

## Account Bank Statement

EXPANSE COMPANY LIMITED  
NATIONAL STADIUM  
TAIFA ROAD

Account: 0150419462900

Available Balance: 82,609,199.95 TZS

Period: 1 Year

Total Value for Credit: 4,243,365,469.92 TZS

Total Value for Debit: 4,160,628,180.32 TZS

Summary of Book Balance as at 01/12/2025 : 82,609,199.95 TZS

Summary of Cleared Balance as at 01/12/2025 : 82,609,199.95 TZS

01/12/2025 10:10:15

  
Certified as True Copy of the Original  
**Yuves Mahega Warsha**  
Advocate, Notary Public & Commissioner  
for Oath  
Sign:   
Date: 14/12/2025

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.12.2024 18:40:32	TZ#605IBOT243380505#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/Dust	03.12.2024 00:00:00	0.00	4,613,800.00	64,001,584.55
04.12.2024 16:17:41	CHQ. NO. 000124 FUJIAN HE EXPANSE C	04.12.2024 00:00:00	0.00	35,400,000.00	99,401,584.55
05.12.2024 12:50:24	CASH W/DRAW BY EXPANSE COMPANY LIMITED	05.12.2024 00:00:00	62,880,000.00	0.00	36,521,584.55
05.12.2024 12:50:24	Cash Withdrawal Bulk Charge	05.12.2024 00:00:00	62,880.00	0.00	36,458,704.55

05.12.2024 15:41:31	TZ HZ1IEBD9LQ1FCB84 IB GePG TIS BIL /ROC/998421409504 REC 924340295214402 EXPANSE COMPANY	05.12.2024 00:00:00	368,000.00	0.00	36,090,704.55
05.12.2024 15:41:31	GePG TISS Commission	05.12.2024 00:00:00	2,000.00	0.00	36,088,704.55
05.12.2024 15:52:24	TZ HZ1IEBDTK5UE0AF5 IB GePG TIS BIL /ROC/998421409529 REC 924340295218186 EXPANSE COMPANY	05.12.2024 00:00:00	300,000.00	0.00	35,788,704.55
05.12.2024 15:52:25	GePG TISS Commission	05.12.2024 00:00:00	2,000.00	0.00	35,786,704.55
06.12.2024 02:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 00:00:00	11,318.40	0.00	35,775,386.15
06.12.2024 07:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 00:00:00	360.00	0.00	35,775,026.15
06.12.2024 07:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 00:00:00	360.00	0.00	35,774,666.15
06.12.2024 18:10:20	TZ#TZ1OL241206000VX#MT103#TBEA CO.,LTD#TAZA-TL-1 PURCHASING AGGREGATES, PR	06.12.2024 00:00:00	0.00	7,200,000.00	42,974,666.15
07.12.2024 12:46:57	Interim Statement Charge	07.12.2024 00:00:00	1,694.92	0.00	42,972,971.23
08.12.2024 02:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 00:00:00	305.09	0.00	42,972,666.14
11.12.2024 13:15:36	CHQ. NO. 000128 FUJIAN HE EXPANSE C	11.12.2024 00:00:00	0.00	26,550,000.00	69,522,666.14
11.12.2024 16:45:13	REF:193b5f76f5665a32 IB FT FROM HAINAN INTERNATIONAL LTD TO EXPANSE CRDB 241211 12	11.12.2024 00:00:00	0.00	40,000,000.72	109,522,666.86
11.12.2024 16:45:16	REF:193b5f77f29fc95e IB FT FROM HAINAN INTERNATIONAL LTD TO EXPANSE CRDB 241211 13	11.12.2024 00:00:00	0.00	26,550,000.00	136,072,666.86
12.12.2024 11:39:41	CASH W/DRAW BY EXPANSE COMPANY LIMITED	12.12.2024 00:00:00	100,000,000.00	0.00	36,072,666.86
12.12.2024 11:39:42	Cash Withdrawal Bulk Charge	12.12.2024 00:00:00	100,000.00	0.00	35,972,666.86
12.12.2024 12:23:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 00:00:00	18,000.00	0.00	35,954,666.86

12.12.2024 16:06:19	FUND TRANS FROM SUMMER COMMUNICATION CO	12.12.2024 00:00:00	0.00	60,000,000.00	95,954,666.86
13.12.2024 13:31:42	CASH W/DRAW BY EXPANSE COMPANY LIMITED	13.12.2024 00:00:00	60,000,000.00	0.00	35,954,666.86
13.12.2024 13:31:42	Cash Withdrawal Bulk Charge	13.12.2024 00:00:00	60,000.00	0.00	35,894,666.86
13.12.2024 16:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 00:00:00	10,800.00	0.00	35,883,866.86
16.12.2024 17:08:09	TZ HZ1IF7SK1PS5AA69 IB GePG TIS BIL /ROC/998421417842 REC 924351297419909 EXPANSE COMPANY	16.12.2024 00:00:00	7,490,442.76	0.00	28,393,424.1
16.12.2024 17:08:09	GePG TISS Commission	16.12.2024 00:00:00	2,000.00	0.00	28,391,424.1
16.12.2024 19:22:37	TZ#241IBOT243510545#MT103#CHINA HENAN INT.COP GR CO.LTD#INV/STONE	16.12.2024 00:00:00	0.00	80,000,000.00	108,391,424.1
16.12.2024 21:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 00:00:00	360.00	0.00	108,391,064.1
17.12.2024 13:52:06	fu yong 4002102393	17.12.2024 00:00:00	50,000,000.00	0.00	58,391,064.1
18.12.2024 15:51:49	REF:193d9d31172dbbf0 IB FT FROM EXPANSE COMPANY LIMITED TO OPPO MATERIAL	18.12.2024 00:00:00	11,782,700.00	0.00	46,608,364.1
19.12.2024 15:02:17	REF:193dec9dba48999b IB GePG BIL 995020928629 REC 924354298181366 EXPANSE COMPANY LIMITED	19.12.2024 00:00:00	2,288,542.64	0.00	44,319,821.46
19.12.2024 15:02:17	REF:193dec9dba48999b CHARGE: GePG VIA IB	19.12.2024 00:00:00	7,000.00	0.00	44,312,821.46
19.12.2024 15:03:33	REF:193dec9dba48999b IB GePG BIL 995020927902 REC 924354298181734 EXPANSE COMPANY LIMITED	19.12.2024 00:00:00	2,519,299.24	0.00	41,793,522.22
19.12.2024 15:03:33	REF:193dec9dba48999b CHARGE: GePG VIA IB	19.12.2024 00:00:00	7,000.00	0.00	41,786,522.22
20.12.2024 21:54:46	Premier Banking Charges	20.12.2024 00:00:00	16,400.00	0.00	41,770,122.22
20.12.2024 22:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 00:00:00	2,952.00	0.00	41,767,170.22

21.12.2024 22:07:26	Monthly Maintenance Fee	21.12.2024 00:00:00	13,000.00	0.00	41,754,170.22
22.12.2024 00:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 00:00:00	2,340.00	0.00	41,751,830.22
27.12.2024 10:40:28	REF:194070cf89791935 IB GePG BIL 991035411923 REC 924362299645021 EXPANSE COMPANY LIMITED	27.12.2024 00:00:00	23,195,157.28	0.00	18,556,672.94
27.12.2024 10:40:28	REF:194070cf89791935 CHARGE: GePG VIA IB	27.12.2024 00:00:00	7,000.00	0.00	18,549,672.94
27.12.2024 10:41:35	REF:194070e002e54994 IB GePG BIL 991035409546 REC 924362299645532 EXPANSE COMPANY LIMITED	27.12.2024 00:00:00	11,909,932.80	0.00	6,639,740.14
27.12.2024 10:41:36	REF:194070e002e54994 CHARGE: GePG VIA IB	27.12.2024 00:00:00	7,000.00	0.00	6,632,740.14
31.12.2024 17:38:17	REF:1941d273503a0a60 AGENCY FT AB17356558958664832481:Summer communication ltd:Malipo N/A	31.12.2024 00:00:00	0.00	37,500,000.00	44,132,740.14
03.01.2025 18:34:13	TZ#241IBOT250030053#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/STONE	03.01.2025 00:00:00	0.00	100,000,000.00	144,132,740.14
06.01.2025 12:19:51	CASH W/DRAW BY EXPANSE COMPANY LIMITED	06.01.2025 00:00:00	100,000,000.00	0.00	44,132,740.14
06.01.2025 12:19:51	Cash Withdrawal Bulk Charge	06.01.2025 00:00:00	100,000.00	0.00	44,032,740.14
06.01.2025 13:55:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 00:00:00	18,000.00	0.00	44,014,740.14
06.01.2025 17:06:59	TZ HZ11GTUSNAPE99CA IB GePG TIS BIL /ROC/998421439296 REC 925006301877584 EXPANSE COMPANY	06.01.2025 00:00:00	368,000.00	0.00	43,646,740.14
06.01.2025 17:06:59	GePG TISS Commission	06.01.2025 00:00:00	2,000.00	0.00	43,644,740.14
06.01.2025 17:47:56	TZ#000007685347#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI#S1 48 EXPANSE 20250105	06.01.2025 00:00:00	0.00	80,240,000.00	123,884,740.14
06.01.2025 21:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 00:00:00	360.00	0.00	123,884,380.14

07.01.2025 16:56:13	REF:194410d37d35a91c IB FT FROM EXPANSE COMPANY LIMITED TO QIXIN MATERIAL	07.01.2025 00:00:00	2,920,000.00	0.00	120,964,380.14
07.01.2025 18:16:17	REF:194415685b106ae1 IB FT FROM CRJE(EAST AFRICA) LIMITED TO EXPANSE transfer	07.01.2025 00:00:00	0.00	258,445,000.00	379,409,380.14
08.01.2025 12:48:02	TZ#241IBOT250080027#MT103#LARSEN AND TOUBRO LIMITED#INV/Expans Inv Advance	08.01.2025 00:00:00	0.00	52,750,000.00	432,159,380.14
08.01.2025 13:26:51	CASH W/DRAW BY EXPANSE COMPANY LIMITED	08.01.2025 00:00:00	350,000,000.00	0.00	82,159,380.14
08.01.2025 13:26:52	Cash Withdrawal Bulk Charge	08.01.2025 00:00:00	150,000.00	0.00	82,009,380.14
08.01.2025 15:09:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	27,000.00	0.00	81,982,380.14
08.01.2025 17:26:16	REF:194464f18ede6890 IB TIPS FT FROM EXPANSE TO EZO SERVICE AND AUTO PRODUCTS COMPANY LIM	08.01.2025 00:00:00	10,800,000.00	0.00	71,182,380.14
08.01.2025 17:26:17	REF:194464f18ede6890 CHARGE: TIPS TRANSFER VIA IB	08.01.2025 00:00:00	2,000.00	0.00	71,180,380.14
08.01.2025 21:02:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	360.00	0.00	71,180,020.14
10.01.2025 12:45:39	TZ#000007688711#MT103#FUJIAN HEXINGWANG INDUSTRY TANZANIA#ROCKS	10.01.2025 00:00:00	0.00	8,850,000.00	80,030,020.14
10.01.2025 16:45:05	REF:1945073b794f3a1b IB GePG BIL 995020943145 REC 925010302995142 EXPANSE COMPANY LIMITED	10.01.2025 00:00:00	1,052,890.45	0.00	78,977,129.69
10.01.2025 16:45:05	REF:1945073b794f3a1b CHARGE: GePG VIA IB	10.01.2025 00:00:00	7,000.00	0.00	78,970,129.69
11.01.2025 11:12:13	DL 4002102393 FU YONG EXPANSE COMPANY LIMITED	11.01.2025 00:00:00	47,000,000.00	0.00	31,970,129.69
11.01.2025 11:12:13	Cash Withdrawal Bulk Charge	11.01.2025 00:00:00	47,000.00	0.00	31,923,129.69
11.01.2025 11:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 00:00:00	8,460.00	0.00	31,914,669.69

