



## Account Bank Statement

### PRANCE INTERNATIONAL TRAD

Account: 0150324952300

Available Balance: 95,611,498.07 TZS

Period: 01/05/2024 - 31/10/2024

Total Value for Credit: 4,811,306,500.00 TZS

Total Value for Debit: 4,744,861,828.77 TZS

Summary of Book Balance as at 31/10/2024 : 95,611,498.07 TZS

Summary of Cleared Balance as at 31/10/2024 : 95,611,498.07 TZS

30/10/2024 11:58:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.05.2024 09:04:10	TMS BATCH REV IB75603030042412 FP32CD9F11A58EFB 10546741300424 VICTOR SKALION STEPHANO sal	02.05.2024 09:04:10	0.00	82,000.00	29,248,826.84
02.05.2024 09:04:20	TMS BATCH REV IB75599630042412 FP2A0713C317EEE0 10546741300424 ZAITUNI MOHAMED SELELE sala	02.05.2024 09:04:20	0.00	82,000.00	29,330,826.84
02.05.2024 09:04:20	TMS BATCH REV IB75572530042412 FP410C33769B59C6 10546741300424 ALOYCE MATHIAS BHUHIRI sala	02.05.2024 09:04:20	0.00	32,000.00	29,362,826.84
02.05.2024 09:04:22	TMS BATCH REV IB75599930042412 FP30E4152D0F04A6 10546741300424 LUCY FLORENCE GILGOLI salar	02.05.2024 09:04:22	0.00	82,000.00	29,444,826.84

02.05.2024 12:55:03	TZ#001FTLC241230135#MT103#NBC LTD#RFB/CLOSING ACCOUNT011103038760 IFO PRANCEINTERNATIONAL	02.05.2024 12:55:03	0.00	71,640.00	29,516,466.84
06.05.2024 12:14:46	REF:18f4d2ea861be931 IB FT FROM PRANCE INTERNATIONAL TRAD TO JUHUDI FUND TRANSFER	06.05.2024 12:14:46	20,000,000.00	0.00	9,516,466.84
07.05.2024 19:43:01	REF:18f53ef619ff5b4a IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	07.05.2024 19:43:00	0.00	50,000,000.00	59,516,466.84
07.05.2024 19:45:19	REF:HZ1HT9V3UVU1DA53 IB GePG TIS BIL /ROC/998421210600 REC 924128248502281 WU YAHUI	07.05.2024 19:45:19	12,250,988.69	0.00	47,265,478.15
07.05.2024 19:45:19	GePG TISS Commission	07.05.2024 19:45:19	5,000.00	0.00	47,260,478.15
07.05.2024 21:36:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 21:36:00	900.00	0.00	47,259,578.15
08.05.2024 11:01:26	REF: 18f573837c2029cb IB BATCH: 10556001080524	08.05.2024 11:01:26	524,000.00	0.00	46,735,578.15
08.05.2024 11:01:26	Fund Transfer – Batch Commission	08.05.2024 11:01:26	11,858.00	0.00	46,723,720.15
08.05.2024 11:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 11:17:08	2,134.44	0.00	46,721,585.71
08.05.2024 17:36:10	TMS BATCH REV IB96383108052411 FP3BF2692B7EC915 18f573837c2029cb VICTOR SKALION STEPHANO S	08.05.2024 17:36:10	0.00	82,000.00	46,803,585.71
14.05.2024 09:53:25	REF:18f75e00ca606bb6 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	14.05.2024 09:53:24	0.00	500,000,000.00	546,803,585.71
14.05.2024 10:01:44	REF:18f75e7aae90f8fe IB FT FROM PRANCE INTERNATIONAL TRAD TO OILPEC FUND TRANSFER	14.05.2024 10:01:43	2,692,000.00	0.00	544,111,585.71
14.05.2024 10:06:09	REF:18f75ec437cefa1b IB GePG BIL 991034909419 REC 924135249595553 PRANCE INTERNATIONAL TRA	14.05.2024 10:06:09	7,433,228.20	0.00	536,678,357.51

14.05.2024 10:18:32	REF:18f75f70e7640afc AGENCY FT FROM UPENDO TO AB17156710789185643874:Godwin mtokambali	14.05.2024 10:18:32	0.00	82,000.00	536,760,357.51
14.05.2024 10:32:26	REF:18f760452e9dcbb1 IB GePG BIL 991034909412 REC 924135249603957 PRANCE INTERNATIONAL TRA	14.05.2024 10:32:26	41,974,745.38	0.00	494,785,612.13
14.05.2024 10:41:55	REF:18f760d0169a7a4e IB GePG BIL 991034909407 REC 924135249607054 PRANCE INTERNATIONAL TRA	14.05.2024 10:41:54	7,060,333.98	0.00	487,725,278.15
14.05.2024 10:43:59	REF:18f760ee8bacdb6a IB GePG BIL 991034909394 REC 924135249608064 PRANCE INTERNATIONAL TRA	14.05.2024 10:43:59	57,074,404.78	0.00	430,650,873.37
14.05.2024 11:58:42	CHQ.NO. 000980 SALUMU NAMANDUTA	14.05.2024 11:58:42	100,000,000.00	0.00	330,650,873.37
14.05.2024 12:00:44	CHQ.NO. 001052 SALUM MOHAMED NAMANDUTA	14.05.2024 12:00:44	100,000,000.00	0.00	230,650,873.37
14.05.2024 13:28:44	ENCASH CHRQ CHQ 001052	14.05.2024 13:28:44	100,000.00	0.00	230,550,873.37
14.05.2024 13:28:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 13:28:55	18,000.00	0.00	230,432,873.37
14.05.2024 13:29:01	ENCASH CHRQ CHQ 000980	14.05.2024 13:29:01	100,000.00	0.00	230,450,873.37
14.05.2024 13:29:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 13:29:05	18,000.00	0.00	230,414,873.37
15.05.2024 15:49:53	TMS BATCH REV IB20579715052415 FP2C60A053220A1D 18f7c4d306280b07 JOEL MARONGO salary	15.05.2024 15:49:53	0.00	50,000.00	198,269,675.37
15.05.2024 15:49:57	TMS BATCH REV IB20557115052415 FP3AC974A6529981 18f7c4d306280b07 JOSEPH YOHANA MUZANGWA sa	15.05.2024 15:49:57	0.00	50,000.00	198,319,675.37
15.05.2024 15:49:58	TMS BATCH REV IB20531415052415 FP301364101C9015 18f7c4d306280b07 ADAM SALUM MPANGILE salar	15.05.2024 15:49:58	0.00	50,000.00	198,369,675.37
15.05.2024 15:50:24	REF: 18f7c4d306280b07 IB BATCH: 10562855150524 salary	15.05.2024 15:50:23	31,150,000.00	0.00	199,264,873.37

15.05.2024 15:50:24	Fund Transfer – Batch Commission	15.05.2024 15:50:23	1,045,198.00	0.00	198,219,675.37
15.05.2024 16:35:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 16:35:27	188,135.64	0.00	198,181,539.73
16.05.2024 10:20:07	TMS BATCH REV IB20557815052415 FP4081810ABFF7A1 18f7c4d306280b07 TIMOTH ETNAT MFILINGE sal	16.05.2024 10:20:07	0.00	50,000.00	198,231,539.73
16.05.2024 10:20:08	TMS BATCH REV IB20560415052415 FP34D2C90DE74BE5 18f7c4d306280b07 SHEBE SAID MBARAKA salary	16.05.2024 10:20:08	0.00	50,000.00	198,281,539.73
16.05.2024 12:18:01	REF: 18f80b12737d9988 IB BATCH: 10563704160524	16.05.2024 12:18:01	82,000.00	0.00	198,199,539.73
16.05.2024 12:18:02	Fund Transfer – Batch Commission	16.05.2024 12:18:01	1,694.00	0.00	198,197,845.73
16.05.2024 12:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 12:51:45	304.92	0.00	198,197,540.81
18.05.2024 09:29:19	REF:18f8a635fbe5cab1 IB FT FROM PRANCE INTERNATIONAL TRAD TO LAUSON FUND TRANSFER	18.05.2024 09:29:19	1,680,000.00	0.00	196,517,540.81
18.05.2024 13:46:27	REF:HZ1HU5KUOU05AAA1 IB GePG TIS BIL /ROC/998441104264 REC 924139250509137 PRANCE INTERNAT	18.05.2024 13:46:27	4,422,026.00	0.00	192,095,514.81
18.05.2024 13:46:27	GePG TISS Commission	18.05.2024 13:46:27	2,000.00	0.00	192,093,514.81
18.05.2024 14:12:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 14:12:54	360.00	0.00	192,093,154.81
18.05.2024 19:58:29	Monthly Maintenance Fee	18.05.2024 19:58:28	16,949.15	0.00	192,076,205.66
18.05.2024 21:29:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:29:31	3,050.85	0.00	192,073,154.81
20.05.2024 11:10:22	REF: 18f950c9fb646891 IB BATCH: 10566697200524 salary	20.05.2024 11:10:22	150,000.00	0.00	191,923,154.81
20.05.2024 11:10:22	Fund Transfer – Batch Commission	20.05.2024 11:10:22	5,082.00	0.00	191,918,072.81
20.05.2024 11:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 11:17:16	914.76	0.00	191,917,158.05

20.05.2024 15:20:45	REF:18f95f1d7335e873 IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	20.05.2024 15:20:44	0.00	100,000.00	192,017,158.05
22.05.2024 14:48:07	REF:18fa020aec469997 IB FT FROM PRANCE INTERNATIONAL TRAD TO WELLY FUND TRANSFER	22.05.2024 14:48:07	4,163,040.00	0.00	187,854,118.05
22.05.2024 15:57:37	REF: 18fa0604c93168a4 IB BATCH: 10569626220524 salary	22.05.2024 15:57:36	100,000.00	0.00	187,754,118.05
22.05.2024 15:57:37	Fund Transfer – Batch Commission	22.05.2024 15:57:36	3,388.00	0.00	187,750,730.05
22.05.2024 16:54:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 16:54:58	609.84	0.00	187,750,120.21
29.05.2024 12:25:36	REF:18fc3aaa8521c9f0 IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	29.05.2024 12:25:36	0.00	50,000,000.00	237,750,120.21
29.05.2024 12:43:36	CHQ.NO. 000977 matata amini mbura	29.05.2024 12:43:36	100,000,000.00	0.00	137,750,120.21
29.05.2024 12:43:37	CHQ.NO. 000985 matata amini mbura	29.05.2024 12:43:37	100,000,000.00	0.00	37,750,120.21
29.05.2024 16:42:11	ENCASH CHRQ CHQ 000977	29.05.2024 16:42:11	100,000.00	0.00	37,650,120.21
29.05.2024 16:42:28	ENCASH CHRQ CHQ 000985	29.05.2024 16:42:27	100,000.00	0.00	37,550,120.21
30.05.2024 00:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 00:51:26	18,000.00	0.00	37,532,120.21
30.05.2024 00:51:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 00:51:49	18,000.00	0.00	37,514,120.21
31.05.2024 09:25:59	REF:18fcd52ea1a16900 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	31.05.2024 09:25:59	0.00	50,000,000.00	87,514,120.21
31.05.2024 11:13:38	TMS BATCH REV IB59233531052411 FP3191CD6BA07521 18fcdb61d5e948a0 SEIF RAMADHAN LUTETE Sala	31.05.2024 11:13:38	0.00	82,000.00	35,231,792.21
31.05.2024 11:13:39	TMS BATCH REV IB59233231052411 FP3103139F7FBFB8 18fcdb61d5e948a0 RASHID RAMADHAN ALLY Sala	31.05.2024 11:13:39	0.00	82,000.00	35,313,792.21

