



Account Bank Statement

**MAXIMACLEARINGANDFOWARDIN
KURASINI ILALA DAR ES SALAAM TZA
0789044588**

Account: 0150265334100

Available Balance: 6,382,768.71 TZS

Period: 01/01/2025 - 30/06/2025

Total Value for Credit: 3,509,503,473.32 TZS

Total Value for Debit: 3,688,980,148.82 TZS

Summary of Book Balance as at 30/06/2025 : 5,631,709.50 TZS

Summary of Cleared Balance as at 30/06/2025 : 5,631,709.50 TZS

22/08/2025 17:07:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 13:02:42	CHQ.NO. 001607 MARIA CHAMI	02.01.2025 13:02:42	45,000,000.00	0.00	140,108,385
02.01.2025 13:05:01	REF:1942679c25dbcb10 ENCASH CHR CHQ: 001607	02.01.2025 13:05:01	45,000.00	0.00	140,063,385
02.01.2025 13:27:21	REF:194268e3463d8975 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	02.01.2025 13:27:21	20,000,000.00	0.00	118,396,124
02.01.2025 13:27:21	REF:194268e3463d8975 CHARGE: TIPS TRANSFER VIA IB	02.01.2025 13:27:21	2,000.00	0.00	118,394,124

02.01.2025 13:29:52	TZ HZ1IGJ8SB6D40B70 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO BOLT Tanzania ltd TR	02.01.2025 13:29:52	1,665,261.00	0.00	138,398,124
02.01.2025 13:29:52	TZ HZ1IGJ8SB6D40B70 CHARGE: TIS TRANSFER VIA IB	02.01.2025 13:29:52	2,000.00	0.00	138,396,124
02.01.2025 14:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 14:32:45	8,100.00	0.00	118,386,024
02.01.2025 14:40:40	REF:19426d1558481a53 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARING AND FORWA	02.01.2025 14:40:40	15,000,000.00	0.00	103,386,024
02.01.2025 14:40:41	REF:19426d1558481a53 CHARGE: TIPS TRANSFER VIA IB	02.01.2025 14:40:40	2,000.00	0.00	103,384,024
02.01.2025 15:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 15:09:30	360.00	0.00	103,383,664
02.01.2025 15:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 15:13:20	360.00	0.00	103,383,304
02.01.2025 16:56:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 16:56:40	360.00	0.00	103,382,944
03.01.2025 17:12:42	REF:1942c82e04dc9ac1 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO RELIANCE INSURANCE CO.(T	03.01.2025 17:12:42	826,000.00	0.00	102,556,944
03.01.2025 17:12:42	REF:1942c82e04dc9ac1 CHARGE: TIPS TRANSFER VIA IB	03.01.2025 17:12:42	1,500.00	0.00	102,555,444
03.01.2025 17:12:45	REF:1942c82eb52abad7 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	03.01.2025 17:12:45	1,749,440.00	0.00	100,806,004
03.01.2025 17:12:45	REF:1942c82eb52abad7 CHARGE: TIPS TRANSFER VIA IB	03.01.2025 17:12:45	1,500.00	0.00	100,804,504
03.01.2025 18:13:08	REF:1942cba33dd21a84 AGENCY FT AB17359171871976941121:THREE LEAVES CO.LTD:Kuweka N/A	03.01.2025 18:13:08	0.00	14,900,000.00	115,704,504
03.01.2025 19:11:31	REF:1942cefa91d17910 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ANTHONY School Fees for Luci	03.01.2025 19:11:31	2,200,000.00	0.00	113,504,504

03.01.2025 21:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 21:38:25	270.00	0.00	113,504,234
03.01.2025 21:38:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 21:38:28	270.00	0.00	113,503,964
04.01.2025 12:42:07	REF:19430b182a2af847 CASHIN ATM BULK CASH DEPOSIT	04.01.2025 12:42:07	0.00	100,000.00	113,603,964
04.01.2025 14:04:44	REF:19430fd2564df817 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	04.01.2025 14:04:44	10,000,000.00	0.00	103,603,964
04.01.2025 14:04:44	REF:19430fd2564df817 CHARGE: TIPS TRANSFER VIA IB	04.01.2025 14:04:44	2,000.00	0.00	103,601,964
04.01.2025 14:40:50	REF:194311e2e7749810 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT Hans-Hekima Joel Uisso	04.01.2025 14:40:49	250,000.00	0.00	103,351,964
04.01.2025 17:00:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 17:00:52	360.00	0.00	103,351,604
06.01.2025 09:00:10	REF:1943a330562359d5 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	06.01.2025 09:00:09	10,000,000.00	0.00	93,351,604
06.01.2025 09:00:10	REF:1943a330562359d5 CHARGE: TIPS TRANSFER VIA IB	06.01.2025 09:00:09	2,000.00	0.00	93,349,604
06.01.2025 09:01:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 09:01:40	360.00	0.00	93,349,244
06.01.2025 12:14:56	REF:1943ae5561b92b72 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO PINNACLE SECURITY LIMI	06.01.2025 12:14:56	4,746,000.00	0.00	88,603,244
06.01.2025 12:14:56	REF:1943ae5561b92b72 CHARGE: TIPS TRANSFER VIA IB	06.01.2025 12:14:56	1,500.00	0.00	88,601,744
06.01.2025 13:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 13:48:40	270.00	0.00	88,601,474
06.01.2025 16:20:52	REF:1943bc67ae586af7 AGENCY FT AB17361696505453216527:Ally Ahmed:Pay N/A	06.01.2025 16:20:51	0.00	3,000,000.00	91,601,474

06.01.2025 18:46:10	REF:1943c4b84e6fb998 AGENCY FT AB17361783692584713706:Ally ahmed:Pay N/A	06.01.2025 18:46:09	0.00	5,000,000.00	96,601,474
06.01.2025 18:59:48	REF:1943c580130e3995 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AL PAYMENT FOR ICD CHARGES I	06.01.2025 18:59:48	2,655,630.12	0.00	93,945,843.88
08.01.2025 11:09:50	REF:19444f67743daa1d IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	08.01.2025 11:09:50	20,000,000.00	0.00	73,945,843.88
08.01.2025 11:09:51	REF:19444f67743daa1d CHARGE: TIPS TRANSFER VIA IB	08.01.2025 11:09:50	2,000.00	0.00	73,943,843.88
08.01.2025 11:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 11:39:26	360.00	0.00	73,943,483.88
08.01.2025 14:56:15	CHQ.NO. 001608 maria chami	08.01.2025 14:56:15	20,000,000.00	0.00	53,943,483.88
08.01.2025 14:59:07	REF:19445c85f387b95b ENCASH CHR CHQ: 001608	08.01.2025 14:59:07	23,728.81	0.00	53,919,755.07
08.01.2025 17:23:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 17:23:48	4,271.19	0.00	53,915,483.88
09.01.2025 14:06:28	REF:1944abe86587fb41 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY Advance payment	09.01.2025 14:06:27	20,000,000.00	0.00	33,915,483.88
09.01.2025 14:06:32	REF:1944abe98dbc2aec IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	09.01.2025 14:06:32	846,400.00	0.00	33,069,083.88
09.01.2025 14:06:32	REF:1944abe98dbc2aec CHARGE: TIPS TRANSFER VIA IB	09.01.2025 14:06:32	1,500.00	0.00	33,067,583.88
09.01.2025 15:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 15:09:42	270.00	0.00	33,067,313.88
09.01.2025 15:45:44	REF:1944b196a52fb8d5 AGENCY FT AB17364267439159545945:Ally Ahmed:Dep N/A	09.01.2025 15:45:44	0.00	2,000,000.00	35,067,313.88
10.01.2025 12:00:33	REF:1944f719c8b61879 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA PAYMENT FOR GRAVITA	10.01.2025 12:00:33	59,000.00	0.00	35,008,313.88

10.01.2025 12:54:47	REF:1944fa342dc25a93 AGENCY FT AB17365028865868623168:ALLY AHMED:Pay N/A	10.01.2025 12:54:47	0.00	460,000.00	35,468,313.88
10.01.2025 19:06:23	REF:19450f777fc45ac7 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MARIAN HILARY JOEL UISSO	10.01.2025 19:06:23	2,000,000.00	0.00	33,468,313.88
10.01.2025 19:06:26	REF:19450f7837e448b1 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MARIAN SARE	10.01.2025 19:06:26	370,000.00	0.00	33,098,313.88
10.01.2025 19:06:29	REF:19450f7909e50b78 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT EUNICE JOEL UISSO	10.01.2025 19:06:29	740,000.00	0.00	32,358,313.88
10.01.2025 19:06:33	REF:19450f79f41f7bfa IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT Hans-Hekima Joel Uisso	10.01.2025 19:06:33	750,000.00	0.00	31,608,313.88
10.01.2025 19:06:35	REF:19450f7a9fe6a8f2 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	10.01.2025 19:06:35	10,000,000.00	0.00	21,608,313.88
10.01.2025 19:06:36	REF:19450f7a9fe6a8f2 CHARGE: TIPS TRANSFER VIA IB	10.01.2025 19:06:35	2,000.00	0.00	21,606,313.88
10.01.2025 19:06:39	REF:19450f7b69d7db74 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA SIL501000320	10.01.2025 19:06:39	2,082,700.00	0.00	19,523,613.88
10.01.2025 19:06:42	REF:19450f7c1bbdfa2b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA SIL501000394	10.01.2025 19:06:41	354,000.00	0.00	19,169,613.88
10.01.2025 21:19:30	REF:194517158520693a IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO ROMAN CATHOLIC SINZA	10.01.2025 21:19:30	1,780,000.00	0.00	17,389,613.88
10.01.2025 21:19:30	REF:194517158520693a CHARGE: TIPS TRANSFER VIA IB	10.01.2025 21:19:30	1,500.00	0.00	17,388,113.88
10.01.2025 21:19:33	REF:1945171641d26893 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO INV NO PI20251-41807	10.01.2025 21:19:33	246,350.00	0.00	17,141,763.88
11.01.2025 01:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:59:59	360.00	0.00	17,141,403.88

11.01.2025 04:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 04:25:52	270.00	0.00	17,141,133.88
11.01.2025 12:03:10	CHQ.NO. 001609 richard makoi	11.01.2025 12:03:10	10,000,000.00	0.00	7,141,133.88
11.01.2025 12:06:48	REF:194549db07ceaa5e ENCASH CHR CHQ: 001609	11.01.2025 12:06:48	13,135.59	0.00	7,127,998.29
11.01.2025 13:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 13:04:28	2,364.41	0.00	7,125,633.88
13.01.2025 10:37:49	REF:1945e98f109c0ab6 AGENCY FT AB17367538686186740579:Christopher:D eposit N/A	13.01.2025 10:37:49	0.00	210,600.00	7,336,233.88
13.01.2025 10:49:16	NC Clearing bills FROM HESTER BIOSCIENCES AFRICA LIMITED NLCBTZTX	13.01.2025 00:00:00	0.00	1,835,843.00	9,172,076.88
13.01.2025 10:49:21	NC Clearing bills FROM HESTER BIOSCIENCES TANZANIA LIMITED NLCBTZTX	13.01.2025 00:00:00	0.00	4,128,174.00	13,300,250.88
13.01.2025 15:44:39	REF:1945fb1dd6c06a17 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CYRUS INV FOR JULY TO DEC 20	13.01.2025 15:44:39	1,800,000.00	0.00	11,500,250.88
14.01.2025 10:44:32	REF:19463c575b89b88d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ROCKBLOCKS PAYMENT AGAINST I	14.01.2025 10:44:32	173,460.00	0.00	11,326,790.88
14.01.2025 17:29:35	TZ#000SPOC250140001#MT103#AMANA BANK LIMITED#RFB/FX SETTLEMENT.	14.01.2025 17:29:35	0.00	228,150,000.00	239,476,790.88
15.01.2025 10:04:17	TZ HZ1IHKC91QK94B02 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB T	15.01.2025 10:04:17	139,686,942.16	0.00	99,789,848.72
15.01.2025 10:04:17	TZ HZ1IHKC91QK94B02 CHARGE: TIS TRANSFER VIA IB	15.01.2025 10:04:17	10,000.00	0.00	99,779,848.72
15.01.2025 10:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 10:07:14	1,800.00	0.00	99,778,048.72
16.01.2025 08:24:49	REF:1946d9243114caca ESB TIPS AIRTEL 504-APCTZ162988327852928 255783170708 WHITE KARI TO M	16.01.2025 08:24:49	0.00	605,625.00	100,383,673.72

16.01.2025 10:08:04	CHQ. NO. 001604 HILL PACKAGING LIMITED	15.01.2025 10:08:04	1,372,000.00	0.00	99,011,673.72
16.01.2025 10:12:03	REF:1946df46d8da89e0 CHARGE INW CHQ NO 001604 HILL PACKAGING LIMITED	16.01.2025 10:12:03	847.00	0.00	99,010,826.72
16.01.2025 10:19:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 10:19:25	152.46	0.00	99,010,674.26
16.01.2025 11:46:41	CHQ.NO. 001611 RICHARD MAKOI	16.01.2025 11:46:41	47,213,000.00	0.00	51,797,674.26
16.01.2025 11:48:32	REF:1946e4cc3a86ebe5 ENCASH CHR CHQ: 001611	16.01.2025 11:48:32	47,213.00	0.00	51,750,461.26
16.01.2025 12:32:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 12:32:34	8,498.34	0.00	51,741,962.92
16.01.2025 15:53:26	INV_16434_16435 IL108 FROM FIDAHUSSEIN COMPANY LIMITED NMIBTZZ	16.01.2025 00:00:00	0.00	4,013,079.23	55,755,042.15
17.01.2025 07:19:27	REF:194727cc3813ea04 IB FT FROM SILVERLANDS NDOLELA LIMIT TO Clearing charges of Seed Be	17.01.2025 07:19:26	0.00	28,882,975.95	84,638,018.1
17.01.2025 11:21:05	REF:1947359fd4224933 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO CFAO MOBILITY TANZANIA L	17.01.2025 11:21:05	2,016,869.76	0.00	82,621,148.34
17.01.2025 11:21:05	REF:1947359fd4224933 CHARGE: TIPS TRANSFER VIA IB	17.01.2025 11:21:05	1,500.00	0.00	82,619,648.34
17.01.2025 11:21:11	REF:194735a144dd0b48 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARING AND FORWA	17.01.2025 11:21:10	10,000,000.00	0.00	72,619,648.34
17.01.2025 11:21:11	REF:194735a144dd0b48 CHARGE: TIPS TRANSFER VIA IB	17.01.2025 11:21:10	2,000.00	0.00	72,617,648.34
17.01.2025 11:21:13	REF:194735a1f4dabb9e IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	17.01.2025 11:21:13	20,000,000.00	0.00	52,617,648.34
17.01.2025 11:21:13	REF:194735a1f4dabb9e CHARGE: TIPS TRANSFER VIA IB	17.01.2025 11:21:13	2,000.00	0.00	52,615,648.34

17.01.2025 12:24:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:24:44	270.00	0.00	52,615,378.34
17.01.2025 12:24:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:24:52	360.00	0.00	52,615,018.34
17.01.2025 12:24:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:24:58	360.00	0.00	52,614,658.34
17.01.2025 13:33:52	TZ#713FTOT250170501#MT103#FRANCI S ROBERT TESHA#OAT/3402100/TRANSPORTATIO N	17.01.2025 13:33:52	0.00	6,600,000.00	59,214,658.34
18.01.2025 12:36:26	REF:19478c555631e99c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE PAYMENT FOR DO FEE	18.01.2025 12:36:26	119,959.90	0.00	29,089,698.44
18.01.2025 12:39:03	TZ HZ1IHSCAHLTC992D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	18.01.2025 12:39:03	30,000,000.00	0.00	29,214,658.34
18.01.2025 12:39:03	TZ HZ1IHSCAHLTC992D CHARGE: TIS TRANSFER VIA IB	18.01.2025 12:39:03	5,000.00	0.00	29,209,658.34
18.01.2025 14:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 14:06:45	900.00	0.00	29,088,798.44
19.01.2025 13:02:17	TSCFXDNRTVE836	18.01.2025 12:39:03	0.00	0.00	29,088,798.44
19.01.2025 18:14:06	REF:1947f20d5a7068e1 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT MALIPO YA ADA YA LUCIA	19.01.2025 18:14:05	510,000.00	0.00	28,578,798.44
19.01.2025 18:19:05	REF:1947f25672ad9a19 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT MALIPO YA ADA YA LUCIA	19.01.2025 18:19:05	634,000.00	0.00	27,944,798.44
19.01.2025 18:26:15	REF:1947f2bf7315e856 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT MALIPO YA USAFIRI WA L	19.01.2025 18:26:15	185,000.00	0.00	27,759,798.44
19.01.2025 18:30:37	REF:1947f2ff7163f820 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT MALIPO YA USAFIRI WA L	19.01.2025 18:30:37	185,000.00	0.00	27,574,798.44

20.01.2025 15:50:43	REF:19483c3ed4a6c927 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA PAYMENT AGAINST PROF	20.01.2025 15:50:43	103,840.00	0.00	27,470,958.44
21.01.2025 09:31:45	CHQ.NO. 001612 RICHARD MAKOI	21.01.2025 09:31:45	15,000,000.00	0.00	12,470,958.44
21.01.2025 09:32:40	REF:19487902c5cf68e3 ENCASH CHRQ CHQ: 001612	21.01.2025 09:32:40	16,949.15	0.00	12,454,009.29
21.01.2025 09:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 09:34:53	3,050.85	0.00	12,450,958.44
21.01.2025 14:00:23	REF:194888544a8fa96a ESB TIPS NMB 016-713RTO5250210002 71310008581 FRANCIS ROBERT TESHA TO	21.01.2025 14:00:22	0.00	3,000,000.00	15,450,958.44
21.01.2025 14:06:14	REF:194888aa1bf60818 ESB TIPS NMB 016-713RTO3250210002 71310008581 FRANCIS ROBERT TESHA TO	21.01.2025 14:06:14	0.00	400,000.00	15,850,958.44
21.01.2025 16:18:21	CHQ. NO. 001222 BELLAVIEW MAXIMACLE	21.01.2025 16:18:21	0.00	3,000,000.00	18,850,958.44
22.01.2025 10:03:04	REF:1948ccfe31898bfa IB GePG BIL 200831257201 REC 225022038795773 MAXIMACLEARINGANDFOWARDI	22.01.2025 10:03:04	303,000.00	0.00	18,547,958.44
22.01.2025 10:03:04	REF:1948ccfe31898bfa CHARGE: GePG VIA IB	22.01.2025 10:03:04	5,000.00	0.00	18,542,958.44
22.01.2025 10:03:08	REF:1948ccff091c88b9 IB GePG BIL 200831257182 REC 225022038795873 MAXIMACLEARINGANDFOWARDI	22.01.2025 10:03:08	323,000.00	0.00	18,219,958.44
22.01.2025 10:03:08	REF:1948ccff091c88b9 CHARGE: GePG VIA IB	22.01.2025 10:03:08	5,000.00	0.00	18,214,958.44
22.01.2025 12:49:20	REF:1948d6a92ff15bf0 AGENCY FT AB17375393589808629537:Dede:Dep N/A	22.01.2025 12:49:19	0.00	3,090,000.00	21,304,958.44
22.01.2025 18:31:19	REF:1948ea3ae9f86a54 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	22.01.2025 18:31:19	10,000,000.00	0.00	11,304,958.44
22.01.2025 18:31:19	REF:1948ea3ae9f86a54 CHARGE: TIPS TRANSFER VIA IB	22.01.2025 18:31:19	2,000.00	0.00	11,302,958.44
22.01.2025 20:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 20:03:10	360.00	0.00	11,302,598.44

23.01.2025 10:23:07	REF:194920b12fa29bea AGENCY FT AB17376169863049343812:Said Ismail:Kuweka N/A	23.01.2025 10:23:06	0.00	200,000.00	11,502,598.44
23.01.2025 10:53:19	REF:1949226ba2b98aac IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CAR&GENERAL INV NO AZK130015	23.01.2025 10:53:19	3,050,000.00	0.00	8,452,598.44
23.01.2025 11:11:26	INVM16602 2212025 FROM THE HIGH COMMISSION OF CANADA TO CITITZTZ	23.01.2025 00:00:00	0.00	590,000.00	9,042,598.44
23.01.2025 12:18:44	TZ#239IBOT250230506#MT103#AGS EAST AFRICA LIMITED#INV/Cosco Freight	23.01.2025 12:18:44	0.00	27,690,000.00	36,732,598.44
24.01.2025 10:30:12	CHQ.NO. 001613 RICHARD MAKOI	24.01.2025 10:30:12	15,000,000.00	0.00	21,732,598.44
24.01.2025 10:32:47	REF:194973a48ce92b6c ENCASH CHRG CHQ: 001613	24.01.2025 10:32:47	16,949.15	0.00	21,715,649.29
24.01.2025 10:56:39	REF:1949750246ba2853 AGENCY FT AB17377053987971622156:Said ismail:Pjm N/A	24.01.2025 10:56:39	0.00	200,000.00	21,915,649.29
24.01.2025 13:02:14	TZ#BOT/OTT/463/25#MT103#FIDAHUSSE IN AND CO LTD#TRANSFER	24.01.2025 13:02:14	0.00	3,308,398.00	25,224,047.29
24.01.2025 15:35:35	REF:194984f818f03a2b IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	24.01.2025 15:35:35	2,319,860.00	0.00	22,904,187.29
24.01.2025 15:35:35	REF:194984f818f03a2b CHARGE: TIPS TRANSFER VIA IB	24.01.2025 15:35:35	1,500.00	0.00	22,902,687.29
24.01.2025 15:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 15:41:31	3,050.85	0.00	22,899,636.44
25.01.2025 01:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:59:59	270.00	0.00	22,899,366.44
25.01.2025 16:16:44	REF:1949d9b89f1f2a97 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	25.01.2025 16:16:44	10,000,000.00	0.00	12,899,366.44
25.01.2025 16:16:44	REF:1949d9b89f1f2a97 CHARGE: TIPS TRANSFER VIA IB	25.01.2025 16:16:44	2,000.00	0.00	12,897,366.44

25.01.2025 16:16:46	REF:1949d9b93f188967 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NJOMBE SOUTHERN HIGHLAND	25.01.2025 16:16:46	300,000.00	0.00	12,597,366.44
25.01.2025 16:16:46	REF:1949d9b93f188967 CHARGE: TIPS TRANSFER VIA IB	25.01.2025 16:16:46	1,000.00	0.00	12,596,366.44
25.01.2025 16:16:49	REF:1949d9b9ddc03af1 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA INV NO SIL501001068	25.01.2025 16:16:49	38,940.00	0.00	12,557,426.44
25.01.2025 21:37:37	Monthly Maintenance Fee	25.01.2025 21:37:36	13,000.00	0.00	12,544,426.44
25.01.2025 23:13:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:31	2,340.00	0.00	12,542,086.44
26.01.2025 05:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 05:41:16	360.00	0.00	12,541,726.44
26.01.2025 05:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 05:41:22	180.00	0.00	12,541,546.44
27.01.2025 11:33:31	INVM16323 2312025 FROM THE HIGH COMMISSION OF CANADA TO CITITZTZ	27.01.2025 00:00:00	0.00	1,003,000.00	13,544,546.44
27.01.2025 12:06:42	TZ#239IBOT250270511#MT103#AGS EAST AFRICA LIMITED#INV/CNF RCN PAYMENTS	27.01.2025 12:06:42	0.00	40,000,000.00	53,544,546.44
28.01.2025 16:19:13	REF:194ad10e3cc2e970 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	28.01.2025 16:19:13	15,000,000.00	0.00	38,544,546.44
28.01.2025 16:19:13	REF:194ad10e3cc2e970 CHARGE: TIPS TRANSFER VIA IB	28.01.2025 16:19:13	2,000.00	0.00	38,542,546.44
28.01.2025 17:19:02	REF:194ad4522c2599e9 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZ.CHAMBER COO PURCHASE IN	28.01.2025 17:19:02	250,000.00	0.00	38,292,546.44
29.01.2025 01:54:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:59:59	360.00	0.00	38,292,186.44
29.01.2025 15:59:22	CHQ.NO. 001615 MARIA CHAMI	29.01.2025 15:59:22	15,000,000.00	0.00	23,292,186.44
29.01.2025 16:04:43	REF:194b22772e3208df ENCASH CHRQ CHQ: 001615	29.01.2025 16:04:43	16,949.15	0.00	23,275,237.29

29.01.2025 17:24:12	REF:194b272c1422393f IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO TRANS AFRICAN LOGISTICS	29.01.2025 17:24:12	311,740.60	0.00	22,963,496.69
29.01.2025 17:24:12	REF:194b272c1422393f CHARGE: TIPS TRANSFER VIA IB	29.01.2025 17:24:12	1,000.00	0.00	22,962,496.69
29.01.2025 17:24:21	REF:194b272e3237691b IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	29.01.2025 17:24:21	5,000,000.00	0.00	10,617,496.69
29.01.2025 17:24:21	REF:194b272e3237691b CHARGE: TIPS TRANSFER VIA IB	29.01.2025 17:24:21	1,500.00	0.00	10,615,996.69
29.01.2025 17:27:04	REF:194b272d8eb01be1 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO VENANCE Dorma Stuffing	29.01.2025 17:27:04	7,345,000.00	0.00	15,617,496.69
29.01.2025 21:41:06	REF:194b35b6a350691d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA Payment against prof	29.01.2025 21:41:06	96,052.00	0.00	10,519,944.69
30.01.2025 01:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 23:59:59	3,050.85	0.00	10,516,893.84
30.01.2025 03:25:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 03:25:03	180.00	0.00	10,516,713.84
30.01.2025 03:25:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 03:25:17	270.00	0.00	10,516,443.84
30.01.2025 11:08:04	REF:194b63e36a4d8a11 IB FT FROM ELVEN AGRI COMPANY LIMITE TO Payment against invoices	30.01.2025 11:08:04	0.00	10,000,000.00	20,516,443.84
30.01.2025 11:11:09	REF:194b64108635398d AGENCY FT AB17382245022462873030:Said Ismail:Deposits N/A	30.01.2025 11:11:09	0.00	200,000.00	20,716,443.84
30.01.2025 11:40:42	TZ#000SPOC250290008#MT103#AMANA BANK LIMITED#RFB/FX SETTLEMENT.	30.01.2025 11:40:41	0.00	257,500,000.00	278,216,443.84
30.01.2025 12:34:05	TZ HZ1IIR8UVBBCFB53 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	30.01.2025 12:34:05	22,879,178.00	0.00	255,337,265.84
30.01.2025 12:34:05	TZ HZ1IIR8UVBBCFB53 CHARGE: TIS TRANSFER VIA IB	30.01.2025 12:34:05	5,000.00	0.00	255,332,265.84

30.01.2025 17:26:13	TZ HZ1IIRPLSSM62B74 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB T	30.01.2025 17:26:13	85,457,668.00	0.00	169,874,597.84
30.01.2025 17:26:13	TZ HZ1IIRPLSSM62B74 CHARGE: TIS TRANSFER VIA IB	30.01.2025 17:26:13	10,000.00	0.00	169,864,597.84
30.01.2025 17:26:18	REF:194b79b08fdac8cc IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NARET COMPANY LIMITED NA	30.01.2025 17:26:18	14,519,900.00	0.00	125,018,697.84
30.01.2025 17:26:18	REF:194b79b08fdac8cc CHARGE: TIPS TRANSFER VIA IB	30.01.2025 17:26:18	2,000.00	0.00	125,016,697.84
30.01.2025 17:29:02	REF:194b79afcd314b8b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY INV NO 872 867 868 8	30.01.2025 17:29:02	30,326,000.00	0.00	139,538,597.84
30.01.2025 17:29:07	REF:194b79b13bc2c8db IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT INV NO 0003 0004 0005	30.01.2025 17:29:07	35,130,000.00	0.00	89,886,697.84
30.01.2025 19:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 19:01:56	900.00	0.00	89,885,797.84
31.01.2025 03:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 03:14:04	1,800.00	0.00	89,883,997.84
31.01.2025 03:14:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 03:14:20	360.00	0.00	89,883,637.84
31.01.2025 16:27:21	REF:194bc8b6ac9c6ab8 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA FREIGHT FOWARD	31.01.2025 16:27:21	552,000.00	0.00	89,331,637.84
31.01.2025 16:27:21	REF:194bc8b6ac9c6ab8 CHARGE: TIPS TRANSFER VIA IB	31.01.2025 16:27:21	1,500.00	0.00	89,330,137.84
01.02.2025 07:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 07:00:56	270.00	0.00	89,329,867.84
01.02.2025 12:57:15	REF:194c0f16c5edda2b IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	01.02.2025 12:57:15	5,000,000.00	0.00	73,829,867.84
01.02.2025 12:57:15	REF:194c0f16c5edda2b CHARGE: TIPS TRANSFER VIA IB	01.02.2025 12:57:15	1,500.00	0.00	73,828,367.84

01.02.2025 12:59:53	REF:194c0f147b9e9811 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL January adj	01.02.2025 12:59:53	5,500,000.00	0.00	83,829,867.84
01.02.2025 12:59:56	REF:194c0f1553d0e892 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL January adj	01.02.2025 12:59:56	4,362,800.00	0.00	79,467,067.84
01.02.2025 12:59:59	REF:194c0f1612b0084b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL UISSO ZAKA JANUARY	01.02.2025 12:59:59	637,200.00	0.00	78,829,867.84
01.02.2025 13:02:40	REF: 194c0f3d5647d875 IB BATCH: 10833490010225 Salary January 2025	01.02.2025 13:02:40	22,594,912.49	0.00	51,233,455.35
01.02.2025 13:02:40	Fund Transfer – Batch Commission	01.02.2025 13:02:40	108,416.00	0.00	51,125,039.35
02.02.2025 06:47:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 06:47:54	270.00	0.00	51,124,769.35
02.02.2025 06:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 06:58:16	19,514.88	0.00	51,105,254.47
03.02.2025 15:54:50	REF:194cbe0bb6f00acf IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MWAMINI SAID SHABANI, GE	03.02.2025 15:54:50	7,353,000.00	0.00	43,752,254.47
03.02.2025 15:54:51	REF:194cbe0bb6f00acf CHARGE: TIPS TRANSFER VIA IB	03.02.2025 15:54:50	2,000.00	0.00	43,750,254.47
03.02.2025 15:54:54	REF:194cbe0c85ca0904 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARING AND FORWA	03.02.2025 15:54:53	10,000,000.00	0.00	33,750,254.47
03.02.2025 15:54:54	REF:194cbe0c85ca0904 CHARGE: TIPS TRANSFER VIA IB	03.02.2025 15:54:53	2,000.00	0.00	33,748,254.47
03.02.2025 17:48:28	REF:194cc4631a6df8db AGENCY FT AB17385939393029172145:Said Ismail:Pjm N/A	03.02.2025 17:48:28	0.00	600,000.00	34,348,254.47
03.02.2025 18:18:34	REF:194cc61c07ab3a31 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO RELIANCE Qoutation no 331	03.02.2025 18:18:34	826,000.00	0.00	33,522,254.47
04.02.2025 05:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 05:42:15	360.00	0.00	33,521,894.47

04.02.2025 05:42:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 05:42:18	360.00	0.00	33,521,534.47
04.02.2025 14:17:37	REF:194d0ae17351a9d9 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	04.02.2025 14:17:37	10,000,000.00	0.00	23,521,534.47
04.02.2025 14:17:38	REF:194d0ae17351a9d9 CHARGE: TIPS TRANSFER VIA IB	04.02.2025 14:17:37	2,000.00	0.00	23,519,534.47
05.02.2025 02:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 02:25:14	360.00	0.00	23,519,174.47
05.02.2025 05:23:44	CHQ. NO. 001614 DHL TANZANIA LTD	03.02.2025 05:23:44	867,978.11	0.00	22,651,196.36
05.02.2025 06:07:35	REF:194d4113842a282d CHARGE INW CHQ NO 001614 DHL TANZANIA LTD	05.02.2025 06:07:35	847.00	0.00	22,650,349.36
05.02.2025 10:35:22	REF:194d5065fddf0807 IB FT FROM ELVEN AGRI COMPANY LIMITE TO PAYMENT AGAINST INVOICES	05.02.2025 10:35:21	0.00	3,861,982.95	26,512,332.31
05.02.2025 15:06:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 15:06:34	152.46	0.00	26,512,179.85
05.02.2025 17:59:05	REF:194d69f324a5cbbf IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	05.02.2025 17:59:05	1,182,700.00	0.00	25,329,479.85
05.02.2025 17:59:05	REF:194d69f324a5cbbf CHARGE: TIPS TRANSFER VIA IB	05.02.2025 17:59:05	1,500.00	0.00	25,327,979.85
05.02.2025 17:59:07	REF:194d69f3c0dec89f IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	05.02.2025 17:59:07	15,000,000.00	0.00	10,327,979.85
05.02.2025 17:59:07	REF:194d69f3c0dec89f CHARGE: TIPS TRANSFER VIA IB	05.02.2025 17:59:07	2,000.00	0.00	10,325,979.85
06.02.2025 04:19:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 04:19:45	270.00	0.00	10,325,709.85
06.02.2025 04:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 04:19:48	360.00	0.00	10,325,349.85
07.02.2025 15:29:29	REF:194e062f487a98e6 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	07.02.2025 15:29:29	7,000,000.00	0.00	3,325,349.85

07.02.2025 15:29:30	REF:194e062f487a98e6 CHARGE: TIPS TRANSFER VIA IB	07.02.2025 15:29:29	2,000.00	0.00	3,323,349.85
07.02.2025 16:47:06	FCL030 M16436_37 FROM FIDAHUSSEIN COMPANY LIMITED NMIBTZTZ	07.02.2025 00:00:00	0.00	6,219,131.00	9,542,480.85
07.02.2025 17:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 17:55:06	360.00	0.00	9,542,120.85
09.02.2025 15:34:58	REF:194eab215d49facb IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PETER Laboeres	09.02.2025 15:34:58	420,000.00	0.00	9,122,120.85
09.02.2025 15:35:01	REF:194eab2220ad6a79 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TCCIA/SIDA PURCHASES OF INTE	09.02.2025 15:35:01	2,750,000.00	0.00	6,372,120.85
10.02.2025 09:43:58	BATCH CBS 194ee96e0daa981b 28534195-28534195-NC Clearing bills FROM HESTER BIOSCIENCES AFR	10.02.2025 09:43:58	0.00	5,933,720.44	12,305,841.29
10.02.2025 12:34:19	TZ#239IBOT250410011#MT103#AGS EAST AFRICA LIMITED#INV/CNF PAYMENTS	10.02.2025 12:34:18	0.00	30,000,000.00	42,305,841.29
10.02.2025 15:12:52	CHQ.NO. 001616 MARIA FOCUS CHAMI	10.02.2025 15:12:52	10,000,000.00	0.00	32,305,841.29
10.02.2025 15:18:50	REF:194efc9abb429bd9 ENCASH CHRG CHQ: 001616	10.02.2025 15:18:50	13,135.59	0.00	32,292,705.7
10.02.2025 17:57:50	REF:194f05dd9985daaf IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	10.02.2025 17:57:50	10,000,000.00	0.00	22,292,705.7
10.02.2025 17:57:50	REF:194f05dd9985daaf CHARGE: TIPS TRANSFER VIA IB	10.02.2025 17:57:50	2,000.00	0.00	22,290,705.7
10.02.2025 18:00:51	REF:194f05dfd02208a4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY INV NO 856	10.02.2025 18:00:51	10,384,000.00	0.00	11,906,705.7
10.02.2025 18:00:54	REF:194f05e08a8968b0 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JENIROSE INV NO 352 TO 2397	10.02.2025 18:00:54	7,825,752.00	0.00	4,080,953.7
11.02.2025 02:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	2,364.41	0.00	4,078,589.29

11.02.2025 05:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 05:54:28	360.00	0.00	4,078,229.29
11.02.2025 10:46:18	REF:194f3f68059398da IB FT FROM ELVEN AGRI COMPANY LIMITE TO PAYMENT AGAINST INVOICES	11.02.2025 10:46:18	0.00	4,838,378.04	8,916,607.33
11.02.2025 11:42:05	REF:194f429947d24b04 IB FT FROM INTIYAJ ANSARI TO Against invoice M16790 for PET machine	11.02.2025 11:42:05	0.00	10,000,000.00	18,916,607.33
11.02.2025 15:44:04	REF:194f509be0160ad3 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO FAYOMA SIGNS COMPANY FAY	11.02.2025 15:44:04	1,500,000.00	0.00	15,996,607.33
11.02.2025 15:44:04	REF:194f509be0160ad3 CHARGE: TIPS TRANSFER VIA IB	11.02.2025 15:44:04	1,500.00	0.00	15,995,107.33
11.02.2025 15:46:53	REF:194f509b29816a01 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO HUSSEIN school bus	11.02.2025 15:46:53	1,420,000.00	0.00	17,496,607.33
11.02.2025 22:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 22:31:55	270.00	0.00	15,994,837.33
12.02.2025 04:54:26	TZ#231FTOT250421002#MT103#THE GIDEONS INTERNATIONAL OF TANZAN#EOS/3211200/CLEARANCE OFSCRE	12.02.2025 04:54:26	0.00	40,624,500.00	56,619,337.33
12.02.2025 15:58:09	TZ HZ1IJT3PVNG59997 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO BOLT Tanzania ltd TR	12.02.2025 15:58:09	1,363,401.00	0.00	55,255,936.33
12.02.2025 15:58:09	TZ HZ1IJT3PVNG59997 CHARGE: TIS TRANSFER VIA IB	12.02.2025 15:58:09	2,000.00	0.00	55,253,936.33
12.02.2025 16:10:02	REF:194fa453b864297a AGENCY FT AB17393656283552925120:Job plan:Deposits N/A	12.02.2025 16:10:01	0.00	8,177,000.00	63,430,936.33
12.02.2025 18:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 18:53:53	360.00	0.00	63,430,576.33
13.02.2025 11:21:23	REF:194fe63512efb9be IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ELTECH INVOICE NO MAXERP01 5	13.02.2025 11:21:22	2,500,000.00	0.00	60,930,576.33

13.02.2025 11:21:27	REF:194fe6361de19899 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO NAS Payment against PI NTS 2	13.02.2025 11:21:26	3,100,000.00	0.00	57,830,576.33
13.02.2025 12:47:30	REF:194feb4cdc60d8be IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	13.02.2025 12:47:29	20,000,000.00	0.00	37,830,576.33
13.02.2025 12:47:30	REF:194feb4cdc60d8be CHARGE: TIPS TRANSFER VIA IB	13.02.2025 12:47:29	2,000.00	0.00	37,828,576.33
13.02.2025 14:13:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 14:13:16	360.00	0.00	37,828,216.33
13.02.2025 14:45:33	REF:194ff20e4bcc9fc IB LUKU Meter: 47300283323	13.02.2025 14:45:33	1,000,000.00	0.00	36,828,216.33
13.02.2025 15:56:10	CHQ.NO. 001617 MARIA FOCUS CHAMI	13.02.2025 15:56:10	20,000,000.00	0.00	16,828,216.33
13.02.2025 16:02:39	REF:194ff64d6b5ecb70 ENCASH CHRG CHQ: 001617	13.02.2025 16:02:39	23,728.81	0.00	16,804,487.52
13.02.2025 18:38:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:38:40	4,271.19	0.00	16,800,216.33
13.02.2025 20:38:30	REF:195006161d8c692d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL REFUND AGAINST SPARES	13.02.2025 20:38:30	4,690,490.00	0.00	12,109,726.33
14.02.2025 15:59:51	TZ#428IBOT250450523#MT103#POKEA INVESTMENT LTD#INV/Deni la clearing na forwading	14.02.2025 15:59:50	0.00	2,000,000.00	14,109,726.33
14.02.2025 16:55:39	REF:19504be5d4172876 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	14.02.2025 16:55:39	1,280,700.00	0.00	12,829,026.33
14.02.2025 16:55:39	REF:19504be5d4172876 CHARGE: TIPS TRANSFER VIA IB	14.02.2025 16:55:39	1,500.00	0.00	12,827,526.33
14.02.2025 19:42:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 19:42:38	270.00	0.00	12,827,256.33
15.02.2025 12:41:31	REF:19508f962cb90972 IB FT FROM SCORE INSURANCE BROCKERS TO clearing	15.02.2025 12:41:30	0.00	1,836,300.00	14,663,556.33

15.02.2025 13:27:43	REF:19509265b54f6ae3 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	15.02.2025 13:27:43	10,000,000.00	0.00	4,663,556.33
15.02.2025 13:27:43	REF:19509265b54f6ae3 CHARGE: TIPS TRANSFER VIA IB	15.02.2025 13:27:43	2,000.00	0.00	4,661,556.33
15.02.2025 15:31:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 15:31:15	360.00	0.00	4,661,196.33
16.02.2025 16:11:26	REF:1950edfee3c84946 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 69324	16.02.2025 16:11:26	867,961.00	0.00	3,793,235.33
17.02.2025 11:50:51	REF:1951317b32191bcd IB FT FROM ELVEN AGRI COMPANY LIMITE TO PAYMENT AGAINST INVOICES	17.02.2025 11:50:50	0.00	12,933,950.06	16,727,185.39
17.02.2025 12:03:44	REF:19513262f9df4852 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	17.02.2025 12:03:44	15,000,000.00	0.00	1,727,185.39
17.02.2025 12:03:45	REF:19513262f9df4852 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 12:03:44	2,000.00	0.00	1,725,185.39
17.02.2025 13:46:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 13:46:29	360.00	0.00	1,724,825.39
17.02.2025 17:41:13	REF:19514587af0fea7b IB FT FROM SCORE INSURANCE BROCKERS TO balance	17.02.2025 17:41:13	0.00	3,069,770.00	4,794,595.39
17.02.2025 18:27:39	REF:1951485abf18a908 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	17.02.2025 18:27:39	3,000,000.00	0.00	1,794,595.39
17.02.2025 18:27:39	REF:1951485abf18a908 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 18:27:39	1,500.00	0.00	1,793,095.39
17.02.2025 22:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 22:39:39	270.00	0.00	1,792,825.39
18.02.2025 14:14:12	BATCH CBS 1951873d11ad98f8 28609963-28609963-agency fees FROM EMMPIRE COMMODITIES LIMITED	18.02.2025 14:14:12	0.00	15,000,000.00	17,980,888.58
18.02.2025 14:16:05	REF:19518c30560c2b6e IB FT FROM ABSOLUTE INFRA LIMITED TO Remaining outstanding of maxim	18.02.2025 14:16:04	0.00	1,188,063.19	2,980,888.58