13.01.2025 10:29:54	REF:1945e91b1e679b88 IB FT FROM EXPANSE COMPANY LIMITED TO TANSINO MATERIAL	13.01.2025 00:00:00	30,000,000.00	0.00	1,914,669.69
17.01.2025 13:48:40	COMFIX & ENGINEERING LTD CASH DEPOSITS	17.01.2025 00:00:00	0.00	51,684,000.00	53,598,669.69
20.01.2025 14:55:36	Premier Banking Charges	20.01.2025 00:00:00	16,400.00	0.00	53,582,269.69
20.01.2025 22:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	2,952.00	0.00	53,579,317.69
21.01.2025 23:06:44	TZ#P250121C00001775#MT103#MEGHA ENGINEERING AND INFRASTRUCTUR#PAYMENT FOR AGGREGATE MUGUMU	21.01.2025 00:00:00	0.00	27,200,000.00	80,779,317.69
22.01.2025 08:53:36	TZ#241IBOT250220503#MT103#LARSEN AND TOUBRO LIMITED#INV/Expans Advance pay Jan25	22.01.2025 00:00:00	0.00	87,750,000.00	168,529,317.69
22.01.2025 11:01:46	REF:1948d059ebc9ea15 IB GePG BIL 992020473115 REC 925022305409398 EXPANSE COMPANY LIMITED	22.01.2025 00:00:00	375,000.00	0.00	168,154,317.69
22.01.2025 11:01:46	REF:1948d059ebc9ea15 CHARGE: GePG VIA IB	22.01.2025 00:00:00	5,000.00	0.00	168,149,317.69
22.01.2025 19:14:34	CHQ. NO. 000029 KICHILA B EXPANSE C	22.01.2025 00:00:00	0.00	35,400,000.00	203,549,317.69
25.01.2025 21:38:04	Monthly Maintenance Fee	25.01.2025 00:00:00	13,000.00	0.00	203,536,317.69
25.01.2025 23:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2,340.00	0.00	203,533,977.69
29.01.2025 13:20:51	TZ#MHB/773/2025#MT103#KINGS BUILDERS LIMITED#ROC/BUILDING MATERIALS	29.01.2025 00:00:00	0.00	30,000,000.00	233,533,977.69
31.01.2025 16:04:23	TZ#000007714186#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI#S1 369 MJN EXPANSE 20250131	31.01.2025 00:00:00	0.00	43,468,920.00	277,002,897.69
03.02.2025 11:50:27	REF:194cafe6b9afa850 IB FT FROM CHINA NATIONAL ELECTRIC ENGINEERING CO.,LTD -TANZANIA TO E	03.02.2025 00:00:00	0.00	80,894,000.00	357,896,897.69

05.02.2025 08:41:47	TZ HZ1IJAA1TJM44B2E IB GePG TIS BIL /ROC/998421464462 REC 925036308594368 EXPANSE COMPANY	05.02.2025 00:00:00	368,000.00	0.00	357,528,897.69
05.02.2025 08:41:47	GePG TISS Commission	05.02.2025 00:00:00	2,000.00	0.00	357,526,897.69
05.02.2025 16:14:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 00:00:00	360.00	0.00	357,526,537.69
11.02.2025 13:21:37	REF:194f484b2a6ffa64 IB FT FROM HAINAN INTERNATIONAL LTD TO EXPANSE CRDB 250211 03	11.02.2025 00:00:00	0.00	6,637,500.00	364,164,037.69
15.02.2025 17:58:44	TZ#241IBOT250460022#MT103#LARSEN AND TOUBRO LIMITED#INV/Expans Inv 1525	15.02.2025 00:00:00	0.00	28,000,000.00	392,164,037.69
15.02.2025 17:59:37	TZ#241IBOT250460512#MT103#LARSEN AND TOUBRO LIMITED#INV/Expans Inv 01225	15.02.2025 00:00:00	0.00	108,500,000.00	500,664,037.69
18.02.2025 15:48:17	REF:1951917706229ab5 IB FT FROM EXPANSE COMPANY LIMITED TO YAFENG TT	18.02.2025 00:00:00	73,800,000.00	0.00	426,864,037.69
18.02.2025 16:14:37	REF:19519323b70798c2 ESB TIPS VODACOM 503-CBI9GRZJGHT 304317 304317 - B2C PORTAL TO EXPAN	18.02.2025 00:00:00	0.00	10,000,000.00	436,864,037.69
18.02.2025 16:14:38	REF:19519323db076b15 ESB TIPS VODACOM 503-CBI2GRZJKVY 304317 304317 - B2C PORTAL TO EXPAN	18.02.2025 00:00:00	0.00	2,921,000.00	439,785,037.69
19.02.2025 18:19:00	BATCH CBS 1951ec2db784fbbc 28619047-28619047-GSG FROM	19.02.2025 00:00:00	0.00	8,850,000.00	448,635,037.69
20.02.2025 17:02:53	TMS CASH DEPOSIT SUMMER COMMUNICATION LTD DEPOSIT REF:FB13221740060173	20.02.2025 00:00:00	0.00	15,000,000.00	463,635,037.69
20.02.2025 22:03:15	Premier Banking Charges	20.02.2025 00:00:00	16,400.00	0.00	463,618,637.69
20.02.2025 22:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	2,952.00	0.00	463,615,685.69
22.02.2025 08:47:44	TZ HZ1IKM351U91BAF3 IB TIS TRANSFER FROM EXPANSE COMPANY LIMITED TO Beijing Construction E	22.02.2025 00:00:00	62,900,000.00	0.00	400,715,685.69

22.02.2025 08:47:44	TZ HZ1IKM351U91BAF3 CHARGE: TIS TRANSFER VIA IB	22.02.2025 00:00:00	10,000.00	0.00	400,705,685.69
22.02.2025 20:54:21	Monthly Maintenance Fee	22.02.2025 00:00:00	13,000.00	0.00	400,692,685.69
22.02.2025 22:17:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	1,800.00	0.00	400,690,885.69
22.02.2025 22:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2,340.00	0.00	400,688,545.69
25.02.2025 16:40:46	REF:1953d56ae8b4cbff IB GePG BIL 991035539770 REC 925056313052593 EXPANSE COMPANY LIMITED	25.02.2025 00:00:00	20,605,921.22	0.00	380,082,624.47
25.02.2025 16:40:46	REF:1953d56ae8b4cbff CHARGE: GePG VIA IB	25.02.2025 00:00:00	7,000.00	0.00	380,075,624.47
25.02.2025 16:42:02	REF:1953d57d923bc878 IB GePG BIL 991035549422 REC 925056313053054 EXPANSE COMPANY LIMITED	25.02.2025 00:00:00	12,176,501.56	0.00	367,899,122.91
25.02.2025 16:42:02	REF:1953d57d923bc878 CHARGE: GePG VIA IB	25.02.2025 00:00:00	7,000.00	0.00	367,892,122.91
25.02.2025 17:12:49	REF:1953d7408f66392b IB GePG BIL 995020973707 REC 925056313062681 EXPANSE COMPANY LIMITED	25.02.2025 00:00:00	5,391,448.68	0.00	362,500,674.23
25.02.2025 17:12:50	REF:1953d7408f66392b CHARGE: GePG VIA IB	25.02.2025 00:00:00	7,000.00	0.00	362,493,674.23
26.02.2025 16:41:44	TZ HZ1IL17RRCSE2BCC IB GePG TIS BIL /ROC/998421482039 REC 925057313325251 EXPANSE COMPANY	26.02.2025 00:00:00	16,063,442.19	0.00	346,430,232.04
26.02.2025 16:41:44	GePG TISS Commission	26.02.2025 00:00:00	5,000.00	0.00	346,425,232.04
27.02.2025 06:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 00:00:00	900.00	0.00	346,424,332.04
28.02.2025 11:03:19	REF:1954b94d20c7196a IB GePG BIL 995531377775 REC 925059313744493 EXPANSE COMPANY LIMITED	28.02.2025 00:00:00	3,850,000.00	0.00	342,574,332.04
28.02.2025 11:03:19	REF:1954b94d20c7196a CHARGE: GePG VIA IB	28.02.2025 00:00:00	7,000.00	0.00	342,567,332.04

01.03.2025 13:27:56	TZ#610FTOT250600501#MT103#SUMMER COMMUNICATION LIMITED#GDI/3104000/PURCHASE OF AGRAGATE	01.03.2025 00:00:00	0.00	30,000,000.00	372,567,332.04
03.03.2025 16:50:47	REF:1955c433d602cbce AGENCY FT AB17410096646448908900:Gereza iringa:Ununuzi kokoto N/A	03.03.2025 00:00:00	0.00	5,310,000.00	377,877,332.04
05.03.2025 14:06:14	REF:19565fc156d8dabe IB GePG BIL 994191727537 REC 925064314948864 EXPANSE COMPANY LIMITED	05.03.2025 00:00:00	2,000,000.00	0.00	375,877,332.04
05.03.2025 14:06:14	REF:19565fc156d8dabe CHARGE: GePG VIA IB	05.03.2025 00:00:00	7,000.00	0.00	375,870,332.04
05.03.2025 14:08:16	REF:19565fdf3426caf4 IB GePG BIL 994191727463 REC 925064314949410 EXPANSE COMPANY LIMITED	05.03.2025 00:00:00	780,000.00	0.00	375,090,332.04
05.03.2025 14:08:17	REF:19565fdf3426caf4 CHARGE: GePG VIA IB	05.03.2025 00:00:00	7,000.00	0.00	375,083,332.04
06.03.2025 09:06:19	TZ HZ1ILL0VMND1C92E IB GePG TIS BIL /ROC/998421489985 REC 925065315082002 EXPANSE COMPANY	06.03.2025 00:00:00	368,000.00	0.00	374,715,332.04
06.03.2025 09:06:19	GePG TISS Commission	06.03.2025 00:00:00	2,000.00	0.00	374,713,332.04
06.03.2025 14:29:23	REF:1956b37a3a891b90 IB GePG BIL 991510234244 REC 925065315211038 EXPANSE COMPANY LIMITED	06.03.2025 00:00:00	1,450,000.00	0.00	373,263,332.04
06.03.2025 14:29:23	REF:1956b37a3a891b90 CHARGE: GePG VIA IB	06.03.2025 00:00:00	7,000.00	0.00	373,256,332.04
07.03.2025 16:54:36	REF:19570e025853daef IB FT FROM EXPANSE COMPANY LIMITED TO CHINA TT	07.03.2025 00:00:00	5,516,500.00	0.00	367,739,832.04
07.03.2025 17:22:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	360.00	0.00	367,739,472.04
09.03.2025 07:20:51	TZ#241IBOT250670540#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	09.03.2025 00:00:00	0.00	110,271,000.00	478,010,472.04
14.03.2025 15:36:42	REF:19594a82463e9969 IB GePG BIL 998354459783 REC 925073316980078 EXPANSE COMPANY LIMITED	14.03.2025 00:00:00	13,065.00	0.00	477,997,407.04

