



Account Bank Statement

**AG ENERGIES COLTD
BONGOYO ROAD
MASAKI**

Account: 0150606779900

Available Balance: 61,712,166.52 TZS

Period: Last 6 Months

Total Value for Credit: 2,103,907,869.99 TZS

Total Value for Debit: 2,215,722,291.52 TZS

Summary of Book Balance as at 26/01/2024 : 61,712,166.52 TZS

Summary of Cleared Balance as at 26/01/2024 : 61,712,166.52 TZS

26/01/2024 19:24:57

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.07.2023 13:11:26	TMS CASH DEPOSIT AZIZI deposit REF:FH993201690366280	26.07.2023 13:11:26	0.00	53,000.00	173,579,588.05
26.07.2023 14:01:23	CHQ.NO. 000262 ADAM SABURI RAMADHANI	26.07.2023 14:01:23	80,000,000.00	0.00	93,579,588.05
26.07.2023 14:49:43	IB21637326072314 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD EXCHANGE	26.07.2023 14:49:42	2,384,500.00	0.00	91,195,088.05
26.07.2023 18:20:43	ENCASH CHRQ CHQ 000262	26.07.2023 18:20:43	80,000.00	0.00	91,115,088.05

26.07.2023 20:00:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 20:00:10	14,400.00	0.00	91,100,688.05
27.07.2023 10:02:50	IB24794627072310 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.07.2023 10:02:50	1,255,000.00	0.00	89,845,688.05
27.07.2023 12:08:28	CHQ.NO. 000263 CASH	27.07.2023 12:08:28	57,575,000.00	0.00	32,270,688.05
27.07.2023 12:48:20	IB25661027072312 OMNFT FROM RURAL TO AG ENERGIES COLTD PAYMENT FOR SOLAR T	27.07.2023 12:48:20	0.00	4,282,000.00	36,552,688.05
27.07.2023 13:39:59	ENCASH CHRQ CHQ 000263	27.07.2023 13:39:59	57,575.00	0.00	36,495,113.05
27.07.2023 13:40:57	TMS CASH DEPOSIT AZIZI GABRIEL MTUNA deposit REF:FH226191690454456	27.07.2023 13:40:57	0.00	20,000.00	36,515,113.05
27.07.2023 13:42:16	IB26053527072313 OMNFT FROM AG TO CASH SALE STORES LTD PAYMENT SALES QUOTA	27.07.2023 13:42:16	1,927,600.00	0.00	34,587,513.05
27.07.2023 14:21:12	REF:1899714844e59b51 AGENCY FT FROM AIDA TO AB16904568507014884252:HAMIS	27.07.2023 14:21:11	0.00	2,800,000.00	37,387,513.05
27.07.2023 14:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 14:28:46	10,363.50	0.00	37,377,149.55
27.07.2023 17:21:28	REF:18997b98f2b2f89a AGENCY FT FROM HILDA TO AB16904676663284895914:Ibrahim	27.07.2023 17:21:28	0.00	600,000.00	37,977,149.55
27.07.2023 19:51:38	CHQ. NO. 000023 JAMII KWA AG ENERGI	27.07.2023 19:51:38	0.00	7,000,000.00	44,977,149.55
28.07.2023 09:54:36	IB29933728072309 OMNFT FROM AG TO HONESTI MARTIN KUNDI PAYMENT TO PFI NUMB	28.07.2023 09:54:36	470,000.00	0.00	44,507,149.55
28.07.2023 09:54:43	IB29992228072309 OMNFT FROM AG TO NARROW ENTERPRISES PAYMENT PFI 4567	28.07.2023 09:54:43	531,000.00	0.00	43,976,149.55
28.07.2023 09:59:19	IB30036928072309 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD	28.07.2023 09:59:19	1,255,000.00	0.00	42,721,149.55
28.07.2023 11:35:55	TMS CASH DEPOSIT AZIZI GABRIEL MTUNA deposit REF:FH688981690533355	28.07.2023 11:35:55	0.00	747,000.00	43,468,149.55

28.07.2023 13:27:16	TMS CASH DEPOSIT HANSONE Deposit REF:FH593351690540030	28.07.2023 13:27:16	0.00	1,650,000.00	45,118,149.55
28.07.2023 18:27:40	REF:1899d1c83dd95a99 AGENCY FT FROM AIDA TO AB16905580381544631425:HAMIS	28.07.2023 18:27:39	0.00	80,000.00	45,198,149.55
29.07.2023 11:28:02	TMS CASH DEPOSIT AZIZI GABRIEL MTUNA deposit REF:FH357081690619282	29.07.2023 11:28:02	0.00	340,000.00	45,538,149.55
29.07.2023 14:24:54	TMS CASH DEPOSIT MANG dp REF:FH272901690629894	29.07.2023 14:24:54	0.00	410,000.00	45,948,149.55
30.07.2023 17:05:01	TMS CASH DEPOSIT AZIZI GABRIEL MTUNA deposit REF:FH342411690725900	30.07.2023 17:05:00	0.00	340,000.00	46,288,149.55
31.07.2023 13:38:12	REF:189ab868d1e02bb4 AGENCY FT FROM FREEDOM TO AB16907998680297195387:Amuru	31.07.2023 13:38:11	0.00	80,000.00	46,368,149.55
31.07.2023 14:16:12	REF:189aba958b893805 AGENCY FT FROM CHINYAMI TO AB16908021482911969798:CHINYAMI LIMITED	31.07.2023 14:16:12	0.00	530,000.00	46,898,149.55
31.07.2023 14:51:46	REF:189abc9ea866fb82 AGENCY FT FROM OMARY TO AB16908042827716089840:Takki limited	31.07.2023 14:51:46	0.00	95,000.00	46,993,149.55
31.07.2023 15:14:45	CHQ. NO 009243 SUPER MEALS LTD	31.07.2023 15:14:45	0.00	2,550,000.00	49,543,149.55
31.07.2023 16:21:41	IB48544431072316 OMNFT FROM AG TO BRADDA COMPANY LIMITED PAYMENT INVOICES	31.07.2023 16:21:41	300,000.00	0.00	49,243,149.55
31.07.2023 16:21:59	IB48609631072316 OMNFT FROM AG TO SWAMINATH TRADING PAYMENT TO RECEIPT NUM	31.07.2023 16:21:59	2,640,000.00	0.00	46,603,149.55
31.07.2023 16:38:21	IB48934931072316 OMNFT XRATE 2510 FROM AG TO AG ENERGIES COLTD EXCHANGE	31.07.2023 16:38:21	1,255,000.00	0.00	45,348,149.55
31.07.2023 17:40:04	TMS CASH DEPOSIT DEMO STORE saving REF:FH745911690814404	31.07.2023 17:40:04	0.00	1,000,000.00	46,348,149.55
31.07.2023 19:09:58	REF:189acb64a5a3f8eb AGENCY FT FROM FREEDOM TO AB16908197744508622750:Amuru	31.07.2023 19:09:57	0.00	10,000.00	46,358,149.55

31.07.2023 20:18:00	REF:189acf496ac9b849 AGENCY FT FROM DONATI TO AB16908238572037781350:Elineema kileo	31.07.2023 20:18:00	0.00	9,500,000.00	55,858,149.55
31.07.2023 20:34:19	REF:189ad0385cecf9d4 SIMAPP FT FROM PIUS TO AG ENERGIES COLTD	31.07.2023 20:34:19	0.00	5,000,000.00	60,858,149.55
31.07.2023 22:52:17	TMS CASH DEPOSIT STEVEN MATARA deposits REF:FH634071690833136	31.07.2023 22:52:16	0.00	2,000,000.00	62,858,149.55
01.08.2023 11:09:50	IB52894501082311 OMNFT XRATE 2575 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	01.08.2023 11:09:50	12,875,000.00	0.00	49,983,149.55
01.08.2023 11:35:32	CHQ.NO. 000264 ADAM SABIRI RAMADHANI	01.08.2023 11:35:32	6,000,000.00	0.00	43,983,149.55
01.08.2023 12:22:29	ENCASH CHRQ CHQ 000264	01.08.2023 12:22:29	13,135.59	0.00	43,970,013.96
01.08.2023 12:34:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 12:34:47	2,364.41	0.00	43,967,649.55
01.08.2023 13:03:35	TMS TRANSFER 0152717355100 TO 0150606779900 azstain REF:FH585181690884214	01.08.2023 13:03:35	0.00	430,000.00	44,397,649.55
01.08.2023 15:37:18	IB54462801082315 OMNEFT FROM AG TO PRINTAZA PRINT AND SUP PAYMENT TO INVOI	01.08.2023 15:37:18	944,000.00	0.00	43,453,649.55
01.08.2023 15:37:22	IB54499501082315 OMNEFTCHG IB54462801082315 FROM AG TO PRINTAZA PRINT AND S	01.08.2023 15:37:22	1,652.54	0.00	43,451,997.01
01.08.2023 16:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 16:29:26	297.46	0.00	43,451,699.55
02.08.2023 10:00:13	REF:189b50baf55a8e8 AGENCY FT FROM ABDULRAZAK TO AB16909595884103768195:Salme	02.08.2023 10:00:12	0.00	3,700,000.00	47,151,699.55
02.08.2023 10:27:57	TMS TRANSFER 0152717355100 TO 0150606779900 azstain REF:FH447061690961277	02.08.2023 10:27:57	0.00	741,000.00	47,892,699.55
02.08.2023 13:40:00	IB58560302082313 OMNFT XRATE 2580 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	02.08.2023 13:40:00	12,900,000.00	0.00	34,992,699.55

02.08.2023 15:43:40	REF:189b6461f22438ce SIMAPP FT FROM FRANK TO AG ENERGIES COLTD	02.08.2023 15:43:39	0.00	390,000.00	35,382,699.55
02.08.2023 20:31:18	TMS CASH DEPOSIT DEMO STORE saving REF:FH150721690997477	02.08.2023 20:31:17	0.00	1,000,000.00	36,382,699.55
03.08.2023 15:04:36	IB62821703082314 OMNFT XRATE 2595 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	03.08.2023 14:04:35	12,975,000.00	0.00	23,407,699.55
04.08.2023 09:34:35	REF:189bf40eaeb68b43 SIMAPP FT FROM SEIF TO AG ENERGIES COLTD	04.08.2023 09:34:34	0.00	1,000,000.00	24,407,699.55
04.08.2023 10:32:06	TMS CASH DEPOSIT AZIZI GABRIEL MTUNA deposit REF:FH215251691134325	04.08.2023 10:32:05	0.00	750,000.00	25,157,699.55
04.08.2023 13:00:20	TMS TRANSFER 01J2086858200 TO 0150606779900 REF:FU32161432208061	04.08.2023 13:00:20	0.00	220,000.00	25,377,699.55
04.08.2023 16:27:01	IB68569104082316 OMNFT FROM AG TO SOLAR IK GENIUS PAYMENT TO PFI SIK AGE 1	04.08.2023 16:27:01	8,050,000.00	0.00	17,327,699.55
07.08.2023 08:59:46	REF:189ce941ba8ae93d SIMAPP FT FROM ISIHAKA TO AG ENERGIES COLTD	07.08.2023 08:59:46	0.00	2,900,000.00	20,227,699.55
07.08.2023 12:22:14	TMS CASH DEPOSIT SR.YUSTA SANGA OSB SOLAR PUMP FOR FARAJA RE REF:FB93561691400134	07.08.2023 12:22:14	0.00	2,730,000.00	22,957,699.55
07.08.2023 12:24:49	TMS CASH DEPOSIT SAID CASH DEPOSIT REF:FB36531691400289	07.08.2023 12:24:49	0.00	24,000,000.00	46,957,699.55
07.08.2023 12:35:48	IB80272707082310 OMNBILL FROM 0150606779900 TO 998352589179 GEPP PAYMENTS	07.08.2023 12:35:48	42,091,400.00	0.00	4,866,299.55
07.08.2023 12:36:41	IB80280207082310 OMNBILL FROM 0150606779900 TO 998352604773 GEPP PAYMENTS	07.08.2023 12:36:41	11,980.00	0.00	4,854,319.55
07.08.2023 12:46:54	REF:189cf640cc83bbc8 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	07.08.2023 12:46:54	0.00	2,000,000.00	6,854,319.55
07.08.2023 12:58:58	REF:189cf6f159db3a20 SIMAPP FT FROM SEIF TO AG ENERGIES COLTD	07.08.2023 12:58:57	0.00	27,000.00	6,881,319.55

07.08.2023 14:36:44	IB81360207082314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420970705	07.08.2023 14:36:44	818,600.00	0.00	6,062,719.55
07.08.2023 14:36:48	IB81452507082314 OMNBILLCHG IB81360207082314 FROM 0150606779900 TO	07.08.2023 14:36:48	10,000.00	0.00	6,052,719.55
07.08.2023 15:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 15:04:05	1,800.00	0.00	6,050,919.55
07.08.2023 18:31:56	REF:189d09fed77ccb91 SIMAPP FT FROM HELLEN TO AG ENERGIES COLTD	07.08.2023 18:31:55	0.00	3,000,000.00	9,050,919.55
08.08.2023 11:28:50	TMS CASH DEPOSIT tina ok REF:FB85691691483330	08.08.2023 11:28:50	0.00	10,000,000.00	19,050,919.55
09.08.2023 10:58:47	IB84794309082310 OMNFT FROM AG TO MY LOCAL WAREHOUSE LTD BEING RENTAL CHAR	09.08.2023 10:58:46	5,832,000.00	0.00	13,218,919.55
09.08.2023 11:14:11	TMS CASH DEPOSIT BEKA ELECTRONICS deposit REF:FH743431691568850	09.08.2023 11:14:10	0.00	1,000,000.00	14,218,919.55
09.08.2023 11:20:19	IB84842009082311 OMNFT FROM AG TO HONESTI MARTIN KUNDI PFI NUMBER 0728	09.08.2023 11:20:19	1,247,850.00	0.00	12,971,069.55
09.08.2023 11:20:25	IB84874709082311 OMNFT FROM AG TO CASH SALE STORES LTD SALES QUOTATION 327	09.08.2023 11:20:25	1,952,000.00	0.00	11,019,069.55
10.08.2023 10:21:44	IB87594410082309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440847146	10.08.2023 10:21:44	1,591,240.00	0.00	9,427,829.55
10.08.2023 10:21:50	IB87671010082310 OMNBILLCHG IB87594410082309 FROM 0150606779900 TO	10.08.2023 10:21:50	10,000.00	0.00	9,417,829.55
10.08.2023 10:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 10:22:10	1,800.00	0.00	9,416,029.55
10.08.2023 14:22:41	FUND TRANS TO KON TIKI AFRICA CO LTD	10.08.2023 14:22:40	0.00	40,104,250.00	49,520,279.55
10.08.2023 15:20:29	IB88919610082315 OMNEFT FROM AG TO KILIMANJARO CABLES T L PFI 09082023	10.08.2023 15:20:29	310,500.00	0.00	49,209,779.55

10.08.2023 15:20:33	IB89036610082315 OMNEFTCHG IB88919610082315 FROM AG TO KILIMANJARO CABLES T	10.08.2023 15:20:33	1,652.54	0.00	49,208,127.01
10.08.2023 15:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 15:20:37	297.46	0.00	49,207,829.55
10.08.2023 16:18:12	TMS CASH DEPOSIT IBRAHIM. TAKKI cash REF:FH210971691673487	10.08.2023 16:18:11	0.00	1,600,000.00	50,807,829.55
10.08.2023 17:41:07	IB89565910082317 OMNEFT FROM AG TO PEACE ALLIANCE LIMITED TAX INVOICE 0149	10.08.2023 17:41:07	1,274,400.00	0.00	49,533,429.55
10.08.2023 17:41:14	IB89717510082317 OMNEFTCHG IB89565910082317 FROM AG TO PEACE ALLIANCE LIMIT	10.08.2023 17:41:14	1,652.54	0.00	49,531,777.01
10.08.2023 17:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 17:45:57	297.46	0.00	49,531,479.55
10.08.2023 18:30:58	REF:189e0121b497e8d6 SIMAPP FT FROM HELLEN TO AG ENERGIES COLTD	10.08.2023 18:30:58	0.00	1,200,000.00	50,731,479.55
10.08.2023 22:19:42	REF:189e0e38437c3b00 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	10.08.2023 22:19:42	0.00	1,000,000.00	51,731,479.55
11.08.2023 09:54:57	IB90497711082309 OMNBILL FROM 0150606779900 TO 998352527662 GEPG PAYMENTS	11.08.2023 09:54:57	1,039,914.00	0.00	50,691,565.55
11.08.2023 09:55:09	IB90514511082309 OMNBILL FROM 0150606779900 TO 998352643671 GEPG PAYMENTS	11.08.2023 09:55:09	179,521.00	0.00	50,512,044.55
11.08.2023 10:42:52	TMS CASH DEPOSIT AZIZI GABRIEL MTUNA deposit REF:FH617201691739766	11.08.2023 10:42:51	0.00	233,000.00	50,745,044.55
11.08.2023 14:57:55	TMS CASH DEPOSIT SISTA YUSTA pamp REF:FH309951691755075	11.08.2023 14:57:55	0.00	1,860,000.00	52,605,044.55
11.08.2023 16:39:15	REF:189e4d1e88ccdaf1 AGENCY FT FROM NISTACOM TO AB16917611080315024119:Kuweka	11.08.2023 16:39:15	0.00	386,950.00	52,991,994.55
12.08.2023 07:18:03	CHQ. NO. 000266 RELIANCE INSURANCE CO (T)	11.08.2023 07:18:02	1,177,050.00	0.00	51,814,944.55

12.08.2023 07:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 07:24:17	152.46	0.00	51,813,945.09
12.08.2023 07:25:42	CHARGE INW CHQ NO 000266 RELIANCE INSURANCE CO (T)	11.08.2023 07:25:42	847.00	0.00	51,814,097.55
12.08.2023 09:23:38	TMS CASH DEPOSIT AHMED kuweka REF:FH601061691821418	12.08.2023 09:23:38	0.00	1,250,000.00	53,063,945.09
12.08.2023 13:54:55	CHQ. NO 009262 SUPER MEALS LTD	12.08.2023 13:54:55	0.00	2,550,000.00	55,613,945.09
13.08.2023 15:02:03	REF:189eec5e48f17adb AGENCY FT FROM ELIAS TO AB16919280930736007713:Kuweka	13.08.2023 15:02:03	0.00	600,000.00	56,213,945.09
14.08.2023 10:45:12	TMS CASH DEPOSIT AZIZI GABRIEL MTUNA deposit REF:FH823711691999112	14.08.2023 10:45:12	0.00	450,000.00	56,663,945.09
14.08.2023 14:31:20	TMS CASH DEPOSIT AHMED kuweka REF:FH610281692012680	14.08.2023 14:31:20	0.00	3,430,000.00	60,093,945.09
15.08.2023 11:43:29	TZ#238IBOT232270501#MT103#KAMA KA CO.LTD#INV/PAYMENT ON ACCOUNT	15.08.2023 11:43:29	0.00	7,427,700.00	67,521,645.09
15.08.2023 14:39:48	IB96819914082312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	15.08.2023 14:39:48	1,249,500.00	0.00	66,272,145.09
15.08.2023 16:09:46	TMS CASH DEPOSIT TAKKI LIMITED dep REF:FH789971692104986	15.08.2023 16:09:46	0.00	180,000.00	66,452,145.09
15.08.2023 16:18:00	IB11416715082316 OMNFT FROM AG TO SWAMINATH TRADING PAYMENT TO RECEIPT NUM	15.08.2023 16:18:00	600,000.00	0.00	65,852,145.09
16.08.2023 11:01:32	IB13112716082310 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED PAYMENT TO INVOIC	16.08.2023 11:01:32	548,050.00	0.00	65,304,095.09
16.08.2023 11:31:34	TMS CASH DEPOSIT TAKKI LIMITED akiba REF:FH169151692174676	16.08.2023 11:31:34	0.00	570,000.00	65,874,095.09
16.08.2023 12:40:19	REF:189fdb72db78dbd6 SIMAPP FT FROM BENWARD TO AG ENERGIES COLTD	16.08.2023 12:40:19	0.00	770,000.00	66,644,095.09
16.08.2023 12:57:58	IB13434616082312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	16.08.2023 12:57:58	1,275,000.00	0.00	65,369,095.09

16.08.2023 17:04:56	TZ#TZRTG-23- 70697#MT103#SERENGETI ELECTRICAL#part sunsynk pmt	16.08.2023 17:04:56	0.00	1,500,000.00	66,869,095.09
17.08.2023 11:41:24	IB15938917082311 OMNEFT FROM AG TO AG ENERGIES COMPANY LI TRANSFER TO AG E	17.08.2023 11:41:24	5,000,000.00	0.00	61,869,095.09
17.08.2023 11:41:29	IB15972417082311 OMNEFTCHG IB15938917082311 FROM AG TO AG ENERGIES COMPANY	17.08.2023 11:41:29	1,652.54	0.00	61,867,442.55
17.08.2023 11:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 11:41:29	297.46	0.00	61,867,145.09
18.08.2023 10:56:09	IB18610118082310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	18.08.2023 10:56:08	5,100,000.00	0.00	56,767,145.09
18.08.2023 13:05:26	REF:18a081ade962e901 AGENCY FT FROM LEMA TO AB16923530921052695547:TAKKI LIMITED	18.08.2023 13:05:25	0.00	3,130,000.00	59,897,145.09
18.08.2023 13:40:20	IB19467918082313 OMNBILL FROM 0150606779900 TO 991034390317 GEPG PAYMENTS	18.08.2023 13:40:20	3,778,650.00	0.00	56,118,495.09
18.08.2023 13:40:32	IB19513118082313 OMNFT FROM AG TO CHLORIDE EXIDE TANZANIA LTD FOR INVOICES	18.08.2023 13:40:32	10,223,200.00	0.00	45,895,295.09
18.08.2023 14:45:11	IB19772218082314 OMNEFT FROM AG TO MASTERCOOL INDUSTRIES PAYEMENT FOR INVO	18.08.2023 14:45:11	4,459,520.00	0.00	41,435,775.09
18.08.2023 14:45:15	IB19794318082314 OMNEFTCHG IB19772218082314 FROM AG TO MASTERCOOL INDUSTRIE	18.08.2023 14:45:15	1,652.54	0.00	41,434,122.55
18.08.2023 14:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 14:46:17	297.46	0.00	41,433,825.09
18.08.2023 15:29:50	CHQ. NO 007891 MR DISCOUNT HYPER AND SUP	18.08.2023 15:29:50	0.00	3,781,974.00	45,215,799.09
18.08.2023 22:56:09	REF:18a0a37af4f39b61 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	18.08.2023 22:56:08	0.00	2,000,000.00	47,215,799.09