18.02.2025 14:16:16	REF:19518c5e20fb195a IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	18.02.2025 14:16:16	1,000,000.00	0.00	16,980,888.58
18.02.2025 14:16:16	REF:19518c5e20fb195a CHARGE: TIPS TRANSFER VIA IB	18.02.2025 14:16:16	1,500.00	0.00	16,979,388.58
18.02.2025 14:48:14	REF:19518e3240313957 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	18.02.2025 14:48:14	8,000,000.00	0.00	8,979,388.58
18.02.2025 14:48:14	REF:19518e3240313957 CHARGE: TIPS TRANSFER VIA IB	18.02.2025 14:48:14	2,000.00	0.00	8,977,388.58
18.02.2025 15:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 15:39:49	270.00	0.00	8,977,118.58
18.02.2025 16:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 16:21:50	360.00	0.00	8,976,758.58
18.02.2025 20:09:26	REF:1951a09379d088d4 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO CW SHIPPING TANZANIA LIM	18.02.2025 20:09:26	163,000.00	0.00	8,813,758.58
18.02.2025 20:09:26	REF:1951a09379d088d4 CHARGE: TIPS TRANSFER VIA IB	18.02.2025 20:09:26	1,000.00	0.00	8,812,758.58
18.02.2025 23:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 23:28:40	180.00	0.00	8,812,578.58
19.02.2025 14:50:20	CHQ.NO. 001618 MARIA FOCUS CHAMI	19.02.2025 14:50:20	5,000,000.00	0.00	3,812,578.58
19.02.2025 14:56:02	REF:1951e0df40f6cb1b ENCASH CHRQ CHQ: 001618	19.02.2025 14:56:02	8,474.57	0.00	3,804,104.01
19.02.2025 17:15:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 17:15:27	1,525.42	0.00	3,802,578.59
19.02.2025 17:16:18	TZ#000SPOC250500002#MT103#AMANA BANK LIMITED#RFB/FX SETTLEMENT.	19.02.2025 17:16:17	0.00	131,250,000.00	135,052,578.59
19.02.2025 20:18:56	REF:1951f3594a7fba40 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 70690	19.02.2025 20:18:56	1,621,175.00	0.00	133,431,403.59

20.02.2025 10:34:27	REF:1952244d1123e9e4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 69938 SEQ 69	20.02.2025 10:34:27	5,653,888.00	0.00	127,777,515.59
20.02.2025 10:59:52	CHQ.NO. 001619 MARIA FOCUS CHAMI	20.02.2025 10:59:52	15,000,000.00	0.00	112,777,515.59
20.02.2025 11:03:42	REF:195225f9c0d4c830 ENCASH CHRG CHQ: 001619	20.02.2025 11:03:42	16,949.15	0.00	112,760,566.44
20.02.2025 11:04:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 11:04:24	3,050.85	0.00	112,757,515.59
20.02.2025 12:48:17	REF:19522bf59edf0b8a IB FT FROM RADIX TECHNOLOGY T LTD TO Payment for clearing services	20.02.2025 12:48:17	0.00	23,150,945.21	135,908,460.8
20.02.2025 13:04:54	TZ HZ1IKHD2G5LE190C IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	20.02.2025 13:04:54	50,000,000.00	0.00	85,908,460.8
20.02.2025 13:04:54	TZ HZ1IKHD2G5LE190C CHARGE: TIS TRANSFER VIA IB	20.02.2025 13:04:54	5,000.00	0.00	85,903,460.8
20.02.2025 13:07:53	REF:19522d14a319fa2c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO A-PLUS INV NO MAX 00003, HIL	20.02.2025 13:07:53	4,961,110.00	0.00	80,942,350.8
20.02.2025 13:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 13:23:37	900.00	0.00	80,941,450.8
20.02.2025 15:50:31	REF:19523663114418a6 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 71035	20.02.2025 15:50:31	124,466.00	0.00	80,816,984.8
21.02.2025 11:11:15	REF:195278cdea4709c6 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 71333	21.02.2025 11:11:15	124,466.00	0.00	80,692,518.8
22.02.2025 17:54:39	REF:1952e273edbc98e0 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	22.02.2025 17:54:38	761,100.00	0.00	79,931,418.8
22.02.2025 17:54:39	REF:1952e273edbc98e0 CHARGE: TIPS TRANSFER VIA IB	22.02.2025 17:54:38	1,500.00	0.00	79,929,918.8
22.02.2025 20:40:50	Monthly Maintenance Fee	22.02.2025 20:40:49	13,000.00	0.00	79,916,918.8

22.02.2025 22:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:07	2,340.00	0.00	79,914,578.8
23.02.2025 14:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 14:28:50	270.00	0.00	79,914,308.8
24.02.2025 13:33:40	REF:19537824d1a2c90a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SSA PAYMENT FOR ICD CHARGES	24.02.2025 13:33:40	346,282.80	0.00	79,568,026
24.02.2025 13:33:43	REF:19537825ad83f980 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SSA PAYMENT FOR ICD CHARGES	24.02.2025 13:33:43	346,282.80	0.00	79,221,743.2
24.02.2025 16:28:57	REF:1953822c857ab968 IB FT FROM ANDREW FLORINE KINABO TO	24.02.2025 16:28:57	0.00	3,200,000.00	82,421,743.2
25.02.2025 12:24:33	TZ HZ1IKU6O72619863 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	25.02.2025 12:24:33	50,000,000.00	0.00	32,421,743.2
25.02.2025 12:24:33	TZ HZ1IKU6O72619863 CHARGE: TIS TRANSFER VIA IB	25.02.2025 12:24:33	5,000.00	0.00	32,416,743.2
25.02.2025 19:22:15	REF:1953de7cd748e8e7 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ73111 SEQ73134 S	25.02.2025 19:22:15	6,172,240.00	0.00	26,244,503.2
25.02.2025 22:54:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 22:54:55	900.00	0.00	26,243,603.2
26.02.2025 12:12:22	REF:1954184957d799c2 IB FT FROM ELVEN AGRI COMPANY LIMITE TO PAYMENT AGAINST INVOICES	26.02.2025 12:12:22	0.00	5,000,000.00	31,243,603.2
26.02.2025 12:28:48	CHQ.NO. 001620 MARIA FOCUS CHAMI	26.02.2025 12:28:48	15,000,000.00	0.00	16,243,603.2
26.02.2025 12:35:46	REF:1954199ff5100abd ENCASH CHRG CHQ: 001620	26.02.2025 12:35:46	16,949.15	0.00	16,226,654.05
26.02.2025 16:17:13	REF:19542677c7aa6ab5 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAZINDE JUU SOCIAL RESPO	26.02.2025 16:17:13	1,200,000.00	0.00	15,026,654.05
26.02.2025 16:17:13	REF:19542677c7aa6ab5 CHARGE: TIPS TRANSFER VIA IB	26.02.2025 16:17:13	1,500.00	0.00	15,025,154.05

26.02.2025 16:17:19	REF:19542679407b8b0a IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	26.02.2025 16:17:19	531,000.00	0.00	14,494,154.05
26.02.2025 16:17:19	REF:19542679407b8b0a CHARGE: TIPS TRANSFER VIA IB	26.02.2025 16:17:19	1,500.00	0.00	14,492,654.05
26.02.2025 23:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 23:58:19	3,050.85	0.00	14,489,603.2
27.02.2025 05:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 05:40:44	270.00	0.00	14,489,333.2
27.02.2025 05:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 05:40:54	270.00	0.00	14,489,063.2
28.02.2025 10:00:39	REF:1954b58b39b61af4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL Stuffing Charges	28.02.2025 10:00:39	5,000,000.00	0.00	9,489,063.2
28.02.2025 12:01:39	TZ#239IBOT250590513#MT103#AGS EAST AFRICA LIMITED#INV/CNF CHARGES	28.02.2025 12:01:39	0.00	20,000,000.00	29,489,063.2
28.02.2025 12:37:37	TZ#000SPOC250590004#MT103#AMANA BANK LIMITED#RFB/FX SETTLEMENT.	28.02.2025 12:37:37	0.00	158,100,000.00	187,589,063.2
28.02.2025 15:03:40	REF:1954c6e1ea5d2b3c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FATEMA Geza Project	28.02.2025 15:03:40	250,000.00	0.00	187,339,063.2
28.02.2025 15:03:45	REF:1954c6e31ed19826 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BERTHA Geza Project	28.02.2025 15:03:45	600,000.00	0.00	186,739,063.2
28.02.2025 15:03:50	REF:1954c6e43c7f0b2f IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FRANCCORP Geza Project	28.02.2025 15:03:50	2,623,500.00	0.00	184,115,563.2
28.02.2025 15:03:55	REF:1954c6e57f91b804 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CURTAIN Geza Project	28.02.2025 15:03:55	630,000.00	0.00	183,485,563.2
01.03.2025 12:34:34	TZ HZ1IL8GTEC98FB83 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB T	01.03.2025 12:34:34	97,693,308.32	0.00	85,792,254.88
01.03.2025 12:34:35	TZ HZ1IL8GTEC98FB83 CHARGE: TIS TRANSFER VIA IB	01.03.2025 12:34:34	10,000.00	0.00	85,782,254.88

01.03.2025 12:34:40	TZ HZ1IL8GTJRPBCAD4 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	01.03.2025 12:34:40	38,000,000.00	0.00	47,782,254.88
01.03.2025 12:34:40	TZ HZ1IL8GTJRPBCAD4 CHARGE: TIS TRANSFER VIA IB	01.03.2025 12:34:40	5,000.00	0.00	47,777,254.88
01.03.2025 13:46:16	CHQ.NO. 001621 MARIA FOCUS CHAMI	01.03.2025 13:46:16	25,000,000.00	0.00	22,777,254.88
01.03.2025 13:53:51	REF:19551548c613a822 ENCASH CHR G CHQ: 001621	01.03.2025 13:53:51	23,728.81	0.00	22,753,526.07
01.03.2025 16:06:18	REF:19551d093cd46b4d ESB TIPS NMB 016-248RTO5250600004 24810017475 NESTORY RICHARD MFILING	01.03.2025 16:06:18	0.00	3,000,000.00	25,753,526.07
01.03.2025 17:33:10	REF: 195521d57077c817 IB BATCH: 10863789010325 February 2025 Salary	01.03.2025 17:33:10	22,945,912.49	0.00	2,807,613.58
01.03.2025 17:33:10	Fund Transfer – Batch Commission	01.03.2025 17:33:10	106,722.00	0.00	2,700,891.58
02.03.2025 14:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 14:54:04	1,800.00	0.00	2,699,091.58
02.03.2025 14:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 14:54:29	900.00	0.00	2,698,191.58
02.03.2025 17:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 17:17:28	4,271.19	0.00	2,693,920.39
03.03.2025 01:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 01:05:22	19,209.96	0.00	2,674,710.43
03.03.2025 08:49:56	REF:1955a8dc7da6fb8e ESB TIPS NMB 016-248RTO5250620501 24810017475 NESTORY RICHARD MFILING	03.03.2025 08:49:56	0.00	1,000,000.00	3,674,710.43
03.03.2025 10:19:00	REF:1955adc8c20d3b35 AGENCY FT AB17409861574582464422:S and J ANIMAL TECH:Dpt N/A	03.03.2025 10:19:00	0.00	1,500,000.00	5,174,710.43
03.03.2025 12:32:23	CHQ. NO. 001622 DHL TANZANIA LTD	28.02.2025 12:32:23	2,732,156.61	0.00	2,442,553.82
03.03.2025 12:41:05	REF:1955b5ea162228d1 CHARGE INW CHQ NO 001622 DHL TANZANIA LTD	03.03.2025 12:41:05	847.00	0.00	2,441,706.82
04.03.2025 10:11:55	TMS CASH DEPOSIT 0745420187 dp REF:FB20341741072309	04.03.2025 10:11:55	0.00	500,000.00	2,941,706.82

04.03.2025 11:27:18	REF:19560416f7c80b5c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 75751 SEQ75753	04.03.2025 11:27:18	2,487,197.00	0.00	454,509.82
04.03.2025 17:56:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 17:56:55	152.46	0.00	454,357.36
05.03.2025 14:47:01	REF:195662168e2f4954 ESB TIPS HABIB BANK 018-HAB-20250305028880 000100002210001 FIDAHUSSEI	05.03.2025 14:47:00	0.00	2,162,610.00	2,616,967.36
05.03.2025 15:11:32	TZ#RTOBZNN00879916#MT103#JRK AFRICA TRADING LIMITED#ROC/PAYMENT	05.03.2025 15:11:32	0.00	24,728,000.00	27,344,967.36
05.03.2025 15:39:13	REF:195664e6bb7b8bd6 IB FT FROM WEILAH COMPANY LIMITED TO Quick 2-day Loan	05.03.2025 15:39:13	0.00	158,000,000.00	185,344,967.36
05.03.2025 15:39:42	TZ HZ1ILJ539V92D980 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	05.03.2025 15:39:42	22,000,000.00	0.00	163,344,967.36
05.03.2025 15:39:42	TZ HZ1ILJ539V92D980 CHARGE: TIS TRANSFER VIA IB	05.03.2025 15:39:42	5,000.00	0.00	163,339,967.36
05.03.2025 18:43:58	REF:19566fa58fe28bb6 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	05.03.2025 18:43:57	5,000,000.00	0.00	152,895,717.36
05.03.2025 18:43:58	REF:19566fa58fe28bb6 CHARGE: TIPS TRANSFER VIA IB	05.03.2025 18:43:57	1,500.00	0.00	152,894,217.36
05.03.2025 18:46:55	REF:19566fa4215c5b02 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SEMENI PAYMENT FOR GENSET NO	05.03.2025 18:46:54	2,231,250.00	0.00	161,108,717.36
05.03.2025 18:46:57	REF:19566fa4cc26f8c4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AVEMARIA PAYMENT FOR GENSET	05.03.2025 18:46:57	3,213,000.00	0.00	157,895,717.36
05.03.2025 18:47:04	REF:19566fa668e849ee IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FLORIAN net pay feb 2025	05.03.2025 18:47:04	578,600.00	0.00	152,315,617.36
05.03.2025 18:47:11	REF:19566fa81ae1db5e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL salary Feb 2025	05.03.2025 18:47:11	4,362,800.00	0.00	147,952,817.36

05.03.2025 18:47:14	REF:19566fa8cf09a9cb IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL feb 2025	05.03.2025 18:47:14	6,500,000.00	0.00	141,452,817.36
05.03.2025 18:47:17	REF:19566fa98869c8e3 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ZAKA JOEL UISSO FEB 2025	05.03.2025 18:47:17	637,200.00	0.00	140,815,617.36
05.03.2025 18:47:19	REF:19566faa35f45b40 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ALEX SALARY FEB 2025	05.03.2025 18:47:19	150,000.00	0.00	140,665,617.36
06.03.2025 11:20:47	CHQ.NO. 001625 RICHARD MICHAEL MAKOI	06.03.2025 11:20:47	10,000,000.00	0.00	130,665,617.36
06.03.2025 11:27:39	REF:1956a8e766e42a08 ENCASH CHRG CHQ: 001625	06.03.2025 11:27:39	13,135.59	0.00	130,652,481.77
06.03.2025 12:07:38	REF:1956ab30e3062bb6 IB FT AT XRATE 2674 FROM APEX TO MAXIMACLEARINGANDFOWARDIN 5x40 MUND	06.03.2025 12:07:37	0.00	21,268,500.00	151,920,981.77
06.03.2025 16:58:42	BATCH CBS 1956bc0432ebd943 28898066-28898066-NC Clearing bills FROM HESTER BIOSCIENCES TAN	06.03.2025 16:58:42	0.00	5,493,650.00	157,414,631.77
06.03.2025 17:46:20	REF:1956be925517392e SIMAPP FT FROM BENNO D URASSA TO N/A	06.03.2025 17:43:16	0.00	3,027,927.00	160,442,558.77
06.03.2025 18:19:54	BATCH CBS 1956c0a6d7182805 28900616-28900616-NC Clearing bills FROM HESTER BIOSCIENCES AFR	06.03.2025 18:19:54	0.00	15,842,539.00	176,285,097.77
07.03.2025 04:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:22:51	900.00	0.00	176,284,197.77
07.03.2025 09:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 09:04:45	270.00	0.00	176,283,927.77
07.03.2025 11:29:39	REF:1956fb970cccb8ff IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NARET COMPANY LIMITED NA	07.03.2025 11:29:39	9,133,200.00	0.00	167,150,727.77
07.03.2025 11:29:39	REF:1956fb970cccb8ff CHARGE: TIPS TRANSFER VIA IB	07.03.2025 11:29:39	2,000.00	0.00	167,148,727.77
07.03.2025 11:29:48	REF:1956fb9969414932 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO PINNACLE SECURITY LIM	07.03.2025 11:29:48	4,746,000.00	0.00	125,418,727.77

07.03.2025 11:29:48	REF:1956fb9969414932 CHARGE: TIPS TRANSFER VIA IB	07.03.2025 11:29:48	1,500.00	0.00	125,417,227.77
07.03.2025 11:29:51	REF:1956fb9a168bf95a IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO Kungwe Formation Centre	07.03.2025 11:29:51	1,000,000.00	0.00	124,417,227.77
07.03.2025 11:29:51	REF:1956fb9a168bf95a CHARGE: TIPS TRANSFER VIA IB	07.03.2025 11:29:51	1,500.00	0.00	124,415,727.77
07.03.2025 11:32:45	REF:1956fb97c6fd5bca IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT inv no 370006	07.03.2025 11:32:45	19,550,000.00	0.00	147,598,727.77
07.03.2025 11:32:49	REF:1956fb989bfe783c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY full cont	07.03.2025 11:32:49	17,434,000.00	0.00	130,164,727.77
07.03.2025 11:32:58	REF:1956fb9ace582aa4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TZ Joining fee	07.03.2025 11:32:58	300,000.00	0.00	124,115,727.77
07.03.2025 12:32:38	CHQ.NO. 001626 RICHARD MICHAEL MAKOI	07.03.2025 12:32:38	15,000,000.00	0.00	109,115,727.77
07.03.2025 12:38:04	REF:1956ff5496281a07 ENCASH CHRG CHQ: 001626	07.03.2025 12:38:04	16,949.15	0.00	109,098,778.62
07.03.2025 17:00:04	TZ HZ1ILOEFSKD30AAE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB T	07.03.2025 17:00:04	46,325,000.00	0.00	62,773,778.62
07.03.2025 17:00:04	TZ HZ1ILOEFSKD30AAE CHARGE: TIS TRANSFER VIA IB	07.03.2025 17:00:04	5,000.00	0.00	62,768,778.62
07.03.2025 17:00:06	REF:19570e7fc8eb3973 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	07.03.2025 17:00:06	1,748,640.00	0.00	61,020,138.62
07.03.2025 17:00:07	REF:19570e7fc8eb3973 CHARGE: TIPS TRANSFER VIA IB	07.03.2025 17:00:06	1,500.00	0.00	61,018,638.62
07.03.2025 17:03:19	REF:19570e81e489a830 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 77320	07.03.2025 17:03:19	414,738.00	0.00	60,603,900.62
07.03.2025 20:57:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 20:57:59	2,364.41	0.00	60,601,536.21

08.03.2025 18:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:33:55	360.00	0.00	60,601,176.21
08.03.2025 18:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:34:03	270.00	0.00	60,600,906.21
08.03.2025 18:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:34:05	270.00	0.00	60,600,636.21
08.03.2025 19:37:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 19:37:24	3,050.85	0.00	60,597,585.36
09.03.2025 01:22:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 01:22:28	900.00	0.00	60,596,685.36
09.03.2025 01:22:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 01:22:31	270.00	0.00	60,596,415.36
10.03.2025 05:14:20	CHQ. NO. 001624 KNIGHT FRANK NHC SERVICE	07.03.2025 05:14:19	2,318,760.00	0.00	58,277,655.36
10.03.2025 06:05:31	REF:1957e00f0b7c7b8b CHARGE INW CHQ NO 001624 KNIGHT FRANK NHC SERVICE	10.03.2025 06:05:31	847.00	0.00	58,276,808.36
10.03.2025 11:09:07	TZ#239IBOT250690008#MT103#AGS EAST AFRICA LIMITED#INV/CNF EXPENSES	10.03.2025 11:09:07	0.00	15,000,000.00	73,276,808.36
10.03.2025 11:21:27	REF:1957f250572debcd IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	10.03.2025 11:21:27	10,000,000.00	0.00	63,276,808.36
10.03.2025 11:21:27	REF:1957f250572debcd CHARGE: TIPS TRANSFER VIA IB	10.03.2025 11:21:27	2,000.00	0.00	63,274,808.36
10.03.2025 13:04:19	REF:1957f80548a64a86 SIMAPP FT FROM RAYMOND MUSSA URASSA TO Urassa N/A	10.03.2025 13:01:11	0.00	85,955.00	63,360,763.36
10.03.2025 13:12:15	REF:1957f879b3421983 IB FT FROM AFAGRI GLOBAL LTD TO PAID ADV FOR CNF CHARGES	10.03.2025 13:12:13	0.00	30,000,000.00	93,360,763.36
10.03.2025 13:39:57	REF:1957fa0fd4120aa2 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE DELIVERY ORDER CHAR	10.03.2025 13:39:57	141,584.80	0.00	93,219,178.56

10.03.2025 17:42:08	REF:195807eb5119781e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA PAYMENT FOR SEQ7736	10.03.2025 17:42:07	3,120,771.00	0.00	90,098,407.56
10.03.2025 19:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 19:26:22	152.46	0.00	90,098,255.1
10.03.2025 23:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 23:28:14	360.00	0.00	90,097,895.1
11.03.2025 12:28:13	TZ HZ1IM28GVKHE9BD2 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	11.03.2025 12:28:13	65,000,000.00	0.00	25,097,895.1
11.03.2025 12:28:13	TZ HZ1IM28GVKHE9BD2 CHARGE: TIS TRANSFER VIA IB	11.03.2025 12:28:13	10,000.00	0.00	25,087,895.1
11.03.2025 18:39:47	REF:19585dcae03cf8ff IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	11.03.2025 18:39:47	15,000,000.00	0.00	10,087,895.1
11.03.2025 18:39:47	REF:19585dcae03cf8ff CHARGE: TIPS TRANSFER VIA IB	11.03.2025 18:39:47	2,000.00	0.00	10,085,895.1
11.03.2025 22:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 22:08:57	1,800.00	0.00	10,084,095.1
12.03.2025 10:35:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 10:35:58	360.00	0.00	10,083,735.1
12.03.2025 12:37:40	Interim Statement Charge	12.03.2025 12:37:40	24,000.00	0.00	10,059,735.1
13.03.2025 01:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:59:59	4,320.00	0.00	10,055,415.1
13.03.2025 13:52:48	REF:1958f1fcf68cdbaf IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY Advance payment	13.03.2025 13:52:48	5,500,000.00	0.00	4,555,415.1
13.03.2025 19:37:02	TZ#231FTOT250720505#MT103#THE GIDEONS INTERNATIONAL OF TANZAN#TTS/3210300/CLEARANCE SCRIPT	13.03.2025 19:37:02	0.00	11,600,000.00	16,155,415.1
14.03.2025 09:35:02	CHQ. NO. 001623 NHC HOUSE COMPANY LIMITED	13.03.2025 09:35:02	5,909,760.00	0.00	10,245,655.1

14.03.2025 09:41:11	REF:195935fcf5b8c81e CHARGE INW CHQ NO 001623 NHC HOUSE COMPANY LIMITED	14.03.2025 09:41:11	847.00	0.00	10,244,808.1
14.03.2025 10:37:48	REF:1959393a01110b55 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PAYMENT FOR ICD INV NO QN33	14.03.2025 10:37:48	2,166,008.00	0.00	8,078,800.1
14.03.2025 13:35:27	REF:1959436463b9f82b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ZUBERI PORT CHARGES ADVANCE	14.03.2025 13:35:27	2,500,000.00	0.00	5,578,800.1
14.03.2025 13:43:05	REF:195943d421acebca IB FT FROM ELVEN AGRI COMPANY LIMITE TO PAYMENT AGAINST INVOICES	14.03.2025 13:43:04	0.00	5,000,000.00	10,578,800.1
14.03.2025 16:59:01	TZ HZ1IMAF6VU32894D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO BOLT Tanzania ltd PA	14.03.2025 16:59:01	1,928,550.00	0.00	8,650,250.1
14.03.2025 16:59:01	TZ HZ1IMAF6VU32894D CHARGE: TIS TRANSFER VIA IB	14.03.2025 16:59:01	2,000.00	0.00	8,648,250.1
14.03.2025 16:59:03	REF:19594f3893f43985 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	14.03.2025 16:59:03	1,000,000.00	0.00	7,648,250.1
14.03.2025 16:59:03	REF:19594f3893f43985 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 16:59:03	1,500.00	0.00	7,646,750.1
14.03.2025 19:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:20:06	152.46	0.00	7,646,597.64
15.03.2025 05:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 05:41:03	360.00	0.00	7,646,237.64
15.03.2025 05:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 05:41:05	270.00	0.00	7,645,967.64
15.03.2025 15:19:51	REF:19599bc36558f91a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 80001	15.03.2025 15:19:51	378,853.00	0.00	7,267,114.64
17.03.2025 10:41:28	REF:195a30cee42319f9 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO SHAKI'S CUSTOMS	17.03.2025 10:41:28	700,000.00	0.00	6,567,114.64
17.03.2025 10:41:28	REF:195a30cee42319f9 CHARGE: TIPS TRANSFER VIA IB	17.03.2025 10:41:28	1,500.00	0.00	6,565,614.64

17.03.2025 10:41:39	REF:195a30d1998d59fb IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	17.03.2025 10:41:39	2,000,000.00	0.00	4,565,614.64
17.03.2025 10:41:39	REF:195a30d1998d59fb CHARGE: TIPS TRANSFER VIA IB	17.03.2025 10:41:39	1,500.00	0.00	4,564,114.64
17.03.2025 11:01:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 11:01:14	270.00	0.00	4,563,844.64
17.03.2025 11:01:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 11:01:31	270.00	0.00	4,563,574.64
18.03.2025 12:13:31	REF:195a8878fa083946 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO TOYOTA TANZANIA LIMITED	18.03.2025 12:13:31	200,000.04	0.00	4,363,574.6
18.03.2025 12:13:31	REF:195a8878fa083946 CHARGE: TIPS TRANSFER VIA IB	18.03.2025 12:13:31	1,000.00	0.00	4,362,574.6
18.03.2025 12:13:34	REF:195a8879b153384c IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	18.03.2025 12:13:34	200,000.00	0.00	4,162,574.6
18.03.2025 12:13:34	REF:195a8879b153384c CHARGE: TIPS TRANSFER VIA IB	18.03.2025 12:13:34	1,000.00	0.00	4,161,574.6
18.03.2025 12:48:54	TZ#000SPOC250770001#MT103#AMANA BANK LIMITED#RFB/FX SETTLEMENT.	18.03.2025 12:48:54	0.00	175,175,000.00	179,336,574.6
18.03.2025 12:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 12:56:03	180.00	0.00	179,336,394.6
18.03.2025 12:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 12:56:10	180.00	0.00	179,336,214.6
18.03.2025 15:09:20	TZ HZ1IMKIH1MU08ABA IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB T	18.03.2025 15:09:20	67,375,000.00	0.00	111,961,214.6
18.03.2025 15:09:20	TZ HZ1IMKIH1MU08ABA CHARGE: TIS TRANSFER VIA IB	18.03.2025 15:09:20	10,000.00	0.00	111,951,214.6
18.03.2025 15:09:23	TZ HZ1IMKIH4C163B61 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY RICHARD MFIL	18.03.2025 15:09:23	35,000,000.00	0.00	76,951,214.6

18.03.2025 15:09:23	TZ HZ1IMKIH4C163B61 CHARGE: TIS TRANSFER VIA IB	18.03.2025 15:09:23	5,000.00	0.00	76,946,214.6
18.03.2025 15:12:35	REF:195a9289b1710985 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY INV NO 64 TO 878	18.03.2025 15:12:35	29,995,600.00	0.00	46,950,614.6
18.03.2025 15:59:21	CHQ.NO. 001627 MARIA FOCUS CHAMI	18.03.2025 15:59:20	25,000,000.00	0.00	21,950,614.6
18.03.2025 16:24:44	REF:195a96aaa2ace9f4 ENCASH CHRG CHQ: 001627	18.03.2025 16:24:44	23,728.81	0.00	21,926,885.79
18.03.2025 16:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 16:38:12	1,800.00	0.00	21,925,085.79
18.03.2025 16:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 16:38:17	900.00	0.00	21,924,185.79
18.03.2025 18:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 18:26:48	4,271.19	0.00	21,919,914.6
18.03.2025 22:08:32	REF:195aaa8508d55b55 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	18.03.2025 22:08:32	2,107,040.00	0.00	19,812,874.6
18.03.2025 22:08:32	REF:195aaa8508d55b55 CHARGE: TIPS TRANSFER VIA IB	18.03.2025 22:08:32	1,500.00	0.00	19,811,374.6
18.03.2025 22:08:36	REF:195aaa8613a029bd IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MARBGRANT COMPANY LIMITE	18.03.2025 22:08:36	2,242,000.00	0.00	17,569,374.6
18.03.2025 22:08:36	REF:195aaa8613a029bd CHARGE: TIPS TRANSFER VIA IB	18.03.2025 22:08:36	1,500.00	0.00	17,567,874.6
19.03.2025 01:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 01:18:16	270.00	0.00	17,567,604.6
19.03.2025 01:18:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 01:18:18	270.00	0.00	17,567,334.6
19.03.2025 15:47:30	BATCH CBS 195ae6e6b1df4975 29000316-29000316-Clearing payment for air consignmen FROM PRIM	19.03.2025 15:47:30	0.00	1,460,000.00	19,027,334.6
21.03.2025 13:36:12	REF:195b8436e6ebda64 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 81844	21.03.2025 13:36:12	372,738.00	0.00	18,654,596.6

21.03.2025 16:04:24	REF:195b8cb1a17e397b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZ.CHAMBER PURCHASE OF CER	21.03.2025 16:04:24	57,500.00	0.00	18,597,096.6
21.03.2025 16:49:56	REF:195b8f4c96d539e1 AGENCY FT AB17425648044636475483:Mushi:Dep N/A	21.03.2025 16:49:56	0.00	562,100.00	19,159,196.6
21.03.2025 19:36:14	REF:195b98ff324208f5 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	21.03.2025 19:36:13	15,000,000.00	0.00	4,159,196.6
21.03.2025 19:36:14	REF:195b98ff324208f5 CHARGE: TIPS TRANSFER VIA IB	21.03.2025 19:36:13	2,000.00	0.00	4,157,196.6
22.03.2025 00:14:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 23:59:59	360.00	0.00	4,156,836.6
22.03.2025 11:49:22	REF:195bd07f5f68a983 IB FT FROM ELVEN AGRI COMPANY LIMITE TO	22.03.2025 11:49:21	0.00	3,980,025.56	8,136,862.16
22.03.2025 19:43:06	Monthly Maintenance Fee	22.03.2025 19:43:06	13,000.00	0.00	8,123,862.16
22.03.2025 20:48:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:48:34	2,340.00	0.00	8,121,522.16
23.03.2025 04:30:31	BATCH CBS 195bee16ad3ddaf1 29107997-29107997-NC Clearing bills FROM HESTER BIOSCIENCES AFR	23.03.2025 04:30:31	0.00	8,114,972.00	16,236,494.16
23.03.2025 09:54:11	REF:IB32965122032521 IB STDBIL DP WORLD INV: DPW8A34E000004182200 255784194277	23.03.2025 09:54:11	28,674.00	0.00	16,207,820.16
23.03.2025 17:59:39	REF:IB33609823032517 IB STDBIL DP WORLD INV: DPW6B5BE000004185380 255784194277	23.03.2025 17:59:39	573,480.00	0.00	15,634,340.16
23.03.2025 17:59:42	REF:IB33616223032517 IB STDBIL DP WORLD INV: DPW5099E000004185484 255784194277	23.03.2025 17:59:41	286,740.00	0.00	15,347,600.16
24.03.2025 10:51:01	CHQ. NO. 001628 DHL TANZANIA LTD	22.03.2025 10:51:01	1,643,537.53	0.00	13,704,062.63
24.03.2025 10:59:20	REF:195c726dcf676b2c CHARGE INW CHQ NO 001628 DHL TANZANIA LTD	24.03.2025 10:59:20	847.00	0.00	13,703,215.63

24.03.2025 11:07:39	BATCH CBS 195c73163b412ab1 29148536-29148536-INVM17160 1932025 FROM THE HIGH COMMISSION O	24.03.2025 11:07:39	0.00	944,000.00	14,647,215.63
24.03.2025 12:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 12:15:59	152.46	0.00	14,647,063.17
24.03.2025 14:36:24	REF:195c7ed99ad12b4d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 82352	24.03.2025 14:36:24	251,787.00	0.00	14,395,276.17
25.03.2025 11:46:43	BATCH CBS 195cc7b7ac4fcb8e 29165236-29165236-INVM17161 2432025 FROM THE HIGH COMMISSION O	25.03.2025 11:46:42	0.00	1,180,000.00	15,575,276.17
25.03.2025 12:58:30	CHQ.NO. 001630 MARIA FOCUS CHAMI	25.03.2025 12:58:30	10,000,000.00	0.00	5,575,276.17
25.03.2025 13:07:26	REF:195ccc27ea7f7b2e ENCASH CHRG CHQ: 001630	25.03.2025 13:07:26	13,135.59	0.00	5,562,140.58
25.03.2025 18:13:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 18:13:19	2,364.41	0.00	5,559,776.17
25.03.2025 20:43:57	REF:IB41506225032520 IB STDBIL DP WORLD INV: DPWFB17E000004217830 255784194277	25.03.2025 20:43:56	559,350.09	0.00	5,000,426.08
25.03.2025 20:44:02	REF:IB41510825032520 IB STDBIL DP WORLD INV: DPW394BE000004218013 255784194277	25.03.2025 20:44:02	1,147,384.80	0.00	3,853,041.28
25.03.2025 20:44:06	REF:IB41541125032520 IB STDBIL DP WORLD INV: DPW51E6E000004218249 255784194277	25.03.2025 20:44:06	573,692.40	0.00	3,279,348.88
25.03.2025 22:02:25	REF:IB41581625032521 IB STDBIL DP WORLD INV: DPW30A5E000004217994 255784194277	25.03.2025 22:02:25	573,692.40	0.00	2,705,656.48
25.03.2025 22:02:38	REF:195ceac7c2ce582a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 83252	25.03.2025 22:02:38	632,970.00	0.00	2,072,686.48
26.03.2025 14:32:36	REF:195d236cfdc1c8f8 IB FT FROM WEILAH COMPANY LIMITED TO Purchase of Howo Trucks in Chi	26.03.2025 14:32:35	0.00	50,000,000.00	52,072,686.48
26.03.2025 14:58:12	REF:195d251357274b0e IB GePG BIL 991193243010 REC 925085319884169 MAXIMACLEARINGANDFOWARDI	26.03.2025 14:58:12	3,284,092.69	0.00	48,788,593.79

26.03.2025 14:58:12	REF:195d251357274b0e CHARGE: GePG VIA IB	26.03.2025 14:58:12	7,000.00	0.00	48,781,593.79
26.03.2025 14:58:16	REF:195d25145e054ae7 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	26.03.2025 14:58:16	15,000,000.00	0.00	33,781,593.79
26.03.2025 14:58:17	REF:195d25145e054ae7 CHARGE: TIPS TRANSFER VIA IB	26.03.2025 14:58:16	2,000.00	0.00	33,779,593.79
26.03.2025 19:34:45	REF:IB45011426032516 IB STDBIL DP WORLD INV: DPW1D9EE000004231408 255745420187	26.03.2025 19:34:45	573,692.40	0.00	33,205,901.39
26.03.2025 22:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 22:20:03	360.00	0.00	33,205,541.39
27.03.2025 16:03:56	CHQ.NO. 001631 MARIA FOCUS CHAMI	27.03.2025 16:03:56	20,000,000.00	0.00	13,205,541.39
27.03.2025 16:09:50	REF:195d7b62fb3e0814 ENCASH CHRQ CHQ: 001631	27.03.2025 16:09:50	23,728.81	0.00	13,181,812.58
27.03.2025 16:40:30	REF:195d7d24250e6890 AGENCY FT AB17430826354215248423:Erick:Erixj N/A	27.03.2025 16:40:29	0.00	3,000,000.00	16,181,812.58
27.03.2025 17:08:37	REF:195d7ec03b1f1bec AGENCY FT AB17430843232791400165:Max:Akiba N/A	27.03.2025 17:08:37	0.00	500,000.00	16,681,812.58
27.03.2025 17:09:02	REF:195d7ec619c009a7 AGENCY FT AB17430843473467979082:Erick mashaur:Deposits N/A	27.03.2025 17:09:01	0.00	3,578,000.00	20,259,812.58
27.03.2025 17:13:45	REF:195d7f0b428958d4 AGENCY FT AB17430846304622814249:Max:Akiba N/A	27.03.2025 17:13:45	0.00	300,000.00	20,559,812.58
27.03.2025 17:19:43	REF:195d7f62c4e46a4f AGENCY FT AB17430849890869471465:ERICK. MASHAURI:Deposits N/A	27.03.2025 17:19:43	0.00	2,200,000.00	22,759,812.58
28.03.2025 00:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	4,271.19	0.00	22,755,541.39
28.03.2025 12:15:38	REF:195dc0916d96aad5 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO PRIME MAGNET GENERAL SUP	28.03.2025 12:15:38	790,600.00	0.00	21,964,941.39
28.03.2025 12:15:38	REF:195dc0916d96aad5 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 12:15:38	1,500.00	0.00	21,963,441.39

28.03.2025 12:18:58	REF:195dc092e2bb0bf0 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 83926	28.03.2025 12:18:58	205,656.00	0.00	21,757,785.39
28.03.2025 15:18:49	REF:195dcadd5d3a7bae AGENCY FT AB17431641344056617416:Elizabeth Malisa:Deposit N/A	28.03.2025 15:18:49	0.00	723,250.00	22,481,035.39
28.03.2025 17:01:52	REF:195dd0f23bc6b9af IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	28.03.2025 17:01:51	12,000,000.00	0.00	10,481,035.39
28.03.2025 17:01:52	REF:195dd0f23bc6b9af CHARGE: TIPS TRANSFER VIA IB	28.03.2025 17:01:51	2,000.00	0.00	10,479,035.39
28.03.2025 19:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 19:00:24	270.00	0.00	10,478,765.39
28.03.2025 21:24:54	REF:195ddfcff0c71a99 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 84259 SEQ 83900	28.03.2025 21:24:54	2,235,156.00	0.00	8,243,609.39
28.03.2025 21:24:59	REF:195ddfd1031f4be6 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AQUINO full cont PAYMENT	28.03.2025 21:24:58	5,810,000.00	0.00	2,433,609.39
29.03.2025 04:43:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	360.00	0.00	2,433,249.39
29.03.2025 10:26:57	REF:195e0cbf27ac2b01 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO SHAKI'S CUSTOMS	29.03.2025 10:26:57	500,000.00	0.00	1,933,249.39
29.03.2025 10:26:57	REF:195e0cbf27ac2b01 CHARGE: TIPS TRANSFER VIA IB	29.03.2025 10:26:57	1,000.00	0.00	1,932,249.39
29.03.2025 11:02:57	REF:IB57804229032510 IB STDBIL DP WORLD INV: DPW7980E000004269634 255745420187	29.03.2025 11:02:57	573,692.40	0.00	1,358,556.99
29.03.2025 16:55:10	REF:195e22f5e1f699d6 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NESTORY MFILINGE	29.03.2025 16:55:10	1,000,000.00	0.00	358,556.99
29.03.2025 16:55:10	REF:195e22f5e1f699d6 CHARGE: TIPS TRANSFER VIA IB	29.03.2025 16:55:10	1,500.00	0.00	357,056.99
29.03.2025 21:40:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 21:40:30	180.00	0.00	356,876.99

30.03.2025 18:15:08	TSCFXDNRTVE838	30.03.2025 18:15:08	1,711.19	0.00	355,165.8
30.03.2025 18:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 18:35:14	270.00	0.00	354,895.8
31.03.2025 12:12:41	REF:195eb76782815921 AGENCY FT AB17434121642605897138:MARIA:Cash N/A	31.03.2025 12:12:40	0.00	500,000.00	854,895.8
31.03.2025 12:17:13	REF:195eb7aa15891973 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 84360	31.03.2025 12:17:13	379,977.00	0.00	474,918.8
31.03.2025 13:21:02	REF:195ebb50bc787bce IB FT FROM MOUNT ROSE INVESTMENT TO BILL	31.03.2025 13:21:01	0.00	35,000,000.00	35,474,918.8
31.03.2025 18:39:09	REF:195ecdb4a1c2b8f3 IB GePG BIL 995531390146 REC 925090321132983 MAXIMACLEARINGANDFOWARDI	31.03.2025 18:39:09	8,038,409.14	0.00	27,436,509.66
31.03.2025 18:39:09	REF:195ecdb4a1c2b8f3 CHARGE: GePG VIA IB	31.03.2025 18:39:09	7,000.00	0.00	27,429,509.66
31.03.2025 18:44:28	REF: 195ecdd29d374821 IB BATCH: 10895868310325 March pay 2025	31.03.2025 18:44:28	22,902,662.49	0.00	4,526,847.17
31.03.2025 18:44:28	Fund Transfer – Batch Commission	31.03.2025 18:44:28	108,416.00	0.00	4,418,431.17
01.04.2025 10:24:50	TMS BATCH REV IB65458431032517 FP2CC89A111BBA13 195ecdd29d374821 Emmanuel Anthony Hoza Sal	01.04.2025 10:24:50	0.00	290,250.00	4,708,681.17
02.04.2025 13:48:38	REF:195f61b05cc779bb IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FLORIAN salary March 2023	02.04.2025 13:48:37	767,000.00	0.00	3,941,681.17
02.04.2025 13:48:40	REF:195f61b1112d9b80 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO EMMANUEL Control number paym	02.04.2025 13:48:40	290,250.00	0.00	3,651,431.17
02.04.2025 13:48:43	REF:195f61b1c667486a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TCCIA/SIDA PURCHASE OF CERTI	02.04.2025 13:48:43	2,750,000.00	0.00	901,431.17
02.04.2025 14:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 14:20:18	19,514.88	0.00	881,916.29

03.04.2025 01:42:28	TZ#FT25093GDJD6#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	03.04.2025 01:42:28	0.00	134,207,442.00	135,089,358.29
03.04.2025 07:49:27	REF:195f9f8895cb3b14 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL march renumeration	03.04.2025 07:49:27	5,500,000.00	0.00	129,589,358.29
03.04.2025 07:49:30	REF:195f9f8955a7b911 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL march renumeration	03.04.2025 07:49:30	4,362,800.00	0.00	125,226,558.29
03.04.2025 07:49:33	REF:195f9f89fff7ab26 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ZAKA JOEL UISSO MARCH 2025	03.04.2025 07:49:33	637,200.00	0.00	124,589,358.29
03.04.2025 11:49:10	TZ HZ1INTDE0GLC2816 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	03.04.2025 11:49:09	46,000,000.00	0.00	78,589,358.29
03.04.2025 11:49:10	TZ HZ1INTDE0GLC2816 CHARGE: TIS TRANSFER VIA IB	03.04.2025 11:49:09	5,000.00	0.00	78,584,358.29
03.04.2025 11:52:29	REF:195fad70cc0418aa IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT LOAN REFUND	03.04.2025 11:52:29	35,000,000.00	0.00	43,584,358.29
03.04.2025 13:06:05	Interim Statement Charge	03.04.2025 13:06:05	12,000.00	0.00	43,572,358.29
03.04.2025 14:48:52	REF:195fb788636f7988 AGENCY FT AB17436807340001689094:Jerald:Deposit N/A	03.04.2025 14:48:52	0.00	816,179.00	44,388,537.29
03.04.2025 14:50:34	INTRODUCTION FEE	03.04.2025 14:50:33	5,000.00	0.00	42,858,577.29
03.04.2025 14:52:12	REF:195fb7b9517569a8 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 85396 SEQ 85392	03.04.2025 14:52:12	1,524,960.00	0.00	42,863,577.29
04.04.2025 11:17:05	TZ HZ1INVTVVK617878 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO BOLT Tanzania ltd BO	04.04.2025 11:17:05	1,502,592.00	0.00	41,038,330.29
04.04.2025 11:17:05	TZ HZ1INVTVVK617878 CHARGE: TIS TRANSFER VIA IB	04.04.2025 11:17:05	2,000.00	0.00	41,036,330.29