14.03.2025 15:36:42	REF:19594a82463e9969 CHARGE: GePG VIA IB	14.03.2025 00:00:00	200.00	0.00	477,997,207.04
14.03.2025 15:37:34	REF:19594a8eeebd2986 IB GePG BIL 998354412958 REC 925073316980388 EXPANSE COMPANY LIMITED	14.03.2025 00:00:00	34,476,658.00	0.00	443,520,549.04
14.03.2025 15:37:34	REF:19594a8eeebd2986 CHARGE: GePG VIA IB	14.03.2025 00:00:00	7,000.00	0.00	443,513,549.04
14.03.2025 15:38:47	REF:19594aa0cdf52ad5 IB GePG BIL 998354459782 REC 925073316980872 EXPANSE COMPANY LIMITED	14.03.2025 00:00:00	39,008,796.00	0.00	404,504,753.04
14.03.2025 15:38:47	REF:19594aa0cdf52ad5 CHARGE: GePG VIA IB	14.03.2025 00:00:00	7,000.00	0.00	404,497,753.04
15.03.2025 09:09:58	REF:195986994ca579e9 IB FT FROM EXPANSE COMPANY LIMITED TO LILLIAN MATERIAL	15.03.2025 00:00:00	24,520,000.00	0.00	379,977,753.04
15.03.2025 09:10:39	TZ HZ1IMC6Q46P16A57 IB TIS TRANSFER FROM EXPANSE COMPANY LIMITED TO Beijing Construction E	15.03.2025 00:00:00	163,500,000.00	0.00	216,477,753.04
15.03.2025 09:10:40	TZ HZ1IMC6Q46P16A57 CHARGE: TIS TRANSFER VIA IB	15.03.2025 00:00:00	10,000.00	0.00	216,467,753.04
15.03.2025 15:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:00	1,800.00	0.00	216,465,953.04
17.03.2025 08:36:00	TZ HZ1IMH9K2VHDA8AD IB TIS TRANSFER FROM EXPANSE COMPANY LIMITED TO Beijing Construction E	17.03.2025 00:00:00	140,000,000.00	0.00	76,465,953.04
17.03.2025 08:36:00	TZ HZ1IMH9K2VHDA8AD CHARGE: TIS TRANSFER VIA IB	17.03.2025 00:00:00	10,000.00	0.00	76,455,953.04
17.03.2025 08:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	1,800.00	0.00	76,454,153.04
17.03.2025 08:36:58	TZ HZ1IMH9LSBM0AA5E IB GePG TIS BIL /ROC/998421499286 REC 925076317328486 EXPANSE COMPANY	17.03.2025 00:00:00	300,000.00	0.00	76,154,153.04
17.03.2025 08:37:00	GePG TISS Commission	17.03.2025 00:00:00	2,000.00	0.00	76,152,153.04
17.03.2025 08:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	360.00	0.00	76,151,793.04

17.03.2025 08:38:08	TZ HZ1IMH9O02TD8806 IB GePG TIS BIL /ROC/998421499285 REC 925076317328779 EXPANSE COMPANY	17.03.2025 00:00:00	10,906,312.96	0.00	65,245,480.08
17.03.2025 08:38:08	GePG TISS Commission	17.03.2025 00:00:00	5,000.00	0.00	65,240,480.08
17.03.2025 08:38:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	900.00	0.00	65,239,580.08
17.03.2025 17:12:33	TZ#241IBOT250760534#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	17.03.2025 00:00:00	0.00	24,780,000.00	90,019,580.08
17.03.2025 18:35:29	REF:195a4bee7b6bca5a ESB TIPS VODACOM 503-CCH9H64NFOF 304317 304317 - B2C PORTAL TO EXPAN	17.03.2025 00:00:00	0.00	3,894,000.00	93,913,580.08
19.03.2025 08:57:36	TZ#241IBOT250780003#MT103#LARSEN AND TOUBRO LIMITED#INV/Expans Vendor Pay 01425	19.03.2025 00:00:00	0.00	77,500,000.00	171,413,580.08
19.03.2025 08:59:09	TZ#241IBOT250780501#MT103#LARSEN AND TOUBRO LIMITED#INV/Expans Inv01625	19.03.2025 00:00:00	0.00	14,000,000.00	185,413,580.08
20.03.2025 22:42:50	Premier Banking Charges	20.03.2025 00:00:00	16,400.00	0.00	185,397,180.08
20.03.2025 23:00:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	2,952.00	0.00	185,394,228.08
21.03.2025 11:47:55	CASH W/DRAW BY EXPANSE COMPANY LIMITED	21.03.2025 00:00:00	47,900,000.00	0.00	137,494,228.08
21.03.2025 11:47:55	Cash Withdrawal Bulk Charge	21.03.2025 00:00:00	47,900.00	0.00	137,446,328.08
21.03.2025 12:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 00:00:00	8,622.00	0.00	137,437,706.08
22.03.2025 19:43:44	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	137,424,706.08
22.03.2025 20:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	137,422,366.08
26.03.2025 12:05:45	TMS GePG BIL:991035608764 REC:925085319800682 M/S EXPANSE C REF:FB32741742979945	26.03.2025 00:00:00	20,324,086.14	0.00	117,098,279.94

26.03.2025 12:08:30	TMS GePG BIL:991035615192 REC:925085319802284 M/S M/S EXPAN REF:FB20151742980110	26.03.2025 00:00:00	7,534,272.26	0.00	109,564,007.68
26.03.2025 12:12:34	TMS GePG BIL:995020992609 REC:925085319805087 Flaviani Fidel REF:FB71931742980354	26.03.2025 00:00:00	1,409,955.52	0.00	108,154,052.16
26.03.2025 12:25:46	TMS GePG BIL:995020992615 REC:925085319813028 M/S Tanroads I REF:FB35971742981146	26.03.2025 00:00:00	7,500,000.00	0.00	100,654,052.16
27.03.2025 14:43:09	REF:195d769cb07de8ed IB TIPS FT FROM EXPANSE TO HUASHENG COMPANY LIMITED HUASHENG COMPANY	27.03.2025 00:00:00	17,320,000.00	0.00	83,334,052.16
27.03.2025 14:43:10	REF:195d769cb07de8ed CHARGE: TIPS TRANSFER VIA IB	27.03.2025 00:00:00	2,000.00	0.00	83,332,052.16
27.03.2025 15:09:15	TZ#241IBOT250860529#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	27.03.2025 00:00:00	0.00	23,600,000.00	106,932,052.16
27.03.2025 22:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 00:00:00	360.00	0.00	106,931,692.16
03.04.2025 17:05:10	TZ HZ1INTVGK7S419C4 IB GePG TIS BIL /ROC/998421516934 REC 925093321864757 EXPANSE COMPANY	03.04.2025 00:00:00	368,000.00	0.00	106,563,692.16
03.04.2025 17:05:10	GePG TISS Commission	03.04.2025 00:00:00	2,000.00	0.00	106,561,692.16
04.04.2025 11:42:18	TZ#000007778473#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	04.04.2025 00:00:00	0.00	11,800,000.00	118,361,692.16
05.04.2025 10:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	360.00	0.00	118,361,332.16
07.04.2025 09:27:10	REF:1960eee72bba6bd6 IB GePG BIL 995021000832 REC 925097322520944 EXPANSE COMPANY LIMITED	07.04.2025 00:00:00	1,643,726.52	0.00	116,717,605.64
07.04.2025 09:27:10	REF:1960eee72bba6bd6 CHARGE: GePG VIA IB	07.04.2025 00:00:00	7,000.00	0.00	116,710,605.64
09.04.2025 14:55:55	REF:1961a6824599aaf9 IB GePG BIL 991035678126 REC 925099323154315 EXPANSE COMPANY LIMITED	09.04.2025 00:00:00	19,817,456.74	0.00	96,893,148.9

09.04.2025 14:55:55	REF:1961a6824599aaf9 CHARGE: GePG VIA IB	09.04.2025 00:00:00	7,000.00	0.00	96,886,148.9
10.04.2025 14:22:54	REF:1961f7047696e959 IB GePG BIL 998354574847 REC 925100323412653 EXPANSE COMPANY LIMITED	10.04.2025 00:00:00	25,134,951.00	0.00	71,751,197.9
10.04.2025 14:22:54	REF:1961f7047696e959 CHARGE: GePG VIA IB	10.04.2025 00:00:00	7,000.00	0.00	71,744,197.9
11.04.2025 08:33:07	TZ#TZ1OL2504110000S#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	11.04.2025 00:00:00	0.00	63,869,405.00	135,613,602.9
15.04.2025 11:46:11	REF:196389d803932a0a IB FT FROM EXPANSE COMPANY LIMITED TO SP TT	15.04.2025 00:00:00	20,000,000.00	0.00	115,613,602.9
15.04.2025 15:18:32	TZ#000007790765#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	15.04.2025 00:00:00	0.00	24,780,000.00	140,393,602.9
15.04.2025 18:27:03	REF:1963a0c7f25fbb0b IB FT FROM EXPANSE COMPANY LIMITED TO SP TT	15.04.2025 00:00:00	13,000,000.00	0.00	127,393,602.9
15.04.2025 19:46:19	SUMMER COMMUNICATION LTS CASH DEPOSITS	15.04.2025 00:00:00	0.00	30,000,000.00	157,393,602.9
16.04.2025 09:07:29	FU YONG EXPANSE COMPANY LIMITED	16.04.2025 00:00:00	100,000,000.00	0.00	55,125,602.9
16.04.2025 09:07:29	Cash Withdrawal Bulk Charge	16.04.2025 00:00:00	100,000.00	0.00	55,025,602.9
16.04.2025 09:09:48	REF:1963d34ad08688dc IB FT FROM EXPANSE COMPANY LIMITED TO OPPO MATERIAL	16.04.2025 00:00:00	2,268,000.00	0.00	155,125,602.9
16.04.2025 15:14:15	TMS CASH DEPOSIT GEREZA IRINGA CR REF:FB72211744805655	16.04.2025 00:00:00	0.00	5,310,000.00	60,335,602.9
16.04.2025 19:53:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	18,000.00	0.00	60,317,602.9
19.04.2025 18:10:03	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	60,304,602.9
19.04.2025 19:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	60,302,262.9
20.04.2025 19:37:04	Premier Banking Charges	20.04.2025 00:00:00	16,400.00	0.00	60,285,862.9
20.04.2025 19:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 00:00:00	2,952.00	0.00	60,282,910.9

22.04.2025 09:56:51	REF:1965c4903e530851 IB GePG BIL 991035688125 REC 925112325672240 EXPANSE COMPANY LIMITED	22.04.2025 00:00:00	10,242,257.46	0.00	50,040,653.44
22.04.2025 09:56:51	REF:1965c4903e530851 CHARGE: GePG VIA IB	22.04.2025 00:00:00	7,000.00	0.00	50,033,653.44
22.04.2025 14:29:38	REF:1965d42c00581b70 IB GePG BIL 991510238488 REC 925112325798132 EXPANSE COMPANY LIMITED	22.04.2025 00:00:00	970,000.00	0.00	49,063,653.44
22.04.2025 14:29:38	REF:1965d42c00581b70 CHARGE: GePG VIA IB	22.04.2025 00:00:00	7,000.00	0.00	49,056,653.44
23.04.2025 15:21:04	TZ#TZ1OL250423000OF#MT103#TBEA CO.,LTD#MATERIALS PAYMENT OF NEG PHASE I, I	23.04.2025 00:00:00	0.00	36,000,000.00	85,056,653.44
23.04.2025 17:23:53	REF:1966308a48c5595f IB GePG BIL 995021013628 REC 925113326142481 EXPANSE COMPANY LIMITED	23.04.2025 00:00:00	1,005,441.48	0.00	84,051,211.96
23.04.2025 17:23:57	REF:1966308a48c5595f CHARGE: GePG VIA IB	23.04.2025 00:00:00	7,000.00	0.00	84,044,211.96
24.04.2025 11:03:02	TZ#Z250416C00001765#MT103#MEGHA ENGINEERING AND INFRASTRUCTUR#PAYMENTS FOR AGGREGATE	24.04.2025 00:00:00	0.00	28,500,000.00	112,544,211.96
26.04.2025 09:16:22	REF:19670ba3380b2be9 IB FT FROM 4DS GROUP COMPANY LTD TO EXPANSE PURCHASE OF AGGREGATES 5	26.04.2025 00:00:00	0.00	3,900,000.00	116,444,211.96
28.04.2025 13:29:51	CASH W/DRAW BY EXPANSE COMPANY LIMITED	28.04.2025 00:00:00	60,000,000.00	0.00	56,444,211.96
28.04.2025 13:29:52	Cash Withdrawal Bulk Charge	28.04.2025 00:00:00	60,000.00	0.00	56,384,211.96
29.04.2025 10:27:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	10,800.00	0.00	56,373,411.96
29.04.2025 14:34:37	REF:1968150a20b2da77 IB FT FROM EXPANSE COMPANY LIMITED TO GEM MATERIAL	29.04.2025 00:00:00	7,650,000.00	0.00	48,723,411.96
29.04.2025 17:15:38	REF:19681e409a8d1bc5 IB FT FROM CHINA CIVIL ENGINEER CONS CORP TO EXPANSE	29.04.2025 00:00:00	0.00	38,563,700.00	87,287,111.96