19.08.2023 10:32:45	IB22451619082310 OMNBILL FROM 0150606779900 TO 991350948300 GEPPG PAYMENTS	19.08.2023 10:32:45	800,000.00	0.00	46,415,799.09
21.08.2023 15:32:47	REF:18a1814d3c12d8ee AGENCY FT FROM LEMA TO AB16926211318077755989:TAKKI LIMITED	21.08.2023 15:32:47	0.00	3,000,000.00	49,415,799.09
21.08.2023 17:22:09	TMS CASH DEPOSIT TAKKI LIMITED dep REF:FH664701692627726	21.08.2023 17:22:08	0.00	397,000.00	49,812,799.09
21.08.2023 22:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:02:04	297.46	0.00	49,810,849.09
21.08.2023 22:02:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:02:38	297.46	0.00	49,808,899.09
21.08.2023 22:03:13	IB77718820032312EFTCHG	21.08.2023 22:03:13	1,652.54	0.00	49,811,146.55
21.08.2023 22:03:55	IB77723820032312EFTCHG	21.08.2023 22:03:55	1,652.54	0.00	49,809,196.55
21.08.2023 22:05:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 22:05:57	1,800.00	0.00	49,797,099.09
21.08.2023 22:06:58	IB84441227062316TISSCHG	21.08.2023 22:06:58	10,000.00	0.00	49,798,899.09
22.08.2023 16:13:22	IB31229422082316 OMNFT XRATE 2470 FROM NEYMON TO AG ENERGIES COLTD MANUNUZ	22.08.2023 16:13:22	0.00	11,118,000.00	60,915,099.09
22.08.2023 16:40:05	TMS CASH DEPOSIT TEMBA cash REF:FH173521692711604	22.08.2023 16:40:05	0.00	300,000.00	61,215,099.09
22.08.2023 17:09:17	TMS CASH DEPOSIT PETER SAMWEL deposit REF:FH278911692713356	22.08.2023 17:09:16	0.00	8,000,000.00	69,215,099.09
22.08.2023 17:33:46	IB30538822082313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	22.08.2023 17:33:46	5,100,000.00	0.00	64,115,099.09
22.08.2023 17:34:10	IB31526822082317 OMNEFT FROM AG TO BEAR ELECTRICAL LIMITE FOR SCHEINDER GO	22.08.2023 17:34:10	1,045,751.40	0.00	63,069,347.69
22.08.2023 17:34:14	IB31604722082317 OMNEFTCHG IB31526822082317 FROM AG TO BEAR ELECTRICAL LIMI	22.08.2023 17:34:14	1,652.54	0.00	63,067,695.15

22.08.2023 17:37:17	IB31620022082317 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	22.08.2023 17:37:17	1,147,500.00	0.00	61,920,195.15
22.08.2023 17:46:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 17:46:57	297.46	0.00	61,919,897.69
23.08.2023 13:44:32	IB33615123082313 OMNEFT FROM AG TO AG ENERGIES COMPANY LI TRANSFER TO AG E	23.08.2023 13:44:32	5,000,000.00	0.00	56,919,897.69
23.08.2023 13:44:36	IB33632723082313 OMNEFTCHG IB33615123082313 FROM AG TO AG ENERGIES COMPANY	23.08.2023 13:44:36	1,652.54	0.00	56,918,245.15
23.08.2023 13:50:53	IB33656323082313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	23.08.2023 13:50:53	1,147,500.00	0.00	55,770,745.15
23.08.2023 15:10:17	REF:18a224ced98678aa SIMAPP FT FROM MUSSA TO AG ENERGIES COLTD	23.08.2023 15:10:16	0.00	55,000.00	55,825,745.15
23.08.2023 15:41:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2023 15:41:23	297.46	0.00	55,825,447.69
24.08.2023 14:04:56	CHQ. NO 009284 SUPER MEALS LTD	24.08.2023 14:04:56	0.00	2,550,000.00	58,375,447.69
24.08.2023 19:03:34	REF:18a2849689b99b96 ESB TIPS NMB 016-GWX101003623546 42710023908 TBA TBA TBA TO AG ENERGI	24.08.2023 19:03:34	0.00	2,500,000.00	60,875,447.69
25.08.2023 11:44:05	REF:18a2bdd67da19948 ESB TIPS NMB 016-GWX101003951239 22306600226 22306600226 2230660022	25.08.2023 11:44:05	0.00	2,880,000.00	63,755,447.69
25.08.2023 12:08:33	IB45270425082311 OMNBILL FROM 0150606779900 TO 995530600021 GEPP PAYMENTS	25.08.2023 12:08:33	1,460,000.00	0.00	62,295,447.69
25.08.2023 12:50:27	REF:18a2c199ddf249c6 AGENCY FT FROM OMARY TO AB16929569900254704664:Takki limited	25.08.2023 12:50:27	0.00	520,000.00	62,815,447.69
25.08.2023 13:48:00	IB46115925082313 OMNFT FROM AG TO HONESTI MARTIN KUNDI PFI 0733	25.08.2023 13:48:00	531,000.00	0.00	62,284,447.69
25.08.2023 13:48:26	IB46591725082313 OMNFT FROM AG TO DAVIS AND SHIRTLIFF T LTD SALES QUOTE SQ	25.08.2023 13:48:26	1,065,540.00	0.00	61,218,907.69

25.08.2023 14:06:16	REF:18a2c5f910e01bd5 ESB TIPS NMB 016-GWX101004053924 20208100021 ISSA MBAROUK SALIM TO AG	25.08.2023 14:06:15	0.00	1,636,250.00	62,855,157.69
25.08.2023 16:44:02	IB48728125082316 OMNEFT FROM AG TO EXCEL MANAGEMENT AND O FULL PAYMENT FOR	25.08.2023 16:44:02	1,912,500.00	0.00	60,942,657.69
25.08.2023 16:44:07	IB48924825082316 OMNEFTCHG IB48728125082316 FROM AG TO EXCEL MANAGEMENT AND	25.08.2023 16:44:07	1,652.54	0.00	60,941,005.15
25.08.2023 16:51:36	IB48994825082316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	25.08.2023 16:51:36	1,147,500.00	0.00	59,793,505.15
25.08.2023 16:53:59	IB48979225082316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	25.08.2023 16:53:59	7,650,000.00	0.00	52,143,505.15
25.08.2023 18:07:39	REF:18a2d3c04cba3b6b AGENCY FT FROM SALMA TO AB16929760219467457639:A	25.08.2023 18:07:39	0.00	389,400.00	52,532,905.15
25.08.2023 19:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2023 19:21:17	297.46	0.00	52,532,607.69
26.08.2023 09:21:00	REF:18a3080352545b87 SIMAPP FT FROM SENEN TO AG ENERGIES COLTD	26.08.2023 09:21:00	0.00	3,200,000.00	55,732,607.69
26.08.2023 13:03:04	IB52869726082312 OMNBILL FROM 0150606779900 TO 992040594035 GEPG PAYMENTS	26.08.2023 13:03:04	150,000.00	0.00	55,582,607.69
26.08.2023 13:06:28	IB52930426082313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	26.08.2023 13:06:28	1,147,500.00	0.00	54,435,107.69
26.08.2023 13:43:15	CHQ. NO 100308 KIJANI COLLECTION COMPANY	26.08.2023 13:43:15	0.00	4,200,000.00	58,635,107.69
27.08.2023 12:28:56	REF:18a36529e280193a AGENCY FT FROM REMIGIUS TO AB16931284980303132126:Azizi Gabriel mtun	27.08.2023 12:28:56	0.00	10,000,000.00	68,635,107.69
27.08.2023 13:26:15	REF:18a36871706d1880 SIMAPP FT FROM ANGEL TO AG ENERGIES COLTD	27.08.2023 13:26:15	0.00	800,000.00	69,435,107.69

27.08.2023 13:57:34	TMS TRANSFER 0152717355100 TO 0150606779900 azstain REF:FH290111693133854	27.08.2023 13:57:34	0.00	3,500,000.00	72,935,107.69
28.08.2023 09:54:44	IB55837628082309 OMNFT FROM WATER TO AG ENERGIES COLTD SOLAR PANELS	28.08.2023 09:54:44	0.00	6,930,000.00	79,865,107.69
28.08.2023 11:31:17	TMS CASH DEPOSIT TAKKI LIMITED deposit REF:FH348741693211477	28.08.2023 11:31:17	0.00	21,000.00	79,886,107.69
28.08.2023 13:39:08	IB57217028082313 OMNFT FROM EQUIPLUS TO AG ENERGIES COLTD ACCOUNT SETTLEME	28.08.2023 13:39:08	0.00	14,042,000.00	93,928,107.69
28.08.2023 14:42:28	IB57575728082314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	28.08.2023 14:42:28	1,147,500.00	0.00	92,780,607.69
28.08.2023 15:08:05	TMS CASH DEPOSIT TAKKI.LIMITED cash REF:FH986931693224484	28.08.2023 15:08:04	0.00	100,000.00	92,880,607.69
28.08.2023 15:40:01	REF:18a3c27e7d14faa4 AGENCY FT FROM AIDA TO AB16932263619513597886:HAMIS	28.08.2023 15:40:00	0.00	2,200,000.00	95,080,607.69
29.08.2023 10:05:36	IB60866529082309 OMNFT FROM AG TO BRADDA COMPANY LIMITED INVOICES 00148090	29.08.2023 10:05:35	300,000.00	0.00	94,780,607.69
29.08.2023 11:37:48	TMS CASH DEPOSIT TINA deposit REF:FH544291693298268	29.08.2023 11:37:48	0.00	1,707,000.00	96,487,607.69
29.08.2023 11:44:53	TMS TRANSFER 0152717355100 TO 0150606779900 azstain REF:FH443971693298692	29.08.2023 11:44:52	0.00	1,203,000.00	97,690,607.69
29.08.2023 12:07:58	REF:18a408cb17028945 ESB TIPS NMB 016-GWX101005744245 23510066633 AZIZ GABRIEL MTUNA TO 0	29.08.2023 12:07:58	0.00	3,000,000.00	100,690,607.69
29.08.2023 12:20:50	REF:18a40987dfdb6b0d ESB TIPS NMB 016-GWX101005751523 23510066633 AZIZ GABRIEL MTUNA TO A	29.08.2023 12:20:50	0.00	590,000.00	101,280,607.69
29.08.2023 14:54:22	CHQ. NO 009315 SUPER MEALS LTD	29.08.2023 14:54:22	0.00	2,550,000.00	103,830,607.69
29.08.2023 17:13:16	IB65571829082317 OMNFT FROM PERFECT TO AG ENERGIES COLTD	29.08.2023 17:13:16	0.00	5,000,000.00	108,830,607.69

29.08.2023 17:57:25	TMS CASH DEPOSIT MR TEMBA deposit REF:FH907311693321044	29.08.2023 17:57:25	0.00	700,000.00	109,530,607.69
30.08.2023 15:40:16	IB72451630082315 OMNFT FROM SWAMINATH TO AG ENERGIES COLTD	30.08.2023 15:40:16	0.00	7,402,000.00	116,932,607.69
31.08.2023 09:50:58	IB61181829082310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	31.08.2023 09:50:58	1,147,500.00	0.00	115,785,107.69
31.08.2023 09:51:05	IB72413930082315 OMNBILL FROM 0150606779900 TO 994880141787 GEPP PAYMENTS	31.08.2023 09:51:05	2,000,000.00	0.00	113,785,107.69
31.08.2023 10:02:44	REF:18a4a66c7f040b23 ESB TIPS NMB 016-GWX101006505265 20110077367 HAPPY TINA NZUNDA TO AG	31.08.2023 10:02:44	0.00	1,140,000.00	114,925,107.69
31.08.2023 10:11:37	REF:18a4a6e4df236b6d SIMAPP FT FROM HENRY TO AG ENERGIES COLTD	31.08.2023 10:11:37	0.00	2,200,000.00	117,125,107.69
31.08.2023 13:32:57	REF:18a4b26a2980aa42 AGENCY FT FROM AIDA TO AB16934779367953700194:BEKA	31.08.2023 13:32:57	0.00	300,000.00	117,425,107.69
31.08.2023 14:49:31	CHQ. NO. 000036 MIRANI TR AG ENERGI	31.08.2023 14:49:31	0.00	2,000,000.00	119,425,107.69
31.08.2023 16:09:34	IB81170931082315 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT FOR 3	31.08.2023 16:09:34	21,000,000.00	0.00	98,425,107.69
31.08.2023 16:09:39	IB81710931082316 OMNTISSCHG IB81170931082315 FROM AG TO AG ESTABLISHMENT LI	31.08.2023 16:09:39	10,000.00	0.00	98,415,107.69
31.08.2023 18:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 18:59:34	1,800.00	0.00	98,413,307.69
31.08.2023 19:51:51	TMS CASH DEPOSIT KENNY cash REF:FH192401693500710	31.08.2023 19:51:51	0.00	2,900,000.00	101,313,307.69
31.08.2023 20:41:50	TMS CASH DEPOSIT DEMO STORE kuweka REF:FH315221693503709	31.08.2023 20:41:49	0.00	1,000,000.00	102,313,307.69
01.09.2023 09:37:46	TMS CASH DEPOSIT TAKKI LIMITED kuweka REF:FH544031693550265	01.09.2023 09:37:45	0.00	28,000.00	102,341,307.69
01.09.2023 12:41:56	TMS CASH DEPOSIT KENNY cash REF:FH149761693561315	01.09.2023 12:41:55	0.00	2,000,000.00	104,341,307.69

02.09.2023 10:57:10	TMS CASH DEPOSIT TAKKI LIMITED dep REF:FH749691693641430	02.09.2023 10:57:10	0.00	320,000.00	104,661,307.69
02.09.2023 11:44:54	REF:18a551067fb8ba64 SIMAPP FT FROM FRAMED TO AG ENERGIES COLTD	02.09.2023 11:44:54	0.00	2,795,000.00	107,456,307.69
02.09.2023 14:12:11	CHQ. NO. 000446 SEPON LIM AG ENERGI	02.09.2023 14:12:11	0.00	5,920,000.00	113,376,307.69
02.09.2023 14:23:43	TMS CASH DEPOSIT JASTINI dp REF:FH179731693653822	02.09.2023 14:23:42	0.00	252,000.00	113,628,307.69
02.09.2023 15:14:54	REF:18a55d0a9c1ff984 AGENCY FT FROM JULIANA TO AB16936568520804964063:Kuweka temba	02.09.2023 15:14:53	0.00	400,000.00	114,028,307.69
02.09.2023 15:17:59	IB91953002092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	02.09.2023 15:17:59	1,147,500.00	0.00	112,880,807.69
04.09.2023 11:27:34	IB96786104092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	04.09.2023 11:27:34	1,147,500.00	0.00	111,733,307.69
04.09.2023 12:11:19	TMS TRANSFER 01J2012288400 TO 0150606779900 REF:FU32478186787272	04.09.2023 12:11:18	0.00	1,580,000.00	113,313,307.69
04.09.2023 13:12:12	IB97595904092312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	04.09.2023 13:12:12	17,697,000.00	0.00	95,616,307.69
04.09.2023 13:17:01	REF:18a5fb172991d8b5 SIMAPP FT FROM FRAMED TO AG ENERGIES COLTD	04.09.2023 13:17:01	0.00	1,700,000.00	97,316,307.69
05.09.2023 11:46:19	IB12375905092311 OMNFT FROM PEPONI TO AG ENERGIES COLTD PAYMENT OF INVOICE	05.09.2023 11:46:19	0.00	355,000.00	97,671,307.69
05.09.2023 13:19:34	TMS CASH DEPOSIT NEYMON INVESTMENT deposits REF:FH640751693909173	05.09.2023 13:19:33	0.00	7,350,000.00	105,021,307.69
05.09.2023 13:56:04	IB11658205092310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420990637	05.09.2023 13:56:04	761,000.00	0.00	104,260,307.69
05.09.2023 13:56:09	IB13279905092313 OMNBILLCHG IB11658205092310 FROM 0150606779900 TO	05.09.2023 13:56:09	10,000.00	0.00	104,250,307.69

05.09.2023 14:00:36	IB13308705092313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD	05.09.2023 14:00:36	1,147,500.00	0.00	103,102,807.69
05.09.2023 14:36:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2023 14:36:30	1,800.00	0.00	103,101,007.69
06.09.2023 10:12:42	REF:18a69556657ed8f9 AGENCY FT FROM MASWI TO AB16939843185576496100:TAKKI	06.09.2023 10:12:42	0.00	40,000.00	103,141,007.69
06.09.2023 11:01:42	IB16174106092310 OMNBILL FROM 0150606779900 TO 998352715225 TRA NORMAL PAY	06.09.2023 11:01:42	47,112,622.00	0.00	56,028,385.69
06.09.2023 11:03:52	IB16369406092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	06.09.2023 11:03:52	1,147,500.00	0.00	54,880,885.69
06.09.2023 11:09:04	IB16378806092310 OMNEFT FROM AG TO DARCITY PROMOTION PAYMENT TO TAX INVOIC	06.09.2023 11:09:04	41,300.00	0.00	54,839,585.69
06.09.2023 11:09:08	IB16517806092311 OMNEFTCHG IB16378806092310 FROM AG TO DARCITY PROMOTION PA	06.09.2023 11:09:08	1,652.54	0.00	54,837,933.15
06.09.2023 11:12:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 11:12:49	297.46	0.00	54,837,635.69
06.09.2023 12:06:40	REF:18a69bdbb4bccabd SIMAPP FT FROM SEIF TO AG ENERGIES COLTD	06.09.2023 12:06:39	0.00	1,000,000.00	55,837,635.69
06.09.2023 12:20:26	REF:18a69ca568b289da SIMAPP FT FROM SIBTAIN TO AG ENERGIES COLTD	06.09.2023 12:20:25	0.00	2,435,000.00	58,272,635.69
06.09.2023 14:33:42	CHQ. NO 001244 BEST BRAND DISTRIBUTOR ML	06.09.2023 14:33:42	0.00	2,234,229.00	60,506,864.69
06.09.2023 14:33:58	CHQ. NO 001252 BEST BRAND DISTRIBUTOR ML	06.09.2023 14:33:58	0.00	1,908,942.00	62,415,806.69
06.09.2023 15:10:32	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH133331694002231	06.09.2023 15:10:31	0.00	50,000.00	62,465,806.69
06.09.2023 17:33:38	IB18079306092315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420994407	06.09.2023 17:33:38	919,605.00	0.00	61,546,201.69

06.09.2023 17:33:43	IB18982306092317 OMNBILLCHG IB18079306092315 FROM 0150606779900 TO	06.09.2023 17:33:43	10,000.00	0.00	61,536,201.69
06.09.2023 17:33:50	IB18084606092315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420994400	06.09.2023 17:33:50	4,988,895.00	0.00	56,547,306.69
06.09.2023 17:33:54	IB18983906092317 OMNBILLCHG IB18084606092315 FROM 0150606779900 TO	06.09.2023 17:33:54	10,000.00	0.00	56,537,306.69
06.09.2023 18:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 18:38:12	1,800.00	0.00	56,535,506.69
06.09.2023 18:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 18:38:27	1,800.00	0.00	56,533,706.69
06.09.2023 21:57:04	TMS CASH DEPOSIT DEMO STORE saving REF:FH486231694026624	06.09.2023 21:57:04	0.00	2,000,000.00	58,533,706.69
07.09.2023 11:51:44	IB20379707092311 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	07.09.2023 11:51:44	16,422,000.00	0.00	42,111,706.69
07.09.2023 12:03:04	IB20448407092311 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	07.09.2023 12:03:04	1,147,500.00	0.00	40,964,206.69
08.09.2023 05:12:48	IB21379807092315 OMNFT FROM AG TO SWAMINATH TRADING PAYMENT INV S23 3991	08.09.2023 05:12:48	1,100,000.00	0.00	39,864,206.69
08.09.2023 11:24:38	IB23589908092311 OMNFT FROM PEPONI TO AG ENERGIES COLTD PAYMENT OF PI 2021	08.09.2023 11:24:38	0.00	60,000.00	39,924,206.69
08.09.2023 12:47:13	TMS CASH DEPOSIT TAKKI LIMITED cash REF:FH322701694166432	08.09.2023 12:47:13	0.00	160,000.00	40,084,206.69
08.09.2023 15:22:07	IB23221108092310 OMNEFT FROM AG TO AG ENERGIES COMPANY LI TRANSFER TO AG E	08.09.2023 15:22:07	5,000,000.00	0.00	35,084,206.69
08.09.2023 15:22:12	IB24902408092315 OMNEFTCHG IB23221108092310 FROM AG TO AG ENERGIES COMPANY	08.09.2023 15:22:12	1,652.54	0.00	35,082,554.15
08.09.2023 15:25:19	IB23234808092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	08.09.2023 15:25:18	1,147,500.00	0.00	33,935,054.15

08.09.2023 16:25:18	TZ#TZRTG-23- 72410#MT103#SERENGETI ELECTRICAL#part pmt for inverter	08.09.2023 16:25:18	0.00	500,000.00	34,435,054.15
08.09.2023 16:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 16:41:57	297.46	0.00	34,434,756.69
09.09.2023 11:37:31	TMS CASH DEPOSIT TEMBA cash REF:FH885551694248650	09.09.2023 11:37:30	0.00	500,000.00	34,934,756.69
09.09.2023 13:11:44	CHQ. NO 009308 SUPER MEALS LTD	09.09.2023 13:11:44	0.00	2,550,000.00	37,484,756.69
09.09.2023 13:15:21	CHQ. NO 009370 SUPER MEALS LTD	09.09.2023 13:15:21	0.00	2,550,000.00	40,034,756.69
09.09.2023 16:00:14	TMS CASH DEPOSIT LEYLA HUSSEIN payment REF:FH999661694264414	09.09.2023 16:00:14	0.00	200,000.00	40,234,756.69
10.09.2023 10:40:16	REF:18a7e0808c624a47 AGENCY FT FROM NGAHEKA TO AB16943315691356306910:Dambe	10.09.2023 10:40:15	0.00	800,000.00	41,034,756.69
12.09.2023 10:53:02	TZ#001FTOD232551501#MT103#JUMA FOUM SHEHA#HUDUMA YA VIFAA VYA SOLAAG/KMS/01/23	12.09.2023 10:53:02	0.00	8,144,000.00	49,178,756.69
12.09.2023 11:06:52	IB32824012092310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440880843	12.09.2023 11:06:52	805,579.00	0.00	48,373,177.69
12.09.2023 11:06:56	IB32876612092311 OMNBILLCHG IB32824012092310 FROM 0150606779900 TO	12.09.2023 11:06:56	10,000.00	0.00	48,363,177.69
12.09.2023 11:09:37	IB32856312092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	12.09.2023 11:09:36	1,147,500.00	0.00	47,215,677.69
12.09.2023 11:11:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 11:11:45	1,800.00	0.00	47,213,877.69
12.09.2023 11:37:40	REF:18a888a0325f9b02 ESB TIPS NMB 016-GWX101010835402 20208100021 ISSA MBAROUK SALIM TO AG	12.09.2023 11:37:40	0.00	3,000,000.00	50,213,877.69
12.09.2023 11:40:53	REF:18a888cf524bdb30 ESB TIPS NMB 016-GWX101010836897 20208100021 ISSA MBAROUK SALIM TO AG	12.09.2023 11:40:53	0.00	927,000.00	51,140,877.69

12.09.2023 12:12:19	TZ#TZRTG-23- 72714#MT103#SERENGETI ELECTRICAL#inverter balance clear	12.09.2023 12:12:19	0.00	500,000.00	51,640,877.69
12.09.2023 16:18:35	REF:18a898a7cab04ae0 SIMAPP FT FROM VICTOR TO AG ENERGIES COLTD	12.09.2023 16:18:35	0.00	234,000.00	51,874,877.69
12.09.2023 21:22:54	REF:18a8aa1151d58ba0 AGENCY FT FROM KANUTE TO AB16945429261294609712:PIUS	12.09.2023 21:22:53	0.00	26,000,000.00	77,874,877.69
13.09.2023 12:37:30	IB36089213092312 OMNEFT FROM AG TO CANOPUS ENERGY SOLUTIO PAYMENT TO PFI C	13.09.2023 12:37:29	3,120,000.00	0.00	74,754,877.69
13.09.2023 12:37:33	IB36163613092312 OMNEFTCHG IB36089213092312 FROM AG TO CANOPUS ENERGY SOLUT	13.09.2023 12:37:33	1,652.54	0.00	74,753,225.15
13.09.2023 12:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 12:45:22	297.46	0.00	74,752,927.69
13.09.2023 14:11:45	CHQ. NO 001262 BEST BRAND DISTRIBUTOR ML	13.09.2023 14:11:45	0.00	8,000,000.00	82,752,927.69
13.09.2023 14:12:44	CHQ. NO 001079 BEST BRAND DISTRIBUTOR ML	13.09.2023 14:12:44	0.00	3,561,925.00	86,314,852.69
13.09.2023 15:19:22	TZ#610FTOT232560504#MT103#DAMBE SOLAR ENERGIES AND TECHNOLOGI#RFB/SOLAR PRODUCTS	13.09.2023 15:19:22	0.00	4,445,000.00	90,759,852.69
13.09.2023 15:45:09	IB36964113092315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	13.09.2023 15:45:09	1,147,500.00	0.00	89,612,352.69
13.09.2023 16:12:41	IB37055913092315 OMNFT FROM AG TO HARUNA ISSA MSALIKO PAYMENT FOR PROFORMA	13.09.2023 16:12:41	7,340,000.00	0.00	82,272,352.69
13.09.2023 17:23:17	IB37447413092317 OMNFT FROM VSPACE TO AG ENERGIES COLTD TO AG ENEGIES GEOR	13.09.2023 17:23:17	0.00	10,400,000.00	92,672,352.69
13.09.2023 17:40:48	William Chiume FROM MPAMBIKA WILLIAM CHIUME BARCTZTZ	13.09.2023 00:00:00	0.00	5,200,000.00	97,872,352.69
14.09.2023 11:35:53	CHQ. NO. 000452 SEPON LIM AG ENERGI	14.09.2023 11:35:53	0.00	5,920,000.00	103,792,352.69