31.05.2024 11:13:42	TMS BATCH REV IB59215531052411 FP3DE1901FA816F9 18fcdb61d5e948a0 RICHARD MKAMA ZEPHANIA Sa	31.05.2024 11:13:42	0.00	82,000.00	35,395,792.21
31.05.2024 11:13:43	TMS BATCH REV IB59182931052411 FP364B7178255CA8 18fcdb61d5e948a0 AFRAN ABDULABI OMARY Sala	31.05.2024 11:13:43	0.00	82,000.00	35,477,792.21
31.05.2024 11:13:46	TMS BATCH REV IB59151631052411 FP3061DC5EEB1FDE 18fcdb61d5e948a0 ZEYANA SEIF SAID Salary	31.05.2024 11:13:46	0.00	256,240.00	35,734,032.21
31.05.2024 11:13:48	TMS BATCH REV IB59124231052411 FP2DBA3104C6F323 18fcdb61d5e948a0 NELSON ADAM SAMWELI Salar	31.05.2024 11:13:47	0.00	82,000.00	35,816,032.21
31.05.2024 11:13:49	TMS BATCH REV IB59148231052411 FP3CBB95C8B87B42 18fcdb61d5e948a0 RASHIDI HASSAN TWAHA Sala	31.05.2024 11:13:48	0.00	82,000.00	35,898,032.21
31.05.2024 11:14:20	REF: 18fcdb61d5e948a0 IB BATCH: 10579978310524	31.05.2024 11:14:20	51,327,600.00	0.00	36,186,520.21
31.05.2024 11:14:21	Fund Transfer – Batch Commission	31.05.2024 11:14:20	1,036,728.00	0.00	35,149,792.21
31.05.2024 15:28:37	TMS BATCH REV IB59219231052411 FP28671FBD02768D 18fcdb61d5e948a0 VICTOR SKALION STEPHANO S	31.05.2024 15:28:37	0.00	82,000.00	35,980,032.21
31.05.2024 15:28:41	TMS BATCH REV IB59234531052411 FP39C3CDC01B756F 18fcdb61d5e948a0 LUCY FLORENCE GILGOLI Sal	31.05.2024 15:28:40	0.00	82,000.00	36,062,032.21
31.05.2024 15:28:44	TMS BATCH REV IB59234331052411 FP23AFEEEE7A92D1 18fcdb61d5e948a0 PAULOJOHNCHAMBEGA Salary	31.05.2024 15:28:44	0.00	82,000.00	36,144,032.21
31.05.2024 15:28:45	TMS BATCH REV IB59163331052411 FP2EDF7ED516E73C 18fcdb61d5e948a0 TIMOTH ETNAT MFILINGE Sal	31.05.2024 15:28:44	0.00	82,000.00	36,226,032.21
31.05.2024 15:28:45	TMS BATCH REV IB59161731052411 FP40C84B5E62BC2E 18fcdb61d5e948a0 ALOYCE MATHIAS BHUHIRI Sa	31.05.2024 15:28:45	0.00	82,000.00	36,308,032.21
31.05.2024 15:32:23	TMS BATCH REV IB59169131052411 FP38EAAFDDDB7B799 18fcdb61d5e948a0 SHABAN SAIDI BAGHOOZAN Sa	31.05.2024 15:32:23	0.00	82,000.00	36,390,032.21

31.05.2024 23:41:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 23:41:56	186,611.04	0.00	36,203,421.17
01.06.2024 16:33:33	REF:HZ1HVA02QBGBD834 IB GePG TIS BIL /ROC/998441116608 REC 924153253497405 PRANCE INTERNAT	01.06.2024 16:33:33	2,857,300.00	0.00	33,346,121.17
01.06.2024 16:33:34	GePG TISS Commission	01.06.2024 16:33:33	2,000.00	0.00	33,344,121.17
02.06.2024 14:22:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 14:22:42	360.00	0.00	33,343,761.17
03.06.2024 14:58:31	REF:18fddf71f1ab5a9e IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT	03.06.2024 14:58:31	2,407,200.00	0.00	30,936,561.17
04.06.2024 15:10:30	REF:18fe32873af828f3 IB GePG BIL 994560254616 REC 924156254043577 PRANCE INTERNATIONAL TRA	04.06.2024 15:10:30	259,434.00	0.00	30,677,127.17
05.06.2024 12:23:31	REF:18fe7b5eca04f8a4 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	05.06.2024 12:23:30	0.00	2,000,000.00	32,677,127.17
05.06.2024 12:50:31	REF:18fe7cea52eaba86 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	05.06.2024 12:50:30	0.00	1,000,000.00	33,677,127.17
07.06.2024 11:41:31	REF: 18ff1dc31ad1792e IB BATCH: 10588125070624	07.06.2024 11:41:30	1,076,240.00	0.00	32,600,887.17
07.06.2024 11:41:31	Fund Transfer – Batch Commission	07.06.2024 11:41:30	18,634.00	0.00	32,582,253.17
07.06.2024 12:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 12:43:33	3,354.12	0.00	32,578,899.05
08.06.2024 11:24:48	REF:18ff6f3400fa0878 IB FT FROM PRANCE INTERNATIONAL TRAD TO HAMISI FUND TRANSFER	08.06.2024 11:24:48	2,400,000.00	0.00	30,178,899.05
08.06.2024 11:27:34	REF:18ff6f5cac1089f3 IB FT FROM PRANCE INTERNATIONAL TRAD TO INNOCENT FUND TRANSFER	08.06.2024 11:27:34	2,500,000.00	0.00	27,678,899.05
10.06.2024 07:36:51	REF:190006f491d89b42 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	10.06.2024 07:36:51	0.00	100,000,000.00	127,678,899.05

10.06.2024 10:08:53	CHQ.NO. 000986 matata amini mbura	10.06.2024 10:08:52	100,000,000.00	0.00	27,678,899.05
10.06.2024 10:12:07	ENCASH CHRQ CHQ 000986	10.06.2024 10:12:07	100,000.00	0.00	27,578,899.05
10.06.2024 10:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 10:15:01	18,000.00	0.00	27,560,899.05
10.06.2024 14:24:35	TZ HZ1I00U94UU18997 IB GePG TIS BIL /ROC/998441123815 REC 924162255252134 PRANCE INTERNATI	10.06.2024 14:24:35	1,411,642.00	0.00	26,149,257.05
10.06.2024 14:24:36	GePG TISS Commission	10.06.2024 14:24:35	2,000.00	0.00	26,147,257.05
10.06.2024 14:26:52	TZ HZ1I00UDA6C7EBE3 IB GePG TIS BIL /ROC/998441123809 REC 924162255252847 PRANCE INTERNATI	10.06.2024 14:26:52	2,946,523.00	0.00	23,200,734.05
10.06.2024 14:26:52	GePG TISS Commission	10.06.2024 14:26:52	2,000.00	0.00	23,198,734.05
10.06.2024 15:29:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 15:29:13	360.00	0.00	23,198,374.05
10.06.2024 15:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 15:31:54	360.00	0.00	23,198,014.05
12.06.2024 15:59:42	TZ HZ1I068GNS26A9A8 IB GePG TIS BIL /ROC/998441125516 REC 924164255744992 PRANCE INTERNATI	12.06.2024 15:59:42	2,796,265.00	0.00	20,401,749.05
12.06.2024 15:59:42	GePG TISS Commission	12.06.2024 15:59:42	2,000.00	0.00	20,399,749.05
12.06.2024 17:28:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 17:28:17	360.00	0.00	20,399,389.05
13.06.2024 11:00:19	REF:190109ca39132b21 IB FT FROM BOMET CORPORATION LIMITED TO PRANCE FUND TRANSFER	13.06.2024 11:00:19	0.00	200,000,000.00	220,399,389.05
15.06.2024 10:01:10	REF:1901ab3352f04ba1 IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT FUND TRANSFER	15.06.2024 10:01:10	2,407,200.00	0.00	217,992,189.05
15.06.2024 10:24:15	REF:1901ac85800ef979 IB FT FROM PRANCE INTERNATIONAL TRAD TO DPWORLD FUND TRANSFER	15.06.2024 10:24:15	4,749,883.05	0.00	213,242,306

15.06.2024 12:06:59	REF:1901b2662f305981 IB FT FROM PRANCE INTERNATIONAL TRAD TO INNOCENT FUND TRANSFER	15.06.2024 12:06:59	2,543,500.00	0.00	210,698,806
15.06.2024 15:35:50	REF: 1901be597999cbad IB BATCH: 10595761150624 salary	15.06.2024 15:35:50	32,300,000.00	0.00	178,398,806
15.06.2024 15:35:50	Fund Transfer – Batch Commission	15.06.2024 15:35:50	1,084,160.00	0.00	177,314,646
15.06.2024 15:36:00	TMS BATCH REV IB93082715062415 FP243603C1BDF2B8 1901be597999cbad LEONARD CRESENCE KWEMBE s	15.06.2024 15:36:00	0.00	50,000.00	177,364,646
15.06.2024 15:36:04	TMS BATCH REV IB93083115062415 FP305B887194880F 1901be597999cbad REGAN YOBU MUNISI salary	15.06.2024 15:36:04	0.00	50,000.00	177,414,646
15.06.2024 17:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 17:41:14	195,148.80	0.00	177,219,497.2
15.06.2024 20:44:28	TZ#239IBOT241670528#MT103#AFRICA HARMONY INDUSTRY AND TRADE L#INV/TRANSFER	15.06.2024 20:44:27	0.00	1,000,000.00	178,219,497.2
18.06.2024 16:36:11	REF:1902b8feb692c82a IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT FUND TRANSFER	18.06.2024 16:36:11	1,604,800.00	0.00	176,614,697.2
22.06.2024 08:59:24	REF: 1903e87292d23bc9 IB BATCH: 10600722220624	22.06.2024 08:59:24	100,000.00	0.00	176,514,697.2
22.06.2024 08:59:24	Fund Transfer – Batch Commission	22.06.2024 08:59:24	3,388.00	0.00	176,511,309.2
22.06.2024 08:59:26	TMS BATCH REV IB15147022062408 FP3E35ACA9FF51E0 1903e87292d23bc9 REGAN YOBU MUNISI salary	22.06.2024 08:59:26	0.00	50,000.00	176,561,309.2
22.06.2024 08:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2024 08:59:46	609.84	0.00	176,560,699.36
23.06.2024 20:26:39	Monthly Maintenance Fee	23.06.2024 20:26:38	16,949.15	0.00	176,543,750.21
23.06.2024 21:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:19	3,050.85	0.00	176,540,699.36
24.06.2024 15:23:20	REF:1904a3364bc868ca IB GePG BIL 994380430108 REC 924176258136240 PRANCE INTERNATIONAL TRA	24.06.2024 15:23:20	573,242.00	0.00	175,967,457.36

25.06.2024 09:19:43	REF: 1904e0cd742d79c5 IB BATCH: 10602795250624	25.06.2024 09:19:42	50,000.00	0.00	175,917,457.36
25.06.2024 09:19:43	Fund Transfer – Batch Commission	25.06.2024 09:19:42	1,694.00	0.00	175,915,763.36
25.06.2024 09:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 09:28:25	304.92	0.00	175,915,458.44
25.06.2024 12:03:38	REF:1904ea2e895f08c5 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	25.06.2024 12:03:37	0.00	100,000,000.00	275,915,458.44
25.06.2024 12:47:29	CHQ.NO. 000983 salumu mohamed namanduta	25.06.2024 12:47:29	100,000,000.00	0.00	175,915,458.44
25.06.2024 12:49:18	CHQ.NO. 000984 salumu mohamed namanduta	25.06.2024 12:49:18	100,000,000.00	0.00	75,915,458.44
25.06.2024 15:43:42	REF:1904f6c63f492ad4 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	25.06.2024 15:43:42	0.00	200,000,000.00	275,915,458.44
25.06.2024 17:26:56	ENCASH CHRQ CHQ 000983	25.06.2024 17:26:56	100,000.00	0.00	275,815,458.44
25.06.2024 17:27:20	ENCASH CHRQ CHQ 000984	25.06.2024 17:27:20	100,000.00	0.00	275,715,458.44
25.06.2024 17:29:40	TZ HZ1117SQO1GD2BE5 IB GePG TIS BIL /ROC/998421267391 REC 924177258496182 PRANCE INTERNATI	25.06.2024 17:29:40	150,000,000.00	0.00	125,715,458.44
25.06.2024 17:29:41	GePG TISS Commission	25.06.2024 17:29:40	10,000.00	0.00	125,705,458.44
25.06.2024 20:10:36	REF:190505fdd145da43 IB TIPS FT FROM PRANCE TO OCEANLAND HAULIERS LIMITED	25.06.2024 20:10:35	1,604,800.00	0.00	124,100,658.44
25.06.2024 20:10:36	REF:190505fdd145da43 CHARGE: TIPS TRANSFER VIA IB	25.06.2024 20:10:35	1,500.00	0.00	124,099,158.44
26.06.2024 00:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 23:59:59	18,000.00	0.00	124,081,158.44
26.06.2024 00:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 23:59:59	18,000.00	0.00	124,063,158.44
26.06.2024 00:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 23:59:59	1,800.00	0.00	124,061,358.44

