

## Account Bank Statement

ENCORD GROUP LIMITED

MLIMANI TOWER MLIMANI TOWER Kinondoni Dar\_Es\_Salaam MLIMANI TOWER OPPOSITE MLIMANI CITY MALL

Account: 015C00118WA00

Available Balance: 349,651.03 TZS

Period: Last 6 Months

Total Value for Credit: 236,747,000.00 TZS

Total Value for Debit: 236,377,348.97 TZS

Summary of Book Balance as at 28/07/2025 : 369,651.03 TZS

Summary of Cleared Balance as at 28/07/2025 : 369,651.03 TZS

28/07/2025 13:16:07

Certified as True Copy of the Original  
**Asafu Yusuph Mawazo**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 31/07/2025



Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.05.2025 13:46:58	CREDIT INTEREST RATE CHANGE	20.05.2025 13:46:57	0.00	0.00	150,000
20.05.2025 13:46:58	CREDIT INTEREST RATE CHANGE	20.05.2025 13:46:57	0.00	0.00	150,000
20.05.2025 13:46:58	CREDIT INTEREST RATE CHANGE	20.05.2025 13:46:57	0.00	0.00	150,000
20.05.2025 13:46:58	CREDIT INTEREST RATE CHANGE	20.05.2025 13:46:57	0.00	0.00	150,000
20.05.2025 13:49:05	CREDIT INTEREST RATE CHANGE	20.05.2025 00:00:00	0.00	0.00	0

20.05.2025 13:49:05	CREDIT INTEREST RATE CHANGE		20.05.2025 00:00:00	0.00		0.00		0
20.05.2025 13:50:31	REF:196ed4da79287ae5 SIMAPP FT FROM RAMADHANI HASSAN MBEGELE TO ENCORN N/A		20.05.2025 13:46:51	0.00		150,000.00		150,000
22.05.2025 10:06:09	REF:196f6cccedbbe192f SIMAPP FT FROM GEORGE PATRICK MALEMA TO ENCORN tuma N/A		22.05.2025 10:02:27	0.00		10,000,000.00		10,150,000
23.05.2025 13:28:05	REF:196fcaf8b8771996 IB TIPS FT FROM ENCORN TO SAID MOHAMED		23.05.2025 13:28:05	7,000,000.00		0.00		3,150,000
23.05.2025 13:28:05	REF:196fcaf8b8771996 CHARGE: TIPS TRANSFER VIA IB		23.05.2025 13:28:05	2,000.00		0.00		3,148,000
23.05.2025 18:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		23.05.2025 18:15:55	360.00		0.00		3,147,640
29.05.2025 13:12:42	STATIONERY CHEQUE BOOK FEE 015C00118WA00 FROM 1 TO 100		29.05.2025 13:12:41	33,898.00		0.00		3,113,742
29.05.2025 13:12:42	STAMPDUTY CHEQUE BOOK EXPENSES 015C00118WA00 FROM 1 TO 100		29.05.2025 13:12:42	10,000.00		0.00		3,103,742
29.05.2025 14:09:34	REF:1971bbbf9fce94d ESB TIPS NBC 015-DT25052917396657 048174097918 WASHENTA CHELELO TO EN		29.05.2025 14:09:34	0.00		7,950,000.00		11,053,742
30.05.2025 01:46:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		30.05.2025 01:46:52	6,101.64		0.00		11,047,640.36
30.05.2025 15:21:35	REF:1972123fb3141a59 AGENCY FT AB17486076788254781049:ALLY:ALLY N/A		30.05.2025 15:21:35	0.00		15,000,000.00		26,047,640.36
30.05.2025 15:24:11	REF:197212659c94e923 ESB TIPS NBC 015-DT25053017416350 048174097918 WASHENTA CHELELO TO EN		30.05.2025 15:24:11	0.00		4,000,000.00		30,047,640.36
30.05.2025 18:12:49	REF:19721c0bcfa7c909 IB FT FROM ENCORN GROUP LIMITED TO RAMADHANI Abuu refund to Rama, Su		30.05.2025 18:12:49	3,600,000.00		0.00		26,447,640.36
31.05.2025 12:30:32	REF:19725aa4e4bf9996 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORN N/A		31.05.2025 12:26:47	0.00		7,500,000.00		33,947,640.36