29.04.2025 17:29:45	REF:19681f0f7f5b199f IB FT FROM EXPANSE COMPANY LIMITED TO TCK MATERIAL	29.04.2025 00:00:00	7,600,000.00	0.00	79,687,111.96
30.04.2025 11:31:01	TZ HZ1IQ2T46M232839 IB GePG TIS BIL /ROC/998421538890 REC 925120327806972 EXPANSE COMPANY	30.04.2025 00:00:00	5,218,667.00	0.00	74,468,444.96
30.04.2025 11:31:01	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	74,466,444.96
30.04.2025 11:32:22	TZ HZ1IQ2T6KOMD3975 IB GePG TIS BIL /ROC/998421538875 REC 925120327807564 EXPANSE COMPANY	30.04.2025 00:00:00	3,480,000.00	0.00	70,986,444.96
30.04.2025 11:32:22	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	70,984,444.96
30.04.2025 11:33:35	TZ HZ1IQ2T8SK75F85C IB GePG TIS BIL /ROC/998421538874 REC 925120327808177 EXPANSE COMPANY	30.04.2025 00:00:00	336,000.00	0.00	70,648,444.96
30.04.2025 11:33:35	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	70,646,444.96
30.04.2025 11:33:53	TZ HZ1IQ2T9E4B5FB13 IB GePG TIS BIL /ROC/998421538893 REC 925120327808587 EXPANSE COMPANY	30.04.2025 00:00:00	7,989,264.00	0.00	62,657,180.96
30.04.2025 11:33:53	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	62,655,180.96
30.04.2025 11:36:39	TZ HZ1IQ2TEGGEC68FC IB GePG TIS BIL /ROC/998421538922 REC 925120327809973 EXPANSE COMPANY	30.04.2025 00:00:00	7,633,993.00	0.00	55,021,187.96
30.04.2025 11:36:39	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	55,019,187.96
30.04.2025 14:36:12	TZ HZ1IQ37N8MS728E8 IB GePG TIS BIL /ROC/998421539312 REC 925120327894725 EXPANSE COMPANY	30.04.2025 00:00:00	300,000.00	0.00	54,719,187.96
30.04.2025 14:36:12	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	54,717,187.96
30.04.2025 14:37:07	TZ HZ1IQ37OV2O0E90A IB GePG TIS BIL /ROC/998421539303 REC 925120327895090 EXPANSE COMPANY	30.04.2025 00:00:00	300,000.00	0.00	54,417,187.96

30.04.2025 14:37:08	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	54,415,187.96
30.04.2025 14:53:23	TZ HZ1IQ38MNLEF4996 IB GePG TIS BIL /ROC/998421539356 REC 925120327902201 EXPANSE COMPANY	30.04.2025 00:00:00	2,112,312.61	0.00	52,302,875.35
30.04.2025 14:53:23	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	52,300,875.35
30.04.2025 14:54:03	TZ HZ1IQ38NUTQ24BF9 IB GePG TIS BIL /ROC/998421539351 REC 925120327902484 EXPANSE COMPANY	30.04.2025 00:00:00	300,000.00	0.00	52,000,875.35
30.04.2025 14:54:03	GePG TISS Commission	30.04.2025 00:00:00	2,000.00	0.00	51,998,875.35
01.05.2025 07:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,998,515.35
01.05.2025 07:46:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,998,155.35
01.05.2025 07:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,997,795.35
01.05.2025 07:49:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,997,435.35
01.05.2025 07:53:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,997,075.35
01.05.2025 13:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,996,715.35
01.05.2025 13:24:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,996,355.35
01.05.2025 13:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,995,995.35
01.05.2025 13:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	360.00	0.00	51,995,635.35
02.05.2025 15:41:15	TZ#TZ1OL250502000KI#MT103#TBEA CO.,LTD#MATERIALS PAYMENT OF NEG PHASE I, I	02.05.2025 00:00:00	0.00	72,000,000.00	123,995,635.35
05.05.2025 11:37:18	REF:1969f97a603e0aef IB GePG BIL 995021019229 REC 925125328933140 EXPANSE COMPANY LIMITED	05.05.2025 00:00:00	1,702,840.16	0.00	122,292,795.19

05.05.2025 11:37:18	REF:1969f97a603e0aef CHARGE: GePG VIA IB	05.05.2025 00:00:00	7,000.00	0.00	122,285,795.19
06.05.2025 09:10:40	TZ HZ1IQI3FGF436903 IB GePG TIS BIL /ROC/998421543607 REC 925126329176734 EXPANSE COMPANY	06.05.2025 00:00:00	368,000.00	0.00	121,917,795.19
06.05.2025 09:10:40	GePG TISS Commission	06.05.2025 00:00:00	2,000.00	0.00	121,915,795.19
06.05.2025 09:23:47	TZ HZ1IQI47H8EF7826 IB GePG TIS BIL /ROC/998421543736 REC 925126329181412 EXPANSE COMPANY	06.05.2025 00:00:00	1,283,108.91	0.00	120,632,686.28
06.05.2025 09:23:47	GePG TISS Commission	06.05.2025 00:00:00	2,000.00	0.00	120,630,686.28
07.05.2025 08:49:59	REF:196a94b30a0a0808 IB GePG BIL 991035742045 REC 925127329469978 EXPANSE COMPANY LIMITED	07.05.2025 00:00:00	20,592,558.12	0.00	100,038,128.16
07.05.2025 08:49:59	REF:196a94b30a0a0808 CHARGE: GePG VIA IB	07.05.2025 00:00:00	7,000.00	0.00	100,031,128.16
07.05.2025 11:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	360.00	0.00	100,030,768.16
07.05.2025 12:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	360.00	0.00	100,030,408.16
07.05.2025 18:09:12	TZ#001FTLC251270098#MT103#GS CONTRACTORS COMPANY LIMITED#RFB/PAYMENT FORCHIPPING FORCONCRE	07.05.2025 00:00:00	0.00	92,100,000.00	192,130,408.16
10.05.2025 15:29:42	REF:196ba2c348da6a04 ESB TIPS VODACOM 503-CEA3HZ3U7NN 304317 304317 - B2C PORTAL TO EXPAN	10.05.2025 00:00:00	0.00	1,062,000.00	193,192,408.16
12.05.2025 14:43:03	TZ HZ1IR24SE4N0A9E1 IB GePG TIS BIL /ROC/998421541691 REC 925132330817651 EXPANSE COMPANY	12.05.2025 00:00:00	34,740,190.01	0.00	158,452,218.15
12.05.2025 14:43:03	GePG TISS Commission	12.05.2025 00:00:00	5,000.00	0.00	158,447,218.15
13.05.2025 05:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	900.00	0.00	158,446,318.15
13.05.2025 10:57:58	TZ#241IBOT251330518#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	13.05.2025 00:00:00	0.00	145,392,520.00	303,838,838.15

13.05.2025 11:12:47	CASH W/DRAW BY EXPANSE COMPANY LIMITED	13.05.2025 00:00:00	50,000,000.00	0.00	253,838,838.15
13.05.2025 11:12:47	Cash Withdrawal Bulk Charge	13.05.2025 00:00:00	50,000.00	0.00	253,788,838.15
13.05.2025 21:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 00:00:00	9,000.00	0.00	253,779,838.15
14.05.2025 15:25:30	TZ#241IBOT251340537#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	14.05.2025 00:00:00	0.00	24,780,000.00	278,559,838.15
19.05.2025 11:40:54	TZ#TZ1OL2505190005M#MT103#TBEA CO.,LTD#MATERIALS PAYMENT OF NEG PHASE I, I	19.05.2025 00:00:00	0.00	28,800,000.00	307,359,838.15
20.05.2025 15:43:42	REF:196edb89f61469b9 IB GePG BIL 995021027104 REC 925140332784836 EXPANSE COMPANY LIMITED	20.05.2025 00:00:00	1,357,928.56	0.00	306,001,909.59
20.05.2025 15:43:42	REF:196edb89f61469b9 CHARGE: GePG VIA IB	20.05.2025 00:00:00	7,000.00	0.00	305,994,909.59
20.05.2025 22:15:37	Premier Banking Charges	20.05.2025 00:00:00	16,400.00	0.00	305,978,509.59
20.05.2025 22:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	2,952.00	0.00	305,975,557.59
21.05.2025 10:46:21	REF:196f1cec3122fab8 ESB TIPS VODACOM 503-CEL8I4XSBQS 304317 304317 - B2C PORTAL TO EXPAN	21.05.2025 00:00:00	0.00	1,770,000.00	307,745,557.59
22.05.2025 16:01:18	GEREZA IRINGA CASH DEPOSITS	22.05.2025 00:00:00	0.00	3,540,000.00	311,285,557.59
22.05.2025 16:14:24	REF:196f821747a028a3 IB GePG BIL 995531502495 REC 925142333367394 EXPANSE COMPANY LIMITED	22.05.2025 00:00:00	64,579,113.73	0.00	246,706,443.86
22.05.2025 16:14:24	REF:196f821747a028a3 CHARGE: GePG VIA IB	22.05.2025 00:00:00	7,000.00	0.00	246,699,443.86
22.05.2025 16:42:04	TZ HZ1IRS3LHQ34E811 IB GePG TIS BIL /ROC/998390459075 REC 925142333376608 EXPANSE COMPANY	22.05.2025 00:00:00	132,998,623.76	0.00	113,700,820.1
22.05.2025 16:42:04	GePG TISS Commission	22.05.2025 00:00:00	10,000.00	0.00	113,690,820.1

22.05.2025 16:46:31	REF:196f83edca93a8bc IB GePG BIL 995531490338 REC 925142333378109 EXPANSE COMPANY LIMITED	22.05.2025 00:00:00	17,259,557.80	0.00	96,431,262.3
22.05.2025 16:46:31	REF:196f83edca93a8bc CHARGE: GePG VIA IB	22.05.2025 00:00:00	7,000.00	0.00	96,424,262.3
22.05.2025 21:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	1,800.00	0.00	96,422,462.3
24.05.2025 10:59:46	TZ#STP1732505220603#MT103#COMFIX AND ENGINEERING LIMITED#MJNUAT: 200 CBM KOKOTO	24.05.2025 00:00:00	0.00	17,228,000.00	113,650,462.3
24.05.2025 18:53:26	Monthly Maintenance Fee	24.05.2025 00:00:00	13,000.00	0.00	113,637,462.3
24.05.2025 20:02:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2,340.00	0.00	113,635,122.3
28.05.2025 15:03:34	REF:19716c6c1e814a07 IB GePG BIL 991035742339 REC 925148334970390 EXPANSE COMPANY LIMITED	28.05.2025 00:00:00	8,558,522.04	0.00	105,076,600.26
28.05.2025 15:03:34	REF:19716c6c1e814a07 CHARGE: GePG VIA IB	28.05.2025 00:00:00	7,000.00	0.00	105,069,600.26
29.05.2025 11:27:24	REF:1971b2737937aa4d IB GePG BIL 995531521012 REC 925149335184894 EXPANSE COMPANY LIMITED	29.05.2025 00:00:00	696,800.00	0.00	104,372,800.26
29.05.2025 11:27:25	REF:1971b2737937aa4d CHARGE: GePG VIA IB	29.05.2025 00:00:00	7,000.00	0.00	104,365,800.26
29.05.2025 12:40:39	REF:1971b6a486f7cb8f ESB TIPS VODACOM 503-CET0I9L8R7K 304317 304317 - B2C PORTAL TO EXPAN	29.05.2025 00:00:00	0.00	8,850,000.00	113,215,800.26
29.05.2025 16:09:56	GEREZA IRINGA CASH DEPOSITS	29.05.2025 00:00:00	0.00	1,770,000.00	114,985,800.26
31.05.2025 09:19:04	REF:19724fb0259cba75 IB FT FROM EXPANSE COMPANY LIMITED TO TANSINO MATERIAL	31.05.2025 00:00:00	37,046,100.00	0.00	77,939,700.26
03.06.2025 09:53:46	TZ HZ1ISQ92IIR6D8BB IB GePG TIS BIL /ROC/998421571950 REC 925154336506387 EXPANSE COMPANY	03.06.2025 00:00:00	368,000.00	0.00	77,571,700.26
03.06.2025 09:53:47	GePG TISS Commission	03.06.2025 00:00:00	2,000.00	0.00	77,569,700.26

