30.06.2024 23:28:15	14,077.24	0.00	86,629,247.07
01.07.2024 06:32:39	VISA IssuerPOS Purchase518681:220240630134821834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	30.06.2024 00:00:00	790,761.85	0.00	85,838,485.22
01.07.2024 06:32:40	VISA IssuerPOS Purchase529411:220240630135028834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	30.06.2024 00:00:00	3,953,809.26	0.00	81,884,675.96
02.07.2024 06:24:49	VISA IssuerPOS Purchase784591:220240701102445834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	01.07.2024 00:00:00	790,761.85	0.00	81,093,914.11
02.07.2024 06:24:52	VISA IssuerPOS Purchase771841:220240701102211834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	01.07.2024 00:00:00	3,953,809.26	0.00	77,140,104.85
03.07.2024 03:31:43	VISA IssuerPOS Purchase993771:22024070220235983481 7574DU ONE-TIME PAY DUBAI AE RRN	02.07.2024 00:00:00	23,812.76	0.00	77,116,292.09

03.07.2024 03:31:44	VISA IssuerPOS Purchase928461:22024070220121283481 7584DU QUICK RECHARGE DUBAI AE RRN	02.07.2024 00:00:00	87,313.42	0.00	77,028,978.67
03.07.2024 03:35:36	VISA IssuerPOS Purchase380451:22024070222072783400 213251SHIFT LEASING DUBAI AE R	02.07.2024 00:00:00	190,859.22	0.00	76,838,119.45
03.07.2024 06:43:36	VISA IssuerPOS Purchase475981:220240702084928834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	02.07.2024 00:00:00	4,762,550.68	0.00	72,075,568.77
03.07.2024 12:05:12	RAMADHANI CASH DEPOSITS	03.07.2024 12:05:12	0.00	17,730,000.00	89,805,568.77
03.07.2024 16:32:00	TZ#428FTOT241850509#MT103#MUKABI GREGORY CYPRIAN#INV/MAIZE	03.07.2024 16:31:59	0.00	50,000,000.00	139,805,568.77
04.07.2024 07:07:50	VISA IssuerPOS Purchase715231:220240703055252834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	03.07.2024 00:00:00	4,762,550.68	0.00	135,043,018.09
04.07.2024 11:15:37	VISA IssuerPOS Purchase742161:22024070307025683490 004451MILLENNIUM PLACE MARDUBAI AE R	03.07.2024 00:00:00	2,216,570.47	0.00	132,826,447.62
04.07.2024 11:15:38	VISA IssuerPOS Purchase762611:22024070307271583490 004451MILLENNIUM PLACE MARDUBAI AE R	03.07.2024 00:00:00	142,876.53	0.00	132,683,571.09
04.07.2024 13:57:09	REF:1907d6415dad98a2 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	04.07.2024 13:57:09	15,000,000.00	0.00	117,683,571.09
05.07.2024 07:34:07	VISA IssuerPOS Purchase588931:220240704110235834RA K00060RAK ECONOMIC ZONE AURas Al- Khaima AE R	04.07.2024 00:00:00	764,882.32	0.00	116,918,688.77
06.07.2024 03:04:55	VISA IssuerPOS Purchase563971:22024070513470383400 213233SHIFT LEASING DUBAI AE R	05.07.2024 00:00:00	431,680.46	0.00	116,487,008.31

06.07.2024 11:12:35	REF:190871a21ed6fb4e SIMAPP FT FROM EMMANUEL WILSON KAHALWE TO MEHMET Mehmet Adnan Sahin N	06.07.2024 11:12:35	0.00	5,000,000.00	121,487,008.31
06.07.2024 11:16:30	REF:190871db58fc0b67 SIMAPP FT FROM EMMANUEL WILSON KAHALWE TO MEHMET Mehmet Adnan Sahin f	06.07.2024 11:16:30	0.00	5,000,000.00	126,487,008.31
06.07.2024 13:34:55	FUND TRANS FROM GILBERT GODFRIED MWOGA	06.07.2024 13:34:55	0.00	6,000,000.00	132,487,008.31
07.07.2024 03:32:55	VISA IssuerPOS Purchase951621:22024070620123483400 259157SIGNAL CITY ELECTRONDUBAI AE R	06.07.2024 00:00:00	984,785.98	0.00	131,502,222.33
07.07.2024 10:56:51	VISA IssuerPOS Purchase008471:22024070620300383460 036143PLUTON GENERAL DUBAI AE R	06.07.2024 00:00:00	4,316,804.55	0.00	127,185,417.78
07.07.2024 11:36:50	VISA IssuerPOS Purchase844691:22024070708495183459 000710Food Plus 710 DUBAI AE R	07.07.2024 00:00:00	87,642.76	0.00	127,097,775.02
08.07.2024 05:58:37	REF:19090476829f6b76 SIMAPP FT FROM DOTO MGOSHA JAMES TO MEHMET N/A	08.07.2024 05:58:37	0.00	6,000,000.00	133,097,775.02
08.07.2024 15:00:11	REF:190923729b7d98c6 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	08.07.2024 15:00:11	15,000,000.00	0.00	118,097,775.02
08.07.2024 17:10:11	REF:19092ae3f5f11a41 AGENCY FT AB17204478109841372705:Malipo ya kazi ya Aluminium Window:G	08.07.2024 17:10:11	0.00	4,000,000.00	122,097,775.02
09.07.2024 10:19:38	REF:190965cb98fa4ac2 SIMAPP FT FROM ANITHA RAYMOS KYARA TO MEHMET Atlantic Anitha N/A	09.07.2024 10:19:37	0.00	500,000.00	122,597,775.02
09.07.2024 11:20:13	REF:1909694342e09ad6 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	09.07.2024 11:20:13	15,000,000.00	0.00	107,597,775.02
09.07.2024 18:06:11	Cash Withdrawal34150129240709180547TZSD ODOMA BRANCH DODOMA TZFinancial Withdrawal	09.07.2024 00:00:00	600,000.00	0.00	106,997,775.02

09.07.2024 18:06:11	Cash Withdrawal Commission34150129240709180547TZSD ODOMA BRANCH DODOMA TZFinancial	09.07.2024 00:00:00	2,542.00	0.00	106,995,233.02
09.07.2024 18:08:06	Cash Withdrawal34150129240709180733TZSD ODOMA BRANCH DODOMA TZFinancial Withdrawal	09.07.2024 00:00:00	600,000.00	0.00	106,395,233.02
09.07.2024 18:08:06	Cash Withdrawal Commission34150129240709180733TZSD ODOMA BRANCH DODOMA TZFinancial	09.07.2024 00:00:00	2,542.00	0.00	106,392,691.02
09.07.2024 19:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 19:31:09	457.56	0.00	106,392,233.46
09.07.2024 19:33:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 19:33:46	457.56	0.00	106,391,775.9
10.07.2024 13:17:33	REF:1909c25fb37d5a06 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	10.07.2024 13:17:33	15,000,000.00	0.00	91,391,775.9
11.07.2024 03:16:50	VISA IssuerPOS Purchase763821:22024071008435483400 213233SHIFT LEASING DUBAI AE JR	10.07.2024 00:00:00	104,579.52	0.00	91,287,196.38
12.07.2024 14:16:40	CASH W/DRAW MEHMET ADNAN SAHIN CRDB BANK PLC	12.07.2024 14:16:40	80,000,000.00	0.00	11,287,196.38
12.07.2024 14:16:41	Cash Withdrawal Bulk Charge	12.07.2024 14:16:40	80,000.00	0.00	11,207,196.38
12.07.2024 14:34:20	TMS GOV LEVY REF: BranchTeller- 0000334212072414121159982- 13190a6a8d446cZx	12.07.2024 14:34:20	2,000.00	0.00	11,205,196.38
12.07.2024 15:36:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 15:36:23	14,400.00	0.00	11,190,796.38
13.07.2024 10:57:55	REF:190ab1937dbbbaf8 SIMAPP FT FROM FREDRICK ABRAHAM MOSSI TO MEHMET For Bunju kinondo N/A	13.07.2024 10:57:55	0.00	2,300,000.00	13,490,796.38
14.07.2024 16:50:24	REF:190b182481a4d967 IB FT FROM MARTIN DEOGRATIAS GEORGE TO MEHMET European windows for M	14.07.2024 16:50:23	0.00	50,000,000.00	63,490,796.38