26.06.2024 05:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 05:58:34	270.00	0.00	124,061,088.44
26.06.2024 17:40:56	REF:19054fe15f69f966 IB GePG BIL 998353611234 REC 924178258804905 PRANCE INTERNATIONAL TRA	26.06.2024 17:40:56	13,158.00	0.00	124,047,930.44
26.06.2024 17:42:43	TZ HZ111AFVDSSCB937 IB GePG TIS BIL /ROC/998441141494 REC 924178258805377 PRANCE INTERNATI	26.06.2024 17:42:43	2,310,767.00	0.00	121,737,163.44
26.06.2024 17:42:43	GePG TISS Commission	26.06.2024 17:42:43	2,000.00	0.00	121,735,163.44
26.06.2024 17:43:58	REF:1905500dd9e7f906 IB GePG BIL 998353611226 REC 924178258805832 PRANCE INTERNATIONAL TRA	26.06.2024 17:43:58	8,159,835.00	0.00	113,575,328.44
26.06.2024 17:45:01	REF:1905501d21f55a7e IB GePG BIL 998353576895 REC 924178258806232 PRANCE INTERNATIONAL TRA	26.06.2024 17:45:01	19,240,481.00	0.00	94,334,847.44
27.06.2024 05:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 05:48:45	360.00	0.00	94,334,487.44
27.06.2024 11:09:49	TZ#239IBOT241790005#MT103#AFRICA HARMONY INDUSTRY AND TRADE L#RFB/FUND TRANSFER	27.06.2024 11:09:49	0.00	300,000,000.00	394,334,487.44
28.06.2024 10:37:02	CHQ.NO. 000987 MATATA AMINI MBURA	28.06.2024 10:37:01	100,000,000.00	0.00	294,334,487.44
28.06.2024 13:41:53	REF:1905e6ff372f3b46 IB GePG BIL 992410113391 REC 924180259342512 PRANCE INTERNATIONAL TRA	28.06.2024 13:41:53	25,228,228.14	0.00	269,106,259.3
28.06.2024 14:01:59	TZ HZ111F84M0J588C3 IB GePG TIS BIL /ROC/998421267372 REC 924180259351439 PRANCE INTERNATI	28.06.2024 14:01:59	20,000,000.00	0.00	249,106,259.3
28.06.2024 14:01:59	GePG TISS Commission	28.06.2024 14:01:59	5,000.00	0.00	249,101,259.3
28.06.2024 15:04:46	ENCASH CHRG CHQ 000987	28.06.2024 15:04:46	100,000.00	0.00	249,001,259.3
29.06.2024 03:32:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 03:32:55	900.00	0.00	249,000,359.3
29.06.2024 05:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 05:22:29	18,000.00	0.00	248,982,359.3

01.07.2024 12:17:01	REF:1906d955254b587a IB FT FROM PRANCE INTERNATIONAL TRAD TO MOUNT FUND TRANSFER	01.07.2024 12:17:01	9,336,000.00	0.00	239,646,359.3
02.07.2024 09:54:54	REF: 190723990d8ef939 IB BATCH: 10613136020724	02.07.2024 09:54:54	54,493,440.00	0.00	185,152,919.3
02.07.2024 09:54:54	Fund Transfer – Batch Commission	02.07.2024 09:54:54	1,090,936.00	0.00	184,061,983.3
02.07.2024 12:24:12	TMS BATCH REV IB47452702072409 FP2E818E6F96F8FF 190723990d8ef939 LUCY FLORENCE GILGOLI sal	02.07.2024 12:24:12	0.00	82,000.00	184,143,983.3
02.07.2024 12:28:23	TMS BATCH REV IB47452602072409 FP2C923AD5D5A58B 190723990d8ef939 PAULOJOHNCHAMBEGA salary	02.07.2024 12:28:23	0.00	82,000.00	184,225,983.3
02.07.2024 18:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 18:53:22	196,368.48	0.00	184,029,614.82
03.07.2024 09:35:08	CHQ.NO. 000991 MATATA AMINI MBURA	03.07.2024 09:35:08	100,000,000.00	0.00	84,029,614.82
03.07.2024 09:37:50	REF:19077504d55279bb IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	03.07.2024 09:37:49	0.00	200,000,000.00	284,029,614.82
03.07.2024 09:45:09	ENCASH CHRG CHQ 000991	03.07.2024 09:45:09	100,000.00	0.00	283,929,614.82
03.07.2024 13:03:24	FUND TRANS TO CASH CHEQUE PAYMENT	03.07.2024 13:03:24	100,000,000.00	0.00	183,929,614.82
03.07.2024 18:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 18:18:02	18,000.00	0.00	183,911,614.82
05.07.2024 15:27:33	REF:19082dd3340348c4 IB FT FROM PRANCE INTERNATIONAL TRAD TO DPWORLD E0000007378	05.07.2024 15:27:33	4,701,960.62	0.00	179,209,654.2
06.07.2024 12:15:18	REF:19087538ed9728f4 IB GePG BIL 991192701780 REC 924188261349990 PRANCE INTERNATIONAL TRA	06.07.2024 12:15:18	5,105,282.00	0.00	174,104,372.2
06.07.2024 17:42:08	TZ HZ1I247TBET9ABB9 IB GePG TIS BIL /ROC/998421289103 REC 924188261417523 PRANCE INTERNATI	06.07.2024 17:42:08	13,245,860.00	0.00	160,858,512.2
06.07.2024 17:42:08	GePG TISS Commission	06.07.2024 17:42:08	5,000.00	0.00	160,853,512.2

06.07.2024 17:55:25	REF: 190888aeda4dc803 IB BATCH: 10618311060724 salary	06.07.2024 17:55:24	164,000.00	0.00	160,689,512.2
06.07.2024 17:55:25	Fund Transfer – Batch Commission	06.07.2024 17:55:24	3,388.00	0.00	160,686,124.2
06.07.2024 19:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 19:14:46	900.00	0.00	160,685,224.2
06.07.2024 19:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 19:29:20	609.84	0.00	160,684,614.36
10.07.2024 10:37:58	REF:1909b93e075409e4 IB GePG BIL 991035031680 REC 924192262149088 PRANCE INTERNATIONAL TRA	10.07.2024 10:37:58	9,131,479.18	0.00	151,553,135.18
10.07.2024 10:40:18	REF:1909b960649158b2 IB GePG BIL 991035031673 REC 924192262149908 PRANCE INTERNATIONAL TRA	10.07.2024 10:40:18	44,269,833.78	0.00	107,283,301.4
10.07.2024 10:42:09	REF:1909b97b4b557b53 IB GePG BIL 991035031668 REC 924192262150769 PRANCE INTERNATIONAL TRA	10.07.2024 10:42:09	14,056,033.58	0.00	93,227,267.82
10.07.2024 10:44:43	REF:1909b9a0f3676aa6 IB GePG BIL 991035031655 REC 924192262151427 PRANCE INTERNATIONAL TRA	10.07.2024 10:44:43	43,733,802.38	0.00	49,493,465.44
11.07.2024 15:59:25	REF:190a1e08956b9ad4 IB GePG BIL 998353658888 REC 924193262501060 PRANCE INTERNATIONAL TRA	11.07.2024 15:59:25	4,991,494.00	0.00	44,501,971.44
15.07.2024 09:40:11	REF: 190b51ec3c3ba9c3 IB BATCH: 10623789150724	15.07.2024 09:40:11	33,700,000.00	0.00	10,801,971.44
15.07.2024 09:40:11	Fund Transfer – Batch Commission	15.07.2024 09:40:11	1,131,592.00	0.00	9,670,379.44
15.07.2024 09:40:21	TMS BATCH REV IB74731615072409 FP3284CE73E1955F 190b51ec3c3ba9c3 RAHIM CHARLES MWANGIRA SA	15.07.2024 09:40:21	0.00	50,000.00	9,720,379.44
15.07.2024 09:40:21	TMS BATCH REV IB74730815072409 FP27C6C87B836013 190b51ec3c3ba9c3 MUSTAPHA ALLY MMBUGHU SAL	15.07.2024 09:40:21	0.00	50,000.00	9,770,379.44
15.07.2024 09:40:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 09:40:46	203,686.56	0.00	9,566,692.88
16.07.2024 14:32:45	REF: 190bb50fd1dff896 IB BATCH: 10625075160724	16.07.2024 14:32:45	100,000.00	0.00	9,466,692.88

16.07.2024 14:32:46	Fund Transfer – Batch Commission	16.07.2024 14:32:45	3,388.00	0.00	9,463,304.88
16.07.2024 15:48:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 15:48:27	609.84	0.00	9,462,695.04
16.07.2024 17:28:08	TMS BATCH REV IB78347516072414 FP2DBE342F7FE27C 190bb50fd1dff896 MUSTAPHA ALLY MMBUGHU sal	16.07.2024 17:28:08	0.00	50,000.00	9,512,695.04
17.07.2024 08:54:16	REF:190bf4173ed0db87 IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	17.07.2024 08:54:16	0.00	250,000,000.00	259,512,695.04
18.07.2024 10:04:36	REF:190c4a8363c2a996 IB FT FROM PRANCE INTERNATIONAL TRAD TO MUNIRA FUND TRANSFER	18.07.2024 10:04:36	2,407,200.00	0.00	257,105,495.04
18.07.2024 11:58:02	CHQ.NO. 000989 salum namanduta	18.07.2024 11:58:02	100,000,000.00	0.00	157,105,495.04
18.07.2024 11:59:09	CHQ.NO. 000988 salum namanduta	18.07.2024 11:59:09	100,000,000.00	0.00	57,105,495.04
18.07.2024 14:15:57	ENCASH CHRG CHQ 000989	18.07.2024 14:15:57	100,000.00	0.00	57,005,495.04
18.07.2024 14:16:28	ENCASH CHRG CHQ 000988	18.07.2024 14:16:27	100,000.00	0.00	56,905,495.04
18.07.2024 15:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 15:17:54	18,000.00	0.00	56,887,495.04
18.07.2024 15:18:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 15:18:23	18,000.00	0.00	56,869,495.04
19.07.2024 11:42:02	REF:190ca26b40bd6b07 IB TIPS FT FROM PRANCE TO MUSTAPHA MMBUGHU	19.07.2024 11:42:02	50,000.00	0.00	56,819,495.04
19.07.2024 11:42:02	REF:190ca26b40bd6b07 CHARGE: TIPS TRANSFER VIA IB	19.07.2024 11:42:02	500.00	0.00	56,818,995.04
19.07.2024 11:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 11:51:06	90.00	0.00	56,818,905.04
20.07.2024 20:19:36	Monthly Maintenance Fee	20.07.2024 20:19:36	16,949.15	0.00	56,801,955.89
20.07.2024 21:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:36:29	3,050.85	0.00	56,798,905.04