14.09.2023 13:11:49	REF:18a932c3124ae842 SIMAPP FT FROM INNOCENT TO AG ENERGIES COLTD	14.09.2023 13:11:49	0.00	2,250,000.00	106,042,352.69
14.09.2023 17:55:04	IB41015314092316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	14.09.2023 17:55:03	1,147,500.00	0.00	104,894,852.69
15.09.2023 12:13:26	IB42548615092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	15.09.2023 12:13:26	1,147,500.00	0.00	103,747,352.69
15.09.2023 13:34:30	TMS CASH DEPOSIT GTAYEBJI business REF:FH219901694774070	15.09.2023 13:34:30	0.00	200,000.00	103,947,352.69
15.09.2023 16:00:38	REF:18a98ed1828338e4 SIMUSSD FT FROM RESPICIUS TO AG ENERGIES CO.LTD	15.09.2023 16:00:37	0.00	1,900,000.00	105,847,352.69
15.09.2023 16:40:21	IB45313115092316 OMNFT FROM AG TO TUTINDAGA SOLOMON KILONGO INVOICE 0374	15.09.2023 16:40:21	850,000.00	0.00	104,997,352.69
16.09.2023 11:43:38	REF:18a9d28275dbc9bb SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	16.09.2023 11:43:37	0.00	1,000,000.00	105,997,352.69
16.09.2023 11:55:08	IB48499916092311 OMNTISS FROM AG TO SOLANA HILARY KAPINGA HOUSE RENT MR AH	16.09.2023 11:55:08	39,935,000.00	0.00	66,062,352.69
16.09.2023 11:55:12	IB48524016092311 OMNTISSCHG IB48499916092311 FROM AG TO SOLANA HILARY KAPIN	16.09.2023 11:55:12	10,000.00	0.00	66,052,352.69
16.09.2023 12:25:44	CHQ.NO. 000270 HADI ABDALLAH GHADDAR	16.09.2023 12:25:43	50,000,000.00	0.00	16,052,352.69
16.09.2023 12:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 12:28:42	1,800.00	0.00	16,050,552.69
16.09.2023 12:39:50	IB48617416092312 OMNFT FROM AG TO CHLORIDE EXIDE TANZANIA LTD AGAINST BALA	16.09.2023 12:39:50	4,752,800.00	0.00	11,297,752.69
16.09.2023 16:14:11	ENCASH CHRQ CHQ 000270	16.09.2023 16:14:11	50,000.00	0.00	11,247,752.69
16.09.2023 17:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 17:33:13	9,000.00	0.00	11,238,752.69

17.09.2023 09:33:09	IB50152517092309 OMNFT FROM PERFECT TO AG ENERGIES COLTD	17.09.2023 09:33:08	0.00	3,930,000.00	15,168,752.69
18.09.2023 12:19:04	IB52030418092312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	18.09.2023 12:19:03	12,750,000.00	0.00	2,418,752.69
18.09.2023 17:09:23	TZ#P230918C00000613#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER	18.09.2023 17:09:23	0.00	50,000,000.00	52,418,752.69
18.09.2023 17:16:12	TMS CASH DEPOSIT TAKK CO LTD kuweka REF:FH279661695046571	18.09.2023 17:16:11	0.00	2,000,000.00	54,418,752.69
18.09.2023 17:35:07	REF:18aa8b7697d5887f SIMAPP FT FROM ZAID TO AG ENERGIES COLTD	18.09.2023 17:35:07	0.00	4,871,000.00	59,289,752.69
18.09.2023 17:38:21	IB53702518092317 OMNFT FROM SWAMINATH TO AG ENERGIES COLTD	18.09.2023 17:38:21	0.00	5,156,000.00	64,445,752.69
18.09.2023 17:55:31	IB53735318092317 OMNFT FROM AG TO CHLORIDE EXIDE TANZANIA LTD FOR PFI PF D	18.09.2023 17:55:31	27,495,000.00	0.00	36,950,752.69
19.09.2023 10:15:56	IB55277719092310 OMNBILL FROM 0150606779900 TO 991034452584 GEPG PAYMENTS	19.09.2023 10:15:56	3,691,300.00	0.00	33,259,452.69
20.09.2023 10:03:46	CHQ. NO. 000460 SEPON LIM AG ENERGI	19.09.2023 10:03:46	0.00	6,841,600.00	40,101,052.69
20.09.2023 11:26:16	REF:18ab1b27086c38a9 SIMAPP FT FROM KWANZA TO AG ENERGIES COLTD	20.09.2023 11:26:16	0.00	1,088,000.00	41,189,052.69
20.09.2023 12:55:37	TMS CASH DEPOSIT ABDALLAH dept REF:FH187211695203736	20.09.2023 12:55:37	0.00	4,908,750.00	46,097,802.69
20.09.2023 14:50:47	CHQ. NO 006237 SAI OFFICE SUPPLIES TZ LI	20.09.2023 14:50:47	0.00	3,491,264.00	49,589,066.69
21.09.2023 11:26:07	NEC 100054489557	21.09.2023 11:26:07	0.00	15,936,000.00	65,525,066.69
21.09.2023 13:30:34	TMS CASH DEPOSIT HANSONE Deposit REF:FH541911695292233	21.09.2023 13:30:33	0.00	1,100,000.00	66,625,066.69
21.09.2023 15:34:52	CHQ. NO 009442 SUPER MEALS LTD	21.09.2023 15:34:52	0.00	1,275,000.00	67,900,066.69

21.09.2023 16:54:49	REF:18ab8059a1d9692c SIMAPP FT FROM SIMPLIS TO AG ENERGIES COLTD	21.09.2023 16:54:49	0.00	720,000.00	68,620,066.69
21.09.2023 19:34:06	TMS CASH DEPOSIT JASTINE MSELLE dp REF:FH109501695314043	21.09.2023 19:34:03	0.00	300,000.00	68,920,066.69
22.09.2023 09:23:11	TZ#252IBOT232650001#MT103#SOLAR PLANET 2005#INV/Solar panels 385w	22.09.2023 09:23:11	0.00	2,618,000.00	71,538,066.69
22.09.2023 09:32:58	REF:18abb976eb69fa75 SIMAPP FT FROM MOHAMEDI TO AG ENERGIES COLTD	22.09.2023 09:32:58	0.00	544,000.00	72,082,066.69
22.09.2023 11:57:50	octopus engineering CASH DEPOSITS	22.09.2023 11:57:50	0.00	120,000,000.00	192,082,066.69
22.09.2023 19:51:02	TMS CASH DEPOSIT ALI SAID deposit REF:FH463211695401461	22.09.2023 19:51:01	0.00	1,520,000.00	193,602,066.69
23.09.2023 13:57:17	IB71947723092313 OMNFT FROM AG TO SWAMINATH TRADING INVOICES S23 4273 AND	23.09.2023 13:57:07	11,160,000.00	0.00	182,442,066.69
23.09.2023 14:00:40	IB59142320092310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	23.09.2023 14:00:29	1,147,500.00	0.00	181,294,566.69
25.09.2023 10:00:17	REF:18acb22b596f2867 SIMAPP FT FROM AZIZ TO AG ENERGIES COLTD	25.09.2023 10:00:07	0.00	2,280,000.00	183,574,566.69
25.09.2023 17:27:24	REF:18accbc0a48a3ae5 SIMAPP FT FROM MUSADY TO AG ENERGIES COLTD	25.09.2023 17:27:13	0.00	850,000.00	184,424,566.69
25.09.2023 19:38:43	TMS CASH DEPOSIT PROSPER deposit REF:FH970781695659922	25.09.2023 19:38:32	0.00	3,000,000.00	187,424,566.69
25.09.2023 19:44:07	TMS CASH DEPOSIT ZAKAYO deposit REF:FH583341695660246	25.09.2023 19:43:56	0.00	402,000.00	187,826,566.69
25.09.2023 19:46:26	TMS CASH DEPOSIT BINA deposit REF:FH541861695660384	25.09.2023 19:46:16	0.00	500,000.00	188,326,566.69
26.09.2023 08:11:23	CHQ. NO. 000276 CTS260923 998421009193	25.09.2023 08:11:13	5,000,000.00	0.00	183,326,566.69
26.09.2023 13:04:20	REF:18ad0f25f63e3b4f ESB TIPS NMB 016-GWX101016868927 20208100021 ISSA MBAROUK SALIM TO AG	26.09.2023 13:04:09	0.00	1,636,250.00	184,962,816.69

26.09.2023 14:02:05	TMS CASH DEPOSIT HELFE FOR AFRIKA deposit REF:FH172911695726121	26.09.2023 14:01:54	0.00	2,900,000.00	187,862,816.69
26.09.2023 14:02:33	TMS CASH DEPOSIT HELFE FOR AFRIKA deposit REF:FH204611695726153	26.09.2023 14:02:23	0.00	2,900,000.00	190,762,816.69
26.09.2023 15:24:38	IB81094726092309 OMNFT FROM AG TO SWAMINATH TRADING PAYMENT RECEIPT 8225	26.09.2023 15:24:28	570,000.00	0.00	190,192,816.69
26.09.2023 15:30:10	IB83411626092315 OMNFT FROM AG TO WILTEK ENTERPRISES LTD CLIENT PAID TWICE	26.09.2023 15:30:00	2,900,000.00	0.00	187,292,816.69
26.09.2023 15:57:01	TMS CASH DEPOSIT WHITE STAR ENGINEERING CO LTD PAYMENT FOR S REF:FB76521695733020	26.09.2023 15:56:51	0.00	8,500,000.00	195,792,816.69
26.09.2023 16:37:52	TZ#252IBOT232690502#MT103#SOLAR PLANET 2005#INV/Invoice 0002080	26.09.2023 16:37:41	0.00	1,963,500.00	197,756,316.69
26.09.2023 17:35:52	IB84213226092317 OMNBILL FROM 0150606779900 TO 995530658097 GEPG PAYMENTS	26.09.2023 17:35:41	1,360,000.00	0.00	196,396,316.69
26.09.2023 19:03:25	IB84578026092318 OMNBILL FROM 0150606779900 TO 998352741157 GEPG PAYMENTS	26.09.2023 19:03:15	999,458.00	0.00	195,396,858.69
26.09.2023 19:03:51	IB84593526092318 OMNBILL FROM 0150606779900 TO 998352769192 GEPG PAYMENTS	26.09.2023 19:03:41	99,891.00	0.00	195,296,967.69
26.09.2023 19:04:04	IB84689426092318 OMNFT FROM AG TO CASH SALE STORES LTD QUOTATION 36412	26.09.2023 19:03:53	841,500.00	0.00	194,455,467.69
26.09.2023 21:31:38	REF:18ad2c1fedc699a4 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	26.09.2023 21:31:27	0.00	1,000,000.00	195,455,467.69
27.09.2023 10:09:25	TZ#274 EQUITY BANK SMX LIMITED RECOVERY INV NO 152	27.09.2023 10:09:15	53,880,066.00	0.00	141,575,401.69
27.09.2023 10:09:43	TZ#COMMISSON: 414438037ST3388 INV NO 152	27.09.2023 10:09:33	10,000.00	0.00	141,565,401.69
27.09.2023 10:13:10	TZ#275 EQUITY BANK SMX LIMITED RECOVERY INV 153	27.09.2023 10:13:00	20,783,073.00	0.00	120,782,328.69

27.09.2023 10:13:19	TZ#COMMISSON: 414436917ST3388 INV 153	27.09.2023 10:13:09	10,000.00	0.00	120,772,328.69
27.09.2023 10:27:40	REF:18ad58877f2ff952 SIMAPP FT FROM DAMAS TO AG ENERGIES COLTD	27.09.2023 10:27:29	0.00	2,746,800.00	123,519,128.69
27.09.2023 10:43:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 10:43:18	1,800.00	0.00	123,517,328.69
27.09.2023 10:48:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 10:48:54	1,800.00	0.00	123,515,528.69
27.09.2023 15:02:20	REF:18ad683ef9fa8840 SIMAPP FT FROM DAMAS TO AG ENERGIES COLTD	27.09.2023 15:02:10	0.00	80,000.00	123,595,528.69
27.09.2023 16:22:10	IB88904827092313 OMNBILL FROM 0150606779900 TO 998352741081 GEPG PAYMENTS	27.09.2023 16:22:00	362,703.00	0.00	123,232,825.69
27.09.2023 16:22:24	IB88962027092313 OMNBILL FROM 0150606779900 TO 998352763483 GEPG PAYMENTS	27.09.2023 16:22:14	379,193.00	0.00	122,853,632.69
27.09.2023 19:39:59	TMS CASH DEPOSIT WHITE STAR ENGINEERING CO LTD payment for s REF:FH883021695832798	27.09.2023 19:39:48	0.00	1,500,000.00	124,353,632.69
28.09.2023 16:33:40	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH784861695908015	28.09.2023 16:33:40	0.00	700,000.00	125,053,632.69
29.09.2023 10:15:24	IT#03MT230928401949#MT103#CALCAG NI STEFANO#ROC/2327193343395387/URI/I MPIANTO ELETTRICO	29.09.2023 10:15:23	0.00	2,634,000.00	127,687,632.69
29.09.2023 10:44:25	IT#03MT230928401949#TRANSFER_EXP NSES#CALCAGNI STEFANO#MT103	29.09.2023 10:44:25	14,270.00	0.00	127,673,362.69
29.09.2023 11:19:52	IB97480429092310 OMNFT FROM AG TO NYATI CORPORATION LIMITED FOR PFI AH AF	29.09.2023 11:19:52	540,000.00	0.00	127,133,362.69
29.09.2023 11:48:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 11:48:26	2,568.60	0.00	127,130,794.09
29.09.2023 12:54:36	REF:18ae05bb1c1519be SIMAPP FT FROM NORBERT TO AG ENERGIES COLTD	29.09.2023 12:54:36	0.00	1,500,000.00	128,630,794.09

29.09.2023 13:40:47	DK IB99845029092313 OMNSWIFT XRATE 2854 FROM AG TO ENCOMBI APS OFFER NO 23	29.09.2023 13:40:47	9,960,460.00	0.00	118,670,334.09
29.09.2023 13:40:57	IB10215329092313 OMNSWIFTCHG IB99845029092313 FROM AG TO ENCOMBI APS OFFER	29.09.2023 13:40:57	108,851.56	0.00	118,561,482.53
29.09.2023 15:55:14	REF:18ae1011165a3a9a AGENCY FT FROM JOSEPH TO AB16959920571641000166:Mwamb	29.09.2023 15:55:14	0.00	2,829,000.00	121,390,482.53
29.09.2023 16:38:50	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH995151695994726	29.09.2023 16:38:50	0.00	360,000.00	121,750,482.53
29.09.2023 17:12:54	IB13014529092317 OMNEFT FROM AG TO CITY CPM SOLUTIONS TRA INVOICES 5787 AN	29.09.2023 17:12:53	2,252,000.00	0.00	119,498,482.53
29.09.2023 17:12:58	IB13061929092317 OMNEFTCHG IB13014529092317 FROM AG TO CITY CPM SOLUTIONS T	29.09.2023 17:12:58	1,652.54	0.00	119,496,829.99
29.09.2023 18:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 18:12:11	19,593.28	0.00	119,477,236.71
30.09.2023 00:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 23:59:59	297.46	0.00	119,476,939.25
30.09.2023 19:58:36	REF:18ae70714f89c9de ESB TIPS VODACOM 503-AIU6AUJA5G6 255767708148 ROBERT MWAMPAMBA TO AG	30.09.2023 19:58:36	0.00	200,000.00	119,676,939.25
02.10.2023 10:37:25	REF:18aef51262927bd8 SIMAPP FT FROM ZAID TO AG ENERGIES COLTD	02.10.2023 10:37:24	0.00	3,723,000.00	123,399,939.25
02.10.2023 14:55:31	TMS CASH DEPOSIT RAJABU SALEHE HOZA malipo REF:FH923421696247730	02.10.2023 14:55:30	0.00	18,713,000.00	142,112,939.25
02.10.2023 15:17:10	IB27580202102314 OMNFT FROM AG TO GEORGE PETER MICHAEL SALARY AND ALLOWANC	02.10.2023 15:17:09	1,300,000.00	0.00	140,812,939.25
02.10.2023 15:19:34	IB27879702102315 OMNBILL FROM 0150606779900 TO 998352731930 GEPG PAYMENTS	02.10.2023 15:19:34	903,643.00	0.00	139,909,296.25
02.10.2023 16:57:44	REF:18af0ad568925ae4 SIMAPP FT FROM IBRAHIM TO AG ENERGIES COLTD	02.10.2023 16:57:44	0.00	2,200,000.00	142,109,296.25

02.10.2023 17:41:30	IB29015902102317 OMNEFT FROM AG TO PEACE ALLIANCE LIMITED TAX INVOICE 0150	02.10.2023 17:41:30	3,717,000.00	0.00	138,392,296.25
02.10.2023 17:41:35	IB29094502102317 OMNEFTCHG IB29015902102317 FROM AG TO PEACE ALLIANCE LIMIT	02.10.2023 17:41:35	1,652.54	0.00	138,390,643.71
02.10.2023 17:50:04	TMS CASH DEPOSIT TAKKI LTD kuweka REF:FH931251696258203	02.10.2023 17:50:04	0.00	530,000.00	138,920,643.71
03.10.2023 00:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 23:59:59	297.46	0.00	138,920,346.25
03.10.2023 08:49:51	REF:18af415079a54970 SIMAPP FT FROM ZAID TO AG ENERGIES COLTD	03.10.2023 08:49:51	0.00	4,262,000.00	143,182,346.25
03.10.2023 14:27:27	IB32521803102314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	03.10.2023 14:27:27	1,275,000.00	0.00	141,907,346.25
04.10.2023 12:42:11	REF:18afa1011bd20b93 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	04.10.2023 12:42:10	0.00	1,000,000.00	142,907,346.25
04.10.2023 15:21:08	IB36714004102314 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421020061	04.10.2023 15:21:08	775,200.00	0.00	142,132,146.25
04.10.2023 15:21:13	IB36986204102315 OMNBILLCHG IB36714004102314 FROM 0150606779900 TO	04.10.2023 15:21:13	10,000.00	0.00	142,122,146.25
04.10.2023 15:32:54	IB36999604102315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	04.10.2023 15:32:53	12,750,000.00	0.00	129,372,146.25
04.10.2023 16:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 16:42:32	1,800.00	0.00	129,370,346.25
05.10.2023 11:32:50	TMS CASH DEPOSIT AZIZI deposit REF:FH301791696494711	05.10.2023 11:32:50	0.00	1,000,000.00	130,370,346.25
05.10.2023 12:32:46	CHQ.NO. 000277 ADAM SABURI RAMADHANI	05.10.2023 12:32:46	21,820,000.00	0.00	108,550,346.25
05.10.2023 14:17:35	CHQ. NO 009518 SUPER MEALS LTD	05.10.2023 14:17:35	0.00	1,275,000.00	109,825,346.25
05.10.2023 14:26:26	ENCASH CHRQ CHQ 000277	05.10.2023 14:26:26	23,728.81	0.00	109,801,617.44

05.10.2023 16:00:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 16:00:50	4,271.19	0.00	109,797,346.25
05.10.2023 16:03:40	REF:18affeee668b6b4d SIMAPP FT FROM HATIBU TO AG ENERGIES COLTD	05.10.2023 16:03:40	0.00	2,176,000.00	111,973,346.25
05.10.2023 16:25:42	IB42299105102316 OMNEFT FROM AG TO PRINTAZA PRINT AND SUP INVOICE000357	05.10.2023 16:25:42	141,600.00	0.00	111,831,746.25
05.10.2023 16:25:46	IB42498605102316 OMNEFTCHG IB42299105102316 FROM AG TO PRINTAZA PRINT AND S	05.10.2023 16:25:46	1,652.54	0.00	111,830,093.71
05.10.2023 16:42:20	IB40861205102313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	05.10.2023 16:42:20	1,275,000.00	0.00	110,555,093.71
05.10.2023 17:15:08	IB42702505102316 OMNFT FROM AG TO SWAMINATH TRADING INVOICES 4641 4577 AND	05.10.2023 17:15:08	1,505,000.00	0.00	109,050,093.71
05.10.2023 17:24:19	IB41839605102315 OMNFT FROM IDENTITY TO AG ENERGIES COLTD LPO 27640	05.10.2023 17:24:19	0.00	3,800,000.00	112,850,093.71
05.10.2023 19:02:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 19:02:54	297.46	0.00	112,849,796.25
06.10.2023 10:42:40	IB45301606102310 OMNFT FROM AG TO BRADDA COMPANY LIMITED FOR INVOICES 0014	06.10.2023 10:42:40	300,000.00	0.00	112,549,796.25
06.10.2023 10:58:44	TZ#000007246008#MT103#CMS TANZANIA LIMITED#CMS	06.10.2023 10:58:44	0.00	22,939,200.00	135,488,996.25
06.10.2023 10:59:38	IB45369806102310 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT TO AG	06.10.2023 10:59:38	12,000,000.00	0.00	123,488,996.25
06.10.2023 10:59:41	IB45407306102310 OMNTISSCHG IB45369806102310 FROM AG TO AG ESTABLISHMENT LI	06.10.2023 10:59:41	10,000.00	0.00	123,478,996.25
06.10.2023 11:01:59	IB45342606102310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	06.10.2023 11:01:58	1,275,000.00	0.00	122,203,996.25
06.10.2023 11:39:04	CHQ.NO. 000278 ADAM SABURI RAMADHANI	06.10.2023 11:39:04	58,520,000.00	0.00	63,683,996.25

