



## Account Statement

### Account Summary

Account Name	: ADVENTURES ALOFT TANZANIA LIMITED	Available Balance	: 36,991,165.87
Customer Number	: 110224	Payment In	: 3,948,583,227.40
Account Number	: 110224100017	Payment Out	: 3,911,655,497.68
Product Type	: CORPORATE CURRENT ACCOUNT	Closing Balance	: 36,991,165.87
Transaction shown from	01/06/2025 to 30/11/2025	Opening Balance	: 63,436.15
Currency	: TZS		

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
02-06-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER 110224 DEAL	02-06-2025	3,600.00		59,836.15
02-06-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	02-06-2025	20,000.00		39,836.15
04-06-2025	TT25155T7TMJ	Cash Deposit CASH DEP TO RANJIT SINGH	04-06-2025		80,000.00	119,836.15
04-06-2025	TT25155XP9BH	Commission Paid	04-06-2025	5,000.00		114,836.15
04-06-2025	TT25155XP9BH	CHQ-002545 Cash Withdrawal	04-06-2025	20,000,000.00		-19,885,163.85
04-06-2025	TT25155XCYWY	Commission Paid	04-06-2025	5,000.00		-19,890,163.85
04-06-2025	TT25155XCYWY	CHQ-002549 Cash Withdrawal	04-06-2025	13,500,000.00		-33,390,163.85
04-06-2025	CHG25155N42QS	VAT at 18 TT25155XP9BH	04-06-2025	900.00		-33,391,063.85
04-06-2025	CHG25155FTSNH	VAT at 18 TT25155XCYWY	04-06-2025	900.00		-33,391,963.85
04-06-2025	CHG25155R0KRH	VAT at 18 TT25155K7L9C	04-06-2025	900.00		-33,392,863.85
04-06-2025	TT25155K7L9C	Commission Paid	04-06-2025	5,000.00		-33,397,863.85
04-06-2025	TT25155K7L9C	CHQ-002548 Cash Withdrawal	04-06-2025	20,000,000.00		-53,397,863.85
04-06-2025	TT2515520ZX6	CHQ-001375 Account Transfer TRSF FROM USD ACCOUNT	04-06-2025		53,400,000.00	2,136.15
10-06-2025	CHG251612JN6Z	VAT at 18 TT251619WRP4	10-06-2025	900.00		1,236.15
10-06-2025	TT251619WRP4	Commission Paid	10-06-2025	5,000.00		-3,763.85
10-06-2025	TT251619WRP4	CHQ-002550 Cash Withdrawal	10-06-2025	20,000,000.00		-20,003,763.85
10-06-2025	TT251619BBBR	CHQ-001376 Account Transfer TRSF FROM USD ACCOUNT	10-06-2025		77,400,000.00	57,396,236.15
12-06-2025	CHG25163RXN05	VAT at 18 TT25163QK8CG	12-06-2025	900.00		57,395,336.15

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
12-06-2025	TT25163QK8CG	Commission Paid	12-06-2025	5,000.00		57,390,336.15
12-06-2025	TT25163QK8CG	CHQ-002552 Cash Withdrawal	12-06-2025	22,200,000.00		35,190,336.15
13-06-2025	TT25164GPG8S	Commission Paid	13-06-2025	5,000.00		35,185,336.15
13-06-2025	TT25164GPG8S	CHQ-002556 Cash Withdrawal	13-06-2025	30,000,000.00		5,185,336.15
13-06-2025	TT251645X7JB	Commission Paid	13-06-2025	5,000.00		5,180,336.15
13-06-2025	TT251645X7JB	CHQ-002555 Cash Withdrawal	13-06-2025	30,000,000.00		-24,819,663.85
13-06-2025	TT251645K0W0	Commission Paid	13-06-2025	5,000.00		-24,824,663.85
13-06-2025	TT251645K0W0	CHQ-002557 Cash Withdrawal	13-06-2025	15,000,000.00		-39,824,663.85
13-06-2025	TT251640ERRO	Commission Paid	13-06-2025	5,000.00		-39,829,663.85
13-06-2025	TT251640ERRO	CHQ-002553 Cash Withdrawal	13-06-2025	30,000,000.00		-69,829,663.85
13-06-2025	TT25164SV8TQ	Commission Paid	13-06-2025	5,000.00		-69,834,663.85
13-06-2025	TT25164SV8TQ	CHQ-002554 Cash Withdrawal	13-06-2025	30,000,000.00		-99,834,663.85
13-06-2025	CHG25164L0WWR	VAT at 18 TT25164GPG8S	13-06-2025	900.00		-99,835,563.85
13-06-2025	CHG251645JKRZ	VAT at 18 TT251645K0W0	13-06-2025	900.00		-99,836,463.85
13-06-2025	CHG25164LJW2L	VAT at 18 TT251645X7JB	13-06-2025	900.00		-99,837,363.85
13-06-2025	CHG25164K8PZ9	VAT at 18 TT251640ERRO	13-06-2025	900.00		-99,838,263.85
13-06-2025	CHG25164FJZ82	VAT at 18 TT25164SV8TQ	13-06-2025	900.00		-99,839,163.85
13-06-2025	TT25164D7QB1	CHQ-001377 Account Transfer TRSF FROM USD ACCOUNT	13-06-2025		102,600,000.00	2,760,836.15
16-06-2025	FT25167FDZSF	Telex-Swift Charges FT25167FDZSF	16-06-2025	5,000.00		2,755,836.15
16-06-2025	FT25167FDZSF	CHQ-002558 Outward Cheque - Dr RFB FOR GAS SUPPLY	16-06-2025	21,000,000.00		-18,244,163.85
16-06-2025	CHG25167NVSP T	VAT at 18 FT25167FDZSF	16-06-2025	900.00		-18,245,063.85
16-06-2025	TT25167F3RZJ	CHQ-001379 Account Transfer TRANSFER FROM USD ACCOUNT	16-06-2025		51,300,000.00	33,054,936.15
20-06-2025	CHG25171T1SY9	VAT at 18 TT2517150JMP	20-06-2025	900.00		33,054,036.15
20-06-2025	TT2517150JMP	Commission Paid	20-06-2025	5,000.00		33,049,036.15
20-06-2025	TT2517150JMP	CHQ-002559 Cash Withdrawal	20-06-2025	25,000,000.00		8,049,036.15
24-06-2025	CHG25175TDXGH	VAT at 18 TT251755PXQ0	24-06-2025	900.00		8,048,136.15
24-06-2025	CHG25175BQQGG	VAT at 18 TT2517500MUA	24-06-2025	900.00		8,047,236.15
24-06-2025	TT25175KTL9S	CHQ-001381 Account Transfer TRANSFER FROM USD ACCOUNT	24-06-2025		133,000,000.00	141,047,236.15
24-06-2025	TT2517500MUA	Commission Paid	24-06-2025	5,000.00		141,042,236.15
24-06-2025	TT2517500MUA	CHQ-002565 Cash Withdrawal	24-06-2025	26,000,000.00		115,042,236.15
24-06-2025	TT251755PXQ0	Commission Paid	24-06-2025	5,000.00		115,037,236.15
24-06-2025	TT251755PXQ0	CHQ-002563 Cash Withdrawal	24-06-2025	30,000,000.00		85,037,236.15
25-06-2025	FT25176Z38HF	Telex-Swift Charges FT25176Z38HF	25-06-2025	5,000.00		85,032,236.15

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
25-06-2025	FT25176Z38HF	CHQ-002571 Outward Cheque - Dr RFB FOR KITCHEN ITEMS	25-06-2025	12,181,127.00		72,851,109.15
25-06-2025	FT25176B74NB	Telex-Swift Charges FT25176B74NB	25-06-2025	2,000.00		72,849,109.15
25-06-2025	FT25176B74NB	CHQ-002572 Outward Cheque - Dr RFB FOR ROOFING MATERIALS	25-06-2025	8,543,000.00		64,306,109.15
25-06-2025	TT2517600559	Commission Paid	25-06-2025	5,000.00		64,301,109.15
25-06-2025	TT2517600559	CHQ-002560 Cash Withdrawal	25-06-2025	30,000,000.00		34,301,109.15
25-06-2025	FT25176LRZ7B	Telex-Swift Charges FT25176LRZ7B	25-06-2025	2,000.00		34,299,109.15
25-06-2025	FT25176LRZ7B	CHQ-002574 Outward Cheque - Dr RFB FOR SPARE PARTS	25-06-2025	7,256,469.00		27,042,640.15
25-06-2025	CHG25176DJTS T	VAT at 18 FT2517674GK8	25-06-2025	360.00		27,042,280.15
25-06-2025	CHG251761999L	VAT at 18 FT25176Z38HF	25-06-2025	900.00		27,041,380.15
25-06-2025	CHG25176PRT0 T	VAT at 18 FT25176LRZ7B	25-06-2025	360.00		27,041,020.15
25-06-2025	CHG2517698V S Z	VAT at 18 FT25176B74NB	25-06-2025	360.00		27,040,660.15
25-06-2025	CHG25176HM5 P G	VAT at 18 TT2517600559	25-06-2025	900.00		27,039,760.15
25-06-2025	FT2517674GK8	Telex-Swift Charges FT2517674GK8	25-06-2025	2,000.00		27,037,760.15
25-06-2025	FT2517674GK8	CHQ-002566 Outward Cheque - Dr RFB FOR FOOD SUPPLY	25-06-2025	5,637,000.00		21,400,760.15
30-06-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER 110224 DEAL	30-06-2025	3,600.00		21,397,160.15
30-06-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	30-06-2025	20,000.00		21,377,160.15
30-06-2025	TT25181FF8QK	CHQ-002569 Account Transfer TRANSFER FROM ADVENTURE ALOFT TZ	30-06-2025	16,500,000.00		4,877,160.15
30-06-2025	FT251816D78S	Telex-Swift Charges FT251816D78S	30-06-2025	7,000.00		4,870,160.15
30-06-2025	FT251816D78S	CHQ-002567 Outward Cheque - Dr ROC 998421597967	30-06-2025	20,000,000.00		-15,129,839.85
30-06-2025	TT25181H1PWQ	Commission Paid	30-06-2025	5,000.00		-15,134,839.85
30-06-2025	TT25181H1PWQ	CHQ-002562 Cash Withdrawal	30-06-2025	30,000,000.00		-45,134,839.85
30-06-2025	CHG25181JKPN W	VAT at 18 TT25181H1PWQ	30-06-2025	900.00		-45,135,739.85
30-06-2025	FT251816N3Q2	Telex-Swift Charges FT251816N3Q2	30-06-2025	7,000.00		-45,142,739.85
30-06-2025	FT251816N3Q2	CHQ-002570 Outward Cheque - Dr ROC 998421600409	30-06-2025	30,000,000.00		-75,142,739.85
30-06-2025	TT25181JTZN3	CHQ-001380 Account Transfer TRANSFER FROM USD ACCOUNT	30-06-2025		111,585,000.00	36,442,260.15
01-07-2025	TT2518286ZTH	Commission Paid	01-07-2025	5,000.00		36,437,260.15
01-07-2025	TT2518286ZTH	CHQ-002573 Cash Withdrawal	01-07-2025	2,900,000.00		33,537,260.15
01-07-2025	TT251820ENAP	Commission Paid	01-07-2025	5,000.00		33,532,260.15
01-07-2025	TT251820ENAP	CHQ-002561 Cash Withdrawal	01-07-2025	30,000,000.00		3,532,260.15
01-07-2025	CHG25182L49M M	VAT at 18 TT251820ENAP	01-07-2025	900.00		3,531,360.15
01-07-2025	CHG25182VMFV Z	VAT at 18 TT2518286ZTH	01-07-2025	900.00		3,530,460.15