04.04.2025 11:20:19	REF:195ffdf12661a74 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 85775	04.04.2025 11:20:19	317,655.00	0.00	42,540,922.29
04.04.2025 13:02:57	REF:196003de161c9ac4 AGENCY FT AB17437607772584884102:CSP:Dep N/A	04.04.2025 13:02:55	0.00	966,000.00	42,002,330.29
04.04.2025 14:44:43	CHQ.NO. 001632 MARIA FOCUS CHAMI	04.04.2025 14:44:43	15,000,000.00	0.00	27,002,330.29
04.04.2025 14:50:42	REF:19600a08e9a1cae6 ENCASH CHRQ CHQ: 001632	04.04.2025 14:50:42	16,949.15	0.00	26,985,381.14
04.04.2025 15:39:40	REF:19600cd6244158e9 IB FT FROM DORMAN TANZANIA LIMITED TO INV M16786 M16785 M16780	04.04.2025 15:39:40	0.00	11,734,760.20	38,720,141.34
04.04.2025 15:39:43	REF:19600cd6f3df1918 IB FT FROM DORMAN TANZANIA LIMITED TO INV M16782 M16781 M16784 M167	04.04.2025 15:39:43	0.00	50,462,133.00	89,182,274.34
05.04.2025 02:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 02:21:58	900.00	0.00	89,181,374.34
05.04.2025 04:15:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 04:15:54	2,160.00	0.00	89,179,214.34
05.04.2025 06:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 06:50:04	900.00	0.00	89,178,314.34
05.04.2025 13:04:04	REF:1960565485c5c959 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 85632 SEQ 86166	05.04.2025 13:04:04	2,031,145.00	0.00	87,147,169.34
05.04.2025 13:15:02	REF:196056f525713bfe AGENCY FT AB17438479033951442060:Job plan:Deposits N/A	05.04.2025 13:15:02	0.00	5,726,486.00	92,873,655.34
05.04.2025 14:04:40	REF:196059cc0afd4870 IB FT FROM MOHAMED KAMEL ELSHAFEI TO ELSHAFEI INVESTMENT FIRST INST	05.04.2025 14:04:39	0.00	1,676,000.00	94,549,655.34
06.04.2025 00:35:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:35:40	360.00	0.00	94,549,295.34
06.04.2025 06:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 06:17:38	3,050.85	0.00	94,546,244.49
08.04.2025 09:45:55	REF:1961425f8b6c793b ESB TIPS NMB 016-404RTO5250980501 40410012234 STEPHEN SHANEL NGOWI TO	08.04.2025 09:45:55	0.00	2,500,000.00	97,046,244.49

08.04.2025 12:16:28	REV- TMS BATCH REV IB65458431032517 FP2CC89A111BBA13 195ecdd29d374821 Emma	08.04.2025 00:00:00	290,250.00	0.00	96,755,994.49
08.04.2025 16:16:16	REF:196158b5814f8994 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO THE HERITAGE INSURANCE C	08.04.2025 16:16:16	2,478,000.00	0.00	94,277,994.49
08.04.2025 16:16:16	REF:196158b5814f8994 CHARGE: TIPS TRANSFER VIA IB	08.04.2025 16:16:16	1,500.00	0.00	94,276,494.49
09.04.2025 13:59:24	REF:1961a34687edc989 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MWAMINI SAID SHABANI, GE	09.04.2025 13:59:24	4,918,000.00	0.00	89,358,494.49
09.04.2025 13:59:24	REF:1961a34687edc989 CHARGE: TIPS TRANSFER VIA IB	09.04.2025 13:59:24	1,500.00	0.00	89,356,994.49
09.04.2025 14:26:42	REF:1961a4a55db93a69 AGENCY FT AB17441978008946462984:Maxima Clearance:Deposits N/A	09.04.2025 14:26:41	0.00	2,000,000.00	91,356,994.49
09.04.2025 16:19:36	CHQ. NO. 001629 MAXIMACLE HILL PACK	09.04.2025 16:19:35	942,000.00	0.00	90,414,994.49
09.04.2025 18:44:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 18:44:03	270.00	0.00	90,414,724.49
10.04.2025 15:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 15:24:07	270.00	0.00	90,414,454.49
10.04.2025 18:28:30	TZ#428FTOT251000503#MT103#MATEM U, CHRISTINE FRANCIS#RFB/CLEARANCE OF MOTORVEHICLE	10.04.2025 18:28:30	0.00	1,775,213.30	92,189,667.79
10.04.2025 21:36:23	TZ HZ1IOGFQ8PMD3B53 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	10.04.2025 21:36:23	45,000,000.00	0.00	47,189,667.79
10.04.2025 21:36:23	TZ HZ1IOGFQ8PMD3B53 CHARGE: TIS TRANSFER VIA IB	10.04.2025 21:36:23	5,000.00	0.00	47,184,667.79
10.04.2025 21:40:08	REF:19620fd831eae1c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 87401	10.04.2025 21:40:08	570,150.00	0.00	46,614,517.79

10.04.2025 21:40:13	REF:19620fd95fdaeab1 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 87530	10.04.2025 21:40:13	253,092.00	0.00	46,361,425.79
10.04.2025 21:40:18	REF: 19620fda87c5d9b2 IB BATCH: 10905081100425 EFT	10.04.2025 21:40:18	2,583,170.00	0.00	43,778,255.79
10.04.2025 21:40:18	Fund Transfer – EFT Payment	10.04.2025 21:40:18	1,652.54	0.00	43,776,603.25
11.04.2025 12:31:39	TZ#241IBOT251010521#MT103#EMMPIR E COMMODITIES LIMITED#INV/CLEARING SERVICES	11.04.2025 12:31:39	0.00	15,000,000.00	58,776,603.25
11.04.2025 12:50:12	CHQ.NO. 001634 RICHARD MICHAEL MAKOI	11.04.2025 12:50:12	10,000,000.00	0.00	48,776,603.25
11.04.2025 12:57:57	REF:1962445cce3698b8 ENCASH CHRG CHQ: 001634	11.04.2025 12:57:57	13,135.59	0.00	48,763,467.66
11.04.2025 13:25:15	REF:1962461ddd224855 IB FT TO AIRTELMONEY 0784430926 JOEL UISSO	11.04.2025 13:25:15	1,810,000.00	0.00	45,682,847.66
11.04.2025 13:25:16	REF:1962461ddd224855 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.04.2025 13:25:15	10,169.49	0.00	45,672,678.17
11.04.2025 13:28:33	REF:1962461cfb5e2962 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 87687	11.04.2025 13:28:33	1,270,620.00	0.00	47,492,847.66
11.04.2025 13:28:41	REF:1962461ef8e06b38 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA PAYMENT FOR HANDLIN	11.04.2025 13:28:41	2,024,738.00	0.00	43,647,940.17
11.04.2025 15:22:13	REF:19624ccf2fea6b70 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	11.04.2025 15:22:13	15,000,000.00	0.00	28,647,940.17
11.04.2025 15:22:14	REF:19624ccf2fea6b70 CHARGE: TIPS TRANSFER VIA IB	11.04.2025 15:22:13	2,000.00	0.00	28,645,940.17
11.04.2025 15:25:39	REF:19624cd045c7caf9 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ADVATECH PI NO Electronic Si	11.04.2025 15:25:39	2,300,000.00	0.00	26,345,940.17
12.04.2025 02:11:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 23:59:59	900.00	0.00	26,345,040.17
12.04.2025 02:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 23:59:59	297.46	0.00	26,344,742.71

12.04.2025 12:57:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 12:57:44	2,364.41	0.00	26,342,378.3
12.04.2025 13:40:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 13:40:47	1,830.51	0.00	26,340,547.79
12.04.2025 16:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 16:52:24	360.00	0.00	26,340,187.79
13.04.2025 07:20:18	REF:1962d5d5b057a870 IB FT FROM DORMAN TANZANIA LIMITED TO INV M16468 M16467	13.04.2025 07:20:17	0.00	17,824,544.47	44,164,732.26
13.04.2025 07:20:23	REF:1962d5d70df6f9b5 IB FT FROM DORMAN TANZANIA LIMITED TO INV M16777 M16776 M16779 M167	13.04.2025 07:20:23	0.00	26,266,147.60	70,430,879.86
13.04.2025 07:20:27	REF:1962d5d7f62bfabf IB FT FROM DORMAN TANZANIA LIMITED TO INV M16773 M16772 M16775 M167	13.04.2025 07:20:26	0.00	22,485,297.90	92,916,177.76
13.04.2025 14:49:27	REF:1962efba8ed2c87b ESB TIPS NMB 016-421RTO3251030004 42110017518 CHRISTINE FRANCIS MATEM	13.04.2025 14:49:27	0.00	45,000.00	92,961,177.76
14.04.2025 15:51:29	TZ HZ1IOQ5LKBDE4A7D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	14.04.2025 15:51:29	30,000,000.00	0.00	62,961,177.76
14.04.2025 15:51:30	TZ HZ1IOQ5LKBDE4A7D CHARGE: TIS TRANSFER VIA IB	14.04.2025 15:51:29	5,000.00	0.00	62,956,177.76
14.04.2025 15:54:55	REF:196345addcfedb66 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 89005 SEQ 88476	14.04.2025 15:54:55	1,316,720.00	0.00	61,639,457.76
15.04.2025 09:41:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 09:41:48	900.00	0.00	61,638,557.76
15.04.2025 14:19:26	REF:196392ce651cda84 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NARET COMPANY LIMITED NA	15.04.2025 14:19:26	7,000,000.00	0.00	26,036,557.76
15.04.2025 14:19:26	REF:196392ce651cda84 CHARGE: TIPS TRANSFER VIA IB	15.04.2025 14:19:26	2,000.00	0.00	26,034,557.76

15.04.2025 14:19:34	TZ HZ1IOSIQ1BPBE993 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	15.04.2025 14:19:34	25,000,000.00	0.00	1,034,557.76
15.04.2025 14:19:34	TZ HZ1IOSIQ1BPBE993 CHARGE: TIS TRANSFER VIA IB	15.04.2025 14:19:34	5,000.00	0.00	1,029,557.76
15.04.2025 14:22:41	REF:196392cc70255b4c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY INV 884	15.04.2025 14:22:41	12,272,000.00	0.00	49,366,557.76
15.04.2025 14:22:45	REF:196392cd6e51b83c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT INV NO 370007	15.04.2025 14:22:45	16,330,000.00	0.00	33,036,557.76
16.04.2025 04:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:32:04	360.00	0.00	1,029,197.76
16.04.2025 04:32:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:32:14	900.00	0.00	1,028,297.76
16.04.2025 18:57:38	REF:1963f4ed6d9b5855 SIMAPP FT FROM TUMAINI ANDERSON KAMNA TO TUMAINI KAMNA AUDI Q5 CLEAR	16.04.2025 18:54:13	0.00	878,000.00	1,906,297.76
17.04.2025 10:57:56	REF:19642bdf9e3e28ae AGENCY FT AB17448764680825864143:Monica:Dp N/A	17.04.2025 10:57:53	0.00	4,317,500.00	6,223,797.76
17.04.2025 14:32:00	REF:196438202a6fe90c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CATHOLIC Charity	17.04.2025 14:32:00	3,000,000.00	0.00	3,223,797.76
17.04.2025 15:02:44	REF:19643a1431f37815 IB GePG BIL 991193287467 REC 925107325007284 MAXIMACLEARINGANDFOWARDI	17.04.2025 15:02:44	910,567.30	0.00	2,313,230.46
17.04.2025 15:02:44	REF:19643a1431f37815 CHARGE: GePG VIA IB	17.04.2025 15:02:44	7,000.00	0.00	2,306,230.46
17.04.2025 15:02:49	REF:19643a156f7a3ba5 IB GePG BIL 991193205409 REC 925107325011760 MAXIMACLEARINGANDFOWARDI	17.04.2025 15:02:49	153,484.37	0.00	2,152,746.09
17.04.2025 15:02:49	REF:19643a156f7a3ba5 CHARGE: GePG VIA IB	17.04.2025 15:02:49	2,000.00	0.00	2,150,746.09
17.04.2025 15:51:47	TZ#000SPOC251070003#MT103#AMANA BANK LIMITED#RFB/FX SETTLEMENT.	17.04.2025 15:51:47	0.00	135,750,000.00	137,900,746.09

17.04.2025 15:59:11	REF:19643d1d44ee89a8 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 90173 SEQ 90088	17.04.2025 15:59:11	558,470.00	0.00	137,342,276.09
17.04.2025 16:49:48	TZ HZ1IP206HR5B4A85 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	17.04.2025 16:49:48	25,000,000.00	0.00	112,342,276.09
17.04.2025 16:49:48	TZ HZ1IP206HR5B4A85 CHARGE: TIS TRANSFER VIA IB	17.04.2025 16:49:48	5,000.00	0.00	112,337,276.09
17.04.2025 16:53:16	REF:1964403566919a39 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AQUINO PAYMENT TRANSPORTATIO	17.04.2025 16:53:16	9,750,000.00	0.00	102,587,276.09
18.04.2025 04:29:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 04:29:25	900.00	0.00	102,586,376.09
19.04.2025 10:30:40	CHQ.NO. 001636 MARIA FOCUS CHAMI	19.04.2025 10:30:40	20,000,000.00	0.00	82,586,376.09
19.04.2025 10:38:26	REF:1964cf8dfae2e89e ENCASH CHRG CHQ: 001636	19.04.2025 10:38:26	23,728.81	0.00	82,562,647.28
19.04.2025 13:40:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 13:40:23	4,271.19	0.00	82,558,376.09
19.04.2025 14:26:55	REF:1964dca0d98c5a86 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 90228 SEQ 90675	19.04.2025 14:26:54	1,145,826.00	0.00	81,412,550.09
19.04.2025 15:47:25	REF:1964e13c114e88db IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ZUBERI AIRPORT CHARGES	19.04.2025 15:47:25	2,600,000.00	0.00	78,812,550.09
19.04.2025 18:08:56	Monthly Maintenance Fee	19.04.2025 18:08:56	13,000.00	0.00	78,799,550.09
19.04.2025 18:23:37	TZ#FT25111VBB2B#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER	19.04.2025 18:23:37	0.00	82,589,482.00	161,389,032.09
19.04.2025 18:47:57	REF:1964eb90b9330915 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 90593	19.04.2025 18:47:57	82,589,482.00	0.00	78,799,550.09
19.04.2025 19:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:13:34	2,340.00	0.00	78,797,210.09

19.04.2025 20:51:52	REF:1964f2a7d1108a94 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 91080	19.04.2025 20:51:52	636,480.00	0.00	78,160,730.09
19.04.2025 20:51:58	REF:1964f2a950c6694e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 91082	19.04.2025 20:51:58	206,720.00	0.00	77,954,010.09
19.04.2025 20:52:06	REF:1964f2ab32ac1b08 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 91072	19.04.2025 20:52:06	206,720.00	0.00	77,747,290.09
20.04.2025 13:50:26	REF:19652cf04368e9af IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 91120	20.04.2025 13:50:26	3,216,128.00	0.00	74,531,162.09
23.04.2025 11:30:17	REF:19661c1c0f88b93f IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JACKSON PAYMENT FOR PURCHASE	23.04.2025 11:30:17	2,240,820.00	0.00	72,290,342.09
24.04.2025 15:54:44	CHQ.NO. 001637 MARIA FOCUS CHAMI	24.04.2025 15:54:43	15,000,000.00	0.00	57,290,342.09
24.04.2025 16:03:43	REF:19667e2701fae87a ENCASH CHRQ CHQ: 001637	24.04.2025 16:03:42	16,949.15	0.00	57,273,392.94
24.04.2025 16:12:41	REF:19667eaa667c4af7 IB FT FROM DORMAN TANZANIA LIMITED TO INV M15735 M15734	24.04.2025 16:12:41	0.00	35,136,525.15	92,409,918.09
24.04.2025 17:17:07	REF:1966828d0fc9e947 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	24.04.2025 17:17:07	2,259,220.00	0.00	90,150,698.09
24.04.2025 17:17:08	REF:1966828d0fc9e947 CHARGE: TIPS TRANSFER VIA IB	24.04.2025 17:17:07	1,500.00	0.00	90,149,198.09
24.04.2025 17:20:39	REF:1966828e1af9e849 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA PAYMENT FOR HANDLIN	24.04.2025 17:20:39	1,527,770.00	0.00	88,621,428.09
24.04.2025 17:20:43	REF:1966828f235ed9b8 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA PAYMENT FOR SEQ9144	24.04.2025 17:20:43	4,445,296.00	0.00	84,176,132.09
25.04.2025 00:47:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 23:59:59	3,050.85	0.00	84,173,081.24
25.04.2025 04:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 04:04:58	270.00	0.00	84,172,811.24

25.04.2025 09:25:35	REF:1966b9c4d7223909 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 92433	25.04.2025 09:25:35	206,720.00	0.00	83,966,091.24
25.04.2025 13:40:14	REF:1966c856e848a813 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 92287	25.04.2025 13:40:14	673,053.00	0.00	83,293,038.24
25.04.2025 16:35:06	REF:1966d258949edbee IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 92696 SEQ 92699	25.04.2025 16:35:06	507,490.00	0.00	82,785,548.24
25.04.2025 16:46:56	TZ HZ1IPMJ725F3EA63 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	25.04.2025 16:46:56	35,000,000.00	0.00	47,785,548.24
25.04.2025 16:46:57	TZ HZ1IPMJ725F3EA63 CHARGE: TIS TRANSFER VIA IB	25.04.2025 16:46:56	5,000.00	0.00	47,780,548.24
26.04.2025 11:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 11:37:44	900.00	0.00	47,779,648.24
26.04.2025 16:32:20	REF:196724958201387a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 92925 SEQ 92928	26.04.2025 16:32:20	764,446.00	0.00	47,015,202.24
28.04.2025 08:20:38	CHQ. NO. 001635 DHL TANZANIA LTD	24.04.2025 08:20:38	2,490,408.79	0.00	44,524,793.45
28.04.2025 08:27:47	REF:1967ada6f1c8fb14 CHARGE INW CHQ NO 001635 DHL TANZANIA LTD	28.04.2025 08:27:47	847.00	0.00	44,523,946.45
28.04.2025 09:47:10	TZ#241IBOT251180004#MT103#EMMPIR E COMMODITIES LIMITED#INV/clearing	28.04.2025 09:47:10	0.00	10,000,000.00	54,523,946.45
28.04.2025 17:43:03	REF:1967cd6c984d786e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL Director allowance Ap	28.04.2025 17:43:02	5,500,000.00	0.00	49,023,946.45
28.04.2025 17:43:10	REF:1967cd6e660e283a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL Director allowance Apri	28.04.2025 17:43:10	4,362,800.00	0.00	44,661,146.45
28.04.2025 17:43:14	REF:1967cd6f4c433ad3 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ZAKA JOEL LUCIAN UISSO APRI	28.04.2025 17:43:14	637,200.00	0.00	44,023,946.45
28.04.2025 17:46:50	REF: 1967cda3f0adaac5 IB BATCH: 10921724280425 Salary April 2025	28.04.2025 17:46:50	23,241,662.51	0.00	20,782,283.94

28.04.2025 17:46:50	Fund Transfer – Batch Commission	28.04.2025 17:46:50	108,416.00	0.00	20,673,867.94
29.04.2025 02:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 02:41:14	152.46	0.00	20,673,715.48
29.04.2025 11:51:09	REF:19680be2e8a40975 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MWAMINI SAID SHABANI, GE	29.04.2025 11:51:09	2,713,000.00	0.00	17,960,715.48
29.04.2025 11:51:10	REF:19680be2e8a40975 CHARGE: TIPS TRANSFER VIA IB	29.04.2025 11:51:09	1,500.00	0.00	17,959,215.48
29.04.2025 17:23:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 17:23:46	19,514.88	0.00	17,939,700.6
30.04.2025 06:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 06:12:37	270.00	0.00	17,939,430.6
30.04.2025 12:39:09	CHQ.NO. 001638 MARIA FOCUS CHAMI	30.04.2025 12:39:09	15,000,000.00	0.00	2,939,430.6
30.04.2025 12:44:58	REF:19686129aa9a4adb ENCASH CHRG CHQ: 001638	30.04.2025 12:44:58	16,949.15	0.00	2,922,481.45
30.04.2025 16:28:40	BATCH CBS 19686e29281c2b5a 29682634-29682634-Clearing payment for air consignmen FROM PRIM	30.04.2025 16:28:40	0.00	1,180,000.00	4,102,481.45
30.04.2025 16:28:42	BATCH CBS 19686e29281c2b5a 29682635-29682635-Maxima Bill Port charges and atomic FROM PRIM	30.04.2025 16:28:42	0.00	1,115,577.00	5,218,058.45
30.04.2025 17:45:10	TZ#FT25120RG5FK#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	30.04.2025 17:45:09	0.00	35,510,442.00	40,728,500.45
30.04.2025 18:00:45	TZ HZ1IQ3JDNRQ0C83D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	30.04.2025 18:00:45	25,000,000.00	0.00	15,728,500.45
30.04.2025 18:00:45	TZ HZ1IQ3JDNRQ0C83D CHARGE: TIS TRANSFER VIA IB	30.04.2025 18:00:45	5,000.00	0.00	15,723,500.45
30.04.2025 18:01:15	REF:19687375e9486b69 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO TZ ROAD HAULAGE(1980) LT	30.04.2025 18:01:15	1,143,457.76	0.00	14,580,042.69

30.04.2025 18:01:15	REF:19687375e9486b69 CHARGE: TIPS TRANSFER VIA IB	30.04.2025 18:01:15	1,500.00	0.00	14,578,542.69
01.05.2025 08:21:34	REF:1968a4b05adcc846 ESB TIPS NMB 016-210RTO4251210001 21010042415 21010042415 TO MAXIMACL	01.05.2025 08:21:34	0.00	859,395.50	15,437,938.19
01.05.2025 09:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 09:54:29	3,050.85	0.00	15,434,887.34
01.05.2025 14:48:03	REF:1968ba9a2cc19922 SIMAPP FT FROM GIDO RAPHAEL KAYANI TO N/A	01.05.2025 14:44:32	0.00	2,935,830.00	18,370,717.34
01.05.2025 19:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 19:56:34	900.00	0.00	18,369,817.34
01.05.2025 19:57:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 19:57:29	270.00	0.00	18,369,547.34
02.05.2025 12:42:17	REF:196905cd77df1bb1 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 94701	02.05.2025 12:42:17	789,380.00	0.00	17,580,167.34
03.05.2025 12:10:55	REF:19695667a547d871 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 94720 SEQ 95036	03.05.2025 12:10:55	764,446.00	0.00	16,815,721.34
03.05.2025 14:28:19	REF:19695e443472bb79 IB FT FROM ELVEN AGRI COMPANY LIMITE TO PAYMENT AGAINST INVOICES	03.05.2025 14:28:18	0.00	3,038,096.01	19,853,817.35
05.05.2025 09:28:51	REF:1969f1ecd5c3a9f8 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ABDALAH Allowance	05.05.2025 09:28:51	200,000.00	0.00	19,653,817.35
05.05.2025 14:45:21	REF:196a040940c488f3 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA Reference no 95602	05.05.2025 14:45:21	1,911,115.00	0.00	17,742,702.35
05.05.2025 16:18:16	CHQ.NO. 001639 MARIA FOCUS CHAMI	05.05.2025 16:18:16	15,000,000.00	0.00	2,742,702.35
05.05.2025 16:24:50	REF:196a09ba7892eb10 ENCASH CHRQ CHQ: 001639	05.05.2025 16:24:50	16,949.15	0.00	2,725,753.2
06.05.2025 07:13:08	REF:196a3c8e6b593b4d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT School fees , Hans-Hek	06.05.2025 07:13:07	340,000.00	0.00	2,385,753.2

06.05.2025 07:16:15	REF:196a3cbc31f4f8e9 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT School fees, Eunice Jo	06.05.2025 07:16:15	700,000.00	0.00	1,685,753.2
06.05.2025 11:16:25	TZ#000000430948#MT103#PARABE LIMITED#2FCL STORAGE CHARGESOFFICE EXPENSE	06.05.2025 11:16:25	0.00	761,600.00	2,447,353.2
06.05.2025 14:02:24	TZ#000007811783#MT103#FI COMMODITIES TANZANIA#GMB Clearing	06.05.2025 14:02:24	0.00	21,760,000.00	24,207,353.2
06.05.2025 19:03:42	REF:196a653712acfb83 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO RELIANCE Partial for QT no 3	06.05.2025 19:03:42	2,500,000.00	0.00	21,707,353.2
06.05.2025 19:03:51	REF:196a6539767709ff IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 96093	06.05.2025 19:03:51	944,534.00	0.00	20,762,819.2
06.05.2025 23:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 23:47:56	3,050.85	0.00	20,759,768.35
07.05.2025 09:59:46	REF:196a987d0f0dd846 IB FT FROM MOHAMED KAMEL ELSHAFEI TO ELSHAFEI INVESTMENT SECOND INS	07.05.2025 09:59:46	0.00	1,676,000.00	22,435,768.35
08.05.2025 12:54:01	REF:196af50f4f4e5ac3 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	08.05.2025 12:54:01	15,000,000.00	0.00	7,435,768.35
08.05.2025 12:54:01	REF:196af50f4f4e5ac3 CHARGE: TIPS TRANSFER VIA IB	08.05.2025 12:54:01	2,000.00	0.00	7,433,768.35
09.05.2025 13:47:49	REF:196b4a8953360bc4 IB LUKU Meter: 47300289239	09.05.2025 13:47:49	700,000.00	0.00	6,733,768.35
09.05.2025 14:26:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 14:26:18	360.00	0.00	6,733,408.35
09.05.2025 14:59:07	TZ#FT25129XQYBF#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER WEEKLY RECONCILIA	09.05.2025 14:59:07	0.00	29,071,770.00	35,805,178.35
09.05.2025 17:44:29	REF:196b57df981d0b57 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO OBADIA Termination fee	09.05.2025 17:44:29	850,000.00	0.00	34,955,178.35
09.05.2025 17:44:32	REF:196b57e069eae8c7 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO KAMOTE Termination fee	09.05.2025 17:44:32	450,000.00	0.00	34,505,178.35

09.05.2025 17:44:35	REF:196b57e1289c0bd6 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MARIA TRANSFER FOR PHYTOSANI	09.05.2025 17:44:35	1,012,000.00	0.00	33,493,178.35
10.05.2025 13:19:54	CHQ.NO. 001640 MARIA FOCUS CHAMI	10.05.2025 13:19:54	20,000,000.00	0.00	13,493,178.35
10.05.2025 13:24:15	REF:196b9b613e864b08 ENCASH CHR CHQ: 001640	10.05.2025 13:24:14	23,728.81	0.00	13,469,449.54
10.05.2025 13:54:55	REF:196b9d227f6ffae0 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLOOMER ICD CHARGES PAYMENT	10.05.2025 13:54:55	501,352.50	0.00	12,968,097.04
11.05.2025 11:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 11:04:57	4,271.19	0.00	12,963,825.85
12.05.2025 15:36:05	REF: 196c47b796227a74 IB BATCH: 10936530120525 EFT	12.05.2025 15:36:04	280,000.00	0.00	12,683,825.85
12.05.2025 15:36:05	Fund Transfer – EFT Payment	12.05.2025 15:36:04	1,652.54	0.00	12,682,173.31
12.05.2025 15:55:29	REF:196c48d3f6fbba3b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT School Fees for Lucian	12.05.2025 15:55:29	500,000.00	0.00	12,182,173.31
12.05.2025 15:58:16	REF:196c48fcd7aa1906 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT School Fees for Lucia	12.05.2025 15:58:16	500,000.00	0.00	11,682,173.31
12.05.2025 16:04:10	TZ#FT25132R10MM#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	12.05.2025 16:04:10	0.00	27,110,000.00	38,792,173.31
12.05.2025 16:16:28	REF:196c4a0730db6906 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT Ziara ya Masomo kwa Lu	12.05.2025 16:16:27	70,000.00	0.00	38,722,173.31
12.05.2025 16:18:38	REF:196c4a2722337878 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT Ziara ya Masomo na Mit	12.05.2025 16:18:38	130,000.00	0.00	38,592,173.31
12.05.2025 16:27:12	CHQ.NO. 001641 MARIA FOCUS CHAMI	12.05.2025 16:27:12	20,000,000.00	0.00	18,592,173.31
12.05.2025 16:33:02	REF:196c4afa1a80794d ENCASH CHR CHQ: 001641	12.05.2025 16:33:02	23,728.81	0.00	18,568,444.5
13.05.2025 06:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 06:42:16	297.46	0.00	18,568,147.04

13.05.2025 08:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 08:12:38	4,271.19	0.00	18,563,875.85
13.05.2025 09:12:15	TMS BATCH REV IB87806212052515 FP3C84B657C5AC14 196c47b796227a74 CW SHIPPING TANZANIA LTD	13.05.2025 09:12:15	0.00	280,000.00	18,843,875.85
13.05.2025 14:59:31	REF:196c983aab7d9bc3 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	13.05.2025 14:59:31	3,778,320.00	0.00	8,265,555.85
13.05.2025 14:59:31	REF:196c983aab7d9bc3 CHARGE: TIPS TRANSFER VIA IB	13.05.2025 14:59:31	1,500.00	0.00	8,264,055.85
13.05.2025 15:03:04	REF:196c9839d5633906 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MACROPLAST PAYMENT FOR LV ME	13.05.2025 15:03:04	6,800,000.00	0.00	12,043,875.85
14.05.2025 02:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 02:32:20	270.00	0.00	8,263,785.85
14.05.2025 15:11:11	REF:196ceb16529ba9b3 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PETER PAYMENT FOR MAXIMA YAR	14.05.2025 15:11:11	3,918,750.00	0.00	4,345,035.85
14.05.2025 16:24:43	REF:196cef4b811da858 IB FT FROM WEILAH COMPANY LIMITED TO For Howo Trucks purchase in Ch	14.05.2025 16:24:43	0.00	20,500,000.00	24,845,035.85
15.05.2025 11:07:28	REF:196d2f89e498f8c9 SIMAPP FT FROM VAILETH EDWARD MWAKALUKWA TO N/A	15.05.2025 11:03:51	0.00	1,324,194.00	26,169,229.85
15.05.2025 15:49:18	CHQ.NO. 001643 MARIA FOCUS CHAMI	15.05.2025 15:49:18	20,000,000.00	0.00	6,169,229.85
15.05.2025 15:54:19	REF:196d3ff3d1348893 ENCASH CHRG CHQ: 001643	15.05.2025 15:54:19	23,728.81	0.00	6,145,501.04
15.05.2025 19:04:53	REF:196d4adb2f07a9f2 IB FT AT XRATE 2629 FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARINGA	15.05.2025 19:04:53	0.00	135,500,000.00	141,645,501.04
15.05.2025 20:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 20:07:04	4,271.19	0.00	141,641,229.85

15.05.2025 20:34:11	TZ HZ1IRAG5H9EBA8A3 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	15.05.2025 20:34:11	50,000,000.00	0.00	91,641,229.85
15.05.2025 20:34:11	TZ HZ1IRAG5H9EBA8A3 CHARGE: TIS TRANSFER VIA IB	15.05.2025 20:34:11	5,000.00	0.00	91,636,229.85
16.05.2025 03:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 03:21:03	900.00	0.00	91,635,329.85
16.05.2025 13:45:42	GIBSON MWAYA CASH DEPOSITS	16.05.2025 13:45:42	0.00	1,217,172.00	92,852,501.85
16.05.2025 14:24:01	BATCH CBS 196d8d52631fd90c 29860302-29860302-INV17527 1452025 FROM THE HIGH COMMISSION O	16.05.2025 14:24:01	0.00	1,652,000.00	94,504,501.85
16.05.2025 16:01:40	BATCH CBS 196d92f96d9a982e 29862530-29862530-inv clearing rcn FROM EMMPIRE COMMODITIES LIM	16.05.2025 16:01:40	0.00	10,000,000.00	104,504,501.85
16.05.2025 17:21:02	REF:196d9784d1a43929 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO PINNACLE SECURITY LIM	16.05.2025 17:21:02	4,746,000.00	0.00	99,758,501.85
16.05.2025 17:21:02	REF:196d9784d1a43929 CHARGE: TIPS TRANSFER VIA IB	16.05.2025 17:21:02	1,500.00	0.00	99,757,001.85
16.05.2025 17:21:25	REF:196d978a6ad9a9a4 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NARET COMPANY LIMITED NA	16.05.2025 17:21:25	3,079,800.00	0.00	59,937,261.85
16.05.2025 17:21:25	REF:196d978a6ad9a9a4 CHARGE: TIPS TRANSFER VIA IB	16.05.2025 17:21:25	1,500.00	0.00	59,935,761.85
16.05.2025 17:21:29	TZ HZ1IRC�HDGJBEBF6 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	16.05.2025 17:21:29	25,000,000.00	0.00	34,935,761.85
16.05.2025 17:21:29	TZ HZ1IRC�HDGJBEBF6 CHARGE: TIS TRANSFER VIA IB	16.05.2025 17:21:29	5,000.00	0.00	34,930,761.85
16.05.2025 17:24:44	REF:196d9785f82ce9aa IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT INV NO 370007	16.05.2025 17:24:44	16,330,000.00	0.00	83,427,001.85

16.05.2025 17:24:49	REF:196d9787075b1966 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ELTECH System Development	16.05.2025 17:24:49	3,000,000.00	0.00	80,427,001.85
16.05.2025 17:24:53	REF:196d978824115a3e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY INV NO 883 890	16.05.2025 17:24:53	10,709,940.00	0.00	69,717,061.85
16.05.2025 17:24:58	REF:196d978948ec48a5 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOLAS INV NO 90119	16.05.2025 17:24:58	6,700,000.00	0.00	63,017,061.85
16.05.2025 21:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 21:21:03	270.00	0.00	34,930,491.85
16.05.2025 21:21:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 21:21:36	270.00	0.00	34,930,221.85
16.05.2025 21:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 21:21:42	900.00	0.00	34,929,321.85
17.05.2025 07:54:18	TZ#000007823313#MT103#KUZA AFRICA COMPANY LIMITED#InvM17492 DebN IN M00000 Kuza	17.05.2025 07:54:18	0.00	22,742,204.00	57,671,525.85
17.05.2025 09:54:08	REF:196dd0584839f94f ESB TIPS HABIB BANK 018-HAB-20250517030820 000100564720001 INVESTREK	17.05.2025 09:54:08	0.00	6,445,258.00	64,116,783.85
17.05.2025 11:31:12	REF:196dd5b0d5e55893 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 99451 SEQ NO	17.05.2025 11:31:12	1,530,158.00	0.00	62,586,625.85
17.05.2025 14:00:01	REF:196dde34ae4ae912 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AQUINO PAYMENT FOR TRANSPORT	17.05.2025 14:00:01	4,351,000.00	0.00	58,235,625.85
19.05.2025 11:25:14	REF:196e7a5a2cc5a8a2 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM (TANZANIA) LIMIT	19.05.2025 11:25:14	43,287.72	0.00	58,192,338.13
19.05.2025 11:25:14	REF:196e7a5a2cc5a8a2 CHARGE: TIPS TRANSFER VIA IB	19.05.2025 11:25:14	500.00	0.00	58,191,838.13
19.05.2025 11:29:09	REF:196e7a5e012a58ce IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CAR&GENERAL PAYMENT FOR PURC	19.05.2025 11:29:09	3,050,000.00	0.00	55,141,838.13

19.05.2025 12:58:41	BATCH CBS 196e7fb22724dbc7 29874581-29874581-M17478 M17567 M17595 Kuza M FROM	19.05.2025 12:58:41	0.00	10,000,000.00	65,141,838.13
19.05.2025 14:27:57	TZ HZ1IRK4PQ25DA8E7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO BOLT Tanzania ltd Pa	19.05.2025 14:27:57	1,541,676.99	0.00	63,600,161.14
19.05.2025 14:27:57	TZ HZ1IRK4PQ25DA8E7 CHARGE: TIS TRANSFER VIA IB	19.05.2025 14:27:57	2,000.00	0.00	63,598,161.14
19.05.2025 18:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 18:09:00	90.00	0.00	63,598,071.14
19.05.2025 22:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 22:40:58	360.00	0.00	63,597,711.14
20.05.2025 09:34:43	REF:196ec66cf5df4813 IB LUKU Meter: 47300289239	20.05.2025 09:34:43	700,000.00	0.00	59,072,977.14
20.05.2025 09:38:15	REF:196ec66b446e4a41 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AQUINO TRANSPORTATION OF 4FU	20.05.2025 09:38:15	2,676,800.00	0.00	60,920,911.14
20.05.2025 09:38:19	REF:196ec66c1b023a6c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 100036	20.05.2025 09:38:19	1,147,934.00	0.00	59,772,977.14
20.05.2025 15:11:42	CHQ.NO. 001644 MARIA FOCUS CHAMI	20.05.2025 15:11:42	20,000,000.00	0.00	39,072,977.14
20.05.2025 15:18:39	REF:196ed9e5962bf825 ENCASH CHR CHQ: 001644	20.05.2025 15:18:39	23,728.81	0.00	39,049,248.33
20.05.2025 15:57:17	TMS CASH DEPOSIT PIUS KIMARIO CLEARING FEE REF:FB58811747745837	20.05.2025 15:57:17	0.00	500,000.00	39,549,248.33
20.05.2025 20:48:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 20:48:47	4,271.19	0.00	39,544,977.14
22.05.2025 11:10:06	REF:196f7077fcac994b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 100558	22.05.2025 11:10:06	176,853.00	0.00	39,368,124.14
22.05.2025 19:33:38	REF:196f8d47c1de1b74 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 100642 and SEQ	22.05.2025 19:33:38	466,248.00	0.00	38,901,876.14

23.05.2025 10:26:01	REF:196fc057b2664936 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO HU PAYMENT FOR TRANSFER OF T	23.05.2025 10:26:01	21,600,000.00	0.00	17,301,876.14
23.05.2025 13:08:15	BATCH CBS 196fc9ca5e3f8883 30019195-30019195-rcn balance agency fees FROM EMMPIRE COMMODI	23.05.2025 13:08:15	0.00	10,000,000.00	27,301,876.14
23.05.2025 13:51:17	REF:196fcc4c987a8adf IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	23.05.2025 13:51:17	15,000,000.00	0.00	12,301,876.14
23.05.2025 13:51:17	REF:196fcc4c987a8adf CHARGE: TIPS TRANSFER VIA IB	23.05.2025 13:51:17	2,000.00	0.00	12,299,876.14
23.05.2025 15:29:15	REF:196fd1e7b80a0861 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO TREVART EXPRESS (T) LTD	23.05.2025 15:29:15	687,900.00	0.00	8,861,976.14
23.05.2025 15:29:15	REF:196fd1e7b80a0861 CHARGE: TIPS TRANSFER VIA IB	23.05.2025 15:29:15	1,500.00	0.00	8,860,476.14
23.05.2025 15:32:52	REF:196fd1e6955b8bb9 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TCCIA/SIDA PURCHASE OF COO 5	23.05.2025 15:32:52	2,750,000.00	0.00	9,549,876.14
23.05.2025 18:11:35	REF:196fdafb97abea7a IB FT FROM DORMAN TANZANIA LIMITED TO INV M16467	23.05.2025 18:11:35	0.00	42,402,639.20	51,263,115.34
23.05.2025 19:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 19:04:30	360.00	0.00	51,262,755.34
23.05.2025 22:40:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 22:40:53	270.00	0.00	51,262,485.34
24.05.2025 11:30:42	REF:19701670f53518d5 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 101219	24.05.2025 11:30:42	382,645.00	0.00	50,879,840.34
24.05.2025 18:54:09	Monthly Maintenance Fee	24.05.2025 18:54:09	13,000.00	0.00	50,866,840.34
24.05.2025 20:01:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:01:42	2,340.00	0.00	50,864,500.34
26.05.2025 13:14:59	REF:1970c1569c8dba96 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	26.05.2025 13:13:48	15,000,000.00	0.00	35,864,500.34

26.05.2025 13:15:59	REF:1970c1569c8dba96 CHARGE: TIPS TRANSFER VIA IB	26.05.2025 13:13:48	2,000.00	0.00	35,862,500.34
27.05.2025 03:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 03:31:13	360.00	0.00	35,862,140.34
27.05.2025 09:15:12	CHQ.NO. 001645 MARIA CHAMI	27.05.2025 09:15:11	28,000,000.00	0.00	7,862,140.34
27.05.2025 09:20:44	REF:1971063203c80923 ENCASH CHR G CHQ: 001645	27.05.2025 09:20:44	28,000.00	0.00	7,834,140.34
27.05.2025 15:00:29	1970c1569c8dba96	27.05.2025 00:00:00	0.00	15,000,000.00	22,834,140.34
27.05.2025 15:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 15:06:03	5,040.00	0.00	22,829,100.34
27.05.2025 15:50:12	REF:19711cb19bb8b9d2 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	27.05.2025 15:50:12	15,000,000.00	0.00	7,829,100.34
27.05.2025 15:50:13	REF:19711cb19bb8b9d2 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 15:50:12	2,000.00	0.00	7,827,100.34
27.05.2025 17:13:36	REF:19712140b6628ada IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 101603	27.05.2025 17:13:36	254,025.00	0.00	7,573,075.34
27.05.2025 22:28:24	REF:1971337a8f30bae2 IB GePG BIL 998354732233 REC 925147334762117 MAXIMACLEARINGANDFOWARDI	27.05.2025 22:28:24	712,587.00	0.00	6,860,488.34
27.05.2025 22:28:24	REF:1971337a8f30bae2 CHARGE: GePG VIA IB	27.05.2025 22:28:24	7,000.00	0.00	6,853,488.34
28.05.2025 04:18:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 04:18:04	360.00	0.00	6,853,128.34
28.05.2025 12:05:39	REF:19716207623c6a13 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE PAYMENT FOR DO FEE	28.05.2025 12:05:39	74,977.42	0.00	6,778,150.92
28.05.2025 20:25:31	REF:19717ea19f20b891 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 102318	28.05.2025 20:25:31	900,340.00	0.00	5,877,810.92
28.05.2025 20:41:10	REF:19717f86d4866add IB FT FROM MAXIMACLEARINGANDFOWARDIN TO THEODORA Clearance south Afr	28.05.2025 20:41:10	3,250,000.00	0.00	2,627,810.92