06.10.2023 11:52:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 11:52:22	1,800.00	0.00	63,682,196.25
06.10.2023 12:36:20	TMS CASH DEPOSIT UMEME ZONE Deposit REF:FH384811696584919	06.10.2023 12:36:18	0.00	90,000.00	63,772,196.25
06.10.2023 12:51:11	ENCASH CHRQ CHQ 000278	06.10.2023 12:51:11	58,520.00	0.00	63,713,676.25
06.10.2023 14:11:19	TZ#TZRTG-23- 004692#MT103#SERENGETI ELECTRICAL#PART DC PMT	06.10.2023 14:11:19	0.00	500,000.00	64,213,676.25
06.10.2023 14:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 14:15:35	10,533.60	0.00	64,203,142.65
06.10.2023 15:25:25	REF:18b04f23b0a208c0 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	06.10.2023 15:25:25	0.00	1,000,000.00	65,203,142.65
09.10.2023 05:13:05	IB51162907102316 OMNBILL FROM 0150606779900 TO 992040599375 GEPG PAYMENTS	09.10.2023 05:13:05	4,850,000.00	0.00	60,353,142.65
09.10.2023 10:26:08	IB53181209102310 OMNEFT FROM AG TO AG ESTABLISHMENT LIMIT PAYMENT TO AG ES	09.10.2023 10:26:08	15,000,000.00	0.00	45,353,142.65
09.10.2023 10:26:13	IB53265509102310 OMNEFTCHG IB53181209102310 FROM AG TO AG ESTABLISHMENT LIM	09.10.2023 10:26:13	1,652.54	0.00	45,351,490.11
09.10.2023 10:28:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 10:28:37	297.46	0.00	45,351,192.65
09.10.2023 10:47:04	IB53380109102310 OMNFT FROM AG TO JS ELECTROMECH LTD 50 PERCENT DP FOR PFI	09.10.2023 10:47:04	3,245,000.00	0.00	42,106,192.65
09.10.2023 11:37:12	REF:18b139547205b822 ESB TIPS TIGO 501-16338762014 255713838384 IBRAHIM MZERU TO AG ENERGI	09.10.2023 11:37:12	0.00	655,000.00	42,761,192.65
09.10.2023 13:20:20	IB53947809102313 OMNEFT FROM AG TO PEACE ALLIANCE LIMITED PAYMENT TRANSPOR	09.10.2023 13:20:20	1,711,000.00	0.00	41,050,192.65
09.10.2023 13:20:24	IB53989809102313 OMNEFTCHG IB53947809102313 FROM AG TO PEACE ALLIANCE LIMIT	09.10.2023 13:20:24	1,652.54	0.00	41,048,540.11

09.10.2023 13:58:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 13:58:04	297.46	0.00	41,048,242.65
09.10.2023 15:42:16	REF:18b1474ad698ab74 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	09.10.2023 15:42:15	0.00	1,000,000.00	42,048,242.65
09.10.2023 16:19:30	YUDATHADEUS ASSENGA CASH DEPOSITS	09.10.2023 16:19:30	0.00	25,000,000.00	67,048,242.65
10.10.2023 12:47:44	IB57571610102312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	10.10.2023 12:47:44	1,275,000.00	0.00	65,773,242.65
10.10.2023 15:20:21	REF:18b1986fa28728d3 AGENCY FT FROM DOSHI TO AB16969403572649707434:Paid by Jj Electronic	10.10.2023 15:20:21	0.00	500,000.00	66,273,242.65
10.10.2023 17:49:30	IB59060310102317 OMNFT FROM AG TO WEJISA COMPANY LTD PAYMENT FOR WASTE COL	10.10.2023 17:49:30	141,600.00	0.00	66,131,642.65
11.10.2023 10:04:57	REF:18b1d8c953def891 SIMAPP FT FROM DAMAS TO AG ENERGIES COLTD	11.10.2023 10:04:56	0.00	1,831,200.00	67,962,842.65
11.10.2023 14:08:28	REF:18b1e6b8088659e1 SIMAPP FT FROM GK TO AG ENERGIES COLTD	11.10.2023 14:08:27	0.00	2,156,000.00	70,118,842.65
11.10.2023 14:52:30	IB62013511102314 OMNFT FROM ASILI TO AG ENERGIES COLTD SOLAR PANEL	11.10.2023 14:52:29	0.00	170,000.00	70,288,842.65
11.10.2023 14:57:24	TMS CASH DEPOSIT TAKI cash REF:FH525011697025382	11.10.2023 14:57:24	0.00	580,000.00	70,868,842.65
12.10.2023 14:15:14	IB63974012102309 OMNFT FROM AG TO VODACOM TANZANIA PUBLIC L PAYMENT TO INV	12.10.2023 14:15:14	85,000.00	0.00	70,783,842.65
12.10.2023 14:40:48	CHQ.NO. 000279 adam ramadhani	12.10.2023 14:40:48	70,000,000.00	0.00	783,842.65
12.10.2023 18:37:39	ENCASH CHRQ CHQ 000279	12.10.2023 18:37:38	70,000.00	0.00	713,842.65
12.10.2023 21:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 21:05:13	12,600.00	0.00	701,242.65
13.10.2023 10:46:43	REF:18b27ff86109da40 SIMAPP FT FROM USA TO AG ENERGIES COLTD	13.10.2023 10:46:42	0.00	3,706,000.00	4,407,242.65

13.10.2023 10:55:18	TMS CASH DEPOSIT SALIMU MASOUD cash REF:FH984831697183654	13.10.2023 10:55:18	0.00	2,950,000.00	7,357,242.65
13.10.2023 12:40:22	REF:18b286795c9dfa7a SIMAPP FT FROM OMAR TO AG ENERGIES COLTD	13.10.2023 12:40:22	0.00	780,000.00	8,137,242.65
13.10.2023 16:14:59	TZ#CMRTG23286002082#MT103#ASSAL AM COMMUNITY FOUNDATION#SOLAR PANNELS PURCHASE	13.10.2023 16:14:58	0.00	4,650,000.00	12,787,242.65
13.10.2023 16:39:24	IB69702713102316 OMNEFT FROM AG TO DARCITY PROMOTION PAYMENT PROFORMA 1764	13.10.2023 16:39:24	141,600.00	0.00	12,645,642.65
13.10.2023 16:39:28	IB69948713102316 OMNEFTCHG IB69702713102316 FROM AG TO DARCITY PROMOTION PA	13.10.2023 16:39:28	1,652.54	0.00	12,643,990.11
13.10.2023 16:41:38	IB69713713102316 OMNBILL FROM 0150606779900 TO 991034511327 GEPG PAYMENTS	13.10.2023 16:41:38	4,114,250.00	0.00	8,529,740.11
13.10.2023 16:41:49	IB69885513102316 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED PAYMENT FOR INVOI	13.10.2023 16:41:49	3,854,400.00	0.00	4,675,340.11
13.10.2023 16:49:35	Interim Statement Charge	13.10.2023 16:49:35	20,328.00	0.00	4,655,012.11
13.10.2023 17:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 17:58:50	297.46	0.00	4,654,714.65
13.10.2023 18:14:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 18:14:42	3,659.04	0.00	4,651,055.61
14.10.2023 10:25:44	REF:18b2d12aa926a823 SIMAPP FT FROM ISIHAKA TO AG ENERGIES COLTD	14.10.2023 10:25:44	0.00	960,000.00	5,611,055.61
15.10.2023 19:50:16	TMS CASH DEPOSIT MUSTAFA deposit REF:FH621301697388551	15.10.2023 19:50:15	0.00	740,000.00	6,351,055.61
16.10.2023 12:24:13	REF:18b37cbd330fbb73 SIMAPP FT FROM FRAMED TO AG ENERGIES COLTD	16.10.2023 12:24:12	0.00	2,186,800.00	8,537,855.61
16.10.2023 13:45:41	CHQ. NO 001245 BEST BRAND DISTRIBUTOR ML	16.10.2023 13:45:41	0.00	3,180,708.00	11,718,563.61

16.10.2023 13:58:00	REF:18b3821aa428ab0d SIMUSSD FT FROM MARTHA TO AG ENERGIES CO.LTD	16.10.2023 13:57:59	0.00	2,200,000.00	13,918,563.61
16.10.2023 15:28:37	IB78987916102315 OMNTISS FROM AG TO AG ENERGIES COMPANY LIMITED TRANSFER T	16.10.2023 15:28:37	11,000,000.00	0.00	2,918,563.61
16.10.2023 15:28:41	IB79023216102315 OMNTISSCHG IB78987916102315 FROM AG TO AG ENERGIES COMPANY	16.10.2023 15:28:41	10,000.00	0.00	2,908,563.61
16.10.2023 15:51:03	TMS CASH DEPOSIT MSELLE JUSTINE CASH REF:FH967581697460597	16.10.2023 15:51:01	0.00	249,000.00	3,157,563.61
16.10.2023 17:21:47	REF AJG7AZVFGRN M PESA DEPOSIT FROM 255799999998 TO ACC 0150606779900	16.10.2023 17:21:47	0.00	4,500,000.00	7,657,563.61
16.10.2023 18:54:05	TMS CASH DEPOSIT TRINITY SOLAR ENERGY - REF:FB81191697471580	16.10.2023 18:54:05	0.00	25,000,000.00	32,657,563.61
16.10.2023 18:56:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2023 18:56:54	1,800.00	0.00	32,655,763.61
17.10.2023 14:39:22	IB85190617102314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	17.10.2023 14:39:22	1,275,000.00	0.00	31,380,763.61
17.10.2023 17:48:15	CHQ. NO. 000475 SEPON LIM AG ENERGI	17.10.2023 17:48:15	0.00	15,600,000.00	46,980,763.61
18.10.2023 10:39:12	REF:18b41b86172aea20 SIMAPP FT FROM ISIHAKA TO AG ENERGIES COLTD	18.10.2023 10:39:10	0.00	850,000.00	47,830,763.61
18.10.2023 16:26:22	REF:18b42f63d368f864 SIMUSSD FT FROM STEVEN TO AG ENERGIES CO.LTD	18.10.2023 16:26:22	0.00	550,000.00	48,380,763.61
18.10.2023 19:16:30	IB89354418102319 OMNFT FROM SWAMINATH TO AG ENERGIES COLTD	18.10.2023 19:16:30	0.00	12,562,000.00	60,942,763.61
19.10.2023 12:33:52	IB87025518102309 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED PAYMENT FOR INVOI	19.10.2023 12:33:52	2,108,850.00	0.00	58,833,913.61
19.10.2023 12:52:17	TZ#610FTOT232920501#MT103#DAMBE SOLAR ENERGIES AND TECHNOLOGI#RFB/BUYING OF ELECTRICAL PRO	19.10.2023 12:52:17	0.00	282,000.00	59,115,913.61

19.10.2023 14:23:06	CHQ. NO 009503 SUPER MEALS LTD	19.10.2023 14:23:06	0.00	560,000.00	59,675,913.61
19.10.2023 14:40:34	IB90989019102314 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED BEING RATE DIFFER	19.10.2023 14:40:34	74,430.00	0.00	59,601,483.61
19.10.2023 15:55:07	CHQ. NO. 001344 UNIQUE CE AG ENERGI	19.10.2023 15:55:07	0.00	3,192,300.00	62,793,783.61
19.10.2023 16:20:06	IB91533719102316 OMNBILL FROM 0150606779900 TO 998352800839 GEPP PAYMENTS	19.10.2023 16:20:06	23,705,747.00	0.00	39,088,036.61
19.10.2023 16:20:20	IB91539419102316 OMNBILL FROM 0150606779900 TO 998352835335 GEPP PAYMENTS	19.10.2023 16:20:20	6,420,972.00	0.00	32,667,064.61
20.10.2023 11:40:49	REF:18b4c3d831253b43 AGENCY FT FROM MWATUM TO AB16977911805399193490:E E.Mushi	20.10.2023 11:40:48	0.00	234,000.00	32,901,064.61
20.10.2023 12:01:02	REF:18b4c4ffa030d8e1 SIMAPP FT FROM DAMAS TO AG ENERGIES COLTD	20.10.2023 12:01:02	0.00	7,324,800.00	40,225,864.61
20.10.2023 13:58:20	CHQ. NO 009464 SUPER MEALS LTD	20.10.2023 13:58:20	0.00	1,400,000.00	41,625,864.61
20.10.2023 14:25:50	REF AJK0B15IRQC M PESA DEPOSIT FROM 255799999998 TO ACC 0150606779900	20.10.2023 14:25:50	0.00	5,000,000.00	46,625,864.61
20.10.2023 14:49:57	CHQ. NO 001251 BEST BRAND DISTRIBUTOR ML	20.10.2023 14:49:57	0.00	4,560,930.00	51,186,794.61
20.10.2023 16:25:32	TZ#TZRTG-23- 77241#MT103#SERENGETI ELECTRICAL#PART PMNT	20.10.2023 16:25:32	0.00	500,000.00	51,686,794.61
20.10.2023 19:47:47	TMS CASH DEPOSIT KENNY cash REF:FH881971697820467	20.10.2023 19:47:47	0.00	2,500,000.00	54,186,794.61
20.10.2023 19:53:05	REF:18b4dff9a1aeb5f SIMAPP FT FROM SEIF TO AG ENERGIES COLTD	20.10.2023 19:52:43	0.00	1,000,000.00	55,186,794.61
21.10.2023 13:23:37	CHQ. NO. 001345 UNIQUE CE AG ENERGI	21.10.2023 13:23:37	0.00	476,000.00	55,662,794.61
21.10.2023 15:13:23	CHQ. NO 008223 MR DISCOUNT HYPER AND SUP	21.10.2023 15:13:23	0.00	4,006,476.00	59,669,270.61

23.10.2023 16:09:20	IB10614323102316 OMNTISS FROM AG TO COMPUTER PLAZA PAYMENT FROM AG ENERGIE	23.10.2023 16:09:20	1,274,400.00	0.00	58,394,870.61
23.10.2023 16:09:24	IB10614423102316 OMNTISSCHG IB10614323102316 FROM AG TO COMPUTER PLAZA PAYM	23.10.2023 16:09:24	10,000.00	0.00	58,384,870.61
23.10.2023 16:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 16:39:17	1,800.00	0.00	58,383,070.61
23.10.2023 17:17:19	REF:18b5ce499e7fdae6 AGENCY FT FROM JULIANA TO AB16980705661352299144:Kuweka	23.10.2023 17:17:17	0.00	450,000.00	58,833,070.61
24.10.2023 10:08:55	REF:18b6082c62140a68 SIMAPP FT FROM HATIBU TO AG ENERGIES COLTD	24.10.2023 10:08:54	0.00	1,000,000.00	59,833,070.61
24.10.2023 10:13:17	TMS CASH DEPOSIT LOVENESS dp REF:FH725451698131596	24.10.2023 10:13:16	0.00	1,710,000.00	61,543,070.61
24.10.2023 10:24:46	TMS CASH DEPOSIT KENNY Cash REF:FH398721698132284	24.10.2023 10:24:46	0.00	2,500,000.00	64,043,070.61
24.10.2023 11:39:17	CHQ. NO. 000554 RENI INTE AG ENERGI	24.10.2023 11:39:17	0.00	670,000.00	64,713,070.61
24.10.2023 12:42:15	IB13251224102312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE DO	24.10.2023 12:42:15	1,275,000.00	0.00	63,438,070.61
24.10.2023 12:42:24	IB13278724102312 OMNFT FROM AG TO MWANANCHI COMMUNICATIONS LTD PROFORMA 04	24.10.2023 12:42:24	2,147,600.00	0.00	61,290,470.61
24.10.2023 12:42:30	IB13346624102312 OMNBILL FROM 0150606779900 TO 995530691211 GEPPG PAYMENTS	24.10.2023 12:42:30	1,400,000.00	0.00	59,890,470.61
24.10.2023 14:36:34	IB14092824102314 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT ON AC	24.10.2023 14:36:34	1,000,000.00	0.00	58,890,470.61
24.10.2023 14:36:38	IB14093224102314 OMNTISSCHG IB14092824102314 FROM AG TO AG ESTABLISHMENT LI	24.10.2023 14:36:38	10,000.00	0.00	58,880,470.61
24.10.2023 15:24:49	CHQ.NO. 000280 ADAM SABURI RAMADHANI	24.10.2023 15:24:49	50,000,000.00	0.00	8,880,470.61

24.10.2023 16:45:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 16:45:17	1,800.00	0.00	8,878,670.61
24.10.2023 18:08:41	TMS CASH DEPOSIT BEKA CASH REF:FH416461698160120	24.10.2023 18:08:40	0.00	800,000.00	9,678,670.61
24.10.2023 19:43:04	ENCASH CHRQ CHQ 000280	24.10.2023 19:43:04	50,000.00	0.00	9,628,670.61
24.10.2023 23:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 23:17:13	9,000.00	0.00	9,619,670.61
25.10.2023 09:47:23	TMS CASH DEPOSIT LOVENESS f REF:FH598061698216442	25.10.2023 09:47:22	0.00	1,140,000.00	10,759,670.61
25.10.2023 10:08:41	REF:18b65a8eb15079af AGENCY FT FROM ABDUL TO AB16982176497818667388:Ibrahim marandu	25.10.2023 10:08:40	0.00	300,000.00	11,059,670.61
25.10.2023 12:03:42	IB18530825102311 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT TO AG	25.10.2023 12:03:42	3,000,000.00	0.00	8,059,670.61
25.10.2023 12:03:47	IB18617725102312 OMNTISSCHG IB18530825102311 FROM AG TO AG ESTABLISHMENT LI	25.10.2023 12:03:47	10,000.00	0.00	8,049,670.61
25.10.2023 12:53:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 12:53:27	1,800.00	0.00	8,047,870.61
25.10.2023 17:03:03	IB21148525102317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421039266	25.10.2023 17:03:03	5,041,019.00	0.00	3,006,851.61
25.10.2023 17:03:07	IB21152125102317 OMNBILLCHG IB21148525102317 FROM 0150606779900 TO	25.10.2023 17:03:07	10,000.00	0.00	2,996,851.61
25.10.2023 17:42:23	NC TRANSFER TO AG ENERGIES FROM AG ENERGIES COMPANY LIMITED NLCBTZX	25.10.2023 00:00:00	0.00	10,000,000.00	12,996,851.61
25.10.2023 18:11:00	TZ#SE07802310252446#MT103#ENGIE MOBISOL UK LIMITED#	25.10.2023 18:11:00	0.00	42,248,248.00	55,245,099.61
25.10.2023 18:37:55	TMS CASH DEPOSIT BINA CASH REF:FH255031698248275	25.10.2023 18:37:55	0.00	1,100,000.00	56,345,099.61
25.10.2023 18:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 18:56:36	1,800.00	0.00	56,343,299.61

26.10.2023 09:47:23	TMS CASH DEPOSIT LOVENESS f REF:FH722351698302842	26.10.2023 09:47:23	0.00	20,000.00	56,363,299.61
26.10.2023 12:26:26	IB23741726102312 OMNFT FROM SWAMINATH TO AG ENERGIES COLTD AS PER 26 10 23	26.10.2023 12:26:26	0.00	9,521,000.00	65,884,299.61
27.10.2023 09:56:06	TMS CASH DEPOSIT LOVENESS dp REF:FH403231698389765	27.10.2023 09:56:05	0.00	90,000.00	65,974,299.61
27.10.2023 12:37:06	IB29051227102312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.10.2023 12:37:05	1,275,000.00	0.00	64,699,299.61
27.10.2023 14:11:06	REF AJR7B3O2HFP M PESA DEPOSIT FROM 255799999998 TO ACC 0150606779900	27.10.2023 14:11:06	0.00	5,000,000.00	69,699,299.61
27.10.2023 14:56:05	IB29874227102314 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT TO AG	27.10.2023 14:56:05	15,000,000.00	0.00	54,699,299.61
27.10.2023 14:56:13	IB29953027102314 OMNTISSCHG IB29874227102314 FROM AG TO AG ESTABLISHMENT LI	27.10.2023 14:56:13	10,000.00	0.00	54,689,299.61
27.10.2023 15:05:48	IB30005427102315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.10.2023 15:05:48	25,500,000.00	0.00	29,189,299.61
27.10.2023 15:10:09	IB30009227102315 OMNEFT FROM AG TO DELFINA ECO TOURISM PR PAID TO INVOICE	27.10.2023 15:10:09	330,400.00	0.00	28,858,899.61
27.10.2023 15:10:14	IB30038627102315 OMNEFTCHG IB30009227102315 FROM AG TO DELFINA ECO TOURISM	27.10.2023 15:10:14	1,652.54	0.00	28,857,247.07
27.10.2023 15:20:04	REF:18b7112b2fe9f85a SIMAPP FT FROM DAMAS TO AG ENERGIES COLTD	27.10.2023 15:20:04	0.00	2,600,000.00	31,457,247.07
27.10.2023 15:53:50	REF:18b71319b82938cf SIMAPP FT FROM DAMAS TO AG ENERGIES COLTD	27.10.2023 15:53:49	0.00	56,000.00	31,513,247.07
27.10.2023 17:43:27	REF:18b7195fb4af1a0c AGENCY FT FROM MASANJA TO AB16984177352331245414:TAKI CTD	27.10.2023 17:43:27	0.00	100,000.00	31,613,247.07
27.10.2023 19:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 19:26:46	1,800.00	0.00	31,611,447.07

27.10.2023 19:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 19:51:48	297.46	0.00	31,611,149.61
28.10.2023 09:41:01	TMS CASH DEPOSIT LOVENESS dp REF:FH962331698475261	28.10.2023 09:41:01	0.00	160,000.00	31,771,149.61
28.10.2023 11:53:57	REF:18b757c53c8208f9 AGENCY FT FROM ABDUL TO AB16984831630257174868:Msele	28.10.2023 11:53:57	0.00	198,000.00	31,969,149.61
28.10.2023 12:57:53	CHQ. NO 005123 MR DISCOUNT HYPER AND SUP	28.10.2023 12:57:53	0.00	743,750.00	32,712,899.61
28.10.2023 12:58:17	CHQ. NO 009516 SUPER MEALS LTD	28.10.2023 12:58:16	0.00	560,000.00	33,272,899.61
28.10.2023 13:05:57	REF AJS1B40Q4UL M PESA DEPOSIT FROM 255799999998 TO ACC 0150606779900	28.10.2023 13:05:57	0.00	5,000,000.00	38,272,899.61
28.10.2023 15:17:30	REF:18b7636af7773b02 AGENCY FT FROM AIDA TO AB16984953763887943465:MARANDU	28.10.2023 15:17:29	0.00	286,500.00	38,559,399.61
28.10.2023 16:25:23	IB35150228102316 OMNFT FROM AIQ TO AG ENERGIES COLTD OFFICE SOLAR BACKS SY	28.10.2023 16:25:23	0.00	1,578,500.00	40,137,899.61
28.10.2023 20:43:19	REF:18b7760fc4ad1826 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	28.10.2023 23:59:59	0.00	2,000,000.00	42,137,899.61
29.10.2023 12:32:26	TMS CASH DEPOSIT LOVENESS dp REF:FH100551698571946	29.10.2023 12:32:26	0.00	250,000.00	42,387,899.61
30.10.2023 10:12:33	TMS CASH DEPOSIT ABIDECH COMPANY LTD malipo REF:FH601101698649952	30.10.2023 10:12:33	0.00	3,000,000.00	45,387,899.61
30.10.2023 11:42:17	IB40607730102311 OMNFT FROM AG TO CHLORIDE EXIDE TANZANIA LTD REMAINING BA	30.10.2023 11:42:17	27,495,000.00	0.00	17,892,899.61
30.10.2023 11:42:24	IB40714730102311 OMNFT FROM AG TO CASH SALE STORES LTD QUOTATION 37450	30.10.2023 11:42:24	3,036,000.00	0.00	14,856,899.61
30.10.2023 12:00:34	IB40924630102311 OMNFT FROM AG TO HONOR STAR COMPANY LTD PFI 20231028019	30.10.2023 12:00:34	2,018,980.00	0.00	12,837,919.61