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
03-07-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	30-06-2025		20,000.00	3,550,460.15
03-07-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER = 110224 DEAL	30-06-2025		3,600.00	3,554,060.15
03-07-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER 110224 DEAL	30-06-2025	3,600.00		3,550,460.15
03-07-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	30-06-2025	20,000.00		3,530,460.15
04-07-2025	CHG251858V041	VAT at 18 TT25185ZV62K	04-07-2025	900.00		3,529,560.15
04-07-2025	CHG251851G20P	VAT at 18 TT251854BW6L	04-07-2025	900.00		3,528,660.15
04-07-2025	TT25185ZV62K	Commission Paid	04-07-2025	5,000.00		3,523,660.15
04-07-2025	TT25185ZV62K	CHQ-002575 Cash Withdrawal	04-07-2025	20,000,000.00		-16,476,339.85
04-07-2025	TT251854BW6L	Commission Paid	04-07-2025	5,000.00		-16,481,339.85
04-07-2025	TT251854BW6L	CHQ-002564 Cash Withdrawal	04-07-2025	30,000,000.00		-46,481,339.85
04-07-2025	TT25185477ZB	CHQ-001385 Account Transfer TRSF FROM USD ACCOUNT	04-07-2025		52,340,000.00	5,858,660.15
09-07-2025	TT2519000BES	Commission Paid	09-07-2025	5,000.00		5,853,660.15
09-07-2025	TT2519000BES	CHQ-002578 Cash Withdrawal	09-07-2025	5,400,000.00		453,660.15
09-07-2025	CHG25190M1K53	VAT at 18 TT251901RMW8	09-07-2025	900.00		452,760.15
09-07-2025	CHG251905PM98	VAT at 18 TT251900OBY	09-07-2025	900.00		451,860.15
09-07-2025	CHG251900GZ58	VAT at 18 TT2519000BES	09-07-2025	900.00		450,960.15
09-07-2025	CHG25190YXTFD	VAT at 18 TT2519000BET	09-07-2025	900.00		450,060.15
09-07-2025	TT251901RMW8	Commission Paid	09-07-2025	5,000.00		445,060.15
09-07-2025	TT251901RMW8	CHQ-002579 Cash Withdrawal	09-07-2025	6,640,500.00		-6,195,439.85
09-07-2025	TT251900OBY	Commission Paid	09-07-2025	5,000.00		-6,200,439.85
09-07-2025	TT251900OBY	CHQ-002576 Cash Withdrawal	09-07-2025	30,000,000.00		-36,200,439.85
09-07-2025	TT2519000BET	Commission Paid	09-07-2025	5,000.00		-36,205,439.85
09-07-2025	TT2519000BET	CHQ-002577 Cash Withdrawal	09-07-2025	30,000,000.00		-66,205,439.85
09-07-2025	TT25190LQTSY	CHQ-001388 Account Transfer TRANSFER FROM USD ACCOUNT	09-07-2025		104,000,000.00	37,794,560.15
10-07-2025	TT25191B1F75	Cash Deposit OIJANGOS LOAN REPAYMENT	10-07-2025		400,000.00	38,194,560.15
10-07-2025	TT25191CF077	Commission Paid	10-07-2025	5,000.00		38,189,560.15
10-07-2025	TT25191CF077	CHQ-002590 Cash Withdrawal	10-07-2025	30,000,000.00		8,189,560.15
10-07-2025	CHG2519160MQY	VAT at 18 TT25191CF077	10-07-2025	900.00		8,188,660.15
10-07-2025	CHG25191FQSRJ	VAT at 18 TT25191RBRMP	10-07-2025	900.00		8,187,760.15
10-07-2025	TT25191RBRMP	Commission Paid	10-07-2025	5,000.00		8,182,760.15
10-07-2025	TT25191RBRMP	CHQ-002591 Cash Withdrawal	10-07-2025	38,000,000.00		-29,817,239.85
10-07-2025	TT2519146RN8	CHQ-001390 Account Transfer INTER COMPANYY	10-07-2025		120,790,000.00	90,972,760.15

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		TRANSFER				
11-07-2025	CHG25192PHNPM	VAT at 18 FT25192D3DRH	11-07-2025	360.00		90,972,400.15
11-07-2025	CHG25192GH8HD	VAT at 18 TT25192LWYSK	11-07-2025	900.00		90,971,500.15
11-07-2025	FT25192D3DRH	Telex-Swift Charges FT25192D3DRH	11-07-2025	2,000.00		90,969,500.15
11-07-2025	FT25192D3DRH	CHQ-002580 Outward Cheque - Dr RFB FOR INTERNET	11-07-2025	5,000,000.00		85,969,500.15
11-07-2025	TT25192LWYSK	Commission Paid	11-07-2025	5,000.00		85,964,500.15
11-07-2025	TT25192LWYSK	CHQ-002593 Cash Withdrawal	11-07-2025	19,280,000.00		66,684,500.15
14-07-2025	FT251954ZS0S	Telex-Swift Charges FT251954ZS0S	14-07-2025	2,000.00		66,682,500.15
14-07-2025	FT251954ZS0S	FOOD SUPPLY MAISHA MILLERS ARUSHA ARUSHA ARUSHA FOOD SUPPLY	14-07-2025	3,110,000.00		63,572,500.15
14-07-2025	FT251956X26T	Telex-Swift Charges FT251956X26T	14-07-2025	5,000.00		63,567,500.15
14-07-2025	FT251956X26T	Food supply Eric Loitovuaki Laizer Arusha Arusha Arusha Foo	14-07-2025	20,641,697.29		42,925,802.86
14-07-2025	FT25195H8FX4	Telex-Swift Charges FT25195H8FX4	14-07-2025	2,000.00		42,923,802.86
14-07-2025	FT25195H8FX4	FOOD SUPPLY ALPHA GROUP ARUSHA ARUSHA ARUSHA FOOD SUPPLY	14-07-2025	4,321,800.00		38,602,002.86
14-07-2025	FT25195P6H72	Telex-Swift Charges FT25195P6H72	14-07-2025	2,000.00		38,600,002.86
14-07-2025	FT25195P6H72	NITROGEN GAS AFRO MULTI GASES LIMITED ARUSHA ARUSHA ARUSHA N	14-07-2025	4,800,000.00		33,800,002.86
14-07-2025	FT25195NPWSH	Telex-Swift Charges FT25195NPWSH	14-07-2025	5,000.00		33,795,002.86
14-07-2025	FT25195NPWSH	Payment for Gas Supply MANJIS LOGISTICS LTD Arusha Tanzania	14-07-2025	27,000,000.00		6,795,002.86
14-07-2025	FT25195YZ9JL	Telex-Swift Charges FT25195YZ9JL	14-07-2025	2,000.00		6,793,002.86
14-07-2025	FT25195YZ9JL	FOOD SUPPLY ASAS DAIRIES LIMITED ARUSHA ARUSHA ARUSHA FOOD S	14-07-2025	1,505,000.00		5,288,002.86
14-07-2025	FT25195B506Y	Internal Transfer 9984123020940	14-07-2025	1,507,450.00		3,780,552.86
14-07-2025	FT25195YZ2MQ	Internal Transfer 9984123020952	14-07-2025	1,507,450.00		2,273,102.86
14-07-2025	FT25195Q2XR6	Internal Transfer 9984123020933	14-07-2025	1,205,960.00		1,067,142.86
14-07-2025	CHG251953LRPG	VAT at 18 FT251954ZS0S	14-07-2025	360.00		1,066,782.86
14-07-2025	CHG25195Z92Q0	VAT at 18 FT251956X26T	14-07-2025	900.00		1,065,882.86
14-07-2025	CHG25195PSWTF	VAT at 18 FT25195H8FX4	14-07-2025	360.00		1,065,522.86
14-07-2025	CHG251957JXK6	VAT at 18 FT25195P6H72	14-07-2025	360.00		1,065,162.86
14-07-2025	CHG25195PTKBC	VAT at 18 FT25195NPWSH	14-07-2025	900.00		1,064,262.86
14-07-2025	CHG251957YGR1	VAT at 18 FT25195YZ9JL	14-07-2025	360.00		1,063,902.86
16-07-2025	TT25197P7WGS	Commission Paid	16-07-2025	5,000.00		1,058,902.86
16-07-2025	TT25197P7WGS	CHQ-002595 Cash Withdrawal	16-07-2025	40,000,000.00		-38,941,097.14
16-07-2025	FT251977K48Z	Telex-Swift Charges FT251977K48Z	16-07-2025	2,000.00		-38,943,097.14
16-07-2025	FT251977K48Z	PAYMENT FOR SPARE PARTS RIANA GENERAL	16-07-2025	696,200.00		-39,639,297.14

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		ARUSHA ARUSHA ARUSHA P				
16-07-2025	TT25197MKCSK	Commission Paid	16-07-2025	5,000.00		-39,644,297.14
16-07-2025	TT25197MKCSK	CHQ-002594 Cash Withdrawal	16-07-2025	40,000,000.00		-79,644,297.14
16-07-2025	CHG251972VPH Q	VAT at 18 FT251977K48Z	16-07-2025	360.00		-79,644,657.14
16-07-2025	CHG25197RZK3 2	VAT at 18 FT25197J72TJ	16-07-2025	360.00		-79,645,017.14
16-07-2025	CHG25197X2LW W	VAT at 18 FT25197CVM3N	16-07-2025	360.00		-79,645,377.14
16-07-2025	CHG25197H1S WM	VAT at 18 FT25197N2PW0	16-07-2025	360.00		-79,645,737.14
16-07-2025	CHG25197D19W 5	VAT at 18 FT251977Y8MC	16-07-2025	900.00		-79,646,637.14
16-07-2025	CHG25197XVM0 B	VAT at 18 FT25197YX8BK	16-07-2025	900.00		-79,647,537.14
16-07-2025	CHG251978SC6 S	VAT at 18 FT2519749FVX	16-07-2025	360.00		-79,647,897.14
16-07-2025	CHG25197YHW HK	VAT at 18 FT251970RSM7	16-07-2025	900.00		-79,648,797.14
16-07-2025	CHG2519734GK S	VAT at 18 FT25197YPLT5	16-07-2025	360.00		-79,649,157.14
16-07-2025	CHG25197LK1L F	VAT at 18 FT25197JMSLS	16-07-2025	360.00		-79,649,517.14
16-07-2025	CHG25197GCM YF	VAT at 18 FT251975GM18	16-07-2025	360.00		-79,649,877.14
16-07-2025	FT25197J72TJ	Telex-Swift Charges FT25197J72TJ	16-07-2025	2,000.00		-79,651,877.14
16-07-2025	FT25197J72TJ	PAYMENT FOR SPARES JUBILEE TYRES 2002 LTD ARUSHA ARUSHA ARUS	16-07-2025	8,115,000.00		-87,766,877.14
16-07-2025	FT25197CVM3N	Telex-Swift Charges FT25197CVM3N	16-07-2025	2,000.00		-87,768,877.14
16-07-2025	FT25197CVM3N	PAYMENT FOR SPARES GUPTA AUTO SPARES AND HARDWARE ARUSHA ARU	16-07-2025	10,000,000.00		-97,768,877.14
16-07-2025	FT25197N2PW0	Telex-Swift Charges FT25197N2PW0	16-07-2025	2,000.00		-97,770,877.14
16-07-2025	FT25197N2PW0	TRANSPORT FOR SUPPLY GAUDENCE MATHIAS ARUSHA ARUSHA ARUSHA T	16-07-2025	3,100,000.00		-100,870,877.14
16-07-2025	FT251977Y8MC	Telex-Swift Charges FT251977Y8MC	16-07-2025	5,000.00		-100,875,877.14
16-07-2025	FT251977Y8MC	Payment for construction ALLIED TRADERS LTD ARUSHA ARUSHA AR	16-07-2025	15,000,000.00		-115,875,877.14
16-07-2025	FT25197YX8BK	Telex-Swift Charges FT25197YX8BK	16-07-2025	5,000.00		-115,880,877.14
16-07-2025	FT25197YX8BK	PAYMENT FOR SPARES SAMEER PARTS LTD ARUSHA ARUSHA ARUSHA PAY	16-07-2025	25,000,000.00		-140,880,877.14
16-07-2025	FT2519749FVX	Telex-Swift Charges FT2519749FVX	16-07-2025	2,000.00		-140,882,877.14
16-07-2025	FT2519749FVX	PAYMENT FOR RADIO CALL GLOBAL NET SOLUTION ARUSHA ARUSHA ARU	16-07-2025	3,731,500.00		-144,614,377.14
16-07-2025	FT251970RSM7	Telex-Swift Charges FT251970RSM7	16-07-2025	5,000.00		-144,619,377.14
16-07-2025	FT251970RSM7	PAYMENT FOR TYRES NAS TYRE SERVICES LTD ARUSHA ARUSHA ARUSHA	16-07-2025	13,355,000.00		-157,974,377.14
16-07-2025	FT25197YPLT5	Telex-Swift Charges FT25197YPLT5	16-07-2025	2,000.00		-157,976,377.14
16-07-2025	FT25197YPLT5	CLEANING ITEMS SUNKIST INVESTMENTS LTD ARUSHA ARUSHA ARUSHA	16-07-2025	1,370,865.00		-159,347,242.14