29.05.2025 11:55:14	CHQ. NO. 001646 NYOTA TANZANIA LIMITED	28.05.2025 11:55:14	146,856.06	0.00	2,480,954.86
29.05.2025 12:03:55	REF:1971b45394f4e814 CHARGE INW CHQ NO 001646 NYOTA TANZANIA LIMITED	29.05.2025 12:03:54	847.00	0.00	2,480,107.86
29.05.2025 18:18:00	REF:1971c9f200972baa IB GePG BIL 998354733395 REC 925149335343516 MAXIMACLEARINGANDFOWARDI	29.05.2025 18:18:00	13,496.00	0.00	2,466,611.86
29.05.2025 18:18:00	REF:1971c9f200972baa CHARGE: GePG VIA IB	29.05.2025 18:18:00	200.00	0.00	2,466,411.86
29.05.2025 18:18:50	REF:1971c9fe41077ab6 IB GePG BIL 991720302981 REC 925149335348227 MAXIMACLEARINGANDFOWARDI	29.05.2025 18:18:50	113,214.00	0.00	1,957,255.94
29.05.2025 18:18:50	REF:1971c9fe41077ab6 CHARGE: GePG VIA IB	29.05.2025 18:18:50	2,000.00	0.00	1,955,255.94
29.05.2025 18:21:54	REF:IB48669229052517 IB STDBIL DP WORLD INV: DPW6876E000005120588 255745420187	29.05.2025 18:21:54	395,941.92	0.00	2,070,469.94
29.05.2025 20:55:20	REF:1971d2bbfb9e78e9 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FRANCO Allowance	29.05.2025 20:55:20	1,000,000.00	0.00	955,255.94
30.05.2025 00:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 23:59:59	152.46	0.00	955,103.48
30.05.2025 09:18:08	REF:1971fd738b9199d3 IB GePG BIL 991720303006 REC 925150335441958 MAXIMACLEARINGANDFOWARDI	30.05.2025 09:18:08	107,251.00	0.00	847,852.48
30.05.2025 09:18:08	REF:1971fd738b9199d3 CHARGE: GePG VIA IB	30.05.2025 09:18:08	2,000.00	0.00	845,852.48
30.05.2025 14:15:11	REF:19720e7303900b49 CHQ.NO: 001246 FROM ZAPTECH LIMITED	30.05.2025 14:15:11	0.00	756,050.00	1,601,902.48
30.05.2025 17:35:06	TZ#000SPOC251500002#MT103#AMANA BANK LIMITED#RFB/FX SETTLEMENT.	30.05.2025 17:35:06	0.00	126,900,000.00	128,501,902.48
30.05.2025 18:21:40	REF:19721c8d90a5eac3 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	30.05.2025 18:21:40	15,000,000.00	0.00	113,501,902.48

30.05.2025 18:21:40	REF:19721c8d90a5eac3 CHARGE: TIPS TRANSFER VIA IB	30.05.2025 18:21:40	2,000.00	0.00	113,499,902.48
30.05.2025 18:21:44	REF:19721c8e8bf24b2a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 102809	30.05.2025 18:21:44	382,645.00	0.00	113,117,257.48
30.05.2025 18:21:49	REF:19721c8f9d920952 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FRANCO FUEL COSTS FOR SOUTH	30.05.2025 18:21:48	2,000,000.00	0.00	111,117,257.48
30.05.2025 22:01:42	REF:19722924ca8b5aff IB FT FROM ABDALLAH MIKIDADI NGOWI TO PAYMENT FOR EXECUTION NO 2512	30.05.2025 22:01:42	0.00	20,000,000.00	131,117,257.48
30.05.2025 22:03:23	REF:1972293d45653a84 SIMAPP FT FROM ABDALLAH MIKIDADI NGOWI TO PAYMENT FOR EXECUTION NO.2	30.05.2025 22:03:23	0.00	6,000,000.00	137,117,257.48
31.05.2025 05:16:37	CHQ. NO. 001647 DHL TANZANIA LTD	29.05.2025 05:16:37	1,708,707.01	0.00	135,408,550.47
31.05.2025 06:08:32	REF:197244c910063953 CHARGE INW CHQ NO 001647 DHL TANZANIA LTD	31.05.2025 06:08:31	847.00	0.00	135,407,703.47
31.05.2025 08:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 08:44:06	360.00	0.00	135,407,343.47
31.05.2025 11:31:35	REF:197257454805cbfc SIMAPP FT FROM FELIX RAPHAEL FILANGALI TO N/A	31.05.2025 11:27:50	0.00	2,000,000.00	137,407,343.47
31.05.2025 15:30:49	TZ HZ1ISJ55I6U2DABE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB T	31.05.2025 15:30:49	32,364,558.32	0.00	103,832,785.15
31.05.2025 15:30:49	TZ HZ1ISJ55I6U2DABE CHARGE: TIS TRANSFER VIA IB	31.05.2025 15:30:49	5,000.00	0.00	103,827,785.15
31.05.2025 15:34:30	REF:1972652bb029a855 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AQUINO TRANSPORTATION OF FUL	31.05.2025 15:34:30	1,210,000.00	0.00	136,197,343.47
31.05.2025 16:53:03	REF:197269aa45de68e7 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL May payment	31.05.2025 16:53:03	5,500,000.00	0.00	98,327,785.15
31.05.2025 16:53:07	REF:197269ab44feabfa IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL May payment	31.05.2025 16:53:07	4,362,800.00	0.00	93,964,985.15

31.05.2025 16:53:11	REF:197269ac295c3b4d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ZAKA JOEL UISSO MAY	31.05.2025 16:53:11	687,200.00	0.00	93,277,785.15
31.05.2025 16:56:30	REF: 197269dcd7b5fa61 IB BATCH: 10959298310525 May payrol	31.05.2025 16:56:30	21,554,211.86	0.00	71,723,573.29
31.05.2025 16:56:30	Fund Transfer – Batch Commission	31.05.2025 16:56:30	99,946.00	0.00	71,623,627.29
31.05.2025 18:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 18:09:51	152.46	0.00	71,623,474.83
31.05.2025 18:55:51	REF:197270b124648aac IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA REFERENCE NO 103017	31.05.2025 18:55:51	549,360.00	0.00	71,074,114.83
31.05.2025 21:01:50	REF:1972781d684a083c IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND FORW	31.05.2025 21:01:50	15,000,000.00	0.00	56,074,114.83
31.05.2025 21:01:50	REF:1972781d684a083c CHARGE: TIPS TRANSFER VIA IB	31.05.2025 21:01:50	2,000.00	0.00	56,072,114.83
31.05.2025 21:02:02	REF:197278207d9ba85f IB GePG BIL 991193381128 REC 925151335924152 MAXIMACLEARINGANDFOWARDI	31.05.2025 21:02:02	611,012.40	0.00	50,376,628.75
31.05.2025 21:02:02	REF:197278207d9ba85f CHARGE: GePG VIA IB	31.05.2025 21:02:02	7,000.00	0.00	50,369,628.75
31.05.2025 21:05:38	REF:IB59181431052520 IB STDBIL DP WORLD INV: DPW0F50E000005155885 255784194277	31.05.2025 21:05:38	564,941.52	0.00	55,507,173.31
31.05.2025 21:05:44	REF:IB59191031052520 IB STDBIL DP WORLD INV: DPW1A74E000005154661 255784194277	31.05.2025 21:05:44	4,519,532.16	0.00	50,987,641.15
31.05.2025 22:53:18	REF:IB59277331052521 IB STDBIL DP WORLD INV: DPW065AE000005154876 255784194277	31.05.2025 22:53:18	564,941.52	0.00	49,804,687.23
01.06.2025 07:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 07:57:26	900.00	0.00	49,803,787.23
01.06.2025 10:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 10:15:48	17,990.28	0.00	49,785,796.95

01.06.2025 11:42:37	REF:1972aa4caeb7bb2f IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ103459	01.06.2025 11:42:37	502,490.00	0.00	49,283,306.95
01.06.2025 17:13:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 17:13:41	360.00	0.00	49,282,946.95
02.06.2025 06:06:19	REF:1972e973e43808f5 SIMAPP FT FROM ABDULRAHIM AHMED MUNISI TO PAYMENT FOR EXECUTION NO.2	02.06.2025 06:02:33	0.00	6,000,000.00	55,282,946.95
02.06.2025 13:49:47	REF:197304302e3bead7 ESB TIPS AMANA 046-CS56B2C7-FF29-463B-81ED- 26D2560F536F 0033009549300	02.06.2025 13:49:47	0.00	8,000,000.00	63,282,946.95
02.06.2025 15:25:55	REF:197309795244b9df IB FT FROM MAXIMACLEARINGANDFOWARDIN TO EMMANUEL Vehicle Side Door S	02.06.2025 15:25:55	550,000.00	0.00	62,732,946.95
02.06.2025 16:07:13	CHQ.NO. 001650 MARIA FOCUS CHAMI	02.06.2025 16:07:13	24,800,000.00	0.00	37,932,946.95
02.06.2025 16:10:11	BATCH CBS 19730c369a7d9a56 30140988-30140988-rcn agency fees season FROM EMMPIRE COMMODIT	02.06.2025 16:10:10	0.00	10,000,000.00	47,932,946.95
02.06.2025 16:14:15	REF:19730c3d40c559f2 ENCASH CHRG CHQ: 001650	02.06.2025 16:14:15	23,728.81	0.00	47,909,218.14
03.06.2025 09:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 09:36:06	4,271.19	0.00	47,904,946.95
03.06.2025 11:34:12	TZ HZ1ISQEQEOT5D8D0 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	03.06.2025 11:34:12	46,000,000.00	0.00	1,904,946.95
03.06.2025 11:34:12	TZ HZ1ISQEQEOT5D8D0 CHARGE: TIS TRANSFER VIA IB	03.06.2025 11:34:12	5,000.00	0.00	1,899,946.95
03.06.2025 12:29:28	REF:197351c62f79998e AGENCY FT AB17489427415152869013:Job plan:Deposits N/A	03.06.2025 12:29:28	0.00	7,759,000.00	9,658,946.95
03.06.2025 15:07:00	REF:19735b00fe9b680e ESB TIPS HABIB BANK 018-HAB-20250603031349 000100564720001 INVESTREK	03.06.2025 15:07:00	0.00	3,339,495.00	12,998,441.95

03.06.2025 15:42:12	REF:19735d0491678bf9 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	03.06.2025 15:42:12	1,052,780.00	0.00	11,945,661.95
03.06.2025 15:42:13	REF:19735d0491678bf9 CHARGE: TIPS TRANSFER VIA IB	03.06.2025 15:42:12	1,500.00	0.00	11,944,161.95
04.06.2025 02:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 02:59:50	900.00	0.00	11,943,261.95
04.06.2025 05:27:36	CHQ. NO. 001649 NYOTA TANZANIA LIMITED	02.06.2025 05:27:36	6,901,699.07	0.00	5,041,562.88
04.06.2025 06:09:09	REF:19738e68dcf56953 CHARGE INW CHQ NO 001649 NYOTA TANZANIA LIMITED	04.06.2025 06:09:09	847.00	0.00	5,040,715.88
04.06.2025 08:09:41	REF:1973954e70d53862 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ABDALAH SALARY	04.06.2025 08:09:41	300,000.00	0.00	4,740,715.88
04.06.2025 08:09:45	REF:1973954f50087a61 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO THOMAS SALARY	04.06.2025 08:09:45	300,000.00	0.00	4,440,715.88
04.06.2025 08:09:48	REF:197395501e9c4b9c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FRANCO Fuel for truck from S	04.06.2025 08:09:48	3,000,000.00	0.00	1,440,715.88
04.06.2025 09:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 09:20:58	270.00	0.00	1,440,445.88
04.06.2025 18:07:13	REF:1973b77f2a21d9cd AGENCY FT AB17490494057661380878:Dept:Dept N/A	04.06.2025 18:07:13	0.00	637,000.00	2,077,445.88
04.06.2025 21:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 21:29:29	152.46	0.00	2,077,293.42
05.06.2025 12:11:43	REF:1973f58d4c9128b2 IB FT FROM SILVERLANDS TANZANIA LTD TO CLEARING FEE	05.06.2025 12:11:42	0.00	6,537,000.00	8,614,293.42
05.06.2025 16:58:07	BATCH CBS 19740627d21958ba 30179835-30179835-inv MI17672 and 17674 Kuza FROM	05.06.2025 16:58:07	0.00	11,800,000.00	20,414,293.42
06.06.2025 11:35:25	CHQ.NO. 001651 RICHARD MICHAEL MAKOI	06.06.2025 11:35:24	15,000,000.00	0.00	5,414,293.42

06.06.2025 11:41:16	REF:19744634f8e5982b ENCASH CHRG CHQ: 001651	06.06.2025 11:41:16	16,949.15	0.00	5,397,344.27
06.06.2025 16:23:01	TZ#FT251576P6NN#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	06.06.2025 16:23:01	0.00	47,160,000.00	52,557,344.27
06.06.2025 17:07:18	TZ HZ1IT2P2H3NEEA61 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	06.06.2025 17:07:18	30,000,000.00	0.00	22,557,344.27
06.06.2025 17:07:18	TZ HZ1IT2P2H3NEEA61 CHARGE: TIS TRANSFER VIA IB	06.06.2025 17:07:18	5,000.00	0.00	22,552,344.27
07.06.2025 03:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 03:05:11	3,050.85	0.00	22,549,293.42
07.06.2025 12:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 12:00:19	900.00	0.00	22,548,393.42
07.06.2025 12:18:07	REF:19749ab6608d281b AGENCY FT AB17492876584817469047:BAKARI MBAGA:Mauzo N/A	07.06.2025 12:18:07	0.00	1,500,000.00	24,048,393.42
07.06.2025 14:53:53	REF:1974a3a017dac96e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 105054	07.06.2025 14:53:53	1,530,578.00	0.00	22,517,815.42
08.06.2025 13:38:14	REF:1974f1b1b297d8a2 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 105390	08.06.2025 13:38:14	765,289.00	0.00	21,752,526.42
08.06.2025 14:25:23	REF:1974f464367f7b26 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO RELIANCE Insurance cover	08.06.2025 14:25:23	3,000,000.00	0.00	18,752,526.42
09.06.2025 10:14:58	REF:19753875c8300ba4 IB FT FROM RADIX TECHNOLOGY T LTD TO Payment for clearing services	09.06.2025 10:14:58	0.00	15,000,000.00	33,752,526.42
09.06.2025 10:40:09	BATCH CBS 19753a1d5000f8c6 30199615-30199615-INV2358 2355 57 302 303 363 FROM NA KCBLTZZ	09.06.2025 10:40:09	0.00	5,585,210.35	39,337,736.77
09.06.2025 12:58:07	BATCH CBS 197542027365aa00 30200237-30200237-InvMI7711 Kuza FROM	09.06.2025 12:58:06	0.00	5,000,000.00	44,337,736.77

09.06.2025 16:08:10	REF:19754cab6d500b94 AGENCY FT AB17494742602038424195:Adam:Kuweka N/A	09.06.2025 16:08:09	0.00	1,394,000.00	45,731,736.77
09.06.2025 16:23:09	REF:19754d8729441bbf IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ROYAL Loss due to Damaged Ca	09.06.2025 16:23:09	10,000,000.00	0.00	35,731,736.77
09.06.2025 19:23:09	REF:197557d3a2c89a9e AGENCY FT AB17494859592877391420:Bakari:Akiba N/A	09.06.2025 19:23:08	0.00	95,000.00	35,826,736.77
09.06.2025 20:16:59	REF:IB82781309062520 IB STDBIL DP WORLD INV: DPW8C1EE000005278911 255764776249	09.06.2025 20:16:59	289,607.40	0.00	35,537,129.37
09.06.2025 20:17:03	REF:IB82783709062520 IB STDBIL DP WORLD INV: DPW558EE000005278813 255764776249	09.06.2025 20:17:03	564,734.43	0.00	34,972,394.94
10.06.2025 12:26:01	REF:1975925af8660984 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 105770	10.06.2025 12:26:01	382,645.00	0.00	34,589,749.94
10.06.2025 15:55:10	REF:19759e8aa80e6b44 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO FAYOMA SIGNS COMPANY FAY	10.06.2025 15:55:10	3,728,800.00	0.00	15,276,949.94
10.06.2025 15:55:10	REF:19759e8aa80e6b44 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 15:55:10	1,500.00	0.00	15,275,449.94
10.06.2025 15:58:55	REF:19759e89bd886aff IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AQUINO PAYMENT FOR TRANSPORA	10.06.2025 15:58:55	15,584,000.00	0.00	19,005,749.94
10.06.2025 18:15:22	REF:1975a65870cab90c AGENCY FT AB17495682923779143838:Ibrahm:Dep N/A	10.06.2025 18:15:22	0.00	1,080,000.00	16,355,449.94
10.06.2025 21:21:22	REF:1975b135076399d1 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO HERO GIAN GENERAL SUPPLI	10.06.2025 21:21:22	2,329,100.00	0.00	14,026,349.94
10.06.2025 21:21:22	REF:1975b135076399d1 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 21:21:22	1,500.00	0.00	14,024,849.94
11.06.2025 05:07:27	CHQ. NO. 001652 NYOTA TANZANIA LIMITED	09.06.2025 05:07:27	6,901,699.07	0.00	7,123,150.87

11.06.2025 06:08:47	REF:1975cf2ae7753ad2 CHARGE INW CHQ NO 001652 NYOTA TANZANIA LIMITED	11.06.2025 06:08:47	847.00	0.00	7,122,303.87
11.06.2025 07:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 07:26:17	270.00	0.00	7,122,033.87
11.06.2025 10:28:47	REF:1975de0b60fd2a37 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PETER PAYMENT FOR KURASINI C	11.06.2025 10:28:47	1,873,500.00	0.00	5,248,533.87
11.06.2025 15:03:03	REF:1975edbcd4a409af AGENCY FT AB17496431522457526614:Ibrahimu Hussein:Deposit N/A	11.06.2025 15:03:02	0.00	1,600,000.00	6,848,533.87
11.06.2025 15:33:50	REF:1975efb7e9ceebd8 IB GePG BIL 991193406031 REC 925162338773558 MAXIMACLEARINGANDFOWARDI	11.06.2025 15:33:49	3,827,498.95	0.00	3,021,034.92
11.06.2025 15:33:50	REF:1975efb7e9ceebd8 CHARGE: GePG VIA IB	11.06.2025 15:33:49	7,000.00	0.00	3,014,034.92
11.06.2025 15:57:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 15:57:24	270.00	0.00	3,013,764.92
11.06.2025 17:51:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 17:51:52	152.46	0.00	3,013,612.46
12.06.2025 16:15:02	TZ#FT25163SK4NF#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER	12.06.2025 16:15:02	0.00	102,400,000.00	105,413,612.46
12.06.2025 16:55:44	CHQ.NO. 001657 MARIA FOCUS CHAMI	12.06.2025 16:55:44	15,000,000.00	0.00	90,413,612.46
12.06.2025 17:01:29	REF:197646e9649a494d ENCASH CHRG CHQ: 001657	12.06.2025 17:01:29	16,949.15	0.00	90,396,663.31
12.06.2025 20:15:02	TZ HZ1ITII6IV20F951 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	12.06.2025 20:15:02	70,000,000.00	0.00	20,396,663.31
12.06.2025 20:15:02	TZ HZ1ITII6IV20F951 CHARGE: TIS TRANSFER VIA IB	12.06.2025 20:15:02	10,000.00	0.00	20,386,663.31
12.06.2025 20:18:55	REF:1976523577302945 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ROYAL Loss due to Damaged Ca	12.06.2025 20:18:55	10,000,000.00	0.00	10,386,663.31

12.06.2025 21:52:12	REF:1976578c01a41a27 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO Loss due to Damaged Cargo	12.06.2025 21:52:12	0.00	10,000,000.00	20,386,663.31
12.06.2025 21:53:03	REF:19765798597fa903 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 107090 SEQ10686	12.06.2025 21:53:03	18,977,763.00	0.00	1,408,900.31
12.06.2025 23:18:23	REF:19765cb2bda1c83c ESB TIPS VODACOM 503-CFC4IHXGLS6 255745980396 ABEL NYANDA TO MAXIMACL	12.06.2025 23:18:23	0.00	3,500,000.00	4,908,900.31
12.06.2025 23:35:32	REF:19765dadd42deb1f IB GePG BIL 991193406835 REC 925163339201840 MAXIMACLEARINGANDFOWARDI	12.06.2025 23:35:32	314,961.06	0.00	4,593,939.25
12.06.2025 23:35:32	REF:19765dadd42deb1f CHARGE: GePG VIA IB	12.06.2025 23:35:32	5,000.00	0.00	4,588,939.25
12.06.2025 23:35:37	REF:19765daf3f33b9ae IB GePG BIL 991193409495 REC 925163339201966 MAXIMACLEARINGANDFOWARDI	12.06.2025 23:35:37	694,819.46	0.00	3,894,119.79
12.06.2025 23:35:38	REF:19765daf3f33b9ae CHARGE: GePG VIA IB	12.06.2025 23:35:37	7,000.00	0.00	3,887,119.79
12.06.2025 23:39:33	REF:IB90220412062523 IB STDBIL DP WORLD INV: DPW01E7E000005337367 255745420187	12.06.2025 23:39:33	421,539.66	0.00	3,465,580.13
12.06.2025 23:39:37	REF:IB90220812062523 IB STDBIL DP WORLD INV: DPWA903E000005337454 255745420187	12.06.2025 23:39:37	564,734.43	0.00	2,900,845.7
13.06.2025 05:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 05:01:22	3,050.85	0.00	2,897,794.85
13.06.2025 09:18:08	REF:IB90400113062509 IB STDBIL DP WORLD INV: DPW96A5E000005337634 255745420187	13.06.2025 09:18:08	564,734.43	0.00	2,333,060.42
13.06.2025 09:30:19	REF:19767f7e26ac8b4b SIMAPP FT FROM FELIX RAPHAEL FILANGALI TO N/A	13.06.2025 09:26:28	0.00	350,000.00	2,683,060.42
13.06.2025 09:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 09:34:04	1,800.00	0.00	2,681,260.42

13.06.2025 14:47:35	REF:197691ddfe597841 IB GePG BIL 998354783645 REC 925164339363113 MAXIMACLEARINGANDFOWARDI	13.06.2025 14:47:35	136,714.00	0.00	2,544,546.42
13.06.2025 14:47:35	REF:197691ddfe597841 CHARGE: GePG VIA IB	13.06.2025 14:47:35	2,000.00	0.00	2,542,546.42
13.06.2025 14:47:41	REF:197691df78ab28ce IB GePG BIL 998354783658 REC 925164339363844 MAXIMACLEARINGANDFOWARDI	13.06.2025 14:47:41	88,358.00	0.00	2,454,188.42
13.06.2025 14:47:41	REF:197691df78ab28ce CHARGE: GePG VIA IB	13.06.2025 14:47:41	1,000.00	0.00	2,453,188.42
13.06.2025 14:47:47	REF:197691e0de966bd8 IB GePG BIL 994380545656 REC 925164339364572 MAXIMACLEARINGANDFOWARDI	13.06.2025 14:47:47	59,400.00	0.00	2,393,788.42
13.06.2025 14:47:47	REF:197691e0de966bd8 CHARGE: GePG VIA IB	13.06.2025 14:47:47	1,000.00	0.00	2,392,788.42
13.06.2025 14:47:52	REF:197691e241608a00 IB GePG BIL 994380545655 REC 925164339365154 MAXIMACLEARINGANDFOWARDI	13.06.2025 14:47:52	59,400.00	0.00	2,333,388.42
13.06.2025 14:47:52	REF:197691e241608a00 CHARGE: GePG VIA IB	13.06.2025 14:47:52	1,000.00	0.00	2,332,388.42
13.06.2025 15:15:45	REF:19769342474d7922 IB FT AT XRATE 2550 FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARINGA	13.06.2025 15:15:45	0.00	38,250,000.00	40,582,388.42
13.06.2025 16:57:44	REF:197699508d833920 IB GePG BIL 991193407012 REC 925164339415013 MAXIMACLEARINGANDFOWARDI	13.06.2025 16:57:44	3,921,925.81	0.00	36,660,462.61
13.06.2025 16:57:44	REF:197699508d833920 CHARGE: GePG VIA IB	13.06.2025 16:57:44	7,000.00	0.00	36,653,462.61
13.06.2025 16:57:50	REF:197699520c5eda8e IB GePG BIL 991193407014 REC 925164339415509 MAXIMACLEARINGANDFOWARDI	13.06.2025 16:57:50	3,814,255.22	0.00	32,839,207.39
13.06.2025 16:57:50	REF:197699520c5eda8e CHARGE: GePG VIA IB	13.06.2025 16:57:50	7,000.00	0.00	32,832,207.39
14.06.2025 11:12:51	REF:1976d7fa698258dc IB GePG BIL 9984122597241 REC 925164339456652 MAXIMACLEARINGANDFOWARD	14.06.2025 11:12:51	1,875,000.00	0.00	30,957,207.39

14.06.2025 11:12:52	REF:1976d7fa698258dc CHARGE: GePG VIA IB	14.06.2025 11:12:51	7,000.00	0.00	30,950,207.39
14.06.2025 11:12:56	REF:1976d7fb83d06a30 IB GePG BIL 9984122597129 REC 925164339457361 MAXIMACLEARINGANDFOWARD	14.06.2025 11:12:56	2,250,000.00	0.00	28,700,207.39
14.06.2025 11:12:56	REF:1976d7fb83d06a30 CHARGE: GePG VIA IB	14.06.2025 11:12:56	7,000.00	0.00	28,693,207.39
14.06.2025 12:05:25	CHQ.NO. 001658 MARIA CHAMI	14.06.2025 12:05:25	25,000,000.00	0.00	3,693,207.39
14.06.2025 12:11:14	REF:1976db191feb9b71 ENCASH CHRQ CHQ: 001658	14.06.2025 12:11:14	23,728.81	0.00	3,669,478.58
14.06.2025 19:34:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 19:34:01	4,271.19	0.00	3,665,207.39
15.06.2025 15:06:11	REF:1977378151faeb87 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 108026	15.06.2025 15:06:10	2,604,791.00	0.00	1,060,416.39
16.06.2025 13:28:49	REF:19778454becbb883 AGENCY FT AB17500694964859828210:Hussein Hashim:Kuweka N/A	16.06.2025 13:28:49	0.00	1,495,000.00	2,555,416.39
16.06.2025 17:25:33	REF:197792194217a99a ESB TIPS VODACOM 503-CFG7IJWNKGJ 255745980396 ABEL NYANDA TO MAXIMACL	16.06.2025 17:25:33	0.00	3,800,000.00	6,855,416.39
16.06.2025 17:27:56	REF:1977920369f9c861 AGENCY FT AB17500838434448487317:Abel:Deposit N/A	16.06.2025 17:27:56	0.00	500,000.00	3,055,416.39
16.06.2025 17:35:48	REF:197792768abe48c1 AGENCY FT AB17500843149613610462:Deposit:Dp N/A	16.06.2025 17:35:47	0.00	700,000.00	7,555,416.39
16.06.2025 17:57:09	REF:197793e84864ab81 IB GePG BIL 991193414678 REC 925167340010348 MAXIMACLEARINGANDFOWARDI	16.06.2025 17:57:09	3,722,447.73	0.00	3,832,968.66
16.06.2025 17:57:10	REF:197793e84864ab81 CHARGE: GePG VIA IB	16.06.2025 17:57:09	7,000.00	0.00	3,825,968.66
16.06.2025 17:57:23	REF:197793ebaf237ae3 IB GePG BIL 991193411750 REC 925167340010959 MAXIMACLEARINGANDFOWARDI	16.06.2025 17:57:23	3,164,144.70	0.00	661,823.96

16.06.2025 17:57:23	REF:197793ebaf237ae3 CHARGE: GePG VIA IB	16.06.2025 17:57:23	7,000.00	0.00	654,823.96
17.06.2025 15:44:02	TZ#225IBOT251680026#SEDACO AGRO TANZANIA LIMITED#INV/CNF Expenses Sesame	17.06.2025 15:44:02	0.00	50,000,000.00	50,654,823.96
17.06.2025 16:25:32	TZ#FT251683PZJF#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER	17.06.2025 16:25:32	0.00	34,335,600.00	84,990,423.96
17.06.2025 20:58:14	REF:1977f0aa6069abea IB GePG BIL 991193421417 REC 925168340370203 MAXIMACLEARINGANDFOWARDI	17.06.2025 20:58:13	3,205,432.62	0.00	81,784,991.34
17.06.2025 20:58:14	REF:1977f0aa6069abea CHARGE: GePG VIA IB	17.06.2025 20:58:13	7,000.00	0.00	81,777,991.34
17.06.2025 20:58:18	REF:1977f0ab72f8c986 IB GePG BIL 991193421416 REC 925168340370535 MAXIMACLEARINGANDFOWARDI	17.06.2025 20:58:18	3,205,432.62	0.00	78,572,558.72
17.06.2025 20:58:19	REF:1977f0ab72f8c986 CHARGE: GePG VIA IB	17.06.2025 20:58:18	7,000.00	0.00	78,565,558.72
17.06.2025 20:58:23	REF:1977f0acba11c936 IB GePG BIL 991193421415 REC 925168340370769 MAXIMACLEARINGANDFOWARDI	17.06.2025 20:58:23	3,205,432.62	0.00	75,360,126.1
17.06.2025 20:58:24	REF:1977f0acba11c936 CHARGE: GePG VIA IB	17.06.2025 20:58:23	7,000.00	0.00	75,353,126.1
17.06.2025 20:58:29	REF:1977f0ae01eb28e7 IB GePG BIL 991193421413 REC 925168340371215 MAXIMACLEARINGANDFOWARDI	17.06.2025 20:58:28	4,546,526.45	0.00	70,806,599.65
17.06.2025 20:58:29	REF:1977f0ae01eb28e7 CHARGE: GePG VIA IB	17.06.2025 20:58:28	7,000.00	0.00	70,799,599.65
17.06.2025 20:58:34	REF:1977f0af3ac2cac0 IB GePG BIL 991720305255 REC 925168340371600 MAXIMACLEARINGANDFOWARDI	17.06.2025 20:58:33	755,862.00	0.00	70,043,737.65
17.06.2025 20:58:34	REF:1977f0af3ac2cac0 CHARGE: GePG VIA IB	17.06.2025 20:58:33	7,000.00	0.00	70,036,737.65
17.06.2025 20:58:38	REF:1977f0b0401ba89c IB GePG BIL 991720305243 REC 925168340371871 MAXIMACLEARINGANDFOWARDI	17.06.2025 20:58:38	111,065.00	0.00	69,925,672.65

17.06.2025 20:58:38	REF:1977f0b0401ba89c CHARGE: GePG VIA IB	17.06.2025 20:58:38	2,000.00	0.00	69,923,672.65
17.06.2025 20:58:43	REF:1977f0b1973e797b IB GePG BIL 991720305184 REC 925168340372062 MAXIMACLEARINGANDFOWARDI	17.06.2025 20:58:43	133,279.00	0.00	69,790,393.65
17.06.2025 20:58:44	REF:1977f0b1973e797b CHARGE: GePG VIA IB	17.06.2025 20:58:43	2,000.00	0.00	69,788,393.65
17.06.2025 21:02:40	REF:IB11842517062520 IB STDBIL DP WORLD INV: DPW2694E000005405580 255745420187	17.06.2025 21:02:40	562,860.00	0.00	69,225,533.65
17.06.2025 21:02:44	REF:IB11843517062520 IB STDBIL DP WORLD INV: DPW91AFE000005405650 255745420187	17.06.2025 21:02:44	844,290.00	0.00	68,381,243.65
17.06.2025 21:02:47	REF:IB11851417062520 IB STDBIL DP WORLD INV: DPW94ECE000005405907 255745420187	17.06.2025 21:02:47	1,125,720.00	0.00	67,255,523.65
18.06.2025 09:59:10	TZ HZ1IU0TB79573BE5 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	18.06.2025 09:59:10	25,000,000.00	0.00	42,255,523.65
18.06.2025 09:59:10	TZ HZ1IU0TB79573BE5 CHARGE: TIS TRANSFER VIA IB	18.06.2025 09:59:10	5,000.00	0.00	42,250,523.65
18.06.2025 10:08:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 10:08:38	900.00	0.00	42,249,623.65
18.06.2025 12:14:48	CHQ.NO. 001653 MARIA FOCUS CHAMI	18.06.2025 12:14:48	25,000,000.00	0.00	17,249,623.65
18.06.2025 12:24:15	REF:1978256e433db842 ENCASH CHRQ CHQ: 001653	18.06.2025 12:24:15	23,728.81	0.00	17,225,894.84
18.06.2025 13:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 13:43:58	4,271.19	0.00	17,221,623.65
18.06.2025 15:52:04	REF:1978315290034926 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 108711	18.06.2025 15:52:04	2,604,791.00	0.00	14,616,832.65
18.06.2025 17:47:36	REF:19783827cc880a88 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MWAMINI SAID SHABANI, GE	18.06.2025 17:47:36	1,960,000.00	0.00	12,656,832.65

18.06.2025 17:47:36	REF:19783827cc880a88 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 17:47:36	1,500.00	0.00	12,655,332.65
18.06.2025 21:07:14	REF:1978435b3f760ad9 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ST School fee Laura Amitel	18.06.2025 21:07:14	2,400,000.00	0.00	10,255,332.65
18.06.2025 21:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 21:46:27	270.00	0.00	10,255,062.65
19.06.2025 10:09:50	TZ HZ1IU3GBFHR1B902 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO BOLT Tanzania ltd PA	19.06.2025 10:09:50	243,724.00	0.00	10,011,338.65
19.06.2025 10:09:50	TZ HZ1IU3GBFHR1B902 CHARGE: TIS TRANSFER VIA IB	19.06.2025 10:09:50	2,000.00	0.00	10,009,338.65
19.06.2025 10:26:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 10:26:35	360.00	0.00	10,008,978.65
19.06.2025 12:26:27	REF:197877f40ae0393e AGENCY FT AB17503249530211017884:NIPPON E.A LTD:Deposits N/A	19.06.2025 12:26:26	0.00	1,593,000.00	11,601,978.65
19.06.2025 12:58:47	BATCH CBS 197879fddf0c7aa5 30319367-30319367-NC Clearing bills FROM HESTER BIOSCIENCES TAN	19.06.2025 12:58:47	0.00	2,558,391.81	14,160,370.46
19.06.2025 14:08:52	REF:19787e0965fc598d ESB TIPS HABIB BANK 018-HAB-20250619031775 000100564720001 INVESTREK	19.06.2025 14:08:52	0.00	3,911,623.20	18,071,993.66
19.06.2025 14:32:27	REF:19787f29ce8c89f6 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TCCIA/SIDA STAMP CHARGES	19.06.2025 14:32:27	25,000.00	0.00	18,046,993.66
19.06.2025 16:44:18	REF:197886b53d94daf4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL PAYMENT FOR SPARE PUR	19.06.2025 16:44:18	1,295,400.00	0.00	16,751,593.66
19.06.2025 18:29:09	BATCH CBS 19788ce48b129a6f 30327217-30327217-rcn cha forwarding FROM EMMPIRE COMMODITIES	19.06.2025 18:29:08	0.00	10,000,000.00	26,751,593.66
19.06.2025 23:38:41	REF:19789ea45bbaea84 IB GePG BIL 991193421443 REC 925170341077923 MAXIMACLEARINGANDFOWARDI	19.06.2025 23:38:41	3,205,432.62	0.00	20,046,161.04
19.06.2025 23:38:41	REF:19789ea45bbaea84 CHARGE: GePG VIA IB	19.06.2025 23:38:41	7,000.00	0.00	20,039,161.04

19.06.2025 23:38:45	REF:19789ea56c8da952 IB GePG BIL 991193421442 REC 925170341078017 MAXIMACLEARINGANDFOWARDI	19.06.2025 23:38:45	3,205,432.62	0.00	16,833,728.42
19.06.2025 23:38:46	REF:19789ea56c8da952 CHARGE: GePG VIA IB	19.06.2025 23:38:45	7,000.00	0.00	16,826,728.42
19.06.2025 23:38:50	REF:19789ea67b685bc2 IB GePG BIL 991193421440 REC 925170341078127 MAXIMACLEARINGANDFOWARDI	19.06.2025 23:38:50	3,196,668.10	0.00	13,630,060.32
19.06.2025 23:38:50	REF:19789ea67b685bc2 CHARGE: GePG VIA IB	19.06.2025 23:38:50	7,000.00	0.00	13,623,060.32
19.06.2025 23:38:54	REF:19789ea78a940b5b IB GePG BIL 991193421425 REC 925170341078272 MAXIMACLEARINGANDFOWARDI	19.06.2025 23:38:54	3,205,432.62	0.00	10,417,627.7
19.06.2025 23:38:54	REF:19789ea78a940b5b CHARGE: GePG VIA IB	19.06.2025 23:38:54	7,000.00	0.00	10,410,627.7
19.06.2025 23:38:59	REF:19789ea8a498e903 IB GePG BIL 991193421424 REC 925170341078381 MAXIMACLEARINGANDFOWARDI	19.06.2025 23:38:59	3,205,432.62	0.00	7,205,195.08
19.06.2025 23:38:59	REF:19789ea8a498e903 CHARGE: GePG VIA IB	19.06.2025 23:38:59	7,000.00	0.00	7,198,195.08
19.06.2025 23:42:06	REF:19789ed660f2281b IB GePG BIL 991193421301 REC 925170341078633 MAXIMACLEARINGANDFOWARDI	19.06.2025 23:42:06	601,667.56	0.00	4,626,517.52
19.06.2025 23:42:06	REF:19789ed660f2281b CHARGE: GePG VIA IB	19.06.2025 23:42:06	7,000.00	0.00	4,619,517.52
19.06.2025 23:42:10	REF:19789ed77c654840 IB GePG BIL 991193420960 REC 925170341078729 MAXIMACLEARINGANDFOWARDI	19.06.2025 23:42:10	1,844,824.74	0.00	2,774,692.78
19.06.2025 23:42:11	REF:19789ed77c654840 CHARGE: GePG VIA IB	19.06.2025 23:42:10	7,000.00	0.00	2,767,692.78
19.06.2025 23:42:31	REF:19789ea376a54a8a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AQUINO PAYMENT FOR TRANSPORT	19.06.2025 23:42:31	3,500,000.00	0.00	23,251,593.66
19.06.2025 23:44:18	REF:IB17491619062523 IB STDBIL DP WORLD INV: DPW3842E000005433871 255745420187	19.06.2025 23:44:17	281,430.00	0.00	6,916,765.08

19.06.2025 23:44:21	REF:IB17492419062523 IB STDBIL DP WORLD INV: DPW6E10E000005434047 255745420187	19.06.2025 23:44:21	562,860.00	0.00	6,353,905.08
19.06.2025 23:44:24	REF:IB17493019062523 IB STDBIL DP WORLD INV: DPW798EE000005434599 255745420187	19.06.2025 23:44:24	1,125,720.00	0.00	5,228,185.08
19.06.2025 23:46:08	REF:IB17490419062523 IB STDBIL DP WORLD INV: DPW8EC3E000005433174 255745420187	19.06.2025 23:46:08	562,860.00	0.00	2,204,832.78
19.06.2025 23:46:11	REF:IB17490919062523 IB STDBIL DP WORLD INV: DPW7811E000005433541 255745420187	19.06.2025 23:46:11	548,788.50	0.00	1,656,044.28
20.06.2025 08:42:52	REF:IB17598620062508 IB STDBIL DP WORLD INV: DPWA5ADE000005434859 255764776249	20.06.2025 08:42:52	1,125,720.00	0.00	530,324.28
20.06.2025 14:28:31	TZ#001FTOL251710297#MAXIMA CLEARING AND FORWARDING LIM#Contra Transfer	20.06.2025 14:28:31	0.00	60,000,000.00	60,530,324.28
20.06.2025 16:44:17	CHQ.NO. 001655 MARIA FOCUS CHAMI	20.06.2025 16:44:17	15,000,000.00	0.00	45,530,324.28
20.06.2025 17:22:27	REF:1978db49a80bba6e ENCASH CHRQ CHQ: 001655	20.06.2025 17:22:27	16,949.15	0.00	45,513,375.13
20.06.2025 22:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 22:05:55	3,050.85	0.00	45,510,324.28
21.06.2025 11:38:17	REF:19791a36fe2fbb5f IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO NARET COMPANY LIMITED NA	21.06.2025 11:38:17	3,696,700.00	0.00	10,848,772.03
21.06.2025 11:38:17	REF:19791a36fe2fbb5f CHARGE: TIPS TRANSFER VIA IB	21.06.2025 11:38:17	1,500.00	0.00	10,847,272.03
21.06.2025 11:41:42	REF:19791a2fe3588b25 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ROYAL LOSE FOR DAMAGE OF CAR	21.06.2025 11:41:42	10,000,000.00	0.00	35,510,324.28
21.06.2025 11:41:46	REF:19791a30f275cad0 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY PARTIAL PAYMENT INVO	21.06.2025 11:41:46	5,000,000.00	0.00	30,510,324.28
21.06.2025 11:41:51	REF:19791a31fafc5ab8 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO WEILAH INV NO 214 221 218 21	21.06.2025 11:41:51	6,000,600.00	0.00	24,509,724.28

21.06.2025 11:41:57	REF:19791a33aa0b5a94 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO MOUNT INV NO 370009 PARTIAL	21.06.2025 11:41:57	8,000,000.00	0.00	16,509,724.28
21.06.2025 11:42:04	REF:19791a354b3aba18 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO RELIANCE INVOICE NO 190 2025	21.06.2025 11:42:04	1,964,252.25	0.00	14,545,472.03
21.06.2025 12:34:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 12:34:52	270.00	0.00	10,847,002.03
21.06.2025 15:47:29	REF:IB22327121062515 IB STDBIL DP WORLD INV: DPWC41CE000005478158 255745420187	21.06.2025 15:47:29	548,788.50	0.00	10,298,213.53
21.06.2025 20:39:33	Monthly Maintenance Fee	21.06.2025 20:39:32	13,000.00	0.00	10,285,213.53
21.06.2025 21:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:37:53	2,340.00	0.00	10,282,873.53
22.06.2025 18:30:37	REF:19798434eb2cdb5a IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO DIVERY MBILINYI	22.06.2025 18:30:37	1,500,000.00	0.00	8,782,873.53
22.06.2025 18:30:37	REF:19798434eb2cdb5a CHARGE: TIPS TRANSFER VIA IB	22.06.2025 18:30:37	1,500.00	0.00	8,781,373.53
22.06.2025 18:52:41	REF:1979853ea0fb1925 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO HU Timber	22.06.2025 18:52:41	6,400,000.00	0.00	2,381,373.53
22.06.2025 23:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 23:37:26	270.00	0.00	2,381,103.53
23.06.2025 15:05:00	TZ#FT25174D2CXR#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	23.06.2025 15:05:00	0.00	107,200,000.00	109,581,103.53
23.06.2025 16:07:15	TZ HZ1IUEECPOFA9AFB IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	23.06.2025 16:07:15	60,000,000.00	0.00	49,581,103.53
23.06.2025 16:07:15	TZ HZ1IUEECPOFA9AFB CHARGE: TIS TRANSFER VIA IB	23.06.2025 16:07:15	10,000.00	0.00	49,571,103.53
23.06.2025 16:47:03	CHQ.NO. 001656 MARIA FOCUS CHAMI	23.06.2025 16:47:03	35,000,000.00	0.00	14,571,103.53