03.06.2025 09:59:23	TZ#TZ1OL2506030004F#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	03.06.2025 00:00:00	0.00	24,964,900.00	102,534,600.26
04.06.2025 00:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:00:00	360.00	0.00	102,534,240.26
04.06.2025 12:55:58	TZ#241IBOT251550529#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	04.06.2025 00:00:00	0.00	24,780,000.00	127,314,240.26
05.06.2025 14:26:50	REF:1973fd48a8be484f IB FT FROM EXPANSE COMPANY LIMITED TO GROUPCHAT MATERIAL	05.06.2025 00:00:00	100,000,000.00	0.00	27,314,240.26
09.06.2025 15:18:11	TZ#TZ1OL250609000D9#MT103#TBEA CO.,LTD#MATERIALS PAYMENT OF NEG PHASE I, I	09.06.2025 00:00:00	0.00	144,000,000.00	171,314,240.26
10.06.2025 17:06:40	REF:1975a2a214b87acf IB TIPS FT FROM EXPANSE TO EZO SERVICE AND AUTO PRODUCTS COMPANY LIMI	10.06.2025 00:00:00	11,200,000.00	0.00	160,114,240.26
10.06.2025 17:06:40	REF:1975a2a214b87acf CHARGE: TIPS TRANSFER VIA IB	10.06.2025 00:00:00	2,000.00	0.00	160,112,240.26
10.06.2025 17:19:03	REF:1975a31f69186a1a IB FT FROM EXPANSE COMPANY LIMITED TO GEM MATERIAL	10.06.2025 00:00:00	4,800,000.00	0.00	155,312,240.26
10.06.2025 17:20:05	Reversal:REF:1975a2a214b87acf CHARGE: TIPS TRANSFER VIA IB	10.06.2025 00:00:00	0.00	2,000.00	155,314,240.26
10.06.2025 17:20:05	Reversal:REF:1975a2a214b87acf IB TIPS FT FROM EXPANSE TO EZO SERVICE AND AUTO PRODUCTS COMPANY LIMI	10.06.2025 00:00:00	0.00	11,200,000.00	166,514,240.26
11.06.2025 09:22:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	360.00	0.00	166,513,880.26
11.06.2025 15:45:17	REF:1975f0279da90a8b IB FT FROM EXPANSE COMPANY LIMITED TO EZO MATERIAL	11.06.2025 00:00:00	11,200,000.00	0.00	155,313,880.26
12.06.2025 06:11:00	TZ#000007850525#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	12.06.2025 00:00:00	0.00	82,952,000.00	238,265,880.26
12.06.2025 06:11:01	TZ#000007850527#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	12.06.2025 00:00:00	0.00	70,155,720.00	308,421,600.26
12.06.2025 12:41:24	CASH W/DRAW BY EXPANSE COMPANY LIMITED	12.06.2025 00:00:00	113,000,000.00	0.00	195,421,600.26

12.06.2025 12:41:24	Cash Withdrawal Bulk Charge	12.06.2025 00:00:00	113,000.00	0.00	195,308,600.26
12.06.2025 22:29:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	20,340.00	0.00	195,288,260.26
16.06.2025 13:32:00	REF:197784bc3bdd69bb IB GePG BIL 998354777606 REC 925167339921306 EXPANSE COMPANY LIMITED	16.06.2025 00:00:00	13,651,676.00	0.00	181,636,584.26
16.06.2025 13:32:01	REF:197784bc3bdd69bb CHARGE: GePG VIA IB	16.06.2025 00:00:00	7,000.00	0.00	181,629,584.26
16.06.2025 13:32:46	REF:197784c7798788d6 IB GePG BIL 998354794329 REC 925167339921562 EXPANSE COMPANY LIMITED	16.06.2025 00:00:00	7,413,676.00	0.00	174,215,908.26
16.06.2025 13:32:47	REF:197784c7798788d6 CHARGE: GePG VIA IB	16.06.2025 00:00:00	7,000.00	0.00	174,208,908.26
16.06.2025 13:33:33	TZ HZ1ITS4QB4397BC6 IB GePG TIS BIL /ROC/998421587874 REC 925167339921859 EXPANSE COMPANY	16.06.2025 00:00:00	7,961,880.14	0.00	166,247,028.12
16.06.2025 13:33:33	GePG TISS Commission	16.06.2025 00:00:00	2,000.00	0.00	166,245,028.12
16.06.2025 13:34:48	REF:197784e540c7ca2c IB GePG BIL 991035817463 REC 925167339922201 EXPANSE COMPANY LIMITED	16.06.2025 00:00:00	19,912,204.38	0.00	146,332,823.74
16.06.2025 13:34:49	REF:197784e540c7ca2c CHARGE: GePG VIA IB	16.06.2025 00:00:00	7,000.00	0.00	146,325,823.74
16.06.2025 13:36:54	REF:1977850402169b64 IB GePG BIL 991035821953 REC 925167339923012 EXPANSE COMPANY LIMITED	16.06.2025 00:00:00	9,695,285.10	0.00	136,630,538.64
16.06.2025 13:36:55	REF:1977850402169b64 CHARGE: GePG VIA IB	16.06.2025 00:00:00	7,000.00	0.00	136,623,538.64
16.06.2025 14:12:39	REF:1977870f9fb49851 IB GePG BIL 995021045305 REC 925167339934008 EXPANSE COMPANY LIMITED	16.06.2025 00:00:00	1,533,588.72	0.00	135,089,949.92
16.06.2025 14:12:39	REF:1977870f9fb49851 CHARGE: GePG VIA IB	16.06.2025 00:00:00	7,000.00	0.00	135,082,949.92
16.06.2025 15:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	360.00	0.00	135,082,589.92

17.06.2025 13:10:30	TZ#241IBOT251680026#LARSEN AND TOUBRO LIMITED#INV/Expense Inv 056	17.06.2025 00:00:00	0.00	77,500,000.00	212,582,589.92
18.06.2025 13:00:33	CASH W/DRAW BY EXPANSE COMPANY LIMITED	18.06.2025 00:00:00	55,000,000.00	0.00	157,582,589.92
18.06.2025 13:00:33	Cash Withdrawal Bulk Charge	18.06.2025 00:00:00	55,000.00	0.00	157,527,589.92
18.06.2025 14:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	9,900.00	0.00	157,517,689.92
20.06.2025 13:54:03	CASH W/DRAW BY EXPANSE COMPANY LIMITED	20.06.2025 00:00:00	30,000,000.00	0.00	127,517,689.92
20.06.2025 13:54:03	Cash Withdrawal Bulk Charge	20.06.2025 00:00:00	30,000.00	0.00	127,487,689.92
20.06.2025 14:01:30	TZ#TZ1OL250620000IK#TBEA CO.,LTD#MATERIALS PAYMENT OF NEG PHASE I, I	20.06.2025 00:00:00	0.00	72,000,000.00	199,487,689.92
20.06.2025 16:24:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	5,400.00	0.00	199,482,289.92
20.06.2025 21:47:10	Premier Banking Charges	20.06.2025 00:00:00	16,400.00	0.00	199,465,889.92
20.06.2025 21:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	2,952.00	0.00	199,462,937.92
21.06.2025 20:43:20	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	199,449,937.92
21.06.2025 21:38:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	199,447,597.92
23.06.2025 11:54:27	CASH W/DRAW BY EXPANSE COMPANY LIMITED	23.06.2025 00:00:00	51,000,000.00	0.00	148,447,597.92
23.06.2025 11:54:27	Cash Withdrawal Bulk Charge	23.06.2025 00:00:00	51,000.00	0.00	148,396,597.92
23.06.2025 14:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	9,180.00	0.00	148,387,417.92
24.06.2025 09:44:26	REF:197a0ae4997eeab2 IB GePG BIL 991193438167 REC 925175342166875 EXPANSE COMPANY LIMITED	24.06.2025 00:00:00	1,683,612.53	0.00	146,703,805.39
24.06.2025 09:44:26	REF:197a0ae4997eeab2 CHARGE: GePG VIA IB	24.06.2025 00:00:00	7,000.00	0.00	146,696,805.39

24.06.2025 11:03:02	REF:197a0f2a4fa9f97d IB FT FROM EXPANSE COMPANY LIMITED TO MAGELLAN MATERIAL	24.06.2025 00:00:00	13,300,000.00	0.00	133,396,805.39
24.06.2025 15:34:59	TZ HZ1IUGUUDIP38BC9 IB TIS TRANSFER FROM EXPANSE COMPANY LIMITED TO xiang yang pan TT	24.06.2025 00:00:00	59,550,000.00	0.00	73,846,805.39
24.06.2025 15:35:00	TZ HZ1IUGUUDIP38BC9 CHARGE: TIS TRANSFER VIA IB	24.06.2025 00:00:00	10,000.00	0.00	73,836,805.39
24.06.2025 23:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	1,800.00	0.00	73,835,005.39
30.06.2025 11:29:49	TZ#000007869982#CHINA JIANGXI INTERNATIONAL ECONOMI#S6 73 MJN EXPANSE 20250619	30.06.2025 00:00:00	0.00	16,048,000.00	89,883,005.39
01.07.2025 08:51:44	TZ HZ1IV28L39S6D8E1 IB TIS TRANSFER FROM EXPANSE COMPANY LIMITED TO xiang yang pan TT	01.07.2025 00:00:00	39,000,000.00	0.00	50,883,005.39
01.07.2025 08:51:45	TZ HZ1IV28L39S6D8E1 CHARGE: TIS TRANSFER VIA IB	01.07.2025 00:00:00	5,000.00	0.00	50,878,005.39
01.07.2025 15:03:03	TZ#000007872037#CHINA JIANGXI INTERNATIONAL ECONOMI#S7 02 MJN EXPANSE 20250701	01.07.2025 00:00:00	0.00	16,048,000.00	66,926,005.39
02.07.2025 01:18:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	900.00	0.00	66,925,105.39
02.07.2025 08:58:52	REF:197c9b3c9bac29b1 IB FT FROM EXPANSE COMPANY LIMITED TO MHASIBU audit fee	02.07.2025 00:00:00	565,000.00	0.00	66,360,105.39
05.07.2025 09:01:35	TZ HZ1IVCIQ0KV3DA44 IB GePG TIS BIL /ROC/998421616840 REC 925186345852606 EXPANSE COMPANY	05.07.2025 00:00:00	368,000.00	0.00	65,992,105.39
05.07.2025 09:01:35	GePG TISS Commission	05.07.2025 00:00:00	2,000.00	0.00	65,990,105.39
08.07.2025 05:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	360.00	0.00	65,989,745.39
08.07.2025 09:38:16	REF:197e8c1ac14d1824 IB GePG BIL 995021058500 REC 925189346420895 EXPANSE COMPANY LIMITED	08.07.2025 00:00:00	6,079,363.34	0.00	59,910,382.05