01.06.2025 13:43:06	REF:1972b13185d738b0 AGENCY FT AB17487743607574141984:Ally:Kuweka N/A	01.06.2025 13:43:06	0.00	9,500,000.00	43,447,640.36
02.06.2025 09:25:10	REF:1972f50bf7f2e823 IB FT TO TIGOPESA 0778113720 ANDREW SAMWEL MARISHAM	02.06.2025 09:25:10	1,000,000.00	0.00	42,447,640.36
02.06.2025 09:25:11	REF:1972f50bf7f2e823 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.06.2025 09:25:10	10,169.49	0.00	42,437,470.87
02.06.2025 21:43:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 21:43:55	1,830.51	0.00	42,435,640.36
03.06.2025 09:38:46	REF:197348018b0b7baa IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Malipo Kidevu	03.06.2025 09:38:45	7,300,000.00	0.00	35,135,640.36
03.06.2025 10:31:15	REF:19734b0283ecc84a IB FT FROM ENCORD GROUP LIMITED TO ULTRA Security payment to ULTRA L	03.06.2025 10:31:15	863,000.00	0.00	34,272,640.36
04.06.2025 10:57:31	REF:19739e8bc2b4a1a IB FT FROM ENCORD GROUP LIMITED TO RAMADHANI Petty cash 4th April,25	04.06.2025 10:57:30	1,850,000.00	0.00	32,422,640.36
04.06.2025 18:38:11	REF:1973b944c6d2490a SIMAPP FT FROM ABUBAKARY A MBEGELE TO ENCORD N/A	04.06.2025 18:34:24	0.00	4,000,000.00	36,422,640.36
06.06.2025 16:47:06	REF:197457b4f0cf6987 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Being Payment for purcha	06.06.2025 16:47:06	2,075,500.00	0.00	34,347,140.36
07.06.2025 13:21:47	REF:19749e5b1f9359b7 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Being payment for establ	07.06.2025 13:21:47	1,835,500.00	0.00	32,511,640.36
08.06.2025 13:51:16	REF:1974f2a8481e3bd8 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	08.06.2025 13:51:16	0.00	5,500,000.00	38,011,640.36
11.06.2025 13:50:17	REF:1975e9cb0442c92c IB FT TO TIGOPESA 0719274020 ABUBAKARY MBEGELE	11.06.2025 13:50:17	2,000,000.00	0.00	36,011,640.36
11.06.2025 13:50:17	REF:1975e9cb0442c92c CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 13:50:17	10,169.49	0.00	36,001,470.87
12.06.2025 03:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 03:44:08	1,830.51	0.00	35,999,640.36