30.10.2023 13:16:36	REF:18b8014b6defc845 SIMAPP FT FROM IBRAHIM TO AG ENERGIES COLTD	30.10.2023 13:16:35	0.00	40,000.00	12,877,919.61
30.10.2023 13:42:18	CHQ. NO 001725 BEST BRAND DISTRIBUTOR ML	30.10.2023 13:42:18	0.00	3,904,050.00	16,781,969.61
30.10.2023 13:52:11	REF:18b80354bd413a2b AGENCY FT FROM AIDA TO AB16986630574078092958:HANS	30.10.2023 13:52:11	0.00	500,000.00	17,281,969.61
30.10.2023 15:26:47	TMS CASH DEPOSIT MK AVANCO COMPANY LTD DEPOSIT REF:FB77511698668807	30.10.2023 15:26:47	0.00	2,950,000.00	20,231,969.61
30.10.2023 16:08:02	REF:18b80b2c8b9e29b9 ESB TIPS TIGO 501-83994593586 255713276172 ISSA SALIM TO AG ENERGIES	30.10.2023 16:08:02	0.00	332,250.00	20,564,219.61
30.10.2023 16:39:47	IB42798330102315 OMNFT FROM AG TO MASTERCOOL INDUSTRIES LIM PAYMENT FOR TA	30.10.2023 16:39:47	3,940,000.00	0.00	16,624,219.61
30.10.2023 16:58:15	IB43333630102316 OMNFT FROM AG TO UKUNDI MANASE MUSHI INVOICE NUMBER 1	30.10.2023 16:58:15	5,309,000.00	0.00	11,315,219.61
30.10.2023 17:41:10	REF:18b8106eed17a876 AGENCY FT FROM AIDA TO AB16986767961906859084:BINA	30.10.2023 17:41:09	0.00	1,100,000.00	12,415,219.61
30.10.2023 19:02:28	IB44402330102318 OMNFT FROM AG TO HONESTI MARTIN KUNDI PFI 0623	30.10.2023 19:02:28	696,000.00	0.00	11,719,219.61
31.10.2023 11:18:55	REF:18b84d072583a8b2 ESB TIPS TIGO 501-88407538425 255713276172 ISSA SALIM TO AG ENERGIES	31.10.2023 11:18:55	0.00	200,000.00	11,919,219.61
31.10.2023 14:36:41	REF:18b85846559f9b56 SIMUSSD FT FROM DEUS TO AG ENERGIES CO.LTD	31.10.2023 14:36:41	0.00	3,678,000.00	15,597,219.61
01.11.2023 14:23:23	TMS CASH DEPOSIT KENNY Cash REF:FH909211698837802	01.11.2023 14:23:23	0.00	5,350,000.00	20,947,219.61
01.11.2023 15:15:58	REF:18b8aceb48e4e9ec SIMAPP FT FROM HATIBU TO AG ENERGIES COLTD	01.11.2023 15:15:58	0.00	798,750.00	21,745,969.61
01.11.2023 17:35:45	REF:18b8b4eadf2d3a73 SIMAPP FT FROM ZAID TO AG ENERGIES COLTD Installation costs Inv No. 0	01.11.2023 17:35:45	0.00	2,500,000.00	24,245,969.61

02.11.2023 10:52:38	MARCO BAWON E MAZIGO CASH DEPOSITS	02.11.2023 10:52:38	0.00	9,300,000.00	33,545,969.61
02.11.2023 11:32:40	TMS CASH DEPOSIT LOVENESS dp REF:FH757601698913959	02.11.2023 11:32:39	0.00	805,000.00	34,350,969.61
02.11.2023 11:59:28	IB60049002112311 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	02.11.2023 11:59:28	1,275,000.00	0.00	33,075,969.61
02.11.2023 14:29:16	IB60820102112314 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	02.11.2023 14:29:16	25,500,000.00	0.00	7,575,969.61
02.11.2023 14:32:00	CHQ. NO 001765 BEST BRAND DISTRIBUTOR ML	02.11.2023 14:32:00	0.00	1,784,840.00	9,360,809.61
02.11.2023 16:03:05	CHQ. NO 001727 BEST BRAND DISTRIBUTOR ML	02.11.2023 16:03:05	0.00	4,415,750.00	13,776,559.61
02.11.2023 16:03:20	CHQ. NO 001728 BEST BRAND DISTRIBUTOR ML	02.11.2023 16:03:20	0.00	1,003,850.00	14,780,409.61
02.11.2023 16:15:07	IB61350002112316 OMNFT FROM AG TO MULTI CABLE LIMITED PROFORMA 786110 52 5	02.11.2023 16:15:07	1,760,000.00	0.00	13,020,409.61
02.11.2023 16:44:50	REF:18b90466b29949ed SIMAPP FT FROM EMILIAN TO AG ENERGIES COLTD 4 batteries and 500 metre	02.11.2023 16:44:50	0.00	3,686,750.00	16,707,159.61
02.11.2023 16:57:54	IB61727402112316 OMNFT FROM AG TO BRADDA COMPANY LIMITED INVOICE 00148013	02.11.2023 16:57:54	150,000.00	0.00	16,557,159.61
03.11.2023 09:22:54	TMS CASH DEPOSIT LOVENESS dp REF:FH664571698992574	03.11.2023 09:22:54	0.00	1,145,000.00	17,702,159.61
03.11.2023 09:50:25	IB63494903112309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421043600	03.11.2023 09:50:25	573,750.00	0.00	17,128,409.61
03.11.2023 09:50:29	IB63554203112309 OMNBILLCHG IB63494903112309 FROM 0150606779900 TO	03.11.2023 09:50:29	10,000.00	0.00	17,118,409.61
03.11.2023 09:50:38	IB63509003112309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421046735	03.11.2023 09:50:38	775,200.00	0.00	16,343,209.61

03.11.2023 09:50:43	IB63557103112309 OMNBILLCHG IB63509003112309 FROM 0150606779900 TO	03.11.2023 09:50:43	10,000.00	0.00	16,333,209.61
03.11.2023 09:55:00	IB63586203112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	03.11.2023 09:55:00	1,275,000.00	0.00	15,058,209.61
03.11.2023 09:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 09:56:47	1,800.00	0.00	15,056,409.61
03.11.2023 09:57:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 09:57:10	1,800.00	0.00	15,054,609.61
03.11.2023 11:30:16	REF:18b944dec72de9db ESB TIPS NMB 016-GWX101034277774 23510066633 AZIZ GABRIEL MTUNA TO A	03.11.2023 11:30:16	0.00	1,090,000.00	16,144,609.61
03.11.2023 14:36:24	TZ#610FTOT233070003#MT103#DAMBE SOLAR ENERGIES AND TECHNOLOGI#RFB/SOLAR EQUIPMENTS	03.11.2023 14:36:24	0.00	3,000,000.00	19,144,609.61
03.11.2023 15:38:48	REF:18b95304e6f8da69 SIMUSSD FT FROM EMMANUEL TO AG ENERGIES CO.LTD	03.11.2023 15:38:47	0.00	770,000.00	19,914,609.61
03.11.2023 16:05:37	IB65325303112316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	03.11.2023 16:05:37	12,750,000.00	0.00	7,164,609.61
03.11.2023 17:24:54	TMS CASH DEPOSIT BINA CASH REF:FH801171699021494	03.11.2023 17:24:54	0.00	500,000.00	7,664,609.61
03.11.2023 17:41:13	IB EFT - IB-EFT-Purchase FROM PHOTONS ENERGY LIMITED MWCBTZTZ	03.11.2023 00:00:00	0.00	3,500,000.00	11,164,609.61
03.11.2023 23:44:43	REF:18b96ed2d39f1aa5 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	03.11.2023 23:44:43	0.00	1,000,000.00	12,164,609.61
04.11.2023 09:01:07	DR. JIM JAMES YONAZI CASH DEPOSITS	04.11.2023 09:01:07	0.00	21,667,000.00	33,831,609.61
04.11.2023 10:26:49	TMS CASH DEPOSIT LOVENESS dp REF:FH173121699082809	04.11.2023 10:26:49	0.00	405,000.00	34,236,609.61
04.11.2023 10:27:19	IB67122704112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	04.11.2023 10:27:19	1,275,000.00	0.00	32,961,609.61

04.11.2023 11:06:07	solat power installation st elizabeth ka	04.11.2023 11:06:07	0.00	30,116,424.00	63,078,033.61
04.11.2023 14:59:49	TZ#001FTLC233080065#MT103#AG ENERGIES COMPANY LTD#RFB/INTERNAL TRANSFER FROM NBC ACCTO CRD	04.11.2023 14:59:49	0.00	65,000,000.00	128,078,033.61
05.11.2023 13:27:53	IB69404805112313 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	05.11.2023 13:27:53	1,275,000.00	0.00	126,803,033.61
06.11.2023 10:10:29	IB70680306112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.11.2023 10:10:29	1,275,000.00	0.00	125,528,033.61
06.11.2023 10:32:11	TMS CASH DEPOSIT LOVENES g REF:FH902211699255931	06.11.2023 10:32:11	0.00	1,870,000.00	127,398,033.61
06.11.2023 10:43:45	TMS CASH DEPOSIT LOVENESS depo REF:FH901991699256625	06.11.2023 10:43:45	0.00	505,000.00	127,903,033.61
06.11.2023 11:54:51	REF:18ba3d65431a79db AGENCY FT FROM DOSHI TO AB16992608132276117032:Deposit	06.11.2023 11:54:50	0.00	250,000.00	128,153,033.61
06.11.2023 12:04:11	REF:18ba3dee01531b03 SIMAPP FT FROM SIBTAIN TO AG ENERGIES COLTD	06.11.2023 12:04:11	0.00	2,000,000.00	130,153,033.61
06.11.2023 12:57:55	REF AK66B7862NE M PESA DEPOSIT FROM 25579999998 TO ACC 0150606779900	06.11.2023 12:57:55	0.00	5,000,000.00	135,153,033.61
06.11.2023 12:59:56	IB71462406112312 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.11.2023 12:59:56	12,750,000.00	0.00	122,403,033.61
06.11.2023 13:36:45	TMS CASH DEPOSIT TAKKI LTD kuwekq REF:FH130751699267005	06.11.2023 13:36:45	0.00	580,000.00	122,983,033.61
06.11.2023 13:39:57	REF:18ba4368d71cbab5 SIMAPP FT FROM AZIZ TO AG ENERGIES COLTD	06.11.2023 13:39:57	0.00	89,000.00	123,072,033.61
06.11.2023 17:29:51	REF:18ba5090a1000ba0 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	06.11.2023 17:29:51	0.00	1,000,000.00	124,072,033.61
07.11.2023 08:15:30	TMS CASH DEPOSIT JEREMIAH MAEDA malipo REF:FH104951699334130	07.11.2023 08:15:30	0.00	700,000.00	124,772,033.61

07.11.2023 09:48:31	IB74013907112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	07.11.2023 09:48:31	1,275,000.00	0.00	123,497,033.61
07.11.2023 10:16:09	TMS CASH DEPOSIT ISSA MBAROUK SALIM CASH DEPOSIT REF:FB15821699341369	07.11.2023 10:16:09	0.00	14,908,000.00	138,405,033.61
07.11.2023 11:29:48	CHQ.NO. 000281 ADAM SABURI RAMADHANI	07.11.2023 11:29:48	46,800,000.00	0.00	91,605,033.61
07.11.2023 12:22:36	ENCASH CHRQ CHQ 000281	07.11.2023 12:22:36	46,800.00	0.00	91,558,233.61
07.11.2023 12:34:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 12:34:07	8,424.00	0.00	91,549,809.61
07.11.2023 15:37:00	REF:18ba9c811b5ff868 SIMAPP FT FROM TIGAMANYWA TO AG ENERGIES COLTD Solar Energies_Malipo	07.11.2023 15:37:00	0.00	800,000.00	92,349,809.61
07.11.2023 16:13:37	IB76080707112316 OMNFT FROM PROSPER TO AG ENERGIES COLTD	07.11.2023 16:13:37	0.00	3,000,000.00	95,349,809.61
07.11.2023 16:18:52	CHQ.NO. 000282 ADAM SABURI	07.11.2023 16:18:52	53,200,000.00	0.00	42,149,809.61
07.11.2023 16:56:01	TMS CASH DEPOSIT KENNY Cash REF:FH449691699365359	07.11.2023 16:56:00	0.00	500,000.00	42,649,809.61
07.11.2023 22:25:17	ENCASH CHRQ CHQ 000282	07.11.2023 22:25:17	53,200.00	0.00	42,596,609.61
07.11.2023 22:27:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 22:27:21	9,576.00	0.00	42,587,033.61
08.11.2023 10:30:15	REF:18badd593690b895 SIMAPP FT FROM GIBSON TO AG ENERGIES COLTD	08.11.2023 10:30:14	0.00	2,000,000.00	44,587,033.61
08.11.2023 10:59:29	IB77849808112310 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT TO AG	08.11.2023 10:59:29	8,000,000.00	0.00	36,587,033.61
08.11.2023 10:59:33	IB77867008112310 OMNTISSCHG IB77849808112310 FROM AG TO AG ESTABLISHMENT LI	08.11.2023 10:59:33	10,000.00	0.00	36,577,033.61
08.11.2023 11:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2023 11:20:58	1,800.00	0.00	36,575,233.61

08.11.2023 12:36:11	IB78042408112311 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED FOR INVOICE 10110	08.11.2023 12:36:11	948,000.00	0.00	35,627,233.61
08.11.2023 16:31:13	IB79221408112316 OMNFT FROM AG TO MASTERCOOL INDUSTRIES LIM AGAINST INVOIC	08.11.2023 16:31:13	7,766,524.00	0.00	27,860,709.61
08.11.2023 16:31:28	IB79229508112316 OMNFT FROM AG TO SWAMINATH TRADING AGAINST INVOICE S23 49	08.11.2023 16:31:28	570,000.00	0.00	27,290,709.61
08.11.2023 16:37:06	IB79285308112316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	08.11.2023 16:37:06	1,275,000.00	0.00	26,015,709.61
09.11.2023 10:48:09	IB79009408112315 OMNFT FROM BEST TO AG ENERGIES COLTD SUPPLY OF SOLAR AC 1	09.11.2023 10:48:09	0.00	3,700,000.00	29,715,709.61
09.11.2023 11:16:35	IB81184509112311 OMNFT FROM FRANCIS TO AG ENERGIES COLTD PAYMENT FOR SOLAR	09.11.2023 11:16:35	0.00	1,250,000.00	30,965,709.61
09.11.2023 13:28:49	CHQ. NO 001764 BEST BRAND DISTRIBUTOR ML	09.11.2023 13:28:49	0.00	9,873,175.00	40,838,884.61
09.11.2023 14:06:48	CHQ. NO 009556 SUPER MEALS LTD	09.11.2023 14:06:48	0.00	560,000.00	41,398,884.61
09.11.2023 14:25:22	REF:18bb3d32f60e98b9 AGENCY FT FROM IMANI TO AB16995290429155112425:Deposit	09.11.2023 14:25:21	0.00	3,000,000.00	44,398,884.61
09.11.2023 14:27:31	REF:18bb3d5287cd5969 AGENCY FT FROM IMANI TO AB16995291721714466293:Deposit	09.11.2023 14:27:31	0.00	3,000,000.00	47,398,884.61
09.11.2023 15:22:31	CHQ. NO 009508 SUPER MEALS LTD	09.11.2023 15:22:31	0.00	1,400,000.00	48,798,884.61
09.11.2023 17:33:47	CHQ.NO. 000283 ADAM SABURI RAMADHANI	09.11.2023 17:33:46	26,000,000.00	0.00	22,798,884.61
09.11.2023 17:49:48	TMS CASH DEPOSIT ALEX deposits REF:FH849871699541388	09.11.2023 17:49:48	0.00	816,000.00	23,614,884.61
09.11.2023 22:47:59	ENCASH CHRQ CHQ 000283	08.11.2023 22:47:59	26,000.00	0.00	23,588,884.61

09.11.2023 23:28:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 23:28:58	4,680.00	0.00	23,584,204.61
10.11.2023 09:07:00	REF:18bb7d610649b93d SIMAPP FT FROM SENEN TO AG ENERGIES COLTD Final Payment for VFD 7.5W	10.11.2023 09:07:00	0.00	1,755,000.00	25,339,204.61
10.11.2023 11:26:56	REF:18bb8562d95a9ad1 SIMUSSD FT FROM MARCO TO AG ENERGIES CO.LTD	10.11.2023 11:26:56	0.00	730,000.00	26,069,204.61
10.11.2023 11:36:50	TMS CASH DEPOSIT BOCHA'S SHOPPING CENTRE deposit REF:FH746441699605410	10.11.2023 11:36:50	0.00	2,500,000.00	28,569,204.61
10.11.2023 12:05:03	REF:18bb87a484a2e8ab ESB TIPS TIGO 501-68575561790 255676703347 MARY MHANDO TO AG ENERGIES	10.11.2023 12:05:03	0.00	3,614,000.00	32,183,204.61
11.11.2023 09:53:30	REF:18bbd26fcbeccb24 SIMAPP FT FROM DAMAS TO AG ENERGIES COLTD	11.11.2023 09:53:30	0.00	2,714,100.00	34,897,304.61
11.11.2023 10:11:15	IB89207511112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	11.11.2023 10:11:15	1,275,000.00	0.00	33,622,304.61
11.11.2023 10:46:03	REF AKB0B8YJV8O M PESA DEPOSIT FROM 255799999998 TO ACC 0150606779900	11.11.2023 10:46:03	0.00	5,000,000.00	38,622,304.61
11.11.2023 12:11:01	IB89506811112312 OMNFT FROM AG TO LAVOC RESOURCES LIMITED ADVANCE FOR INVO	11.11.2023 12:11:01	2,500,000.00	0.00	36,122,304.61
11.11.2023 13:14:25	REF:18bbddeef4bb7ae0 AGENCY FT FROM ADAM TO AB16996975793518338248:Sabri	11.11.2023 13:14:25	0.00	5,500,000.00	41,622,304.61
11.11.2023 13:24:25	REF:18bbde817d316b13 AGENCY FT FROM CHINYAMI TO AB16996981845066456069:CHINYAMI LIMITED	11.11.2023 13:24:25	0.00	3,500,000.00	45,122,304.61
11.11.2023 13:48:42	REF:18bbdfe52098095a AGENCY FT FROM CHINYAMI TO AB16996996417084325985:CHINYAMI LIMITED	11.11.2023 13:48:42	0.00	3,500,000.00	48,622,304.61

11.11.2023 19:23:11	REF:18bbf308d4a59b80 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	11.11.2023 19:23:11	0.00	2,000,000.00	50,622,304.61
13.11.2023 10:19:55	IB91587313112310 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	13.11.2023 10:19:55	1,275,000.00	0.00	49,347,304.61
13.11.2023 13:38:03	CHQ. NO 001766 BEST BRAND DISTRIBUTOR ML	13.11.2023 13:38:03	0.00	6,949,600.00	56,296,904.61
13.11.2023 13:42:27	Ensol ltd CASH DEPOSITS	13.11.2023 13:42:27	0.00	14,700,000.00	70,996,904.61
13.11.2023 18:35:43	IB93595113112318 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	13.11.2023 18:35:43	12,750,000.00	0.00	58,246,904.61
14.11.2023 08:54:14	IB94122514112308 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	14.11.2023 08:54:14	1,275,000.00	0.00	56,971,904.61
14.11.2023 10:01:41	REF AKE4B9ZA7G6 M PESA DEPOSIT FROM 255799999998 TO ACC 0150606779900	14.11.2023 10:01:41	0.00	5,000,000.00	61,971,904.61
14.11.2023 10:15:39	IB94377814112310 OMNTISS FROM AG TO BAOAG ENERGIES COMPANY LIMITED TRANSFE	14.11.2023 10:15:39	5,000,000.00	0.00	56,971,904.61
14.11.2023 10:15:43	IB94409314112310 OMNTISSCHG IB94377814112310 FROM AG TO BAOAG ENERGIES COMP	14.11.2023 10:15:43	10,000.00	0.00	56,961,904.61
14.11.2023 10:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 10:42:07	1,800.00	0.00	56,960,104.61
14.11.2023 14:50:17	TMS CASH DEPOSIT BEKA CASH REF:FH416521699962617	14.11.2023 14:50:17	0.00	600,000.00	57,560,104.61
14.11.2023 15:18:10	REF:18bcd484ad1aba0 ESB TIPS TIGO 501-88587153475 255713276172 ISSA SALIM TO AG ENERGIES	14.11.2023 15:18:10	0.00	152,000.00	57,712,104.61
15.11.2023 09:12:07	IB97102615112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	15.11.2023 09:12:06	1,275,000.00	0.00	56,437,104.61
15.11.2023 09:41:51	IB97129415112309 OMNFT FROM AG TO VERONICA LESKARI LAIZER DOUBLE PAYMENT R	15.11.2023 09:41:51	3,000,000.00	0.00	53,437,104.61

15.11.2023 12:59:59	TZ#514FTOT233190001#MT103#MALKIA WA AMANI KASUMO PARISH#RFB/	15.11.2023 12:59:59	0.00	23,161,250.00	76,598,354.61
15.11.2023 13:50:41	IB98413115112313 OMNBILL FROM 0150606779900 TO 998352827851 GEPG PAYMENTS	15.11.2023 13:50:41	3,375,993.00	0.00	73,222,361.61
15.11.2023 14:34:45	TMS CASH DEPOSIT ENSOL TZ dpst REF:FH702281700048085	15.11.2023 14:34:45	0.00	5,880,000.00	79,102,361.61
15.11.2023 15:58:02	CHQ. NO 009533 SUPER MEALS LTD	15.11.2023 15:58:02	0.00	1,680,000.00	80,782,361.61
15.11.2023 18:02:31	IB99996615112317 OMNBILL FROM 0150606779900 TO 995530719101 GEPG PAYMENTS	15.11.2023 18:02:31	1,400,000.00	0.00	79,382,361.61
16.11.2023 08:34:29	TMS CASH DEPOSIT JEREMIAH MAEDA malipo REF:FH497261700112868	16.11.2023 08:34:28	0.00	200,000.00	79,582,361.61
16.11.2023 09:18:28	IB11100716112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	16.11.2023 09:18:28	1,275,000.00	0.00	78,307,361.61
16.11.2023 09:35:14	REF:18bd6d60479b993f SIMAPP FT FROM HATIBU TO AG ENERGIES COLTD	16.11.2023 09:35:14	0.00	1,036,600.00	79,343,961.61
16.11.2023 10:31:45	IB11189816112310 OMNBILL FROM 0150606779900 TO 991034573758 GEPG PAYMENTS	16.11.2023 10:31:45	4,303,150.00	0.00	75,040,811.61
16.11.2023 10:42:34	IB11196716112310 OMNEFT FROM AG TO PRINTAZA PRINT AND SUP FOR INV 000379	16.11.2023 10:42:34	2,074,440.00	0.00	72,966,371.61
16.11.2023 10:42:38	IB11275416112310 OMNEFTCHG IB11196716112310 FROM AG TO PRINTAZA PRINT AND S	16.11.2023 10:42:38	1,652.54	0.00	72,964,719.07
16.11.2023 10:46:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 10:46:59	297.46	0.00	72,964,421.61
16.11.2023 13:22:35	REF:18bd7a62a792eae7 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	16.11.2023 13:22:35	0.00	2,000,000.00	74,964,421.61
16.11.2023 16:41:55	IB12718416112316 OMNEFT FROM AG TO MOHAMMED ENTERPRISES T PAYMENT FOR BM 1	16.11.2023 16:41:55	3,065,000.00	0.00	71,899,421.61