08.07.2025 09:38:16	REF:197e8c1ac14d1824 CHARGE: GePG VIA IB	08.07.2025 00:00:00	7,000.00	0.00	59,903,382.05
08.07.2025 11:22:00	REF:197e920a5af4bac5 IB GePG BIL 991035885983 REC 925189346473481 EXPANSE COMPANY LIMITED	08.07.2025 00:00:00	17,708,569.62	0.00	42,194,812.43
08.07.2025 11:22:00	REF:197e920a5af4bac5 CHARGE: GePG VIA IB	08.07.2025 00:00:00	7,000.00	0.00	42,187,812.43
09.07.2025 10:47:53	REF:197ee27c3c566a3b IB GePG BIL 991035887834 REC 925190346798559 EXPANSE COMPANY LIMITED	09.07.2025 00:00:00	10,990,241.90	0.00	31,197,570.53
09.07.2025 10:47:53	REF:197ee27c3c566a3b CHARGE: GePG VIA IB	09.07.2025 00:00:00	7,000.00	0.00	31,190,570.53
11.07.2025 11:22:23	REF:197f8905adaf6b46 IB FT FROM CHINA RAILWAY MJR BRIDGE TO EXPANSE CRMBEG	11.07.2025 00:00:00	0.00	21,108,410.00	52,298,980.53
16.07.2025 08:44:54	REF:19811c3af95b8b2d ESB TIPS VODACOM 503-CGG9J1CC85H 304317 B2C PORTAL TO EXPANSE COMPAN	16.07.2025 00:00:00	0.00	9,000,000.00	61,298,980.53
16.07.2025 09:47:23	REF:19811fce690e6860 ESB TIPS VODACOM 503-CGG8J1DCGPW 304317 B2C PORTAL TO EXPANSE COMPAN	16.07.2025 00:00:00	0.00	4,782,400.00	66,081,380.53
16.07.2025 11:14:02	REF:1981248769075960 IB FT FROM MUBARAKA JUMA TWAHA TO EXPANSE Gharama ya kununua kokoto	16.07.2025 00:00:00	0.00	11,250,000.00	77,331,380.53
16.07.2025 16:04:00	TZ#000007887536#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	16.07.2025 00:00:00	0.00	50,000,000.00	127,331,380.53
17.07.2025 13:37:32	CASH W/DRAW BY EXPANSE COMPANY LIMITED	17.07.2025 00:00:00	26,000,000.00	0.00	101,331,380.53
17.07.2025 13:37:33	Cash Withdrawal Bulk Charge	17.07.2025 00:00:00	26,000.00	0.00	101,305,380.53
17.07.2025 15:52:30	TZ#TZ1OL250717000E2#TBEA CO.,LTD#MATERIALS PAYMENT OF NEG PHASE I, I	17.07.2025 00:00:00	0.00	144,000,000.00	245,305,380.53
18.07.2025 11:14:52	CASH W/DRAW BY EXPANSE COMPANY LIMITED	18.07.2025 00:00:00	90,000,000.00	0.00	155,305,380.53
18.07.2025 11:14:53	Cash Withdrawal Bulk Charge	18.07.2025 00:00:00	90,000.00	0.00	155,215,380.53

20.07.2025 21:09:18	Premier Banking Charges	20.07.2025 00:00:00	16,400.00	0.00	155,198,980.53
20.07.2025 21:13:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	2,952.00	0.00	155,196,028.53
22.07.2025 11:10:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	4,680.00	0.00	155,191,348.53
23.07.2025 06:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	16,200.00	0.00	155,175,148.53
23.07.2025 10:55:49	TZ HZ1J0R4G3H8E0B85 IB TIS TRANSFER FROM EXPANSE COMPANY LIMITED TO xiang yang pan TT	23.07.2025 00:00:00	45,000,000.00	0.00	110,175,148.53
23.07.2025 10:55:49	TZ HZ1J0R4G3H8E0B85 CHARGE: TIS TRANSFER VIA IB	23.07.2025 00:00:00	5,000.00	0.00	110,170,148.53
24.07.2025 06:35:04	TZ#241IBOT252040059#LARSEN AND TOUBRO LIMITED#INV/Expans adv	24.07.2025 00:00:00	0.00	77,500,000.00	187,670,148.53
24.07.2025 14:38:59	CASH W/DRAW BY EXPANSE COMPANY LIMITED	24.07.2025 00:00:00	100,000,000.00	0.00	87,670,148.53
24.07.2025 14:38:59	Cash Withdrawal Bulk Charge	24.07.2025 00:00:00	100,000.00	0.00	87,570,148.53
24.07.2025 16:50:01	TZ#FT25205W6SKK#COMFIX ENGINEERING LIMITED#MKOMBOZI PROJECT 1000CBM OF AGGREG	24.07.2025 00:00:00	0.00	86,140,000.00	173,710,148.53
25.07.2025 10:24:44	TZ HZ1J107GJ1807B10 IB GePG TIS BIL /ROC/998421629392 REC 925206351530173 EXPANSE COMPANY	25.07.2025 00:00:00	368,000.00	0.00	173,342,148.53
25.07.2025 10:24:44	GePG TISS Commission	25.07.2025 00:00:00	2,000.00	0.00	173,340,148.53
26.07.2025 09:35:33	FU YONG DRIVING LICENCE 4002102393 EXPANSE COMPANY LIMITED	26.07.2025 00:00:00	150,000,000.00	0.00	23,340,148.53
26.07.2025 09:35:33	Cash Withdrawal Bulk Charge	26.07.2025 00:00:00	150,000.00	0.00	23,190,148.53
26.07.2025 20:44:11	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	23,177,148.53
26.07.2025 21:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	23,174,808.53

28.07.2025 01:41:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:00:00	900.00	0.00	23,173,908.53
28.07.2025 14:42:47	REF:19850d3cf1ae3b79 IB FT FROM EXPANSE COMPANY LIMITED TO JULIANA material	28.07.2025 00:00:00	8,700,000.00	0.00	14,473,908.53
29.07.2025 14:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	18,000.00	0.00	14,455,908.53
30.07.2025 08:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	360.00	0.00	14,455,548.53
31.07.2025 18:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 00:00:00	27,000.00	0.00	14,428,548.53
02.08.2025 09:19:08	REF:198696b401607b48 SIMAPP FT FROM AUSTIN ABDALLAH MWAMBAMBALE TO EXPANSE N/A	02.08.2025 00:00:00	0.00	5,310,000.00	19,738,548.53
03.08.2025 11:51:54	REF:1986f1d73911a8d5 AGENCY FT AB17542108575316161446:SUMMER COMMUNICATION LTD:Malipo N/A	03.08.2025 00:00:00	0.00	3,000,000.00	22,738,548.53
05.08.2025 14:10:53	REF:19879e96c0c8bab5 IB FT FROM EXPANSE COMPANY LIMITED TO EZO material	05.08.2025 00:00:00	5,800,000.00	0.00	16,938,548.53
08.08.2025 11:17:01	REF:19888c1379b62a82 IB GePG BIL 995021086928 REC 925220355761071 EXPANSE COMPANY LIMITED	08.08.2025 00:00:00	2,854,680.79	0.00	8,683,867.74
08.08.2025 11:17:01	REF:19888c1379b62a82 CHARGE: GePG VIA IB	08.08.2025 00:00:00	7,000.00	0.00	8,676,867.74
08.08.2025 11:17:40	REF:19888bde2a0a29e6 IB FT FROM EXPANSE COMPANY LIMITED TO TCK material	08.08.2025 00:00:00	5,400,000.00	0.00	11,538,548.53
16.08.2025 02:56:27	REF:198b025d3eee88fd IB FT FROM MUBARAKA JUMA TWAHA TO EXPANSE Kununua kokoto 190 CBN fo	16.08.2025 00:00:00	0.00	14,025,000.00	22,701,867.74
16.08.2025 11:17:37	REF:198b1f0a91ac69e9 IB FT FROM EXPANSE COMPANY LIMITED TO TCK MATERIAL	16.08.2025 00:00:00	8,300,000.00	0.00	14,401,867.74
18.08.2025 16:26:52	REF:198bd587a74b28ae AGENCY FT AB17555233487633282019:Summer Com. Ltd:Payments N/A	18.08.2025 00:00:00	0.00	6,000,000.00	20,401,867.74

19.08.2025 17:18:53	REF:198c2b278a39a8f7 IB GePG BIL 991761059772 REC 925231358757507 EXPANSE COMPANY LIMITED	19.08.2025 00:00:00	291,159.79	0.00	20,110,707.95
19.08.2025 17:18:53	REF:198c2b278a39a8f7 CHARGE: GePG VIA IB	19.08.2025 00:00:00	4,000.00	0.00	20,106,707.95
19.08.2025 17:22:23	REF:198c2b5aeb8e180f IB GePG BIL 995021091088 REC 925231358758761 EXPANSE COMPANY LIMITED	19.08.2025 00:00:00	443,250.00	0.00	19,663,457.95
19.08.2025 17:22:23	REF:198c2b5aeb8e180f CHARGE: GePG VIA IB	19.08.2025 00:00:00	6,000.00	0.00	19,657,457.95
19.08.2025 17:22:25	REF:198c2b5b46fb7aff IB GePG BIL 995021091066 REC 925231358758522 EXPANSE COMPANY LIMITED	19.08.2025 00:00:00	200,000.00	0.00	19,457,457.95
19.08.2025 17:22:25	REF:198c2b5b46fb7aff CHARGE: GePG VIA IB	19.08.2025 00:00:00	4,000.00	0.00	19,453,457.95
20.08.2025 23:02:15	Premier Banking Charges	20.08.2025 00:00:00	16,400.00	0.00	19,437,057.95
20.08.2025 23:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	2,952.00	0.00	19,434,105.95
21.08.2025 17:49:32	TZ#TZ1OL250821000CR#TBEA CO.,LTD#MATERIALS PAYMENT OF NEG PHASE I, I	21.08.2025 00:00:00	0.00	72,000,000.00	91,434,105.95
22.08.2025 10:03:44	REF:198d09728635884f IB GePG BIL 991482561556 REC 925234359555351 EXPANSE COMPANY LIMITED	22.08.2025 00:00:00	130,000.00	0.00	77,404,105.95
22.08.2025 10:03:44	REF:198d09728635884f CHARGE: GePG VIA IB	22.08.2025 00:00:00	2,000.00	0.00	77,402,105.95
22.08.2025 10:04:55	REF:198d098402664b9b IB GePG BIL 991482561549 REC 925234359555882 EXPANSE COMPANY LIMITED	22.08.2025 00:00:00	55,000.00	0.00	77,347,105.95
22.08.2025 10:04:56	REF:198d098402664b9b CHARGE: GePG VIA IB	22.08.2025 00:00:00	1,000.00	0.00	77,346,105.95
22.08.2025 10:05:50	REF:198d095090a9e889 IB FT FROM EXPANSE COMPANY LIMITED TO FLAVIAN MATERIAL	22.08.2025 00:00:00	13,900,000.00	0.00	77,534,105.95