23.07.2024 16:58:21	REF:190dfe2cc0ceb903 IB GePG BIL 994380439908 REC 924205265066921 PRANCE INTERNATIONAL TRA	23.07.2024 16:58:21	775,358.00	0.00	56,023,547.04
23.07.2024 16:58:21	REF:190dfe2cc0ceb903 CHARGE: GePG VIA IB	23.07.2024 16:58:21	7,000.00	0.00	56,016,547.04
26.07.2024 11:21:49	REF:190ee21c4996cb72 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	26.07.2024 11:21:48	0.00	200,000,000.00	256,016,547.04
26.07.2024 12:32:58	CHQ.NO. 000997 matata amini mbura	26.07.2024 12:32:58	100,000,000.00	0.00	156,016,547.04
26.07.2024 12:34:11	CHQ.NO. 000992 matata amini mbura	26.07.2024 12:34:11	100,000,000.00	0.00	56,016,547.04
26.07.2024 14:40:11	REF:190eed759c832aab IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	26.07.2024 14:40:10	0.00	200,000,000.00	256,016,547.04
26.07.2024 14:54:01	TZ HZ1I3NE83FGB5A35 IB GePG TIS BIL /ROC/998421299743 REC 924208265892458 PRANCE INTERNATI	26.07.2024 14:54:01	70,583,382.00	0.00	185,433,165.04
26.07.2024 14:54:02	GePG TISS Commission	26.07.2024 14:54:01	10,000.00	0.00	185,423,165.04
26.07.2024 16:27:11	ENCASH CHRQ CHQ 000997	26.07.2024 16:27:10	100,000.00	0.00	185,323,165.04
26.07.2024 16:34:25	ENCASH CHRQ CHQ 000992	26.07.2024 16:34:25	100,000.00	0.00	185,223,165.04
26.07.2024 19:22:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 19:22:26	1,800.00	0.00	185,221,365.04
26.07.2024 22:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 22:01:32	18,000.00	0.00	185,203,365.04
26.07.2024 22:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 22:12:24	18,000.00	0.00	185,185,365.04
27.07.2024 14:31:47	REF:190f3f60cad59850 IB GePG BIL 994560258962 REC 924209266097026 PRANCE INTERNATIONAL TRA	27.07.2024 14:31:47	1,795,183.00	0.00	183,390,182.04
27.07.2024 14:31:47	REF:190f3f60cad59850 CHARGE: GePG VIA IB	27.07.2024 14:31:47	7,000.00	0.00	183,383,182.04

27.07.2024 18:46:55	REF:190f4dfa27a1f8ed IB GePG BIL 994380441310 REC 924209266141350 PRANCE INTERNATIONAL TRA	27.07.2024 18:46:55	1,169,144.00	0.00	182,214,038.04
27.07.2024 18:46:55	REF:190f4dfa27a1f8ed CHARGE: GePG VIA IB	27.07.2024 18:46:55	7,000.00	0.00	182,207,038.04
29.07.2024 16:18:24	REF:190fea46210b7aeb IB GePG BIL 991192744145 REC 924211266467631 PRANCE INTERNATIONAL TRA	29.07.2024 16:18:24	3,014,983.00	0.00	179,192,055.04
29.07.2024 16:18:24	REF:190fea46210b7aeb CHARGE: GePG VIA IB	29.07.2024 16:18:24	7,000.00	0.00	179,185,055.04
30.07.2024 19:29:48	REF:1910479f982bf804 IB FT FROM PRANCE INTERNATIONAL TRAD TO MUNIRA FUND TRANSFER	30.07.2024 19:29:48	1,604,800.00	0.00	177,580,255.04
31.07.2024 09:15:59	REF: 191076e5ba455a82 IB BATCH: 10638921310724	31.07.2024 09:15:59	56,184,400.00	0.00	121,395,855.04
31.07.2024 09:15:59	Fund Transfer – Batch Commission	31.07.2024 09:15:59	1,123,122.00	0.00	120,272,733.04
31.07.2024 09:16:06	TMS BATCH REV IB26440131072409 FP310EDE78E19DA1 191076e5ba455a82 ZEYANA SEIF SAID salary	31.07.2024 09:16:06	0.00	306,240.00	120,578,973.04
31.07.2024 09:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 09:17:37	202,161.96	0.00	120,376,811.08
31.07.2024 12:28:11	TMS BATCH REV IB26436031072409 FP3396262EC4EA13 191076e5ba455a82 JOEL ROBERT MWAKALOSI sal	31.07.2024 12:28:11	0.00	256,240.00	120,633,051.08
31.07.2024 12:28:11	TMS BATCH REV IB26439431072409 FP34C98199E8E702 191076e5ba455a82 PAULOJOHNCHAMBEGA salary	31.07.2024 12:28:11	0.00	82,000.00	120,715,051.08
31.07.2024 12:28:12	TMS BATCH REV IB26439531072409 FP3CCF299838840D 191076e5ba455a82 LUCY FLORENCE GILGOLI sal	31.07.2024 12:28:12	0.00	82,000.00	120,797,051.08
01.08.2024 16:10:38	REF: 1910e105b3d6c9ea IB BATCH: 10641368010824 salary	01.08.2024 16:10:38	726,480.00	0.00	120,070,571.08
01.08.2024 16:10:39	Fund Transfer – Batch Commission	01.08.2024 16:10:38	6,776.00	0.00	120,063,795.08
01.08.2024 19:05:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 19:05:15	1,219.68	0.00	120,062,575.4

03.08.2024 18:44:25	REF:19118e9dd8faf93f IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT FUND TRANSFER	03.08.2024 18:44:25	3,209,600.00	0.00	116,852,975.4
05.08.2024 18:23:24	REF:191232356802d84c IB GePG BIL 994380443791 REC 924218268143093 PRANCE INTERNATIONAL TRA	05.08.2024 18:23:24	1,074,400.00	0.00	115,778,575.4
05.08.2024 18:23:24	REF:191232356802d84c CHARGE: GePG VIA IB	05.08.2024 18:23:24	7,000.00	0.00	115,771,575.4
05.08.2024 18:30:57	REF:191232a41d970935 IB FT FROM PRANCE INTERNATIONAL TRAD TO AL FUND TRANSFER	05.08.2024 18:30:57	6,137,475.00	0.00	109,634,100.4
06.08.2024 20:11:03	REF:19128ac42e446afb IB FT FROM PRANCE INTERNATIONAL TRAD TO DPWORLD E0000011787	06.08.2024 20:11:03	4,754,859.42	0.00	104,879,240.98
06.08.2024 20:17:03	REF:19128b1bf5ec2b48 IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT FUND TRANSFER	06.08.2024 20:17:03	1,604,800.00	0.00	103,274,440.98
09.08.2024 12:51:30	TZ HZ1I4R8PQGT60842 IB GePG TIS BIL /ROC/998421306127 REC 924222269022949 PRANCE INTERNATI	09.08.2024 12:51:30	13,016,570.00	0.00	90,257,870.98
09.08.2024 12:51:30	GePG TISS Commission	09.08.2024 12:51:30	5,000.00	0.00	90,252,870.98
09.08.2024 16:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 16:11:49	900.00	0.00	90,251,970.98
10.08.2024 09:31:19	REF:1913afc018fb1a83 IB GePG BIL 994380445381 REC 924223269184415 PRANCE INTERNATIONAL TRA	10.08.2024 09:31:19	556,500.00	0.00	89,695,470.98
10.08.2024 09:31:20	REF:1913afc018fb1a83 CHARGE: GePG VIA IB	10.08.2024 09:31:19	7,000.00	0.00	89,688,470.98
13.08.2024 10:18:25	REF:1914a98efc414b7b IB GePG BIL 994380446204 REC 924226269700715 PRANCE INTERNATIONAL TRA	13.08.2024 10:18:25	536,740.00	0.00	89,151,730.98
13.08.2024 10:18:26	REF:1914a98efc414b7b CHARGE: GePG VIA IB	13.08.2024 10:18:25	7,000.00	0.00	89,144,730.98
15.08.2024 08:44:43	REF:191549120e1cc8c9 IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	15.08.2024 08:44:43	0.00	200,000,000.00	289,144,730.98

15.08.2024 09:49:06	CHQ.NO. 000993 salum mohamed namanduta	15.08.2024 09:49:06	100,000,000.00	0.00	189,144,730.98
15.08.2024 09:51:06	CHQ.NO. 000994 salum mohamed namanduta	15.08.2024 09:51:06	100,000,000.00	0.00	89,144,730.98
15.08.2024 09:57:03	ENCASH CHRQ CHQ 000993	15.08.2024 09:57:03	100,000.00	0.00	89,044,730.98
15.08.2024 09:57:19	ENCASH CHRQ CHQ 000994	15.08.2024 09:57:19	100,000.00	0.00	88,944,730.98
15.08.2024 09:59:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 09:59:03	18,000.00	0.00	88,926,730.98
15.08.2024 09:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 09:59:20	18,000.00	0.00	88,908,730.98
15.08.2024 12:46:05	REF: 191556e1ab23bb9f IB BATCH: 10653338150824	15.08.2024 12:46:05	33,400,000.00	0.00	55,508,730.98
15.08.2024 12:46:05	Fund Transfer – Batch Commission	15.08.2024 12:46:05	1,121,428.00	0.00	54,387,302.98
15.08.2024 12:46:19	TMS BATCH REV IB61541515082412 FP27A5465A79FB60 191556e1ab23bb9f CHRISTOPHER JACOB KYAMALE	15.08.2024 12:46:19	0.00	50,000.00	54,437,302.98
15.08.2024 13:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 13:19:09	201,857.04	0.00	54,235,445.94
15.08.2024 17:28:15	TMS BATCH REV IB61564215082412 FP31EC0461F3D124 191556e1ab23bb9f JOHN LEONARD JAMES salary	15.08.2024 17:28:15	0.00	50,000.00	54,285,445.94
16.08.2024 09:09:53	REF:19159cd3cf30ea57 IB GePG BIL 994380447326 REC 924229270391392 PRANCE INTERNATIONAL TRA	16.08.2024 09:09:53	921,420.00	0.00	53,364,025.94
16.08.2024 09:09:53	REF:19159cd3cf30ea57 CHARGE: GePG VIA IB	16.08.2024 09:09:53	7,000.00	0.00	53,357,025.94
16.08.2024 20:34:59	REF:1915c40756e85876 IB GePG BIL 998353740735 REC 924229270577381 PRANCE INTERNATIONAL TRA	16.08.2024 20:34:58	6,527,369.00	0.00	46,829,656.94
16.08.2024 20:34:59	REF:1915c40756e85876 CHARGE: GePG VIA IB	16.08.2024 20:34:58	7,000.00	0.00	46,822,656.94
16.08.2024 20:41:55	REF:1915c46ce4fb092e IB GePG BIL 998353766039 REC 924229270578167 PRANCE INTERNATIONAL TRA	16.08.2024 20:41:54	13,452.00	0.00	46,809,204.94

16.08.2024 20:41:55	REF:1915c46ce4fb092e CHARGE: GePG VIA IB	16.08.2024 20:41:54	200.00	0.00	46,809,004.94
16.08.2024 20:46:11	REF:1915c4ab88bfabb7 IB GePG BIL 998353766038 REC 924229270578557 PRANCE INTERNATIONAL TRA	16.08.2024 20:46:11	19,196,738.00	0.00	27,612,266.94
16.08.2024 20:46:11	REF:1915c4ab88bfabb7 CHARGE: GePG VIA IB	16.08.2024 20:46:11	7,000.00	0.00	27,605,266.94
17.08.2024 08:59:46	REF:1915eeb9dd942930 IB FT FROM PRANCE INTERNATIONAL TRAD TO Z FUND TRANSFER	17.08.2024 08:59:46	2,010,000.00	0.00	25,595,266.94
19.08.2024 15:13:17	REF:1916a8cfd2fbcad6 IB GePG BIL 991192781278 REC 924232270991915 PRANCE INTERNATIONAL TRA	19.08.2024 15:13:16	3,980,713.00	0.00	21,614,553.94
19.08.2024 15:13:17	REF:1916a8cfd2fbcad6 CHARGE: GePG VIA IB	19.08.2024 15:13:16	7,000.00	0.00	21,607,553.94
19.08.2024 17:15:46	REF:1916afd20761da84 IB GePG BIL 994380448364 REC 924232271032179 PRANCE INTERNATIONAL TRA	19.08.2024 17:15:46	938,500.00	0.00	20,669,053.94
19.08.2024 17:15:46	REF:1916afd20761da84 CHARGE: GePG VIA IB	19.08.2024 17:15:46	7,000.00	0.00	20,662,053.94
20.08.2024 09:16:23	REF:1916e6dea7586933 IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	20.08.2024 09:16:23	0.00	300,000,000.00	320,662,053.94
20.08.2024 09:25:37	REF:1916e750f0f70808 IB GePG BIL 991035113729 REC 924233271122158 PRANCE INTERNATIONAL TRA	20.08.2024 09:25:37	7,189,511.24	0.00	313,472,542.7
20.08.2024 09:25:38	REF:1916e750f0f70808 CHARGE: GePG VIA IB	20.08.2024 09:25:37	7,000.00	0.00	313,465,542.7
20.08.2024 09:30:14	REF:1916e794750dfae4 IB GePG BIL 991035113722 REC 924233271123687 PRANCE INTERNATIONAL TRA	20.08.2024 09:30:14	48,947,679.78	0.00	264,517,862.92
20.08.2024 09:30:14	REF:1916e794750dfae4 CHARGE: GePG VIA IB	20.08.2024 09:30:14	7,000.00	0.00	264,510,862.92
20.08.2024 09:35:17	REF:1916e7de7d6b1a80 IB GePG BIL 991035113717 REC 924233271125561 PRANCE INTERNATIONAL TRA	20.08.2024 09:35:17	8,802,689.18	0.00	255,708,173.74