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
16-07-2025	FT25197JMSLS	Telex-Swift Charges FT25197JMSLS	16-07-2025	2,000.00		-159,349,242.14
16-07-2025	FT25197JMSLS	CONSTRUCTION ITEMS POWERTRONIC ARUSHA ARUSHA ARUSHA CONSTRUC	16-07-2025	1,865,400.00		-161,214,642.14
16-07-2025	FT251975GM18	Telex-Swift Charges FT251975GM18	16-07-2025	2,000.00		-161,216,642.14
16-07-2025	FT251975GM18	PAYMENT FOR SPARES ASHARIA AUTOMOBILE 1989 LTD ARUSHA ARUS	16-07-2025	7,371,950.00		-168,588,592.14
16-07-2025	FT25197T177H	IB Own Account Transfer intercompany transfer FX2519793300	16-07-2025		208,000,000.00	39,411,407.86
16-07-2025	TT25197VVY1G	Commission Paid	16-07-2025	5,000.00		39,406,407.86
16-07-2025	TT25197VVY1G	CHQ-002596 Cash Withdrawal	16-07-2025	7,000,000.00		32,406,407.86
16-07-2025	CHG25197J6JFW	VAT at 18 TT25197MKCSK	16-07-2025	900.00		32,405,507.86
16-07-2025	CHG251974K810	VAT at 18 TT25197P7WGS	16-07-2025	900.00		32,404,607.86
16-07-2025	CHG25197KPNP B	VAT at 18 TT25197VVY1G	16-07-2025	900.00		32,403,707.86
17-07-2025	FT2519892CN1	Internal Transfer 9984123046557	17-07-2025	2,110,430.00		30,293,277.86
17-07-2025	FT251981Z7DN	Internal Transfer 9984123046547	17-07-2025	1,959,685.00		28,333,592.86
17-07-2025	FT25198VD5CR	Internal Transfer 9984123046552	17-07-2025	2,261,175.00		26,072,417.86
17-07-2025	FT25198VMLLV	Internal Transfer 9984123061244	17-07-2025	2,411,920.00		23,660,497.86
17-07-2025	FT25198P6Z2J	Internal Transfer 9984123061236	17-07-2025	1,205,960.00		22,454,537.86
17-07-2025	FT251989CB46	Internal Transfer 9984123061230	17-07-2025	1,808,940.00		20,645,597.86
17-07-2025	FT25198WKLK4	Internal Transfer 9984123061250	17-07-2025	2,411,920.00		18,233,677.86
18-07-2025	FT251997RP1G	Internal Transfer 9984123080000	18-07-2025	1,658,195.00		16,575,482.86
18-07-2025	FT25199158ND	Internal Transfer 9984123079979	18-07-2025	1,507,450.00		15,068,032.86
18-07-2025	FT25199LGS46	Internal Transfer 9984123079991	18-07-2025	1,205,960.00		13,862,072.86
18-07-2025	FT2519949GWQ	Telex-Swift Charges FT2519949GWQ	18-07-2025	2,000.00		13,860,072.86
18-07-2025	FT2519949GWQ	Payment for weekly supply Eric Loitovuaki Laizer Arusha Arus	18-07-2025	8,780,000.00		5,080,072.86
18-07-2025	CHG25199K4QMR	VAT at 18 FT2519949GWQ	18-07-2025	360.00		5,079,712.86
18-07-2025	FT25199S5GD1	IB Own Account Transfer inter company transfer FX2519926645	18-07-2025		130,000,000.00	135,079,712.86
21-07-2025	TT25202WJNZ5	Commission Paid	21-07-2025	5,000.00		135,074,712.86
21-07-2025	TT25202WJNZ5	CHQ-0002597 Cash Withdrawal	21-07-2025	27,400,000.00		107,674,712.86
21-07-2025	CHG25202H8R2F	VAT at 18 TT25202WJNZ5	21-07-2025	900.00		107,673,812.86
21-07-2025	FT252020J3KH	Telex-Swift Charges FT252020J3KH	21-07-2025	5,000.00		107,668,812.86
21-07-2025	FT252020J3KH	Transfer for parkfees Ranjit Singh Arusha Arusha Arusha Tran	21-07-2025	40,000,000.00		67,668,812.86
21-07-2025	TT25202ZQ5TL	Cash Deposit DEP BY GEORGE SIMBA	21-07-2025		3,120,000.00	70,788,812.86
21-07-2025	CHG25202SK9X X	VAT at 18 FT252020J3KH	21-07-2025	900.00		70,787,912.86
25-07-2025	FT25206JRQ7K	Telex-Swift Charges FT25206JRQ7K	25-07-2025	5,000.00		70,782,912.86
25-07-2025	FT25206JRQ7K	PARKFEES RANJIT SINGH ARUSHA ARUSHA ARUSHA	25-07-2025	40,000,000.00		30,782,912.86

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		PARKFEES				
25-07-2025	FT25206CRF8C	Telex-Swift Charges FT25206CRF8C	25-07-2025	5,000.00		30,777,912.86
25-07-2025	FT25206CRF8C	Gas supply Sero Manjis Logistics Arusha Arusha Arusha Gas su	25-07-2025	27,000,000.00		3,777,912.86
25-07-2025	CHG25206TCYP G	VAT at 18 FT25206CRF8C	25-07-2025	900.00		3,777,012.86
25-07-2025	CHG2520614ZD S	VAT at 18 FT25206JRW7K	25-07-2025	900.00		3,776,112.86
31-07-2025	CORP.110224100017.00	Cheque Book Stamp Duty	31-07-2025	10,000.00		3,766,112.86
31-07-2025	CORP.110224100017.00	Cheque Book Charges	31-07-2025	45,000.00		3,721,112.86
31-07-2025	FT252126MX3	Debit Arrangement CORP.110224100017.0000025	31-07-2025	9,900.00		3,711,212.86
31-07-2025	TT252125WT0W	CHQ-001393 Account Transfer TRANSFER FROM USD ACCOUNT	31-07-2025		178,150,000.00	181,861,212.86
31-07-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER 110224 DEAL	31-07-2025	3,600.00		181,857,612.86
31-07-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-07-2025	20,000.00		181,837,612.86
31-07-2025	TT25212CFPN8	Commission Paid	31-07-2025	5,000.00		181,832,612.86
31-07-2025	TT25212CFPN8	CHQ-002598 Cash Withdrawal	31-07-2025	41,800,000.00		140,032,612.86
31-07-2025	CHG25212XRWX9	VAT at 18 TT2521225D01	31-07-2025	900.00		140,031,712.86
31-07-2025	CHG252122GG07	VAT at 18 TT25212CFPN8	31-07-2025	900.00		140,030,812.86
31-07-2025	TT2521225D01	Commission Paid	31-07-2025	5,000.00		140,025,812.86
31-07-2025	TT2521225D01	CHQ-002599 Cash Withdrawal	31-07-2025	55,900,000.00		84,125,812.86
31-07-2025	TT25212KVF80	CHQ-001396 Account Transfer TRANSFER FROM USD ACCOUNT	31-07-2025		134,885,000.00	219,010,812.86
01-08-2025	CHG25213517Q9	VAT at 18 FT25213NK7JD	01-08-2025	360.00		219,010,452.86
01-08-2025	FT25213NK7JD	Telex-Swift Charges FT25213NK7JD	01-08-2025	2,000.00		219,008,452.86
01-08-2025	FT25213NK7JD	Meat and vegetables ERICK LOITOVUAKI LAIZER ARUSHA ARUSHA AR	01-08-2025	7,713,500.00		211,294,952.86
01-08-2025	FT2521384092	Telex-Swift Charges FT2521384092	01-08-2025	2,000.00		211,292,952.86
01-08-2025	FT2521384092	Payment for stationaries CANDID PRINTERS LTD ARUSHA ARUSHA A	01-08-2025	2,083,200.00		209,209,752.86
01-08-2025	FT25213VVZWG	Telex-Swift Charges FT25213VVZWG	01-08-2025	2,000.00		209,207,752.86
01-08-2025	FT25213VVZWG	PAYMENT FOR FOOD TRANSPORT GAUDENCE MATHIAS ARUSHA ARUSHA AR	01-08-2025	8,100,000.00		201,107,752.86
01-08-2025	FT25213D1XYC	Telex-Swift Charges FT25213D1XYC	01-08-2025	2,000.00		201,105,752.86
01-08-2025	FT25213D1XYC	NITROGEN GAS AFRO MULTI GASES LTD ARUSHA ARUSHA ARUSHA NITRO	01-08-2025	4,800,000.00		196,305,752.86
01-08-2025	FT252135JRLJ	Telex-Swift Charges FT252135JRLJ	01-08-2025	2,000.00		196,303,752.86
01-08-2025	FT252135JRLJ	PAYMENT FOR AIRTIME Airtel Tanzania Plc ARUSHA ARUSHA ARUSHA	01-08-2025	1,030,000.00		195,273,752.86
01-08-2025	CHG25213KR5YQ	VAT at 18 FT2521384092	01-08-2025	360.00		195,273,392.86

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
01-08-2025	CHG25213GFBR T	VAT at 18 FT25213VVZWG	01-08-2025	360.00		195,273,032.86
01-08-2025	CHG25213N7RX Q	VAT at 18 FT25213D1XYC	01-08-2025	360.00		195,272,672.86
01-08-2025	CHG252133KCB F	VAT at 18 FT252135JRLJ	01-08-2025	360.00		195,272,312.86
01-08-2025	CHG25213VY3G 8	VAT at 18 FT252138GY5T	01-08-2025	900.00		195,271,412.86
01-08-2025	CHG25213X939 L	VAT at 18 FT25213JRXMT	01-08-2025	900.00		195,270,512.86
01-08-2025	CHG25213B98R W	VAT at 18 FT252134Y22G	01-08-2025	360.00		195,270,152.86
01-08-2025	FT25213609DJ	REFUND TO CUSTOMER CAR GENERAL TRADING LIMITED AZIKIWE STREE	01-08-2025		1,734,753.40	197,004,906.26
01-08-2025	FT252138GY5T	Telex-Swift Charges FT252138GY5T	01-08-2025	5,000.00		196,999,906.26
01-08-2025	FT252138GY5T	PAYMENT FOR PARKFEES RANJIT SINGH ARUSHA ARUSHA ARUSHA PAYME	01-08-2025	30,000,000.00		166,999,906.26
01-08-2025	FT25213JRXMT	Telex-Swift Charges FT25213JRXMT	01-08-2025	5,000.00		166,994,906.26
01-08-2025	FT25213JRXMT	PAYMENT FOR GAS KOGA MANJIS LOGISTICS ARUSHA ARUSHA ARUSHA P	01-08-2025	29,700,000.00		137,294,906.26
01-08-2025	FT252134Y22G	Telex-Swift Charges FT252134Y22G	01-08-2025	2,000.00		137,292,906.26
01-08-2025	FT252134Y22G	Payment for Drinks APPLIED TECHNOLOGY LIMITED ARUSHA ARUSHA	01-08-2025	2,590,000.00		134,702,906.26
04-08-2025	CHG25216GSM Z8	VAT at 18 FT2521633MR6	04-08-2025	6,336.00		134,696,570.26
04-08-2025	FT2521633MR6	IB Transaction Charge FT2521633MR6	04-08-2025	35,200.00		134,661,370.26
04-08-2025	FT2521633MR6	IB Bulk Transfer 1212958 1212958 1212958	04-08-2025	5,780,000.00		128,881,370.26
05-08-2025	FT25217V3H6T	IB Own Account Transfer INTERCOMPANY FX2521785010	05-08-2025		171,500,000.00	300,381,370.26
06-08-2025	FT25218NY9L1	Internal Transfer BNG FAILED M BAKING REF FT252161QKB5	06-08-2025		248,000.00	300,629,370.26
06-08-2025	CHG252187JYC J	VAT at 18 FT25218QZ2T3	06-08-2025	360.00		300,629,010.26
06-08-2025	CHG25218F5SL L	VAT at 18 FT25218F7K6L	06-08-2025	360.00		300,628,650.26
06-08-2025	CHG25218T59D R	VAT at 18 FT25218QCLMN	06-08-2025	900.00		300,627,750.26
06-08-2025	CHG25218NY29 5	VAT at 18 FT25218PVKWP	06-08-2025	360.00		300,627,390.26
06-08-2025	CHG252180QF W0	VAT at 18 FT25218KGQNY	06-08-2025	360.00		300,627,030.26
06-08-2025	FT252189MD48	Telex-Swift Charges FT252189MD48	06-08-2025	5,000.00		300,622,030.26
06-08-2025	FT252189MD48	Parkfees RANJIT SINGH ARUSHA ARUSHA ARUSHA Parkfees	06-08-2025	20,000,000.00		280,622,030.26
06-08-2025	FT25218HK6DD	Telex-Swift Charges FT25218HK6DD	06-08-2025	2,000.00		280,620,030.26
06-08-2025	FT25218HK6DD	Payment for ripstop BISHAN MILLS ARUSHA ARUSHA ARUSHA Paymen	06-08-2025	5,500,000.00		275,120,030.26
06-08-2025	FT25218V08V9	Telex-Swift Charges FT25218V08V9	06-08-2025	2,000.00		275,118,030.26
06-08-2025	FT25218V08V9	Construction items ALLIED TRADERS LTD ARUSHA ARUSHA ARUSHA C	06-08-2025	9,218,930.00		265,899,100.26