22.08.2025 10:07:23	REF:198d09a80f5f8810 IB GePG BIL 991035974202 REC 925234359556948 EXPANSE COMPANY LIMITED	22.08.2025 00:00:00	11,295,095.50	0.00	66,051,010.45
22.08.2025 10:07:23	REF:198d09a80f5f8810 CHARGE: GePG VIA IB	22.08.2025 00:00:00	7,000.00	0.00	66,044,010.45
22.08.2025 10:08:43	REF:198d09bb976029c7 IB GePG BIL 991035976308 REC 925234359557676 EXPANSE COMPANY LIMITED	22.08.2025 00:00:00	20,411,011.14	0.00	45,632,999.31
22.08.2025 10:08:43	REF:198d09bb976029c7 CHARGE: GePG VIA IB	22.08.2025 00:00:00	7,000.00	0.00	45,625,999.31
23.08.2025 19:31:52	REF:198d7c19c7fc8bd6 IB FT FROM EXPANSE COMPANY LIMITED TO TCK MATERIAL	23.08.2025 00:00:00	12,000,000.00	0.00	33,625,999.31
23.08.2025 20:44:00	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	33,612,999.31
23.08.2025 21:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	33,610,659.31
29.08.2025 14:41:39	SUMMER COMMUNICATION LTD CASH DEPOSITS	29.08.2025 00:00:00	0.00	2,400,000.00	36,010,659.31
30.08.2025 09:42:06	REF:198f9b638f53e9e4 IB GePG BIL 995021105974 REC 925242361928932 EXPANSE COMPANY LIMITED	30.08.2025 00:00:00	3,479,445.60	0.00	32,531,213.71
30.08.2025 09:42:06	REF:198f9b638f53e9e4 CHARGE: GePG VIA IB	30.08.2025 00:00:00	7,000.00	0.00	32,524,213.71
01.09.2025 09:23:24	TZ HZ1J41V3KLJE4B73 IB GePG TIS BIL /ROC/998421656012 REC 925244362314657 EXPANSE COMPANY	01.09.2025 00:00:00	368,000.00	0.00	32,156,213.71
01.09.2025 09:23:24	GePG TISS Commission	01.09.2025 00:00:00	2,000.00	0.00	32,154,213.71
01.09.2025 16:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	360.00	0.00	32,153,853.71
01.09.2025 17:44:27	CHQ. NO. 000158 DEEP CONS EXPANSE C	01.09.2025 00:00:00	0.00	17,700,000.00	49,853,853.71
03.09.2025 08:07:48	REF:1990df953c60991f IB GePG BIL 991510254679 REC 925246362982354 EXPANSE COMPANY LIMITED	03.09.2025 00:00:00	525,000.00	0.00	49,328,853.71

03.09.2025 08:07:48	REF:1990df953c60991f CHARGE: GePG VIA IB	03.09.2025 00:00:00	7,000.00	0.00	49,321,853.71
04.09.2025 09:35:38	REF:19913701b1600a67 IB GePG BIL 995021107960 REC 925247363350647 EXPANSE COMPANY LIMITED	04.09.2025 00:00:00	2,391,612.49	0.00	46,930,241.22
04.09.2025 09:35:38	REF:19913701b1600a67 CHARGE: GePG VIA IB	04.09.2025 00:00:00	7,000.00	0.00	46,923,241.22
04.09.2025 09:36:28	REF:1991370cdae71a7a IB GePG BIL 995021109836 REC 925247363351050 EXPANSE COMPANY LIMITED	04.09.2025 00:00:00	71,367.02	0.00	46,851,874.2
04.09.2025 09:36:28	REF:1991370cdae71a7a CHARGE: GePG VIA IB	04.09.2025 00:00:00	1,000.00	0.00	46,850,874.2
04.09.2025 14:49:31	TZ#MIB0000000054172#KINGS BUILDERS LIMITED#ROC/SUPPLY OF BUILDING MATERIALS	04.09.2025 00:00:00	0.00	12,665,000.00	59,515,874.2
05.09.2025 23:14:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	59,515,874.20	59,515,874.2
11.09.2025 21:10:00	Funds Transfer From REF:19939f7699e06a9c IB FT FROM COMFIX ENGINEERING LTD TO EXPANSE MKOMBOZU PURCHASE OF 1000CBM AGGREGATE	11.09.2025 00:00:00	0.00	86,140,000.00	145,655,874.2
18.09.2025 09:58:00	REF:1995b9e6ff4828c2 IB GePG BIL 991036093517 REC 925261367157209 EXPANSE COMPANY LIMITED	18.09.2025 00:00:00	1,260.00	0.00	145,654,614.2
18.09.2025 09:58:00	REF:1995b9e6ff4828c2 IB GePG BIL 991036093517 REC 925261367157209 EXPANSE COMPANY LIMITED	18.09.2025 00:00:00	7,000.00	0.00	145,647,614.2
18.09.2025 09:58:00	REF:1995b9e6ff4828c2 IB GePG BIL 991036093517 REC 925261367157209 EXPANSE COMPANY LIMITED	18.09.2025 00:00:00	11,388,841.52	0.00	134,258,772.68
18.09.2025 10:00:00	REF:1995b9f762a3395e IB GePG BIL 991036066144 REC 925261367157982 EXPANSE COMPANY LIMITED	18.09.2025 00:00:00	1,260.00	0.00	134,257,512.68
18.09.2025 10:00:00	REF:1995b9f762a3395e IB GePG BIL 991036066144 REC 925261367157982 EXPANSE COMPANY LIMITED	18.09.2025 00:00:00	7,000.00	0.00	134,250,512.68

18.09.2025 10:00:00	REF:1995b9f762a3395e IB GePG BIL 991036066144 REC 925261367157982 EXPANSE COMPANY LIMITED	18.09.2025 00:00:00	20,667,939.48	0.00	113,582,573.2
18.09.2025 10:02:00	REF:1995ba136760eb9a IB FT FROM EXPANSE COMPANY LIMITED TO TCK MATERIAL	18.09.2025 00:00:00	8,400,000.00	0.00	105,182,573.2
22.09.2025 09:40:00	REF:1997026d1470c845 IB GePG BIL 995021122968 REC 925265368143761 EXPANSE COMPANY LIMITED	22.09.2025 00:00:00	1,260.00	0.00	105,181,313.2
22.09.2025 09:40:00	REF:1997026d1470c845 IB GePG BIL 995021122968 REC 925265368143761 EXPANSE COMPANY LIMITED	22.09.2025 00:00:00	7,000.00	0.00	105,174,313.2
22.09.2025 09:40:00	REF:1997026d1470c845 IB GePG BIL 995021122968 REC 925265368143761 EXPANSE COMPANY LIMITED	22.09.2025 00:00:00	1,279,446.00	0.00	103,894,867.2
23.09.2025 16:15:00	Cash Deposit	23.09.2025 00:00:00	0.00	17,700,000.00	121,594,867.2
23.09.2025 21:52:00	Debit Arrangement Tax	23.09.2025 00:00:00	762.66	0.00	121,594,104.54
23.09.2025 21:52:00	Charge - Capitalise Maintenance Fee	23.09.2025 00:00:00	4,237.00	0.00	121,589,867.54
24.09.2025 10:15:00	INWS SWIFT TZ TZ1OL2509240256J CHINA CIVIL ENGINEERING CONSTRUCTIO null	24.09.2025 00:00:00	0.00	54,406,320.00	175,996,187.54
26.09.2025 19:51:00	INWS SWIFT TZ 241IBOT252690560 LARSEN AND TOUBRO LIMITED INVExpanse advance	26.09.2025 00:00:00	0.00	93,000,000.00	268,996,187.54
29.09.2025 09:31:00	Cash Withdrawal FU YONG 4002102393 TRA TZ0013312 TT25272Z79FR	29.09.2025 00:00:00	200,000,000.00	0.00	68,996,187.54
29.09.2025 09:31:00	Debit Arrangement Tax	29.09.2025 00:00:00	26,911.44	0.00	68,969,276.1
29.09.2025 09:31:00	Charge - Capitalise OTC Cash Withdrawal Fee	29.09.2025 00:00:00	149,508.00	0.00	68,819,768.1
29.09.2025 11:26:00	REF:19994949fcc108c4 IB FT FROM EXPANSE COMPANY LIMITED TO OPPO MATERIAL	29.09.2025 00:00:00	10,454,400.00	0.00	58,365,368.1

04.10.2025 10:35:00	Value Added Tax (VAT) EventTypeTax	04.10.2025 00:00:00	360.00	0.00	58,365,008.1
04.10.2025 10:35:00	GEPG TIS CHARGE REF: HZ1J6N2AUP3AD832 CHARGE: GEPG TISS INTBNK EventTypeCharge	04.10.2025 00:00:00	2,000.00	0.00	58,363,008.1
04.10.2025 10:35:00	GEPG TISS REF:TZ HZ1J6N2AUP3AD832 IB GePG TIS BIL /ROC/998421688718 REC 925277372236227 EXPANSE COMPANY LIMITED	04.10.2025 00:00:00	368,000.00	0.00	57,995,008.1
04.10.2025 10:47:00	REF:199ae311985bcaae IB FT FROM NOLSPAN INTERNATIONAL COM TO EXPANSEKokoto	04.10.2025 00:00:00	0.00	3,186,000.00	61,181,008.1
06.10.2025 09:26:00	REF:199b8333449db9a3 IB GePG BIL 991036149186 REC 925279372594515 EXPANSE COMPANY LIMITED	06.10.2025 00:00:00	1,260.00	0.00	61,179,748.1
06.10.2025 09:26:00	REF:199b8333449db9a3 IB GePG BIL 991036149186 REC 925279372594515 EXPANSE COMPANY LIMITED	06.10.2025 00:00:00	7,000.00	0.00	61,172,748.1
06.10.2025 09:26:00	REF:199b8333449db9a3 IB GePG BIL 991036149186 REC 925279372594515 EXPANSE COMPANY LIMITED	06.10.2025 00:00:00	15,837,172.58	0.00	45,335,575.52
08.10.2025 11:11:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	360.00	0.00	45,335,215.52
08.10.2025 11:11:00	GEPG TIS CHARGE REF: HZ1J71DVCTTB5B94 CHARGE: GEPG TISS INTBNK EventTypeCharge	08.10.2025 00:00:00	2,000.00	0.00	45,333,215.52
08.10.2025 11:11:00	GEPG TISS REF:TZ HZ1J71DVCTTB5B94 IB GePG TIS BIL /ROC/998421688720 REC 925281373407638 EXPANSE COMPANY LIMITED	08.10.2025 00:00:00	6,199,527.00	0.00	39,133,688.52
08.10.2025 11:13:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	360.00	0.00	39,133,328.52
08.10.2025 11:13:00	GEPG TIS CHARGE REF: HZ1J71E3P8900A43 CHARGE: GEPG TISS INTBNK EventTypeCharge	08.10.2025 00:00:00	2,000.00	0.00	39,131,328.52

08.10.2025 11:13:00	GEPG TISS REF:TZ HZ1J71E3P8900A43 IB GePG TIS BIL /ROC/998390508142 REC 925281373408701 EXPANSE COMPANY LIMITED	08.10.2025 00:00:00	3,315,734.98	0.00	35,815,593.54
08.10.2025 11:14:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	360.00	0.00	35,815,233.54
08.10.2025 11:14:00	GEPG TIS CHARGE REF: HZ1J71E5RE8D88B2 CHARGE: GEPG TISS INTBNK EventTypeCharge	08.10.2025 00:00:00	2,000.00	0.00	35,813,233.54
08.10.2025 11:14:00	GEPG TISS REF:TZ HZ1J71E5RE8D88B2 IB GePG TIS BIL /ROC/998421688721 REC 925281373409590 EXPANSE COMPANY LIMITED	08.10.2025 00:00:00	4,873,977.00	0.00	30,939,256.54
08.10.2025 11:15:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	900.00	0.00	30,938,356.54
08.10.2025 11:15:00	GEPG TIS CHARGE REF: HZ1J71E7VDK2EBFD CHARGE: GEPG TISS INTBNK EventTypeCharge	08.10.2025 00:00:00	5,000.00	0.00	30,933,356.54
08.10.2025 11:15:00	GEPG TISS REF:TZ HZ1J71E7VDK2EBFD IB GePG TIS BIL /ROC/998421694163 REC 925281373410140 EXPANSE COMPANY LIMITED	08.10.2025 00:00:00	13,691,210.00	0.00	17,242,146.54
08.10.2025 15:34:00	REF:199c3d08c60fea46 IB FT FROM EXPANSE COMPANY LIMITED TO TCK MATERIAL	08.10.2025 00:00:00	13,260,000.00	0.00	3,982,146.54
08.10.2025 17:36:00	CRDB DEPOSIT CHEQUE SUMMER COMMUNICATION CO L	08.10.2025 00:00:00	0.00	100,000,000.00	103,982,146.54
09.10.2025 10:44:00	REF:199c7eda2da56b27 IB GePG BIL 991036157678 REC 925282373736580 EXPANSE COMPANY LIMITED	09.10.2025 00:00:00	1,260.00	0.00	103,980,886.54
09.10.2025 10:44:00	REF:199c7eda2da56b27 IB GePG BIL 991036157678 REC 925282373736580 EXPANSE COMPANY LIMITED	09.10.2025 00:00:00	7,000.00	0.00	103,973,886.54
09.10.2025 10:44:00	REF:199c7eda2da56b27 IB GePG BIL 991036157678 REC 925282373736580 EXPANSE COMPANY LIMITED	09.10.2025 00:00:00	11,000,652.16	0.00	92,973,234.38