12.06.2025 08:46:26	REF:19762ace04cd5b90 IB GePG BIL 991285364574 REC 925163338923618 ENCORD GROUP LIMITED	12.06.2025 08:46:26	9,135,000.00	0.00	26,864,640.36
12.06.2025 08:46:26	REF:19762ace04cd5b90 CHARGE: GePG VIA IB	12.06.2025 08:46:26	7,000.00	0.00	26,857,640.36
12.06.2025 09:09:48	REF:19762c2465859920 IB TIPS FT FROM ENCORD TO ANDREW MARISHAM	12.06.2025 09:09:48	6,000,000.00	0.00	20,857,640.36
12.06.2025 09:09:49	REF:19762c2465859920 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 09:09:48	2,000.00	0.00	20,855,640.36
12.06.2025 11:52:06	REF:1976353569ef3921 SIMAPP FT FROM ABUBAKARY A MBEGELE TO ENCORD N/A	12.06.2025 11:48:15	0.00	4,000,000.00	24,855,640.36
12.06.2025 18:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 18:01:36	360.00	0.00	24,855,280.36
17.06.2025 11:37:31	REF:1977d05c1f293903 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Amount to nextus for pur	17.06.2025 11:37:31	2,000,000.00	0.00	22,855,280.36
17.06.2025 11:41:31	REF:1977d096985d4888 IB FT FROM ENCORD GROUP LIMITED TO RAMADHANI Advance payment to the	17.06.2025 11:41:31	10,000,000.00	0.00	12,855,280.36
17.06.2025 14:15:13	REF:1977d96231e3089e IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Amount to nextus for pur	17.06.2025 14:15:13	2,000,000.00	0.00	10,855,280.36
19.06.2025 12:11:40	REF:197877549ecbcaad IB FT TO TIGOPESA 0659915401 PROCHES KYISSIMA	19.06.2025 12:11:40	85,000.00	0.00	10,770,280.36
19.06.2025 12:11:40	REF:197877549ecbcaad CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2025 12:11:40	4,491.53	0.00	10,765,788.83
19.06.2025 13:30:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 13:30:46	808.48	0.00	10,764,980.35
19.06.2025 15:33:36	REF:197882e2a0e8b94f IB FT TO MPESA 0760172971 RAMADHANI HASSAN MBEGELE	19.06.2025 15:33:36	280,000.00	0.00	10,484,980.35
19.06.2025 15:33:37	REF:197882e2a0e8b94f CHARGE: TRANSFER TO MPESA VIA IB	19.06.2025 15:33:36	6,525.42	0.00	10,478,454.93

19.06.2025 19:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 19:03:18	1,174.58	0.00	10,477,280.35
20.06.2025 21:47:32	Monthly Maintenance Fee	20.06.2025 21:47:32	5,000.00	0.00	10,472,280.35
20.06.2025 21:53:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 21:53:42	900.00	0.00	10,471,380.35
21.06.2025 15:44:44	REF:1979285114054839 IB FT TO TIGOPESA 0719274020 ABUBAKARY MBEGELE	21.06.2025 15:44:43	1,000,000.00	0.00	9,471,380.35
21.06.2025 15:44:45	REF:1979285114054839 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.06.2025 15:44:43	10,169.49	0.00	9,461,210.86
21.06.2025 19:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 19:19:52	1,830.51	0.00	9,459,380.35
21.06.2025 21:41:45	REF:19793c8596816ba5 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Posho June	21.06.2025 21:41:45	1,475,000.00	0.00	7,984,380.35
22.06.2025 14:20:59	TMS CASH DEPOSIT ERIS LEMBENYAMA URIO ERIS LEMBENYAMA URIO R REF:FB94851750591259	22.06.2025 14:20:59	0.00	9,000,000.00	16,984,380.35
22.06.2025 17:42:41	REF:1979813d0ef94b92 SIMAPP FT FROM GEORGE PATRICK MALEMA TO ENCORD N/A	22.06.2025 17:38:45	0.00	4,000,000.00	20,984,380.35
23.06.2025 21:15:18	REF:1979e0070fdbca6e IB TIPS FT FROM ENCORD TO SAID MOHAMED	23.06.2025 21:15:18	5,000,000.00	0.00	15,984,380.35
23.06.2025 21:15:19	REF:1979e0070fdbca6e CHARGE: TIPS TRANSFER VIA IB	23.06.2025 21:15:18	1,500.00	0.00	15,982,880.35
24.06.2025 06:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 06:41:45	270.00	0.00	15,982,610.35
24.06.2025 07:46:03	REF:197a03e4c2d9e81d SIMAPP FT FROM GEORGE PATRICK MALEMA TO ENCORD N/A	24.06.2025 07:42:06	0.00	8,900,000.00	24,882,610.35
24.06.2025 11:58:49	REF:197a12950ee1a991 IB LUKU Meter: 37217339367	24.06.2025 11:58:49	100,000.00	0.00	24,782,610.35
24.06.2025 11:58:50	REF:197a12950ee1a991 CHARGE: LUKU VIA IB	24.06.2025 11:58:49	2,000.00	0.00	24,780,610.35