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
06-08-2025	FT25218JTXV4	Telex-Swift Charges FT25218JTXV4	06-08-2025	2,000.00		265,897,100.26
06-08-2025	FT25218JTXV4	Payment for spares KARAM ENGINEERING WORKS LTD ARUSHA ARUSHA	06-08-2025	3,865,400.00		262,031,700.26
06-08-2025	FT25218F7K6L	Telex-Swift Charges FT25218F7K6L	06-08-2025	2,000.00		262,029,700.26
06-08-2025	FT25218F7K6L	Payment for Accomodation EQUATOR HOTEL LIMITED ARUSHA ARUSHA	06-08-2025	7,306,800.00		254,722,900.26
06-08-2025	FT25218QCLMN	Telex-Swift Charges FT25218QCLMN	06-08-2025	5,000.00		254,717,900.26
06-08-2025	FT25218QCLMN	Payment for fuel supply Mount Meru Petroleum ARUSHA ARUSHA A	06-08-2025	20,000,000.00		234,717,900.26
06-08-2025	FT25218PVKWP	Telex-Swift Charges FT25218PVKWP	06-08-2025	2,000.00		234,715,900.26
06-08-2025	FT25218PVKWP	PAYMENT FOR FOOD TRANSPORT INTELLIGENCE SECURICO LTD ARUSHA	06-08-2025	4,000,000.00		230,715,900.26
06-08-2025	FT25218KGQNY	Telex-Swift Charges FT25218KGQNY	06-08-2025	2,000.00		230,713,900.26
06-08-2025	FT25218KGQNY	Internet payment GADGETRONIX.NET LTD ARUSHA ARUSHA In	06-08-2025	9,045,971.00		221,667,929.26
06-08-2025	FT25218ZRXR1	Outward Telegraphic Trn Pymnt ROC 998421636693	06-08-2025	8,026,335.99		213,641,593.27
06-08-2025	FT2521833372	Outward Telegraphic Trn Pymnt ROC 998421636689	06-08-2025	2,819,082.11		210,822,511.16
06-08-2025	CHG25218FM9ZK	VAT at 18 FT25218JQDTB	06-08-2025	360.00		210,822,151.16
06-08-2025	CHG25218NBTC T	VAT at 18 FT25218Q58G9	06-08-2025	360.00		210,821,791.16
06-08-2025	CHG2521812SMK	VAT at 18 FT25218WK02T	06-08-2025	360.00		210,821,431.16
06-08-2025	CHG25218560Z7	VAT at 18 FT252189MD48	06-08-2025	900.00		210,820,531.16
06-08-2025	CHG25218FLHY4	VAT at 18 FT25218HK6DD	06-08-2025	360.00		210,820,171.16
06-08-2025	CHG252183810K	VAT at 18 FT25218V08V9	06-08-2025	360.00		210,819,811.16
06-08-2025	CHG25218BZ3GZ	VAT at 18 FT25218JTXV4	06-08-2025	360.00		210,819,451.16
06-08-2025	FT25218P474H	Internal Transfer BNG FAILED M BAKING REF FT25216ZKXFV	06-08-2025		248,000.00	211,067,451.16
06-08-2025	FT25218JQDTB	Telex-Swift Charges FT25218JQDTB	06-08-2025	2,000.00		211,065,451.16
06-08-2025	FT25218JQDTB	Payment for tickets ZENITH MEDIA LTD ARUSHA ARUSHA Pa	06-08-2025	6,298,500.00		204,766,951.16
06-08-2025	FT25218Q58G9	Telex-Swift Charges FT25218Q58G9	06-08-2025	2,000.00		204,764,951.16
06-08-2025	FT25218Q58G9	Payment for insurance MAYFAIR INSURANCE COMPANY ARUSHA ARUSH	06-08-2025	9,484,250.00		195,280,701.16
06-08-2025	FT25218WK02T	Telex-Swift Charges FT25218WK02T	06-08-2025	2,000.00		195,278,701.16
06-08-2025	FT25218WK02T	CONSULTANCY NEMC RESOURCES INSIGHT CONSULTANCY ARUSHA ARUSH	06-08-2025	7,000,000.00		188,278,701.16
06-08-2025	FT25218QZ2T3	Telex-Swift Charges FT25218QZ2T3	06-08-2025	2,000.00		188,276,701.16
06-08-2025	FT25218QZ2T3	Payemnt for spares ASHARIA AUTOMOBILE 1989 LTD ARUSHA ARUS	06-08-2025	6,401,600.00		181,875,101.16
06-08-2025	FT25218HJLJG	Payment for security	06-08-2025	833,406.00		181,041,695.16
07-08-2025	CHG25219XPL63	VAT at 18 TT2521905A11	07-08-2025	900.00		181,040,795.16
07-08-2025	CHG25219B8J1J	VAT at 18 TT252190DUDA	07-08-2025	900.00		181,039,895.16

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
07-08-2025	TT2521905A11	Commission Paid	07-08-2025	5,000.00		181,034,895.16
07-08-2025	TT2521905A11	CHQ-002602 Cash Withdrawal	07-08-2025	25,000,000.00		156,034,895.16
07-08-2025	TT252190DUDA	Commission Paid	07-08-2025	5,000.00		156,029,895.16
07-08-2025	TT252190DUDA	CHQ-002601 Cash Withdrawal	07-08-2025	25,000,000.00		131,029,895.16
11-08-2025	CHG2522340HZK	VAT at 18 FT25223SDY1K	11-08-2025	360.00		131,029,535.16
11-08-2025	CHG25223B643H	VAT at 18 FT2522388J9D	11-08-2025	360.00		131,029,175.16
11-08-2025	CHG25223KK5QQ	VAT at 18 FT25223NDJ1C	11-08-2025	360.00		131,028,815.16
11-08-2025	CHG25223Z4190	VAT at 18 FT25223G09LH	11-08-2025	360.00		131,028,455.16
11-08-2025	CHG25223QBPX6	VAT at 18 FT25223S3H4V	11-08-2025	900.00		131,027,555.16
11-08-2025	CHG25223TJW3G	VAT at 18 FT25223ZZY25	11-08-2025	360.00		131,027,195.16
11-08-2025	CHG252239LJXW	VAT at 18 FT25223Y4B2N	11-08-2025	900.00		131,026,295.16
11-08-2025	FT2522312P9P	IB Transaction Charge FT2522312P9P	11-08-2025	142,000.00		130,884,295.16
11-08-2025	FT2522312P9P	IB Bulk Transfer 1214623 1214623 1214623	11-08-2025	59,988,500.00		70,895,795.16
11-08-2025	FT2522388J9D	Telex-Swift Charges FT2522388J9D	11-08-2025	2,000.00		70,893,795.16
11-08-2025	FT2522388J9D	Food supply MAISHA MILLERS ARUSHA ARUSHA ARUSHA Food supply	11-08-2025	3,118,000.00		67,775,795.16
11-08-2025	FT25223NDJ1C	Telex-Swift Charges FT25223NDJ1C	11-08-2025	2,000.00		67,773,795.16
11-08-2025	FT25223NDJ1C	Milk items ASAS DAIRIES LIMITED ARUSHA ARUSHA ARUSHA Milk it	11-08-2025	1,628,000.00		66,145,795.16
11-08-2025	FT25223G09LH	Telex-Swift Charges FT25223G09LH	11-08-2025	2,000.00		66,143,795.16
11-08-2025	FT25223G09LH	Food supply KING MART ARUSHA ARUSHA ARUSHA Food supply	11-08-2025	8,735,374.00		57,408,421.16
11-08-2025	FT25223S3H4V	Telex-Swift Charges FT25223S3H4V	11-08-2025	5,000.00		57,403,421.16
11-08-2025	FT25223S3H4V	Parkfees payment RANJIT SINGH ARUSHA ARUSHA ARUSHA Parkfees	11-08-2025	28,000,000.00		29,403,421.16
11-08-2025	CHG252235KR1H	VAT at 18 FT2522312P9P	11-08-2025	25,560.00		29,377,861.16
11-08-2025	FT25223SDY1K	Telex-Swift Charges FT25223SDY1K	11-08-2025	2,000.00		29,375,861.16
11-08-2025	FT25223SDY1K	Dry goods ALPHA GROUP ARUSHA ARUSHA ARUSHA Dry goods	11-08-2025	4,353,100.00		25,022,761.16
11-08-2025	FT25223ZZY25	Telex-Swift Charges FT25223ZZY25	11-08-2025	2,000.00		25,020,761.16
11-08-2025	FT25223ZZY25	Food supply APPLIED TECHNOLOGY LIMITED ARUSHA ARUSHA ARUSHA	11-08-2025	2,245,300.00		22,775,461.16
11-08-2025	FT25223Y4B2N	Telex-Swift Charges FT25223Y4B2N	11-08-2025	5,000.00		22,770,461.16
11-08-2025	FT25223Y4B2N	Food Supply ERICK LOITOVUAKI LAIZER ARUSHA ARUSHA ARUSHA Foo	11-08-2025	16,655,967.74		6,114,493.42
11-08-2025	FT25223N5TGN	TACH SERVICE CHARGE	11-08-2025	14,100.00		6,100,393.42
11-08-2025	FT2522318ZG1	Outward Unpaid EFT ELIHURUMA PHILIPO - BENEFICIARY NAME INCO	11-08-2025		243,220.00	6,343,613.42
11-08-2025	FT252232L3XX	Outward Unpaid EFT REUBEN MAKANDA - BENEFICIARY NAME INCOMPL	11-08-2025		580,000.00	6,923,613.42

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
11-08-2025	FT25223TVZXX	Outward Unpaid EFT STAMIL HUSSEIN - BENEFICIARY NAME INCOMPL	11-08-2025		94,000.00	7,017,613.42
11-08-2025	FT25223YQVDQ	Outward Unpaid EFT NICE MHINA - BLOCKED ACCOUNT	11-08-2025		94,000.00	7,111,613.42
11-08-2025	FT25223YBV1G	Outward Unpaid EFT ELISALEMU MBISE - INCORRECT ACCOUNT NUMBE	11-08-2025		154,000.00	7,265,613.42
11-08-2025	FT25223P1TVS	Outward Unpaid EFT MUSA LOISHIYE - INCORRECT ACCOUNT NUMBER	11-08-2025		80,000.00	7,345,613.42
11-08-2025	FT25223LNVQC	Outward Unpaid EFT ABDUL JUMA - BENEFICIARY NAME INCOMPLETE	11-08-2025		451,214.00	7,796,827.42
11-08-2025	FT25223YWYL5	Outward Unpaid EFT SAMSON MOLLEL - BENEFICIARY NAME INCOMPLE	11-08-2025		402,000.00	8,198,827.42
12-08-2025	TT25224CNTR5	Cash Deposit OIJANGE LOAN REPAYMENT	12-08-2025		200,000.00	8,398,827.42
12-08-2025	FT25224LKDF1	IB Own Account Transfer INTERCOMPANY FX2522479249	12-08-2025		177,100,000.00	185,498,827.42
13-08-2025	CHG25225MSW4N	VAT at 18 FT252254Z28F	13-08-2025	900.00		185,497,927.42
13-08-2025	FT252254Z28F	Telex-Swift Charges FT252254Z28F	13-08-2025	5,000.00		185,492,927.42
13-08-2025	FT252254Z28F	FOR PARKFEES RANJIT SINGH ARUSHA ARUSHA ARUSHA FOR PARKFEES	13-08-2025	50,000,000.00		135,492,927.42
18-08-2025	FT25227PZ32V	Telex-Swift Charges FT25227PZ32V	18-08-2025	5,000.00		135,487,927.42
18-08-2025	FT25227PZ32V	SPARES SUPPLY SAMEER PARTS LTD ARUSHA ARUSHA ARUSHA SPARES S	18-08-2025	13,038,384.00		122,449,543.42
18-08-2025	FT25227H7MDQ	Telex-Swift Charges FT25227H7MDQ	18-08-2025	5,000.00		122,444,543.42
18-08-2025	FT25227H7MDQ	Fuel payment Mount Meru Petroleum ARUSHA ARUSHA ARUSHA Fuel	18-08-2025	21,788,000.00		100,656,543.42
18-08-2025	FT25227CDH45	Telex-Swift Charges FT25227CDH45	18-08-2025	2,000.00		100,654,543.42
18-08-2025	FT25227CDH45	NITROGEN GAS AFRO MULTI GASES LTD ARUSHA ARUSHA ARUSHA NITRO	18-08-2025	4,800,000.00		95,854,543.42
18-08-2025	FT25227L9M4V	Telex-Swift Charges FT25227L9M4V	18-08-2025	2,000.00		95,852,543.42
18-08-2025	FT25227L9M4V	FOOD SUPPLY Eric Loitovuaki Laizer ARUSHA ARUSHA ARUSHA FOOD	18-08-2025	7,527,000.00		88,325,543.42
18-08-2025	CHG252300XCD6	VAT at 18 FT25227CDH45	18-08-2025	360.00		88,325,183.42
18-08-2025	CHG252300CSZP8	VAT at 18 FT25227PZ32V	18-08-2025	900.00		88,324,283.42
18-08-2025	CHG25230BM14L	VAT at 18 FT25227H7MDQ	18-08-2025	900.00		88,323,383.42
18-08-2025	CHG25230NPH6C	VAT at 18 FT25227L9M4V	18-08-2025	360.00		88,323,023.42
18-08-2025	CHG2523017WG4	VAT at 18 TT25230MG3BL	18-08-2025	900.00		88,322,123.42
18-08-2025	CHG25230MNMJ0	VAT at 18 TT2523077848	18-08-2025	900.00		88,321,223.42
18-08-2025	TT2523077848	Commission Paid	18-08-2025	5,000.00		88,316,223.42
18-08-2025	TT2523077848	CHQ-002604 Cash Withdrawal	18-08-2025	30,000,000.00		58,316,223.42
18-08-2025	TT25230MG3BL	Commission Paid	18-08-2025	5,000.00		58,311,223.42
18-08-2025	TT25230MG3BL	CHQ-002603 Cash Withdrawal	18-08-2025	30,000,000.00		28,311,223.42
20-08-2025	TT25232VZL3W	CHQ-001400 Account Transfer TRANSFER FROM USD	20-08-2025		175,000,000.00	203,311,223.42