17.07.2024 00:02:42	UnBlocking:VISA IssuerPOS Purchase377241:10024070222054883400 213251SHIFT LEASING DUBAI	02.07.2024 21:05:51	0.00	793,758.45	63,490,796.38
17.07.2024 11:27:56	FUND TRANS FROM EMMANUEL WILSON KAHALWE ALUMINIUM WINDOWS	17.07.2024 11:27:55	0.00	10,000,000.00	73,490,796.38
18.07.2024 09:54:52	REF:190c49f4a2a7da6a AGENCY FT AB17212856914304251241:Gilbert Mwoga:Madirisha Aluminium N/	18.07.2024 09:54:52	0.00	4,000,000.00	77,490,796.38
19.07.2024 12:22:17	REF:190ca4c9ea1a396e IB FT FROM MEHMET ADNAN SAHIN TO ABDULRASHID	19.07.2024 12:22:17	12,000,000.00	0.00	65,490,796.38
20.07.2024 20:30:12	Monthly Maintenance Fee	20.07.2024 20:30:12	1,694.92	0.00	65,489,101.46
20.07.2024 21:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:50:48	305.09	0.00	65,488,796.37
21.07.2024 17:34:32	Cash Withdrawal33010274240721173416TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	21.07.2024 00:00:00	500,000.00	0.00	64,988,796.37
21.07.2024 17:34:33	Cash Withdrawal Commission33010274240721173416TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	21.07.2024 00:00:00	2,119.00	0.00	64,986,677.37
21.07.2024 17:36:44	TMS GOV LEVY REF: ATM-1221285611- 12190d5b7382ewit	21.07.2024 17:36:44	1,245.00	0.00	64,985,432.37
21.07.2024 17:40:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 17:40:04	381.42	0.00	64,985,050.95
23.07.2024 12:44:17	VISA IssuerPOS Purchase469541:220240722204945834TZ 309047FOOD & BEVERAGE DAR ES SALAAM TZ R	22.07.2024 00:00:00	80,000.00	0.00	64,905,050.95
24.07.2024 14:10:09	MEHMET ADNAN SAHIN CASH DEPOSITS	24.07.2024 14:10:09	0.00	30,000,000.00	94,905,050.95
26.07.2024 13:50:07	REF:190eea98baa0daa8 SIMAPP FT FROM DOTO MGOSHA JAMES TO MEHMET N/A	26.07.2024 13:50:07	0.00	3,513,638.00	98,418,688.95

29.07.2024 18:08:24	REF:190ff0914ff95b03 IB FT FROM MEHMET ADNAN SAHIN TO ABDULRASHID	29.07.2024 18:08:23	15,000,000.00	0.00	83,418,688.95
31.07.2024 16:38:35	REF:191090395746aad2 AGENCY FT AB17224331151203788453:Amos:. N/A	31.07.2024 16:38:35	0.00	9,000,000.00	92,418,688.95
31.07.2024 21:58:35	Saving Minimum Balance Accrual	31.07.2024 21:58:35	0.00	0.00	92,418,688.95
01.08.2024 13:34:01	REF:1910d80f477f0966 AGENCY FT AB17225084401775825438:HIJA:Deposit N/A	01.08.2024 13:34:00	0.00	5,500,000.00	97,918,688.95
02.08.2024 13:46:16	CASH W/DRAW MEHMET ADNAN SAHIN CRDB BANK PLC	02.08.2024 13:46:16	60,000,000.00	0.00	37,918,688.95
02.08.2024 13:46:17	Cash Withdrawal Bulk Charge	02.08.2024 13:46:16	60,000.00	0.00	37,858,688.95
02.08.2024 15:53:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 15:53:16	10,800.00	0.00	37,847,888.95
03.08.2024 08:59:51	TMS GOV LEVY REF: BranchTeller- 0000334202082413421187542- 1319112b28b9c5Yi	03.08.2024 08:59:51	2,000.00	0.00	37,845,888.95
03.08.2024 17:57:50	REF:19118bf35bf97b51 IB FT FROM MEHMET ADNAN SAHIN TO NELSON	03.08.2024 17:57:50	2,000,000.00	0.00	35,845,888.95
04.08.2024 09:49:35	REF:1911c268f8a97b86 IB FT FROM MEHMET ADNAN SAHIN TO GEOFREY	04.08.2024 09:49:34	1,500,000.00	0.00	34,345,888.95
04.08.2024 22:49:15	REF:1911ef05d029c991 IB FT FROM MEHMET ADNAN SAHIN TO GEOFREY	04.08.2024 22:49:14	1,000,000.00	0.00	33,345,888.95
06.08.2024 15:59:37	TZ#247FTOT242190501#MT103#SEBAST IAN JOHN LUENA#/CARTAIN WALL	06.08.2024 15:59:37	0.00	20,000,000.00	53,345,888.95
07.08.2024 20:36:50	REF:1912dea368a77ab9 AGENCY FT AB17230522094571525462:Emma:Deposit N/A	07.08.2024 20:36:49	0.00	2,500,000.00	55,845,888.95
09.08.2024 10:02:33	REF:19135f23cc920a9b IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	09.08.2024 10:02:33	15,000,000.00	0.00	40,845,888.95
09.08.2024 12:07:34	TMS CASH DEPOSIT JULIUS GEORGE CASH DP REF:FB33191723194454	09.08.2024 12:07:34	0.00	40,000,000.00	80,845,888.95
10.08.2024 07:42:59	REF:1913a98cfb18cb61 IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	10.08.2024 07:42:59	15,000,000.00	0.00	65,845,888.95

10.08.2024 08:51:17	REF:1913ad757a643a8c IB FT FROM MOHAMMED KHAMIS MBAROUK TO MEHMET Final payment	10.08.2024 08:51:17	0.00	6,000,000.00	71,845,888.95
12.08.2024 05:30:18	VISA IssuerPOS Purchase362521:22024081112441183428 739081TRAVELODGE GB0000 THAME GB R	11.08.2024 00:00:00	3,048,810.64	0.00	68,797,078.31
12.08.2024 12:46:20	REF:19145fb403e23bf6 SIMAPP FT FROM DEOGRATIUS JOSEPH NAGU TO MEHMET N/A	12.08.2024 12:46:19	0.00	5,000,000.00	73,797,078.31
12.08.2024 14:44:21	REF:1914667508d868f8 IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	12.08.2024 14:44:21	15,000,000.00	0.00	58,797,078.31
13.08.2024 15:23:45	REF:1914bb1bf3005ad8 IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	13.08.2024 15:23:45	15,000,000.00	0.00	43,797,078.31
15.08.2024 14:01:48	REF:19155b36d9ff4aeb IB FT FROM MEHMET ADNAN SAHIN TO ABDULRASHID	15.08.2024 14:01:48	10,000,000.00	0.00	33,797,078.31
15.08.2024 20:30:37	REF:19157175fc25f8bc SIMAPP FT FROM HENRY MZEE KILELE TO MEHMET N/A	15.08.2024 20:30:36	0.00	1,000,000.00	34,797,078.31
15.08.2024 20:48:17	VISA IssuerPOS Purchase634441:22024081510344083499 999999Legoland Windsor Windsor GB R	15.08.2024 00:00:00	337,307.22	0.00	34,459,771.09
16.08.2024 02:20:13	VISA IssuerPOS Purchase345701:22024081517104983499 999999Merlin Attractions OGB GB R	15.08.2024 00:00:00	107,325.03	0.00	34,352,446.06
16.08.2024 10:37:02	REF:1915a1e51e5a2b6e IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	16.08.2024 10:37:02	15,000,000.00	0.00	19,352,446.06
16.08.2024 16:38:23	TZ#305FTOT242290001#MT103#SEBASTIAN JOHN LUENA#RFB/ENGINEERING CONSULTATION	16.08.2024 16:38:22	0.00	65,000,000.00	84,352,446.06
17.08.2024 04:16:10	VISA IssuerPOS Purchase829531:22024081620400083437 850137BOOKING.COM AMSTERDAM NL R	16.08.2024 00:00:00	4,433,313.76	0.00	79,919,132.3