24.06.2025 16:39:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 16:39:34	360.00	0.00	24,780,250.35
24.06.2025 17:13:47	TMS CASH DEPOSIT ERIS LEMBENYAMA URIO - REF:FB78861750774426	24.06.2025 17:13:46	0.00	4,500,000.00	29,280,250.35
24.06.2025 17:17:48	REF:197a24d5c64e2a6e IB GePG BIL 991351480231 REC 925175342415837 ENCORD GROUP LIMITED	24.06.2025 17:17:48	22,000.00	0.00	29,258,250.35
24.06.2025 17:17:51	REF:197a24d5c64e2a6e CHARGE: GePG VIA IB	24.06.2025 17:17:48	400.00	0.00	29,257,850.35
24.06.2025 17:24:15	REF:197a24fa35ff6893 IB FT AT XRATE 2610 FROM ENCORD TO ENCORD GROUP LIMITED Amount sent	24.06.2025 17:24:14	2,710,000.00	0.00	26,547,850.35
24.06.2025 19:57:16	REF:197a2dbb55648889 IB FT FROM ENCORD GROUP LIMITED TO NEXTUS Nextus Opening Account	24.06.2025 19:57:16	150,000.00	0.00	26,397,850.35
25.06.2025 11:24:39	REF:197a62ccc90cb909 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Amount for purchasing bu	25.06.2025 11:24:39	2,000,000.00	0.00	24,397,850.35
25.06.2025 13:12:21	TMS CASH DEPOSIT ERIS LEMBENYAMA URIO CASH DEPOSIT REF:FB67261750846341	25.06.2025 13:12:21	0.00	10,000,000.00	34,397,850.35
27.06.2025 22:07:17	REF:197b2c5d896ac84d IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Beanding Encord HQ	27.06.2025 22:07:17	430,000.00	0.00	33,967,850.35
28.06.2025 17:22:55	REF:197b6eb7ad66eb59 IB FT TO MPESA 0760172971 RAMADHANI HASSAN MBEGELE	28.06.2025 17:22:55	500,000.00	0.00	33,467,850.35
28.06.2025 17:22:55	REF:197b6eb7ad66eb59 CHARGE: TRANSFER TO MPESA VIA IB	28.06.2025 17:22:55	9,067.80	0.00	33,458,782.55
29.06.2025 08:31:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 08:31:00	1,632.20	0.00	33,457,150.35
29.06.2025 16:56:40	REF:197bbf9cf448fa2f IB FT TO MPESA 0760172971 RAMADHANI HASSAN MBEGELE	29.06.2025 16:56:40	2,000,000.00	0.00	31,457,150.35
29.06.2025 16:56:41	REF:197bbf9cf448fa2f CHARGE: TRANSFER TO MPESA VIA IB	29.06.2025 16:56:40	10,169.49	0.00	31,446,980.86