20.08.2024 09:35:18	REF:1916e7de7d6b1a80 CHARGE: GePG VIA IB	20.08.2024 09:35:17	7,000.00	0.00	255,701,173.74
20.08.2024 09:38:22	REF:1916e80b8fef1807 IB GePG BIL 991035113704 REC 924233271126853 PRANCE INTERNATIONAL TRA	20.08.2024 09:38:22	48,003,228.98	0.00	207,697,944.76
20.08.2024 09:38:22	REF:1916e80b8fef1807 CHARGE: GePG VIA IB	20.08.2024 09:38:22	7,000.00	0.00	207,690,944.76
20.08.2024 10:30:45	REF: 1916eb1fe0f28b55 IB BATCH: 10657643200824 salary	20.08.2024 10:30:45	100,000.00	0.00	207,590,944.76
20.08.2024 10:30:46	Fund Transfer – Batch Commission	20.08.2024 10:30:45	3,388.00	0.00	207,587,556.76
20.08.2024 10:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 10:32:05	609.84	0.00	207,586,946.92
20.08.2024 13:00:01	TZ#RTO3006241289762#MT103#PRANC E INTERNATIONAL TRADE CO. LIMI#ROC/FUNDING OWN ACCOUNT	20.08.2024 13:00:00	0.00	698,900.00	208,285,846.92
21.08.2024 16:56:33	REF:19175383e9ff993a IB GePG BIL 995360084821 REC 924234271550029 PRANCE INTERNATIONAL TRA	21.08.2024 16:56:33	58,265.00	0.00	208,227,581.92
21.08.2024 16:56:34	REF:19175383e9ff993a CHARGE: GePG VIA IB	21.08.2024 16:56:33	1,000.00	0.00	208,226,581.92
24.08.2024 14:07:43	REF:1918410bb0750aad IB GePG BIL 9911710447172 REC 924237272187569 PRANCE INTERNATIONAL TR	24.08.2024 14:07:43	4,832,100.00	0.00	203,394,481.92
24.08.2024 14:07:44	REF:1918410bb0750aad CHARGE: GePG VIA IB	24.08.2024 14:07:43	7,000.00	0.00	203,387,481.92
24.08.2024 17:56:26	REF:19184e21df1ac873 IB GePG BIL 994560260940 REC 924237272228412 PRANCE INTERNATIONAL TRA	24.08.2024 17:56:26	2,407,882.00	0.00	200,979,599.92
24.08.2024 17:56:27	REF:19184e21df1ac873 CHARGE: GePG VIA IB	24.08.2024 17:56:26	7,000.00	0.00	200,972,599.92
25.08.2024 18:55:12	Monthly Maintenance Fee	25.08.2024 18:55:12	16,949.15	0.00	200,955,650.77
25.08.2024 20:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:28:30	3,050.85	0.00	200,952,599.92

26.08.2024 14:02:03	REF:1918e583de84faa3 IB GePG BIL 991192795155 REC 924239272509814 PRANCE INTERNATIONAL TRA	26.08.2024 14:02:03	4,397,904.00	0.00	196,554,695.92
26.08.2024 14:02:04	REF:1918e583de84faa3 CHARGE: GePG VIA IB	26.08.2024 14:02:03	7,000.00	0.00	196,547,695.92
27.08.2024 20:36:20	REF:19194e792e0ee87c IB FT FROM PRANCE INTERNATIONAL TRAD TO DASKY FUND TRANSFER	27.08.2024 20:36:20	2,040,000.00	0.00	194,507,695.92
28.08.2024 15:43:10	REF:19199018588a9a95 IB FT FROM PRANCE INTERNATIONAL TRAD TO DPWORLD E0000014425	28.08.2024 15:43:10	9,601,319.28	0.00	184,906,376.64
28.08.2024 16:48:17	REF:191993d23c600ac4 IB FT FROM PRANCE INTERNATIONAL TRAD TO AL ALCFS0241415	28.08.2024 16:48:17	12,274,950.00	0.00	172,631,426.64
28.08.2024 16:54:54	REF:19199432ddf8f89e IB GePG BIL 994380451790 REC 924241273121937 PRANCE INTERNATIONAL TRA	28.08.2024 16:54:54	538,537.00	0.00	172,092,889.64
28.08.2024 16:54:54	REF:19199432ddf8f89e CHARGE: GePG VIA IB	28.08.2024 16:54:54	7,000.00	0.00	172,085,889.64
29.08.2024 09:32:55	REF:1919cd4e542dbbfc IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	29.08.2024 09:32:55	0.00	300,000,000.00	472,085,889.64
29.08.2024 09:38:05	CHQ.NO. 000995 MATATA AMINI MBURA	29.08.2024 09:38:05	100,000,000.00	0.00	372,085,889.64
29.08.2024 09:39:03	CHQ.NO. 000996 MATATA AMINI MBURA	29.08.2024 09:39:03	100,000,000.00	0.00	272,085,889.64
29.08.2024 09:44:33	ENCASH CHRQ CHQ 000995	29.08.2024 09:44:33	100,000.00	0.00	271,985,889.64
29.08.2024 09:44:51	ENCASH CHRQ CHQ 000996	29.08.2024 09:44:51	100,000.00	0.00	271,885,889.64
29.08.2024 09:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 09:55:53	18,000.00	0.00	271,867,889.64
29.08.2024 09:56:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 09:56:24	18,000.00	0.00	271,849,889.64
30.08.2024 13:25:01	TMS BATCH REV IB11977030082413 FP381E25E34C5D3B 191a2d10f295a82f RASHIDI HASSAN TWAHA sala	30.08.2024 13:25:01	0.00	82,000.00	213,176,045.64

30.08.2024 13:25:02	TMS BATCH REV IB11982130082413 FP261C4D8CDCD81E 191a2d10f295a82f RICHARD MKAMA ZEPHANIA sa	30.08.2024 13:25:02	0.00	82,000.00	213,258,045.64
30.08.2024 13:25:05	TMS BATCH REV IB11963430082413 FP3E2C607931D2D6 191a2d10f295a82f NELSON ADAM SAMWELI salar	30.08.2024 13:25:05	0.00	82,000.00	213,340,045.64
30.08.2024 13:25:06	TMS BATCH REV IB11947230082413 FP284C4EFA0AA338 191a2d10f295a82f NASMA MUHARAMI SAID salar	30.08.2024 13:25:06	0.00	82,000.00	213,422,045.64
30.08.2024 13:25:08	TMS BATCH REV IB11939130082413 FP3BA48B6B3DFF1B 191a2d10f295a82f ABDULABI AFRAN OMARY sala	30.08.2024 13:25:08	0.00	82,000.00	213,504,045.64
30.08.2024 13:26:27	REF: 191a2d10f295a82f IB BATCH: 10670212300824	30.08.2024 13:26:27	57,627,640.00	0.00	214,222,249.64
30.08.2024 13:26:28	Fund Transfer – Batch Commission	30.08.2024 13:26:27	1,128,204.00	0.00	213,094,045.64
30.08.2024 16:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 16:42:11	203,076.72	0.00	213,300,968.92
31.08.2024 09:32:58	REF:191a721a78c47aba IB GePG BIL 9911710325774 REC 924244273701342 PRANCE INTERNATIONAL TR	31.08.2024 09:32:58	4,037,300.00	0.00	209,263,668.92
31.08.2024 09:32:59	REF:191a721a78c47aba CHARGE: GePG VIA IB	31.08.2024 09:32:58	7,000.00	0.00	209,256,668.92
02.09.2024 16:02:38	REF:191b2d318d5549ae IB GePG BIL 9911710480524 REC 924246274147361 PRANCE INTERNATIONAL TR	02.09.2024 16:02:38	582,600.00	0.00	208,674,068.92
02.09.2024 16:02:38	REF:191b2d318d5549ae CHARGE: GePG VIA IB	02.09.2024 16:02:38	7,000.00	0.00	208,667,068.92
03.09.2024 21:06:18	REF:191b90f7688349ef IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT FUND TRANSFER	03.09.2024 21:06:18	1,604,800.00	0.00	207,062,268.92
05.09.2024 11:59:22	TMS BATCH REV IB32472005092411 FP267AE7B3C50C13 191c168d8244fa93 RASHIDI HASSAN TWAHA sala	05.09.2024 11:59:22	0.00	82,000.00	206,725,798.92
05.09.2024 11:59:23	TMS BATCH REV IB32471905092411 FP3C59DE58F40EBA 191c168d8244fa93 NELSON ADAM SAMWEL salary	05.09.2024 11:59:23	0.00	82,000.00	206,807,798.92

05.09.2024 11:59:23	TMS BATCH REV IB32471805092411 FP4012C8EFF87246 191c168d8244fa93 NASMA MUHARAMI SAID salar	05.09.2024 11:59:23	0.00	82,000.00	206,889,798.92
05.09.2024 11:59:23	TMS BATCH REV IB32472105092411 FP2FB96F479E1463 191c168d8244fa93 RICHARD MKAMA ZEPHANIA sa	05.09.2024 11:59:23	0.00	82,000.00	206,971,798.92
05.09.2024 11:59:24	TMS BATCH REV IB32471605092411 FP2A7845B4127879 191c168d8244fa93 ABDULABI AFRAN OMARY sala	05.09.2024 11:59:24	0.00	82,000.00	207,053,798.92
05.09.2024 12:00:54	REF: 191c168d8244fa93 IB BATCH: 10677168050924	05.09.2024 12:00:54	410,000.00	0.00	206,652,268.92
05.09.2024 12:00:55	Fund Transfer – Batch Commission	05.09.2024 12:00:54	8,470.00	0.00	206,643,798.92
05.09.2024 12:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 12:26:04	1,524.60	0.00	207,052,274.32
05.09.2024 16:34:58	REF:191c263c34d7ab86 IB FT FROM PRANCE INTERNATIONAL TRAD TO MUNIRA FUND TRANSFER	05.09.2024 16:34:58	802,400.00	0.00	206,249,874.32
06.09.2024 08:54:23	TMS BATCH REV IB35006506092408 FP2A3B6CA6A69B35 191c5e5d5c72fb9e AFRAN ABDULABI OMARY sala	06.09.2024 08:54:23	0.00	82,000.00	205,913,404.32
06.09.2024 08:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 08:55:53	1,524.60	0.00	205,911,879.72
06.09.2024 08:55:55	REF: 191c5e5d5c72fb9e IB BATCH: 10678118060924	06.09.2024 08:55:55	410,000.00	0.00	205,839,874.32
06.09.2024 08:55:55	Fund Transfer – Batch Commission	06.09.2024 08:55:55	8,470.00	0.00	205,831,404.32
06.09.2024 14:42:57	REF:191c7238e8b1ca5b IB GePG BIL 994790358528 REC 924250275145578 PRANCE INTERNATIONAL TRA	06.09.2024 14:42:57	3,000,000.00	0.00	202,911,879.72
06.09.2024 14:42:58	REF:191c7238e8b1ca5b CHARGE: GePG VIA IB	06.09.2024 14:42:57	7,000.00	0.00	202,904,879.72
06.09.2024 14:49:03	REF:191c72922a60aa5a IB GePG BIL 998353840252 REC 924250275147457 PRANCE INTERNATIONAL TRA	06.09.2024 14:49:03	6,014,550.00	0.00	196,890,329.72
06.09.2024 14:49:03	REF:191c72922a60aa5a CHARGE: GePG VIA IB	06.09.2024 14:49:03	7,000.00	0.00	196,883,329.72