23.06.2025 16:53:09	REF:1979d0cd6383197d ENCASH CHRG CHQ: 001656	23.06.2025 16:53:09	35,000.00	0.00	14,536,103.53
23.06.2025 17:58:41	REF:1979d48d66b54b66 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 110309 AND 1103	23.06.2025 17:58:41	1,137,402.00	0.00	13,398,701.53
23.06.2025 22:26:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 22:26:52	1,800.00	0.00	13,396,901.53
23.06.2025 23:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 23:33:17	6,300.00	0.00	13,390,601.53
24.06.2025 15:44:28	REF:197a1f7e9fabeb02 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO CW SHIPPING TANZANIA LIM	24.06.2025 15:44:28	280,000.00	0.00	13,110,601.53
24.06.2025 15:44:28	REF:197a1f7e9fabeb02 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 15:44:28	1,000.00	0.00	13,109,601.53
24.06.2025 16:58:44	REF:197a2384f2dd6948 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 110863	24.06.2025 16:58:44	379,134.00	0.00	12,730,467.53
24.06.2025 23:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:42:46	180.00	0.00	12,730,287.53
25.06.2025 11:27:02	TZ#225IBOT251760008#SEDACO AGRO TANZANIA LIMITED#INV/CNF PAYMENT	25.06.2025 11:27:02	0.00	15,000,000.00	27,730,287.53
25.06.2025 14:47:54	REF:197a6e6ddeda582c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 110873 AND 1111	25.06.2025 14:47:53	7,582,680.00	0.00	20,147,607.53
25.06.2025 16:21:38	CHQ.NO. 001660 MARIA FOCUS CHAMI	25.06.2025 16:21:38	15,000,000.00	0.00	5,147,607.53
25.06.2025 16:27:49	REF:197a742580ccd945 ENCASH CHRG CHQ: 001660	25.06.2025 16:27:49	16,949.15	0.00	5,130,658.38
26.06.2025 02:05:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 23:59:59	3,050.85	0.00	5,127,607.53
26.06.2025 11:17:57	REF:197ab4d0089d5a95 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 111427	26.06.2025 11:17:56	3,805,382.00	0.00	1,322,225.53
26.06.2025 15:25:14	TMS CASH DEPOSIT TANZANIA GLOBAL INVESTMENS DEPOSIT REF:FB87341750940714	26.06.2025 15:25:14	0.00	10,000,000.00	11,322,225.53

26.06.2025 15:47:32	REF:197ac43ccc560961 AGENCY FT AB17509418136555478163:Mariam:Depos it N/A	26.06.2025 15:47:31	0.00	410,000.00	11,732,225.53
26.06.2025 16:39:48	CHQ.NO. 001661 MARIA FOCUS CHAMI	26.06.2025 16:39:48	10,000,000.00	0.00	1,732,225.53
26.06.2025 16:46:57	REF:197ac7a32bc7d96b ENCASH CHRQ CHQ: 001661	26.06.2025 16:46:57	13,135.59	0.00	1,719,089.94
27.06.2025 03:04:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 03:04:47	2,364.41	0.00	1,716,725.53
27.06.2025 05:05:56	CHQ. NO. 001654 HILL PACKAGING LIMITED	25.06.2025 05:05:55	1,366,000.00	0.00	350,725.53
27.06.2025 06:10:26	REF:197af59ce739a9d3 CHARGE INW CHQ NO 001654 HILL PACKAGING LIMITED	27.06.2025 06:10:25	847.00	0.00	349,878.53
27.06.2025 14:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 14:02:08	152.46	0.00	349,726.07
27.06.2025 16:02:18	REF:197b177ada427850 IB FT AT XRATE 2595 FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARINGA	27.06.2025 16:02:17	0.00	77,850,000.00	78,199,726.07
27.06.2025 16:24:23	REF:197b18be918b2988 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ANTHONY Ada Luciano Luciana	27.06.2025 16:24:23	2,760,000.00	0.00	75,439,726.07
27.06.2025 21:51:02	REF:197b2b6f69e3691a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AMITEL Director allowance an	27.06.2025 21:51:02	5,500,000.00	0.00	69,939,726.07
27.06.2025 21:51:05	REF:197b2b703de578dd IB FT FROM MAXIMACLEARINGANDFOWARDIN TO JOEL Director bonus and Fuel	27.06.2025 21:51:05	4,692,800.00	0.00	65,246,926.07
27.06.2025 21:51:09	REF:197b2b711dba6938 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ZAKA JOEL UISSO JUNE	27.06.2025 21:51:09	807,200.00	0.00	64,439,726.07
27.06.2025 21:53:38	REF: 197b2b95846e8a4a IB BATCH: 10989137270625 June 2025 Salary	27.06.2025 21:53:38	29,268,262.61	0.00	35,171,463.46
27.06.2025 21:53:38	Fund Transfer – Batch Commission	27.06.2025 21:53:38	106,722.00	0.00	35,064,741.46

28.06.2025 13:08:33	CHQ.NO. 001662 MARIA FOCUS CHAMI	28.06.2025 13:08:33	20,000,000.00	0.00	15,064,741.46
28.06.2025 13:15:20	REF:197b6052e0bdf96b ENCASH CHRG CHQ: 001662	28.06.2025 13:15:20	23,728.81	0.00	15,041,012.65
28.06.2025 13:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 13:17:08	19,209.96	0.00	15,021,802.69
28.06.2025 19:24:44	REF:197b7575d9ba989e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO ROYAL PARTIAL PAYMENT LOSE O	28.06.2025 19:24:44	8,000,000.00	0.00	7,021,802.69
29.06.2025 01:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 01:21:58	4,271.19	0.00	7,017,531.5
30.06.2025 14:41:32	REF:197c0a46b12ceba0 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 112419 SEQ 1124	30.06.2025 14:41:32	1,385,822.00	0.00	5,631,709.5



Account Bank Statement

**MAXIMACLEARINGANDFOWARDIN
KURASINI ILALA DAR ES SALAAM TZA
0789044588**

Account: 0250265334100

Available Balance: 8,224.77 USD

Period: 01/01/2025 - 30/06/2025

Total Value for Credit: 1,261,643.80 USD

Total Value for Debit: 1,420,376.50 USD

Summary of Book Balance as at 30/06/2025 : 23,715.74 USD

Summary of Cleared Balance as at 30/06/2025 : 23,715.74 USD

22/08/2025 17:07:45

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 05:01:38	CHQ. NO. 003488 DAR ES SALAAM INLAND CONT	30.12.2024 05:01:38	33.65	0.00	182,414.79
02.01.2025 05:16:57	CHQ. NO. 003493 CMA CGM TANZANIA LTD	31.12.2024 05:16:57	200.00	0.00	182,214.79
02.01.2025 05:17:13	CHQ. NO. 003492 CMA CGM TANZANIA LTD	31.12.2024 05:17:13	241.32	0.00	181,973.47
02.01.2025 05:17:28	CHQ. NO. 003494 CMA CGM TANZANIA LTD	31.12.2024 05:17:28	651.96	0.00	181,321.51

02.01.2025 06:07:18	REF:19424fb529268a8b CHARGE INW CHQ NO 003488 DAR ES SALAAM INLAND CONTAINER DEPOT LIMITED	02.01.2025 06:07:18	0.40	0.00	181,321.11
02.01.2025 06:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 06:07:48	0.07	0.00	181,321.04
02.01.2025 06:08:19	REF:19424fc431b648f3 CHARGE INW CHQ NO 003493 CMA CGM TANZANIA LTD	02.01.2025 06:08:19	0.40	0.00	181,320.64
02.01.2025 06:08:21	REF:19424fc49158c836 CHARGE INW CHQ NO 003492 CMA CGM TANZANIA LTD	02.01.2025 06:08:21	0.40	0.00	181,320.24
02.01.2025 06:08:23	REF:19424fc4fb8c4928 CHARGE INW CHQ NO 003494 CMA CGM TANZANIA LTD	02.01.2025 06:08:23	0.40	0.00	181,319.84
02.01.2025 06:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 06:08:48	0.07	0.00	181,319.77
02.01.2025 06:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 06:08:48	0.07	0.00	181,319.7
02.01.2025 06:08:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 06:08:49	0.07	0.00	181,319.63
02.01.2025 13:29:58	TZ HZ1IGJ8SHFF46B49 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	02.01.2025 13:29:58	5,173.76	0.00	176,145.87
02.01.2025 13:29:59	TZ HZ1IGJ8SHFF46B49 CHARGE: TIS TRANSFER VIA IB	02.01.2025 13:29:58	2.00	0.00	176,143.87
02.01.2025 13:30:02	TZ HZ1IGJ8SKPJ09869 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NYOTA TANZANIA LIMIT	02.01.2025 13:30:02	2,568.96	0.00	173,574.91
02.01.2025 13:30:02	TZ HZ1IGJ8SKPJ09869 CHARGE: TIS TRANSFER VIA IB	02.01.2025 13:30:02	0.80	0.00	173,574.11
02.01.2025 13:30:06	TZ HZ1IGJ8SOELB48BE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GROUPAGE LOGISTICS S	02.01.2025 13:30:06	213.00	0.00	173,361.11
02.01.2025 13:30:06	TZ HZ1IGJ8SOELB48BE CHARGE: TIS TRANSFER VIA IB	02.01.2025 13:30:06	0.80	0.00	173,360.31

02.01.2025 15:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 15:13:29	0.36	0.00	173,359.95
02.01.2025 15:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 15:13:37	0.14	0.00	173,359.81
02.01.2025 15:13:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 15:13:43	0.14	0.00	173,359.67
03.01.2025 05:00:35	CHQ. NO. 003490 NYOTA TANZANIA LIMITED	31.12.2024 05:00:35	124.49	0.00	173,235.18
03.01.2025 05:18:29	CHQ. NO. 003491 NYOTA TANZANIA LIMITED	31.12.2024 05:18:29	9,947.84	0.00	163,287.34
03.01.2025 06:08:03	REF:1942a225dccaab3 CHARGE INW CHQ NO 003490 NYOTA TANZANIA LIMITED	03.01.2025 06:08:03	0.40	0.00	163,286.94
03.01.2025 06:08:13	REF:1942a2285b5d2b7a CHARGE INW CHQ NO 003491 NYOTA TANZANIA LIMITED	03.01.2025 06:08:13	0.40	0.00	163,286.54
03.01.2025 06:08:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 06:08:32	0.07	0.00	163,286.47
03.01.2025 06:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 06:08:33	0.07	0.00	163,286.4
03.01.2025 11:10:30	REF:1942b34edabc2afc IB GePG BIL 991193071175 REC 925003301210292 MAXIMACLEARINGANDFOWARDI	03.01.2025 11:10:29	75.00	0.00	163,211.4
03.01.2025 11:10:30	REF:1942b34edabc2afc CHARGE: GePG VIA IB	03.01.2025 11:10:29	0.79	0.00	163,210.61
03.01.2025 11:10:35	REF:1942b35029727a08 IB GePG BIL 991193071174 REC 925003301211304 MAXIMACLEARINGANDFOWARDI	03.01.2025 11:10:35	150.00	0.00	163,060.61
03.01.2025 11:10:35	REF:1942b35029727a08 CHARGE: GePG VIA IB	03.01.2025 11:10:35	1.98	0.00	163,058.63
03.01.2025 17:15:23	REF:1942c8300186791d IB GePG BIL 991193077374 REC 925003301339280 MAXIMACLEARINGANDFOWARDI	03.01.2025 17:15:23	90.00	0.00	162,968.63
03.01.2025 17:15:24	REF:1942c8300186791d CHARGE: GePG VIA IB	03.01.2025 17:15:23	1.59	0.00	162,967.04

03.01.2025 17:50:14	REF:1942ca53ee8c6bd4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO HESU PAYMENT FOR ICD CHARGES	03.01.2025 17:50:14	1,364.08	0.00	161,602.96
04.01.2025 11:05:04	TZ#209IBOT250040003#MT103#AGROPU LSE IMPEX LIMITED#INV/Pay	04.01.2025 11:05:04	0.00	2,821.00	164,423.96
04.01.2025 17:01:46	REF:194319f3b9f6aa51 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO HESU PAYMENT FOR STORAGE CHA	04.01.2025 17:01:46	70.00	0.00	164,353.96
06.01.2025 12:17:28	TZ HZ1IGTEAJDS74A54 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MESSINA T LTD PAYMEN	06.01.2025 12:17:28	83.10	0.00	164,270.86
06.01.2025 12:17:29	TZ HZ1IGTEAJDS74A54 CHARGE: TIS TRANSFER VIA IB	06.01.2025 12:17:28	0.80	0.00	164,270.06
06.01.2025 13:34:12	REF:1943b2b8c8d80bdb IB GePG BIL 991193081622 REC 925006301796398 MAXIMACLEARINGANDFOWARDI	06.01.2025 13:34:12	180.00	0.00	164,090.06
06.01.2025 13:34:12	REF:1943b2b8c8d80bdb CHARGE: GePG VIA IB	06.01.2025 13:34:12	2.38	0.00	164,087.68
06.01.2025 13:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 13:52:23	0.14	0.00	164,087.54
07.01.2025 20:29:07	TZ#3602ITT11/03955#MT103#GRAVITA TANZANIA LIMITED#TRANSFER	07.01.2025 20:29:07	0.00	35,000.00	199,087.54
08.01.2025 10:04:02	CHQ. NO. 003497 CMA CGM TANZANIA LTD	07.01.2025 10:04:02	80.44	0.00	199,007.1
08.01.2025 10:04:18	CHQ. NO. 003496 CMA CGM TANZANIA LTD	07.01.2025 10:04:17	1,778.45	0.00	197,228.65
08.01.2025 10:04:33	CHQ. NO. 003495 CMA CGM TANZANIA LTD	07.01.2025 10:04:33	60.00	0.00	197,168.65
08.01.2025 10:08:14	REF:19444be1180bbbd CHARGE INW CHQ NO 003497 CMA CGM TANZANIA LTD	08.01.2025 10:08:14	0.40	0.00	197,168.25
08.01.2025 10:08:16	REF:19444be1a1b8a8fd CHARGE INW CHQ NO 003496 CMA CGM TANZANIA LTD	08.01.2025 10:08:16	0.40	0.00	197,167.85

08.01.2025 10:08:18	REF:19444be1f7b6a8ce CHARGE INW CHQ NO 003495 CMA CGM TANZANIA LTD	08.01.2025 10:08:18	0.40	0.00	197,167.45
08.01.2025 10:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 10:10:39	0.07	0.00	197,167.38
08.01.2025 10:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 10:10:42	0.07	0.00	197,167.31
08.01.2025 10:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 10:10:45	0.07	0.00	197,167.24
08.01.2025 11:13:30	TZ#FT25008BT4TW#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER	08.01.2025 11:13:30	0.00	2,125.00	199,292.24
08.01.2025 13:10:30	REF:1944564ed6f789ac IB FT FROM MAXIMACLEARINGANDFOWARDIN TO POLESTAR PAYMENT FOR INV NO	08.01.2025 13:10:30	126.25	0.00	199,165.99
08.01.2025 19:03:38	TZ HZ1IH3ABMLNACAAB IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	08.01.2025 19:03:38	592.88	0.00	198,573.11
08.01.2025 19:03:38	TZ HZ1IH3ABMLNACAAB CHARGE: TIS TRANSFER VIA IB	08.01.2025 19:03:38	0.80	0.00	198,572.31
08.01.2025 23:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 23:15:57	0.14	0.00	198,572.17
09.01.2025 05:13:28	CHQ. NO. 003498 CMA CGM TANZANIA LTD	08.01.2025 05:13:28	50.00	0.00	198,522.17
09.01.2025 06:11:10	REF:194490b614c4381a CHARGE INW CHQ NO 003498 CMA CGM TANZANIA LTD	09.01.2025 06:11:10	0.40	0.00	198,521.77
09.01.2025 06:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 06:11:27	0.07	0.00	198,521.7
09.01.2025 22:20:54	REF:1944c833330519ce IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA SIL501000379	09.01.2025 22:20:54	520.38	0.00	198,001.32
10.01.2025 09:59:03	CHQ. NO. 003500 CMA CGM TANZANIA LTD	09.01.2025 09:59:03	90.00	0.00	197,911.32
10.01.2025 09:59:19	CHQ. NO. 003499 CMA CGM TANZANIA LTD	09.01.2025 09:59:19	124.49	0.00	197,786.83

10.01.2025 10:02:15	REF:1944f054d5dd289d CHARGE INW CHQ NO 003500 CMA CGM TANZANIA LTD	10.01.2025 10:02:15	0.40	0.00	197,786.43
10.01.2025 10:02:17	REF:1944f055466b1b53 CHARGE INW CHQ NO 003499 CMA CGM TANZANIA LTD	10.01.2025 10:02:17	0.40	0.00	197,786.03
10.01.2025 10:31:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 10:31:02	0.07	0.00	197,785.96
10.01.2025 10:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 10:31:06	0.07	0.00	197,785.89
10.01.2025 12:04:09	TZ HZ1IH7N34SMCFA07 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	10.01.2025 12:04:08	1,558.50	0.00	196,227.39
10.01.2025 12:04:09	TZ HZ1IH7N34SMCFA07 CHARGE: TIS TRANSFER VIA IB	10.01.2025 12:04:08	0.80	0.00	196,226.59
10.01.2025 13:48:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 13:48:39	0.14	0.00	196,226.45
10.01.2025 14:53:01	AE#C0050104194801#MT103#RANGE GENERAL TRADING LLC, (GOVT BU#ROC/ALF4412030/URI/POL DAR ES	10.01.2025 14:53:01	0.00	5,846.37	202,072.82
10.01.2025 14:53:59	AE#C0050104194801#TRANSFER_EXPN SES#RANGE GENERAL TRADING LLC, (GOVT BU#MT103	10.01.2025 14:53:59	5.00	0.00	202,067.82
10.01.2025 18:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 18:47:13	0.90	0.00	202,066.92
13.01.2025 12:15:40	CN HZ1IHFF0748E791E IB SWIFT TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO ZHEJIANG UNIVERSAL	13.01.2025 12:15:40	56,422.00	0.00	145,644.92
13.01.2025 12:15:40	CN HZ1IHFF0748E791E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 12:15:40	25.00	0.00	145,619.92
13.01.2025 12:15:40	CN HZ1IHFF0748E791E CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 12:15:40	46.61	0.00	145,573.31
13.01.2025 13:28:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 13:28:10	8.39	0.00	145,564.92

13.01.2025 19:19:48	JP HZ1IHG78R2KE0AD4 IB SWIFT TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO REAL MOTOR JAPAN I	13.01.2025 19:19:48	2,200.00	0.00	143,364.92
13.01.2025 19:19:49	JP HZ1IHG78R2KE0AD4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 19:19:48	25.00	0.00	143,339.92
13.01.2025 19:19:49	JP HZ1IHG78R2KE0AD4 CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 19:19:48	46.61	0.00	143,293.31
14.01.2025 00:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:48:57	8.39	0.00	143,284.92
14.01.2025 10:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 10:45:48	0.14	0.00	143,070.98
14.01.2025 10:47:09	TZ HZ1IHHSAR3O43950 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GROUPAGE LOGISTICS S	14.01.2025 10:47:09	213.00	0.00	143,071.92
14.01.2025 10:47:09	TZ HZ1IHHSAR3O43950 CHARGE: TIS TRANSFER VIA IB	14.01.2025 10:47:09	0.80	0.00	143,071.12
14.01.2025 15:54:18	TZ#FT250145J1S7#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER	14.01.2025 15:54:18	0.00	40,000.00	183,070.98
14.01.2025 16:28:30	REF:19464fdf13664950 IB GePG BIL 991193099458 REC 925014303726575 MAXIMACLEARINGANDFOWARDI	14.01.2025 16:28:30	180.00	0.00	182,890.98
14.01.2025 16:28:30	REF:19464fdf13664950 CHARGE: GePG VIA IB	14.01.2025 16:28:30	2.36	0.00	182,888.62
14.01.2025 17:03:23	TZ HZ1IHHR7KN11A3C IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Amana Bank Limited I	14.01.2025 17:03:23	90,000.00	0.00	92,888.62
14.01.2025 17:03:24	TZ HZ1IHHR7KN11A3C CHARGE: TIS TRANSFER VIA IB	14.01.2025 17:03:23	4.00	0.00	92,884.62
14.01.2025 18:09:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 18:09:36	0.72	0.00	92,883.9
14.01.2025 18:20:56	TZ HZ1IHIM9O215DA5A IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	14.01.2025 18:20:56	231.28	0.00	92,652.62

14.01.2025 18:20:56	TZ HZ1IHIM9O215DA5A CHARGE: TIS TRANSFER VIA IB	14.01.2025 18:20:56	0.80	0.00	92,651.82
14.01.2025 18:21:00	TZ HZ1IHIM9S4L0B895 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	14.01.2025 18:21:00	2,000.00	0.00	90,651.82
14.01.2025 18:21:00	TZ HZ1IHIM9S4L0B895 CHARGE: TIS TRANSFER VIA IB	14.01.2025 18:21:00	0.80	0.00	90,651.02
14.01.2025 18:22:07	TZ#3602ITT11/03975#MT103#GRAVITA TANZANIA LIMITED#VENDOR ACCOUNT	14.01.2025 18:22:07	0.00	30,000.00	120,651.02
14.01.2025 20:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 20:04:39	0.14	0.00	120,650.88
14.01.2025 20:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 20:04:46	0.14	0.00	120,650.74
14.01.2025 22:33:38	REF:194664c3ba54790a IB GePG BIL 991193100646 REC 925014303803852 MAXIMACLEARINGANDFOWARDI	14.01.2025 22:33:38	540.00	0.00	120,110.74
14.01.2025 22:33:38	REF:194664c3ba54790a CHARGE: GePG VIA IB	14.01.2025 22:33:38	2.75	0.00	120,107.99
15.01.2025 16:38:37	TZ HZ1IHL2R3LB30A79 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO JEOPLUS SOLUTION LIM	15.01.2025 16:38:37	1,900.00	0.00	118,207.99
15.01.2025 16:38:38	TZ HZ1IHL2R3LB30A79 CHARGE: TIS TRANSFER VIA IB	15.01.2025 16:38:37	0.80	0.00	118,207.19
15.01.2025 18:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 18:53:55	0.14	0.00	118,207.05
16.01.2025 12:12:14	STATIONERY CHEQUE_BOOK FEE 0250265334100 FROM 3501 TO 3600	16.01.2025 12:12:14	25.00	0.00	118,182.05
16.01.2025 12:12:15	STAMPDUTY CHEQUE_BOOK EXPENSES 0250265334100 FROM 3501 TO 3600	16.01.2025 12:12:14	5.00	0.00	118,177.05
16.01.2025 12:12:15	STATIONERY CHEQUE_BOOK FEE 0250265334100 FROM 3601 TO 3700	16.01.2025 12:12:15	25.00	0.00	118,152.05
16.01.2025 12:12:15	STAMPDUTY CHEQUE_BOOK EXPENSES 0250265334100 FROM 3601 TO 3700	16.01.2025 12:12:15	5.00	0.00	118,147.05

16.01.2025 13:05:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 13:05:02	4.50	0.00	118,142.55
16.01.2025 13:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 13:05:04	4.50	0.00	118,138.05
16.01.2025 14:53:10	TZ HZ1IHN6N61AA917 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	16.01.2025 14:53:10	59.00	0.00	118,079.05
16.01.2025 14:53:10	TZ HZ1IHN6N61AA917 CHARGE: TIS TRANSFER VIA IB	16.01.2025 14:53:10	0.80	0.00	118,078.25
16.01.2025 15:26:56	TZ#OT25016TZ0175243#MT103#MONDU L COFFEE ESTATES LIMITED#JANUARY 2025 INVOICES	16.01.2025 15:26:56	0.00	456.66	118,534.91
16.01.2025 16:29:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 16:29:39	0.14	0.00	118,534.77
17.01.2025 11:04:51	TZ#OT25017TZ0175418#MT103#BURKA COFFEE ESTATES LTD#JANUARY 2025 INVOICES	17.01.2025 11:04:51	0.00	1,372.93	119,907.7
17.01.2025 11:23:49	TZ HZ1IHPLK31G5A85B IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MESSINA T LIMITED PA	17.01.2025 11:23:49	3,010.10	0.00	116,897.6
17.01.2025 11:23:49	TZ HZ1IHPLK31G5A85B CHARGE: TIS TRANSFER VIA IB	17.01.2025 11:23:49	0.80	0.00	116,896.8
17.01.2025 12:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 12:28:48	0.14	0.00	116,896.66
18.01.2025 12:39:00	TZ HZ1IHSCAF7FAC9A7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	18.01.2025 12:39:00	592.88	0.00	116,303.78
18.01.2025 12:39:00	TZ HZ1IHSCAF7FAC9A7 CHARGE: TIS TRANSFER VIA IB	18.01.2025 12:39:00	0.80	0.00	116,302.98
18.01.2025 14:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 14:06:40	0.14	0.00	116,302.84

21.01.2025 08:35:30	GB#0075006021FC#MT103#JOHN WILKINSON COMMODITIES LIMITED#ROC/RBD21015H91VA1MO/URI /BEXP/BUS	21.01.2025 08:35:30	0.00	3,967.84	120,270.68
21.01.2025 08:37:24	GB#0075006021FC#TRANSFER_EXPNS ES#JOHN WILKINSON COMMODITIES LIMITED#MT103	21.01.2025 08:37:24	5.00	0.00	120,265.68
21.01.2025 08:37:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 08:37:48	0.90	0.00	120,264.78
22.01.2025 19:47:30	TZ#FT25022W6CPN#MT103#KILIMANJA RO PLANTATION LTD FARM#PAYMENT FOR CLEARING CHARGES	22.01.2025 19:47:30	0.00	16,563.66	136,828.44
23.01.2025 14:48:51	TZ HZ1I9FNNHB98B78 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CHINESE TANZANIAN JO	23.01.2025 14:48:50	10,650.00	0.00	126,178.44
23.01.2025 14:48:51	TZ HZ1I9FNNHB98B78 CHARGE: TIS TRANSFER VIA IB	23.01.2025 14:48:50	2.00	0.00	126,176.44
23.01.2025 17:16:09	TZ HZ1I9O5ENE21811 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	23.01.2025 17:16:09	59.00	0.00	126,117.44
23.01.2025 17:16:09	TZ HZ1I9O5ENE21811 CHARGE: TIS TRANSFER VIA IB	23.01.2025 17:16:09	0.80	0.00	126,116.64
23.01.2025 18:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 18:59:18	0.36	0.00	126,116.28
23.01.2025 23:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 23:26:21	0.14	0.00	126,116.14
24.01.2025 08:32:09	TZ#TZ1RTGF250240015#MT103#GAC AMC#INV-M16616 - 22.1.2025LOCAL RECEIVING AGENCY FEES JAN25	24.01.2025 08:32:09	0.00	1,770.00	127,886.14
24.01.2025 08:32:12	TZ#TZ1RTGF250240009#MT103#GAC AMC#INV-M16615 - 22.1.2025LOCAL RECEIVING PORT CHARGES JAN2	24.01.2025 08:32:12	0.00	1,753.29	129,639.43
24.01.2025 14:12:18	TZ#3602ITT11/04008#MT103#GRAVITA TANZANIA LIMITED#VENDOR ACCOUNT	24.01.2025 14:12:18	0.00	30,000.00	159,639.43

24.01.2025 15:38:25	TZ HZ1IIC4V73FC2BF9 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO AFRICA GLOBAL LOGIST	24.01.2025 15:38:25	11,899.50	0.00	147,739.93
24.01.2025 15:38:26	TZ HZ1IIC4V73FC2BF9 CHARGE: TIS TRANSFER VIA IB	24.01.2025 15:38:25	2.00	0.00	147,737.93
25.01.2025 01:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:59:59	0.36	0.00	147,737.57
25.01.2025 11:37:52	KE#S0650243A60901#MT103#VILNIUS HAULIERS LIMITED#RFB/GENSET AND HANDLING CHARGESFOR 20 DAY	25.01.2025 11:37:52	0.00	2,600.00	150,337.57
25.01.2025 11:39:47	KE#S0650243A60901#TRANSFER_EXPN SES#VILNIUS HAULIERS LIMITED#MT103	25.01.2025 11:39:47	5.00	0.00	150,332.57
25.01.2025 13:45:54	REF:1949d0ef086d293a IB GePG BIL 991193118729 REC 925025306222533 MAXIMACLEARINGANDFOWARDI	25.01.2025 13:45:53	180.00	0.00	150,152.57
25.01.2025 13:45:54	REF:1949d0ef086d293a CHARGE: GePG VIA IB	25.01.2025 13:45:53	2.33	0.00	150,150.24
25.01.2025 21:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 21:12:52	0.90	0.00	150,149.34
25.01.2025 22:30:48	Monthly Maintenance Fee	25.01.2025 22:30:47	12.00	0.00	150,137.34
25.01.2025 23:50:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:50:27	2.16	0.00	150,135.18
27.01.2025 17:32:01	CHQ. NO. 000087 SEEDLAND MAXIMACLE	25.01.2025 17:32:00	0.00	3,340.96	153,476.14
27.01.2025 18:24:29	TZ#713IBOT250270503#MT103#SG TRADE TANZANIA LIMITED#RFB/SERVICE CHARGES 56 CONTAINERS	27.01.2025 18:24:29	0.00	10,757.60	164,233.74
27.01.2025 18:30:46	TZ#713IBOT250270504#MT103#SG TRADE TANZANIA LIMITED#RFB/DEBIT NOTE PAYMENTS 48 CNTRS	27.01.2025 18:30:46	0.00	15,181.72	179,415.46
28.01.2025 08:55:33	AE#S0650274571D01#MT103#SOLUTION S GROUPE GLOBAL FZCO#INV M16580	28.01.2025 08:55:32	0.00	1,600.00	181,015.46

28.01.2025 08:56:19	AE#S0650274571D01#TRANSFER_EXPNS SES#SOLUTIONS GROUPE GLOBAL FZCO#MT103	28.01.2025 08:56:19	5.00	0.00	181,010.46
28.01.2025 14:52:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 14:52:11	0.90	0.00	181,009.56
28.01.2025 15:34:58	TZ#001FTOL250280333#MT103#HESTER BIOSCIENCES AFRICA LIMITED#Freight Charges	28.01.2025 15:34:58	0.00	12,811.00	193,820.56
29.01.2025 04:43:25	TZ#713IBOT250280004#MT103#SG TRADE TANZANIA LIMITED#RFB/INV M16299 DN MAXIMA 8X40 CFA	29.01.2025 04:43:25	0.00	4,914.81	198,735.37
29.01.2025 12:55:34	TZ#FT25029NNYKR#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	29.01.2025 12:55:34	0.00	30,000.00	228,735.37
29.01.2025 13:04:44	REF:194b182a98b17921 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE PAYMENT FOR DO FEE	29.01.2025 13:04:44	60.01	0.00	228,675.36
29.01.2025 17:51:38	REF:194b28bde96c4b37 IB GePG BIL 991193128181 REC 925029307150816 MAXIMACLEARINGANDFOWARDI	29.01.2025 17:51:38	360.00	0.00	228,315.36
29.01.2025 17:51:39	REF:194b28bde96c4b37 CHARGE: GePG VIA IB	29.01.2025 17:51:38	2.71	0.00	228,312.65
29.01.2025 17:53:28	TZ HZ1IIP8R25451976 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Amana Bank Limited i	29.01.2025 17:53:28	100,000.00	0.00	128,312.65
29.01.2025 17:53:28	TZ HZ1IIP8R25451976 CHARGE: TIS TRANSFER VIA IB	29.01.2025 17:53:28	4.00	0.00	128,308.65
30.01.2025 04:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 04:11:05	0.72	0.00	128,307.93
30.01.2025 12:36:55	REF:194b68f8cda2ca12 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO INV NO ICD PI20251-249	30.01.2025 12:36:55	561.68	0.00	127,746.25

30.01.2025 17:26:11	TZ HZ1IIRPLQU5058AB IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	30.01.2025 17:26:11	3,776.00	0.00	123,970.25
30.01.2025 17:26:11	TZ HZ1IIRPLQU5058AB CHARGE: TIS TRANSFER VIA IB	30.01.2025 17:26:11	0.80	0.00	123,969.45
31.01.2025 03:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 03:13:58	0.14	0.00	123,969.31
31.01.2025 13:34:57	REF:194bbeb07233aa18 IB FT FROM FI COMMODITIES TANZANIA L TO 13 fcl cfs charges	31.01.2025 13:34:56	0.00	3,573.11	127,542.42
03.02.2025 14:12:08	AE#S06503414D0001#MT103#RANGE GENERAL TRADING LLC, (GOVT BU#VESSEL NO SC MONTREUX IMO NO	03.02.2025 14:12:08	0.00	11,616.14	139,158.56
03.02.2025 14:13:45	AE#S06503414D0001#TRANSFER_EXPN SES#RANGE GENERAL TRADING LLC, (GOVT BU#MT103	03.02.2025 14:13:45	5.00	0.00	139,153.56
03.02.2025 14:29:22	GB#0068448034FC#MT103#JOHN WILKINSON COMMODITIES LIMITED#ROC/RBD03025IV35DKW1/URI/ BEXP/BUS	03.02.2025 14:29:22	0.00	5,488.00	144,641.56
03.02.2025 14:31:38	GB#0068448034FC#TRANSFER_EXPNS ES#JOHN WILKINSON COMMODITIES LIMITED#MT103	03.02.2025 14:31:38	5.00	0.00	144,636.56
04.02.2025 02:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 02:58:29	0.90	0.00	144,635.66
04.02.2025 03:25:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 03:25:12	0.90	0.00	144,634.76
04.02.2025 10:17:16	REF:194cfd208cfbf85d IB GePG BIL 991193139888 REC 925035308348761 MAXIMACLEARINGANDFOWARDI	04.02.2025 10:17:16	90.00	0.00	144,544.76
04.02.2025 10:17:16	REF:194cfd208cfbf85d CHARGE: GePG VIA IB	04.02.2025 10:17:16	1.54	0.00	144,543.22

04.02.2025 14:17:35	TZ HZ1IJ8AS3KHED947 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	04.02.2025 14:17:35	567.54	0.00	143,975.68
04.02.2025 14:17:36	TZ HZ1IJ8AS3KHED947 CHARGE: TIS TRANSFER VIA IB	04.02.2025 14:17:35	0.80	0.00	143,974.88
05.02.2025 02:25:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 02:25:13	0.14	0.00	143,974.74
05.02.2025 14:46:35	REF:194d5ec5e7732bbe IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLUE PAYMENT FOR FREIGHT CHA	05.02.2025 14:46:34	6,175.44	0.00	137,799.3
05.02.2025 15:41:09	TZ#000000405872#MT103#NATURE GENERAL SUPPLIES LIMITED#TRAVEL EXPENSES	05.02.2025 15:41:09	0.00	2,000.00	139,799.3
05.02.2025 17:59:11	TZ HZ1IJB9UIRI0EB79 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CORAL SHIPPING TANZA	05.02.2025 17:59:11	1,122.00	0.00	138,677.3
05.02.2025 17:59:11	TZ HZ1IJB9UIRI0EB79 CHARGE: TIS TRANSFER VIA IB	05.02.2025 17:59:11	0.80	0.00	138,676.5
06.02.2025 04:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 04:19:55	0.14	0.00	138,676.36
06.02.2025 15:02:58	GB#0064085037FC#MT103#JOHN WILKINSON COMMODITIES LIMITED#ROC/RBD06025H93F7S75/URI/ BEXP/BUS	06.02.2025 15:02:58	0.00	1,826.84	140,503.2
06.02.2025 15:06:56	GB#0064085037FC#TRANSFER_EXPNS ES#JOHN WILKINSON COMMODITIES LIMITED#MT103	06.02.2025 15:06:56	5.00	0.00	140,498.2
06.02.2025 21:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 21:06:10	0.90	0.00	140,497.3
07.02.2025 15:29:27	TZ HZ1IJG65QS9AC900 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO NYOTA TANZANIA LIMIT	07.02.2025 15:29:27	10,817.84	0.00	129,679.46
07.02.2025 15:29:27	TZ HZ1IJG65QS9AC900 CHARGE: TIS TRANSFER VIA IB	07.02.2025 15:29:27	2.00	0.00	129,677.46

07.02.2025 17:55:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 17:55:02	0.36	0.00	129,677.1
10.02.2025 13:12:10	REF:194ef55b025d6848 IB FT FROM FI COMMODITIES TANZANIA L TO ADDITIONAL PAPER LINING CHA	10.02.2025 13:12:09	0.00	169.00	129,846.1
10.02.2025 17:57:43	TZ HZ1IJO5RFFS89BC5 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	10.02.2025 17:57:43	3,676.13	0.00	126,169.97
10.02.2025 17:57:43	TZ HZ1IJO5RFFS89BC5 CHARGE: TIS TRANSFER VIA IB	10.02.2025 17:57:43	0.80	0.00	126,169.17
10.02.2025 17:57:56	REF:194f05df123de941 IB GePG BIL 991193149510 REC 925041309847263 MAXIMACLEARINGANDFOWARDI	10.02.2025 17:57:56	180.00	0.00	125,945.67
10.02.2025 17:57:56	REF:194f05df123de941 CHARGE: GePG VIA IB	10.02.2025 17:57:56	2.30	0.00	125,943.37
10.02.2025 18:00:39	REF:194f05dce01c5b51 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT AGAINST BILL	10.02.2025 18:00:39	43.50	0.00	126,125.67
10.02.2025 18:42:35	NL#2025021000324477#MT103#PIETERP IK B.V.#ROC/EC5041P7ENVWNQ00/URI/Pro forma invoice no PRF	10.02.2025 18:42:35	0.00	4,387.11	130,330.48
10.02.2025 18:44:08	NL#2025021000324477#TRANSFER_EXP NSES#PIETERPIK B.V.#MT103	10.02.2025 18:44:08	5.00	0.00	130,325.48
11.02.2025 05:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 05:54:19	0.14	0.00	130,325.34
11.02.2025 07:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 07:03:39	0.90	0.00	130,324.44
11.02.2025 15:20:17	TZ HZ1IJQF7UA34CBF6 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	11.02.2025 15:20:17	118.00	0.00	130,206.44
11.02.2025 15:20:18	TZ HZ1IJQF7UA34CBF6 CHARGE: TIS TRANSFER VIA IB	11.02.2025 15:20:17	0.80	0.00	130,205.64

11.02.2025 17:00:48	TZ#3602ITT11/04072#MT103#GRAVITA TANZANIA LIMITED#TRANSFER	11.02.2025 17:00:48	0.00	40,000.00	170,205.64
11.02.2025 22:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 22:01:16	0.14	0.00	170,205.5
12.02.2025 14:11:46	CHQ. NO. 000021 ASHRAFU E MAXIMACLE	12.02.2025 14:11:46	0.00	2,100.00	172,305.5
12.02.2025 15:58:13	TZ HZ1IJT3Q3J6A5AEA IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO DIAMOND SHIPPING SER	12.02.2025 15:58:13	60.03	0.00	172,245.47
12.02.2025 15:58:13	TZ HZ1IJT3Q3J6A5AEA CHARGE: TIS TRANSFER VIA IB	12.02.2025 15:58:13	0.80	0.00	172,244.67
12.02.2025 18:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 18:54:00	0.14	0.00	172,244.53
13.02.2025 12:47:35	TZ HZ1IJVB9O9G9B86D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CORAL SHIPPING TANZA	13.02.2025 12:47:34	40.00	0.00	172,204.53
13.02.2025 12:47:35	TZ HZ1IJVB9O9G9B86D CHARGE: TIS TRANSFER VIA IB	13.02.2025 12:47:34	0.80	0.00	172,203.73
13.02.2025 14:13:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 14:13:23	0.14	0.00	172,203.59
13.02.2025 17:12:13	TZ#OT25044TZ0182194#MT103#MONDU L COFFEE ESTATES LIMITED#JANUARY 2025 INVOICES	13.02.2025 17:12:13	0.00	5,335.28	177,538.87
13.02.2025 20:38:35	REF:19500617659dc963 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO ICD CHARGES	13.02.2025 20:38:35	1,116.28	0.00	176,422.59
15.02.2025 10:08:21	FUND TRANS FROM ROYAL FRESH LIMITED CONTAINER PAYMENT	15.02.2025 10:08:20	0.00	10,780.00	187,202.59
15.02.2025 10:31:25	REF:19508824950e18bc IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO PAYMENT AGAINST PROFOR	15.02.2025 10:31:25	94.75	0.00	187,107.84
15.02.2025 17:26:36	TZ HZ1IK5023001C90D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAGELLAN LOGISTICS T	15.02.2025 17:26:36	49.56	0.00	187,058.28

15.02.2025 17:26:36	TZ HZ1IK50230O1C90D CHARGE: TIS TRANSFER VIA IB	15.02.2025 17:26:36	0.80	0.00	187,057.48
15.02.2025 21:01:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 21:01:14	0.14	0.00	187,057.34
17.02.2025 11:21:18	TZ HZ1IK9FUKJV799C3 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	17.02.2025 11:21:18	200.00	0.00	186,857.34
17.02.2025 11:21:18	TZ HZ1IK9FUKJV799C3 CHARGE: TIS TRANSFER VIA IB	17.02.2025 11:21:18	0.80	0.00	186,856.54
17.02.2025 11:21:27	TZ HZ1IK9FUTG9E386E IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	17.02.2025 11:21:26	1,189.43	0.00	183,026.27
17.02.2025 11:21:27	TZ HZ1IK9FUTG9E386E CHARGE: TIS TRANSFER VIA IB	17.02.2025 11:21:26	0.80	0.00	183,025.47
17.02.2025 11:21:31	TZ HZ1IK9FV1BT39AF1 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SHIPPING AG	17.02.2025 11:21:30	2,589.25	0.00	180,436.22
17.02.2025 11:21:31	TZ HZ1IK9FV1BT39AF1 CHARGE: TIS TRANSFER VIA IB	17.02.2025 11:21:30	0.80	0.00	180,435.42
17.02.2025 11:24:17	REF:19512ff6396e58c0 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO HESU PAYMENT FOR ICD CHARGES	17.02.2025 11:24:17	2,640.84	0.00	184,215.7
17.02.2025 12:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 12:33:33	0.14	0.00	180,435.28
17.02.2025 12:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 12:33:44	0.14	0.00	180,435.14
17.02.2025 12:33:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 12:33:48	0.14	0.00	180,435
17.02.2025 17:45:37	TZ HZ1IKA5UB8649AAD IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	17.02.2025 17:45:36	59.40	0.00	180,375.6
17.02.2025 17:45:37	TZ HZ1IKA5UB8649AAD CHARGE: TIS TRANSFER VIA IB	17.02.2025 17:45:36	0.80	0.00	180,374.8