29.06.2025 19:07:49	REF:197b06e3d49fab91 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD abou N/A	29.06.2025 19:03:50	0.00	10,000,000.00	41,446,980.86
30.06.2025 05:56:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 05:56:55	1,830.51	0.00	41,445,150.35
30.06.2025 11:02:51	REF:197bfd8969862a68 IB FT FROM ENCORD GROUP LIMITED TO RAMADHANI R410 blqck	30.06.2025 11:02:50	13,000,000.00	0.00	28,445,150.35
01.07.2025 10:23:44	REF:197c4dec7e90ca34 IB TIPS FT FROM ENCORD TO SAID MOHAMED	01.07.2025 10:23:44	5,000,000.00	0.00	23,445,150.35
01.07.2025 10:23:44	REF:197c4dec7e90ca34 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 10:23:44	1,500.00	0.00	23,443,650.35
01.07.2025 10:31:37	REF:197c4e25aa03aae9 IB FT FROM ENCORD GROUP LIMITED TO NEXTUS Nextus Operations	01.07.2025 10:31:37	2,000,000.00	0.00	21,443,650.35
01.07.2025 10:33:38	REF:197c4e4330ebaa4f IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Allowances June	01.07.2025 10:33:38	2,000,000.00	0.00	19,443,650.35
01.07.2025 10:38:20	REF:197c4e87c2798808 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD return mistaken N/A	01.07.2025 10:34:20	0.00	1,200,000.00	20,643,650.35
01.07.2025 20:00:26	REF:197c6e6b1c020d8aa SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD supplies N/A	01.07.2025 19:56:26	0.00	5,200,000.00	25,843,650.35
02.07.2025 04:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 04:03:26	270.00	0.00	25,843,380.35
03.07.2025 11:28:58	REF:197cf638faeaa64 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Amount for purchasing bu	03.07.2025 11:28:58	2,200,000.00	0.00	23,643,380.35
03.07.2025 12:23:11	REF:197cf98dba04bb6d IB GePG BIL 991285427466 REC 925184345318696 ENCORD GROUP LIMITED	03.07.2025 12:23:11	270,000.00	0.00	23,373,380.35
03.07.2025 12:23:11	REF:197cf98dba04bb6d CHARGE: GePG VIA IB	03.07.2025 12:23:11	4,000.00	0.00	23,369,380.35
04.07.2025 22:45:55	REF:197d6f5ab2c94901 IB FT FROM ENCORD GROUP LIMITED TO ULTRA Security payment to ULTRAL	04.07.2025 22:45:54	700,000.00	0.00	22,669,380.35

05.07.2025 18:35:35	REF:197db3a853649b64 IB FT TO MPESA 0760172971 RAMADHANI HASSAN MBEGELE	05.07.2025 18:35:35	2,000,000.00	0.00	20,669,380.35
05.07.2025 18:35:36	REF:197db3a853649b64 CHARGE: TRANSFER TO MPESA VIA IB	05.07.2025 18:35:35	4,237.29	0.00	20,665,143.06
09.07.2025 06:16:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 06:16:56	762.71	0.00	20,664,380.35
09.07.2025 10:09:35	REF:197ee01001dc2a9b IB FT FROM ENCORD GROUP LIMITED TO NEXTUS NEXTUS AFRICA OPERATIONS	09.07.2025 10:09:35	5,000,000.00	0.00	15,664,380.35
10.07.2025 21:14:05	REF:197f58b707f44880 IB FT TO MPESA 0760172971 RAMADHANI HASSAN MBEGELE	10.07.2025 21:14:05	500,000.00	0.00	15,164,380.35
10.07.2025 21:14:06	REF:197f58b707f44880 CHARGE: TRANSFER TO MPESA VIA IB	10.07.2025 21:14:05	4,237.29	0.00	15,160,143.06
11.07.2025 13:06:33	REF:197f8efb9f4f5bbc SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD one or two N/A	11.07.2025 13:02:29	0.00	6,400,000.00	21,560,143.06
11.07.2025 13:50:46	REF:197f918345afca69 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	11.07.2025 13:46:42	0.00	3,500,000.00	25,060,143.06
12.07.2025 04:07:23	REF:197fc2870fdc099f SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	12.07.2025 04:03:18	0.00	9,000,000.00	34,060,143.06
14.07.2025 11:17:31	REF:19807fef2dc2ebc2 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Poshu July13	14.07.2025 11:17:30	960,000.00	0.00	33,100,143.06
14.07.2025 13:40:16	REF:1980881a2c372929 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	14.07.2025 13:36:10	0.00	1,990,000.00	35,090,143.06
14.07.2025 14:03:22	REF:1980896c9e55aa2b IB FT FROM ENCORD GROUP LIMITED TO SUPER Initial Payment of 3 Traile	14.07.2025 14:03:22	30,000,000.00	0.00	5,090,143.06
14.07.2025 17:48:10	REF:198096499b2b3ba2 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	14.07.2025 17:44:04	0.00	3,000,000.00	8,090,143.06
16.07.2025 05:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 05:48:11	762.71	0.00	8,089,380.35