06.09.2024 14:51:48	REF:191c72ba72ec8a53 IB GePG BIL 998353838062 REC 924250275148184 PRANCE INTERNATIONAL TRA	06.09.2024 14:51:48	21,386,168.00	0.00	175,497,161.72
06.09.2024 14:51:48	REF:191c72ba72ec8a53 CHARGE: GePG VIA IB	06.09.2024 14:51:48	7,000.00	0.00	175,490,161.72
07.09.2024 09:49:53	REF:191cb3d99dbc7a57 IB FT FROM PRANCE INTERNATIONAL TRAD TO AEROTHERM FUND TRANSFER	07.09.2024 09:49:53	1,560,000.00	0.00	173,930,161.72
07.09.2024 10:27:35	REF:191cb601cb060afb IB FT FROM AEROTHERM LIMITED TO PRANCE PURCHASE	07.09.2024 10:27:35	0.00	275,000.00	174,205,161.72
07.09.2024 13:27:23	REF:191cc04b8220e90d IB GePG BIL 991192819898 REC 924251275329001 PRANCE INTERNATIONAL TRA	07.09.2024 13:27:23	833,883.05	0.00	173,371,278.67
07.09.2024 13:27:23	REF:191cc04b8220e90d CHARGE: GePG VIA IB	07.09.2024 13:27:23	7,000.00	0.00	173,364,278.67
09.09.2024 13:01:40	TZ HZ1I7B3JO50049F9 IB GePG TIS BIL /ROC/998421329307 REC 924253275633421 PRANCE INTERNATI	09.09.2024 13:01:40	7,018,300.00	0.00	166,345,978.67
09.09.2024 13:01:40	GePG TISS Commission	09.09.2024 13:01:40	2,000.00	0.00	166,343,978.67
09.09.2024 13:04:24	TZ HZ1I7B3OP378B846 IB GePG TIS BIL /ROC/998421329304 REC 924253275634206 PRANCE INTERNATI	09.09.2024 13:04:24	5,727,120.00	0.00	160,616,858.67
09.09.2024 13:04:25	GePG TISS Commission	09.09.2024 13:04:24	2,000.00	0.00	160,614,858.67
09.09.2024 13:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 13:39:28	360.00	0.00	160,614,498.67
09.09.2024 13:42:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 13:42:52	360.00	0.00	160,614,138.67
10.09.2024 10:24:49	REF:191dad0a5009687d IB FT FROM PRANCE INTERNATIONAL TRAD TO XINGHAO 0677122565	10.09.2024 10:24:49	42,600,000.00	0.00	118,014,138.67
13.09.2024 09:38:02	REF:191ea18dbc3279af IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO PRANCE FUND TRA	13.09.2024 09:38:02	0.00	150,000,000.00	268,014,138.67

13.09.2024 09:42:10	CHQ.NO. 000999 SALUM MOHAMED NAMANDUTA	13.09.2024 09:42:10	100,000,000.00	0.00	168,014,138.67
13.09.2024 09:42:23	CHQ.NO. 000998 SALUM MOHAMED NAMANDUTA	13.09.2024 09:42:23	100,000,000.00	0.00	68,014,138.67
13.09.2024 09:55:50	ENCASH CHRQ CHQ 000999	13.09.2024 09:55:50	100,000.00	0.00	67,914,138.67
13.09.2024 09:56:05	ENCASH CHRQ CHQ 000998	13.09.2024 09:56:05	100,000.00	0.00	67,814,138.67
13.09.2024 10:23:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 10:23:34	18,000.00	0.00	67,796,138.67
13.09.2024 10:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 10:23:54	18,000.00	0.00	67,778,138.67
13.09.2024 11:20:19	REF:191ea767f0b6eb59 IB GePG BIL 991035181589 REC 924257276576558 PRANCE INTERNATIONAL TRA	13.09.2024 11:20:18	7,377,981.72	0.00	60,400,156.95
13.09.2024 11:20:19	REF:191ea767f0b6eb59 CHARGE: GePG VIA IB	13.09.2024 11:20:18	7,000.00	0.00	60,393,156.95
13.09.2024 11:22:36	REF:191ea7898ca26932 IB GePG BIL 991035181582 REC 924257276577249 PRANCE INTERNATIONAL TRA	13.09.2024 11:22:36	50,002,625.98	0.00	10,390,530.97
13.09.2024 11:22:37	REF:191ea7898ca26932 CHARGE: GePG VIA IB	13.09.2024 11:22:36	7,000.00	0.00	10,383,530.97
13.09.2024 11:28:45	REF:191ea7e3526c2943 IB FT FROM URHOME COMPANY LIMITED TO PRANCE 0677122565	13.09.2024 11:28:44	0.00	200,000,000.00	210,383,530.97
13.09.2024 11:30:29	REF:191ea7fd10d0196e IB GePG BIL 991035181577 REC 924257276581016 PRANCE INTERNATIONAL TRA	13.09.2024 11:30:29	8,266,377.18	0.00	202,117,153.79
13.09.2024 11:30:30	REF:191ea7fd10d0196e CHARGE: GePG VIA IB	13.09.2024 11:30:29	7,000.00	0.00	202,110,153.79
13.09.2024 11:32:24	REF:191ea818f4cecae4 IB GePG BIL 991035181564 REC 924257276581625 PRANCE INTERNATIONAL TRA	13.09.2024 11:32:24	48,972,421.38	0.00	153,137,732.41
13.09.2024 11:32:25	REF:191ea818f4cecae4 CHARGE: GePG VIA IB	13.09.2024 11:32:24	7,000.00	0.00	153,130,732.41

14.09.2024 14:40:48	TMS BATCH REV IB53021014092414 FP26E5751CE9DF72 191f055d6e35fbd2 JAMES MWITA GASAYA salary	14.09.2024 14:40:48	0.00	50,000.00	116,953,402.41
14.09.2024 14:40:50	TMS BATCH REV IB53009414092414 FP324020D4CBA54C 191f055d6e35fbd2 ABDULABI AFRAN OMARY sal	14.09.2024 14:40:50	0.00	50,000.00	117,003,402.41
14.09.2024 14:40:52	TMS BATCH REV IB52988614092414 FP3666A30718F9A7 191f055d6e35fbd2 MUSTAPHA ALLY MMBUGHU sal	14.09.2024 14:40:51	0.00	50,000.00	117,053,402.41
14.09.2024 14:41:07	TMS BATCH REV IB52985314092414 FP3E1BBD6E9F7DB7 191f055d6e35fbd2 MAYUNGA HALASON KALABUNDA	14.09.2024 14:41:07	0.00	50,000.00	117,103,402.41
14.09.2024 14:41:07	TMS BATCH REV IB52980514092414 FP277799018ACB0E 191f055d6e35fbd2 RASHIDI HASSAN TWAHA sala	14.09.2024 14:41:07	0.00	50,000.00	117,153,402.41
14.09.2024 14:42:23	REF: 191f055d6e35fbd2 IB BATCH: 10686047140924 salary	14.09.2024 14:42:23	35,050,000.00	0.00	118,080,732.41
14.09.2024 14:42:23	Fund Transfer – Batch Commission	14.09.2024 14:42:23	1,177,330.00	0.00	116,903,402.41
14.09.2024 16:45:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 16:45:49	211,919.40	0.00	116,941,483.01
16.09.2024 21:02:04	REF:191fbfdefcfa9a08 IB FT FROM PRANCE INTERNATIONAL TRAD TO MUNIRA FUND TRANSFER	16.09.2024 21:02:04	1,711,000.00	0.00	115,230,483.01
17.09.2024 09:18:38	REF:191fea0826aeab45 IB FT FROM PRANCE INTERNATIONAL TRAD TO XU	17.09.2024 09:18:38	2,290,000.00	0.00	112,940,483.01
17.09.2024 09:21:09	REF:191fea2d035bb851 IB FT FROM PRANCE INTERNATIONAL TRAD TO SHAODU	17.09.2024 09:21:09	15,549,000.00	0.00	97,391,483.01
17.09.2024 10:28:11	TMS BATCH REV IB53026214092414 FP2E3251B94F7AC9 191f055d6e35fbd2 ABDUL SAID SELEMAN salary	17.09.2024 10:28:11	0.00	50,000.00	97,441,483.01
17.09.2024 10:28:12	TMS BATCH REV IB53020714092414 FP2C5C9A9425E337 191f055d6e35fbd2 STELA RAYMOND JOSEPH sala	17.09.2024 10:28:11	0.00	50,000.00	97,491,483.01
17.09.2024 10:28:12	TMS BATCH REV IB53023214092414 FP29F8F5DC859925 191f055d6e35fbd2 ANJELINA ALBAT KILAGI sal	17.09.2024 10:28:12	0.00	50,000.00	97,541,483.01

17.09.2024 13:48:19	REF:191ff9769a6a9ab7 IB GePG BIL 991192842195 REC 924261277248523 PRANCE INTERNATIONAL TRA	17.09.2024 13:48:19	2,721,588.43	0.00	94,819,894.58
17.09.2024 13:48:20	REF:191ff9769a6a9ab7 CHARGE: GePG VIA IB	17.09.2024 13:48:19	7,000.00	0.00	94,812,894.58
19.09.2024 16:28:04	REF:1920a765f8d30b7a IB GePG BIL 991192850404 REC 924263277842221 PRANCE INTERNATIONAL TRA	19.09.2024 16:28:04	893,253.19	0.00	93,919,641.39
19.09.2024 16:28:05	REF:1920a765f8d30b7a CHARGE: GePG VIA IB	19.09.2024 16:28:04	7,000.00	0.00	93,912,641.39
20.09.2024 12:10:24	TMS BATCH REV IB64249120092412 FP25ACA138C85317 1920eb24e4d19b00 ABDURABI AFRANI OMARI sal	20.09.2024 12:10:23	0.00	50,000.00	93,549,089.39
20.09.2024 12:12:02	REF: 1920eb24e4d19b00 IB BATCH: 10690305200924	20.09.2024 12:12:02	400,000.00	0.00	93,512,641.39
20.09.2024 12:12:02	Fund Transfer – Batch Commission	20.09.2024 12:12:02	13,552.00	0.00	93,499,089.39
20.09.2024 12:20:48	REF:1920eba56cff482e IB FT FROM PRANCE INTERNATIONAL TRAD TO AFRANI salary	20.09.2024 12:20:48	50,000.00	0.00	93,499,089.39
20.09.2024 12:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 12:48:45	2,439.36	0.00	93,496,650.03
22.09.2024 21:05:17	Monthly Maintenance Fee	22.09.2024 21:05:16	16,949.15	0.00	93,479,700.88
22.09.2024 22:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:55:51	3,050.85	0.00	93,476,650.03
23.09.2024 17:41:17	REF:1921f52ceff7da38 IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT FUND TRANSFER	23.09.2024 17:41:17	802,400.00	0.00	92,674,250.03
24.09.2024 17:04:43	REF: 1922457afb951a31 IB BATCH: 10694456240924 EFT	24.09.2024 17:04:43	513,421.65	0.00	92,160,828.38
25.09.2024 13:57:40	REF:19228d2c6993686e IB GePG BIL 994380461245 REC 924269279102103 PRANCE INTERNATIONAL TRA	25.09.2024 13:57:40	589,147.00	0.00	91,571,681.38
25.09.2024 13:57:40	REF:19228d2c6993686e CHARGE: GePG VIA IB	25.09.2024 13:57:40	7,000.00	0.00	91,564,681.38