17.02.2025 21:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 21:49:28	0.14	0.00	180,374.66
18.02.2025 05:01:37	CHQ. NO. 003502 CMA CGM TANZANIA LTD	17.02.2025 05:01:37	729.71	0.00	179,644.95
18.02.2025 06:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 06:07:13	0.07	0.00	179,644.48
18.02.2025 06:09:40	REF:1951705b171e1ac9 CHARGE INW CHQ NO 003502 CMA CGM TANZANIA LTD	18.02.2025 06:09:39	0.40	0.00	179,644.55
18.02.2025 20:09:20	TZ HZ1IKD0I7RC63B33 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	18.02.2025 20:09:20	779.25	0.00	178,865.23
18.02.2025 20:09:21	TZ HZ1IKD0I7RC63B33 CHARGE: TIS TRANSFER VIA IB	18.02.2025 20:09:20	0.80	0.00	178,864.43
18.02.2025 20:09:24	TZ HZ1IKD0IBT349ABB IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO PRIME CONSOLIDATORS	18.02.2025 20:09:24	130.94	0.00	178,733.49
18.02.2025 20:09:25	TZ HZ1IKD0IBT349ABB CHARGE: TIS TRANSFER VIA IB	18.02.2025 20:09:24	0.80	0.00	178,732.69
18.02.2025 20:09:33	REF:1951a094fe821ad9 IB GePG BIL 991193167681 REC 925049311537241 MAXIMACLEARINGANDFOWARDI	18.02.2025 20:09:33	810.00	0.00	177,922.69
18.02.2025 20:09:33	REF:1951a094fe821ad9 CHARGE: GePG VIA IB	18.02.2025 20:09:33	2.66	0.00	177,920.03
18.02.2025 23:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 23:28:32	0.14	0.00	177,919.89
18.02.2025 23:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 23:28:38	0.14	0.00	177,919.75
19.02.2025 16:26:56	TZ HZ1IKF67MUUB78F0 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Amana Bank Limited i	19.02.2025 16:26:56	50,000.00	0.00	127,919.75
19.02.2025 16:26:56	TZ HZ1IKF67MUUB78F0 CHARGE: TIS TRANSFER VIA IB	19.02.2025 16:26:56	4.00	0.00	127,915.75

19.02.2025 19:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 19:05:20	0.72	0.00	127,915.03
20.02.2025 05:04:14	CHQ. NO. 003503 NYOTA TANZANIA LIMITED	19.02.2025 05:04:14	126.37	0.00	127,788.66
20.02.2025 06:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 06:08:19	0.07	0.00	127,788.19
20.02.2025 06:11:04	REF:1952153af42808b5 CHARGE INW CHQ NO 003503 NYOTA TANZANIA LIMITED	20.02.2025 06:11:04	0.40	0.00	127,788.26
20.02.2025 12:05:19	TMS CASH DEPOSIT HIGHLANDS ORGANIC CO LTD DEPOSIT REF:FB63661740042319	20.02.2025 12:05:19	0.00	9,220.00	137,008.19
20.02.2025 12:16:21	TZ HZ1IKHA9JME6AB74 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	20.02.2025 12:16:21	52.20	0.00	136,955.99
20.02.2025 12:16:21	TZ HZ1IKHA9JME6AB74 CHARGE: TIS TRANSFER VIA IB	20.02.2025 12:16:21	0.80	0.00	136,955.19
20.02.2025 12:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 12:31:54	0.14	0.00	136,955.05
20.02.2025 12:33:46	TZ#OT25051TZ0183480#MT103#MEDITE RRANEAN SHIPPING COMPANY#MEDUJC156158	20.02.2025 12:33:46	0.00	1,000.00	137,955.05
21.02.2025 00:05:51	CHQ. NO. 003501 CHINESETANZANIAN JOINT SH	19.02.2025 00:05:51	140.00	0.00	137,815.05
21.02.2025 06:10:12	REF:19526793df33bb51 CHARGE INW CHQ NO 003501 CHINESETANZANIAN JOINT SHIPPING CO	21.02.2025 06:10:12	0.40	0.00	137,814.65
21.02.2025 19:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 19:40:20	0.07	0.00	137,814.58
21.02.2025 19:56:57	REF:1952970dcca0ba0 IB GePG BIL 991193176142 REC 925052312291162 MAXIMACLEARINGANDFOWARDI	21.02.2025 19:56:57	540.00	0.00	137,274.58
21.02.2025 19:56:58	REF:1952970dcca0ba0 CHARGE: GePG VIA IB	21.02.2025 19:56:57	2.65	0.00	137,271.93

22.02.2025 21:51:47	Monthly Maintenance Fee	22.02.2025 21:51:46	12.00	0.00	137,259.93
22.02.2025 23:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:07	2.16	0.00	137,257.77
25.02.2025 09:11:03	CHQ. NO. 003504 CMA CGM TANZANIA LTD	24.02.2025 09:11:02	723.96	0.00	136,533.81
25.02.2025 09:17:08	REF:1953bbdcc13218d2 CHARGE INW CHQ NO 003504 CMA CGM TANZANIA LTD	25.02.2025 09:17:08	0.40	0.00	136,533.41
25.02.2025 18:10:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 18:10:02	0.07	0.00	136,533.34
25.02.2025 18:44:20	REF:1953dc7ce77bda4d IB GePG BIL 991193175868 REC 925056313038083 MAXIMACLEARINGANDFOWARDI	25.02.2025 18:44:19	150.00	0.00	136,383.34
25.02.2025 18:44:20	REF:1953dc7ce77bda4d CHARGE: GePG VIA IB	25.02.2025 18:44:19	1.89	0.00	136,381.45
26.02.2025 18:46:57	KE#S0650573126401#MT103#VILNIUS HAULIERS LIMITED#RFB/20 DAYS GENSET FOR T962 T967AND T326	26.02.2025 18:46:57	0.00	3,900.00	140,281.45
26.02.2025 18:47:30	KE#S0650573126401#TRANSFER_EXPN SES#VILNIUS HAULIERS LIMITED#MT103	26.02.2025 18:47:30	5.00	0.00	140,276.45
27.02.2025 05:09:15	CHQ. NO. 003505 NYOTA TANZANIA LIMITED	25.02.2025 05:09:15	4,185.61	0.00	136,090.84
27.02.2025 05:11:05	CHQ. NO. 003506 CMA CGM TANZANIA LTD	26.02.2025 05:11:05	124.49	0.00	135,966.35
27.02.2025 06:11:53	REF:1954560e5106d845 CHARGE INW CHQ NO 003505 NYOTA TANZANIA LIMITED	27.02.2025 06:11:53	0.40	0.00	135,965.95
27.02.2025 06:12:12	REF:19545613141088ee CHARGE INW CHQ NO 003506 CMA CGM TANZANIA LTD	27.02.2025 06:12:12	0.40	0.00	135,965.55
27.02.2025 10:28:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 10:28:56	0.90	0.00	135,964.65
27.02.2025 17:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 17:14:32	0.07	0.00	135,964.58

27.02.2025 17:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 17:14:39	0.07	0.00	135,964.51
27.02.2025 18:53:48	TZ#FT250581D6QG#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER	27.02.2025 18:53:48	0.00	30,000.00	165,964.51
28.02.2025 09:51:12	TZ HZ1IL5L5J4P54B3E IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Amana Bank Limited F	28.02.2025 09:51:12	60,000.00	0.00	105,964.51
28.02.2025 09:51:13	TZ HZ1IL5L5J4P54B3E CHARGE: TIS TRANSFER VIA IB	28.02.2025 09:51:12	4.00	0.00	105,960.51
28.02.2025 10:13:46	TZ HZ1IL5MET3M67A0B IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB C	28.02.2025 10:13:46	2,000.00	0.00	103,960.51
28.02.2025 10:13:47	TZ HZ1IL5MET3M67A0B CHARGE: TIS TRANSFER VIA IB	28.02.2025 10:13:46	0.80	0.00	103,959.71
28.02.2025 14:33:05	TZ#CMRTG25059003112#MT103#FREIG HT FORWARDERS (T) LTD#PAYMENT FOR SERVICES INV M17029	28.02.2025 14:33:05	0.00	2,100.00	106,059.71
28.02.2025 17:26:45	REF:1954cf3dba7cfbfe IB GePG BIL 991193192177 REC 925059313881871 MAXIMACLEARINGANDFOWARDI	28.02.2025 17:26:45	90.00	0.00	105,969.71
28.02.2025 17:26:45	REF:1954cf3dba7cfbfe CHARGE: GePG VIA IB	28.02.2025 17:26:45	1.51	0.00	105,968.2
28.02.2025 20:41:00	REF:1954da2f39a64a0c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA	28.02.2025 20:41:00	196.00	0.00	105,772.2
28.02.2025 23:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:56:06	0.72	0.00	105,771.48
01.03.2025 01:13:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	0.14	0.00	105,771.34
01.03.2025 05:03:27	CHQ. NO. 003509 PIL (TANZANIA) LIMITED	27.02.2025 05:03:27	80.00	0.00	105,691.34
01.03.2025 05:03:43	CHQ. NO. 003507 NYOTA TANZANIA LIMITED	27.02.2025 05:03:43	52.13	0.00	105,639.21

01.03.2025 06:11:38	REF:1954fad5fe3c99fe CHARGE INW CHQ NO 003509 PIL (TANZANIA) LIMITED	01.03.2025 06:11:38	0.40	0.00	105,638.81
01.03.2025 06:12:15	REF:1954fadf2c491a35 CHARGE INW CHQ NO 003507 NYOTA TANZANIA LIMITED	01.03.2025 06:12:15	0.40	0.00	105,638.41
01.03.2025 17:19:09	REF:195521344a479ba2 IB GePG BIL 991193193730 REC 925060314085197 MAXIMACLEARINGANDFOWARDI	01.03.2025 17:19:09	180.00	0.00	105,458.41
01.03.2025 17:19:09	REF:195521344a479ba2 CHARGE: GePG VIA IB	01.03.2025 17:19:09	2.26	0.00	105,456.15
01.03.2025 17:19:17	REF:19552136282a09ba IB GePG BIL 991193193731 REC 925060314085444 MAXIMACLEARINGANDFOWARDI	01.03.2025 17:19:17	180.00	0.00	105,276.15
01.03.2025 17:19:17	REF:19552136282a09ba CHARGE: GePG VIA IB	01.03.2025 17:19:17	2.26	0.00	105,273.89
02.03.2025 03:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 03:52:40	0.07	0.00	105,273.82
02.03.2025 03:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 03:52:52	0.07	0.00	105,273.75
03.03.2025 11:24:00	TZ HZ1ILDHLLJ8048BE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	03.03.2025 11:24:00	2,292.74	0.00	100,258.01
03.03.2025 11:24:01	TZ HZ1ILDHLLJ8048BE CHARGE: TIS TRANSFER VIA IB	03.03.2025 11:24:00	0.80	0.00	100,257.21
03.03.2025 11:26:55	REF:1955b1abaa68b863 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLUE FREIGHT CHARGES INV NO	03.03.2025 11:26:55	2,723.00	0.00	102,550.75
04.03.2025 08:03:34	CHQ. NO. 003510 CMA CGM TANZANIA LTD	03.03.2025 08:03:34	4,034.44	0.00	96,222.77
04.03.2025 08:03:50	CHQ. NO. 003511 CMA CGM TANZANIA LTD	03.03.2025 08:03:50	4,034.44	0.00	92,188.33
04.03.2025 08:09:12	REF:1955f8c12cc57bf5 CHARGE INW CHQ NO 003511 CMA CGM TANZANIA LTD	04.03.2025 08:09:12	0.40	0.00	92,187.93

04.03.2025 08:09:14	REF:1955f8c1931ae936 CHARGE INW CHQ NO 003510 CMA CGM TANZANIA LTD	04.03.2025 08:09:14	0.40	0.00	92,187.53
04.03.2025 15:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:36:18	0.14	0.00	92,187.39
04.03.2025 16:29:15	TZ HZ1ILGLH9RD34BC6 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	04.03.2025 16:29:15	410.00	0.00	91,777.39
04.03.2025 16:29:15	TZ HZ1ILGLH9RD34BC6 CHARGE: TIS TRANSFER VIA IB	04.03.2025 16:29:15	0.80	0.00	91,776.59
05.03.2025 18:44:06	TZ HZ1ILJFKU4FC49D1 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CFAO MOTORS T LTD Ad	05.03.2025 18:44:06	5,000.00	0.00	86,776.59
05.03.2025 18:44:06	TZ HZ1ILJFKU4FC49D1 CHARGE: TIS TRANSFER VIA IB	05.03.2025 18:44:06	2.00	0.00	86,774.59
05.03.2025 19:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 19:39:18	0.07	0.00	86,774.52
05.03.2025 19:39:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 19:39:20	0.07	0.00	86,774.45
06.03.2025 07:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:07:07	0.14	0.00	86,774.31
06.03.2025 09:56:10	CHQ. NO. 003512 CMA CGM TANZANIA LTD	05.03.2025 09:56:10	142.29	0.00	86,632.02
06.03.2025 10:03:06	REF:1956a410d14bfa6f CHARGE INW CHQ NO 003512 CMA CGM TANZANIA LTD	06.03.2025 10:03:06	0.40	0.00	86,631.62
06.03.2025 14:43:07	TZ#FT250654L7QT#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	06.03.2025 14:43:07	0.00	17,000.00	103,631.62
06.03.2025 15:04:00	REF:1956b5487632c897 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AFRICAN ICD PI 2025363707	06.03.2025 15:04:00	1,608.34	0.00	102,023.28
06.03.2025 15:11:34	REF:1956b5b763e5f8cc IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLUE PAYMENT FOR FREIGHT CH	06.03.2025 15:11:34	9,860.28	0.00	92,163

06.03.2025 16:23:46	TZ HZ1ILLQ0N0K76B82 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO ABSA BANK TANZANIA L	06.03.2025 16:23:46	3,227.20	0.00	88,935.8
06.03.2025 16:23:46	TZ HZ1ILLQ0N0K76B82 CHARGE: TIS TRANSFER VIA IB	06.03.2025 16:23:46	0.80	0.00	88,935
07.03.2025 09:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 09:05:07	0.36	0.00	88,934.64
07.03.2025 11:29:59	TZ HZ1ILNRJFMH26A45 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	07.03.2025 11:29:59	1,608.13	0.00	87,326.51
07.03.2025 11:29:59	TZ HZ1ILNRJFMH26A45 CHARGE: TIS TRANSFER VIA IB	07.03.2025 11:29:59	0.80	0.00	87,325.71
07.03.2025 17:03:16	REF:19570e81161d9898 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO ICD CHARGES ICD-PI 202	07.03.2025 17:03:15	1,069.08	0.00	86,256.63
07.03.2025 18:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 18:40:01	0.07	0.00	86,256.56
08.03.2025 04:11:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 04:11:08	0.14	0.00	86,256.42
08.03.2025 05:00:43	CHQ. NO. 003513 NYOTA TANZANIA LIMITED	07.03.2025 05:00:43	142.29	0.00	86,114.13
08.03.2025 06:11:23	REF:19573b99cbe74bfe CHARGE INW CHQ NO 003513 NYOTA TANZANIA LIMITED	08.03.2025 06:11:23	0.40	0.00	86,113.73
08.03.2025 18:34:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:34:11	0.14	0.00	86,113.59
09.03.2025 09:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 09:46:38	0.07	0.00	86,113.52
10.03.2025 05:02:55	CHQ. NO. 003514 NYOTA TANZANIA LIMITED	07.03.2025 05:02:55	30.00	0.00	86,083.52
10.03.2025 06:07:34	REF:1957e02d1ede9a57 CHARGE INW CHQ NO 003514 NYOTA TANZANIA LIMITED	10.03.2025 06:07:34	0.40	0.00	86,083.12
10.03.2025 11:52:15	TZ#3602ITT11/04175#MT103#GRAVITA TANZANIA LIMITED#TRANSFER	10.03.2025 11:52:15	0.00	50,000.00	136,083.12

10.03.2025 13:34:04	HZ1ILLQ0N0K76B82#WSO2ESB REVERSAL FOR 103 DATED 2025-03-06 - HZ1ILLQ0N0K76B82 # RTN/OF YR	10.03.2025 13:34:03	0.00	3,227.20	139,310.32
10.03.2025 13:40:05	REF:1957fa119da6a958 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANITE CONSOLIDATION CHAR	10.03.2025 13:40:05	71.89	0.00	139,238.43
10.03.2025 16:27:38	JP HZ1IM03QLFEEF8C5 IB SWIFT TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO BE FORWARD CO LTD	10.03.2025 16:27:38	5,301.00	0.00	133,937.43
10.03.2025 16:27:39	JP HZ1IM03QLFEEF8C5 CHARGE: SWIFT TRANSFER VIA IB	10.03.2025 16:27:38	46.61	0.00	133,890.82
10.03.2025 17:30:19	REF:1958073e30f679d5 IB FT FROM UMAL FOODS LIMITED TO Port	10.03.2025 17:30:18	0.00	6,172.38	140,063.2
10.03.2025 17:38:56	TZ HZ1IM07T6TG2A926 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	10.03.2025 17:38:56	1,000.00	0.00	139,063.2
10.03.2025 17:38:56	TZ HZ1IM07T6TG2A926 CHARGE: TIS TRANSFER VIA IB	10.03.2025 17:38:56	0.80	0.00	139,062.4
10.03.2025 17:39:00	TZ HZ1IM07TAR58B86F IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	10.03.2025 17:39:00	142.29	0.00	138,920.11
10.03.2025 17:39:00	TZ HZ1IM07TAR58B86F CHARGE: TIS TRANSFER VIA IB	10.03.2025 17:39:00	0.80	0.00	138,919.31
10.03.2025 19:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 19:27:03	0.07	0.00	138,919.24
11.03.2025 07:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 07:04:58	8.39	0.00	138,910.85
11.03.2025 09:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 09:03:47	0.14	0.00	138,910.71
11.03.2025 09:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 09:03:55	0.14	0.00	138,910.57
11.03.2025 12:28:02	TZ HZ1IM28GKN9449BC IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERIAN SHIPP	11.03.2025 12:28:01	13,944.28	0.00	124,966.29

11.03.2025 12:28:02	TZ HZ1IM28GKN9449BC CHARGE: TIS TRANSFER VIA IB	11.03.2025 12:28:01	2.00	0.00	124,964.29
11.03.2025 12:31:11	REF:19584886256558fc IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AFRICAN	11.03.2025 12:31:11	2,217.06	0.00	122,747.23
11.03.2025 12:31:15	REF:195848873811e8d2 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AFRICAN DELIVERY ORDER CHARG	11.03.2025 12:31:15	2,217.06	0.00	120,530.17
11.03.2025 16:31:57	TZ HZ1IM2MF8LO02B11 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	11.03.2025 16:31:56	695.48	0.00	119,834.69
11.03.2025 16:31:57	TZ HZ1IM2MF8LO02B11 CHARGE: TIS TRANSFER VIA IB	11.03.2025 16:31:56	0.80	0.00	119,833.89
11.03.2025 18:23:11	NL#2025031100249081#MT103#PIETERP IK B.V.#ROC/EC5070N6IEVRYW00/URI/Debi t note 97/2025-DN fr	11.03.2025 18:23:11	0.00	685.00	120,518.89
11.03.2025 18:23:24	NL#2025031100249081#TRANSFER_EXP NSES#PIETERPIK B.V.#MT103	11.03.2025 18:23:24	5.00	0.00	120,513.89
11.03.2025 22:08:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 22:08:42	0.36	0.00	120,513.53
12.03.2025 05:57:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 05:57:44	0.14	0.00	120,513.39
12.03.2025 09:31:39	HK HZ1IM4GQDF549A57 IB SWIFT TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Shandong Kings of	12.03.2025 09:31:39	58,000.00	0.00	62,513.39
12.03.2025 09:31:40	HK HZ1IM4GQDF549A57 CHARGE: SWIFT TRANSFER VIA IB	12.03.2025 09:31:39	46.61	0.00	62,466.78
12.03.2025 09:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 09:55:55	0.90	0.00	62,465.88
12.03.2025 12:36:54	Interim Statement Charge	12.03.2025 12:36:54	9.60	0.00	62,456.28
12.03.2025 21:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 21:15:32	8.39	0.00	62,447.89

13.03.2025 01:40:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:59:59	1.73	0.00	62,446.16
13.03.2025 13:49:39	TZ HZ1IM7HVHR8078FC IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	13.03.2025 13:49:39	38.00	0.00	63,151.16
13.03.2025 13:49:40	TZ HZ1IM7HVHR8078FC CHARGE: TIS TRANSFER VIA IB	13.03.2025 13:49:39	0.80	0.00	63,150.36
13.03.2025 13:49:46	REF:1958f1d055de3b0c CHQ.NO: 015202 FROM MAHAVIR ENTERPRISES LIMITED	13.03.2025 13:49:45	0.00	743.00	63,189.16
13.03.2025 13:49:46	TZ HZ1IM7HVOI2D5927 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	13.03.2025 13:49:46	86.85	0.00	63,063.51
13.03.2025 13:49:48	TZ HZ1IM7HVOI2D5927 CHARGE: TIS TRANSFER VIA IB	13.03.2025 13:49:46	0.80	0.00	63,062.71
13.03.2025 16:14:52	TZ HZ1IM7Q9DQU5BA29 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	13.03.2025 16:14:51	59.00	0.00	63,003.71
13.03.2025 16:14:52	TZ HZ1IM7Q9DQU5BA29 CHARGE: TIS TRANSFER VIA IB	13.03.2025 16:14:51	0.80	0.00	63,002.91
14.03.2025 03:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 03:03:38	0.14	0.00	63,002.77
14.03.2025 03:03:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 03:03:46	0.14	0.00	63,002.63
14.03.2025 06:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 06:19:04	0.14	0.00	63,002.49
15.03.2025 05:00:49	CHQ. NO. 003515 NYOTA TANZANIA LIMITED	13.03.2025 05:00:49	15.00	0.00	62,987.49
15.03.2025 06:09:59	REF:19597c4cc30f2b0c CHARGE INW CHQ NO 003515 NYOTA TANZANIA LIMITED	15.03.2025 06:09:59	0.40	0.00	62,987.09
15.03.2025 13:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 13:30:48	0.07	0.00	62,987.02

16.03.2025 15:00:17	REF:1959ed0a56f1a86a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA Payment against prof	16.03.2025 15:00:17	217.00	0.00	62,770.02
16.03.2025 17:16:28	REF:1959f50343991afd IB GePG BIL 991193221657 REC 925075317267537 MAXIMACLEARINGANDFOWARDI	16.03.2025 17:16:28	180.00	0.00	62,590.02
16.03.2025 17:16:29	REF:1959f50343991afd CHARGE: GePG VIA IB	16.03.2025 17:16:28	2.22	0.00	62,587.8
17.03.2025 10:41:33	TZ HZ1IMHGQ0BB499F4 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	17.03.2025 10:41:33	266.88	0.00	62,320.92
17.03.2025 10:41:34	TZ HZ1IMHGQ0BB499F4 CHARGE: TIS TRANSFER VIA IB	17.03.2025 10:41:33	0.80	0.00	62,320.12
17.03.2025 10:41:37	TZ HZ1IMHGQ47SF3B76 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	17.03.2025 10:41:37	2,000.00	0.00	60,320.12
17.03.2025 10:41:38	TZ HZ1IMHGQ47SF3B76 CHARGE: TIS TRANSFER VIA IB	17.03.2025 10:41:37	0.80	0.00	60,319.32
17.03.2025 11:01:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 11:01:21	0.14	0.00	60,319.18
17.03.2025 11:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 11:01:26	0.14	0.00	60,319.04
17.03.2025 12:19:23	REF:195a36692bd0eaa0 IB GePG BIL 991193224008 REC 925076317426671 MAXIMACLEARINGANDFOWARDI	17.03.2025 12:19:23	180.00	0.00	60,139.04
17.03.2025 12:19:23	REF:195a36692bd0eaa0 CHARGE: GePG VIA IB	17.03.2025 12:19:23	2.22	0.00	60,136.82
17.03.2025 13:31:31	TZ HZ1IMHQB6OB25866 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GULF BADR GROUP TANZ	17.03.2025 13:31:31	826.00	0.00	59,310.82
17.03.2025 13:31:31	TZ HZ1IMHQB6OB25866 CHARGE: TIS TRANSFER VIA IB	17.03.2025 13:31:31	0.80	0.00	59,310.02
17.03.2025 15:26:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 15:26:03	0.14	0.00	59,309.88

17.03.2025 15:26:57	TZ#FT25076G9PJ8#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER FOREX	17.03.2025 15:26:57	0.00	25,000.00	84,309.88
18.03.2025 12:13:39	TZ HZ1IMK8FBE74BBA0 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	18.03.2025 12:13:39	200.00	0.00	84,109.88
18.03.2025 12:13:40	TZ HZ1IMK8FBE74BBA0 CHARGE: TIS TRANSFER VIA IB	18.03.2025 12:13:39	0.80	0.00	84,109.08
18.03.2025 12:25:18	TZ HZ1IMK94MHNA6AB8 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Amana Bank Limited C	18.03.2025 12:25:18	65,000.00	0.00	19,109.08
18.03.2025 12:25:19	TZ HZ1IMK94MHNA6AB8 CHARGE: TIS TRANSFER VIA IB	18.03.2025 12:25:18	4.00	0.00	19,105.08
18.03.2025 12:56:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 12:56:16	0.14	0.00	19,104.94
18.03.2025 13:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 13:09:37	0.72	0.00	19,104.22
18.03.2025 22:11:55	REF:195aaa8857a0faed IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO PAYMENT FOR ICD CHARGE	18.03.2025 22:11:55	2,926.40	0.00	16,177.82
19.03.2025 05:14:05	CHQ. NO. 003516 NYOTA TANZANIA LIMITED	18.03.2025 05:14:05	85.01	0.00	16,092.81
19.03.2025 05:14:52	CHQ. NO. 003519 NYOTA TANZANIA LIMITED	18.03.2025 05:14:52	90.00	0.00	16,002.81
19.03.2025 05:15:08	CHQ. NO. 003518 NYOTA TANZANIA LIMITED	18.03.2025 05:15:08	2,509.61	0.00	13,493.2
19.03.2025 06:08:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 06:08:50	0.07	0.00	13,491.93
19.03.2025 06:08:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 06:08:51	0.07	0.00	13,491.86
19.03.2025 06:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 06:08:52	0.07	0.00	13,491.79
19.03.2025 06:11:28	REF:195ac5f9048fdb81 CHARGE INW CHQ NO 003516 NYOTA TANZANIA LIMITED	19.03.2025 06:11:28	0.40	0.00	13,492.8

19.03.2025 06:11:36	REF:195ac5faf97cfb4a CHARGE INW CHQ NO 003519 NYOTA TANZANIA LIMITED	19.03.2025 06:11:36	0.40	0.00	13,492.4
19.03.2025 06:11:38	REF:195ac5fb5db18969 CHARGE INW CHQ NO 003518 NYOTA TANZANIA LIMITED	19.03.2025 06:11:38	0.40	0.00	13,492
19.03.2025 08:21:39	JP HZ1IMMDJ8EOE2B4D IB SWIFT TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO REAL MOTOR JAPAN I	19.03.2025 08:21:39	3,200.00	0.00	10,291.79
19.03.2025 08:21:39	JP HZ1IMMDJ8EOE2B4D CHARGE: SWIFT TRANSFER VIA IB	19.03.2025 08:21:39	46.61	0.00	10,245.18
19.03.2025 08:22:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 08:22:04	8.39	0.00	10,236.79
19.03.2025 11:49:27	TZ HZ1IMMPFO6M2F98B IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Humphrey Robert Uron	19.03.2025 11:49:27	2,900.00	0.00	7,336.79
19.03.2025 11:49:27	TZ HZ1IMMPFO6M2F98B CHARGE: TIS TRANSFER VIA IB	19.03.2025 11:49:27	0.80	0.00	7,335.99
19.03.2025 11:52:42	REF:195ad97f5f2bba39 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLOOMER PAYMENT FOR ICD CHAR	19.03.2025 11:52:42	182.31	0.00	7,153.68
19.03.2025 12:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 12:20:45	0.14	0.00	7,153.54
19.03.2025 13:25:34	TMS CASH DEPOSIT ENESS CASH DEPOSIT REF:FB25131742379933	19.03.2025 13:25:34	0.00	7,000.00	14,153.54
19.03.2025 15:33:19	TZ HZ1IMN69M0MB6AE0 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	19.03.2025 15:33:19	3,940.00	0.00	10,213.54
19.03.2025 15:33:20	TZ HZ1IMN69M0MB6AE0 CHARGE: TIS TRANSFER VIA IB	19.03.2025 15:33:19	0.80	0.00	10,212.74
19.03.2025 15:33:24	TZ HZ1IMN69QBQA3B5F IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	19.03.2025 15:33:24	59.00	0.00	10,153.74

19.03.2025 15:33:24	TZ HZ1IMN69QBQA3B5F CHARGE: TIS TRANSFER VIA IB	19.03.2025 15:33:24	0.80	0.00	10,152.94
19.03.2025 16:35:24	TZ HZ1IMN9RB2D9E9B5 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	19.03.2025 16:35:24	3,227.20	0.00	6,925.74
19.03.2025 16:35:24	TZ HZ1IMN9RB2D9E9B5 CHARGE: TIS TRANSFER VIA IB	19.03.2025 16:35:24	0.80	0.00	6,924.94
19.03.2025 17:29:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 17:29:30	0.14	0.00	6,924.8
19.03.2025 17:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 17:29:34	0.14	0.00	6,924.66
19.03.2025 18:39:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 18:39:54	0.14	0.00	6,924.52
20.03.2025 08:35:59	TZ#TZ1RTGF250790006#MT103#GAC AMC#INV-M17148 - 19.3.2025LOCAL RECEIVING PORT CHARGES MAR2	20.03.2025 08:35:59	0.00	2,287.72	9,212.24
20.03.2025 08:36:22	TZ#TZ1RTGF250790022#MT103#GAC AMC#INV-M17149 - 19.3.2025LOCAL RECEIVING AGENCY FEES MAR25	20.03.2025 08:36:22	0.00	1,770.00	10,982.24
20.03.2025 10:42:35	TZ HZ1IMP821K370AE6 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	20.03.2025 10:42:35	80.44	0.00	10,901.8
20.03.2025 10:42:36	TZ HZ1IMP821K370AE6 CHARGE: TIS TRANSFER VIA IB	20.03.2025 10:42:35	0.80	0.00	10,901
20.03.2025 10:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 10:55:06	0.14	0.00	10,900.86
20.03.2025 15:10:05	TMS CASH DEPOSIT HIGHLAND ORGANIC CO LTD . REF:FB62631742472605	20.03.2025 15:10:05	0.00	2,886.00	13,786.86
20.03.2025 15:51:16	REF:195b39ba20d63b66 IB GePG BIL 991193232058 REC 925079318355872 MAXIMACLEARINGANDFOWARDI	20.03.2025 15:51:16	180.00	0.00	13,548.44
20.03.2025 15:51:16	REF:195b39ba20d63b66 CHARGE: GePG VIA IB	20.03.2025 15:51:16	2.22	0.00	13,546.22

20.03.2025 15:51:21	TZ HZ1IMPNDKM8289B IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SHIPPING AG	20.03.2025 15:51:21	700.00	0.00	12,846.22
20.03.2025 15:51:22	TZ HZ1IMPNDKM8289B CHARGE: TIS TRANSFER VIA IB	20.03.2025 15:51:21	0.80	0.00	12,845.42
20.03.2025 15:54:20	REF:195b39b8b7a3cac3 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANITE PAYMENT FOR SHIPPI	20.03.2025 15:54:20	58.42	0.00	13,728.44
20.03.2025 17:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 17:29:04	0.14	0.00	12,845.28
21.03.2025 10:04:42	TZ#000000418318#MT103#NATURE GENERAL SUPPLIES LIMITED#ADVANCE PAY FOR EXPORT	21.03.2025 10:04:42	0.00	6,850.00	19,695.28
21.03.2025 13:07:10	TZ#170IBT2503212020#MT103#MEGNAC IO COMPANY LIMITED#cos charges invoice -M17227	21.03.2025 13:07:10	0.00	2,832.00	22,527.28
21.03.2025 16:01:19	TZ HZ1IMSCMC5QD1924 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	21.03.2025 16:01:19	70.00	0.00	22,457.28
21.03.2025 16:01:19	TZ HZ1IMSCMC5QD1924 CHARGE: TIS TRANSFER VIA IB	21.03.2025 16:01:19	0.80	0.00	22,456.48
21.03.2025 18:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 18:52:49	0.14	0.00	22,456.34
22.03.2025 11:59:21	REF:195bd1404a5d29de IB GePG BIL 991193234580 REC 925081318768969 MAXIMACLEARINGANDFOWARDI	22.03.2025 11:59:21	432.00	0.00	22,024.34
22.03.2025 11:59:21	REF:195bd1404a5d29de CHARGE: GePG VIA IB	22.03.2025 11:59:21	2.59	0.00	22,021.75
22.03.2025 20:22:01	Monthly Maintenance Fee	22.03.2025 20:22:00	12.00	0.00	22,009.75
22.03.2025 21:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 21:05:09	2.16	0.00	22,007.59
24.03.2025 11:39:30	TZ#3602ITT11/04232#MT103#GRAVITA TANZANIA LIMITED#TRANSFER	24.03.2025 11:39:30	0.00	60,000.00	82,007.59

24.03.2025 14:33:19	TZ HZ1IN3URCO28CA37 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	24.03.2025 14:33:19	15.00	0.00	81,992.59
24.03.2025 14:33:19	TZ HZ1IN3URCO28CA37 CHARGE: TIS TRANSFER VIA IB	24.03.2025 14:33:19	0.80	0.00	81,991.79
24.03.2025 16:34:30	REF:195c85ca783ffb40 IB GePG BIL 991193239616 REC 925083319251612 MAXIMACLEARINGANDFOWARDI	24.03.2025 16:34:30	180.00	0.00	81,811.79
24.03.2025 16:34:30	REF:195c85ca783ffb40 CHARGE: GePG VIA IB	24.03.2025 16:34:30	2.22	0.00	81,809.57
24.03.2025 16:34:38	REF:195c85cc7199f92c IB GePG BIL 991193238886 REC 925083319253121 MAXIMACLEARINGANDFOWARDI	24.03.2025 16:34:38	180.00	0.00	81,629.57
24.03.2025 16:34:38	REF:195c85cc7199f92c CHARGE: GePG VIA IB	24.03.2025 16:34:38	2.22	0.00	81,627.35
24.03.2025 17:51:27	REF:195c8a028f615a82 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR FREIGHT C	24.03.2025 17:51:27	5,866.48	0.00	75,760.87
24.03.2025 17:51:33	REF:195c8a04047b2912 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANITE PAYMENT FOR DO FEE	24.03.2025 17:51:33	138.94	0.00	75,621.93
24.03.2025 18:21:27	REF:IB37052524032518 IB STDBIL DP WORLD INV: DPWB44CE000004197129 255745420187	24.03.2025 18:21:27	168.00	0.00	75,453.93
24.03.2025 19:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 19:15:15	0.14	0.00	75,453.79
25.03.2025 09:01:15	TZ HZ1IN5U83G78D832 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO DIAMOND SHIPPING SER	25.03.2025 09:01:15	52.56	0.00	75,401.23
25.03.2025 09:01:16	TZ HZ1IN5U83G78D832 CHARGE: TIS TRANSFER VIA IB	25.03.2025 09:01:15	0.80	0.00	75,400.43
25.03.2025 11:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 11:02:30	0.14	0.00	75,400.29
25.03.2025 14:11:44	REF:195ccfd5ce9df99b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE PAYMENT FOR DO FEE	25.03.2025 14:11:44	41.87	0.00	75,358.42

25.03.2025 20:40:33	REF:195ce644872aa86f IB GePG BIL 991193240305 REC 925084319663211 MAXIMACLEARINGANDFOWARDI	25.03.2025 20:40:33	360.00	0.00	74,998.42
25.03.2025 20:40:34	REF:195ce644872aa86f CHARGE: GePG VIA IB	25.03.2025 20:40:33	2.59	0.00	74,995.83
26.03.2025 15:17:27	TZ#3602ITT11/04247#MT103#AFAGRI GLOBAL LIMITED#TRANSFER	26.03.2025 15:17:27	0.00	20,000.00	94,995.83
27.03.2025 12:45:12	AE#S0650862252801#MT103#SOLUTION S GROUPE GLOBAL FZCO#INV 17229	27.03.2025 12:45:12	0.00	685.00	95,680.83
27.03.2025 12:46:29	AE#S0650862252801#TRANSFER_EXPN SES#SOLUTIONS GROUPE GLOBAL FZCO#MT103	27.03.2025 12:46:29	5.00	0.00	95,675.83
27.03.2025 13:00:35	TZ HZ1INBGNN7TDD9D3 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	27.03.2025 13:00:35	59.00	0.00	95,616.83
27.03.2025 13:00:36	TZ HZ1INBGNN7TDD9D3 CHARGE: TIS TRANSFER VIA IB	27.03.2025 13:00:35	0.80	0.00	95,616.03
27.03.2025 13:00:42	TZ HZ1INBGNV5L2E836 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO SADI ABDULLAHI HERSI	27.03.2025 13:00:42	2,800.00	0.00	92,816.03
27.03.2025 13:00:42	TZ HZ1INBGNV5L2E836 CHARGE: TIS TRANSFER VIA IB	27.03.2025 13:00:42	0.80	0.00	92,815.23
27.03.2025 14:59:06	REF:195d7786379848d7 IB GePG BIL 991193246523 REC 925086320150691 MAXIMACLEARINGANDFOWARDI	27.03.2025 14:59:06	90.00	0.00	92,725.23
27.03.2025 14:59:06	REF:195d7786379848d7 CHARGE: GePG VIA IB	27.03.2025 14:59:06	1.48	0.00	92,723.75
27.03.2025 16:15:21	TZ#3602ITT11/04253#MT103#GRAVITA TANZANIA LIMITED#TRANSFER	27.03.2025 16:15:21	0.00	40,000.00	132,723.75
27.03.2025 18:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 18:55:38	0.90	0.00	132,722.85
27.03.2025 19:36:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 19:36:13	0.14	0.00	132,722.71

27.03.2025 19:36:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 19:36:24	0.14	0.00	132,722.57
28.03.2025 12:18:46	REF:195dc08fdeabe99a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO CALVARY Advance payment	28.03.2025 12:18:46	10,000.00	0.00	122,722.57
28.03.2025 16:22:26	TZ#OT25087TZ0193861#MT103#MONDU L COFFEE ESTATES LIMITED#FEBRUARY 2025 INVOICES	28.03.2025 16:22:26	0.00	14,234.08	136,956.65
28.03.2025 16:36:00	TZ#OT25087TZ0193872#MT103#BURKA COFFEE ESTATES LTD#FEB 2025 INVOICES	28.03.2025 16:36:00	0.00	10,309.55	147,266.2
28.03.2025 20:05:33	REF:195ddb458f86eb8b IB FT FROM UMAL FOODS LIMITED TO Consignee FT ext Detention	28.03.2025 20:05:33	0.00	1,012.45	148,278.65
29.03.2025 05:06:37	CHQ. NO. 003520 NYOTA TANZANIA LIMITED	28.03.2025 05:06:37	1,012.45	0.00	147,266.2
29.03.2025 06:14:01	REF:195dfe16751faa21 CHARGE INW CHQ NO 003520 NYOTA TANZANIA LIMITED	29.03.2025 06:14:00	0.40	0.00	147,265.8
29.03.2025 16:56:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 16:56:29	0.07	0.00	147,265.73
02.04.2025 13:45:14	TZ HZ1INR1LQ6ND1AF7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	02.04.2025 13:45:14	1,492.13	0.00	145,773.6
02.04.2025 13:45:14	TZ HZ1INR1LQ6ND1AF7 CHARGE: TIS TRANSFER VIA IB	02.04.2025 13:45:14	0.80	0.00	145,772.8
02.04.2025 13:48:34	REF:195f61af9a4c3b22 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR FREIGHT C	02.04.2025 13:48:34	759.24	0.00	145,013.56
02.04.2025 15:40:21	TZ HZ1INR88J3E188B7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO WOSAC LIMITED DO FEE	02.04.2025 15:40:20	1,142.70	0.00	143,870.86
02.04.2025 15:40:21	TZ HZ1INR88J3E188B7 CHARGE: TIS TRANSFER VIA IB	02.04.2025 15:40:20	0.80	0.00	143,870.06

02.04.2025 17:01:16	TZ HZ1INRCS88NF9955 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB F	02.04.2025 17:01:16	65,000.00	0.00	78,870.06
02.04.2025 17:01:16	TZ HZ1INRCS88NF9955 CHARGE: TIS TRANSFER VIA IB	02.04.2025 17:01:16	4.00	0.00	78,866.06
03.04.2025 13:12:27	Interim Statement Charge	03.04.2025 13:12:27	4.80	0.00	78,861.26
03.04.2025 14:48:52	TZ HZ1INTNN1NL9F830 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Humphrey Robert Uron	03.04.2025 14:48:52	2,800.00	0.00	76,061.26
03.04.2025 14:48:52	TZ HZ1INTNN1NL9F830 CHARGE: TIS TRANSFER VIA IB	03.04.2025 14:48:52	0.80	0.00	76,060.46
03.04.2025 14:50:01	REF:195fb7c94fbb6b66 IB GePG BIL 991193258442 REC 925093321807564 MAXIMACLEARINGANDFOWARDI	03.04.2025 14:50:01	180.00	0.00	75,880.46
03.04.2025 14:50:01	REF:195fb7c94fbb6b66 CHARGE: GePG VIA IB	03.04.2025 14:50:01	2.21	0.00	75,878.25
04.04.2025 04:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 04:35:34	0.14	0.00	75,878.11
04.04.2025 08:05:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 08:05:01	0.14	0.00	75,877.97
04.04.2025 10:48:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 10:48:29	0.72	0.00	75,877.25
04.04.2025 11:16:58	TZ HZ1INVTVPKED1BCB IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO DIAMOND SHIPPING SER	04.04.2025 11:16:58	55.05	0.00	75,822.2
04.04.2025 11:16:59	TZ HZ1INVTVPKED1BCB CHARGE: TIS TRANSFER VIA IB	04.04.2025 11:16:58	0.80	0.00	75,821.4
05.04.2025 04:23:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 04:23:40	0.86	0.00	75,820.54
05.04.2025 06:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 06:47:44	0.14	0.00	75,820.4
06.04.2025 00:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:35:29	0.14	0.00	75,820.26

08.04.2025 12:36:17	TZ HZ1IOAC3SFVBEAB7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	08.04.2025 12:36:17	3,349.11	0.00	72,471.15
08.04.2025 12:36:17	TZ HZ1IOAC3SFVBEAB7 CHARGE: TIS TRANSFER VIA IB	08.04.2025 12:36:17	0.80	0.00	72,470.35
08.04.2025 12:39:42	REF:19614c2053d9881e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR FREIGHT C	08.04.2025 12:39:41	6,610.28	0.00	65,860.07
08.04.2025 13:29:15	REF:19614ef65549daa0 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANITE PAYMENT FOR DO FEE	08.04.2025 13:29:15	72.64	0.00	65,787.43
08.04.2025 15:26:35	FUND TRANS FROM ROYAL FRESH LIMITED	08.04.2025 15:26:35	0.00	17,591.00	83,378.43
08.04.2025 16:16:21	TZ HZ1IOAOMRFOAE9C1 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO SMARTAIR CARGO SERVI	08.04.2025 16:16:21	5,928.40	0.00	77,450.03
08.04.2025 16:16:22	TZ HZ1IOAOMRFOAE9C1 CHARGE: TIS TRANSFER VIA IB	08.04.2025 16:16:21	2.00	0.00	77,448.03
09.04.2025 11:21:34	TZ HZ1IOCQ7POTCC826 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO WOSAC LIMITED PAYMEN	09.04.2025 11:21:34	1,142.70	0.00	75,500.57
09.04.2025 11:21:34	TZ HZ1IOCQ7POTCC826 CHARGE: TIS TRANSFER VIA IB	09.04.2025 11:21:34	0.80	0.00	75,499.77
09.04.2025 11:24:47	REF:19619a3cbe4b7807 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO PAYMENT FOR ICD CHARGE	09.04.2025 11:24:47	804.76	0.00	76,643.27
09.04.2025 11:25:02	REF:19619a40337ffb45 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR FREIGHT C	09.04.2025 11:25:01	652.12	0.00	74,847.65
09.04.2025 13:24:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 13:24:49	0.14	0.00	74,847.51
09.04.2025 17:10:52	REF:1961ae3b3cb54a1a IB GePG BIL 991193270775 REC 925099323193300 MAXIMACLEARINGANDFOWARDI	09.04.2025 17:10:52	720.00	0.00	74,127.51