19.08.2024 00:36:10	VISA IssuerPOS Purchase297381:22024081820265783499 999999Lycamobile UK London GB R	18.08.2024 00:00:00	38,689.37	0.00	79,880,442.93
19.08.2024 00:36:11	VISA IssuerPOS Purchase303531:22024081820335983499 999999Lycamobile UK London GB R	18.08.2024 00:00:00	38,689.37	0.00	79,841,753.56
19.08.2024 07:44:10	VISA IssuerPOS Purchase782821:22024081712003283450 064245NOVOTEL HOTELS LONDON GB R	17.08.2024 00:00:00	5,523,448.99	0.00	74,318,304.57
19.08.2024 13:28:02	REF:1916a2df4290a8ec IB FT FROM MEHMET ADNAN SAHIN TO MARTHA	19.08.2024 13:28:02	15,000,000.00	0.00	59,318,304.57
20.08.2024 05:20:13	VISA IssuerPOS Purchase997401:22024081911115883438 995445GWR LON PADD TO PADDINGTON GB R	19.08.2024 00:00:00	506,637.29	0.00	58,811,667.28
20.08.2024 14:51:35	TMS CASH DEPOSIT maria benjamin cash REF:FB72691724154695	20.08.2024 14:51:35	0.00	7,000,000.00	65,811,667.28
20.08.2024 21:16:05	REF:19170ff7ed532a03 IB FT FROM MEHMET ADNAN SAHIN TO NELSON	20.08.2024 21:16:05	15,000,000.00	0.00	50,811,667.28
21.08.2024 08:33:23	REF:191736b95b645a63 SIMAPP FT FROM DOTO MGOSHA JAMES TO MEHMET N/A	21.08.2024 08:33:23	0.00	5,000,000.00	55,811,667.28
21.08.2024 08:34:08	REF:191736c43ed05b99 SIMAPP FT FROM DOTO MGOSHA JAMES TO MEHMET N/A	21.08.2024 08:34:08	0.00	2,500,000.00	58,311,667.28
22.08.2024 06:53:15	VISA IssuerPOS Purchase943491:22024082120311883407 DMPPLBDELIVEROO LONDON GB R	21.08.2024 00:00:00	113,232.06	0.00	58,198,435.22
23.08.2024 17:49:14	VISA IssuerPOS Purchase168411:22024082209474883450 064245NOVOTEL HOTELS LONDON GB R	22.08.2024 00:00:00	170,170.40	0.00	58,028,264.82

24.08.2024 20:29:11	REF:191856df7a1408b8 SIMAPP FT FROM EMMANUEL WILSON KAHALWE TO MEHMET Payment for Aluminiu	24.08.2024 20:29:11	0.00	3,000,000.00	61,028,264.82
25.08.2024 19:22:38	Monthly Maintenance Fee	25.08.2024 19:22:38	1,694.92	0.00	61,026,569.9
25.08.2024 21:04:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:04:09	305.09	0.00	61,026,264.81
26.08.2024 16:41:21	TZ#313FTOT242390001#MT103#SEBASTIAN JOHN LUENA#TTS/3210300/ENGINEERING PAYMENT	26.08.2024 16:41:20	0.00	50,000,000.00	111,026,264.81
27.08.2024 19:38:14	REF:19194b25f6150809 SIMAPP FT FROM REMIUS JULIUS REMIUS TO MEHMET Vioo N/A	27.08.2024 19:38:14	0.00	8,000,000.00	119,026,264.81
27.08.2024 19:44:04	REF:19194b7b7b0e8afa AGENCY FT AB17247769533055419435:Remius julius:Deposit N/A	27.08.2024 19:44:04	0.00	12,000,000.00	131,026,264.81
28.08.2024 13:34:23	REF:191988b9d54c38fb SIMAPP FT FROM JACQUELYNE L KAGWEBE TO MEHMET N/A	28.08.2024 13:34:23	0.00	2,000,000.00	133,026,264.81
28.08.2024 14:05:18	REF:19198a7ea8f9eab8 SIMAPP FT FROM DEOGRATIUS JOSEPH NAGU TO MEHMET N/A	28.08.2024 14:05:18	0.00	3,000,000.00	136,026,264.81
28.08.2024 15:06:10	REF:19198dfa447c5852 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	28.08.2024 15:06:10	15,000,000.00	0.00	121,026,264.81
29.08.2024 15:26:39	REF:1919e18c07edcb9e IB FT FROM MEHMET ADNAN SAHIN TO NELSON	29.08.2024 15:26:39	10,000,000.00	0.00	111,026,264.81
30.08.2024 10:38:58	REF:191a237b9b3d097d IB FT FROM MEHMET ADNAN SAHIN TO WARDA	30.08.2024 10:38:58	15,000,000.00	0.00	96,026,264.81
30.08.2024 15:37:58	REF:191a34974b9d880c SIMAPP FT FROM FREDRICK ABRAHAM MOSSI TO MEHMET August 2024 Instalmen	30.08.2024 15:37:58	0.00	1,400,000.00	97,426,264.81
31.08.2024 19:31:32	Saving Minimum Balance Accrual	31.08.2024 19:31:30	0.00	0.00	97,426,264.81
03.09.2024 20:03:15	REF:191b8d5be0155b1d IB FT FROM MEHMET ADNAN SAHIN TO NELSON	03.09.2024 20:03:15	8,300,000.00	0.00	89,126,264.81

10.09.2024 09:20:37	REF:191da95dcbf03a1a IB FT FROM MEHMET ADNAN SAHIN TO WARDA	10.09.2024 09:20:37	15,000,000.00	0.00	74,126,264.81
10.09.2024 19:05:13	RAKIN SADIQ CASH DEPOSITS	10.09.2024 19:05:13	0.00	22,500,000.00	96,626,264.81
12.09.2024 08:37:37	REF:191e4bb32bcc98a4 IB FT FROM MEHMET ADNAN SAHIN TO FARID	12.09.2024 08:37:37	13,500,000.00	0.00	83,126,264.81
13.09.2024 06:48:00	VISA IssuerPOS Purchase888631:22024091213572883453 400835Hyatt Regency Dar-esDar es Salaam TZ R	12.09.2024 00:00:00	127,000.00	0.00	82,999,264.81
13.09.2024 15:50:03	REF:191eb6d735f5e8e2 IB FT FROM MEHMET ADNAN SAHIN TO ABDULRASHID	13.09.2024 15:50:03	15,000,000.00	0.00	67,999,264.81
14.09.2024 12:58:45	CASH W/DRAW MEHMET ADNAN SAHIN CRDB BANK PLC	14.09.2024 12:58:45	60,000,000.00	0.00	7,999,264.81
14.09.2024 12:58:45	Cash Withdrawal Bulk Charge	14.09.2024 12:58:45	60,000.00	0.00	7,939,264.81
14.09.2024 14:13:31	REF:191f03b6ab570aa9 SIMAPP FT FROM GEORGE SAMWEL MOTTA TO MEHMET N/A	14.09.2024 14:13:31	0.00	3,000,000.00	10,939,264.81
14.09.2024 14:27:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 14:27:16	10,800.00	0.00	10,928,464.81
14.09.2024 15:17:10	REF:191f075b1bc6f951 IB FT FROM MEHMET ADNAN SAHIN TO FARID	14.09.2024 15:17:10	2,000,000.00	0.00	8,928,464.81
15.09.2024 07:12:18	VISA IssuerPOS Purchase633881:22024091416312383453 400719Dar es Salaam Yacht Dar es Salaam TZ R	14.09.2024 00:00:00	500,000.00	0.00	8,428,464.81
16.09.2024 04:48:29	VISA IssuerPOS Purchase192181:22024091600261883499 999999Lycamobile UK London GB R	16.09.2024 00:00:00	39,522.53	0.00	8,388,942.28
16.09.2024 08:28:26	VISA IssuerPOS Purchase201401:22024091600410383499 999999Lycamobile London GB R	16.09.2024 00:00:00	39,522.53	0.00	8,349,419.75