25.09.2024 17:10:07	REF:1922982aaa97b97b IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	25.09.2024 17:10:07	0.00	100,000,000.00	191,564,681.38
25.09.2024 17:18:30	TZ HZ1I8KOL98KADAE4 IB GePG TIS BIL /ROC/998421347487 REC 924269279171583 PRANCE INTERNATI	25.09.2024 17:18:30	127,420,392.32	0.00	64,144,289.06
25.09.2024 17:18:30	GePG TISS Commission	25.09.2024 17:18:30	10,000.00	0.00	64,134,289.06
25.09.2024 23:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 23:09:00	1,800.00	0.00	64,132,489.06
26.09.2024 11:24:02	TZ HZ1I8MMOUI42F85E IB GePG TIS BIL /ROC/998421345936 REC 924270279312250 PRANCE INTERNATI	26.09.2024 11:24:02	15,000,000.00	0.00	49,132,489.06
26.09.2024 11:24:03	GePG TISS Commission	26.09.2024 11:24:02	5,000.00	0.00	49,127,489.06
26.09.2024 11:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 11:42:39	900.00	0.00	49,126,589.06
30.09.2024 13:09:42	REF:19242669f9cff93b IB GePG BIL 997350036405 REC 924274280212883 PRANCE INTERNATIONAL TRA	30.09.2024 13:09:42	3,000,000.00	0.00	46,126,589.06
30.09.2024 13:09:42	REF:19242669f9cff93b CHARGE: GePG VIA IB	30.09.2024 13:09:42	7,000.00	0.00	46,119,589.06
30.09.2024 17:53:38	REF:192436a89fd9bbf9 IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	30.09.2024 17:53:37	0.00	300,000,000.00	346,119,589.06
30.09.2024 18:23:51	TMS BATCH REV IB96067630092418 FP32B69EA2F97C24 1924387d20888b13 RASHID RAMADHAN ALLY sala	30.09.2024 18:23:51	0.00	82,000.00	279,289,663.06
30.09.2024 18:23:53	TMS BATCH REV IB96042730092418 FP24C3CAD161DABE 1924387d20888b13 NASMA MUHARAMI SAID salar	30.09.2024 18:23:53	0.00	82,000.00	279,371,663.06
30.09.2024 18:23:53	TMS BATCH REV IB96046330092418 FP2959317F987ED8 1924387d20888b13 MARIASOPH DEODATUS ISMAIL	30.09.2024 18:23:53	0.00	82,000.00	279,453,663.06
30.09.2024 18:23:54	TMS BATCH REV IB96049330092418 FP3746EBE534CCF3 1924387d20888b13 FLORA WILLIUM TATA salary	30.09.2024 18:23:53	0.00	82,000.00	279,535,663.06

30.09.2024 18:23:54	TMS BATCH REV IB96049030092418 FP36A0360765A447 1924387d20888b13 GETRUDA AUGUSTINO SHAYO s	30.09.2024 18:23:54	0.00	82,000.00	279,617,663.06
30.09.2024 18:23:55	TMS BATCH REV IB96045630092418 FP45FF2B7E29F370 1924387d20888b13 HALID MCHUKA SELEMAN sala	30.09.2024 18:23:55	0.00	82,000.00	279,699,663.06
30.09.2024 18:23:55	TMS BATCH REV IB96050430092418 FP30F2487943449F 1924387d20888b13 ROBERT RUNASH JOHN salary	30.09.2024 18:23:55	0.00	82,000.00	279,781,663.06
30.09.2024 18:23:56	TMS BATCH REV IB96033830092418 FP25B740A2A5775B 1924387d20888b13 ABDURABI AFRAN OMARY sal	30.09.2024 18:23:56	0.00	82,000.00	279,863,663.06
30.09.2024 18:23:58	TMS BATCH REV IB96013330092418 FP30FD58D0E51282 1924387d20888b13 RASHIDI HASSAN TWAHA sala	30.09.2024 18:23:58	0.00	82,000.00	279,945,663.06
30.09.2024 18:25:35	REF: 1924387d20888b13 IB BATCH: 10702575300924 salary	30.09.2024 18:25:35	65,643,120.00	0.00	280,476,469.06
30.09.2024 18:25:35	Fund Transfer – Batch Commission	30.09.2024 18:25:35	1,268,806.00	0.00	279,207,663.06
30.09.2024 23:15:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 23:15:31	228,385.08	0.00	279,717,277.98
02.10.2024 11:48:50	REF:1924c694d81438aa IB FT FROM PRANCE INTERNATIONAL TRAD TO XINGHAO FUND TRANSFER	02.10.2024 11:48:50	127,800,000.00	0.00	151,917,277.98
02.10.2024 20:21:01	TMS BATCH REV IB96068130092418 FP28B8BA99E2AA9A 1924387d20888b13 PAULOJOHNCHAMBEGA salary	02.10.2024 20:21:01	0.00	82,000.00	151,999,277.98
02.10.2024 20:21:20	TMS BATCH REV IB96064930092418 FP242E56B7A42A15 1924387d20888b13 JOEL ROBERT MWAKALOSI sal	02.10.2024 20:21:20	0.00	256,240.00	152,255,517.98
02.10.2024 20:21:20	TMS BATCH REV IB96048230092418 FP36755EC77FDD13 1924387d20888b13 PETER BAHATI MWANGWALE sa	02.10.2024 20:21:20	0.00	82,000.00	152,337,517.98
02.10.2024 20:21:21	TMS BATCH REV IB95989930092418 FP392475AE5E5EA1 1924387d20888b13 VICTOR SKALION STEPHANO s	02.10.2024 20:21:21	0.00	82,000.00	152,419,517.98

02.10.2024 20:21:22	TMS BATCH REV IB96068230092418 FP451B78F5AA3AAC 1924387d20888b13 LUCY FLORENCE GILGOLI sal	02.10.2024 20:21:22	0.00	82,000.00	152,501,517.98
03.10.2024 08:58:39	REF:19250f3d53d97afd IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	03.10.2024 08:58:38	0.00	300,000,000.00	452,501,517.98
03.10.2024 09:27:14	CHQ.NO. 001060 salum matata	03.10.2024 09:27:14	100,000,000.00	0.00	352,501,517.98
03.10.2024 09:27:27	CHQ.NO. 001059 salumu mohamed	03.10.2024 09:27:27	100,000,000.00	0.00	252,501,517.98
03.10.2024 15:22:52	REF:192525542b7799c8 IB TIPS FT FROM PRANCE TO CHELINI GENERAL SUPPLY CHELINI GENERAL SUPP	03.10.2024 15:22:52	1,562,000.00	0.00	250,939,517.98
03.10.2024 15:22:52	REF:192525542b7799c8 CHARGE: TIPS TRANSFER VIA IB	03.10.2024 15:22:52	1,500.00	0.00	250,938,017.98
03.10.2024 16:45:42	REF:192529f6ff4ea8e7 IB GePG BIL 994380463882 REC 924277281172786 PRANCE INTERNATIONAL TRA	03.10.2024 16:45:42	1,200,000.00	0.00	249,738,017.98
03.10.2024 16:45:42	REF:192529f6ff4ea8e7 CHARGE: GePG VIA IB	03.10.2024 16:45:42	7,000.00	0.00	249,731,017.98
03.10.2024 17:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 17:14:31	270.00	0.00	249,730,747.98
04.10.2024 06:19:47	ENCASH CHRQ CHQ 001060	03.10.2024 06:19:47	100,000.00	0.00	249,630,747.98
04.10.2024 06:19:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 06:19:51	18,000.00	0.00	249,612,747.98
04.10.2024 06:24:51	ENCASH CHRQ CHQ 001059	03.10.2024 06:24:50	100,000.00	0.00	249,512,747.98
04.10.2024 06:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 06:25:18	18,000.00	0.00	249,494,747.98
04.10.2024 10:02:07	REF:1925653f9a84b9ac IB FT FROM PRANCE INTERNATIONAL TRAD TO WATERCOM FUND TRANSFER	04.10.2024 10:02:07	2,520,000.00	0.00	246,974,747.98
04.10.2024 11:28:13	REF:19256a31f92f4836 IB GePG BIL 991192879782 REC 924278281304681 PRANCE INTERNATIONAL TRA	04.10.2024 11:28:13	3,616,212.60	0.00	243,358,535.38

04.10.2024 11:28:13	REF:19256a31f92f4836 CHARGE: GePG VIA IB	04.10.2024 11:28:13	7,000.00	0.00	243,351,535.38
04.10.2024 14:19:56	REF:192574056fe2ca5d IB FT FROM PRANCE INTERNATIONAL TRAD TO INTERPORT FUND TRANSFER	04.10.2024 14:19:56	1,604,800.00	0.00	241,746,735.38
04.10.2024 15:12:19	REF:19257704ce34291e IB FT FROM PRANCE INTERNATIONAL TRAD TO MOUNT FUND TRANSFER	04.10.2024 15:12:19	15,055,000.00	0.00	226,691,735.38
04.10.2024 15:28:16	REF:19257808ee69384e IB TIPS FT FROM PRANCE TO FARRAGENS TRADE COMPANY LIMITED FARRAGENS	04.10.2024 15:28:16	1,129,500.00	0.00	225,562,235.38
04.10.2024 15:28:16	REF:19257808ee69384e CHARGE: TIPS TRANSFER VIA IB	04.10.2024 15:28:16	1,500.00	0.00	225,560,735.38
04.10.2024 15:31:57	REF:1925783edaad5b27 IB TIPS FT FROM PRANCE TO CHINA TOWN NUMBER 168 LTD CHINA TOWN NUMBER	04.10.2024 15:31:56	5,307,212.00	0.00	220,253,523.38
04.10.2024 15:31:57	REF:1925783edaad5b27 CHARGE: TIPS TRANSFER VIA IB	04.10.2024 15:31:56	2,000.00	0.00	220,251,523.38
04.10.2024 18:31:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 18:31:24	270.00	0.00	220,251,253.38
04.10.2024 18:38:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 18:38:05	360.00	0.00	220,250,893.38
05.10.2024 10:10:42	REF:1925b82836a6aa91 IB GePG BIL 991192881699 REC 924279281494567 PRANCE INTERNATIONAL TRA	05.10.2024 10:10:42	14,899,111.50	0.00	205,351,781.88
05.10.2024 10:10:43	REF:1925b82836a6aa91 CHARGE: GePG VIA IB	05.10.2024 10:10:42	7,000.00	0.00	205,344,781.88
05.10.2024 17:38:50	REF:1925d1cc75f87840 IB GePG BIL 998353917273 REC 924279281585492 PRANCE INTERNATIONAL TRA	05.10.2024 17:38:50	13,675.00	0.00	205,331,106.88
05.10.2024 17:38:50	REF:1925d1cc75f87840 CHARGE: GePG VIA IB	05.10.2024 17:38:50	200.00	0.00	205,330,906.88
05.10.2024 17:53:25	TMS BATCH REV IB22892705102417 FP253D04E2247C42 1925d2bb9516bbd8 HALID MCHUIKA SELEMANI sa	05.10.2024 17:53:24	0.00	82,000.00	204,066,950.88

05.10.2024 17:53:25	TMS BATCH REV IB22892505102417 FP2492B243B1718C 1925d2bb9516bbd8 ABDURABI AFRANI OMARI sal	05.10.2024 17:53:25	0.00	82,000.00	204,148,950.88
05.10.2024 17:55:09	REF: 1925d2bb9516bbd8 IB BATCH: 10709225051024 salary	05.10.2024 17:55:09	1,322,240.00	0.00	204,008,666.88
05.10.2024 17:55:09	Fund Transfer – Batch Commission	05.10.2024 17:55:09	23,716.00	0.00	203,984,950.88
05.10.2024 20:58:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 20:58:11	4,268.88	0.00	204,144,682
07.10.2024 09:59:02	REF:19265c488dfb6a45 IB FT FROM PRANCE INTERNATIONAL TRAD TO AFRANI salary	07.10.2024 09:59:02	82,000.00	0.00	204,062,682
07.10.2024 10:06:44	REF:19265cb8d7187862 IB FT FROM PRANCE INTERNATIONAL TRAD TO KHALID salary	07.10.2024 10:06:43	82,000.00	0.00	203,980,682
07.10.2024 11:06:47	TZ HZ1I9J053E1BFA26 IB GePG TIS BIL /ROC/998421359483 REC 924281281795323 PRANCE INTERNATI	07.10.2024 11:06:47	6,107,500.00	0.00	197,873,182
07.10.2024 11:06:47	GePG TISS Commission	07.10.2024 11:06:47	2,000.00	0.00	197,871,182
07.10.2024 11:08:10	TZ HZ1I9J07KC6E9B24 IB GePG TIS BIL /ROC/998421359484 REC 924281281796075 PRANCE INTERNATI	07.10.2024 11:08:09	6,299,720.00	0.00	191,571,462
07.10.2024 11:08:10	GePG TISS Commission	07.10.2024 11:08:09	2,000.00	0.00	191,569,462
07.10.2024 11:14:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 11:14:56	360.00	0.00	191,569,102
07.10.2024 11:16:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 11:16:30	360.00	0.00	191,568,742
07.10.2024 15:08:35	REF:19266e1a07176bf9 IB GePG BIL 994380464822 REC 924281281907657 PRANCE INTERNATIONAL TRA	07.10.2024 15:08:35	1,191,803.00	0.00	190,376,939
07.10.2024 15:08:36	REF:19266e1a07176bf9 CHARGE: GePG VIA IB	07.10.2024 15:08:35	7,000.00	0.00	190,369,939
10.10.2024 10:03:59	REF:192753dd4aa99a88 IB GePG BIL 998353940864 REC 924284282570558 PRANCE INTERNATIONAL TRA	10.10.2024 10:03:59	333,497.00	0.00	190,036,442