16.11.2023 16:41:59	IB12970616112316 OMNEFTCHG IB12718416112316 FROM AG TO MOHAMMED ENTERPRISES	16.11.2023 16:41:59	1,652.54	0.00	71,897,769.07
16.11.2023 18:01:02	TMS CASH DEPOSIT TAKK CO LTD kuweka REF:FH615901700146850	16.11.2023 18:01:01	0.00	340,000.00	72,237,769.07
16.11.2023 18:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 18:23:26	297.46	0.00	72,237,471.61
17.11.2023 09:07:04	IB14047417112309 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	17.11.2023 09:07:03	1,275,000.00	0.00	70,962,471.61
17.11.2023 10:39:03	REF:18bdc36cc70d0973 SIMAPP FT FROM YUSSUF TO AG ENERGIES COLTD AG. ENERGIES COMP LTD-Mali	17.11.2023 10:39:03	0.00	654,500.00	71,616,971.61
17.11.2023 11:43:57	CHQ.NO. 000284 ADAM SABURI RAMADHANI	17.11.2023 11:43:57	13,125,000.00	0.00	58,491,971.61
17.11.2023 12:50:39	ENCASH CHRQ CHQ 000284	17.11.2023 12:50:39	16,949.15	0.00	58,475,022.46
17.11.2023 13:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 13:25:52	3,050.85	0.00	58,471,971.61
17.11.2023 14:01:00	CHQ. NO 016105 A TO Z S SUPERMARKET LTD	17.11.2023 14:01:00	0.00	190,677.00	58,662,648.61
17.11.2023 15:49:40	REF:18bdd546da1fb896 ESB TIPS VODACOM 503-AKH6BB4NGNI 255767708148 ROBERT MWAMPAMBA TO AG	17.11.2023 15:49:39	0.00	400,000.00	59,062,648.61
17.11.2023 16:06:29	IB15873717112316 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	17.11.2023 16:06:29	7,650,000.00	0.00	51,412,648.61
18.11.2023 12:11:58	CHQ.NO. 000285 ADAM SABURI RAMADHANI	18.11.2023 12:11:58	50,000,000.00	0.00	1,412,648.61
18.11.2023 13:58:15	ENCASH CHRQ CHQ 000285	17.11.2023 13:58:14	50,000.00	0.00	1,362,648.61
18.11.2023 14:50:22	CHQ. NO 003636 NANAK BODY BUILDERS LTD	18.11.2023 14:50:22	0.00	6,850,000.00	8,212,648.61
18.11.2023 14:50:37	CHQ. NO 016104 A TO Z S SUPERMARKET LTD	18.11.2023 14:50:37	0.00	817,711.00	9,030,359.61

18.11.2023 15:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 15:48:07	9,000.00	0.00	9,021,359.61
20.11.2023 14:01:36	REF:18bec634a5917ae2 SIMUSSD FT FROM MARCO TO AG ENERGIES CO.LTD	20.11.2023 14:01:36	0.00	68,000.00	9,089,359.61
20.11.2023 14:36:21	TZ#011COUT201123051#MT103#SALES ANS OF DON BOSCO TZ#RFB/INSTALLATION OF SOLAR WATERHEATERP	20.11.2023 14:36:21	0.00	3,590,000.00	12,679,359.61
20.11.2023 15:24:59	IB21452420112315 OMNFT XRATE 2550 FROM AG TO AG ENERGIES COLTD EXCHANGE	20.11.2023 15:24:59	1,275,000.00	0.00	11,404,359.61
20.11.2023 15:42:24	TZ#011COUT201123060#MT103#SALES ANS OF DON BOSCO TZ#RFB/PURCHASE OF PRESSURE PUMPAND SOLAR	20.11.2023 15:42:23	0.00	1,100,000.00	12,504,359.61
21.11.2023 13:14:58	TMS CASH DEPOSIT KONTIKI AFRICA DEPOSIT REF:FH746311700561697	21.11.2023 13:14:58	0.00	4,325,000.00	16,829,359.61
21.11.2023 14:01:39	IB24198521112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	21.11.2023 14:01:39	1,149,750.00	0.00	15,679,609.61
21.11.2023 14:30:13	IB24297021112314 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT TO AG	21.11.2023 14:30:13	5,500,000.00	0.00	10,179,609.61
21.11.2023 14:30:17	IB24317921112314 OMNTISSCHG IB24297021112314 FROM AG TO AG ESTABLISHMENT LI	21.11.2023 14:30:17	10,000.00	0.00	10,169,609.61
21.11.2023 14:42:51	CHQ. NO 009512 SUPER MEALS LTD	21.11.2023 14:42:51	0.00	840,000.00	11,009,609.61
21.11.2023 14:43:06	CHQ. NO 009606 SUPER MEALS LTD	21.11.2023 14:43:06	0.00	1,120,000.00	12,129,609.61
21.11.2023 15:29:08	REF:18bf1d9c8609dae0 SIMAPP FT FROM NEEMA TO AG ENERGIES COLTD DECORS	21.11.2023 15:29:08	0.00	556,000.00	12,685,609.61

21.11.2023 15:36:31	REF:18bf1e088c5778bb SIMAPP FT FROM ATUGANILE TO AG ENERGIES COLTD	21.11.2023 15:36:30	0.00	25,000.00	12,710,609.61
21.11.2023 16:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 16:16:01	1,800.00	0.00	12,708,809.61
22.11.2023 10:40:18	TMS CASH DEPOSIT AZASTAIN fo REF:FH648421700638818	22.11.2023 10:40:18	0.00	1,229,800.00	13,938,609.61
22.11.2023 13:38:21	CHQ. NO 009610 SUPER MEALS LTD	22.11.2023 13:38:21	0.00	560,000.00	14,498,609.61
23.11.2023 09:29:31	REF:18bfadd3d33a590c SIMAPP FT FROM SEIF TO AG ENERGIES COLTD	23.11.2023 09:29:30	0.00	1,000,000.00	15,498,609.61
23.11.2023 11:30:53	REF:18bf4c5b1ab996a SIMAPP FT FROM USA TO AG ENERGIES COLTD	23.11.2023 11:30:53	0.00	1,305,000.00	16,803,609.61
23.11.2023 11:49:12	REF:18bf5d217889a72 SIMAPP FT FROM SADIKI TO AG ENERGIES COLTD malipo ya vioo vya solar 3	23.11.2023 11:49:12	0.00	654,000.00	17,457,609.61
23.11.2023 12:05:14	AG ENERGIES CO.LTD CASH DEPOSITS	23.11.2023 12:05:14	0.00	7,100,000.00	24,557,609.61
23.11.2023 12:14:29	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH107451700730868	23.11.2023 12:14:29	0.00	155,000.00	24,712,609.61
23.11.2023 13:09:34	FUND TRANS FROM MUJUNI MUSSA KALOKOLA	23.11.2023 13:09:33	0.00	17,200,000.00	41,912,609.61
23.11.2023 15:39:40	IB31289423112315 OMNFT FROM BAHATI TO AG ENERGIES COLTD BAHATI	23.11.2023 15:39:40	0.00	300,000.00	42,212,609.61
23.11.2023 18:24:11	TZ#SE07802311231672#MT103#ENGIE MOBISOL UK LIMITED#	23.11.2023 18:24:11	0.00	18,106,392.00	60,319,001.61
24.11.2023 11:54:26	IB34760424112311 OMNFT FROM AG TO HONESTI MARTIN KUNDI PFI 0552	24.11.2023 11:54:25	531,000.00	0.00	60,842,001.61
24.11.2023 11:54:51	REF:18c0088a60218821 SIMAPP FT FROM IDDY TO AG ENERGIES COLTD Malipo panel 620W mbili	24.11.2023 11:54:51	0.00	1,054,000.00	61,373,001.61
24.11.2023 12:27:32	IB34787024112311 OMNFT FROM AG TO AWADHI KASIMU MUSTAFA PFI NUMBER 0453	24.11.2023 12:27:32	343,000.00	0.00	60,499,001.61

24.11.2023 12:29:14	IB34799324112311 OMNFT FROM AG TO CASH SALE STORES LTD SALE QUOTE 40883	24.11.2023 12:29:14	1,440,000.00	0.00	59,059,001.61
24.11.2023 13:01:15	IB35590524112312 OMNFT FROM AG TO MASTERCOOL INDUSTRIES LIM FOR INVOICES 7	24.11.2023 13:01:15	2,004,820.00	0.00	57,054,181.61
24.11.2023 14:14:36	IB36580724112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	24.11.2023 14:14:36	1,264,725.00	0.00	55,789,456.61
24.11.2023 14:50:03	IB36938524112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	24.11.2023 14:50:03	7,665,000.00	0.00	48,124,456.61
25.11.2023 08:56:21	TMS CASH DEPOSIT PASMON LOGISTICS heater solar 200L high pre REF:FH511611700891781	25.11.2023 08:56:21	0.00	2,200,000.00	50,324,456.61
25.11.2023 10:23:54	IB41598425112310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	25.11.2023 10:23:54	1,264,725.00	0.00	49,059,731.61
25.11.2023 12:42:38	IB42462825112312 OMNTISS FROM AG TO PEACE ALLIANCE LIMITED TAX INVOICE 015	25.11.2023 12:42:38	1,557,600.00	0.00	47,502,131.61
25.11.2023 13:47:13	TMS CASH DEPOSIT ISSA MBARUKU SALUM dp REF:FH852841700909232	25.11.2023 13:47:13	0.00	1,450,000.00	48,952,131.61
25.11.2023 15:27:27	REF:18c0671a63d799da SIMAPP FT FROM SUNRISE TO AG ENERGIES COLTD Payment for Inverter	25.11.2023 15:27:27	0.00	500,000.00	49,452,131.61
27.11.2023 11:50:08	IB42478825112312 OMNTISS FROM AG TO PEACE ALLIANCE LIMITED TAX INVOICE 015	27.11.2023 11:50:07	10,000.00	0.00	49,442,131.61
27.11.2023 11:57:17	MARCO BAVON E MAZIGO VG4628113385360693	27.11.2023 11:57:17	0.00	10,788,000.00	60,230,131.61
27.11.2023 12:50:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 12:50:26	1,800.00	0.00	60,228,331.61
27.11.2023 13:13:17	IB47260027112313 OMNFT FROM CHRISTOPHER TO AG ENERGIES COLTD SOLAR POWER I	27.11.2023 13:13:17	0.00	26,000,000.00	86,228,331.61
27.11.2023 14:02:57	RESCO T LTD RESCO T LTD	27.11.2023 14:02:57	0.00	19,444,000.00	105,672,331.61

27.11.2023 14:59:12	CHQ.NO. 000286 adam saburi ramadhani	27.11.2023 14:59:12	48,000,000.00	0.00	57,672,331.61
27.11.2023 17:39:55	CHQ. NO 009615 SUPER MEALS LTD	27.11.2023 17:39:55	0.00	3,360,000.00	61,032,331.61
28.11.2023 02:59:14	ENCASH CHRQ CHQ 000286	27.11.2023 02:59:13	48,000.00	0.00	60,984,331.61
28.11.2023 06:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 06:27:47	8,640.00	0.00	60,975,691.61
28.11.2023 10:53:05	IB48659127112317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421066779	28.11.2023 10:53:05	5,038,290.00	0.00	55,937,401.61
28.11.2023 10:53:09	IB50959828112310 OMNBILLCHG IB48659127112317 FROM 0150606779900 TO	28.11.2023 10:53:09	10,000.00	0.00	55,927,401.61
28.11.2023 12:29:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 12:29:00	1,800.00	0.00	55,925,601.61
28.11.2023 14:59:14	REF:18c15cadbedc5b7d SIMAPP FT FROM VSPACE TO AG ENERGIES COLTD FG	28.11.2023 14:59:14	0.00	7,100,000.00	63,025,601.61
28.11.2023 16:02:41	IB48668927112317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421066772	28.11.2023 16:02:41	928,710.00	0.00	62,096,891.61
28.11.2023 16:02:45	IB53201328112316 OMNBILLCHG IB48668927112317 FROM 0150606779900 TO	28.11.2023 16:02:45	10,000.00	0.00	62,086,891.61
28.11.2023 21:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 21:34:28	1,800.00	0.00	62,085,091.61
29.11.2023 14:41:17	IB57989429112314 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	29.11.2023 14:41:17	1,264,725.00	0.00	60,820,366.61
29.11.2023 15:16:09	REF:18c1b0211093aaef ESB TIPS NMB 016-235RTO5233330504 23510066633 AZIZ GABRIEL MTUNA TO	29.11.2023 15:16:09	0.00	1,113,300.00	94,313,916.61
29.11.2023 15:17:04	DE#926461748- EFB3B9#MT103#BEGECA BERATUNG - BESCHAFFUNG- LOGI#05/TSB/2023142.202302.0444	29.11.2023 15:17:04	0.00	32,380,250.00	93,200,616.61

29.11.2023 16:44:47	REF:18c1b5334befc967 ESB TIPS NMB 016-439RTO4233330501 43910007984 DAVID STANSLAUS KIWAL	29.11.2023 16:44:47	0.00	783,000.00	95,096,916.61
29.11.2023 17:14:47	IB59153229112317 OMNFT FROM AG TO AWADHI KASIMU MUSTAFA PROFORMA 0008	29.11.2023 17:14:47	775,000.00	0.00	94,321,916.61
29.11.2023 21:35:47	IB60322929112321 OMNFT FROM DR TO AG ENERGIES COLTD PURCHASE OF SOLAR SYST	29.11.2023 21:35:47	0.00	13,793,000.00	108,114,916.61
30.11.2023 09:33:24	IB62318230112309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	30.11.2023 09:33:24	1,251,950.00	0.00	106,862,966.61
30.11.2023 10:30:14	REF AKU1BFQ1A8P M PESA DEPOSIT FROM 255764894337 TO ACC 0150606779900	30.11.2023 10:30:14	0.00	5,000,000.00	111,862,966.61
30.11.2023 10:40:00	TZ#001FTOL233340051#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER TO CRBD	30.11.2023 10:40:00	0.00	50,000,000.00	161,862,966.61
30.11.2023 10:58:38	REF:18c1f3b461be6aee SIMUSSD FT FROM DEUS TO AG ENERGIES CO.LTD	30.11.2023 10:58:37	0.00	660,000.00	162,522,966.61
30.11.2023 11:41:03	CHQ.NO. 000288 ADAM SABURI RAMADHANI	30.11.2023 11:41:03	104,000,000.00	0.00	58,522,966.61
30.11.2023 12:46:21	ENCASH CHRQ CHQ 000288	29.11.2023 12:46:21	104,000.00	0.00	58,418,966.61
30.11.2023 13:49:59	IB65051130112313 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	30.11.2023 13:49:59	12,775,000.00	0.00	45,643,966.61
30.11.2023 15:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 15:56:51	18,720.00	0.00	45,625,246.61
30.11.2023 17:39:10	REF:18c20a9fc4c4bae5 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	30.11.2023 17:39:10	0.00	2,000,000.00	47,625,246.61
30.11.2023 19:26:43	REF:18c210c71e0e193c SIMAPP FT FROM ZAID TO AG ENERGIES COLTD Part payment for Home access	30.11.2023 19:26:42	0.00	3,000,000.00	50,625,246.61
01.12.2023 06:18:38	CHQ. NO. 000287 G4S SECURE SOLUTIONS (T)	29.11.2023 06:18:38	3,767,420.00	0.00	46,857,826.61

01.12.2023 06:27:23	CHARGE INW CHQ NO 000287 G4S SECURE SOLUTIONS (T)	29.11.2023 06:27:23	847.00	0.00	46,856,979.61
01.12.2023 09:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 09:27:33	152.46	0.00	46,856,827.15
01.12.2023 10:26:53	IB70995601122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	01.12.2023 10:26:53	1,264,725.00	0.00	45,592,102.15
01.12.2023 14:15:22	TMS CASH DEPOSIT BINA CASH REF:FH160951701429322	01.12.2023 14:15:22	0.00	450,000.00	46,042,102.15
01.12.2023 15:37:08	CHQ.NO. 000289 ADAM SABURI RAMADHANI	01.12.2023 15:37:08	44,000,000.00	0.00	2,042,102.15
01.12.2023 16:16:06	adil CASH DEPOSITS	01.12.2023 16:16:06	0.00	533,650.00	2,575,752.15
02.12.2023 09:18:34	IB73566101122314 OMNBILL FROM 0150606779900 TO 9984113980657 GEPG PAYMENTS	02.12.2023 09:18:34	806,900.00	0.00	1,768,852.15
02.12.2023 11:05:53	IB78157302122311 OMNFT FROM AG TO CASH SALE STORES LTD QUOTATION 41600	02.12.2023 11:05:53	601,000.00	0.00	1,167,852.15
02.12.2023 15:15:16	REF:18c2a72f0d0c8a20 SIMAPP FT FROM ELISAMEHE TO AG ENERGIES COLTD SOLAR BATTERY	02.12.2023 15:15:15	0.00	800,000.00	1,967,852.15
02.12.2023 22:20:41	ENCASH CHRQ CHQ 000289	01.12.2023 22:20:41	44,000.00	0.00	1,923,852.15
02.12.2023 23:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 23:46:19	7,920.00	0.00	1,915,932.15
04.12.2023 10:02:36	REF:18c33a163f00f97a AGENCY FT FROM DOSHI TO AB17016732630931563193:Paid by Jj Electronic	04.12.2023 10:02:36	0.00	600,000.00	2,515,932.15
04.12.2023 11:10:26	TMS CASH DEPOSIT TAKI LIMITED in REF:FH207291701677425	04.12.2023 11:10:25	0.00	1,120,000.00	3,635,932.15
04.12.2023 13:46:35	IB82943204122312 OMNFT FROM AG TO BRADDA COMPANY LIMITED INV 0014801618 NO	04.12.2023 13:46:35	150,000.00	0.00	3,485,932.15
04.12.2023 14:03:34	REF:18c347e02f6e085d SIMAPP FT FROM ASHA TO AG ENERGIES COLTD	04.12.2023 14:03:34	0.00	530,000.00	4,015,932.15

04.12.2023 14:35:22	REF:18c349b1e26ca864 SIMAPP FT FROM BIFAD TO AG ENERGIES COLTD Hybrid inverter 12Kva	04.12.2023 14:35:22	0.00	7,800,000.00	11,815,932.15
04.12.2023 14:46:02	REF AL44BHBMSKK M PESA DEPOSIT FROM 255764894337 TO ACC 0150606779900	04.12.2023 14:46:02	0.00	5,000,000.00	16,815,932.15
04.12.2023 15:22:26	IB83662104122315 OMNEFT FROM AG TO RAZAVI RESOUCES LIMITED INVOICE NUMBER 2	04.12.2023 15:22:26	13,540,500.00	0.00	3,275,432.15
04.12.2023 15:22:31	IB83740604122315 OMNEFTCHG IB83662104122315 FROM AG TO RAZAVI RESOUCES LIMT	04.12.2023 15:22:31	1,652.54	0.00	3,273,779.61
04.12.2023 17:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 17:31:23	297.46	0.00	3,273,482.15
05.12.2023 09:41:30	TMS CASH DEPOSIT INFINITY OIL CO LTD Depot REF:FH446171701758489	05.12.2023 09:41:29	0.00	900,000.00	4,173,482.15
05.12.2023 11:55:36	REF:18c392f3267d6bbd AGENCY FT FROM CHRISTIAN TO AB17017664419544431614:MCHAPAKAZI	05.12.2023 11:55:35	0.00	4,010,000.00	8,183,482.15
05.12.2023 12:07:36	IB88503805122312 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT TO AG	05.12.2023 12:07:36	3,000,000.00	0.00	5,183,482.15
05.12.2023 12:07:43	IB88539305122312 OMNTISSCHG IB88503805122312 FROM AG TO AG ESTABLISHMENT LI	05.12.2023 12:07:43	10,000.00	0.00	5,173,482.15
05.12.2023 12:43:17	REF:18c395ad9fd7aad6 SIMAPP FT FROM KWANZA TO AG ENERGIES COLTD	05.12.2023 12:43:17	0.00	3,200,000.00	8,373,482.15
05.12.2023 13:32:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 13:32:14	1,800.00	0.00	8,371,682.15
06.12.2023 12:44:55	IB94036306122312 OMNFT XRATE 2565 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.12.2023 12:44:55	1,256,850.00	0.00	7,114,832.15
06.12.2023 13:21:12	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH833571701858072	06.12.2023 13:21:12	0.00	170,000.00	7,284,832.15
06.12.2023 14:37:52	CHQ. NO 009663 SUPER MEALS LTD	06.12.2023 14:37:52	0.00	5,250,000.00	12,534,832.15

06.12.2023 17:14:01	IB94647106122314 OMNFT FROM AG TO CASH SALE STORES LTD QUOTATION 41920	06.12.2023 17:14:01	1,384,500.00	0.00	11,150,332.15
06.12.2023 19:04:33	TZ#033FTOD233401003#MT103#UNIWO RLD COMPANY LIMITED#/CHANDELIERNDEJENWA FINISHING	06.12.2023 19:04:33	0.00	2,683,800.00	13,834,132.15
07.12.2023 10:30:06	REF:18c432d9fec3189f AGENCY FT FROM GRACE TO AB17019341095598219993:IMARA TRADING	07.12.2023 10:30:06	0.00	7,500,000.00	21,334,132.15
07.12.2023 12:43:07	INV 0003093/15112023 FROM BELL COMMUNICATIONS LIMITED DTKETZTZ	07.12.2023 00:00:00	0.00	15,000,000.00	36,334,132.15
07.12.2023 18:40:55	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH205141701963655	07.12.2023 18:40:55	0.00	454,000.00	36,788,132.15
08.12.2023 11:07:32	IB10758608122311 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	08.12.2023 11:07:32	1,264,725.00	0.00	35,523,407.15
08.12.2023 12:32:15	REF:18c48c3876838a5f SIMUSSD FT FROM WAKA TO AG ENERGIES CO.LTD	08.12.2023 12:32:14	0.00	1,915,000.00	37,438,407.15
08.12.2023 13:48:54	CHQ. NO 009682 SUPER MEALS LTD	08.12.2023 13:48:54	0.00	560,000.00	37,998,407.15
09.12.2023 14:47:51	REF:18c4e664fd184aca AGENCY FT FROM MARY TO AB17021223762617692580:Ludovick chuwa	09.12.2023 14:47:51	0.00	2,500,000.00	40,498,407.15
09.12.2023 22:54:49	REF:18c50242071aab30 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	09.12.2023 22:54:49	0.00	2,000,000.00	42,498,407.15
10.12.2023 09:22:52	REF:18c52632220ba991 AGENCY FT FROM ABDUL TO AB17021892768382371068:Jastin msele	10.12.2023 09:22:52	0.00	378,000.00	42,876,407.15
11.12.2023 08:45:21	TZ#SE07802312110230#MT103#ENGIE MOBISOL UK LIMITED#	11.12.2023 08:45:21	0.00	49,339,432.00	92,215,839.15
11.12.2023 09:59:49	REF:18c57ab4c24f3a18 SIMAPP FT FROM ELISAA TO AG ENERGIES COLTD Equipments	11.12.2023 09:59:49	0.00	1,150,000.00	93,365,839.15

11.12.2023 12:23:53	REF ALB8BJRAFSI M PESA DEPOSIT FROM 255764894337 TO ACC 0150606779900	11.12.2023 12:23:53	0.00	5,000,000.00	98,365,839.15
11.12.2023 12:48:11	IB18407911122311 OMNBILL FROM 0150606779900 TO 998352973805 GEPG PAYMENTS	11.12.2023 12:48:11	7,094,617.00	0.00	91,271,222.15
11.12.2023 12:50:11	IB18410711122311 OMNBILL FROM 0150606779900 TO 998352976317 GEPG PAYMENTS	11.12.2023 12:50:11	15,922.00	0.00	91,255,300.15
11.12.2023 13:00:40	TZ#001FTOL233450083#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER TO CRDB AG ENERGIES	11.12.2023 13:00:40	0.00	9,000,000.00	100,255,300.15
11.12.2023 14:14:32	REF:18c58947f8535970 SIMUSSD FT FROM MARCO TO AG ENERGIES CO.LTD	11.12.2023 14:14:32	0.00	359,000.00	100,614,300.15
11.12.2023 15:43:52	IB19409011122315 OMNFT FROM OFFSET TO AG ENERGIES COLTD PROCUREMENT OF GOO	11.12.2023 15:43:52	0.00	170,000.00	100,784,300.15
11.12.2023 16:29:57	REF:18c59107ab4bc9f4 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	11.12.2023 16:29:57	0.00	342,000.00	101,126,300.15
12.12.2023 09:28:01	REF:18c5cb48946879fe AGENCY FT FROM MAGUO TO AB17023623839108089320:Deposits	12.12.2023 09:28:00	0.00	960,000.00	102,086,300.15
12.12.2023 13:48:03	CHQ. NO 008413 MR DISCOUNT HYPER AND SUP	12.12.2023 13:48:03	0.00	5,779,679.99	107,865,980.14
12.12.2023 14:11:34	REF:18c5db99a745c9c9 ESB TIPS TIGO 501-17588953143 255714880613 IVANA KARONGE TO AG ENERGI	12.12.2023 14:11:34	0.00	1,900,000.00	109,765,980.14
12.12.2023 14:37:50	REF:18c5dd0318961954 AGENCY FT FROM ABDUL TO AB17023809734176635123:Hansi	12.12.2023 14:37:50	0.00	1,000,000.00	110,765,980.14
12.12.2023 17:31:14	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH877641702391473	12.12.2023 17:31:14	0.00	421,000.00	111,186,980.14
13.12.2023 09:11:07	IB23773613122309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	13.12.2023 09:11:07	1,264,725.00	0.00	109,922,255.14