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
20-08-2025	TT252327LMH4	Commission Paid	20-08-2025	5,000.00		203,306,223.42
20-08-2025	TT252327LMH4	CHQ-002605 Cash Withdrawal	20-08-2025	30,000,000.00		173,306,223.42
20-08-2025	TT25232BPD53	Commission Paid	20-08-2025	5,000.00		173,301,223.42
20-08-2025	TT25232BPD53	CHQ-002606 Cash Withdrawal	20-08-2025	30,000,000.00		143,301,223.42
20-08-2025	CHG25232F1P14	VAT at 18 TT252324JQBZ	20-08-2025	900.00		143,300,323.42
20-08-2025	CHG252326R30Q	VAT at 18 TT252327LMH4	20-08-2025	900.00		143,299,423.42
20-08-2025	CHG25232GW6F3	VAT at 18 TT25232BPD53	20-08-2025	900.00		143,298,523.42
20-08-2025	TT252324JQBZ	Commission Paid	20-08-2025	5,000.00		143,293,523.42
20-08-2025	TT252324JQBZ	CHQ-002607 Cash Withdrawal	20-08-2025	9,010,000.00		134,283,523.42
21-08-2025	CHG25233PKMTP	VAT at 18 FT2523304MWP	21-08-2025	900.00		134,282,623.42
21-08-2025	FT2523304MWP	Telex-Swift Charges FT2523304MWP	21-08-2025	5,000.00		134,277,623.42
21-08-2025	FT2523304MWP	FOR PARKFEES RANJIT SINGH ARUSHA ARUSHA ARUSHA FOR PARKFEES	21-08-2025	50,000,000.00		84,277,623.42
26-08-2025	CHG25238F5ZGT	VAT at 18 FT252381YRZJ	26-08-2025	900.00		84,276,723.42
26-08-2025	CHG252380GCXP	VAT at 18 FT25238DL1J9	26-08-2025	900.00		84,275,823.42
26-08-2025	FT25238LWFHW	Outward Telegraphic Trn Pymnt ROC 998421643116	26-08-2025	30,000,000.00		54,275,823.42
26-08-2025	FT252381YRZJ	Telex-Swift Charges FT252381YRZJ	26-08-2025	5,000.00		54,270,823.42
26-08-2025	FT252381YRZJ	PAYMENT FOR GAS SERO and KOGA MANJIS LOGISTICS LTD ARUSHA AR	26-08-2025	31,500,000.00		22,770,823.42
26-08-2025	FT25238DL1J9	Telex-Swift Charges FT25238DL1J9	26-08-2025	5,000.00		22,765,823.42
26-08-2025	FT25238DL1J9	Payment for Fuel Koga Mount Meru Petroleum ARUSHA ARUSHA ARU	26-08-2025	22,608,000.00		157,823.42
01-09-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER 110224 DEAL	01-09-2025	3,600.00		154,223.42
01-09-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	01-09-2025	20,000.00		134,223.42
02-09-2025	TT25245689MH	CHQ-001401 Account Transfer INTER COMPANY TRANSFER USD-TZS 1	02-09-2025		300,000,000.00	300,134,223.42
02-09-2025	TT25245005A5	Commission Paid	02-09-2025	5,000.00		300,129,223.42
02-09-2025	TT25245005A5	CHQ-002609 Cash Withdrawal	02-09-2025	34,070,000.00		266,059,223.42
02-09-2025	CHG25245Z5XFY	VAT at 18 FT25245JDTW4	02-09-2025	360.00		266,058,863.42
02-09-2025	CHG252453NPHQ	VAT at 18 TT25245005A5	02-09-2025	900.00		266,057,963.42
02-09-2025	FT25245JDTW4	Telex-Swift Charges FT25245JDTW4	02-09-2025	2,000.00		266,055,963.42
02-09-2025	FT25245JDTW4	CHQ-002610 Outward Cheque - Dr RFB FOR FOOD SUPPLY	02-09-2025	9,951,290.00		256,104,673.42
03-09-2025	FT252463RJGH	Telex-Swift Charges FT252463RJGH	03-09-2025	5,000.00		256,099,673.42
03-09-2025	FT252463RJGH	CHQ-002611 Outward Cheque - Dr RFB FOR PARK FEES	03-09-2025	50,000,000.00		206,099,673.42
03-09-2025	CHG25246WPWG6	VAT at 18 FT252463RJGH	03-09-2025	900.00		206,098,773.42

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
04-09-2025	FT252478ZQ5C	Telex-Swift Charges FT252478ZQ5C	04-09-2025	5,000.00		206,093,773.42
04-09-2025	FT252478ZQ5C	For parkfees Ranjit Singh ARUSHA ARUSHA ARUSHA For parkfees	04-09-2025	30,000,000.00		176,093,773.42
04-09-2025	CHG252475Q8LD	VAT at 18 FT252478ZQ5C	04-09-2025	900.00		176,092,873.42
08-09-2025	TT2525100FST	Commission Paid	08-09-2025	5,000.00		176,087,873.42
08-09-2025	TT2525100FST	CHQ-002614 Cash Withdrawal	08-09-2025	30,000,000.00		146,087,873.42
08-09-2025	TT252510AHSD	Commission Paid	08-09-2025	5,000.00		146,082,873.42
08-09-2025	TT252510AHSD	CHQ-002612 Cash Withdrawal	08-09-2025	30,000,000.00		116,082,873.42
08-09-2025	TT252510JHSH	Commission Paid	08-09-2025	5,000.00		116,077,873.42
08-09-2025	TT252510JHSH	CHQ-002615 Cash Withdrawal	08-09-2025	30,000,000.00		86,077,873.42
08-09-2025	TT25251A0SA2	Commission Paid	08-09-2025	5,000.00		86,072,873.42
08-09-2025	TT25251A0SA2	CHQ-002613 Cash Withdrawal	08-09-2025	30,000,000.00		56,072,873.42
08-09-2025	TT25251HAHST	Commission Paid	08-09-2025	5,000.00		56,067,873.42
08-09-2025	TT25251HAHST	CHQ-002616 Cash Withdrawal	08-09-2025	10,822,000.00		45,245,873.42
08-09-2025	CHG25251L8X9R	VAT at 18 TT2525100FST	08-09-2025	900.00		45,244,973.42
08-09-2025	CHG25251PCF97	VAT at 18 TT25251A0SA2	08-09-2025	900.00		45,244,073.42
08-09-2025	CHG25251JSRVM	VAT at 18 TT252510AHSD	08-09-2025	900.00		45,243,173.42
08-09-2025	CHG25251HMYSC	VAT at 18 TT25251HAHST	08-09-2025	900.00		45,242,273.42
08-09-2025	CHG2525162MY6	VAT at 18 TT252510JHSH	08-09-2025	900.00		45,241,373.42
10-09-2025	FT25253RVLNH	Telex-Swift Charges FT25253RVLNH	10-09-2025	2,000.00		45,239,373.42
10-09-2025	FT25253RVLNH	CONSTRUCTION ITEMS ALLIED TRADERS LTD ARUSHA ARUSHA ARUSHA C	10-09-2025	8,500,000.00		36,739,373.42
10-09-2025	FT252534H85J	Telex-Swift Charges FT252534H85J	10-09-2025	2,000.00		36,737,373.42
10-09-2025	FT252534H85J	ELETRONICS PILOTS BENSON AND COMPANY LTD ARUSHA ARUSHA ARUSH	10-09-2025	4,524,000.00		32,213,373.42
10-09-2025	FT25253VXQ3J	Telex-Swift Charges FT25253VXQ3J	10-09-2025	2,000.00		32,211,373.42
10-09-2025	FT25253VXQ3J	FOOD SUPPLY ASAS DAIRIES LIMITED ARUSHA ARUSHA ARUSHA FOOD S	10-09-2025	924,000.00		31,287,373.42
10-09-2025	FT25253GXZ03	Telex-Swift Charges FT25253GXZ03	10-09-2025	5,000.00		31,282,373.42
10-09-2025	FT25253GXZ03	Food supply Eric Loitovuaki Laizer Arusha Arusha Arusha Food	10-09-2025	10,127,399.00		21,154,974.42
10-09-2025	FT25253YYKWM	Telex-Swift Charges FT25253YYKWM	10-09-2025	2,000.00		21,152,974.42
10-09-2025	FT25253YYKWM	SPARES ASHARIA AUTOMOBILE 1989 LTD ARUSHA ARUSHA ARUSHA SP	10-09-2025	6,000,000.00		15,152,974.42
10-09-2025	FT25253WVLKQ	Telex-Swift Charges FT25253WVLKQ	10-09-2025	2,000.00		15,150,974.42
10-09-2025	FT25253WVLKQ	CONSTRUCTION ITEMS BULK DISTRIBUTORS LIMITED ARUSHA ARUSHA A	10-09-2025	2,020,000.00		13,130,974.42
10-09-2025	FT252537TG2L	Telex-Swift Charges FT252537TG2L	10-09-2025	2,000.00		13,128,974.42
10-09-2025	FT252537TG2L	FOOD SUPPLY MAISHA MILLERS ARUSHA ARUSHA ARUSHA FOOD SUPPLY	10-09-2025	2,621,000.00		10,507,974.42