09.04.2025 17:10:53	REF:1961ae3b3cb54a1a CHARGE: GePG VIA IB	09.04.2025 17:10:52	2.58	0.00	74,124.93
09.04.2025 18:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 18:44:13	0.36	0.00	74,124.57
10.04.2025 10:52:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 10:52:24	0.14	0.00	74,124.43
10.04.2025 21:36:32	REF:19620fd48c6e6bc6 IB GePG BIL 991193263545 REC 925100323461814 MAXIMACLEARINGANDFOWARDI	10.04.2025 21:36:32	300.00	0.00	73,824.43
10.04.2025 21:36:32	REF:19620fd48c6e6bc6 CHARGE: GePG VIA IB	10.04.2025 21:36:32	2.58	0.00	73,821.85
11.04.2025 11:33:44	REF:19623f8b0b33d9de IB FT FROM SILVERLANDS NDOLELA LIMIT TO Clearing charges of Seed Be	11.04.2025 11:33:44	0.00	2,615.84	76,437.69
12.04.2025 20:57:30	REF:1962b232f875a8e2 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO ICD CHARGES PI 2025428	12.04.2025 20:57:30	188.80	0.00	76,248.89
15.04.2025 12:27:08	TZ#FT25105Z388L#MT103#KILIMANJAR O PLANTATION LTD FARM#CLAEARING AND FORWARDING CHARGES	15.04.2025 12:27:08	0.00	7,252.31	83,501.2
15.04.2025 14:19:31	TZ HZ1IOSIPUNBCD85B IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GROUPAGE LOGISTICS S	15.04.2025 14:19:31	428.00	0.00	83,073.2
15.04.2025 14:19:31	TZ HZ1IOSIPUNBCD85B CHARGE: TIS TRANSFER VIA IB	15.04.2025 14:19:31	0.80	0.00	83,072.4
15.04.2025 15:33:15	TMS CASH DEPOSIT EXAUDU NJIRO CASH DEPOSIT REF:FB25871744720394	15.04.2025 15:33:14	0.00	1,900.00	84,972.4
16.04.2025 04:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 04:32:12	0.14	0.00	84,972.26
16.04.2025 11:34:17	TZ HZ1IOURO3FJ45BF8 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	16.04.2025 11:34:17	196.48	0.00	84,775.78
16.04.2025 11:34:17	TZ HZ1IOURO3FJ45BF8 CHARGE: TIS TRANSFER VIA IB	16.04.2025 11:34:17	0.80	0.00	84,774.98

16.04.2025 16:30:50	HUMPHREY ROBERT CASH DEPOSITS	16.04.2025 16:30:50	0.00	3,650.00	88,424.98
16.04.2025 23:12:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 23:12:36	0.14	0.00	88,424.84
17.04.2025 11:02:10	TZ HZ1IP1CA0MGB0B4B IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	17.04.2025 11:02:10	44.84	0.00	88,380
17.04.2025 11:02:18	TZ HZ1IP1CA0MGB0B4B CHARGE: TIS TRANSFER VIA IB	17.04.2025 11:02:10	0.80	0.00	88,379.2
17.04.2025 14:28:11	TZ HZ1IP1O369BDFB91 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	17.04.2025 14:28:11	658.84	0.00	87,720.36
17.04.2025 14:28:11	TZ HZ1IP1O369BDFB91 CHARGE: TIS TRANSFER VIA IB	17.04.2025 14:28:11	0.80	0.00	87,719.56
17.04.2025 14:28:21	TZ HZ1IP1O3DBUAD906 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	17.04.2025 14:28:20	8,724.44	0.00	78,995.12
17.04.2025 14:28:24	TZ HZ1IP1O3DBUAD906 CHARGE: TIS TRANSFER VIA IB	17.04.2025 14:28:20	2.00	0.00	78,993.12
17.04.2025 14:28:26	TZ HZ1IP1O3K8RCBB86 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Amana Bank Limited F	17.04.2025 14:28:24	50,000.00	0.00	28,993.12
17.04.2025 14:28:26	TZ HZ1IP1O3K8RCBB86 CHARGE: TIS TRANSFER VIA IB	17.04.2025 14:28:24	4.00	0.00	28,989.12
17.04.2025 14:28:31	REF:1964381eee7e29c1 IB GePG BIL 991193287320 REC 925107324949033 MAXIMACLEARINGANDFOWARDI	17.04.2025 14:28:31	990.00	0.00	27,999.12
17.04.2025 14:28:32	REF:1964381eee7e29c1 CHARGE: GePG VIA IB	17.04.2025 14:28:31	2.57	0.00	27,996.55
17.04.2025 14:44:39	TZ#OT25107TZ0197945#MT103#MEDITE RRANEAN SHIPPING COMPANY#MEDUOK092072	17.04.2025 14:44:39	0.00	3,000.00	30,996.55

17.04.2025 19:15:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 19:15:20	0.14	0.00	30,996.41
18.04.2025 00:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 23:59:59	0.14	0.00	30,996.27
18.04.2025 00:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 23:59:59	0.36	0.00	30,995.91
18.04.2025 00:40:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 23:59:59	0.72	0.00	30,995.19
19.04.2025 14:23:27	TZ HZ1IP6SK00OFAB01 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	19.04.2025 14:23:26	140.49	0.00	30,854.7
19.04.2025 14:23:27	TZ HZ1IP6SK00OFAB01 CHARGE: TIS TRANSFER VIA IB	19.04.2025 14:23:26	0.80	0.00	30,853.9
19.04.2025 14:23:36	TZ HZ1IP6SK9GN49852 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO ETC CARGO LTD PAYMEN	19.04.2025 14:23:36	1,210.68	0.00	29,643.22
19.04.2025 14:23:36	TZ HZ1IP6SK9GN49852 CHARGE: TIS TRANSFER VIA IB	19.04.2025 14:23:36	0.80	0.00	29,642.42
19.04.2025 18:45:51	Monthly Maintenance Fee	19.04.2025 18:45:51	12.00	0.00	29,630.42
19.04.2025 19:18:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:18:28	2.16	0.00	29,628.26
19.04.2025 21:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 21:09:04	0.14	0.00	29,628.12
19.04.2025 21:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 21:09:16	0.14	0.00	29,627.98
22.04.2025 05:01:21	CHQ. NO. 003521 CHINESETANZANIAN JOINT SH	17.04.2025 05:01:21	558.00	0.00	29,069.98
22.04.2025 06:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 06:07:59	0.07	0.00	29,069.51
22.04.2025 06:11:13	REF:1965b774b34a9aeb CHARGE INW CHQ NO 003521 CHINESETANZANIAN JOINT SHIPPING CO	22.04.2025 06:11:13	0.40	0.00	29,069.58
22.04.2025 16:43:14	TMS CASH DEPOSIT baaka deposit REF:FB81301745329394	22.04.2025 16:43:14	0.00	1,135.00	30,204.51

22.04.2025 17:21:38	REF:1965de039ecbe876 IB GePG BIL 991193297121 REC 925112325808926 MAXIMACLEARINGANDFOWARDI	22.04.2025 17:21:38	360.00	0.00	29,844.51
22.04.2025 17:21:38	REF:1965de039ecbe876 CHARGE: GePG VIA IB	22.04.2025 17:21:38	2.57	0.00	29,841.94
22.04.2025 17:21:55	REF:1965de07db71986b IB GePG BIL 991193297309 REC 925112325844625 MAXIMACLEARINGANDFOWARDI	22.04.2025 17:21:55	90.00	0.00	29,751.94
22.04.2025 17:21:56	REF:1965de07db71986b CHARGE: GePG VIA IB	22.04.2025 17:21:55	1.47	0.00	29,750.47
22.04.2025 17:22:03	REF:1965de09b6a8a95c IB GePG BIL 991193297310 REC 925112325845391 MAXIMACLEARINGANDFOWARDI	22.04.2025 17:22:03	90.00	0.00	29,660.47
22.04.2025 17:22:03	REF:1965de09b6a8a95c CHARGE: GePG VIA IB	22.04.2025 17:22:03	1.47	0.00	29,659
23.04.2025 17:29:34	TZ HZ1IPHGRKUKFABDC IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MESSINA T LTD PAYMEN	23.04.2025 17:29:33	560.42	0.00	29,098.58
23.04.2025 17:29:34	TZ HZ1IPHGRKUKFABDC CHARGE: TIS TRANSFER VIA IB	23.04.2025 17:29:33	0.80	0.00	29,097.78
23.04.2025 19:02:10	TZ HZ1IPHM57N1A8BB8 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INLAND CONTAINER DEP	23.04.2025 19:02:10	554.60	0.00	28,543.18
23.04.2025 19:02:10	TZ HZ1IPHM57N1A8BB8 CHARGE: TIS TRANSFER VIA IB	23.04.2025 19:02:10	0.80	0.00	28,542.38
23.04.2025 21:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 21:26:16	0.14	0.00	28,542.24
24.04.2025 00:01:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 23:59:59	0.14	0.00	28,542.1
24.04.2025 05:02:10	CHQ. NO. 003522 NYOTA TANZANIA LIMITED	22.04.2025 05:02:10	60.42	0.00	28,481.68
24.04.2025 06:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 06:10:28	0.07	0.00	28,481.21

24.04.2025 06:13:26	REF:19665c60801b1962 CHARGE INW CHQ NO 003522 NYOTA TANZANIA LIMITED	24.04.2025 06:13:26	0.40	0.00	28,481.28
24.04.2025 11:39:06	REF:19666f356722cbf7 IB GePG BIL 991193301654 REC 925114326300224 MAXIMACLEARINGANDFOWARDI	24.04.2025 11:39:05	90.00	0.00	28,391.21
24.04.2025 11:39:06	REF:19666f356722cbf7 CHARGE: GePG VIA IB	24.04.2025 11:39:05	1.47	0.00	28,389.74
24.04.2025 11:39:14	REF:19666f377cff2baa IB GePG BIL 991193301667 REC 925114326301112 MAXIMACLEARINGANDFOWARDI	24.04.2025 11:39:14	180.00	0.00	28,209.74
24.04.2025 11:39:14	REF:19666f377cff2baa CHARGE: GePG VIA IB	24.04.2025 11:39:14	2.21	0.00	28,207.53
24.04.2025 12:13:29	TZ HZ1IPJH5KBF9EB34 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO SADI ABDULLAHI HERSI	24.04.2025 12:13:29	1,000.00	0.00	27,132.53
24.04.2025 12:13:30	TZ HZ1IPJH5KBF9EB34 CHARGE: TIS TRANSFER VIA IB	24.04.2025 12:13:29	0.80	0.00	27,131.73
24.04.2025 12:16:50	REF:1966712b4ecd0afa IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR TELEX CHA	24.04.2025 12:16:49	75.00	0.00	28,132.53
24.04.2025 15:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 15:37:59	0.14	0.00	27,131.59
24.04.2025 15:38:19	TZ HZ1IPJSSMKK7DB26 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO RAIS SHIPPING SERVIC	24.04.2025 15:38:19	59.00	0.00	27,072.59
24.04.2025 15:38:19	TZ HZ1IPJSSMKK7DB26 CHARGE: TIS TRANSFER VIA IB	24.04.2025 15:38:19	0.80	0.00	27,071.79
24.04.2025 19:46:27	TZ HZ1IPKB318S5BB02 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO ETC CARGO LTD PAYMEN	24.04.2025 19:46:26	554.60	0.00	25,803.19
24.04.2025 19:46:27	TZ HZ1IPKB318S5BB02 CHARGE: TIS TRANSFER VIA IB	24.04.2025 19:46:26	0.80	0.00	25,802.39

24.04.2025 19:49:48	REF:19668b16f0d959ab IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PAYMENT FOR ICD CHARGES INV	24.04.2025 19:49:48	714.00	0.00	26,357.79
24.04.2025 23:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 23:42:51	0.14	0.00	25,802.25
25.04.2025 09:54:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 09:54:54	0.14	0.00	25,802.11
25.04.2025 15:36:04	TZ HZ1IPMF59J2BB8FE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO ETC CARGO LTD ADDITI	25.04.2025 15:36:04	23.60	0.00	25,778.51
25.04.2025 15:36:05	TZ HZ1IPMF59J2BB8FE CHARGE: TIS TRANSFER VIA IB	25.04.2025 15:36:04	0.80	0.00	25,777.71
26.04.2025 08:53:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 08:53:58	0.14	0.00	25,777.57
26.04.2025 16:55:20	REF:19672619368ac8e1 IB GePG BIL 991193306463 REC 925116326938114 MAXIMACLEARINGANDFOWARDI	26.04.2025 16:55:19	2,400.00	0.00	23,377.57
26.04.2025 16:55:20	REF:19672619368ac8e1 CHARGE: GePG VIA IB	26.04.2025 16:55:19	2.57	0.00	23,375
26.04.2025 23:40:06	REF:19673d426de40941 IB GePG BIL 991193306827 REC 925116326988356 MAXIMACLEARINGANDFOWARDI	26.04.2025 23:40:06	1,125.00	0.00	22,250
26.04.2025 23:40:06	REF:19673d426de40941 CHARGE: GePG VIA IB	26.04.2025 23:40:06	2.57	0.00	22,247.43
28.04.2025 08:13:07	CHQ. NO. 003523 NYOTA TANZANIA LIMITED	25.04.2025 08:13:07	67.54	0.00	22,179.89
28.04.2025 08:19:52	REF:1967ad33174e7b88 CHARGE INW CHQ NO 003523 NYOTA TANZANIA LIMITED	28.04.2025 08:19:52	0.40	0.00	22,179.49
29.04.2025 00:05:34	CHQ. NO. 003524 NYOTA TANZANIA LIMITED	25.04.2025 00:05:34	2,749.61	0.00	19,429.88
29.04.2025 00:06:05	CHQ. NO. 003525 NYOTA TANZANIA LIMITED	25.04.2025 00:06:05	70.00	0.00	19,359.88
29.04.2025 02:33:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 02:33:11	0.07	0.00	19,359.81

29.04.2025 06:11:06	REF:1967f83a6aac69f8 CHARGE INW CHQ NO 003524 NYOTA TANZANIA LIMITED	29.04.2025 06:11:06	0.40	0.00	19,359.41
29.04.2025 06:11:21	REF:1967f83e10c32995 CHARGE INW CHQ NO 003525 NYOTA TANZANIA LIMITED	29.04.2025 06:11:21	0.40	0.00	19,359.01
29.04.2025 11:51:07	TZ HZ1IQ0BS8U8D3BD9 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO WOSAC LIMITED PAYMEN	29.04.2025 11:51:07	80.00	0.00	19,279.01
29.04.2025 11:51:07	TZ HZ1IQ0BS8U8D3BD9 CHARGE: TIS TRANSFER VIA IB	29.04.2025 11:51:07	0.80	0.00	19,278.21
29.04.2025 12:14:49	TZ#3602ITT11/04410#MT103#GRAVITA TANZANIA LIMITED#VENDOR ACCOUNT	29.04.2025 12:14:49	0.00	50,000.00	69,278.21
29.04.2025 15:58:22	REF:196819d4b7705bb3 IB FT FROM CHINA BODA TECHNICAL GROU TO 1	29.04.2025 15:58:21	0.00	11,427.34	80,705.55
29.04.2025 16:49:43	FUND TRANS FROM ROYAL FRESH LIMITED	29.04.2025 16:49:43	0.00	10,780.00	91,485.55
30.04.2025 00:03:37	CHQ. NO. 003526 NYOTA TANZANIA LIMITED	28.04.2025 23:59:59	67.54	0.00	91,418.01
30.04.2025 00:11:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 23:59:59	0.07	0.00	91,417.94
30.04.2025 00:11:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 23:59:59	0.07	0.00	91,417.87
30.04.2025 06:11:44	REF:19684aa9432d8aea CHARGE INW CHQ NO 003526 NYOTA TANZANIA LIMITED	30.04.2025 06:11:44	0.40	0.00	91,417.47
30.04.2025 06:12:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 06:12:34	0.14	0.00	91,417.33
30.04.2025 12:09:14	TZ HZ1IQ2VA46099A0B IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CFAO MOTORS T LTD AM	30.04.2025 12:09:13	42,000.00	0.00	49,417.33
30.04.2025 12:09:14	TZ HZ1IQ2VA46099A0B CHARGE: TIS TRANSFER VIA IB	30.04.2025 12:09:13	4.00	0.00	49,413.33

30.04.2025 12:27:33	TZ HZ1IQ30BN49EA8E4 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB C	30.04.2025 12:27:33	25,000.00	0.00	24,413.33
30.04.2025 12:27:33	TZ HZ1IQ30BN49EA8E4 CHARGE: TIS TRANSFER VIA IB	30.04.2025 12:27:33	4.00	0.00	24,409.33
30.04.2025 16:07:56	TZ HZ1IQ3CV83N419BE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	30.04.2025 16:07:56	1,782.31	0.00	22,627.02
30.04.2025 16:07:56	TZ HZ1IQ3CV83N419BE CHARGE: TIS TRANSFER VIA IB	30.04.2025 16:07:56	0.80	0.00	22,626.22
30.04.2025 16:08:03	TZ HZ1IQ3CVEFI819D0 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INLAND CONTAINER DEP	30.04.2025 16:08:03	743.40	0.00	21,882.82
30.04.2025 16:08:03	TZ HZ1IQ3CVEFI819D0 CHARGE: TIS TRANSFER VIA IB	30.04.2025 16:08:03	0.80	0.00	21,882.02
30.04.2025 16:08:16	TZ HZ1IQ3CVROA4AA71 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Humphrey Robert Uron	30.04.2025 16:08:16	100.00	0.00	10,567.66
30.04.2025 16:08:16	TZ HZ1IQ3CVROA4AA71 CHARGE: TIS TRANSFER VIA IB	30.04.2025 16:08:16	0.80	0.00	10,566.86
30.04.2025 16:11:40	REF:19686cfd3fe419f3 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR FREIGHT C	30.04.2025 16:11:40	11,214.36	0.00	10,667.66
30.04.2025 21:51:07	REF:19688069ca7f8a25 IB FT FROM UMAL FOODS LIMITED TO TRANSFER	30.04.2025 21:51:07	0.00	6,391.13	16,957.99
01.05.2025 01:50:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 23:59:59	0.07	0.00	16,957.92
01.05.2025 08:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 08:51:03	0.72	0.00	16,957.2
01.05.2025 09:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 09:22:32	0.72	0.00	16,956.48
01.05.2025 16:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 16:08:28	0.14	0.00	16,956.34

01.05.2025 16:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 16:08:40	0.14	0.00	16,956.2
01.05.2025 16:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 16:09:02	0.14	0.00	16,956.06
02.05.2025 10:47:59	CHQ. NO. 003527 NYOTA TANZANIA LIMITED	30.04.2025 10:47:59	85.00	0.00	16,871.06
02.05.2025 10:55:54	REF:1968ffb723da1b59 CHARGE INW CHQ NO 003527 NYOTA TANZANIA LIMITED	02.05.2025 10:55:54	0.40	0.00	16,870.66
02.05.2025 12:38:55	REF:196905cfbbc8d814 IB GePG BIL 991193316002 REC 925122328330612 MAXIMACLEARINGANDFOWARDI	02.05.2025 12:38:55	180.00	0.00	16,690.66
02.05.2025 12:38:55	REF:196905cfbbc8d814 CHARGE: GePG VIA IB	02.05.2025 12:38:55	2.20	0.00	16,688.46
02.05.2025 12:39:07	REF:196905d2c8d1d919 IB GePG BIL 991193316021 REC 925122328335459 MAXIMACLEARINGANDFOWARDI	02.05.2025 12:39:07	90.00	0.00	16,598.46
02.05.2025 12:39:08	REF:196905d2c8d1d919 CHARGE: GePG VIA IB	02.05.2025 12:39:07	1.47	0.00	16,596.99
02.05.2025 19:36:22	REF:19691db2a86afb58 IB GePG BIL 991193317107 REC 925122328498283 MAXIMACLEARINGANDFOWARDI	02.05.2025 19:36:22	480.00	0.00	16,116.99
02.05.2025 19:36:22	REF:19691db2a86afb58 CHARGE: GePG VIA IB	02.05.2025 19:36:22	2.57	0.00	16,114.42
03.05.2025 12:07:14	TZ HZ1IQAMCL5Q4DA11 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	03.05.2025 12:07:14	525.00	0.00	15,589.42
03.05.2025 12:07:15	TZ HZ1IQAMCL5Q4DA11 CHARGE: TIS TRANSFER VIA IB	03.05.2025 12:07:14	0.80	0.00	15,588.62
03.05.2025 12:10:51	REF:19695666a0aa5a3f IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF Top up amount for Due	03.05.2025 12:10:51	400.00	0.00	15,188.62
03.05.2025 12:20:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 12:20:31	0.07	0.00	15,188.55

03.05.2025 16:01:07	TZ#FT25123R6JRM#MT103#ELVEN AGRI COMPANY LIMITED#INVOICE M17293 AND M17256	03.05.2025 16:01:07	0.00	6,417.80	21,606.35
04.05.2025 17:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 17:54:47	0.14	0.00	21,606.21
05.05.2025 09:25:23	TZ HZ1IQFHTOE62CA5E IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	05.05.2025 09:25:23	4,049.40	0.00	17,556.81
05.05.2025 09:25:24	TZ HZ1IQFHTOE62CA5E CHARGE: TIS TRANSFER VIA IB	05.05.2025 09:25:23	2.00	0.00	17,554.81
05.05.2025 09:25:28	TZ HZ1IQFHTSIP089B9 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	05.05.2025 09:25:28	920.21	0.00	16,634.6
05.05.2025 09:25:28	TZ HZ1IQFHTSIP089B9 CHARGE: TIS TRANSFER VIA IB	05.05.2025 09:25:28	0.80	0.00	16,633.8
05.05.2025 18:54:24	REF:196a127d286328cc IB GePG BIL 991193322197 REC 925125329089434 MAXIMACLEARINGANDFOWARDI	05.05.2025 18:54:24	180.00	0.00	16,453.8
05.05.2025 18:54:24	REF:196a127d286328cc CHARGE: GePG VIA IB	05.05.2025 18:54:24	2.20	0.00	16,451.6
05.05.2025 18:54:33	REF:196a127f55abab5b IB GePG BIL 991193322301 REC 925125329090020 MAXIMACLEARINGANDFOWARDI	05.05.2025 18:54:32	180.00	0.00	16,271.6
05.05.2025 18:54:33	REF:196a127f55abab5b CHARGE: GePG VIA IB	05.05.2025 18:54:32	2.20	0.00	16,269.4
05.05.2025 18:54:41	REF:196a12817adfa8f5 IB GePG BIL 991193322356 REC 925125329090558 MAXIMACLEARINGANDFOWARDI	05.05.2025 18:54:41	180.00	0.00	16,089.4
05.05.2025 18:54:41	REF:196a12817adfa8f5 CHARGE: GePG VIA IB	05.05.2025 18:54:41	2.20	0.00	16,087.2
05.05.2025 18:58:21	REF:196a128339bb99ec IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 95701	05.05.2025 18:58:21	307.00	0.00	15,780.2
06.05.2025 10:04:48	REF:196a46611c77f873 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AFRICAN ICD CHARGES PAYMENT	06.05.2025 10:04:48	504.00	0.00	15,276.2

06.05.2025 12:08:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 12:08:39	0.36	0.00	15,275.84
06.05.2025 12:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 12:08:44	0.14	0.00	15,275.7
06.05.2025 12:22:42	REF:196a4e4525bf4adc IB FT FROM FOUNTAIN FRESH LTD TO Documentation charges	06.05.2025 12:22:42	0.00	500.00	15,775.7
06.05.2025 19:00:05	REF:196a65362d219b4e IB GePG BIL 991193324723 REC 925126329370733 MAXIMACLEARINGANDFOWARDI	06.05.2025 19:00:05	180.00	0.00	15,595.7
06.05.2025 19:00:05	REF:196a65362d219b4e CHARGE: GePG VIA IB	06.05.2025 19:00:05	2.20	0.00	15,593.5
06.05.2025 19:03:48	REF:196a65389ba7c960 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 96068	06.05.2025 19:03:48	40.00	0.00	15,553.5
07.05.2025 00:08:13	CHQ. NO. 003528 NYOTA TANZANIA LIMITED	06.05.2025 00:08:13	2,749.61	0.00	12,803.89
07.05.2025 06:11:57	REF:196a8b73fbbafac0 CHARGE INW CHQ NO 003528 NYOTA TANZANIA LIMITED	07.05.2025 06:11:57	0.40	0.00	12,803.49
07.05.2025 11:14:18	TZ HZ1IQKSUK234CB4E IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO DIAMOND SHIPPING SER	07.05.2025 11:14:18	55.05	0.00	12,748.44
07.05.2025 11:14:19	TZ HZ1IQKSUK234CB4E CHARGE: TIS TRANSFER VIA IB	07.05.2025 11:14:18	0.80	0.00	12,747.64
07.05.2025 11:14:24	TZ HZ1IQKSUPC0F69F7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	07.05.2025 11:14:23	170.00	0.00	12,577.64
07.05.2025 11:14:24	TZ HZ1IQKSUPC0F69F7 CHARGE: TIS TRANSFER VIA IB	07.05.2025 11:14:23	0.80	0.00	12,576.84
07.05.2025 13:01:34	REF:196aa318458eab83 IB GePG BIL 991193326256 REC 925127329579323 MAXIMACLEARINGANDFOWARDI	07.05.2025 13:01:34	90.00	0.00	12,486.84
07.05.2025 13:01:34	REF:196aa318458eab83 CHARGE: GePG VIA IB	07.05.2025 13:01:34	1.47	0.00	12,485.37

07.05.2025 15:44:18	REF:196aac340125397b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 96328	07.05.2025 15:44:18	387.00	0.00	12,098.37
07.05.2025 16:36:21	REF:196aaf2e44891b8b IB FT FROM UMAL FOODS LIMITED TO FREIGHT CHARGES	07.05.2025 16:36:21	0.00	5,912.78	18,011.15
08.05.2025 10:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 10:53:04	0.07	0.00	18,011.08
08.05.2025 11:53:42	TZ HZ1IQNHJFEQEEB46 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	08.05.2025 11:53:42	25.00	0.00	17,986.08
08.05.2025 11:53:42	TZ HZ1IQNHJFEQEEB46 CHARGE: TIS TRANSFER VIA IB	08.05.2025 11:53:42	0.80	0.00	17,985.28
08.05.2025 12:54:07	TZ HZ1IQNL237F6696A IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	08.05.2025 12:54:07	100.00	0.00	17,885.28
08.05.2025 12:54:07	TZ HZ1IQNL237F6696A CHARGE: TIS TRANSFER VIA IB	08.05.2025 12:54:07	0.80	0.00	17,884.48
08.05.2025 16:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 16:00:11	0.14	0.00	17,884.34
08.05.2025 16:00:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 16:00:18	0.14	0.00	17,884.2
08.05.2025 18:43:02	REF:196b08d39988a8de IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 96792	08.05.2025 18:43:01	427.00	0.00	17,457.2
08.05.2025 19:28:44	REF:IB80531008052519 IB STDBIL DP WORLD INV: DPW8162E000004802747 255764776249	08.05.2025 19:28:44	212.40	0.00	17,244.8
08.05.2025 19:28:50	REF:IB80542808052519 IB STDBIL DP WORLD INV: DPWB329E000004803745 255764776249	08.05.2025 19:28:50	106.20	0.00	17,138.6
08.05.2025 20:35:45	REF:196b0f46ee477972 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 96962	08.05.2025 20:35:45	40.00	0.00	17,098.6
09.05.2025 12:59:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 12:59:13	0.14	0.00	17,098.46

09.05.2025 13:26:29	Reversal:Fund transfer local (TIS) Commission	09.05.2025 13:30:03	0.00	0.18	16,821.38
09.05.2025 13:26:30	Reversal:REF:196b495094764910 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MEDITERRANEAN SHIPPING C	09.05.2025 13:30:03	0.00	1.08	16,822.46
09.05.2025 13:29:56	REF:196b494ee0cb8bf4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 97022	09.05.2025 13:29:56	276.00	0.00	16,822.46
09.05.2025 13:30:03	REF:196b495094764910 IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MEDITERRANEAN SHIPPING C	09.05.2025 13:30:03	1.08	0.00	16,821.38
09.05.2025 13:30:03	Fund transfer local (TIS) Commission	09.05.2025 13:30:03	0.18	0.00	16,821.2
09.05.2025 13:47:58	Reversal:Fund transfer local (TIS) Commission	09.05.2025 13:51:29	0.00	0.18	16,821.38
09.05.2025 13:47:59	Reversal:REF:196b4a8a9542488b IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MEDITERRANEAN SHIPPING C	09.05.2025 13:51:29	0.00	1.08	16,822.46
09.05.2025 13:51:29	REF:196b4a8a9542488b IB TIPS FT FROM MAXIMACLEARINGANDFOWARDIN TO MEDITERRANEAN SHIPPING C	09.05.2025 13:51:29	1.08	0.00	16,821.38
09.05.2025 13:51:32	Fund transfer local (TIS) Commission	09.05.2025 13:51:29	0.18	0.00	16,821.2
09.05.2025 14:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 14:26:28	0.14	0.00	16,822.32
09.05.2025 18:50:51	REF:196b5babf590baa7 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 97246	09.05.2025 18:50:51	40.00	0.00	16,782.32
09.05.2025 18:50:58	REF:IB83168509052518 IB STDBIL DP WORLD INV: DPWAE33E000004819035 255784194277	09.05.2025 18:50:58	168.00	0.00	16,614.32
09.05.2025 20:41:22	REF:196b6233305ec85d IB GePG BIL 991193332228 REC 925129330347640 MAXIMACLEARINGANDFOWARDI	09.05.2025 20:41:22	180.00	0.00	16,434.32

09.05.2025 20:41:22	REF:196b6233305ec85d CHARGE: GePG VIA IB	09.05.2025 20:41:22	2.20	0.00	16,432.12
10.05.2025 11:12:15	REF:196b9408362b083f IB GePG BIL 991193332263 REC 925129330348643 MAXIMACLEARINGANDFOWARDI	10.05.2025 11:12:15	180.00	0.00	16,252.12
10.05.2025 11:12:15	REF:196b9408362b083f CHARGE: GePG VIA IB	10.05.2025 11:12:15	2.20	0.00	16,249.92
10.05.2025 11:15:56	REF:196b9409c7fbc97b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 97355	10.05.2025 11:15:56	117.00	0.00	16,132.92
10.05.2025 12:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 12:41:19	0.03	0.00	16,132.89
10.05.2025 13:15:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 13:15:14	0.03	0.00	16,132.86
10.05.2025 13:51:07	REF:196b9d1f71644852 IB GePG BIL 991193333168 REC 925130330430257 MAXIMACLEARINGANDFOWARDI	10.05.2025 13:51:07	180.00	0.00	15,952.86
10.05.2025 13:51:07	REF:196b9d1f71644852 CHARGE: GePG VIA IB	10.05.2025 13:51:07	2.20	0.00	15,950.66
10.05.2025 13:51:16	REF:196b9d218c6b1bf0 IB GePG BIL 991193333187 REC 925130330433571 MAXIMACLEARINGANDFOWARDI	10.05.2025 13:51:16	180.00	0.00	15,770.66
10.05.2025 13:51:16	REF:196b9d218c6b1bf0 CHARGE: GePG VIA IB	10.05.2025 13:51:16	2.20	0.00	15,768.46
10.05.2025 18:44:35	REF:196badb5c95d2b48 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 97611	10.05.2025 18:44:35	117.00	0.00	15,651.46
10.05.2025 18:44:41	REF:196badb72d8a58bd IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 97612	10.05.2025 18:44:41	117.00	0.00	15,534.46
11.05.2025 15:03:24	REF:196bf3733b28c93a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 97711	11.05.2025 15:03:23	190.00	0.00	15,344.46
12.05.2025 07:45:03	CHQ. NO. 003529 NYOTA TANZANIA LIMITED	09.05.2025 07:45:03	70.00	0.00	15,274.46

12.05.2025 07:56:08	REF:196c2d661bd3a8cb CHARGE INW CHQ NO 003529 NYOTA TANZANIA LIMITED	12.05.2025 07:56:07	0.40	0.00	15,274.06
12.05.2025 09:20:36	AE#S06513202BAD01#MT103#ATCORP GENERAL TRADING L.L.C#ON ACCOUNT PAYMENT FOR CLEARING ANDFO	12.05.2025 09:20:36	0.00	9,960.00	25,234.06
12.05.2025 15:01:51	TZ HZ1IR25URO2F09E2 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO PRIME CONSOLIDATORS	12.05.2025 15:01:51	72.04	0.00	25,162.02
12.05.2025 15:01:51	TZ HZ1IR25URO2F09E2 CHARGE: TIS TRANSFER VIA IB	12.05.2025 15:01:51	0.80	0.00	25,161.22
12.05.2025 15:01:56	TZ HZ1IR25V0N90A91C IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	12.05.2025 15:01:56	118.00	0.00	25,043.22
12.05.2025 15:01:57	TZ HZ1IR25V0N90A91C CHARGE: TIS TRANSFER VIA IB	12.05.2025 15:01:56	0.80	0.00	25,042.42
12.05.2025 15:02:00	TZ HZ1IR25V58O67984 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	12.05.2025 15:02:00	2,832.42	0.00	22,210
12.05.2025 15:02:01	TZ HZ1IR25V58O67984 CHARGE: TIS TRANSFER VIA IB	12.05.2025 15:02:00	0.80	0.00	22,209.2
12.05.2025 15:05:42	REF:IB87687412052514 IB STDBIL DP WORLD INV: DPW69DDE000004853274 255745420187	12.05.2025 15:05:42	207.09	0.00	22,002.11
12.05.2025 15:05:49	REF:196c45fc4cd0ab6e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA 97898	12.05.2025 15:05:49	230.00	0.00	21,772.11
12.05.2025 15:32:36	REF:196c47b9694739ac IB GePG BIL 991193336676 REC 925132330833964 MAXIMACLEARINGANDFOWARDI	12.05.2025 15:32:36	180.00	0.00	21,592.11
12.05.2025 15:32:36	REF:196c47b9694739ac CHARGE: GePG VIA IB	12.05.2025 15:32:36	2.20	0.00	21,589.91
12.05.2025 20:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 20:53:38	0.07	0.00	21,589.84

13.05.2025 05:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 05:51:43	0.14	0.00	21,589.7
13.05.2025 05:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 05:51:50	0.14	0.00	21,589.56
13.05.2025 05:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 05:51:55	0.14	0.00	21,589.42
13.05.2025 14:15:00	REF:196c957995b07a98 CHQ.NO: 971265 FROM PIL (TANZANIA) LIMITED	13.05.2025 14:15:00	0.00	1,000.00	22,589.42
14.05.2025 11:59:59	TZ HZ1IR70B9MTA6ACF IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	14.05.2025 11:59:59	44.84	0.00	22,544.58
14.05.2025 11:59:59	TZ HZ1IR70B9MTA6ACF CHARGE: TIS TRANSFER VIA IB	14.05.2025 11:59:59	0.80	0.00	22,543.78
14.05.2025 12:59:39	TMS CASH DEPOSIT MAXIMA CASH DEPOSIT REF:FB43281747216779	14.05.2025 12:59:39	0.00	5,400.00	27,943.78
14.05.2025 15:03:37	EXAUDI ELIAS NJIRO CASH DEPOSITS	14.05.2025 15:03:37	0.00	1,800.00	29,743.78
14.05.2025 15:07:32	TZ HZ1IR7B2MF391B5D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	14.05.2025 15:07:31	1,294.40	0.00	28,449.38
14.05.2025 15:07:32	TZ HZ1IR7B2MF391B5D CHARGE: TIS TRANSFER VIA IB	14.05.2025 15:07:31	0.80	0.00	28,448.58
14.05.2025 17:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 17:17:40	0.14	0.00	28,448.44
14.05.2025 20:43:13	REF:196cfe1609c06aa5 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO FARION PAYMENT FOR ICD CHARG	14.05.2025 20:43:13	258.42	0.00	28,190.02
14.05.2025 21:57:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 21:57:30	0.14	0.00	28,189.88
15.05.2025 11:28:22	REF:196d30bbe3bdcb6b IB FT FROM APEX EA LIMITED TO ADVANCE	15.05.2025 11:28:21	0.00	7,500.00	35,689.88
15.05.2025 13:31:55	TZ#3602ITT11/04472#MT103#GRAVITA TANZANIA LIMITED#TRANSFER	15.05.2025 13:31:55	0.00	70,000.00	105,689.88

15.05.2025 19:04:53	REF:196d4adb2f07a9f2 IB FT AT XRATE 2629 FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARINGA	15.05.2025 19:04:53	50,000.00	0.00	55,689.88
15.05.2025 19:16:31	CHQ. NO. 000105 SEEDLAND MAXIMACLE	15.05.2025 19:16:31	0.00	3,245.00	58,934.88
16.05.2025 06:11:48	TZ HZ1IRBH75KJ7C817 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERIAN SHIPP	16.05.2025 06:11:47	4,764.21	0.00	50,828.71
16.05.2025 06:11:48	TZ HZ1IRBH75KJ7C817 CHARGE: TIS TRANSFER VIA IB	16.05.2025 06:11:47	2.00	0.00	50,826.71
16.05.2025 06:12:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 06:12:00	0.36	0.00	50,826.35
16.05.2025 06:15:20	REF:196d71381e4b5a12 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF FREIGHT CHARGES GRAVI	16.05.2025 06:15:19	3,341.96	0.00	55,592.92
16.05.2025 08:48:35	REF:196d79fd111b189b IB FT FROM TAN CHOICE LIMITED TO PAID FOR ADVANCE	16.05.2025 08:48:35	0.00	26,000.00	76,826.35
16.05.2025 09:35:45	REF:196d7ce5285ab857 IB GePG BIL 991193343948 REC 925136331771368 MAXIMACLEARINGANDFOWARDI	16.05.2025 09:35:45	150.00	0.00	76,676.35
16.05.2025 09:35:45	REF:196d7ce5285ab857 CHARGE: GePG VIA IB	16.05.2025 09:35:45	1.83	0.00	76,674.52
16.05.2025 12:31:36	HK HZ1IRC6UKMS66842 IB SWIFT TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Shandong Kings of	16.05.2025 12:31:36	25,872.00	0.00	50,802.52
16.05.2025 12:31:37	HK HZ1IRC6UKMS66842 CHARGE: SWIFT TRANSFER VIA IB	16.05.2025 12:31:36	46.61	0.00	50,755.91
16.05.2025 13:34:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 13:34:24	8.39	0.00	50,747.52
16.05.2025 14:16:50	REF:196d8cc52b8cbb74 IB FT FROM APEX EA LIMITED TO Apex BL	16.05.2025 14:16:49	0.00	8,500.00	59,247.52

16.05.2025 14:50:10	TZ HZ1IRCESB3P5AA5F IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO VELJI GLOBAL LOGISTI	16.05.2025 14:50:10	353.72	0.00	58,893.8
16.05.2025 14:50:10	TZ HZ1IRCESB3P5AA5F CHARGE: TIS TRANSFER VIA IB	16.05.2025 14:50:10	0.80	0.00	58,893
16.05.2025 17:15:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 17:15:18	0.14	0.00	58,892.86
17.05.2025 10:12:54	REF:196dd135c9609b33 IB FT FROM APEX EA LIMITED TO msc	17.05.2025 10:12:54	0.00	6,000.00	64,892.86
17.05.2025 13:56:20	TZ HZ1IREU6G0R3FA3A IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO EA NVOCC LIMITED HAN	17.05.2025 13:56:20	59.00	0.00	64,833.86
17.05.2025 13:56:21	TZ HZ1IREU6G0R3FA3A CHARGE: TIS TRANSFER VIA IB	17.05.2025 13:56:20	0.80	0.00	64,833.06
17.05.2025 17:20:25	REF:196de9e1929f3ac0 IB GePG BIL 991193350209 REC 925137332135585 MAXIMACLEARINGANDFOWARDI	17.05.2025 17:20:25	180.00	0.00	64,653.06
17.05.2025 17:20:25	REF:196de9e1929f3ac0 CHARGE: GePG VIA IB	17.05.2025 17:20:25	2.20	0.00	64,650.86
17.05.2025 21:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 21:56:25	0.14	0.00	64,650.72
18.05.2025 13:15:30	REF:196e2e0e45d44a7a IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SAID ICD CHARGES PI FR125050	18.05.2025 13:15:30	1,027.00	0.00	63,623.72
19.05.2025 11:25:27	TZ HZ1IRJQBL8HFA861 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	19.05.2025 11:25:27	6,000.00	0.00	56,557.52
19.05.2025 11:25:27	TZ HZ1IRJQBL8HFA861 CHARGE: TIS TRANSFER VIA IB	19.05.2025 11:25:27	2.00	0.00	56,555.52
19.05.2025 11:28:59	REF:196e7a5bae14a98c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLUE PAYMENT FOR FREIGHT CHA	19.05.2025 11:28:59	1,066.20	0.00	62,557.52
19.05.2025 14:31:41	REF:196e84cfe288aa6d IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR FREIGHT C	19.05.2025 14:31:41	1,208.70	0.00	55,346.82

19.05.2025 16:32:13	TZ HZ1IRKBTBSQ18AD4 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	19.05.2025 16:32:13	134.52	0.00	55,212.3
19.05.2025 16:32:13	TZ HZ1IRKBTBSQ18AD4 CHARGE: TIS TRANSFER VIA IB	19.05.2025 16:32:13	0.80	0.00	55,211.5
19.05.2025 18:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 18:09:27	0.36	0.00	55,211.14
20.05.2025 01:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 01:45:05	0.14	0.00	55,211
20.05.2025 12:19:54	TZ HZ1IRMFS2II9BAD7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	20.05.2025 12:19:54	643.52	0.00	54,567.48
20.05.2025 12:19:54	TZ HZ1IRMFS2II9BAD7 CHARGE: TIS TRANSFER VIA IB	20.05.2025 12:19:54	0.80	0.00	54,566.68
20.05.2025 15:14:47	REF:196ed9e2889629bc IB GePG BIL 991193355851 REC 925140332753017 MAXIMACLEARINGANDFOWARDI	20.05.2025 15:14:47	180.00	0.00	54,386.68
20.05.2025 15:14:47	REF:196ed9e2889629bc CHARGE: GePG VIA IB	20.05.2025 15:14:47	2.20	0.00	54,384.48
20.05.2025 15:14:56	REF:196ed9e48d0dda64 IB GePG BIL 991193355887 REC 925140332753984 MAXIMACLEARINGANDFOWARDI	20.05.2025 15:14:56	180.00	0.00	54,204.48
20.05.2025 15:14:56	REF:196ed9e48d0dda64 CHARGE: GePG VIA IB	20.05.2025 15:14:56	2.20	0.00	54,202.28
20.05.2025 16:18:01	FUND TRANS FROM ROYAL FRESH LIMITED CUSTOMER REQUEST IFO ROYAL FRESH LIMITE	20.05.2025 16:18:00	0.00	17,062.00	71,264.28
20.05.2025 16:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 16:30:25	0.14	0.00	71,264.14
20.05.2025 16:44:49	REF:196eded3bec51890 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 100222	20.05.2025 16:44:49	907.00	0.00	70,357.14
20.05.2025 19:48:57	TZ HZ1IRN9I9HF52BA9 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	20.05.2025 19:48:57	8,862.44	0.00	61,494.7