18.09.2024 21:35:54	REF:1920669d4b4dc829 SIMAPP FT FROM DOTO MGOSHA JAMES TO MEHMET N/A	18.09.2024 21:35:53	0.00	4,500,000.00	12,849,419.75
19.09.2024 17:07:34	REF:1920a9a87cc7eae IB FT FROM MEHMET ADNAN SAHIN TO WARDA	19.09.2024 17:07:34	3,630,000.00	0.00	9,219,419.75
19.09.2024 18:23:16	REF:1920adfd6f106961 IB FT FROM MEHMET ADNAN SAHIN TO ABOUD	19.09.2024 18:23:16	3,000,000.00	0.00	6,219,419.75
20.09.2024 06:28:02	VISA IssuerPOS Purchase392801:22024091819241383444 001211TORANJ LIMITED DAR ES SALAAM TZ R	18.09.2024 00:00:00	198,000.00	0.00	6,021,419.75
20.09.2024 08:19:32	Cash Withdrawal42810172240920081932TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	20.09.2024 00:00:00	200,000.00	0.00	5,821,419.75
20.09.2024 08:19:32	Cash Withdrawal Commission42810172240920081932TZSM WENGE SC DAR ES SALAAM TZFinancial	20.09.2024 00:00:00	1,441.00	0.00	5,819,978.75
20.09.2024 08:22:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 08:22:09	259.38	0.00	5,819,719.37
20.09.2024 09:34:55	REF:1920e227717bbbd6 IB FT FROM MEHMET ADNAN SAHIN TO GEOFREY	20.09.2024 09:34:54	1,000,000.00	0.00	4,819,719.37
20.09.2024 17:06:06	Cash Withdrawal42810172240920170548TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	20.09.2024 00:00:00	400,000.00	0.00	4,419,719.37
20.09.2024 17:06:06	Cash Withdrawal Commission42810172240920170548TZSM WENGE SC DAR ES SALAAM TZFinancial	20.09.2024 00:00:00	1,864.00	0.00	4,417,855.37
20.09.2024 17:07:00	Cash Withdrawal42810172240920170700TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	20.09.2024 00:00:00	200,000.00	0.00	4,217,855.37

20.09.2024 17:07:01	Cash Withdrawal Commission42810172240920170700TZSM WENGE SC DAR ES SALAAM TZFinancial	20.09.2024 00:00:00	1,441.00	0.00	4,216,414.37
20.09.2024 19:48:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 19:48:21	335.52	0.00	4,216,078.85
20.09.2024 19:49:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 19:49:05	259.38	0.00	4,215,819.47
22.09.2024 21:40:30	Monthly Maintenance Fee	22.09.2024 21:40:30	1,694.92	0.00	4,214,124.55
22.09.2024 23:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:13:40	305.09	0.00	4,213,819.46
23.09.2024 02:15:05	VISA IssuerPOS Purchase185271:22024092217390083420 002091HYATT REGENCY DA3006R ES SALAAM TZ R	22.09.2024 00:00:00	270,000.00	0.00	3,943,819.46
24.09.2024 12:41:25	REF:19223669d8efaaac SIMAPP FT FROM DEOGRATIUS JOSEPH NAGU TO MEHMET madirisha Deo N/A	24.09.2024 12:41:24	0.00	3,717,477.00	7,661,296.46
25.09.2024 12:39:28	REF:192288b310fb7a80 IB FT FROM SEBASTIAN JOHN LUENA TO MEHMET Consultation	25.09.2024 12:39:28	0.00	20,000,000.00	27,661,296.46
25.09.2024 13:54:17	REF:19228cfade2a2a5b AGENCY FT AB17272615514099011863:PYRAMID GENERAL SUPPLY:CASH N/A	25.09.2024 13:54:16	0.00	10,000,000.00	37,661,296.46
25.09.2024 13:57:58	REF:19228d30e307bb5e AGENCY FT AB17272617728149944218:PYRAMID GENERAL SUPPLY:CASH N/A	25.09.2024 13:57:58	0.00	7,000,000.00	44,661,296.46
25.09.2024 14:05:56	REF:19228da5bbcaeb7c AGENCY FT AB17272622513254492914:PYRAMID GENERAL SUPPLY:CASH N/A	25.09.2024 14:05:56	0.00	5,600,000.00	50,261,296.46
25.09.2024 14:09:50	REF:19228ddeceb1faf0 IB FT FROM MEHMET ADNAN SAHIN TO ABOUD	25.09.2024 14:09:50	11,200,000.00	0.00	39,061,296.46
25.09.2024 17:38:29	REF:192299cf07a81b11 AGENCY CARD WITHDRAW AB17272750035283727189:Wit	25.09.2024 17:38:28	1,000,000.00	0.00	38,061,296.46
25.09.2024 17:38:29	REF:192299cf07a81b11 CHARGE: CARD WITHDRAW VIA AGENCY	25.09.2024 17:38:28	8,389.83	0.00	38,052,906.63

25.09.2024 17:38:29	REF:192299cf07a81b11 GOV LEVY VIA AGENCY	25.09.2024 17:38:28	1,776.00	0.00	38,051,130.63
25.09.2024 17:46:18	REF:19229a4199a9a9e3 IB FT FROM MEHMET ADNAN SAHIN TO FARID	25.09.2024 17:46:18	4,000,000.00	0.00	34,051,130.63
25.09.2024 23:36:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 23:36:15	1,510.17	0.00	34,049,620.46
26.09.2024 12:09:42	REF:1922d9648b597b9d SIMAPP FT FROM FREDRICK ABRAHAM MOSSI TO MEHMET Instalment ya Mwezi S	26.09.2024 12:09:42	0.00	1,400,000.00	35,449,620.46
26.09.2024 17:21:41	REF:1922eb3ec92c8837 IB FT FROM MEHMET ADNAN SAHIN TO FARID	26.09.2024 17:21:41	16,000,000.00	0.00	19,449,620.46
30.09.2024 18:00:05	RAKIN DEPOSITS CASH	30.09.2024 18:00:05	0.00	7,500,000.00	26,949,620.46
30.09.2024 23:27:24	Saving Minimum Balance Accrual	30.09.2024 23:27:23	0.00	0.00	26,949,620.46
01.10.2024 09:36:04	REF:19246c963a3a59e5 SIMAPP FT FROM SHUBI HAPPINESS MULIMA TO MEHMET N/A	01.10.2024 09:36:04	0.00	10,000,000.00	36,949,620.46
01.10.2024 10:49:02	REF:192470dd50970b0e ESB TIPS NMB 016-209RTO5242750006 20910001006 HERRY GODFREY KIBONA TO	01.10.2024 10:49:01	0.00	1,500,000.00	38,449,620.46
02.10.2024 02:53:42	VISA IssuerPOS Purchase587541:220241001143104834PA YWG221ISTINYE UNIVERSITESIISTANBUL TR R	01.10.2024 00:00:00	2,858,072.76	0.00	35,591,547.7
03.10.2024 20:14:39	VISA IssuerPOS Purchase054011:22024100311391183499 999999Hotel at Booking.comAmsterdam NL R	03.10.2024 00:00:00	2,165,448.86	0.00	33,426,098.84
04.10.2024 12:07:28	REF:19256c70d9dfa8bb AGENCY FT AB17280327381081636847:Pamela Mabeyo:Malipo N/A	04.10.2024 12:07:27	0.00	10,000,000.00	43,426,098.84
04.10.2024 17:12:24	REF:19257dded4408bea AGENCY FT AB17280510127472359509:Rogers:Dp N/A	04.10.2024 17:12:23	0.00	15,000,000.00	58,426,098.84
05.10.2024 11:40:07	REF:1925bd45fc9e6b9a AGENCY FT AB17281174972559924681:Pamela:Kuweka N/A	05.10.2024 11:40:07	0.00	7,000,000.00	65,426,098.84