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
10-09-2025	FT25253CFVXS	Telex-Swift Charges FT25253CFVXS	10-09-2025	2,000.00		10,505,974.42
10-09-2025	FT25253CFVXS	FOOD SUPPLY ALPHA GROUP LTD ARUSHA ARUSHA ARUSHA FOOD SUPPLY	10-09-2025	2,992,600.00		7,513,374.42
10-09-2025	FT2525321GK9	Telex-Swift Charges FT2525321GK9	10-09-2025	2,000.00		7,511,374.42
10-09-2025	FT2525321GK9	WINE SUPPLY APPLIED TECHNOLOGY LTD ARUSHA ARUSHA ARUSHA WINE	10-09-2025	7,108,249.00		403,125.42
10-09-2025	FT25253RVTRF	IB Own Account Transfer inter company FX2525236705	10-09-2025		49,100,000.00	49,503,125.42
10-09-2025	CHG25253968V V	VAT at 18 FT25253RVLNH	10-09-2025	360.00		49,502,765.42
10-09-2025	CHG25253410G S	VAT at 18 FT252534H85J	10-09-2025	360.00		49,502,405.42
10-09-2025	CHG25253550Q D	VAT at 18 FT25253VXQ3J	10-09-2025	360.00		49,502,045.42
10-09-2025	CHG25253G1SP 0	VAT at 18 FT25253GXZ03	10-09-2025	900.00		49,501,145.42
10-09-2025	CHG252538VK6 9	VAT at 18 FT25253YYKWM	10-09-2025	360.00		49,500,785.42
10-09-2025	CHG25253YK1M 7	VAT at 18 FT25253WVLKQ	10-09-2025	360.00		49,500,425.42
10-09-2025	CHG252532WYT Z	VAT at 18 FT252537TG2L	10-09-2025	360.00		49,500,065.42
10-09-2025	CHG25253RQW GG	VAT at 18 FT25253CFVXS	10-09-2025	360.00		49,499,705.42
10-09-2025	CHG25253HSV2 3	VAT at 18 FT2525321GK9	10-09-2025	360.00		49,499,345.42
17-09-2025	FT2526085NZH	Telex-Swift Charges FT2526085NZH	17-09-2025	5,000.00		49,494,345.42
17-09-2025	FT2526085NZH	For Parkfees Ranjit Singh Arusha Arusha Arusha For Parkfees	17-09-2025	40,000,000.00		9,494,345.42
17-09-2025	CHG25260MQZ1 Y	VAT at 18 FT2526085NZH	17-09-2025	900.00		9,493,445.42
18-09-2025	TT25261HJLM7	CHQ-001406 Account Transfer TRANSFER FROM USD ACCOUNT	18-09-2025		246,700,000.00	256,193,445.42
19-09-2025	FT2526284WQN	Internal Transfer 9984122892000	19-09-2025	7,537,250.00		248,656,195.42
19-09-2025	FT2526294V8N	Outward Telegraphic Trn Pymnt ROC 998421672378	19-09-2025	171,986,222.30		76,669,973.12
19-09-2025	FT252629424K	Outward Telegraphic Trn Pymnt ROC 998421670659	19-09-2025	20,000,000.00		56,669,973.12
23-09-2025	TT25266055A2	Commission Paid	23-09-2025	5,000.00		56,664,973.12
23-09-2025	TT25266055A2	CHQ-002617 Cash Withdrawal	23-09-2025	35,000,000.00		21,664,973.12
23-09-2025	CHG25266C0DB R	VAT at 18 TT25266055A2	23-09-2025	900.00		21,664,073.12
23-09-2025	TT25266FXTRH	Cash Deposit DEPOSITED BY UNIQUE FOOT PRINT	23-09-2025		10,015,000.00	31,679,073.12
24-09-2025	TT25267JYWXR	CHQ-001408 Account Transfer TRANSFER FROM USD ACCOUNT	24-09-2025		183,000,000.00	214,679,073.12
25-09-2025	FT2526860WBQ	Telex-Swift Charges FT2526860WBQ	25-09-2025	5,000.00		214,674,073.12
25-09-2025	FT2526860WBQ	Payment For Fuel Mount Meru Petroleum Arusha Arusha Arusha P	25-09-2025	39,631,000.00		175,043,073.12
25-09-2025	FT25268CZP8B	Telex-Swift Charges FT25268CZP8B	25-09-2025	2,000.00		175,041,073.12
25-09-2025	FT25268CZP8B	Food Supply King Mart Arusha Arusha Arusha Food Supply	25-09-2025	6,657,400.00		168,383,673.12

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
25-09-2025	FT2526839ZHP	Telex-Swift Charges FT2526839ZHP	25-09-2025	2,000.00		168,381,673.12
25-09-2025	FT2526839ZHP	Repair Riana General Arusha Arusha Arusha Repair	25-09-2025	310,000.00		168,071,673.12
25-09-2025	FT2526818KWH	Telex-Swift Charges FT2526818KWH	25-09-2025	5,000.00		168,066,673.12
25-09-2025	FT2526818KWH	Parkfees Ranjit Singh Arusha Arusha Arusha Parkfees	25-09-2025	30,000,000.00		138,066,673.12
25-09-2025	CHG25268Q3RTM	VAT at 18 FT2526860WBQ	25-09-2025	900.00		138,065,773.12
25-09-2025	CHG252687PNN S	VAT at 18 FT25268CZP8B	25-09-2025	360.00		138,065,413.12
25-09-2025	CHG25268BM9X2	VAT at 18 FT2526839ZHP	25-09-2025	360.00		138,065,053.12
25-09-2025	CHG25268M9C8L	VAT at 18 FT2526818KWH	25-09-2025	900.00		138,064,153.12
25-09-2025	CHG25268ZM5J0	VAT at 18 FT25268JZ01P	25-09-2025	360.00		138,063,793.12
25-09-2025	CHG25268MSG31	VAT at 18 FT2526853MFX	25-09-2025	360.00		138,063,433.12
25-09-2025	FT25268JZ01P	Telex-Swift Charges FT25268JZ01P	25-09-2025	2,000.00		138,061,433.12
25-09-2025	FT25268JZ01P	Meat and Veg Supply Eric Loitovuaki Laizer Arusha Arusha Aru	25-09-2025	9,479,600.00		128,581,833.12
25-09-2025	FT2526853MFX	Telex-Swift Charges FT2526853MFX	25-09-2025	2,000.00		128,579,833.12
25-09-2025	FT2526853MFX	Fire exg service Joy Fire Safety Arusha Arusha Arusha Fire	25-09-2025	1,890,000.00		126,689,833.12
25-09-2025	FT252689YS31	Outward Telegraphic Trn Pymnt ROC 995531707635	25-09-2025	17,356,623.40		109,333,209.72
25-09-2025	FT2526870Q9C	Outward Telegraphic Trn Pymnt ROC 998421671682	25-09-2025	29,700,000.00		79,633,209.72
25-09-2025	FT2526851J89	Security alarms	25-09-2025	424,800.00		79,208,409.72
30-09-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER 110224 DEAL	30-09-2025	3,600.00		79,204,809.72
30-09-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	30-09-2025	20,000.00		79,184,809.72
01-10-2025	TT25274V40QM	CHQ-001409	01-10-2025		242,300,000.00	321,484,809.72
01-10-2025	CHG25274M86GY	VAT at 18 FT25274H4BVT	01-10-2025	900.00		321,483,909.72
01-10-2025	FT25274H4BVT	Telex-Swift Charges FT25274H4BVT	01-10-2025	5,000.00		321,478,909.72
01-10-2025	FT25274H4BVT	PARKFEES Ranjit Singh Arusha Arusha Arusha PARKFEES	01-10-2025	50,000,000.00		271,478,909.72
06-10-2025	CHG25279GTHF8	VAT at 18 FT25279VJSRF	06-10-2025	900.00		271,478,009.72
06-10-2025	CHG25279Q5ZZP	VAT at 18 FT25279XH3Z	06-10-2025	900.00		271,477,109.72
06-10-2025	CHG25279DNRPZ	VAT at 18 FT25279XGLVP	06-10-2025	4,752.00		271,472,357.72
06-10-2025	CHG252792W0DP	VAT at 18 FT25279L643C	06-10-2025	25,020.00		271,447,337.72
06-10-2025	FT25279VJSRF	Telex-Swift Charges FT25279VJSRF	06-10-2025	5,000.00		271,442,337.72
06-10-2025	FT25279VJSRF	Car Insurance Mayfair Insurance Company Arusha Arusha Arusha	06-10-2025	37,000,000.00		234,442,337.72
06-10-2025	FT252790TB2M	Outward Telegraphic Trn Pymnt ROC 998421676902	06-10-2025	11,234,933.73		223,207,403.99
06-10-2025	CHG25279J50V1	VAT at 18 FT25279MP1FW	06-10-2025	360.00		223,207,043.99

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
06-10-2025	CHG25279Y36TK	VAT at 18 FT2527974YK2	06-10-2025	360.00		223,206,683.99
06-10-2025	CHG25279BBB8S	VAT at 18 FT252792XGK1	06-10-2025	900.00		223,205,783.99
06-10-2025	CHG25279JN0TV	VAT at 18 FT25279Z0BT3	06-10-2025	900.00		223,204,883.99
06-10-2025	CHG25279PPY4B	VAT at 18 FT25279CH1CW	06-10-2025	360.00		223,204,523.99
06-10-2025	FT252797XH3Z	Telex-Swift Charges FT252797XH3Z	06-10-2025	5,000.00		223,199,523.99
06-10-2025	FT252797XH3Z	Parkfees Ranjit Singh Arusha Arusha Arusha Parkfees	06-10-2025	30,000,000.00		193,199,523.99
06-10-2025	FT25279XGLVP	IB Transaction Charge FT25279XGLVP	06-10-2025	26,400.00		193,173,123.99
06-10-2025	FT25279XGLVP	IB Bulk Transfer 1231761 1231761 1231761	06-10-2025	5,243,480.00		187,929,643.99
06-10-2025	FT25279L643C	IB Transaction Charge FT25279L643C	06-10-2025	139,000.00		187,790,643.99
06-10-2025	FT25279L643C	IB Bulk Transfer 1232193 1232193 1232193	06-10-2025	60,761,444.00		127,029,199.99
06-10-2025	FT25279MP1FW	Telex-Swift Charges FT25279MP1FW	06-10-2025	2,000.00		127,027,199.99
06-10-2025	FT25279MP1FW	SPARES Karam Engineering Works LTD ARUSHA ARUSHA ARUSHA SPA	06-10-2025	4,000,000.00		123,027,199.99
06-10-2025	FT2527974YK2	Telex-Swift Charges FT2527974YK2	06-10-2025	2,000.00		123,025,199.99
06-10-2025	FT2527974YK2	Payment for security Intelligence securico ltd ARUSHA ARUSHA	06-10-2025	6,000,000.00		117,025,199.99
06-10-2025	FT252792XGK1	Telex-Swift Charges FT252792XGK1	06-10-2025	5,000.00		117,020,199.99
06-10-2025	FT252792XGK1	Petty cash Ranjit Singh ARUSHA ARUSHA ARUSHA Petty cash	06-10-2025	25,000,000.00		92,020,199.99
06-10-2025	FT25279Z0BT3	Telex-Swift Charges FT25279Z0BT3	06-10-2025	5,000.00		92,015,199.99
06-10-2025	FT25279Z0BT3	SPARES PAYMENT SAMEER PARTS LTD ARUSHA ARUSHA ARUSHA SPARES	06-10-2025	22,000,000.00		70,015,199.99
06-10-2025	FT25279CH1CW	Telex-Swift Charges FT25279CH1CW	06-10-2025	2,000.00		70,013,199.99
06-10-2025	FT25279CH1CW	SPARES PAYMENT GUPTA AUTO SPARES AND HARDWARE ARUSHA ARUSHA	06-10-2025	4,376,705.00		65,636,494.99
06-10-2025	FT25279GTLMK	Outward Telegraphic Trn Pymnt ROC 991761081501	06-10-2025	431,684.14		65,204,810.85
06-10-2025	FT25279V5TL5	Internal Transfer 9984123950136	06-10-2025	575,873.00		64,628,937.85
07-10-2025	FT25280CV22K	FT25216DKFVM	07-10-2025		510,000.00	65,138,937.85
07-10-2025	FT2528072VGP	TACH SERVICE CHARGE	07-10-2025	13,800.00		65,125,137.85
08-10-2025	FT252810LRJG	Outward Unpaid EFT ELIHURUMA PHILIPO - BENEFICIARY NAME INCO	08-10-2025		243,220.00	65,368,357.85
08-10-2025	FT2528115GSZ	Outward Unpaid EFT SAMSON MOLLEL - BENEFICIARY NAME INCOMPLETE	08-10-2025		452,000.00	65,820,357.85
09-10-2025	FT25282HNPTB	Telex-Swift Charges FT25282HNPTB	09-10-2025	5,000.00		65,815,357.85
09-10-2025	FT25282HNPTB	PAYMENT FOR GAS MANJIS LOGISTICS LTD ARUSHA ARUSHA ARUSHA PA	09-10-2025	34,650,000.00		31,165,357.85
09-10-2025	CHG25282FGPNW	VAT at 18 FT25282HNPTB	09-10-2025	900.00		31,164,457.85
09-10-2025	CHG25282CSXLZ	VAT at 18 FT25282FZMVR	09-10-2025	360.00		31,164,097.85
09-10-2025	CHG25282XYLJ1	VAT at 18 FT2528234BMJ	09-10-2025	360.00		31,163,737.85