20.05.2025 19:48:58	TZ HZ1IRN9I9HF52BA9 CHARGE: TIS TRANSFER VIA IB	20.05.2025 19:48:57	2.00	0.00	61,492.7
20.05.2025 19:49:03	TZ HZ1IRN9IFBG89942 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO SMARTAIR CARGO SERVI	20.05.2025 19:49:03	7,400.20	0.00	54,092.5
20.05.2025 19:49:03	TZ HZ1IRN9IFBG89942 CHARGE: TIS TRANSFER VIA IB	20.05.2025 19:49:03	2.00	0.00	54,090.5
20.05.2025 19:52:49	REF:IB18380520052519 IB STDBIL DP WORLD INV: DPW74AFE000004983603 255745420187	20.05.2025 19:52:49	348.00	0.00	53,742.5
21.05.2025 03:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 03:56:51	0.36	0.00	53,742.14
21.05.2025 03:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 03:56:57	0.36	0.00	53,741.78
21.05.2025 05:01:44	CHQ. NO. 003530 CHINESETANZANIAN JOINT SH	19.05.2025 05:01:44	2,380.00	0.00	51,361.78
21.05.2025 05:02:35	CHQ. NO. 003531 CHINESETANZANIAN JOINT SH	19.05.2025 05:02:35	383.00	0.00	50,978.78
21.05.2025 05:02:51	CHQ. NO. 003532 NYOTA TANZANIA LIMITED	19.05.2025 05:02:51	117.38	0.00	50,861.4
21.05.2025 06:13:27	REF:196f0d18b5f549e7 CHARGE INW CHQ NO 003530 CHINESETANZANIAN JOINT SHIPPING CO	21.05.2025 06:13:26	0.40	0.00	50,861
21.05.2025 06:13:32	REF:196f0d1a24a498a2 CHARGE INW CHQ NO 003531 CHINESETANZANIAN JOINT SHIPPING CO	21.05.2025 06:13:32	0.40	0.00	50,860.6
21.05.2025 06:13:37	REF:196f0d1b432d7b0f CHARGE INW CHQ NO 003532 NYOTA TANZANIA LIMITED	21.05.2025 06:13:37	0.40	0.00	50,860.2
21.05.2025 07:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 07:19:54	0.07	0.00	50,860.13
21.05.2025 07:19:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 07:19:57	0.07	0.00	50,860.06
21.05.2025 07:19:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 07:19:58	0.07	0.00	50,859.99

21.05.2025 17:19:06	TZ HZ1IRPJCKR0189DA IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	21.05.2025 17:19:06	1,710.00	0.00	48,511.99
21.05.2025 17:19:06	TZ HZ1IRPJCKR0189DA CHARGE: TIS TRANSFER VIA IB	21.05.2025 17:19:06	0.80	0.00	48,511.19
21.05.2025 17:22:39	REF:IB20283721052516 IB STDBIL DP WORLD INV: DPWB25BE000004990313 255745420187	21.05.2025 17:22:39	638.00	0.00	50,221.99
21.05.2025 20:02:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 20:02:42	0.14	0.00	48,511.05
22.05.2025 11:10:02	REF:196f7076c725eab5 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR TELEX REL	22.05.2025 11:10:01	75.00	0.00	48,436.05
22.05.2025 15:23:26	REF:196f7f2c9ac1081b IB GePG BIL 991193360516 REC 925142333271648 MAXIMACLEARINGANDFOWARDI	22.05.2025 15:23:26	180.00	0.00	48,256.05
22.05.2025 15:23:26	REF:196f7f2c9ac1081b CHARGE: GePG VIA IB	22.05.2025 15:23:26	2.20	0.00	48,253.85
22.05.2025 17:30:11	REF:IB24075922052516 IB STDBIL DP WORLD INV: DPW406AE000005011596 255745420187	22.05.2025 17:30:11	718.00	0.00	47,535.85
23.05.2025 13:51:26	REF:196fcc4ebe00a87e IB GePG BIL 991193363012 REC 925143333572301 MAXIMACLEARINGANDFOWARDI	23.05.2025 13:51:26	180.00	0.00	47,355.85
23.05.2025 13:51:26	REF:196fcc4ebe00a87e CHARGE: GePG VIA IB	23.05.2025 13:51:26	2.20	0.00	47,353.65
23.05.2025 21:17:57	TZ HZ1IRV5RE2FEB9AE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GROUPAGE LOGISTICS S	23.05.2025 21:17:57	17.70	0.00	47,335.95
23.05.2025 21:17:58	TZ HZ1IRV5RE2FEB9AE CHARGE: TIS TRANSFER VIA IB	23.05.2025 21:17:57	0.80	0.00	47,335.15
23.05.2025 21:21:43	REF:196fe5dcd4fa9baa IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 101197	23.05.2025 21:21:43	1,147.00	0.00	46,188.15
24.05.2025 11:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 11:06:44	0.14	0.00	46,188.01

24.05.2025 11:30:31	REF:1970166e1cb5585e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AFRICAN PAYMENT FOR ICD CHAR	24.05.2025 11:30:30	2,030.78	0.00	44,157.23
24.05.2025 11:30:38	REF:1970166feb45ab59 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR TELEX REL	24.05.2025 11:30:38	225.00	0.00	43,932.23
24.05.2025 18:36:00	REF:19702ec6d16a59f6 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PAYMENT FOR ICD CHARGES INV	24.05.2025 18:36:00	455.95	0.00	43,476.28
24.05.2025 19:39:47	Monthly Maintenance Fee	24.05.2025 19:39:47	12.00	0.00	43,464.28
24.05.2025 20:27:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:27:16	2.16	0.00	43,462.12
26.05.2025 19:19:17	REF:1970d6427e4749bc IB GePG BIL 991193368759 REC 925146334388287 MAXIMACLEARINGANDFOWARDI	26.05.2025 19:19:17	90.00	0.00	43,372.12
26.05.2025 19:19:17	REF:1970d6427e4749bc CHARGE: GePG VIA IB	26.05.2025 19:19:17	1.47	0.00	43,370.65
26.05.2025 19:23:08	REF:IB35871326052519 IB STDBIL DP WORLD INV: DPW1915E000005073050 255745420187	26.05.2025 19:23:07	130.00	0.00	43,240.65
26.05.2025 19:37:25	TZ#633FTOU251460001#MT103#GWAKIS A ALFRED MWAKASWESWE#EOS/3211200/MALIPO YA GARI	26.05.2025 19:37:25	0.00	2,350.00	45,590.65
27.05.2025 12:07:03	REF:IB38043927052511 IB STDBIL DP WORLD INV: DPW3E0CE000005081133 255745420187	27.05.2025 12:07:03	4.00	0.00	45,586.65
27.05.2025 17:09:47	REF:1971213f52cfaab3 IB GePG BIL 991193371648 REC 925147334680321 MAXIMACLEARINGANDFOWARDI	27.05.2025 17:09:47	150.00	0.00	45,436.65
27.05.2025 17:09:48	REF:1971213f52cfaab3 CHARGE: GePG VIA IB	27.05.2025 17:09:47	1.83	0.00	45,434.82
27.05.2025 20:20:02	REF:19712beba7b2ca45 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AFRICAN PAYMENT FOR ICD CHAR	27.05.2025 20:20:02	4,138.26	0.00	41,296.56

27.05.2025 21:33:39	REF:19713021fd57db53 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO AFRICAN PAYMENT FOR ICD CHAR	27.05.2025 21:33:39	18.88	0.00	41,277.68
28.05.2025 11:00:38	REF:IB41939028052510 IB STDBIL DP WORLD INV: DPW98A7E000005089171 255745420187	28.05.2025 11:00:38	156.00	0.00	41,121.68
28.05.2025 12:02:05	REF:19716209a3ea5bc4 IB GePG BIL 991193373417 REC 925148334853138 MAXIMACLEARINGANDFOWARDI	28.05.2025 12:02:05	90.00	0.00	41,031.68
28.05.2025 12:02:05	REF:19716209a3ea5bc4 CHARGE: GePG VIA IB	28.05.2025 12:02:05	1.47	0.00	41,030.21
28.05.2025 12:05:57	REF:IB42458528052511 IB STDBIL DP WORLD INV: DPW9E58E000005097988 255745420187	28.05.2025 12:05:57	268.00	0.00	40,762.21
28.05.2025 12:51:57	TZ#OT25148TZ0108380#MT103#MEDITE RRANEAN SHIPPING COMPANY#MEDUHN654114/454759/JG1 90492/HN65	28.05.2025 12:51:57	0.00	2,500.00	43,262.21
29.05.2025 09:45:39	TZ HZ1ISDCK3KPC3A87 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	29.05.2025 09:45:39	502.13	0.00	42,760.08
29.05.2025 09:45:40	TZ HZ1ISDCK3KPC3A87 CHARGE: TIS TRANSFER VIA IB	29.05.2025 09:45:39	0.80	0.00	42,759.28
29.05.2025 15:55:31	REF:1971c1cad560ab20 IB GePG BIL 991193376528 REC 925149335297936 MAXIMACLEARINGANDFOWARDI	29.05.2025 15:55:31	180.00	0.00	42,579.28
29.05.2025 15:55:31	REF:1971c1cad560ab20 CHARGE: GePG VIA IB	29.05.2025 15:55:31	2.20	0.00	42,577.08
29.05.2025 16:10:28	REF:IB48132929052515 IB STDBIL DP WORLD INV: DPWA065E000005117610 255745420187	29.05.2025 16:10:28	86.00	0.00	42,491.08
29.05.2025 16:10:37	REF:IB48153729052516 IB STDBIL DP WORLD INV: DPWEAB8E000005117864 255745420187	29.05.2025 16:10:37	8.00	0.00	42,483.08

29.05.2025 16:56:56	REF:IB48399529052516 IB STDBIL DP WORLD INV: DPW5AF5E000005117980 255745420187	29.05.2025 16:56:56	3.00	0.00	42,480.08
29.05.2025 21:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 21:05:56	0.14	0.00	42,479.94
30.05.2025 14:18:28	REF:19720ea3023bd81f CHQ.NO: 007495 FROM WOSAC LIMITED	30.05.2025 14:18:28	0.00	1,000.00	43,479.94
30.05.2025 15:19:04	TZ#606FTOU251500001#MT103#HIGHLA NDS ORGANIC CO LTD#GDI/3104000FREGHT CHARGESAVOCADOS FROM	30.05.2025 15:19:04	0.00	2,832.00	46,311.94
30.05.2025 15:51:10	TZ#FT25150D6169#MT103#MAXIMA CLEARING AND FORWARDING LTD#CONTRA TRANSFER	30.05.2025 15:51:10	0.00	7,000.00	53,311.94
30.05.2025 15:52:03	FUND TRANS FROM ROYAL FRESH LIMITED CUSTOMER REQUEST IFO ROYAL FRESH LIMITED	30.05.2025 15:52:02	0.00	12,087.00	65,398.94
30.05.2025 16:29:47	TZ HZ1ISGM4QDK1A88E IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO Amana Bank Limited F	30.05.2025 16:29:47	47,000.00	0.00	18,398.94
30.05.2025 16:29:47	TZ HZ1ISGM4QDK1A88E CHARGE: TIS TRANSFER VIA IB	30.05.2025 16:29:47	4.00	0.00	18,394.94
30.05.2025 17:44:40	TZ HZ1ISGQDTU1EF951 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO SMARTAIR CARGO SERVI	30.05.2025 17:44:40	3,629.40	0.00	14,765.54
30.05.2025 17:44:40	TZ HZ1ISGQDTU1EF951 CHARGE: TIS TRANSFER VIA IB	30.05.2025 17:44:40	0.80	0.00	14,764.74
30.05.2025 17:50:00	TZ#FT25150NT8YC#MT103#ELVEN AGRI COMPANY LIMITED#M23 56 7443 439 441	30.05.2025 17:50:00	0.00	5,960.00	20,724.74
30.05.2025 22:53:03	REF:19722c14caa16a12 IB FT FROM UMAL FOODS LIMITED TO	30.05.2025 22:53:03	0.00	6,290.78	27,015.52
31.05.2025 05:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 05:35:07	0.72	0.00	27,014.8

31.05.2025 07:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 07:21:10	0.14	0.00	27,014.66
31.05.2025 11:29:51	TZ HZ1ISINCAMU07BB7 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	31.05.2025 11:29:51	8,713.40	0.00	18,301.26
31.05.2025 11:29:51	TZ HZ1ISINCAMU07BB7 CHARGE: TIS TRANSFER VIA IB	31.05.2025 11:29:51	2.00	0.00	18,299.26
31.05.2025 15:30:56	REF:1972652e4ff80801 IB GePG BIL 991193381066 REC 925151335829258 MAXIMACLEARINGANDFOWARDI	31.05.2025 15:30:56	540.00	0.00	17,759.26
31.05.2025 15:30:56	REF:1972652e4ff80801 CHARGE: GePG VIA IB	31.05.2025 15:30:56	2.57	0.00	17,756.69
31.05.2025 15:34:48	REF:197265301812a946 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 103225	31.05.2025 15:34:48	3,121.00	0.00	14,635.69
01.06.2025 00:17:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 23:59:59	0.36	0.00	14,635.33
01.06.2025 13:52:49	REF:1972b1bfaec938f3 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ NO 103470	01.06.2025 13:52:48	80.00	0.00	14,555.33
03.06.2025 11:38:07	REF:19734ed5d0815b1b IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLOOMER ICD CHARGES INV NO B	03.06.2025 11:38:07	13.14	0.00	14,542.19
03.06.2025 15:46:07	REF:19735d0697859951 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLOOMER ICD CHARGES INV NO B	03.06.2025 15:46:07	73.00	0.00	14,469.19
03.06.2025 16:13:51	TZ#0603/00024685750#MT103#CLASSIO N GLOBAL TANZANIA LIMITED#for Export and CHA charges	03.06.2025 16:13:51	0.00	1,753.22	16,222.41
04.06.2025 11:11:44	REF:19739fb8e229bbdc IB FT FROM FOUNTAIN FRESH LTD TO Documentation charges	04.06.2025 11:11:43	0.00	1,000.00	17,222.41
04.06.2025 11:32:44	TZ HZ1IST14G2417948 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERIAN SHIPP	04.06.2025 11:32:44	652.13	0.00	16,570.28

04.06.2025 11:32:44	TZ HZ1IST14G2417948 CHARGE: TIS TRANSFER VIA IB	04.06.2025 11:32:44	0.80	0.00	16,569.48
04.06.2025 13:26:55	REF:1973a7750b6a29dc IB FT FROM APEX EA LIMITED TO Advance	04.06.2025 13:26:54	0.00	5,000.00	21,569.48
04.06.2025 16:25:52	TZ HZ1ISTHT83U059A6 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	04.06.2025 16:25:52	39.06	0.00	21,530.42
04.06.2025 16:25:53	TZ HZ1ISTHT83U059A6 CHARGE: TIS TRANSFER VIA IB	04.06.2025 16:25:52	0.80	0.00	21,529.62
04.06.2025 19:00:05	REF:1973ba85b578ab85 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PAYMENT FOR ICD CHARGES INV	04.06.2025 19:00:05	106.55	0.00	21,423.07
05.06.2025 02:50:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 02:50:53	0.14	0.00	21,422.93
05.06.2025 10:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 10:20:17	0.14	0.00	21,422.79
05.06.2025 12:03:59	TZ#3602ITT11/04572#MT103#GRAVITA TANZANIA LIMITED#VENDOR ACCOUNT	05.06.2025 12:03:59	0.00	20,000.00	41,422.79
05.06.2025 13:34:16	REF:1973fa46893f0ac0 IB FT FROM APEX EA LIMITED TO Payment	05.06.2025 13:34:16	0.00	8,000.00	49,422.79
06.06.2025 09:17:41	REF:19743dfdb0653803 IB FT FROM UMAL FOODS LIMITED TO FREIGHT CHARGES	06.06.2025 09:17:41	0.00	6,124.45	55,547.24
06.06.2025 11:10:10	REF:1974446d67cf8924 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SEASTAR PAYMENT FOR FREIGHT	06.06.2025 11:10:10	2,103.00	0.00	53,444.24
06.06.2025 11:10:21	REF:197444701a7fd9b4 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLUE PAYMENT FOR FREIGHT CHA	06.06.2025 11:10:21	2,132.40	0.00	51,311.84
06.06.2025 14:59:05	TZ#3602ITT11/04577#MT103#GRAVITA TANZANIA LIMITED#TRANSFER	06.06.2025 14:59:05	0.00	20,000.00	71,311.84
06.06.2025 15:54:26	TZ HZ1IT2KT3K2858BE IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO COSCO BL NO OOLU2759	06.06.2025 15:54:26	5,121.00	0.00	66,190.84

06.06.2025 15:54:26	TZ HZ1IT2KT3K2858BE CHARGE: TIS TRANSFER VIA IB	06.06.2025 15:54:26	2.00	0.00	66,188.84
06.06.2025 15:54:31	TZ HZ1IT2KT8P2C48CA IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB C	06.06.2025 15:54:31	15,000.00	0.00	51,188.84
06.06.2025 15:54:32	TZ HZ1IT2KT8P2C48CA CHARGE: TIS TRANSFER VIA IB	06.06.2025 15:54:31	2.00	0.00	51,186.84
06.06.2025 16:01:26	TZ#0606/00024786098#MT103#EMMPIRE COMMODITIES LIMITED#agency fees cha rcn	06.06.2025 16:01:26	0.00	3,697.00	54,883.84
07.06.2025 10:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 10:00:13	0.36	0.00	54,883.48
07.06.2025 10:00:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 10:00:22	0.36	0.00	54,883.12
07.06.2025 14:50:13	REF:1974a3a21e23ea38 IB GePG BIL 991193398632 REC 925158337769572 MAXIMACLEARINGANDFOWARDI	07.06.2025 14:50:13	180.00	0.00	54,703.12
07.06.2025 14:50:13	REF:1974a3a21e23ea38 CHARGE: GePG VIA IB	07.06.2025 14:50:13	2.22	0.00	54,700.9
08.06.2025 12:19:56	REF:1974ed36fb8b838 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA Payment against prof	08.06.2025 12:19:56	1,460.00	0.00	53,240.9
08.06.2025 14:25:28	REF:1974f465825179a6 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA Payment against prof	08.06.2025 14:25:28	240.72	0.00	53,000.18
08.06.2025 17:05:42	REF:IB80318508062516 IB STDBIL DP WORLD INV: DPWAFB9E000005270524 255784194277	08.06.2025 17:05:42	244.00	0.00	52,756.18
09.06.2025 08:14:39	TZ#FT25160VWY8Z#MT103#ELVEN AGRI COMPANY LIMITED#17530 1 2	09.06.2025 08:14:39	0.00	4,556.00	57,312.18
09.06.2025 08:40:51	TZ HZ1IT9J9BJDF3925 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	09.06.2025 08:40:51	160.00	0.00	57,152.18
09.06.2025 08:40:51	TZ HZ1IT9J9BJDF3925 CHARGE: TIS TRANSFER VIA IB	09.06.2025 08:40:51	0.80	0.00	57,151.38

09.06.2025 13:41:14	TZ HZ1ITA4FC9P2C98C IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	09.06.2025 13:41:14	75.00	0.00	57,076.38
09.06.2025 13:41:14	TZ HZ1ITA4FC9P2C98C CHARGE: TIS TRANSFER VIA IB	09.06.2025 13:41:14	0.80	0.00	57,075.58
09.06.2025 16:28:07	TISS/RTN/25/826#WSO2ESB REVERSAL FOR 103 DATED 2025-06-06 - HZ1IT2KT3K2858BE # TRF/BNG TIS	09.06.2025 16:28:07	0.00	5,121.00	62,196.58
09.06.2025 19:08:26	REF:1975573406ab98bc IB GePG BIL 991193401757 REC 925160338223829 MAXIMACLEARINGANDFOWARDI	09.06.2025 19:08:26	180.00	0.00	62,016.58
09.06.2025 19:08:26	REF:1975573406ab98bc CHARGE: GePG VIA IB	09.06.2025 19:08:26	2.26	0.00	62,014.32
09.06.2025 19:12:22	REF:IB82566609062518 IB STDBIL DP WORLD INV: DPW39ECE000005281278 255764776249	09.06.2025 19:12:22	296.00	0.00	61,718.32
09.06.2025 23:03:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 23:03:25	0.14	0.00	61,718.18
10.06.2025 06:05:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 06:05:29	0.14	0.00	61,718.04
10.06.2025 12:22:19	TZ HZ1ITCIBJ9G53B95 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	10.06.2025 12:22:19	160.88	0.00	61,557.16
10.06.2025 12:22:19	TZ HZ1ITCIBJ9G53B95 CHARGE: TIS TRANSFER VIA IB	10.06.2025 12:22:19	0.80	0.00	61,556.36
10.06.2025 12:22:33	TZ HZ1ITCIC1DU7D955 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	10.06.2025 12:22:33	4,756.21	0.00	52,015.31
10.06.2025 12:22:34	TZ HZ1ITCIC1DU7D955 CHARGE: TIS TRANSFER VIA IB	10.06.2025 12:22:33	2.00	0.00	52,013.31
10.06.2025 12:26:15	REF:1975925e7c195831 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR FREIGHT C	10.06.2025 12:26:15	4,784.84	0.00	56,771.52

10.06.2025 15:55:01	REF:19759e8871a699ad IB GePG BIL 991193403780 REC 925161338459714 MAXIMACLEARINGANDFOWARDI	10.06.2025 15:55:00	360.00	0.00	51,653.31
10.06.2025 15:55:01	REF:19759e8871a699ad CHARGE: GePG VIA IB	10.06.2025 15:55:00	2.64	0.00	51,650.67
10.06.2025 16:39:52	CN HZ1ITD135VU13B69 IB SWIFT TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO SHENZHEN JOINT TEC	10.06.2025 16:39:52	427.00	0.00	51,223.67
10.06.2025 16:39:52	CN HZ1ITD135VU13B69 CHARGE: SWIFT TRANSFER VIA IB	10.06.2025 16:39:52	46.61	0.00	51,177.06
10.06.2025 21:25:17	REF:1975b1366490591e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO POLESTAR PAYMENT FOR DO FEE	10.06.2025 21:25:17	143.00	0.00	51,034.06
10.06.2025 21:25:24	REF:IB85346010062521 IB STDBIL DP WORLD INV: DPW7C1BE000005307577 255784194277	10.06.2025 21:25:23	696.00	0.00	50,338.06
11.06.2025 02:29:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	0.14	0.00	50,337.92
11.06.2025 02:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	0.36	0.00	50,337.56
11.06.2025 08:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 08:36:11	8.39	0.00	50,329.17
11.06.2025 12:19:17	TZ HZ1ITF4IO6K938D8 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	11.06.2025 12:19:17	2,238.20	0.00	48,090.97
11.06.2025 12:19:17	TZ HZ1ITF4IO6K938D8 CHARGE: TIS TRANSFER VIA IB	11.06.2025 12:19:17	0.80	0.00	48,090.17
11.06.2025 12:19:22	TZ HZ1ITF4ITIF8090C IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	11.06.2025 12:19:22	2,800.46	0.00	45,289.71
11.06.2025 12:19:22	TZ HZ1ITF4ITIF8090C CHARGE: TIS TRANSFER VIA IB	11.06.2025 12:19:22	0.80	0.00	45,288.91

11.06.2025 12:26:29	TZ HZ1ITF4VUR322888 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CHINESE TANZANIAN JO	11.06.2025 12:26:29	791.00	0.00	44,497.91
11.06.2025 12:26:30	TZ HZ1ITF4VUR322888 CHARGE: TIS TRANSFER VIA IB	11.06.2025 12:26:29	0.80	0.00	44,497.11
11.06.2025 15:33:57	TZ HZ1ITFFN6E57A9F6 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB C	11.06.2025 15:33:57	40,000.00	0.00	4,497.11
11.06.2025 15:33:57	TZ HZ1ITFFN6E57A9F6 CHARGE: TIS TRANSFER VIA IB	11.06.2025 15:33:57	4.00	0.00	4,493.11
11.06.2025 17:28:03	TZ#3602ITT11/04591#GRAVITA TANZANIA LIMITED#TRANSFER	11.06.2025 17:28:02	0.00	40,000.00	44,493.11
12.06.2025 00:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 23:59:59	0.14	0.00	44,492.97
12.06.2025 00:08:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 23:59:59	0.14	0.00	44,492.83
12.06.2025 00:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 23:59:59	0.14	0.00	44,492.69
12.06.2025 05:44:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 05:44:19	0.72	0.00	44,491.97
12.06.2025 15:40:28	TZ HZ1ITI2FRP9B3841 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	12.06.2025 15:40:28	9,028.32	0.00	35,463.65
12.06.2025 15:40:28	TZ HZ1ITI2FRP9B3841 CHARGE: TIS TRANSFER VIA IB	12.06.2025 15:40:28	2.00	0.00	35,461.65
12.06.2025 17:19:43	CHQ. NO. 003064 AFRICAN S MAXIMACLE	12.06.2025 17:19:43	0.00	2,000.00	37,461.65
12.06.2025 17:21:20	CHQ. NO. 003069 AFRICAN S MAXIMACLE	12.06.2025 17:21:20	0.00	2,000.00	39,461.65
12.06.2025 18:59:46	REF:19764de6755ae99b IB GePG BIL 991193409338 REC 925163339157788 MAXIMACLEARINGANDFOWARDI	12.06.2025 18:59:46	90.00	0.00	38,685.65
12.06.2025 18:59:47	REF:19764de6755ae99b CHARGE: GePG VIA IB	12.06.2025 18:59:46	1.51	0.00	38,684.14

12.06.2025 19:03:30	REF:IB89888412062518 IB STDBIL DP WORLD INV: DPW779FE000005335416 255745420187	12.06.2025 19:03:30	686.00	0.00	38,775.65
12.06.2025 20:18:49	REF:1976523407f51ab2 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO PAYMENT FOR ICD INV NO QN39	12.06.2025 20:18:49	151.04	0.00	38,533.1
13.06.2025 02:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 02:56:38	0.36	0.00	38,532.74
13.06.2025 15:15:45	REF:19769342474d7922 IB FT AT XRATE 2550 FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARINGA	13.06.2025 15:15:45	15,000.00	0.00	23,532.74
13.06.2025 15:45:30	TZ#0613/00024926470#EMMPIRE COMMODITIES LIMITED#CHA CLEARING RCN	13.06.2025 15:45:30	0.00	2,500.00	26,032.74
13.06.2025 18:07:43	REF:19769d194d47e9e5 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA SEQ 107351	13.06.2025 18:07:43	117.00	0.00	25,915.74
13.06.2025 20:18:47	REF:1976a4d17f2b39b4 IB GePG BIL 991193412175 REC 925164339445349 MAXIMACLEARINGANDFOWARDI	13.06.2025 20:18:47	180.00	0.00	25,735.74
13.06.2025 20:18:47	REF:1976a4d17f2b39b4 CHARGE: GePG VIA IB	13.06.2025 20:18:47	2.26	0.00	25,733.48
14.06.2025 11:16:54	REF:1976d7fd2c7b0a5e IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR BL AMMEND	14.06.2025 11:16:54	290.00	0.00	25,443.48
16.06.2025 13:54:01	TZ#3602ITT11/04609#GRAVITA TANZANIA LIMITED#TRANSFER	16.06.2025 13:54:01	0.00	25,000.00	50,443.48
16.06.2025 15:10:30	TZ#606FTOU251670001#HIGHLANDS ORGANIC CO LTD#/FREIGHT CHARGES OF AVOCADOS TOINDIA	16.06.2025 15:10:30	0.00	5,000.00	55,443.48
16.06.2025 17:21:22	TZ HZ1ITSHRF99DBA8E IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	16.06.2025 17:21:21	8,862.44	0.00	46,581.04
16.06.2025 17:21:22	TZ HZ1ITSHRF99DBA8E CHARGE: TIS TRANSFER VIA IB	16.06.2025 17:21:21	2.00	0.00	46,579.04

16.06.2025 21:22:52	REF:19779f74c58b38dd IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SALISLA Payment against inv	16.06.2025 21:22:52	19.00	0.00	46,560.04
16.06.2025 21:34:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 21:34:01	0.36	0.00	46,559.68
17.06.2025 12:57:41	TZ HZ1ITUL5CFSCF880 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	17.06.2025 12:57:41	80.44	0.00	42,349.44
17.06.2025 12:57:41	TZ HZ1ITUL5CFSCF880 CHARGE: TIS TRANSFER VIA IB	17.06.2025 12:57:41	0.80	0.00	42,348.64
17.06.2025 12:57:47	TZ HZ1ITUL5II26A958 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	17.06.2025 12:57:47	12,155.18	0.00	30,193.46
17.06.2025 12:57:47	TZ HZ1ITUL5II26A958 CHARGE: TIS TRANSFER VIA IB	17.06.2025 12:57:47	2.00	0.00	30,191.46
17.06.2025 13:01:26	REF:1977d52961aab906 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO BLUE PAYMENT FOR FREIGHT CHA	17.06.2025 13:01:26	4,129.80	0.00	42,429.88
17.06.2025 14:31:19	FUND TRANS FROM ROYAL FRESH LIMITED	17.06.2025 14:31:18	0.00	19,460.00	49,651.46
17.06.2025 14:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 14:33:50	0.14	0.00	49,651.32
17.06.2025 14:33:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 14:33:59	0.36	0.00	49,650.96
17.06.2025 18:56:07	REF:1977e9ad7b47896d IB GePG BIL 991193421441 REC 925168340316401 MAXIMACLEARINGANDFOWARDI	17.06.2025 18:56:06	180.00	0.00	48,798.96
17.06.2025 18:56:07	REF:1977e9ad7b47896d CHARGE: GePG VIA IB	17.06.2025 18:56:06	2.26	0.00	48,796.7
17.06.2025 18:59:42	REF:IB10720717062514 IB STDBIL DP WORLD INV: DPWF489E000005399561 255745420187	17.06.2025 18:59:42	168.00	0.00	49,482.96
17.06.2025 18:59:50	REF:IB10724517062514 IB STDBIL DP WORLD INV: DPWE8E7E000005399836 255745420187	17.06.2025 18:59:50	504.00	0.00	48,978.96

18.06.2025 00:06:05	CHQ. NO. 003533 CHINESETANZANIAN JOINT SH	16.06.2025 00:06:05	5,121.00	0.00	43,675.7
18.06.2025 06:11:57	REF:19781020bc0ec9a4 CHARGE INW CHQ NO 003533 CHINESETANZANIAN JOINT SHIPPING CO	18.06.2025 06:11:57	0.40	0.00	43,675.3
18.06.2025 07:25:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 07:25:36	0.07	0.00	43,675.23
18.06.2025 10:58:34	TZ HZ1IU10O07BAABBF IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	18.06.2025 10:58:34	70.00	0.00	43,530.23
18.06.2025 10:58:35	TZ HZ1IU10O07BAABBF CHARGE: TIS TRANSFER VIA IB	18.06.2025 10:58:34	0.80	0.00	43,529.43
18.06.2025 11:02:11	REF:197820bc0b5d6b09 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO SHARAF PAYMENT FOR TELEX REL	18.06.2025 11:02:11	75.00	0.00	43,600.23
18.06.2025 11:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 11:34:04	0.14	0.00	43,529.29
18.06.2025 13:05:31	TZ#3602ITT11/04621#GRAVITA TANZANIA LIMITED#TRANSFER	18.06.2025 13:05:31	0.00	25,000.00	68,529.29
18.06.2025 15:48:18	TZ HZ1IU1HAGJH1B8CA IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	18.06.2025 15:48:18	45.01	0.00	68,484.28
18.06.2025 15:48:18	TZ HZ1IU1HAGJH1B8CA CHARGE: TIS TRANSFER VIA IB	18.06.2025 15:48:18	0.80	0.00	68,483.48
18.06.2025 17:48:01	REF:1978382dbce9291e IB GePG BIL 991193424863 REC 925169340667341 MAXIMACLEARINGANDFOWARDI	18.06.2025 17:48:00	360.00	0.00	68,123.48
18.06.2025 17:48:01	REF:1978382dbce9291e CHARGE: GePG VIA IB	18.06.2025 17:48:00	2.60	0.00	68,120.88
18.06.2025 18:43:30	REF:IB14100518062518 IB STDBIL DP WORLD INV: DPW9D16E000005427607 255745420187	18.06.2025 18:43:30	3,036.00	0.00	65,084.88
18.06.2025 19:12:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 19:12:36	0.14	0.00	65,084.74

19.06.2025 14:43:39	TZ HZ1IU400RI2A5936 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA CLEARING AND	19.06.2025 14:43:39	35,000.00	0.00	30,084.74
19.06.2025 14:43:40	TZ HZ1IU400RI2A5936 CHARGE: TIS TRANSFER VIA IB	19.06.2025 14:43:39	4.00	0.00	30,080.74
19.06.2025 16:46:18	REF:197886d27ce57a13 IB FT FROM FOUNTAIN FRESH LTD TO Clearing and forwarding payment	19.06.2025 16:46:18	0.00	1,000.00	31,080.74
19.06.2025 17:46:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 17:46:44	0.72	0.00	31,080.02
19.06.2025 17:48:49	REF:19788a9efd3f49e2 IB GePG BIL 991193428158 REC 925170341009774 MAXIMACLEARINGANDFOWARDI	19.06.2025 17:48:48	540.00	0.00	30,540.02
19.06.2025 17:48:49	REF:19788a9efd3f49e2 CHARGE: GePG VIA IB	19.06.2025 17:48:48	2.60	0.00	30,537.42
20.06.2025 09:38:30	TZ#Q827653/CDX#MOWARA LIMITED#PAYMENT FOR HIRING GENSET	20.06.2025 09:38:30	0.00	2,540.00	33,077.42
20.06.2025 16:53:03	US#0170491171FC#ATCORP GENERAL TRADING L.L.C#REF PRF 14610	20.06.2025 16:53:02	0.00	14,371.00	47,448.42
21.06.2025 13:20:06	REF:19791fd1486a5b69 IB FT FROM TAN CHOICE LIMITED TO PAID FOR PARTIALLY SETTLE OUTSTAND	21.06.2025 13:20:06	0.00	15,000.00	62,448.42
21.06.2025 15:43:15	REF:1979283b8aba6bd4 IB GePG BIL 991193432780 REC 925172341514413 MAXIMACLEARINGANDFOWARDI	21.06.2025 15:43:15	360.00	0.00	62,088.42
21.06.2025 15:43:16	REF:1979283b8aba6bd4 CHARGE: GePG VIA IB	21.06.2025 15:43:15	2.59	0.00	62,085.83
21.06.2025 15:43:29	REF:1979283eda69aa81 IB GePG BIL 991193432994 REC 925172341520685 MAXIMACLEARINGANDFOWARDI	21.06.2025 15:43:29	180.00	0.00	61,905.83
21.06.2025 15:43:29	REF:1979283eda69aa81 CHARGE: GePG VIA IB	21.06.2025 15:43:29	2.22	0.00	61,903.61
21.06.2025 18:21:31	REF:IB22559321062517 IB STDBIL DP WORLD INV: DPW66CDE000005483885 255745420187	21.06.2025 18:21:31	192.00	0.00	61,711.61

21.06.2025 18:21:44	REF:IB22562721062517 IB STDBIL DP WORLD INV: DPW67ECE000005484057 255745420187	21.06.2025 18:21:44	384.00	0.00	61,327.61
21.06.2025 21:16:58	Monthly Maintenance Fee	21.06.2025 21:16:57	12.00	0.00	61,315.61
21.06.2025 21:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:54:13	2.16	0.00	61,313.45
23.06.2025 09:51:20	REF:1979b8aa586529e7 IB FT FROM APEX EA LIMITED TO Payment	23.06.2025 09:51:19	0.00	4,000.00	65,313.45
23.06.2025 14:43:37	TZ HZ1IUE9JLQHF98DC IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMA C AND F KCB C	23.06.2025 14:43:37	40,000.00	0.00	25,313.45
23.06.2025 14:43:38	TZ HZ1IUE9JLQHF98DC CHARGE: TIS TRANSFER VIA IB	23.06.2025 14:43:37	4.00	0.00	25,309.45
23.06.2025 20:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 20:07:55	0.72	0.00	25,308.73
24.06.2025 15:44:27	TZ HZ1IUGVFONC1B995 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO GENUINE FREIGHT SERV	24.06.2025 15:44:27	433.62	0.00	24,875.11
24.06.2025 15:44:27	TZ HZ1IUGVFONC1B995 CHARGE: TIS TRANSFER VIA IB	24.06.2025 15:44:27	0.80	0.00	24,874.31
24.06.2025 23:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:42:43	0.14	0.00	24,874.17
25.06.2025 14:10:31	TZ#3602ITT11/04652#GRAVITA TANZANIA LIMITED#TRANSFER	25.06.2025 14:10:31	0.00	20,000.00	44,874.17
25.06.2025 20:37:13	REF:197a826af372680c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO PAYMENT FOR ICD CHRGES	25.06.2025 20:37:13	958.75	0.00	43,915.42
26.06.2025 09:56:09	TZ HZ1IULGBEEQE094D IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	26.06.2025 09:56:09	321.76	0.00	43,593.66
26.06.2025 09:56:09	TZ HZ1IULGBEEQE094D CHARGE: TIS TRANSFER VIA IB	26.06.2025 09:56:09	0.80	0.00	43,592.86

26.06.2025 15:41:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 15:41:54	0.14	0.00	43,592.72
26.06.2025 17:20:34	TZ#FT2517724X5B#ELVEN AGRI COMPANY LIMITED#IN 51 53 68 85	26.06.2025 17:20:33	0.00	11,990.14	55,582.86
26.06.2025 18:30:22	REF:197acd8e527ef822 IB FT FROM MAXIMACLEARINGANDFOWARDIN TO GALCO PAYMENT FOR ADDITIONAL	26.06.2025 18:30:22	76.70	0.00	55,506.16
26.06.2025 20:03:35	US#S0651772EBED01#ARAB AND ASIA GENERAL TRADING CO L+#ROC/EPHCOP17706YRTHU/URI/inv M17963	26.06.2025 20:03:34	0.00	9,434.79	64,940.95
27.06.2025 11:52:20	TZ HZ1IUO9CT5R09B21 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	27.06.2025 11:52:20	1,881.17	0.00	63,059.78
27.06.2025 11:52:20	TZ HZ1IUO9CT5R09B21 CHARGE: TIS TRANSFER VIA IB	27.06.2025 11:52:20	0.80	0.00	63,058.98
27.06.2025 11:52:26	TZ HZ1IUO9D0GB0582C IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO MSC MEDITERRANEAN SH	27.06.2025 11:52:23	4,756.21	0.00	58,302.77
27.06.2025 11:52:26	TZ HZ1IUO9D0GB0582C CHARGE: TIS TRANSFER VIA IB	27.06.2025 11:52:23	2.00	0.00	58,300.77
27.06.2025 11:52:30	TZ HZ1IUO9D3HCEB804 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO CMA CGM TANZANIA LIM	27.06.2025 11:52:29	4,003.60	0.00	54,297.17
27.06.2025 11:52:31	TZ HZ1IUO9D3HCEB804 CHARGE: TIS TRANSFER VIA IB	27.06.2025 11:52:29	2.00	0.00	54,295.17
27.06.2025 11:52:36	TZ HZ1IUO9D6VM938A8 IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	27.06.2025 11:52:33	2,020.00	0.00	52,275.17
27.06.2025 11:52:37	TZ HZ1IUO9D6VM938A8 CHARGE: TIS TRANSFER VIA IB	27.06.2025 11:52:33	0.80	0.00	52,274.37

27.06.2025 16:02:17	REF:197b177ada427850 IB FT AT XRATE 2595 FROM MAXIMACLEARINGANDFOWARDIN TO MAXIMACLEARINGA	27.06.2025 16:02:17	30,000.00	0.00	22,274.37
27.06.2025 18:46:16	REF:197b2116e78749ae IB GePG BIL 991193447747 REC 925178343494296 MAXIMACLEARINGANDFOWARDI	27.06.2025 18:46:16	270.00	0.00	22,004.37
27.06.2025 18:46:16	REF:197b2116e78749ae CHARGE: GePG VIA IB	27.06.2025 18:46:16	2.60	0.00	22,001.77
27.06.2025 20:19:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 20:19:25	0.14	0.00	22,001.63
27.06.2025 20:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 20:19:37	0.36	0.00	22,001.27
27.06.2025 20:19:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 20:19:42	0.36	0.00	22,000.91
27.06.2025 20:19:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 20:19:53	0.14	0.00	22,000.77
28.06.2025 13:44:15	REF:197b62346847b91c IB GePG BIL 991193449439 REC 925179343658255 MAXIMACLEARINGANDFOWARDI	28.06.2025 13:44:15	90.00	0.00	21,910.77
28.06.2025 13:44:15	REF:197b62346847b91c CHARGE: GePG VIA IB	28.06.2025 13:44:15	1.49	0.00	21,909.28
28.06.2025 13:44:47	REF:197b623c708c2a31 IB GePG BIL 991193449166 REC 925179343640481 MAXIMACLEARINGANDFOWARDI	28.06.2025 13:44:47	270.00	0.00	21,639.28
28.06.2025 13:44:48	REF:197b623c708c2a31 CHARGE: GePG VIA IB	28.06.2025 13:44:47	2.60	0.00	21,636.68
28.06.2025 15:18:36	REF:197b6760a06e0ac7 IB FT FROM APEX EA LIMITED TO Due	28.06.2025 15:18:36	0.00	2,961.00	24,597.68
28.06.2025 19:24:47	REF:197b7576d9aa4a6c IB FT FROM MAXIMACLEARINGANDFOWARDIN TO TANZANIA PORT CHARGES SEQ 11	28.06.2025 19:24:47	193.00	0.00	24,404.68
28.06.2025 19:24:51	REF:IB46875728062518 IB STDBIL DP WORLD INV: DPWBD1CE000005596207 255784194277	28.06.2025 19:24:51	166.00	0.00	24,238.68

28.06.2025 19:24:55	REF:IB46878628062518 IB STDBIL DP WORLD INV: DPWBF63E000005596550 255784194277	28.06.2025 19:24:55	338.00	0.00	23,900.68
30.06.2025 12:42:19	TZ HZ1IV03EIOR149FB IB TIS TRANSFER FROM MAXIMACLEARINGANDFOWARDIN TO INCHCAPE SHIPPING SE	30.06.2025 12:42:19	184.00	0.00	23,716.68
30.06.2025 12:42:19	TZ HZ1IV03EIOR149FB CHARGE: TIS TRANSFER VIA IB	30.06.2025 12:42:19	0.80	0.00	23,715.88
30.06.2025 22:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 22:57:48	0.14	0.00	23,715.74