05.10.2024 13:21:41	REF:1925c315a16fda94 AGENCY FT AB17281235906601700049:Rafia:MEHME T ADNAN SAHIN N/A	05.10.2024 13:21:40	0.00	3,000,000.00	68,426,098.84
05.10.2024 14:20:32	REF:1925c673e10218ba IB FT FROM MEHMET ADNAN SAHIN TO ABDULRASHID	05.10.2024 14:20:32	15,000,000.00	0.00	53,426,098.84
07.10.2024 10:00:11	REF:19265c5941101a3c IB FT FROM MEHMET ADNAN SAHIN TO FARID	07.10.2024 10:00:10	15,000,000.00	0.00	38,426,098.84
08.10.2024 11:52:37	REF:1926b52dc66f2828 SIMAPP FT FROM GEORGE SAMWEL MOTTA TO MEHMET motta payment N/A	08.10.2024 11:52:36	0.00	3,000,000.00	41,426,098.84
08.10.2024 21:15:14	REF:1926d55f70e43ae9 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	08.10.2024 21:15:14	15,000,000.00	0.00	26,426,098.84
09.10.2024 03:02:27	VISA IssuerPOS Purchase872331:22024100822114583481 7504DU REGISTERED DUBAI AE RRN	08.10.2024 00:00:00	32,771.32	0.00	26,393,327.52
09.10.2024 03:02:29	VISA IssuerPOS Purchase840581:22024100821534583481 7574DU ONE-TIME PAY DUBAI AE RRN	08.10.2024 00:00:00	81,928.31	0.00	26,311,399.21
09.10.2024 11:02:30	CHQ. NO. 000140 JOSHUA EN MEHMET AD	09.10.2024 11:02:29	0.00	28,000,000.00	54,311,399.21
09.10.2024 12:11:06	FUND TRANS FROM KABAKEZA INNOCENT MUDATI	09.10.2024 12:11:06	0.00	100,000,000.00	154,311,399.21
09.10.2024 13:03:15	REF:19270b9e45c5ea12 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	09.10.2024 13:03:15	15,000,000.00	0.00	139,311,399.21
10.10.2024 02:42:19	VISA IssuerPOS Purchase509171:22024100909272983400 213251SHIFT LEASING DUBAI AE R	09.10.2024 00:00:00	526,444.26	0.00	138,784,954.95
10.10.2024 04:06:31	VISA IssuerPOS Purchase941931:22024100911180083437 850185BOOKING.COM AMSTERDAM NL R	09.10.2024 00:00:00	2,115,241.83	0.00	136,669,713.12
10.10.2024 13:27:29	REF:19275f66ecd85a94 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	10.10.2024 13:27:29	15,000,000.00	0.00	121,669,713.12

11.10.2024 18:50:36	REF:1927c449976618e2 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	11.10.2024 18:50:36	15,000,000.00	0.00	106,669,713.12
12.10.2024 02:53:36	VISA IssuerPOS Purchase716961:22024101112584183400 259157SIGNAL CITY ELECTRONDUBAI AE JR	11.10.2024 00:00:00	2,956,640.71	0.00	103,713,072.41
12.10.2024 04:09:36	VISA IssuerPOS Purchase922411:22024101117201983412 054047MESSIKA DUBAI AE JR	11.10.2024 00:00:00	6,193,461.84	0.00	97,519,610.57
12.10.2024 06:21:37	VISA IssuerPOS Purchase676921:22024101116252883431 000914CARREFOUR-MOE DUBAI AE JR	11.10.2024 00:00:00	606,320.25	0.00	96,913,290.32
15.10.2024 02:33:26	VISA IssuerPOS Purchase176231:22024101415501183400 213251SHIFT LEASING DUBAI AE JR	14.10.2024 00:00:00	409,426.20	0.00	96,503,864.12
15.10.2024 10:21:02	REF:1928f0d3c9b139fc IB FT FROM MEHMET ADNAN SAHIN TO WARDA	15.10.2024 10:21:02	15,000,000.00	0.00	81,503,864.12
15.10.2024 14:51:41	REF:192900507196a97d ESB TIPS NMB 016-223RTO5242890004 22301600830 EMMANUEL WILSON KAHALWE	15.10.2024 14:51:41	0.00	3,000,000.00	84,503,864.12
16.10.2024 11:27:12	VISA IssuerPOS Purchase585881:22024101600411583499 999999Lycamobile UK London GB JR	16.10.2024 00:00:00	39,429.37	0.00	84,464,434.75
16.10.2024 11:27:14	VISA IssuerPOS Purchase588121:22024101600492283499 999999Lycamobile UK London GB JR	16.10.2024 00:00:00	39,429.37	0.00	84,425,005.38
16.10.2024 11:57:08	REF:192948b91d554877 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	16.10.2024 11:57:07	15,000,000.00	0.00	69,425,005.38
17.10.2024 09:49:04	REF:192993caf6d1fbd2 SIMAPP FT FROM GEORGE SAMWEL MOTTA TO MEHMET N/A	17.10.2024 09:49:04	0.00	200,000.00	69,625,005.38
17.10.2024 11:50:36	REF:19299abf3b64182f IB FT FROM MEHMET ADNAN SAHIN TO WARDA	17.10.2024 11:50:36	15,000,000.00	0.00	54,625,005.38