10.10.2024 10:04:00	REF:192753dd4aa99a88 CHARGE: GePG VIA IB	10.10.2024 10:03:59	5,000.00	0.00	190,031,442
10.10.2024 10:08:40	TZ HZ1I9QK472V90B68 IB GePG TIS BIL /ROC/998353933196 REC 924284282572201 PRANCE INTERNATI	10.10.2024 10:08:40	51,895,059.00	0.00	138,136,383
10.10.2024 10:08:40	GePG TISS Commission	10.10.2024 10:08:40	10,000.00	0.00	138,126,383
10.10.2024 10:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 10:10:43	1,800.00	0.00	138,124,583
10.10.2024 16:20:33	REF:192769695a8959aa IB GePG BIL 992410124406 REC 924284282701571 PRANCE INTERNATIONAL TRA	10.10.2024 16:20:33	450,000.00	0.00	137,674,583
10.10.2024 16:20:34	REF:192769695a8959aa CHARGE: GePG VIA IB	10.10.2024 16:20:33	6,000.00	0.00	137,668,583
11.10.2024 13:37:38	REF:1927b27ca0ba3b98 IB GePG BIL 991035244954 REC 924285282888254 PRANCE INTERNATIONAL TRA	11.10.2024 13:37:38	6,426,435.40	0.00	131,242,147.6
11.10.2024 13:37:39	REF:1927b27ca0ba3b98 CHARGE: GePG VIA IB	11.10.2024 13:37:38	7,000.00	0.00	131,235,147.6
11.10.2024 13:41:35	REF:1927b2b689cefbf8 IB GePG BIL 991035244947 REC 924285282889995 PRANCE INTERNATIONAL TRA	11.10.2024 13:41:35	46,068,833.58	0.00	85,166,314.02
11.10.2024 13:41:35	REF:1927b2b689cefbf8 CHARGE: GePG VIA IB	11.10.2024 13:41:35	7,000.00	0.00	85,159,314.02
11.10.2024 13:43:09	REF:1927b2cd6701bbd7 IB GePG BIL 991035244942 REC 924285282890371 PRANCE INTERNATIONAL TRA	11.10.2024 13:43:09	10,055,360.78	0.00	75,103,953.24
11.10.2024 13:43:09	REF:1927b2cd6701bbd7 CHARGE: GePG VIA IB	11.10.2024 13:43:09	7,000.00	0.00	75,096,953.24
11.10.2024 13:44:37	REF:1927b2e2d8bb9bf9 IB GePG BIL 991035244929 REC 924285282890784 PRANCE INTERNATIONAL TRA	11.10.2024 13:44:37	46,796,526.98	0.00	28,300,426.26
11.10.2024 13:44:37	REF:1927b2e2d8bb9bf9 CHARGE: GePG VIA IB	11.10.2024 13:44:37	7,000.00	0.00	28,293,426.26
15.10.2024 16:23:28	REF:19290590c0891b76 IB GePG BIL 994380461096 REC 924289283546451 PRANCE INTERNATIONAL TRA	15.10.2024 16:23:28	531,000.00	0.00	27,762,426.26

15.10.2024 16:23:28	REF:19290590c0891b76 CHARGE: GePG VIA IB	15.10.2024 16:23:28	7,000.00	0.00	27,755,426.26
15.10.2024 19:30:12	REF:192910400819bb16 IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	15.10.2024 19:30:11	0.00	300,000,000.00	327,755,426.26
15.10.2024 19:42:52	REF: 192910f6c47f6a47 IB BATCH: 10717519151024 salary	15.10.2024 19:42:52	37,150,000.00	0.00	290,605,426.26
15.10.2024 19:42:52	Fund Transfer – Batch Commission	15.10.2024 19:42:52	1,248,478.00	0.00	289,356,948.26
15.10.2024 19:43:00	TMS BATCH REV IB43609515102419 FP31CF47C3DC07A2 192910f6c47f6a47 KHALIDMCHUIKA SELEMAN sal	15.10.2024 19:43:00	0.00	50,000.00	289,406,948.26
15.10.2024 22:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 22:31:40	224,726.04	0.00	289,182,222.22
16.10.2024 08:49:45	REF:19293e005382e872 IB GePG BIL 994191628478 REC 924290283632671 PRANCE INTERNATIONAL TRA	16.10.2024 08:49:45	6,000,000.00	0.00	283,182,222.22
16.10.2024 08:49:45	REF:19293e005382e872 CHARGE: GePG VIA IB	16.10.2024 08:49:45	7,000.00	0.00	283,175,222.22
16.10.2024 10:28:19	TMS BATCH REV IB43613615102419 FP28361B6814AE73 192910f6c47f6a47 ROBERT RUNASH JOHN salary	16.10.2024 10:28:19	0.00	50,000.00	283,225,222.22
16.10.2024 15:16:53	REF:1929542679005b02 IB GePG BIL 991192904728 REC 924290283779049 PRANCE INTERNATIONAL TRA	16.10.2024 15:16:53	3,095,756.25	0.00	280,129,465.97
16.10.2024 15:16:54	REF:1929542679005b02 CHARGE: GePG VIA IB	16.10.2024 15:16:53	7,000.00	0.00	280,122,465.97
16.10.2024 15:18:51	REF:192954442a4308ee IB GePG BIL 991192904392 REC 924290283779847 PRANCE INTERNATIONAL TRA	16.10.2024 15:18:51	11,623,582.81	0.00	268,498,883.16
16.10.2024 15:18:52	REF:192954442a4308ee CHARGE: GePG VIA IB	16.10.2024 15:18:51	7,000.00	0.00	268,491,883.16
17.10.2024 09:03:41	CHQ.NO. 001058 salum namanduta	17.10.2024 09:03:41	100,000,000.00	0.00	168,491,883.16
17.10.2024 09:04:24	CHQ.NO. 001065 salum namanduta	17.10.2024 09:04:24	100,000,000.00	0.00	68,491,883.16

17.10.2024 09:17:17	ENCASH CHRQ CHQ 001058	17.10.2024 09:17:17	100,000.00	0.00	68,391,883.16
17.10.2024 09:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 09:18:02	18,000.00	0.00	68,373,883.16
17.10.2024 09:24:20	ENCASH CHRQ CHQ 001065	17.10.2024 09:24:20	100,000.00	0.00	68,273,883.16
17.10.2024 09:25:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 09:25:24	18,000.00	0.00	68,255,883.16
18.10.2024 11:19:06	REF: 1929eb5029db6bbf IB BATCH: 10720138181024 salary	18.10.2024 11:19:06	100,000.00	0.00	68,155,883.16
18.10.2024 11:19:06	Fund Transfer – Batch Commission	18.10.2024 11:19:06	3,388.00	0.00	68,152,495.16
18.10.2024 11:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 11:38:13	609.84	0.00	68,151,885.32
19.10.2024 20:30:20	Monthly Maintenance Fee	19.10.2024 20:30:19	16,949.15	0.00	68,134,936.17
19.10.2024 21:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:55:36	3,050.85	0.00	68,131,885.32
21.10.2024 12:55:00	REF:192ae805a9e10bb3 IB GePG BIL 992410125563 REC 924295284702819 PRANCE INTERNATIONAL TRA	21.10.2024 12:55:00	240,000.00	0.00	67,891,885.32
21.10.2024 12:55:01	REF:192ae805a9e10bb3 CHARGE: GePG VIA IB	21.10.2024 12:55:00	4,000.00	0.00	67,887,885.32
21.10.2024 15:10:59	TZ HZ1IANFPDQKF2A64 IB GePG TIS BIL /ROC/998421359487 REC 924295284758462 PRANCE INTERNATI	21.10.2024 15:10:59	962,880.00	0.00	66,925,005.32
21.10.2024 15:10:59	GePG TISS Commission	21.10.2024 15:10:59	2,000.00	0.00	66,923,005.32
21.10.2024 15:17:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 15:17:33	360.00	0.00	66,922,645.32
22.10.2024 17:10:14	REF:192b49064336cacc IB TIPS FT FROM PRANCE TO MAYFAIR INSURANCE CO TZ LTD	22.10.2024 17:10:14	989,790.00	0.00	65,932,855.32
22.10.2024 17:10:15	REF:192b49064336cacc CHARGE: TIPS TRANSFER VIA IB	22.10.2024 17:10:14	1,500.00	0.00	65,931,355.32

22.10.2024 17:12:14	REF:192b49236f62998c IB GePG BIL 994380470128 REC 924296285082229 PRANCE INTERNATIONAL TRA	22.10.2024 17:12:14	1,093,600.00	0.00	64,837,755.32
22.10.2024 17:12:14	REF:192b49236f62998c CHARGE: GePG VIA IB	22.10.2024 17:12:14	7,000.00	0.00	64,830,755.32
22.10.2024 17:22:34	REF:192b49baef505964 IB FT FROM PRANCE INTERNATIONAL TRAD TO DPWORLD E0000021658 E0000021	22.10.2024 17:22:34	6,773,855.98	0.00	58,056,899.34
22.10.2024 18:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 18:04:44	270.00	0.00	58,056,629.34
23.10.2024 14:24:28	REF:192b91efac4df898 IB GePG BIL 991192921906 REC 924297285295003 PRANCE INTERNATIONAL TRA	23.10.2024 14:24:28	1,031,312.10	0.00	57,025,317.24
23.10.2024 14:24:28	REF:192b91efac4df898 CHARGE: GePG VIA IB	23.10.2024 14:24:28	7,000.00	0.00	57,018,317.24
26.10.2024 13:17:02	REF:192c8545082d285c IB GePG BIL 991192928608 REC 924300286065308 PRANCE INTERNATIONAL TRA	26.10.2024 13:17:02	9,278,933.17	0.00	47,739,384.07
26.10.2024 13:17:02	REF:192c8545082d285c CHARGE: GePG VIA IB	26.10.2024 13:17:02	7,000.00	0.00	47,732,384.07
28.10.2024 20:42:54	REF:192d4393c2257972 IB GePG BIL 994560266286 REC 924302286540074 PRANCE INTERNATIONAL TRA	28.10.2024 20:42:53	1,877,886.00	0.00	45,854,498.07
28.10.2024 20:42:54	REF:192d4393c2257972 CHARGE: GePG VIA IB	28.10.2024 20:42:53	7,000.00	0.00	45,847,498.07
29.10.2024 08:38:29	REF:192d6c6879b7cafe IB FT FROM URHOME COMPANY LIMITED TO PRANCE FUND TRANSFER	29.10.2024 08:38:29	0.00	250,000,000.00	295,847,498.07
29.10.2024 09:34:45	CHQ.NO. 001067 MATATA AMINI MBURA	29.10.2024 09:34:45	100,000,000.00	0.00	195,847,498.07
29.10.2024 09:35:26	CHQ.NO. 001066 MATATA AMINI MBURA	29.10.2024 09:35:26	100,000,000.00	0.00	95,847,498.07
29.10.2024 09:49:09	ENCASH CHRQ CHQ 001067	29.10.2024 09:49:09	100,000.00	0.00	95,747,498.07
29.10.2024 09:50:17	ENCASH CHRQ CHQ 001066	29.10.2024 09:50:17	100,000.00	0.00	95,647,498.07

29.10.2024 10:01:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 10:01:13	18,000.00	0.00	95,629,498.07
29.10.2024 10:02:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 10:02:58	18,000.00	0.00	95,611,498.07

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