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
09-10-2025	CHG25282T59JR	VAT at 18 FT25282Z1WDL	09-10-2025	360.00		31,163,377.85
09-10-2025	CHG25282VZ4WVG	VAT at 18 FT25282KDG61	09-10-2025	900.00		31,162,477.85
09-10-2025	FT25282FZMVR	Telex-Swift Charges FT25282FZMVR	09-10-2025	2,000.00		31,160,477.85
09-10-2025	FT25282FZMVR	Payment for Wine AFRO MULTI GASES LTD Arusha Arusha Arusha P	09-10-2025	2,400,000.00		28,760,477.85
09-10-2025	FT2528234BMJ	Telex-Swift Charges FT2528234BMJ	09-10-2025	2,000.00		28,758,477.85
09-10-2025	FT2528234BMJ	Payment for printing ZENITH MEDIA ARUSHA ARUSHA ARUSHA Payme	09-10-2025	5,000,000.00		23,758,477.85
09-10-2025	FT25282Z1WDL	Telex-Swift Charges FT25282Z1WDL	09-10-2025	2,000.00		23,756,477.85
09-10-2025	FT25282Z1WDL	Food supply transport GAUDENCE MATHIAS Arusha Arusha Arusha	09-10-2025	8,575,000.00		15,181,477.85
09-10-2025	FT25282KDG61	Telex-Swift Charges FT25282KDG61	09-10-2025	5,000.00		15,176,477.85
09-10-2025	FT25282KDG61	Food supply Eric Loitovuaki Laizer Arusha Arusha Arusha Food	09-10-2025	15,149,100.00		27,377.85
09-10-2025	FT252829M3M5	IB Own Account Transfer inter company FX2528253071	09-10-2025		108,765,000.00	108,792,377.85
10-10-2025	CHG25283N7R6Z	VAT at 18 FT252832BHYG	10-10-2025	1,800.00		108,790,577.85
10-10-2025	FT252832BHYG	Telex-Swift Charges FT252832BHYG	10-10-2025	10,000.00		108,780,577.85
10-10-2025	FT252832BHYG	PARKFEES RANJIT SINGH ARUSHA ARUSHA ARUSHA PARKFEES	10-10-2025	60,000,000.00		48,780,577.85
16-10-2025	TT25289K18P7	Commission Paid	16-10-2025	5,000.00		48,775,577.85
16-10-2025	TT25289K18P7	CHQ-002619 Cash Withdrawal	16-10-2025	30,000,000.00		18,775,577.85
16-10-2025	CHG25289TL1BX	VAT at 18 FT252892SLWP	16-10-2025	360.00		18,775,217.85
16-10-2025	CHG2528922MMD	VAT at 18 FT25289S60R5	16-10-2025	360.00		18,774,857.85
16-10-2025	CHG25289D6HHS	VAT at 18 FT25289QP72N	16-10-2025	360.00		18,774,497.85
16-10-2025	CHG25289Y83G9	VAT at 18 FT25289Y4CN1	16-10-2025	360.00		18,774,137.85
16-10-2025	CHG25289CTZLV	VAT at 18 FT25289G2MXQ	16-10-2025	360.00		18,773,777.85
16-10-2025	CHG252898G11Q	VAT at 18 FT25289DJTGP	16-10-2025	360.00		18,773,417.85
16-10-2025	CHG25289S6S0Q	VAT at 18 FT25289PZSB9	16-10-2025	360.00		18,773,057.85
16-10-2025	CHG252895FRS6	VAT at 18 FT25289M7ZQD	16-10-2025	360.00		18,772,697.85
16-10-2025	CHG25289X149N	VAT at 18 TT25289K18P7	16-10-2025	900.00		18,771,797.85
16-10-2025	CHG25289RFXN2	VAT at 18 TT2528934Q5Z	16-10-2025	900.00		18,770,897.85
16-10-2025	CHG25289WVQWD	VAT at 18 TT25289M5KY1	16-10-2025	900.00		18,769,997.85
16-10-2025	CHG25289M3FGR	VAT at 18 TT25289QFLDM	16-10-2025	900.00		18,769,097.85
16-10-2025	TT25289QFLDM	Commission Paid	16-10-2025	5,000.00		18,764,097.85

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
16-10-2025	TT25289QFLDM	CHQ-002621 Cash Withdrawal	16-10-2025	10,000,000.00		8,764,097.85
16-10-2025	TT2528934Q5Z	Commission Paid	16-10-2025	5,000.00		8,759,097.85
16-10-2025	TT2528934Q5Z	CHQ-002618 Cash Withdrawal	16-10-2025	30,000,000.00		-21,240,902.15
16-10-2025	TT25289M5KY1	Commission Paid	16-10-2025	5,000.00		-21,245,902.15
16-10-2025	TT25289M5KY1	CHQ-002620 Cash Withdrawal	16-10-2025	5,000,000.00		-26,245,902.15
16-10-2025	TT252896GCG0	CHQ-001412 Account Transfer TRSF FROM USD ACCOUNT	16-10-2025		241,500,000.00	215,254,097.85
16-10-2025	FT252892SLWP	Telex-Swift Charges FT252892SLWP	16-10-2025	2,000.00		215,252,097.85
16-10-2025	FT252892SLWP	STAND DEP 50 KILIFAIR PROMOTION CO ARUSHA ARUSHA ARUSHA STA	16-10-2025	3,504,600.00		211,747,497.85
16-10-2025	FT25289S60R5	Telex-Swift Charges FT25289S60R5	16-10-2025	2,000.00		211,745,497.85
16-10-2025	FT25289S60R5	CLEANING ITEMS SUNKIST INVESTMENTS LTD ARUSHA ARUSHA ARUSHA	16-10-2025	478,000.00		211,267,497.85
16-10-2025	FT25289QP72N	Telex-Swift Charges FT25289QP72N	16-10-2025	2,000.00		211,265,497.85
16-10-2025	FT25289QP72N	PAYMENT FOR SPARES NAS TYRE SERVICES LTD ARUSHA ARUSHA ARUSH	16-10-2025	6,402,000.00		204,863,497.85
16-10-2025	FT25289Y4CN1	Telex-Swift Charges FT25289Y4CN1	16-10-2025	2,000.00		204,861,497.85
16-10-2025	FT25289Y4CN1	Food supply ALPHA GROUP LTD ARUSHA ARUSHA ARUSHA Food supply	16-10-2025	3,171,800.00		201,689,697.85
16-10-2025	FT25289G2MXQ	Telex-Swift Charges FT25289G2MXQ	16-10-2025	2,000.00		201,687,697.85
16-10-2025	FT25289G2MXQ	FOOD SUPPLY ASAS DAIRIES LIMITED ARUSHA ARUSHA ARUSHA FOOD S	16-10-2025	924,000.00		200,763,697.85
16-10-2025	FT25289DJTGP	Telex-Swift Charges FT25289DJTGP	16-10-2025	2,000.00		200,761,697.85
16-10-2025	FT25289DJTGP	FOOD SUPPLY KING MART ARUSHA ARUSHA ARUSHA FOOD SUPPLY	16-10-2025	5,610,550.00		195,151,147.85
16-10-2025	FT25289PZSB9	Telex-Swift Charges FT25289PZSB9	16-10-2025	2,000.00		195,149,147.85
16-10-2025	FT25289PZSB9	DRINKS SUPPLY APPLIED TECHNOLOGY LTD ARUSHA ARUSHA ARUSHA DR	16-10-2025	3,120,000.00		192,029,147.85
16-10-2025	FT25289M7ZQD	Telex-Swift Charges FT25289M7ZQD	16-10-2025	2,000.00		192,027,147.85
16-10-2025	FT25289M7ZQD	FOOD SUPPLY MAISHA MILLERS ARUSHA ARUSHA ARUSHA FOOD SUPPLY	16-10-2025	768,000.00		191,259,147.85
17-10-2025	FT25290VMHX5	Telex-Swift Charges FT25290VMHX5	17-10-2025	5,000.00		191,254,147.85
17-10-2025	FT25290VMHX5	PARKFEES RANJIT SINGH ARUSHA ARUSHA ARUSHA PARKFEES	17-10-2025	30,000,000.00		161,254,147.85
17-10-2025	FT25290DQ8MX	Outward Telegraphic Trn Pymnt ROC 998421700558	17-10-2025	104,536,595.22		56,717,552.63
17-10-2025	CHG25290TZPX V	VAT at 18 FT25290VMHX5	17-10-2025	900.00		56,716,652.63
27-10-2025	TT25300830GL	CHQ-001418 Account Transfer TRANSFER FROM USD ACCOUNT	27-10-2025		145,800,000.00	202,516,652.63
30-10-2025	FT25303PS0DB	Outward Telegraphic Trn Pymnt ROC 995531764838	30-10-2025	17,432,288.40		185,084,364.23
30-10-2025	FT25303RKB0B	Outward Telegraphic Trn Pymnt ROC 993130072895	30-10-2025	1,215,162.52		183,869,201.71
30-10-2025	FT25303F39L2	Outward Telegraphic Trn Pymnt ROC 991060093620	30-10-2025	3,000,000.00		180,869,201.71
30-10-2025	FT25303P4HPZ	IB Own Account Transfer INTERCOMPANY	30-10-2025		20,000,000.00	200,869,201.71
30-10-2025	FT25303H8L53	IB Transaction Charge FT25303H8L53	30-10-2025	134,000.00		200,735,201.71
30-10-2025	FT25303H8L53	IB Bulk Transfer 1235892 1235892 1235892	30-10-2025	59,517,293.00		141,217,908.71

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
30-10-2025	CHG25303HQ4PV	VAT at 18 FT25303H8L53	30-10-2025	24,120.00		141,193,788.71
30-10-2025	CHG25303BBYT8	VAT at 18 FT253032TT5C	30-10-2025	900.00		141,192,888.71
30-10-2025	FT253032TT5C	Telex-Swift Charges FT253032TT5C	30-10-2025	5,000.00		141,187,888.71
30-10-2025	FT253032TT5C	PARKFEES RANJIT SINGH ARUSHA ARUSHA ARUSHA PARKFEES	30-10-2025	45,000,000.00		96,187,888.71
31-10-2025	110224100017	Tax CAPITALISE ACTIVITY FOR SCHEDULE CUSTOMER 110224 DEAL	31-10-2025	3,600.00		96,184,288.71
31-10-2025	110224100017	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-10-2025	20,000.00		96,164,288.71
04-11-2025	FT25308SBHN4	TACH SERVICE CHARGE	04-11-2025	13,300.00		96,150,988.71
05-11-2025	FT25309509VZ	Outward Unpaid EFT SAMSON MOLLEL - BENEFICIARY NAME INCOMPLE	05-11-2025		552,000.00	96,702,988.71
06-11-2025	FT25310TK1TY	Outward Unpaid EFT ELIHURUMA PHILIPO - BENEFICIARY NAME INCO	06-11-2025		243,220.00	96,946,208.71
11-11-2025	TT25315PCB0Y	CHQ-001419 Account Transfer CHQ 001419 TRSF TO USD ACCOUNT	11-11-2025		97,000,000.00	193,946,208.71
13-11-2025	CHG253170CGGS	VAT at 18 FT25317ZHPSQ	13-11-2025	360.00		193,945,848.71
13-11-2025	CHG25317CQYHV	VAT at 18 FT25317QBFR1	13-11-2025	900.00		193,944,948.71
13-11-2025	CHG2531707NX4	VAT at 18 FT25317N27WW	13-11-2025	360.00		193,944,588.71
13-11-2025	CHG25317B8S85	VAT at 18 FT25317X135J	13-11-2025	360.00		193,944,228.71
13-11-2025	CHG253176WC DT	VAT at 18 FT25317R7JS5	13-11-2025	360.00		193,943,868.71
13-11-2025	CHG25317YBCJN	VAT at 18 FT25317379W8	13-11-2025	360.00		193,943,508.71
13-11-2025	CHG25317RP5H0	VAT at 18 FT25317XX61F	13-11-2025	360.00		193,943,148.71
13-11-2025	CHG25317MJBXC	VAT at 18 FT253177BBLH	13-11-2025	900.00		193,942,248.71
13-11-2025	FT253174DGTZ	Telex-Swift Charges FT253174DGTZ	13-11-2025	2,000.00		193,940,248.71
13-11-2025	FT253174DGTZ	Food supply KING MART ARUSHA ARUSHA ARUSHA Food supply	13-11-2025	1,251,800.00		192,688,448.71
13-11-2025	FT25317TZ2T8	Telex-Swift Charges FT25317TZ2T8	13-11-2025	2,000.00		192,686,448.71
13-11-2025	FT25317TZ2T8	Food supply ALPHA GROUP LTD ARUSHA ARUSHA ARUSHA Food supply	13-11-2025	523,500.00		192,162,948.71
13-11-2025	FT25317K3J27	Telex-Swift Charges FT25317K3J27	13-11-2025	2,000.00		192,160,948.71
13-11-2025	FT25317K3J27	Food supply ASAS DAIRIES LIMITED ARUSHA ARUSHA ARUSHA Food s	13-11-2025	264,000.00		191,896,948.71
13-11-2025	FT25317XLZ7K	Telex-Swift Charges FT25317XLZ7K	13-11-2025	2,000.00		191,894,948.71
13-11-2025	FT25317XLZ7K	Food supply Eric Loitovuaki Laizer Arusha Arusha Arusha Food	13-11-2025	7,155,160.00		184,739,788.71
13-11-2025	FT253174RZB7	Telex-Swift Charges FT253174RZB7	13-11-2025	2,000.00		184,737,788.71
13-11-2025	FT253174RZB7	Transport for food supply GAUDENCE MATHIAS ARUSHA ARUSHA ARU	13-11-2025	2,700,000.00		182,037,788.71
13-11-2025	FT2531708P7H	Telex-Swift Charges FT2531708P7H	13-11-2025	2,000.00		182,035,788.71