18.10.2024 11:17:56	REF:1929eb4684fb1803 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	18.10.2024 11:17:56	15,000,000.00	0.00	39,625,005.38
18.10.2024 21:39:46	REF:192a0edb67f5f98e SIMAPP FT FROM MZEE WILLIAM KILELE TO MEHMET N/A	18.10.2024 21:39:46	0.00	1,000,000.00	40,625,005.38
19.10.2024 10:13:59	TMS CASH DEPOSIT JOHN - REF:FB65461729322039	19.10.2024 10:13:59	0.00	5,687,000.00	46,312,005.38
19.10.2024 21:02:59	Monthly Maintenance Fee	19.10.2024 21:02:59	1,694.92	0.00	46,310,310.46
19.10.2024 22:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:07:14	305.09	0.00	46,310,005.37
20.10.2024 17:53:33	Cash Withdrawal33950115241020175132TZSUB UNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	20.10.2024 00:00:00	400,000.00	0.00	45,910,005.37
20.10.2024 17:53:33	Cash Withdrawal Commission33950115241020175132TZSU BUNGO BRANCH DAR ES SALAAM TZFinancial	20.10.2024 00:00:00	1,864.00	0.00	45,908,141.37
20.10.2024 17:54:20	TMS GOV LEVY REF: ATM-1584535651-08192aa6b516bTmG	20.10.2024 17:54:20	982.00	0.00	45,907,159.37
21.10.2024 02:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 02:39:32	335.52	0.00	45,906,823.85
21.10.2024 10:10:31	REF:192ade9c2b3c69a4 IB FT FROM MEHMET ADNAN SAHIN TO FARID	21.10.2024 10:10:31	15,000,000.00	0.00	30,906,823.85
21.10.2024 10:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 10:22:52	335.52	0.00	30,504,624.33
21.10.2024 10:24:24	Cash Withdrawal33010580241021102223TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	21.10.2024 00:00:00	400,000.00	0.00	30,506,823.85
21.10.2024 10:24:24	Cash Withdrawal Commission33010580241021102223TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	21.10.2024 00:00:00	1,864.00	0.00	30,504,959.85
21.10.2024 10:24:45	TMS GOV LEVY REF: ATM-1586142831-08192adf67b779Xr	21.10.2024 10:24:45	982.00	0.00	30,503,642.33

22.10.2024 02:13:29	VISA IssuerPOS Purchase133491:22024102107200083420 002091HYATT REGENCY DA3006R ES SALAAM TZ R	21.10.2024 00:00:00	17,000.00	0.00	30,486,642.33
22.10.2024 06:38:21	REF:192b24ddf352bbff IB FT FROM MEHMET ADNAN SAHIN TO MOSES	22.10.2024 06:38:21	1,000,000.00	0.00	29,486,642.33
22.10.2024 08:40:54	REF:192b2be1319e1963 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	22.10.2024 08:40:54	10,000,000.00	0.00	19,486,642.33
22.10.2024 11:03:17	TMS CASH DEPOSIT JOYCE ABEL DEPOSIT REF:FB92711729584197	22.10.2024 11:03:17	0.00	98,028,030.00	117,514,672.33
22.10.2024 11:21:27	REF:192b351109312864 IB FT FROM MEHMET ADNAN SAHIN TO ABOUD	22.10.2024 11:21:27	5,000,000.00	0.00	112,514,672.33
23.10.2024 09:28:38	REF:192b810245cba9b4 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	23.10.2024 09:28:38	10,000,000.00	0.00	102,514,672.33
23.10.2024 09:30:19	REF:192b811ad2bccb00 IB FT FROM MEHMET ADNAN SAHIN TO ABOUD	23.10.2024 09:30:19	5,000,000.00	0.00	97,514,672.33
23.10.2024 13:07:47	REF:192b8d8c5398eb23 SIMAPP FT FROM FIFO COMPANY TO MEHMET material N/A	23.10.2024 13:07:47	0.00	10,000,000.00	107,514,672.33
23.10.2024 13:28:02	TZ#RTOMICC00831694#MT103#FIFO COMPANY#ROC/Material	23.10.2024 13:28:02	0.00	10,000,000.00	117,514,672.33
24.10.2024 00:02:45	UnBlocking:VISA IssuerPOS Purchase505551:10024100909261183400 213251SHIFT LEASING DUBAI	09.10.2024 08:28:08	0.00	819,240.98	117,514,672.33
24.10.2024 10:34:24	REF:192bd70e3832aa91 IB FT FROM MEHMET ADNAN SAHIN TO ABOUD	24.10.2024 10:34:24	15,000,000.00	0.00	102,514,672.33
25.10.2024 13:46:40	REF:192c34746611d97a IB FT FROM MEHMET ADNAN SAHIN TO FARID	25.10.2024 13:46:40	4,000,000.00	0.00	98,514,672.33
25.10.2024 17:45:42	Cash Withdrawal42810172241025174542TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.10.2024 00:00:00	400,000.00	0.00	98,114,672.33
25.10.2024 17:45:42	Cash Withdrawal Commission42810172241025174542TZSM WENGE SC DAR ES SALAAM TZFinancial	25.10.2024 00:00:00	1,864.00	0.00	98,112,808.33

25.10.2024 17:46:52	Cash Withdrawal42810172241025174636TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.10.2024 00:00:00	400,000.00	0.00	97,712,808.33
25.10.2024 17:46:52	Cash Withdrawal Commission42810172241025174636TZSM WENGE SC DAR ES SALAAM TZFinancial	25.10.2024 00:00:00	1,864.00	0.00	97,710,944.33
25.10.2024 17:47:54	Cash Withdrawal42810172241025174753TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.10.2024 00:00:00	400,000.00	0.00	97,310,944.33
25.10.2024 17:47:54	Cash Withdrawal Commission42810172241025174753TZSM WENGE SC DAR ES SALAAM TZFinancial	25.10.2024 00:00:00	1,864.00	0.00	97,309,080.33
25.10.2024 17:51:30	Cash Withdrawal42810172241025175130TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.10.2024 00:00:00	400,000.00	0.00	96,909,080.33
25.10.2024 17:51:30	Cash Withdrawal Commission42810172241025175130TZSM WENGE SC DAR ES SALAAM TZFinancial	25.10.2024 00:00:00	1,864.00	0.00	96,907,216.33
25.10.2024 17:52:36	Cash Withdrawal42810172241025175235TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.10.2024 00:00:00	400,000.00	0.00	96,507,216.33
25.10.2024 17:52:36	Cash Withdrawal Commission42810172241025175235TZSM WENGE SC DAR ES SALAAM TZFinancial	25.10.2024 00:00:00	1,864.00	0.00	96,505,352.33
25.10.2024 17:53:35	Cash Withdrawal42810172241025175335TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.10.2024 00:00:00	400,000.00	0.00	96,105,352.33

25.10.2024 17:53:35	Cash Withdrawal Commission42810172241025175335TZSM WENGE SC DAR ES SALAAM TZFinacial	25.10.2024 00:00:00	1,864.00	0.00	96,103,488.33
25.10.2024 18:09:33	TMS GOV LEVY REF: ATM-1606391191- 12192c423f0b5ira	25.10.2024 18:09:32	982.00	0.00	96,102,506.33
25.10.2024 18:09:42	TMS GOV LEVY REF: ATM-1606405231- 12192c425f215otC	25.10.2024 18:09:42	982.00	0.00	96,101,524.33
25.10.2024 18:10:08	TMS GOV LEVY REF: ATM-1606396861- 12192c4250277lrH	25.10.2024 18:10:08	982.00	0.00	96,100,542.33
25.10.2024 20:56:16	REF:192c4d09286ca86a IB FT FROM MEHMET ADNAN SAHIN TO GEOFREY	25.10.2024 20:56:15	1,500,000.00	0.00	94,600,542.33
25.10.2024 22:40:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:40:36	335.52	0.00	94,600,206.81
25.10.2024 22:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:42:05	335.52	0.00	94,599,871.29
25.10.2024 22:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:43:11	335.52	0.00	94,599,535.77
25.10.2024 22:48:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:48:17	335.52	0.00	94,599,200.25
25.10.2024 22:49:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:49:54	335.52	0.00	94,598,864.73
25.10.2024 22:51:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:51:22	335.52	0.00	94,598,529.21
26.10.2024 13:34:49	TZ#BOCTZ0000945619#MT103#MICHAEL STEVEN OTONYA#PURCHASE OF WINDOWS ,GLASS BULSTRADES AND	26.10.2024 13:34:49	0.00	75,000,000.00	169,598,529.21
27.10.2024 12:21:27	REF:192cd45f449eab6d IB FT FROM MEHMET ADNAN SAHIN TO GOKHAN	27.10.2024 12:21:27	1,000,000.00	0.00	168,598,529.21
28.10.2024 13:20:13	REF:192d2a21dceb3a0a IB FT FROM MEHMET ADNAN SAHIN TO HASSANI	28.10.2024 13:20:13	1,000,000.00	0.00	167,598,529.21
29.10.2024 04:34:19	VISA IssuerPOS Purchase387501:22024102812370083437 845841BOOKING.COM AMSTERDAM NL R	28.10.2024 00:00:00	403,559.87	0.00	167,194,969.34