17.07.2025 10:40:14	REF:1981753a4b534a6c IB TIPS FT FROM ENCORD TO WASHENTA ALBERT CHELELO	17.07.2025 10:40:14	600,000.00	0.00	7,489,380.35
17.07.2025 10:40:15	REF:1981753a4b534a6c CHARGE: TIPS TRANSFER VIA IB	17.07.2025 10:40:14	1,500.00	0.00	7,487,880.35
17.07.2025 18:07:39	REF:19818ed417321ae7 IB FT TO MPESA 0760172971 RAMADHANI HASSAN MBEGELE	17.07.2025 18:07:39	1,000,000.00	0.00	6,487,880.35
17.07.2025 18:07:39	REF:19818ed417321ae7 CHARGE: TRANSFER TO MPESA VIA IB	17.07.2025 18:07:39	4,237.29	0.00	6,483,643.06
17.07.2025 21:10:02	REF:19819907b1099882 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Usafirshaji wa Bedford	17.07.2025 21:10:02	690,000.00	0.00	5,793,643.06
18.07.2025 11:35:22	REF:1981cac7a783db7f IB GePG BIL 9984123077798 REC 925199349395945 ENCORD GROUP LIMITED	18.07.2025 11:35:22	396,000.00	0.00	5,397,643.06
18.07.2025 11:35:22	REF:1981cac7a783db7f CHARGE: GePG VIA IB	18.07.2025 11:35:22	5,000.00	0.00	5,392,643.06
18.07.2025 14:21:04	REF:1981d442da087ac0 IB FT TO MPESA 0767687570 SEIF RASHID SEIF	18.07.2025 14:21:04	1,000,000.00	0.00	4,392,643.06
18.07.2025 14:21:04	REF:1981d442da087ac0 CHARGE: TRANSFER TO MPESA VIA IB	18.07.2025 14:21:04	4,237.29	0.00	4,388,405.77
18.07.2025 15:07:16	REF:1981d6ab207ada38 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD remained balance N/A	18.07.2025 15:03:08	0.00	3,150,000.00	7,538,405.77
19.07.2025 09:50:59	REF:198217345aeecb74 IB FT TO HALOPESA 0624697307 RABII HEMEDI KIMWAGA	19.07.2025 09:50:59	400,000.00	0.00	7,138,405.77
19.07.2025 09:50:59	REF:198217345aeecb74 CHARGE: TRANSFER TO HALOPESA VIA IB	19.07.2025 09:50:59	3,813.56	0.00	7,134,592.21
19.07.2025 14:44:58	REF:198227ca50ac6b43 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	19.07.2025 14:40:50	0.00	3,200,000.00	10,334,592.21
19.07.2025 18:54:38	REF:1982364fef66db6e IB FT TO TIGOPESA 0719274020 ABUBAKARY MBEGELE	19.07.2025 18:54:38	2,100,000.00	0.00	8,234,592.21