13.12.2023 13:58:57	CHQ. NO 009696 SUPER MEALS LTD	13.12.2023 13:58:57	0.00	1,400,000.00	111,322,255.14
13.12.2023 17:23:01	REF:18c638dc0c156a00 SIMAPP FT FROM AZIZ TO AG ENERGIES COLTD azstain	13.12.2023 17:23:00	0.00	1,000,000.00	112,322,255.14
14.12.2023 12:24:38	IB28583114122312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421084398	14.12.2023 12:24:38	1,229,521.00	0.00	111,092,734.14
14.12.2023 12:24:43	IB28639214122312 OMNBILLCHG IB28583114122312 FROM 0150606779900 TO	14.12.2023 12:24:43	10,000.00	0.00	111,082,734.14
14.12.2023 13:45:42	REF:18c67ed242b229e3 SIMAPP FT FROM SEIF TO AG ENERGIES COLTD	14.12.2023 13:45:41	0.00	500,000.00	111,582,734.14
14.12.2023 15:52:41	IB29783314122315 OMNFT FROM INNOCENT TO AG ENERGIES COLTD SOLAR HEATER	14.12.2023 15:52:41	0.00	2,450,000.00	114,032,734.14
14.12.2023 16:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 16:56:21	1,800.00	0.00	114,030,934.14
15.12.2023 09:26:29	IB32431215122309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	15.12.2023 09:26:28	1,264,725.00	0.00	112,766,209.14
15.12.2023 11:01:27	TZ#225IBOT233490004#MT103#CLIMATE ACTION NETWORK TZ#INV/BACK UP WITH NEW SOLAR PANEL	15.12.2023 11:01:26	0.00	18,079,755.00	130,845,964.14
15.12.2023 11:34:55	REF:18c6c9bc72497be2 AGENCY FT FROM MARY TO AB17026291940297675017:Prosper minja	15.12.2023 11:34:55	0.00	1,000,000.00	131,845,964.14
15.12.2023 11:51:27	CHQ.NO. 000290 ADAM SABURI RAMADHANI	15.12.2023 11:51:27	50,000,000.00	0.00	81,845,964.14
15.12.2023 12:43:27	TZ#610FTOT233490001#MT103#DAMBE SOLAR ENERGIES AND TECHNOLOGI#RFB/PAYMENT FOR SOLAR PRODUC	15.12.2023 12:43:27	0.00	662,000.00	82,507,964.14
15.12.2023 13:59:42	REF:18c6d20534043860 AGENCY FT FROM VICTOR TO AB17026378832267584287:Kuweka	15.12.2023 13:59:41	0.00	980,000.00	83,487,964.14

15.12.2023 14:22:33	ENCASH CHRQ CHQ 000290	15.12.2023 14:22:33	50,000.00	0.00	83,437,964.14
15.12.2023 14:31:40	REF:18c6d3d96ecca91b SIMAPP FT FROM PETER TO AG ENERGIES COLTD	15.12.2023 14:31:39	0.00	1,660,000.00	85,097,964.14
15.12.2023 15:52:58	IB35792115122315 OMNFT FROM AG TO CASH SALE STORES LTD FULL PAYMENT SALES	15.12.2023 15:52:58	8,846,000.00	0.00	76,251,964.14
15.12.2023 15:54:36	IB35824215122315 OMNFT FROM AG TO KILIMANJARO CABLES T LT PURCHASE OF INST	15.12.2023 15:54:36	2,217,000.00	0.00	74,034,964.14
15.12.2023 15:57:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 15:57:35	9,000.00	0.00	74,025,964.14
16.12.2023 10:17:30	REF:18c717b409c9f816 SIMAPP FT FROM HATIBU TO AG ENERGIES COLTD	16.12.2023 10:17:30	0.00	4,082,000.00	78,107,964.14
16.12.2023 10:28:05	CHQ.NO. 000291 ADAM SABURI RAMADHANI	16.12.2023 10:28:04	60,000,000.00	0.00	18,107,964.14
17.12.2023 00:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2023 00:00:56	10,800.00	0.00	18,037,164.14
17.12.2023 00:02:15	ENCASH CHRQ CHQ 000291	16.12.2023 00:02:15	60,000.00	0.00	18,047,964.14
18.12.2023 01:20:43	REF:18c79dc836027bf4 SIMAPP FT FROM AZIZ TO AG ENERGIES COLTD	18.12.2023 01:20:43	0.00	500,000.00	18,537,164.14
18.12.2023 09:58:09	IB40925818122309 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	18.12.2023 09:58:09	1,264,725.00	0.00	17,272,439.14
18.12.2023 11:48:01	IB41312118122311 OMNFT FROM AG TO SWAMINATH TRADING FULL PAYMENT TO INVOIC	18.12.2023 11:48:01	8,400,000.00	0.00	8,872,439.14
18.12.2023 12:51:06	IB41832918122312 OMNBILL FROM 0150606779900 TO 998352972634 TRA NORMAL PAY	18.12.2023 12:51:06	1,371,015.00	0.00	7,501,424.14
18.12.2023 15:53:37	TZ#610FTOT233520502#MT103#DAMBE SOLAR ENERGIES AND TECHNOLOGI#RFB/PURCHASING OF SOLAR PROD	18.12.2023 15:53:37	0.00	2,166,000.00	9,667,424.14

18.12.2023 16:20:26	REF:18c7d15bf2f3daac ESB TIPS PBZ 004-TP12878929 0839598001 ISSA MBAROUK SALIM TO AG ENERG	18.12.2023 16:20:26	0.00	175,000.00	9,842,424.14
18.12.2023 17:35:55	TZ#SE07802312181822#MT103#DAVIS SHIRTLIFF (TANZANIA) LIMITED#	18.12.2023 17:35:55	0.00	6,557,100.00	16,399,524.14
19.12.2023 11:43:49	REF:18c813d5485039ed AGENCY FT FROM ABDUL TO AB17029753233587791935:Hansi	19.12.2023 11:43:49	0.00	1,000,000.00	17,399,524.14
19.12.2023 14:44:00	REF:18c81e249ba239b1 SIMAPP FT FROM INNOCENT TO AG ENERGIES COLTD	19.12.2023 14:44:00	0.00	115,000.00	17,514,524.14
19.12.2023 14:48:48	REF:18c81e6b0fd54984 SIMAPP FT FROM INNOCENT TO AG ENERGIES COLTD	19.12.2023 14:48:48	0.00	20,000.00	17,534,524.14
19.12.2023 15:20:56	REF:18c82041a7d9f98e AGENCY FT FROM ISMAIL TO AB17029883555337814085:Basha	19.12.2023 15:20:55	0.00	3,200,000.00	20,734,524.14
19.12.2023 16:12:24	IB46256119122316 OMNTISS FROM AG TO PEACE ALLIANCE LIMITED TAX INVOICE 015	19.12.2023 16:12:24	578,200.00	0.00	22,301,324.14
19.12.2023 16:12:28	IB46353819122316 OMNTISSCHG IB46256119122316 FROM AG TO PEACE ALLIANCE LIM	19.12.2023 16:12:28	10,000.00	0.00	22,291,324.14
19.12.2023 16:13:48	REF:18c823482b0c08b5 AGENCY FT FROM BASHIRU TO AB17029915281739237994:Jpm group ltd	19.12.2023 16:13:48	0.00	2,145,000.00	22,879,524.14
19.12.2023 17:29:21	REF:18c8279ad4dfabaa SIMUSSD FT FROM ALLAN TO AG ENERGIES CO.LTD	19.12.2023 17:29:21	0.00	4,500,000.00	26,791,324.14
19.12.2023 18:23:40	REF:18c82ab678ab8ad8 AGENCY FT FROM DORICE TO AB17029993096195196754:Paid by Jj Electroni	19.12.2023 18:23:40	0.00	932,000.00	27,723,324.14
19.12.2023 19:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 19:51:36	1,800.00	0.00	27,721,524.14
19.12.2023 21:43:40	REF:18c836281dba48b1 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	19.12.2023 21:43:40	0.00	1,000,000.00	28,721,524.14

19.12.2023 23:14:28	REF:18c83b5a34b40bd3 SIMAPP FT FROM ZAID TO AG ENERGIES COLTD Partly payment for goods sup	19.12.2023 23:14:28	0.00	1,500,000.00	30,221,524.14
20.12.2023 08:43:49	REF:18c85bee2fc1aad8 SIMUSSD FT FROM ALLAN TO AG ENERGIES CO.LTD	20.12.2023 08:43:49	0.00	800,000.00	31,021,524.14
20.12.2023 11:49:11	TZ#001FTOL233540178#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER TO CRDB	20.12.2023 11:49:11	0.00	25,000,000.00	56,021,524.14
20.12.2023 12:41:29	INV 0003093/15112023 2nd Payment FROM BELL COMMUNICATIONS LIMITED DTKETZTZ	20.12.2023 00:00:00	0.00	15,000,000.00	71,021,524.14
20.12.2023 14:31:49	IB49808420122314 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421090274	20.12.2023 14:31:49	10,000,000.00	0.00	61,021,524.14
20.12.2023 14:31:54	IB49875020122314 OMNBILLCHG IB49808420122314 FROM 0150606779900 TO	20.12.2023 14:31:54	10,000.00	0.00	61,011,524.14
20.12.2023 15:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 15:17:02	1,800.00	0.00	61,009,724.14
21.12.2023 10:41:02	TMS CASH DEPOSIT EPIMACKY dep REF:FH279031703144462	21.12.2023 10:41:02	0.00	500,000.00	61,509,724.14
21.12.2023 10:41:06	TMS CASH DEPOSIT AZASTAIN dp REF:FH289401703144465	21.12.2023 10:41:05	0.00	500,000.00	62,009,724.14
21.12.2023 12:47:54	REF:18c8bc63d69f792a SIMAPP FT FROM FATUMA TO AG ENERGIES COLTD fatuma Ag Energies product	21.12.2023 12:47:54	0.00	40,000.00	62,049,724.14
21.12.2023 13:35:37	CHQ. NO 002122 BEST BRAND DISTRIBUTOR ML	21.12.2023 13:35:37	0.00	5,851,400.00	67,901,124.14
21.12.2023 14:08:42	REF:18c8c1036a4e2ac9 SIMUSSD FT FROM JULIETH TO AG ENERGIES CO.LTD	21.12.2023 14:08:42	0.00	1,420,000.00	69,321,124.14
21.12.2023 14:12:08	CHQ. NO 009719 SUPER MEALS LTD	21.12.2023 14:12:08	0.00	1,120,000.00	70,441,124.14
21.12.2023 14:12:24	CHQ. NO 009718 SUPER MEALS LTD	21.12.2023 14:12:24	0.00	280,000.00	70,721,124.14

21.12.2023 14:37:32	IB55929221122314 OMNFT FROM AG TO AMPLIVA MEDIA LIMITED POLO TSHIRT PAYMEN	21.12.2023 14:37:32	902,700.00	0.00	69,818,424.14
21.12.2023 16:08:55	IB56922121122315 OMNFT FROM IDENTITY TO AG ENERGIES COLTD LPO 29129	21.12.2023 16:08:55	0.00	354,000.00	70,172,424.14
21.12.2023 16:27:40	IB57074221122316 OMNBILL FROM 0150606779900 TO 995530764135 GEPG PAYMENTS	21.12.2023 16:27:40	1,540,000.00	0.00	68,632,424.14
22.12.2023 11:05:01	TMS CASH DEPOSIT EPIMACKY dep REF:FH248021703232300	22.12.2023 11:05:00	0.00	500,000.00	69,132,424.14
22.12.2023 12:05:57	REF:18c90c4a7256aba8 AGENCY FT FROM SAID TO AB17032358514368856640:Issa mbarouk salim	22.12.2023 12:05:57	0.00	3,442,000.00	72,574,424.14
22.12.2023 15:45:14	TZ#SE07802312222694#MT103#ENGIE MOBISOL UK LIMITED#	22.12.2023 15:45:14	0.00	22,122,404.00	94,696,828.14
22.12.2023 18:19:29	REF:18c921a9e72df9c4 AGENCY FT FROM MATHEW TO AB17032582647822996026:TEMBA	22.12.2023 18:19:29	0.00	500,000.00	95,196,828.14
23.12.2023 12:07:01	CHQ.NO. 000294 ADAM SABURI RAMADHANI	23.12.2023 12:07:00	50,000,000.00	0.00	45,196,828.14
23.12.2023 13:17:30	TMS CASH DEPOSIT MRISHO dep REF:FH858251703326649	23.12.2023 13:17:29	0.00	1,000,000.00	46,196,828.14
24.12.2023 04:44:16	ENCASH CHRQ CHQ 000294	23.12.2023 04:44:16	50,000.00	0.00	46,146,828.14
24.12.2023 13:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 13:06:07	9,000.00	0.00	46,137,828.14
27.12.2023 10:31:56	IB85907027122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.12.2023 10:31:56	1,264,725.00	0.00	44,873,103.14
27.12.2023 11:16:46	IB86031027122311 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	27.12.2023 11:16:46	12,775,000.00	0.00	32,098,103.14
27.12.2023 17:22:18	REF:18caba6075617837 SIMAPP FT FROM SHABAN TO AG ENERGIES COLTD 3pc of PV Box, Overvoltage	27.12.2023 17:22:18	0.00	1,209,000.00	33,307,103.14

27.12.2023 17:31:05	IB87476427122317 OMNFT FROM AG TO MASTERCOOL INDUSTRIES LIM PAYMENT FOR IN	27.12.2023 17:31:05	2,832,000.00	0.00	30,475,103.14
27.12.2023 17:32:41	IB87491627122317 OMNFT FROM AG TO SWAMINATH TRADING PAYMENT INVOICE 9930	27.12.2023 17:32:41	400,000.00	0.00	30,075,103.14
27.12.2023 17:33:59	IB87496327122317 OMNFT FROM AG TO SWAMINATH TRADING PAYMENT INVOICE 6469	27.12.2023 17:33:59	1,170,000.00	0.00	28,905,103.14
28.12.2023 10:02:16	IB88352128122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	28.12.2023 10:02:15	1,264,725.00	0.00	27,640,378.14
28.12.2023 10:31:28	IB88493028122310 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	28.12.2023 10:31:28	12,775,000.00	0.00	14,865,378.14
28.12.2023 12:42:57	IB88958728122312 OMNBILL FROM 0150606779900 TO 991034632431 GEPP PAYMENTS	28.12.2023 12:42:57	4,817,100.00	0.00	10,048,278.14
28.12.2023 14:33:17	IB89526628122314 OMNBILL FROM 0150606779900 TO 9984114386803 TPA PAYMENTS	28.12.2023 14:33:17	4,067,206.05	0.00	5,981,072.09
28.12.2023 14:55:42	REF:18cb0462aebcc9e2 AGENCY FT FROM LULU TO AB17037644308355254431:Deposits	28.12.2023 14:55:42	0.00	3,600,000.00	9,581,072.09
28.12.2023 15:05:13	REF:18cb04ee07742851 SIMAPP FT FROM DEODATUS TO AG ENERGIES COLTD	28.12.2023 15:05:13	0.00	150,000.00	9,731,072.09
28.12.2023 15:14:49	REF:18cb057ac1961b3a ESB TIPS VODACOM 503-ALS2BQGUU5Y 255764979312 ANGELA ABEL TO AG ENERG	28.12.2023 15:14:49	0.00	200,000.00	9,931,072.09
28.12.2023 15:26:12	REF:18cb062135f5b8d2 SIMAPP FT FROM BAYRAM TO AG ENERGIES COLTD	28.12.2023 15:26:11	0.00	4,000,000.00	13,931,072.09
28.12.2023 16:12:28	REF:18cb08c704569bee SIMAPP FT FROM SHABAN TO AG ENERGIES COLTD Roof Aluminium Rail 100pcs	28.12.2023 16:12:27	0.00	1,531,000.00	15,462,072.09

29.12.2023 10:26:07	REF ALT3BQQ903D M PESA DEPOSIT FROM 255764894337 TO ACC 0150606779900	29.12.2023 10:26:06	0.00	5,000,000.00	20,462,072.09
29.12.2023 11:54:26	DK IB92448629122311 OMNSWIFT XRATE 3010 FROM AG TO ENCOMBI APS FULL PAYMEN	29.12.2023 11:54:26	13,493,830.00	0.00	6,968,242.09
29.12.2023 11:54:30	IB92540329122311 OMNSWIFTCHG IB92448629122311 FROM AG TO ENCOMBI APS FULL P	29.12.2023 11:54:30	114,801.40	0.00	6,853,440.69
29.12.2023 12:22:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 12:22:18	20,664.25	0.00	6,832,776.44
29.12.2023 12:54:08	IB93012029122312 OMNFT FROM AG TO BRADDA COMPANY LIMITED INVOICE 001480189	29.12.2023 12:54:08	150,000.00	0.00	6,682,776.44
29.12.2023 17:36:51	CHQ. NO 002121 BEST BRAND DISTRIBUTOR (M	29.12.2023 17:36:51	0.00	3,814,800.00	10,497,576.44
29.12.2023 18:12:20	IB95206529122318 OMNBILL FROM 0150606779900 TO 998353026697 TPA PAYMENTS A	29.12.2023 18:12:19	7,884,525.00	0.00	2,613,051.44
29.12.2023 18:14:28	IB95216929122318 OMNBILL FROM 0150606779900 TO 998353040396 GEPG PAYMENTS	29.12.2023 18:14:28	25,113.00	0.00	2,587,938.44
30.12.2023 09:13:26	REF:18cb959830354945 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	30.12.2023 09:13:26	0.00	2,000,000.00	4,587,938.44
30.12.2023 12:02:21	TMS CASH DEPOSIT IKUNGI deposits REF:FH332321703926940	30.12.2023 12:02:20	0.00	103,000.00	4,690,938.44
30.12.2023 12:41:27	REF:18cba17f56da1a1b SIMAPP FT FROM NEEMA TO AG ENERGIES COLTD COFFEE TABLE	30.12.2023 12:41:27	0.00	393,000.00	5,083,938.44
31.12.2023 13:53:20	TMS CASH DEPOSIT AZASTAIN dp REF:FH523411704020000	31.12.2023 13:53:20	0.00	4,000,000.00	9,083,938.44
31.12.2023 14:22:41	REF:18cbf9afec9798da AGENCY FT FROM EMANUEL TO AB17040216543829269732:Azastain	31.12.2023 14:22:41	0.00	3,000,000.00	12,083,938.44
31.12.2023 14:34:46	TMS CASH DEPOSIT AZASTAIN dp REF:FH263161704022485	31.12.2023 14:34:45	0.00	3,000,000.00	15,083,938.44

01.01.2024 12:10:36	REF:18cc448690b6a97c AGENCY FT FROM EMANUEL TO AB17041001278472443589:Azastain	01.01.2024 12:10:36	0.00	3,000,000.00	18,083,938.44
01.01.2024 12:12:58	TMS CASH DEPOSIT AZASTAIN dp REF:FH602541704100377	01.01.2024 12:12:58	0.00	2,000,000.00	20,083,938.44
02.01.2024 11:41:34	TMS CASH DEPOSIT IKUNGI deposits REF:FH675371704184894	02.01.2024 11:41:34	0.00	292,000.00	20,375,938.44
02.01.2024 11:55:40	IB13004102012411 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	02.01.2024 11:55:39	1,264,725.00	0.00	19,111,213.44
02.01.2024 14:40:11	REF BA20BSCMAXY M PESA DEPOSIT FROM 255764894337 TO ACC 0150606779900	02.01.2024 14:40:11	0.00	5,000,000.00	24,111,213.44
02.01.2024 16:00:53	REF:18cca4197a295bca SIMUSSD FT FROM WAKA TO AG ENERGIES CO.LTD	02.01.2024 16:00:53	0.00	3,200,000.00	27,311,213.44
03.01.2024 09:29:20	IB14865503012409 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421100855	03.01.2024 09:29:20	806,900.00	0.00	26,504,313.44
03.01.2024 09:29:23	IB14882103012409 OMNBILLCHG IB14865503012409 FROM 0150606779900 TO	03.01.2024 09:29:23	10,000.00	0.00	26,494,313.44
03.01.2024 09:30:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 09:30:41	1,800.00	0.00	26,492,513.44
03.01.2024 10:21:31	IB14968503012409 OMNEFT FROM AG TO INFINITE MEDIA PAYMENT FOR INVOICE 909	03.01.2024 10:21:31	2,400,000.00	0.00	24,092,513.44
03.01.2024 10:21:35	IB15038103012410 OMNEFTCHG IB14968503012409 FROM AG TO INFINITE MEDIA PAYME	03.01.2024 10:21:35	1,652.54	0.00	24,090,860.9
03.01.2024 10:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 10:29:26	297.46	0.00	24,090,563.44
03.01.2024 10:53:05	TZ#610FTOT240030001#MT103#DAMBE SOLAR ENERGIES AND TECHNOLOGI#RFB/PURCHASING OF SOLAR PROD	03.01.2024 10:53:05	0.00	684,000.00	24,774,563.44
03.01.2024 11:24:37	REF:18cce6b03de96a68 AGENCY FT FROM STEKIMA TO AB17042701668776542569:Beka	03.01.2024 11:24:37	0.00	365,000.00	25,139,563.44

03.01.2024 12:50:51	TMS CASH DEPOSIT HASSAN MFINANGA Malipo REF:FH662291704275451	03.01.2024 12:50:51	0.00	1,000,000.00	26,139,563.44
03.01.2024 13:05:56	TMS CASH DEPOSIT BINA CASH REF:FH813261704276356	03.01.2024 13:05:56	0.00	2,536,000.00	28,675,563.44
03.01.2024 14:00:44	CHQ. NO 001049 MAXI PRO COMPANY LIMITED	03.01.2024 14:00:44	0.00	9,000,000.00	37,675,563.44
03.01.2024 14:36:02	CHQ. NO 009759 SUPER MEALS LTD	03.01.2024 14:36:02	0.00	1,400,000.00	39,075,563.44
03.01.2024 16:25:11	REF:18ccf7e2fc4f79d6 AGENCY FT FROM EMMANUEL TO AB17042882018024171042:Deposits	03.01.2024 16:25:10	0.00	36,000.00	39,111,563.44
03.01.2024 21:32:01	IB17292903012420 OMNFT FROM AG TO TITANIC TRADERS PROFORMA INVOICE 2164	03.01.2024 21:32:01	3,060,000.00	0.00	36,051,563.44
04.01.2024 13:58:25	TMS CASH DEPOSIT EPIMACKY dep REF:FH456571704365905	04.01.2024 13:58:25	0.00	500,000.00	36,551,563.44
04.01.2024 14:11:01	CHQ. NO 009664 SUPER MEALS LTD	04.01.2024 14:11:01	0.00	5,250,000.00	41,801,563.44
04.01.2024 14:29:35	TMS CASH DEPOSIT PASMON LOGISTICS payment for water heater a REF:FH280551704367775	04.01.2024 14:29:35	0.00	2,400,000.00	44,201,563.44
04.01.2024 14:44:44	TZ#001FTOL240040151#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER TO CRDB	04.01.2024 14:44:44	0.00	46,000,000.00	90,201,563.44
04.01.2024 16:13:09	TZ#241IBOT240040516#MT103#AFRISIA N GINNING LIMITED#INV/03012024	04.01.2024 16:13:08	0.00	150,000.00	90,351,563.44
04.01.2024 17:47:29	TMS CASH DEPOSIT MR. DON MC BRIDGE deposits REF:FH535311704379649	04.01.2024 17:47:29	0.00	2,910,000.00	93,261,563.44
05.01.2024 10:35:52	IB20746905012410 OMNFT FROM AG TO HONESTI MARTIN KUNDI PAYMENT PROFORMA NU	05.01.2024 10:35:52	811,000.00	0.00	92,450,563.44
05.01.2024 10:37:41	IB20805205012410 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	05.01.2024 10:37:41	1,264,725.00	0.00	91,185,838.44