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13-11-2025	FT2531708P7H	Payment for Nitrogen AFRO MULTI GASES LTD ARUSHA ARUSHA ARUS	13-11-2025	2,400,000.00		179,635,788.71
13-11-2025	FT25317CHGRG	Telex-Swift Charges FT25317CHGRG	13-11-2025	2,000.00		179,633,788.71
13-11-2025	FT25317CHGRG	Office chairs Mbasha Holdings LTD ARUSHA ARUSHA ARUSHA Offic	13-11-2025	1,495,000.00		178,138,788.71
13-11-2025	CHG25317R5R6D	VAT at 18 FT25317N2F65	13-11-2025	360.00		178,138,428.71
13-11-2025	CHG253177GHD7	VAT at 18 FT25317JY5ND	13-11-2025	900.00		178,137,528.71
13-11-2025	CHG25317NL80T	VAT at 18 FT2531709H95	13-11-2025	900.00		178,136,628.71
13-11-2025	CHG25317HRS4M	VAT at 18 FT25317CM0ZR	13-11-2025	360.00		178,136,268.71
13-11-2025	CHG25317LV039	VAT at 18 FT253174DGTZ	13-11-2025	360.00		178,135,908.71
13-11-2025	CHG25317H8RMQ	VAT at 18 FT25317TZ2T8	13-11-2025	360.00		178,135,548.71
13-11-2025	CHG2531761NX9	VAT at 18 FT25317K3J27	13-11-2025	360.00		178,135,188.71
13-11-2025	CHG25317R12MK	VAT at 18 FT25317XLZ7K	13-11-2025	360.00		178,134,828.71
13-11-2025	CHG25317J4CH7	VAT at 18 FT253174RZB7	13-11-2025	360.00		178,134,468.71
13-11-2025	CHG25317B47W6	VAT at 18 FT2531708P7H	13-11-2025	360.00		178,134,108.71
13-11-2025	CHG25317P3ST9	VAT at 18 FT25317CHGRG	13-11-2025	360.00		178,133,748.71
13-11-2025	CHG253170XW8Z	VAT at 18 FT25317B1SZ0	13-11-2025	360.00		178,133,388.71
13-11-2025	CHG253170WSRH	VAT at 18 FT25317H51NW	13-11-2025	900.00		178,132,488.71
13-11-2025	FT25317ZHPSQ	Telex-Swift Charges FT25317ZHPSQ	13-11-2025	2,000.00		178,130,488.71
13-11-2025	FT25317ZHPSQ	Payment for spares GUPTA AUTO SPARES AND HARDWARE ARUSHA ARU	13-11-2025	1,976,368.00		176,154,120.71
13-11-2025	FT25317QBFR1	Telex-Swift Charges FT25317QBFR1	13-11-2025	5,000.00		176,149,120.71
13-11-2025	FT25317QBFR1	Payment for spares SAMEER PARTS LTD ARUSHA ARUSHA ARUSHA Pay	13-11-2025	21,608,157.00		154,540,963.71
13-11-2025	FT25317N27WW	Telex-Swift Charges FT25317N27WW	13-11-2025	2,000.00		154,538,963.71
13-11-2025	FT25317N27WW	Construction items ALLIED TRADERS LTD ARUSHA ARUSHA ARUSHA C	13-11-2025	5,921,322.00		148,617,641.71
13-11-2025	FT25317X135J	Telex-Swift Charges FT25317X135J	13-11-2025	2,000.00		148,615,641.71
13-11-2025	FT25317X135J	Payment for transport GAUDENCE MATHIAS ARUSHA ARUSHA ARUSHA	13-11-2025	3,065,000.00		145,550,641.71
13-11-2025	FT253177BBLH	Telex-Swift Charges FT253177BBLH	13-11-2025	5,000.00		145,545,641.71
13-11-2025	FT253177BBLH	Payee sdl aicc petty cash Ranjit Singh ARUSHA ARUSHA ARUSHA	13-11-2025	46,216,373.00		99,329,268.71
13-11-2025	FT25317533Z6	Security	13-11-2025	424,400.00		98,904,868.71
13-11-2025	FT25317B1SZ0	Telex-Swift Charges FT25317B1SZ0	13-11-2025	2,000.00		98,902,868.71
13-11-2025	FT25317B1SZ0	Law services Leserian Nelson Merinyo ARUSHA ARUSHA ARUSHA La	13-11-2025	927,480.00		97,975,388.71

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
13-11-2025	FT25317H51NW	Telex-Swift Charges FT25317H51NW	13-11-2025	5,000.00		97,970,388.71
13-11-2025	FT25317H51NW	Payment for Gas MANJIS PETROLEUM LTD ARUSHA ARUSHA Pa	13-11-2025	16,500,000.00		81,470,388.71
13-11-2025	FT25317N2F65	Telex-Swift Charges FT25317N2F65	13-11-2025	2,000.00		81,468,388.71
13-11-2025	FT25317N2F65	Payment for tyres JUBILEE TYRES 2002 LTD ARUSHA ARUSHA ARUSH	13-11-2025	4,403,000.00		77,065,388.71
13-11-2025	FT25317JY5ND	Telex-Swift Charges FT25317JY5ND	13-11-2025	5,000.00		77,060,388.71
13-11-2025	FT25317JY5ND	Payment for food supply Eric Loitovuaki Laizer ARUSHA ARUSHA	13-11-2025	19,749,307.00		57,311,081.71
13-11-2025	FT2531709H95	Telex-Swift Charges FT2531709H95	13-11-2025	5,000.00		57,306,081.71
13-11-2025	FT2531709H95	Payment for Fuel Mount Meru Petroleum ARUSHA ARUSHA ARUSHA P	13-11-2025	38,882,000.00		18,424,081.71
13-11-2025	FT25317CM0ZR	Telex-Swift Charges FT25317CM0ZR	13-11-2025	2,000.00		18,422,081.71
13-11-2025	FT25317CM0ZR	Office security Intelligence Securico ltd ARUSHA ARUSHA ARUS	13-11-2025	4,600,000.00		13,822,081.71
13-11-2025	FT25317R7JS5	Telex-Swift Charges FT25317R7JS5	13-11-2025	2,000.00		13,820,081.71
13-11-2025	FT25317R7JS5	SUPPLY OF BEVERAGES APPLIED TECHNOLOGY LTD ARUSHA ARUSHA ARU	13-11-2025	3,115,436.00		10,704,645.71
13-11-2025	FT25317379W8	Telex-Swift Charges FT25317379W8	13-11-2025	2,000.00		10,702,645.71
13-11-2025	FT25317379W8	Electrical items POWERTRONIC ARUSHA ARUSHA ARUSHA Electrical	13-11-2025	4,567,400.00		6,135,245.71
13-11-2025	FT25317XX61F	Telex-Swift Charges FT25317XX61F	13-11-2025	2,000.00		6,133,245.71
13-11-2025	FT25317XX61F	Payment for spares ASHARIA AUTOMOBILE 1989 LTD ARUSHA ARUS	13-11-2025	4,688,000.00		1,445,245.71
14-11-2025	TT253188LKPY	CHQ-001424 Account Transfer CHQ 001424 TRSF TO USD ACCOUNT	14-11-2025		48,200,000.00	49,645,245.71
17-11-2025	CHG253211GMK6	VAT at 18 TT253213WVP5	17-11-2025	900.00		49,644,345.71
17-11-2025	TT25321NWJZG	CHQ-001426 Account Transfer TRANSFER FROM USD ACCOUNT	17-11-2025		96,000,000.00	145,644,345.71
17-11-2025	TT253213WVP5	Commission Paid	17-11-2025	5,000.00		145,639,345.71
17-11-2025	TT253213WVP5	CHQ-002623 Cash Withdrawal	17-11-2025	45,000,000.00		100,639,345.71
17-11-2025	CHG25321CXFZX	VAT at 18 TT25321QVQYR	17-11-2025	900.00		100,638,445.71
17-11-2025	FT25321WTMF4	BEING RETURN OF FUND FT. NO.FT25317CM0ZR	17-11-2025		4,600,000.00	105,238,445.71
17-11-2025	TT25321QVQYR	Commission Paid	17-11-2025	5,000.00		105,233,445.71
17-11-2025	TT25321QVQYR	CHQ-002624 Cash Withdrawal	17-11-2025	50,000,000.00		55,233,445.71
18-11-2025	FT253224PWXQ	Telex-Swift Charges FT253224PWXQ	18-11-2025	5,000.00		55,228,445.71
18-11-2025	FT253224PWXQ	Petty cash all camps Ranjit Singh ARUSHA ARUSHA ARUSHA Petty	18-11-2025	40,000,000.00		15,228,445.71
18-11-2025	CHG253220SM0Q	VAT at 18 FT253224PWXQ	18-11-2025	900.00		15,227,545.71
19-11-2025	TT25323WGKSK	CHQ-001427 Account Transfer TRANSFER FROM USD ACCOUNT	19-11-2025		91,200,000.00	106,427,545.71
19-11-2025	FT25323L27ZL	Telex-Swift Charges FT25323L27ZL	19-11-2025	7,000.00		106,420,545.71
19-11-2025	FT25323L27ZL	CHQ-002625 Outward Cheque - Dr ROC 998421725586	19-11-2025	91,449,093.84		14,971,451.87

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
24-11-2025	TT25328CSQ5Z	CHQ-001428 Account Transfer INTER COMPANY TRANSFER	24-11-2025		73,200,000.00	88,171,451.87
25-11-2025	FT25329QNRWY	Telex-Swift Charges FT25329QNRWY	25-11-2025	2,000.00		88,169,451.87
25-11-2025	FT25329QNRWY	SPARES ASHARIA AUTOMOBILE 1989 LTD ARUSHA ARUSHA ARUSHA SP	25-11-2025	1,994,200.00		86,175,251.87
25-11-2025	FT253297D8L3	Telex-Swift Charges FT253297D8L3	25-11-2025	2,000.00		86,173,251.87
25-11-2025	FT253297D8L3	Monthly mobile Airtel Tanzania Plc Arusha Arusha Arusha Mont	25-11-2025	1,180,000.00		84,993,251.87
25-11-2025	FT25329PK8PB	Telex-Swift Charges FT25329PK8PB	25-11-2025	5,000.00		84,988,251.87
25-11-2025	FT25329PK8PB	car repair petty Ranjit Singh Arusha Arusha Arusha car repa	25-11-2025	13,480,000.00		71,508,251.87
25-11-2025	FT25329TZ2N1	Telex-Swift Charges FT25329TZ2N1	25-11-2025	2,000.00		71,506,251.87
25-11-2025	FT25329TZ2N1	Food supply Eric Loitovuaki Laizer Arusha Arusha Arusha Food	25-11-2025	1,764,799.00		69,741,452.87
25-11-2025	FT25329BGR8	Outward Telegraphic Trn Pymnt ROC 995531808445	25-11-2025	17,181,959.80		52,559,493.07
25-11-2025	FT25329DFXK7	Outward Telegraphic Trn Pymnt ROC 995531764830	25-11-2025	103,478.20		52,456,014.87
25-11-2025	CHG25329N7753	VAT at 18 FT25329QNRWY	25-11-2025	360.00		52,455,654.87
25-11-2025	CHG2532911T1L	VAT at 18 FT253297D8L3	25-11-2025	360.00		52,455,294.87
25-11-2025	CHG25329CC9XQ	VAT at 18 FT25329PK8PB	25-11-2025	900.00		52,454,394.87
25-11-2025	CHG25329666ML	VAT at 18 FT25329TZ2N1	25-11-2025	360.00		52,454,034.87
25-11-2025	FT25329F2PYJ	Outward Telegraphic Trn Pymnt ROC 998421730751	25-11-2025	14,369,000.00		38,085,034.87
25-11-2025	FT25329H51S5	Internal Transfer 9984124590323	25-11-2025	1,093,869.00		36,991,165.87