19.07.2025 18:54:39	REF:1982364fef66db6e CHARGE: TRANSFER TO TIGOPESA VIA IB	19.07.2025 18:54:38	4,237.29	0.00	8,230,354.92
19.07.2025 19:01:10	REF:198236730c320a51 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Malipo ya Taa za tegeta	19.07.2025 19:01:09	605,000.00	0.00	7,625,354.92
20.07.2025 09:13:23	REF:19826736ac8d6a40 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Bedford Dar offloading c	20.07.2025 09:13:23	500,000.00	0.00	7,125,354.92
20.07.2025 21:09:19	Monthly Maintenance Fee	20.07.2025 21:09:19	5,000.00	0.00	7,120,354.92
20.07.2025 21:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 21:17:08	900.00	0.00	7,119,454.92
21.07.2025 00:06:07	REF:19829a4bbc7d9b6c IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Posho 21 July	21.07.2025 00:06:07	1,160,000.00	0.00	5,959,454.92
21.07.2025 18:11:17	REF:1982d86394bd2bf4 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	21.07.2025 18:07:08	0.00	6,100,000.00	12,059,454.92
22.07.2025 06:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 06:17:32	270.00	0.00	12,059,184.92
22.07.2025 09:36:19	REF:19830d51c3854ac3 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	22.07.2025 09:32:09	0.00	5,000,000.00	17,059,184.92
22.07.2025 15:00:53	REF:19831fe42b325976 IB FT FROM ENCORD GROUP LIMITED TO RAMADHANI Clearance r410 and R420	22.07.2025 15:00:53	5,000,000.00	0.00	12,059,184.92
22.07.2025 16:00:15	REF:19832349dc4c8879 IB FT FROM ENCORD GROUP LIMITED TO WASHENTA Malipo ya ufundi wa zege	22.07.2025 16:00:15	120,000.00	0.00	11,939,184.92
22.07.2025 18:50:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 18:50:53	762.71	0.00	11,938,422.21
23.07.2025 12:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 12:04:57	762.71	0.00	20,937,659.5
23.07.2025 12:06:53	REF:1983685508b82a62 AGENCY FT AB17532613629394956416:PHILIPPINA PATRICK:Business N/A	23.07.2025 12:06:53	0.00	9,000,000.00	20,938,422.21

24.07.2025 04:35:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 04:35:05	686.44	0.00	20,936,973.06
24.07.2025 11:35:28	MR MBEGELE CASH DEPOSITS	24.07.2025 11:35:28	0.00	53,000,000.00	73,936,973.06
24.07.2025 11:47:48	TZ HZ1J0TPS0DDBC093D IB TIS TRANSFER FROM ENCORD GROUP LIMITED TO GEOFFREY ELIEZA RUTTAGELEK	24.07.2025 11:47:47	52,000,000.00	0.00	21,936,973.06
24.07.2025 11:47:48	TZ HZ1J0TPS0DDBC093D CHARGE: TIS TRANSFER VIA IB	24.07.2025 11:47:47	10,000.00	0.00	21,926,973.06
24.07.2025 14:08:01	REF:1983c1a90dc5ab6e SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	24.07.2025 14:03:50	0.00	3,399,000.00	25,325,973.06
24.07.2025 19:31:57	REF:1983d4322a5c3949 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	24.07.2025 19:27:46	0.00	4,200,000.00	29,525,973.06
24.07.2025 20:04:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 20:04:34	762.71	0.00	29,525,210.35
25.07.2025 10:41:55	REF:19840843a6f1081b IB FT FROM ENCORD GROUP LIMITED TO ABUBAKARY Abou Refund	25.07.2025 10:41:55	2,500,000.00	0.00	27,025,210.35
25.07.2025 13:52:38	REF:1984132d2e866bb3 IB FT FROM ENCORD GROUP LIMITED TO SAMSON Marekebisho ya Container z	25.07.2025 13:52:38	1,740,000.00	0.00	25,285,210.35
26.07.2025 10:52:46	REF:19845b858c2b6835 IB FT TO TIGOPESA 0653707051 SAMSON KIGOMA	26.07.2025 10:52:46	320,000.00	0.00	24,965,210.35
26.07.2025 10:52:46	REF:19845b858c2b6835 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.07.2025 10:52:46	3,559.32	0.00	24,961,651.03
26.07.2025 11:41:49	REF:19845e15d230aab8 SIMAPP FT FROM WASHENTA ALBERT CHELELO TO ENCORD N/A	26.07.2025 11:37:36	0.00	4,148,000.00	29,109,651.03
26.07.2025 11:51:56	REF:19845eaac22ee81d IB FT AT XRATE 2630 FROM ENCORD TO ENCORD GROUP LIMITED Additional t	26.07.2025 11:51:55	0.00	1,260,000.00	30,369,651.03
26.07.2025 11:56:21	REF:19845eeb9e1f39d4 IB FT FROM ENCORD GROUP LIMITED TO SUPERFRANK P.L.C. Second installment Payment	26.07.2025 11:56:21	30,000,000.00	0.00	369,651.03

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