05.01.2024 14:15:29	REF:18cd95427e8488eb SIMUSSD FT FROM MOHAMED TO AG ENERGIES CO.LTD	05.01.2024 14:15:29	0.00	3,500,750.00	94,686,588.44
05.01.2024 15:16:56	CHQ. NO 009683 SUPER MEALS LTD	05.01.2024 15:16:56	0.00	1,120,000.00	95,806,588.44
05.01.2024 17:07:00	IB22993905012417 OMNEFT FROM AG TO HARLOS COMP LIMITED PAYMENT TO PROFORMA	05.01.2024 17:07:00	8,260,000.00	0.00	87,546,588.44
05.01.2024 17:07:04	IB23019405012417 OMNEFTCHG IB22993905012417 FROM AG TO HARLOS COMP LIMITED	05.01.2024 17:07:04	1,652.54	0.00	87,544,935.9
05.01.2024 21:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 21:55:55	297.46	0.00	87,544,638.44
06.01.2024 10:06:32	IB24083506012410 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	06.01.2024 10:06:32	1,264,725.00	0.00	86,279,913.44
06.01.2024 10:31:20	TZ#CMRTG2406000638#MT103#THORNLUX INTERNATIONAL LTD#PURCHASE OF MATERIALS	06.01.2024 10:31:20	0.00	580,808.00	86,860,721.44
06.01.2024 14:16:33	REF:18cde7b7a03dfbeb AGENCY FT FROM SHADRACK TO AB17045396776186961387:SAID ALLY AHMED	06.01.2024 14:16:33	0.00	3,200,000.00	90,060,721.44
06.01.2024 16:18:01	IB25310806012414 OMNFT FROM GADGETRONIX TO AG ENERGIES COLTD INVERTER	06.01.2024 16:18:01	0.00	15,730,000.00	105,790,721.44
08.01.2024 09:54:03	REF:18ce7d7d88a31892 SIMAPP FT FROM SHABAN TO AG ENERGIES COLTD 10m, 4mm² of PV Cable.	08.01.2024 09:54:02	0.00	24,000.00	105,814,721.44
08.01.2024 09:59:11	REF:18ce7dc8dda12828 SIMAPP FT FROM SHABAN TO AG ENERGIES COLTD PV cable 10m of 4mm²	08.01.2024 09:59:11	0.00	24,500.00	105,839,221.44
08.01.2024 11:19:01	REF:18ce8259f813ba6c SIMAPP FT FROM SERAPHIA TO AG ENERGIES COLTD payment for solar water	08.01.2024 11:19:00	0.00	2,812,750.00	108,651,971.44

08.01.2024 12:33:58	IB29607408012412 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	08.01.2024 12:33:58	1,264,725.00	0.00	107,387,246.44
09.01.2024 08:09:38	REF:18cec9e9d6bc2b84 AGENCY FT FROM EMMANUEL TO AB17047768667659101270:Deposits	09.01.2024 08:09:38	0.00	224,000.00	107,611,246.44
09.01.2024 08:51:26	REF:18cecc4e12481956 AGENCY FT FROM HERIELI TO AB17047793742039598212:Taus jumanne	09.01.2024 08:51:26	0.00	10,000.00	107,621,246.44
09.01.2024 08:55:59	REF:18cecc90b7033a85 SIMAPP FT FROM FRAMED TO AG ENERGIES COLTD Malipo ya solar heater	09.01.2024 08:55:59	0.00	986,000.00	108,607,246.44
09.01.2024 09:53:20	IB32284509012409 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	09.01.2024 09:53:20	1,264,725.00	0.00	107,342,521.44
09.01.2024 11:02:30	IB32411709012410 OMNFT FROM AG TO CASH SALE STORES LTD FOR SALES QUOTATION	09.01.2024 11:02:30	1,847,000.00	0.00	105,495,521.44
09.01.2024 11:03:30	IB32471309012410 OMNFT FROM AG TO AWADHI KASIMU MUSTAFA PROFORMA INVOICE 0	09.01.2024 11:03:30	2,970,000.00	0.00	102,525,521.44
09.01.2024 11:03:37	IB32476009012410 OMNFT FROM AG TO KILIMANJARO CABLES T LT PROFORMA INVOICE	09.01.2024 11:03:37	3,408,900.00	0.00	99,116,621.44
09.01.2024 11:03:44	IB32488809012411 OMNFT FROM AG TO MASTERCOOL INDUSTRIES LIM PAYEMENT INVOI	09.01.2024 11:03:44	3,295,150.00	0.00	95,821,471.44
09.01.2024 11:39:15	REF:18ced5e86eebdbe9 ESB TIPS NMB 016-202RTO5240090501 20208100021 ISSA MBAROUK SALIM TO A	09.01.2024 11:39:15	0.00	2,479,750.00	98,301,221.44
09.01.2024 12:18:11	CHQ.NO. 000295 ADAM SABURI RAMADHANI	09.01.2024 12:18:11	63,700,000.00	0.00	34,601,221.44
09.01.2024 12:23:07	REF:18ced86a9eb8a840 SIMAPP FT FROM ZULFA TO AG ENERGIES COLTD	09.01.2024 12:23:06	0.00	1,090,000.00	35,691,221.44
09.01.2024 13:40:41	IB33044309012413 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	09.01.2024 13:40:41	12,775,000.00	0.00	22,916,221.44

09.01.2024 14:18:44	IB32882709012413 OMNFT FROM IDENTITY TO AG ENERGIES COLTD LPO 29416	09.01.2024 14:18:43	0.00	829,776.00	23,745,997.44
09.01.2024 15:34:48	ENCASH CHRQ CHQ 000295	09.01.2024 15:34:48	63,700.00	0.00	23,682,297.44
09.01.2024 16:13:36	TMS CASH DEPOSIT TAKK LTD kuweka REF:FH790701704806016	09.01.2024 16:13:36	0.00	220,000.00	23,902,297.44
09.01.2024 16:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 16:57:13	11,466.00	0.00	23,890,831.44
09.01.2024 17:49:38	TZ#SE07802401091536#MT103#ENGIE MOBISOL UK LIMITED#	09.01.2024 17:49:38	0.00	15,062,000.00	38,952,831.44
09.01.2024 18:23:01	REF:18ceed02dc925896 SIMAPP FT FROM HATIBU TO AG ENERGIES COLTD	09.01.2024 18:23:01	0.00	461,500.00	39,414,331.44
09.01.2024 23:44:36	REF:18ceff6986b1c800 SIMAPP FT FROM ZAID TO AG ENERGIES COLTD Goods supplied	09.01.2024 23:44:36	0.00	2,257,000.00	41,671,331.44
10.01.2024 09:52:36	IB34986210012409 OMNFT XRATE 2560 FROM AG TO AG ENERGIES COLTD EXCHANGE	10.01.2024 09:52:36	1,267,200.00	0.00	40,404,131.44
10.01.2024 10:39:47	IB35143610012410 OMNFT XRATE 2555 FROM AG TO AG ENERGIES COLTD EXCHANGE	10.01.2024 10:39:47	5,110,000.00	0.00	35,294,131.44
10.01.2024 12:38:48	REF:18cf2bb637d8a809 AGENCY FT FROM WALTER TO AB17048794152425747823:Deo	10.01.2024 12:38:48	0.00	6,237,500.00	41,531,631.44
10.01.2024 12:42:27	REF:18cf2bebbc37e90a SIMAPP FT FROM PALVIS TO AG ENERGIES COLTD	10.01.2024 12:42:27	0.00	135,000.00	41,666,631.44
10.01.2024 12:46:29	REF:18cf2c26f603597f AGENCY FT FROM STEKIMA TO AB17048798770812947804:Beka	10.01.2024 12:46:29	0.00	300,000.00	41,966,631.44
10.01.2024 13:50:08	CHQ. NO 007131 STEWART MANOR INVESTMENT	10.01.2024 13:50:08	0.00	442,500.00	42,409,131.44
11.01.2024 10:59:05	IB38371311012410 OMNFT XRATE 2560 FROM AG TO AG ENERGIES COLTD EXCHANGE	11.01.2024 10:59:05	1,267,200.00	0.00	41,141,931.44

11.01.2024 12:06:50	IB38819311012412 OMNFT FROM AG TO LAVOC RESOURCES LIMITED FINAL PAYMENT FO	11.01.2024 12:06:50	2,500,000.00	0.00	38,641,931.44
11.01.2024 16:08:53	IB40245411012416 OMNEFT FROM AG TO MCI PRINTERS TAX INVOICE 08199	11.01.2024 16:08:53	1,741,680.00	0.00	36,900,251.44
11.01.2024 16:08:58	IB40258511012416 OMNEFTCHG IB40245411012416 FROM AG TO MCI PRINTERS TAX INV	11.01.2024 16:08:58	1,652.54	0.00	36,898,598.9
11.01.2024 16:23:08	Interim Statement Charge	11.01.2024 16:23:08	5,084.76	0.00	36,893,514.14
11.01.2024 17:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 17:32:07	297.46	0.00	36,893,216.68
11.01.2024 17:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 17:49:57	915.26	0.00	36,892,301.42
12.01.2024 12:12:14	TMS CASH DEPOSIT THRONLUX IWT LTD Deposits REF:FH138691705050734	12.01.2024 12:12:14	0.00	14,000.00	36,906,301.42
12.01.2024 12:29:09	TMS CASH DEPOSIT THRONLUX INT LTD deposits REF:FH416491705051749	12.01.2024 12:29:09	0.00	5,400.00	36,911,701.42
13.01.2024 11:30:02	IB43799413012411 OMNEFT FROM AG TO QUALITY TECH SOLUTIONS FOR QUOTATION 20	13.01.2024 11:30:02	3,000,000.00	0.00	34,602,701.42
13.01.2024 11:30:06	IB43826113012411 OMNEFTCHG IB43799413012411 FROM AG TO QUALITY TECH SOLUTIO	13.01.2024 11:30:06	1,652.54	0.00	34,601,048.88
13.01.2024 11:31:15	REF:18d01f0988d80a76 SIMAPP FT FROM NEEMA TO AG ENERGIES COLTD Decors	13.01.2024 11:31:15	0.00	691,000.00	37,602,701.42
13.01.2024 11:42:24	IB43863313012411 OMNFT FROM AG TO AWADHI KASIMU MUSTAFA PROFORMA 0113	13.01.2024 11:42:24	1,727,000.00	0.00	32,874,048.88
13.01.2024 11:47:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 11:47:52	297.46	0.00	32,873,751.42
13.01.2024 16:57:35	IB44684713012416 OMNEFT FROM AG TO COOL PRINT INVOICE 093754	13.01.2024 16:57:34	590,000.00	0.00	32,283,751.42
13.01.2024 16:57:39	IB44708613012416 OMNEFTCHG IB44684713012416 FROM AG TO COOL PRINT INVOICE 0	13.01.2024 16:57:39	1,652.54	0.00	32,282,098.88

13.01.2024 16:57:45	IB44694813012416 OMNFT FROM AG TO SWAMINATH TRADING INVOICE 6518	13.01.2024 16:57:45	585,000.00	0.00	31,697,098.88
13.01.2024 18:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 18:45:14	297.46	0.00	31,696,801.42
14.01.2024 12:00:12	TMS CASH DEPOSIT AZASTAIN deposits REF:FH690721705222811	14.01.2024 12:00:11	0.00	2,000,000.00	33,696,801.42
14.01.2024 12:14:16	REF:18d073e573a7db57 AGENCY FT FROM EMANUEL TO AB17052235419616945898:Azastain	14.01.2024 12:14:16	0.00	3,000,000.00	36,696,801.42
15.01.2024 14:37:05	IB47301115012412 OMNEFT FROM AG TO PEACE ALLIANCE LIMITED PAYMENT INVOICE	15.01.2024 14:37:04	483,800.00	0.00	36,213,001.42
15.01.2024 14:37:08	IB47909015012414 OMNEFTCHG IB47301115012412 FROM AG TO PEACE ALLIANCE LIMIT	15.01.2024 14:37:08	1,652.54	0.00	36,211,348.88
15.01.2024 15:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 15:41:16	297.46	0.00	36,211,051.42
15.01.2024 16:32:27	IB48511715012416 OMNFT FROM AG TO SKYLINK TRAVEL LIMITED PAYMENT INVOICES	15.01.2024 16:32:27	10,944,500.00	0.00	25,266,551.42
15.01.2024 16:40:14	IB48651215012416 OMNFT FROM AG TO TANZANIA PRIVATE SECTOR FOUNDA PAYMENT I	15.01.2024 16:40:14	10,200,000.00	0.00	15,066,551.42
15.01.2024 16:45:57	IB48724415012416 OMNFT FROM EQUIPLUS TO AG ENERGIES COLTD ADVANCE SOLAR PA	15.01.2024 16:45:57	0.00	10,000,000.00	25,066,551.42
15.01.2024 17:07:08	REF:18d0d70cdd3f8b9b SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	15.01.2024 17:07:08	0.00	2,000,000.00	27,066,551.42
16.01.2024 10:15:39	introduction letter charges	16.01.2024 10:15:39	50,000.00	0.00	27,016,551.42
16.01.2024 10:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 10:28:45	9,000.00	0.00	27,007,551.42
16.01.2024 19:58:48	IB52912016012419 OMNTISS FROM AG TO BAOAG ENERGIES COMPANY LIMITED TRANSFE	16.01.2024 19:58:48	2,000,000.00	0.00	25,007,551.42

17.01.2024 08:42:29	REF BAH0BXDSU2S M PESA DEPOSIT FROM 255764894337 TO ACC 0150606779900	17.01.2024 08:42:29	0.00	5,000,000.00	30,007,551.42
17.01.2024 12:12:52	BUY ME SOLUTIONS LIMITED CASH DEPOSITS	17.01.2024 12:12:52	0.00	1,000,000.00	31,007,551.42
17.01.2024 14:45:56	TMS CASH DEPOSIT yudathadeus assenga REF:FB23111705491955	17.01.2024 14:45:56	0.00	10,500,000.00	41,507,551.42
17.01.2024 15:01:48	TMS CASH DEPOSIT HASSAN MFINANGA Deposit REF:FH230481705492907	17.01.2024 15:01:47	0.00	1,000,000.00	42,507,551.42
18.01.2024 09:43:56	IB56730918012409 OMNFT FROM FAMILY TO AG ENERGIES COLTD PFI 000406 1801202	18.01.2024 09:43:56	0.00	1,220,000.00	43,727,551.42
18.01.2024 11:23:30	REF:18d1ba943ff30b9b AGENCY FT FROM AIDA TO AB17055660932281439128:BINA	18.01.2024 11:23:30	0.00	2,680,000.00	46,407,551.42
18.01.2024 12:02:52	IB57328218012411 OMNTISS FROM AG TO AG ESTABLISHMENT LIMITED PAYMENT TO AG	18.01.2024 12:02:52	3,000,000.00	0.00	43,407,551.42
18.01.2024 12:02:56	IB57340218012412 OMNTISSCHG IB57328218012411 FROM AG TO AG ESTABLISHMENT LI	18.01.2024 12:02:56	2,000.00	0.00	43,405,551.42
18.01.2024 12:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 12:03:17	360.00	0.00	43,405,191.42
18.01.2024 14:59:21	REF:18d1c6ee0d631bde SIMAPP FT FROM EMILIAN TO AG ENERGIES COLTD batteries purchase	18.01.2024 14:59:21	0.00	3,000,000.00	46,405,191.42
18.01.2024 16:16:45	WATERSOL GENERAL SUPPLY CASH DEPOSITS	18.01.2024 16:16:45	0.00	23,259,600.00	69,664,791.42
18.01.2024 18:06:12	REF:18d1d19f154dab39 ESB TIPS NMB 016-329RTO3240180501 32910000100 BAKARI KASSIM KAMANGA T	18.01.2024 18:06:12	0.00	244,000.00	69,908,791.42
18.01.2024 18:11:57	IB58911118012418 OMNEFT FROM AG TO G4S SECURE SOLUTIONS T PAYMENT OF DECEM	18.01.2024 18:11:57	3,344,800.00	0.00	66,563,991.42
18.01.2024 18:12:01	IB58911418012418 OMNEFTCHG IB58911118012418 FROM AG TO G4S SECURE SOLUTIONS	18.01.2024 18:12:01	1,652.54	0.00	66,562,338.88

18.01.2024 18:13:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 18:13:55	297.46	0.00	66,562,041.42
19.01.2024 13:08:50	IB60884419012413 OMNFT FROM AG TO MARCON ELECTRONICS SOLAR PI 24010025	19.01.2024 13:08:50	19,040,000.00	0.00	47,522,041.42
19.01.2024 13:26:33	REF:18d214044e819ac1 AGENCY FT FROM THE TO AB17056598757004252098:Irene	19.01.2024 13:26:33	0.00	88,000.00	47,610,041.42
19.01.2024 16:48:33	REF:18d21f931069d942 SIMAPP FT FROM BAYRAM TO AG ENERGIES COLTD	19.01.2024 16:48:32	0.00	1,500,000.00	49,110,041.42
20.01.2024 09:42:55	IB64503420012409 OMNFT FROM AG TO GADGETRONIX NET LIMITED INVOICES 039390	20.01.2024 09:42:55	4,454,269.90	0.00	44,655,771.52
20.01.2024 11:52:04	IB65235120012411 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	20.01.2024 11:52:03	254,430.00	0.00	44,401,341.52
20.01.2024 15:54:17	TMS CASH DEPOSIT GIBSON MWAKIPESILE service REF:FH234981705755257	20.01.2024 15:54:17	0.00	55,000.00	44,456,341.52
22.01.2024 13:29:29	TMS CASH DEPOSIT MOYO MEDICARE LTD DEPOSITS REF:FH962111705919369	22.01.2024 13:29:29	0.00	2,760,000.00	47,216,341.52
22.01.2024 14:02:19	IB68479322012414 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	22.01.2024 14:02:19	254,430.00	0.00	46,961,911.52
22.01.2024 14:06:03	CHQ. NO 009836 SUPER MEALS LTD	22.01.2024 14:06:02	0.00	280,000.00	47,241,911.52
22.01.2024 14:22:32	CHQ. NO 002520 BEST BRAND DISTRIBUTOR ML	22.01.2024 14:22:32	0.00	6,976,800.00	54,218,711.52
22.01.2024 18:16:53	IB69744422012418 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	22.01.2024 18:16:53	7,710,000.00	0.00	46,508,711.52
23.01.2024 10:24:14	IB70835523012410 OMNFT XRATE 2570 FROM AG TO AG ENERGIES COLTD EXCHANGE	23.01.2024 10:24:14	254,430.00	0.00	46,254,281.52

23.01.2024 13:08:54	IB71408723012413 OMNFT FROM AG TO CHLORIDE EXIDE TANZANIA LTD PART PAYMENT	23.01.2024 13:08:54	20,550,000.00	0.00	25,704,281.52
23.01.2024 13:58:02	TZ#205FTOT240230002#MT103#DELMO NTE (T) LIMITED#/SUPPLY FOR SOLAREQUIPMENT	23.01.2024 13:58:02	0.00	3,500,000.00	29,204,281.52
23.01.2024 14:11:32	IB71752623012414 OMNFT FROM AG TO ALLIANCE INSURANCE CORP L PAYMENT FOR GI	23.01.2024 14:11:32	5,199,765.00	0.00	24,004,516.52
23.01.2024 14:31:51	IB71847523012414 OMNBILL FROM 0150606779900 TO 995530795103 GEPC PAYMENTS	23.01.2024 14:31:51	1,540,000.00	0.00	22,464,516.52
23.01.2024 15:40:43	IB71369023012412 OMNFT FROM IDENTITY TO AG ENERGIES COLTD OUTSTANDING BILL	23.01.2024 15:40:43	0.00	3,800,000.00	26,264,516.52
23.01.2024 16:05:46	REF:18d366b6df32e8c0 AGENCY FT FROM RAYA TO AB17060150203983800963:Abubakar	23.01.2024 16:05:45	0.00	1,620,000.00	27,884,516.52
23.01.2024 17:13:33	REF:18d36a97bb12895f SIMAPP FT FROM ISMAIL TO AG ENERGIES COLTD	23.01.2024 17:13:32	0.00	540,000.00	28,424,516.52
24.01.2024 09:40:13	REF:18d3a30cc6215a90 AGENCY FT FROM DORICE TO AB17060782921428887004:Deposits by Jj Elect	24.01.2024 09:40:12	0.00	750,000.00	29,174,516.52
24.01.2024 14:00:02	TZ#205FTOT240240001#MT103#DELMO NTE (T) LIMITED#/SUPPLY OF SOLAREQUIPMENT	24.01.2024 14:00:02	0.00	11,500,000.00	40,674,516.52
24.01.2024 17:16:18	TMS CASH DEPOSIT FATMA deposits REF:FH292601706105778	24.01.2024 17:16:18	0.00	400,000.00	41,074,516.52
25.01.2024 16:34:59	TMS CASH DEPOSIT SAID IBRAHIM kuweka REF:FH667491706189687	25.01.2024 16:34:47	0.00	650,000.00	41,724,516.52
25.01.2024 17:33:24	REF:18d41085b1ce690f AGENCY FT FROM INFINITY TO AB17061930826402550212:Khalid othuman	25.01.2024 17:33:24	0.00	500,000.00	42,224,516.52

25.01.2024 21:57:36	REF:18d41fa3ecf5da29 SIMAPP FT FROM DEOGRATIUS TO AG ENERGIES COLTD	25.01.2024 21:57:36	0.00	1,000,000.00	43,224,516.52
26.01.2024 10:35:18	IB85664726012410 OMNEFT FROM AG TO WORLD LOGISTICS CO LIM INVOICES 3187 AN	26.01.2024 10:35:18	3,910,400.00	0.00	39,314,116.52
26.01.2024 10:35:24	IB85694626012410 OMNEFTCHG IB85664726012410 FROM AG TO WORLD LOGISTICS CO L	26.01.2024 10:35:24	1,652.54	0.00	39,312,463.98
26.01.2024 11:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 11:10:42	297.46	0.00	39,312,166.52
26.01.2024 12:52:35	IB86759526012412 OMNFT FROM WHITE TO AG ENERGIES COLTD PAYMENT FOR PURCHAS	26.01.2024 12:52:35	0.00	4,000,000.00	43,312,166.52
26.01.2024 13:18:39	TZ#001FTOL240260144#MT103#AG ENERGIES COMPANY LIMITED#TRANSFER TO AG ENERGIES CRDB	26.01.2024 13:18:39	0.00	15,000,000.00	58,312,166.52
26.01.2024 14:01:28	REF BAQ9C0P15OH M PESA DEPOSIT FROM 255764894337 TO ACC 0150606779900	26.01.2024 14:01:28	0.00	3,400,000.00	61,712,166.52