30.10.2024 01:28:17	REF:192da6304fba7bf4 IB FT FROM MEHMET ADNAN SAHIN TO	30.10.2024 01:28:17	5,000,000.00	0.00	162,194,969.34
30.10.2024 05:20:46	VISA IssuerPOS Purchase861611:220241029124143834RA K00058RAK ECONOMIC ZONE AURas Al- Khaima AE R	29.10.2024 00:00:00	1,065,013.28	0.00	161,129,956.06
30.10.2024 09:20:38	REF:192dc137874e690e IB FT FROM MEHMET ADNAN SAHIN TO GALUS	30.10.2024 09:20:38	5,000,000.00	0.00	156,129,956.06
31.10.2024 11:20:45	Cash Withdrawal34720156241031112045TZSMI CHENZANI ZANZIBAR TZFinancial Withdrawal	31.10.2024 00:00:00	400,000.00	0.00	155,729,956.06
31.10.2024 11:20:45	Cash Withdrawal Commission34720156241031112045TZSM ICHENZANI ZANZIBAR TZFinancial	31.10.2024 00:00:00	1,864.00	0.00	155,728,092.06
31.10.2024 11:22:13	Cash Withdrawal34720156241031112213TZSMI CHENZANI ZANZIBAR TZFinancial Withdrawal	31.10.2024 00:00:00	400,000.00	0.00	155,328,092.06
31.10.2024 11:22:13	Cash Withdrawal Commission34720156241031112213TZSM ICHENZANI ZANZIBAR TZFinancial	31.10.2024 00:00:00	1,864.00	0.00	155,326,228.06
31.10.2024 12:19:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 12:19:44	335.52	0.00	155,325,892.54
31.10.2024 12:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 12:21:45	335.52	0.00	155,325,557.02
31.10.2024 16:45:52	REF:192e2d1703663bc4 IB FT FROM MEHMET ADNAN SAHIN TO ABDULRASHID	31.10.2024 16:45:52	10,000,000.00	0.00	145,325,557.02
31.10.2024 22:00:48	Saving Minimum Balance Accrual	31.10.2024 22:00:47	0.00	0.00	145,325,557.02
01.11.2024 10:25:53	REF:192e69be956c1a02 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	01.11.2024 10:25:53	10,000,000.00	0.00	135,325,557.02

01.11.2024 20:02:33	Cash Withdrawal34720277241101200233TZSMI CHENZANI TZRG0015 TZFinancial Withdrawal	01.11.2024 00:00:00	400,000.00	0.00	134,925,557.02
01.11.2024 20:02:34	Cash Withdrawal Commission34720277241101200233TZSM ICHENZANI TZRG0015 TZFinancial	01.11.2024 00:00:00	1,864.00	0.00	134,923,693.02
01.11.2024 20:05:41	Cash Withdrawal34720277241101200540TZSMI CHENZANI TZRG0015 TZFinancial Withdrawal	01.11.2024 00:00:00	400,000.00	0.00	134,523,693.02
01.11.2024 20:05:41	Cash Withdrawal Commission34720277241101200540TZSM ICHENZANI TZRG0015 TZFinancial	01.11.2024 00:00:00	1,864.00	0.00	134,521,829.02
02.11.2024 02:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 02:37:58	335.52	0.00	134,521,493.5
02.11.2024 02:43:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 02:43:35	335.52	0.00	134,521,157.98
03.11.2024 19:43:38	Cash Withdrawal42810274241103194337TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	03.11.2024 00:00:00	200,000.00	0.00	134,321,157.98
03.11.2024 19:43:38	Cash Withdrawal Commission42810274241103194337TZSM WENGE SC DAR ES SALAAM TZFinancial	03.11.2024 00:00:00	1,441.00	0.00	134,319,716.98
03.11.2024 20:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 20:17:22	259.38	0.00	134,319,457.6
04.11.2024 13:59:00	TZ#225FTOT243090003#MT103#ROGER S RWEYONGEZA LEONIDAS#GDI/3104000/EUROPEAN DUBAIALUMINIUM	04.11.2024 13:59:00	0.00	15,000,000.00	134,319,457.6
04.11.2024 14:00:37	REF:192f6d38e04099a5 IB FT FROM MEHMET ADNAN SAHIN TO RUWAIDA	04.11.2024 14:00:37	15,000,000.00	0.00	119,319,457.6

05.11.2024 08:46:49	Cash Withdrawal34210520241105084648TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	05.11.2024 00:00:00	400,000.00	0.00	133,919,457.6
05.11.2024 08:46:49	Cash Withdrawal Commission34210520241105084648TZSL APF HOUSE DODOMA TZFinancial	05.11.2024 00:00:00	1,864.00	0.00	133,917,593.6
05.11.2024 08:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 08:47:06	335.52	0.00	133,917,258.08
05.11.2024 08:48:10	Cash Withdrawal34210520241105084809TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	05.11.2024 00:00:00	400,000.00	0.00	133,517,258.08
05.11.2024 08:48:10	Cash Withdrawal Commission34210520241105084809TZSL APF HOUSE DODOMA TZFinancial	05.11.2024 00:00:00	1,864.00	0.00	133,515,394.08
05.11.2024 08:48:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 08:48:33	335.52	0.00	133,515,058.56
05.11.2024 08:48:43	TMS GOV LEVY REF: ATM-1654352691- 15192fadc870cX2f	05.11.2024 08:48:43	982.00	0.00	133,514,076.56
05.11.2024 08:49:29	Cash Withdrawal34210520241105084928TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	05.11.2024 00:00:00	400,000.00	0.00	133,114,076.56
05.11.2024 08:49:29	Cash Withdrawal Commission34210520241105084928TZSL APF HOUSE DODOMA TZFinancial	05.11.2024 00:00:00	1,864.00	0.00	133,112,212.56
05.11.2024 08:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 08:49:45	335.52	0.00	133,111,877.04
06.11.2024 12:37:55	REF:19300d48b93bb9d3 IB FT FROM MEHMET ADNAN SAHIN TO FARID	06.11.2024 12:37:55	15,000,000.00	0.00	118,111,877.04
08.11.2024 10:53:12	TMS CASH DEPOSIT MARTIN GEORGE 2ND INST ALLUMINIUM REF:FB84571731052391	08.11.2024 10:53:11	0.00	50,000,000.00	168,111,877.04

08.11.2024 12:18:21	TMS GOV LEVY REF: ATM-1654359321-12192faddc14d5KL	08.11.2024 12:18:20	982.00	0.00	168,110,895.04
08.11.2024 12:20:35	TMS GOV LEVY REF: ATM-1654365561-12192fadef6528D5	08.11.2024 12:20:35	982.00	0.00	168,109,913.04
08.11.2024 12:59:17	GIDEON DEPOSITS CASH	08.11.2024 12:59:17	0.00	50,000,000.00	218,109,913.04
08.11.2024 13:24:15	Reversal:GIDEON CASH DEPOSITS	08.11.2024 12:59:17	50,000,000.00	0.00	168,109,913.04
08.11.2024 13:31:32	REF:1930b5255f69e859 IB FT FROM MEHMET ADNAN SAHIN TO WARDA	08.11.2024 13:31:32	15,000,000.00	0.00	153,109,913.04
08.11.2024 13:36:49	gideon peter DEPOSITS CASH	08.11.2024 13:36:49	0.00	20,000,000.00	173,109,913.04
08.11.2024 13:59:47	TMS GOV LEVY REF: BranchTeller-0000481208112413020464441-161930b4d9a55p2j	08.11.2024 13:59:47	2,000.00	0.00	173,107,913.04
09.11.2024 14:51:29	REF:19310c1e4f35b8fb IB FT FROM MEHMET ADNAN SAHIN TO RUWAIDA	09.11.2024 14:51:29	15,000,000.00	0.00	158,107,913.04
11.11.2024 09:25:23	VISA IssuerPOS Purchase071551:22024110916261483444 001211DAR ES SALAAM YACHT DAR ES SALAAM TZ R	09.11.2024 00:00:00	500,000.00	0.00	157,607,913.04
12.11.2024 15:45:51	TMS CASH WITHDRAW DESC:CASHWITHDRAW REF:FB95771731415551	12.11.2024 15:45:51	106,000,000.00	0.00	51,607,913.04
12.11.2024 15:45:52	TMS CHARGE WITHDRAW REF:FB95771731415551	12.11.2024 15:45:52	106,000.00	0.00	51,501,913.04
12.11.2024 16:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 16:23:30	19,080.00	0.00	51,482,833.04
14.11.2024 12:58:13	REF:1932a19f2a1c9a4b IB FT FROM MEHMET ADNAN SAHIN TO MELIKE	14.11.2024 12:58:13	5,000,000.00	0.00	46,482,833.04
14.11.2024 13:20:36	REF:1932a2e6def03828 SIMAPP FT FROM EMMANUEL WILSON KAHALWE TO MEHMET aluminium windows N/	14.11.2024 13:20:35	0.00	3,000,000.00	49,482,833.04
15.11.2024 09:06:50	VISA IssuerPOS Purchase780251:22024111500281583499 999999Lycamobile London GB R	15.11.2024 00:00:00	37,385.06	0.00	49,445,447.98

15.11.2024 09:06:51	VISA IssuerPOS Purchase785791:22024111500442983499 999999Lycamobile London GB R	15.11.2024 00:00:00	37,385.06	0.00	49,408,062.92
16.11.2024 02:45:21	VISA IssuerPOS Purchase699341:22024111516383483480 010978VILLAGE SUPERMARKET DAR ES SALAAM TZ R	15.11.2024 00:00:00	85,967.50	0.00	49,322,095.42
16.11.2024 08:40:31	Cash Withdrawal42810172241116084030TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	16.11.2024 00:00:00	400,000.00	0.00	48,922,095.42
16.11.2024 08:40:31	Cash Withdrawal Commission42810172241116084030TZSM WENGE SC DAR ES SALAAM TZFinancial	16.11.2024 00:00:00	1,864.00	0.00	48,920,231.42
16.11.2024 08:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 08:40:58	335.52	0.00	48,919,895.9
16.11.2024 13:32:03	TMS GOV LEVY REF: ATM-1700879511- 12193337cb57bUez	16.11.2024 13:32:03	982.00	0.00	48,918,913.9
18.11.2024 10:07:07	REF:1933e18b7aa65baf IB FT FROM MEHMET ADNAN SAHIN TO GEOFREY	18.11.2024 10:07:07	500,000.00	0.00	48,418,913.9
18.11.2024 15:58:19	Cash Withdrawal34720277241118155818TZSMI CHENZANI TZRG0015 TZFinancial Withdrawal	18.11.2024 00:00:00	400,000.00	0.00	48,018,913.9
18.11.2024 15:58:19	Cash Withdrawal Commission34720277241118155818TZSM ICHENZANI TZRG0015 TZFinancial	18.11.2024 00:00:00	1,864.00	0.00	48,017,049.9
18.11.2024 15:59:14	Cash Withdrawal34720277241118155913TZSMI CHENZANI TZRG0015 TZFinancial Withdrawal	18.11.2024 00:00:00	400,000.00	0.00	47,617,049.9
18.11.2024 15:59:14	Cash Withdrawal Commission34720277241118155913TZSM ICHENZANI TZRG0015 TZFinancial	18.11.2024 00:00:00	1,864.00	0.00	47,615,185.9

18.11.2024 16:00:43	TMS GOV LEVY REF: ATM-1710787151-211933f5a3fd6GqA	18.11.2024 16:00:43	982.00	0.00	47,614,203.9
18.11.2024 16:02:46	TMS GOV LEVY REF: ATM-1710791671-211933f5b15a5JPr	18.11.2024 16:02:46	982.00	0.00	47,613,221.9
18.11.2024 18:12:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 18:12:33	335.52	0.00	47,612,886.38
18.11.2024 18:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 18:13:46	335.52	0.00	47,612,550.86
19.11.2024 06:20:19	REF:193426f6dc622af6 SIMAPP FT FROM MZEE WILLIAM KILELE TO MEHMET Final payment N/A	19.11.2024 06:20:19	0.00	774,845.00	48,387,395.86
19.11.2024 15:24:58	Cash Withdrawal34720258241119152457TZSMI CHENZANI TZRG0015 TZFinancial Withdrawal	19.11.2024 00:00:00	400,000.00	0.00	47,987,395.86
19.11.2024 15:24:58	Cash Withdrawal Commission34720258241119152457TZSM ICHENZANI TZRG0015 TZFinancial	19.11.2024 00:00:00	1,864.00	0.00	47,985,531.86
19.11.2024 15:26:21	TMS GOV LEVY REF: ATM-1714633251-2119344621236Hcm	19.11.2024 15:26:21	982.00	0.00	47,984,549.86
19.11.2024 16:43:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 16:43:00	335.52	0.00	47,984,214.34
20.11.2024 02:09:30	VISA IssuerPOS Purchase678951:22024111915340083480 010594AZAM MARINE COMPANY ZANZIBAR TZ R	19.11.2024 00:00:00	140,000.00	0.00	47,844,214.34
20.11.2024 02:09:32	VISA IssuerPOS Purchase688551:22024111915360083480 010594AZAM MARINE COMPANY ZANZIBAR TZ R	19.11.2024 00:00:00	80,000.00	0.00	47,764,214.34
21.11.2024 15:51:43	REF:1934ec746873aa8a IB FT FROM MEHMET ADNAN SAHIN TO GEOFREY	21.11.2024 15:51:42	15,000,000.00	0.00	32,764,214.34
22.11.2024 17:59:37	REF:1935462bd9646bbd IB FT FROM MEHMET ADNAN SAHIN TO GEOFREY	22.11.2024 17:59:37	15,000,000.00	0.00	17,764,214.34

23.11.2024 16:54:11	VISA IssuerPOS Purchase716891:20024112316515383455 000067ORCA MASAKI CT 2 MASAKI TZ	23.11.2024 00:00:00	28,000.00	0.00	17,736,214.34
23.11.2024 20:11:34	Monthly Maintenance Fee	23.11.2024 20:11:34	1,694.92	0.00	17,734,519.42
23.11.2024 21:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:41:39	305.09	0.00	17,734,214.33
24.11.2024 14:36:12	REF:1935df537778bbb7 AGENCY FT AB17324481713377077594:Pamela:Depos t N/A	24.11.2024 14:36:12	0.00	3,000,000.00	20,734,214.33
24.11.2024 23:04:58	VISA IssuerPOS Purchase053401:22024112321211883400 000474ZUANE COMPANY LIMITEDAR ES SALAAM TZ R	23.11.2024 00:00:00	95,000.00	0.00	20,639,214.33
25.11.2024 05:28:56	VISA IssuerPOS Purchase788861:22024112317033383444 001211LITTLEMORE DAR ES SALAAM TZ R	23.11.2024 00:00:00	130,500.00	0.00	20,508,714.33