09.10.2025 14:45:00	REF:199c8cab0668b8ad IB FT FROM EXPANSE COMPANY LIMITED TO SUMMER refund	09.10.2025 00:00:00	25,000,000.00	0.00	67,973,234.38
15.10.2025 12:36:00	REF:199e73aace8f8a17 IB FT FROM NOLSPAN INTERNATIONAL COM TO EXPANSEKokoto Ruaha	15.10.2025 00:00:00	0.00	4,779,000.00	72,752,234.38
17.10.2025 14:36:00	INWS SWIFT TZ TZ1OL251017025QD TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I I	17.10.2025 00:00:00	0.00	144,000,000.00	216,752,234.38
18.10.2025 09:18:00	Cash Withdrawal FU YONG DLICENCE 4002102393 TRA TZ0013312 TT25291KGW0G	18.10.2025 00:00:00	50,000,000.00	0.00	166,752,234.38
18.10.2025 09:18:00	Debit Arrangement Tax	18.10.2025 00:00:00	26,911.44	0.00	166,725,322.94
18.10.2025 09:18:00	Charge - Capitalise OTC Cash Withdrawal Fee	18.10.2025 00:00:00	149,508.00	0.00	166,575,814.94
18.10.2025 09:30:00	CRDB DEPOSIT CHEQUE SHARAF SHIPPING AGENCY T	18.10.2025 00:00:00	0.00	1,352,500.00	167,928,314.94
20.10.2025 15:13:00	Cash Withdrawal FU YONG 4002102393 TRA TZ0013508 TT252931DJPY	20.10.2025 00:00:00	35,000,000.00	0.00	132,928,314.94
20.10.2025 15:13:00	Debit Arrangement Tax	20.10.2025 00:00:00	18,271.44	0.00	132,910,043.5
20.10.2025 15:13:00	Charge - Capitalise OTC Cash Withdrawal Fee	20.10.2025 00:00:00	101,508.00	0.00	132,808,535.5
20.10.2025 16:27:00	Value Added Tax (VAT) EventTypeTax	20.10.2025 00:00:00	1,800.00	0.00	132,806,735.5
20.10.2025 16:27:00	GEPG TIS CHARGE REF: HZ1J80SRJO3B9962 CHARGE: GEPG TISS INTBNK EventTypeCharge	20.10.2025 00:00:00	10,000.00	0.00	132,796,735.5
20.10.2025 16:27:00	GEPG TISS REF:TZ HZ1J80SRJO3B9962 IB GePG TIS BIL /ROC/998421702727 REC 925293376897518 EXPANSE COMPANY LIMITED	20.10.2025 00:00:00	77,565,267.56	0.00	55,231,467.94
20.10.2025 17:56:00	INWS SWIFT TZ TZ1OL251020025JL CHINA HARBOURENGINEERING COMPANY L null	20.10.2025 00:00:00	0.00	20,640,000.00	75,871,467.94

23.10.2025 15:41:00	Cash Withdrawal FU YONG 4002102393 DRIVING LICENCE TZ0013508 TT252961VF53	23.10.2025 00:00:00	24,740,000.00	0.00	51,131,467.94
23.10.2025 15:41:00	Debit Arrangement Tax	23.10.2025 00:00:00	12,361.68	0.00	51,119,106.26
23.10.2025 15:41:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252478MB3H	23.10.2025 00:00:00	68,676.00	0.00	51,050,430.26
23.10.2025 21:34:00	Debit Arrangement Tax	23.10.2025 00:00:00	762.66	0.00	51,049,667.6
23.10.2025 21:34:00	Charge - Capitalise Maintenance Fee AA252478MB3H	23.10.2025 00:00:00	4,237.00	0.00	51,045,430.6
24.10.2025 10:02:00	REF:19a1506de430f893 TELLER P CASHDEPOSIT TOSAMAGANGA HOSPITAL PAYMENT OF BUILDING MATERIALS	24.10.2025 00:00:00	0.00	8,360,000.00	59,405,430.6
24.10.2025 17:59:00	REF:19a16bb1c70bab62 IB FT FROM EXPANSE COMPANY LIMITED TO TCK MATERIAL	24.10.2025 00:00:00	13,860,000.00	0.00	45,545,430.6
25.10.2025 15:04:00	REF:19a1b41573635a5f IB FT FROM ROBSON ARUMATIA MREMA TO EXPANSE malipo ya kokoto	25.10.2025 00:00:00	0.00	1,770,000.00	47,315,430.6
27.10.2025 10:46:00	REF:19a24a1f8e8bf8ae IB FT FROM EXPANSE COMPANY LIMITED TO MBOGO MATERIAL	27.10.2025 00:00:00	12,400,000.00	0.00	34,915,430.6
27.10.2025 11:18:00	REF:19a24bf8c615abea IB GePG BIL 995021151138 REC 925300379050703 EXPANSE COMPANY LIMITED	27.10.2025 00:00:00	1,260.00	0.00	34,914,170.6
27.10.2025 11:18:00	REF:19a24bf8c615abea IB GePG BIL 995021151138 REC 925300379050703 EXPANSE COMPANY LIMITED	27.10.2025 00:00:00	7,000.00	0.00	34,907,170.6
27.10.2025 11:18:00	REF:19a24bf8c615abea IB GePG BIL 995021151138 REC 925300379050703 EXPANSE COMPANY LIMITED	27.10.2025 00:00:00	3,837,620.91	0.00	31,069,549.69
04.11.2025 11:20:00	Value Added Tax (VAT) EventTypeTax	04.11.2025 00:00:00	360.00	0.00	31,069,189.69
04.11.2025 11:20:00	GEPG TIS CHARGE REF: HZ1J96V789P71B01 CHARGE: GEPG TISS INTBNK EventTypeCharge	04.11.2025 00:00:00	2,000.00	0.00	31,067,189.69

04.11.2025 11:20:00	GEPG TISS REF:TZ HZ1J96V789P71B01 IB GePG TIS BIL /ROC/998421710389 REC 925308379937526 EXPANSE COMPANY LIMITED	04.11.2025 00:00:00	368,000.00	0.00	30,699,189.69
04.11.2025 14:29:00	REF:19a4ea101bb20912 IB FT FROM EXPANSE COMPANY LIMITED TO GENERALMATERIAL	04.11.2025 00:00:00	15,190,000.00	0.00	15,509,189.69
05.11.2025 12:01:00	Cash Deposit KOKOTO ZA UJENZI TOSAMAGANGA HOSPITAL TZ0013508 TT25309SX2ZS	05.11.2025 00:00:00	0.00	5,800,000.00	21,309,189.69
05.11.2025 16:18:00	REF:19a542b5246bb936 AGENCY FT FROM MILO GROUP LIMITED TO EXPANSE AB17623487157763028225:Summer communication Ltd:Payments N/A	05.11.2025 00:00:00	0.00	22,500,000.00	43,809,189.69
06.11.2025 11:19:00	REF:19a583fe9ea3ea36 IB GePG BIL 995021155843 REC 925310380441515 EXPANSE COMPANY LIMITED	06.11.2025 00:00:00	1,260.00	0.00	43,807,929.69
06.11.2025 11:19:00	REF:19a583fe9ea3ea36 IB GePG BIL 995021155843 REC 925310380441515 EXPANSE COMPANY LIMITED	06.11.2025 00:00:00	7,000.00	0.00	43,800,929.69
06.11.2025 11:19:00	REF:19a583fe9ea3ea36 IB GePG BIL 995021155843 REC 925310380441515 EXPANSE COMPANY LIMITED	06.11.2025 00:00:00	2,539,540.41	0.00	41,261,389.28
06.11.2025 11:38:00	REF:19a585178c0198d6 IB FT FROM COMFIX ENGINEERING LTD TO EXPANSE mkombozi payment for Aggregate 500CBM FOR SITE USE	06.11.2025 00:00:00	0.00	43,070,000.00	84,331,389.28
07.11.2025 09:06:00	REF:19a5cecb244a91c IB GePG BIL 998355223736 REC 925311380698573 EXPANSE COMPANY LIMITED	07.11.2025 00:00:00	1,260.00	0.00	84,330,129.28
07.11.2025 09:06:00	REF:19a5cecb244a91c IB GePG BIL 998355223736 REC 925311380698573 EXPANSE COMPANY LIMITED	07.11.2025 00:00:00	7,000.00	0.00	84,323,129.28
07.11.2025 09:06:00	REF:19a5cecb244a91c IB GePG BIL 998355223736 REC 925311380698573 EXPANSE COMPANY LIMITED	07.11.2025 00:00:00	21,722,404.00	0.00	62,600,725.28

07.11.2025 09:07:00	REF:19a5ced8e51bab7e IB GePG BIL 998355268793 REC 925311380698969 EXPANSE COMPANY LIMITED	07.11.2025 00:00:00	1,260.00	0.00	62,599,465.28
07.11.2025 09:07:00	REF:19a5ced8e51bab7e IB GePG BIL 998355268793 REC 925311380698969 EXPANSE COMPANY LIMITED	07.11.2025 00:00:00	7,000.00	0.00	62,592,465.28
07.11.2025 09:07:00	REF:19a5ced8e51bab7e IB GePG BIL 998355268793 REC 925311380698969 EXPANSE COMPANY LIMITED	07.11.2025 00:00:00	500,215.00	0.00	62,092,250.28
07.11.2025 09:14:00	REF:19a5cf4227ce0831 IB FT FROM SILVERLANDS NDOLELA LIMIT TO EXPANSEAggregates	07.11.2025 00:00:00	0.00	2,655,000.00	64,747,250.28
07.11.2025 16:58:00	REF:19a5e9c90ed01ab4 IB FT FROM EXPANSE COMPANY LIMITED TO MPEFOLASEC	07.11.2025 00:00:00	1,700,000.00	0.00	63,047,250.28
07.11.2025 17:04:00	Cash Withdrawal FU YONG DLICENCE 4002102393 TRA TZ0013312 TT25311BXC81	07.11.2025 00:00:00	26,244,000.00	0.00	36,803,250.28
07.11.2025 17:04:00	Debit Arrangement Tax	07.11.2025 00:00:00	13,227.98	0.00	36,790,022.3
07.11.2025 17:04:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252478MB3H	07.11.2025 00:00:00	73,488.80	0.00	36,716,533.5
08.11.2025 11:37:00	REF:19a629cf3550f992 IB GePG BIL 998355273295 REC 925312381058501 EXPANSE COMPANY LIMITED	08.11.2025 00:00:00	36.00	0.00	36,716,497.5
08.11.2025 11:37:00	REF:19a629cf3550f992 IB GePG BIL 998355273295 REC 925312381058501 EXPANSE COMPANY LIMITED	08.11.2025 00:00:00	200.00	0.00	36,716,297.5
08.11.2025 11:37:00	REF:19a629cf3550f992 IB GePG BIL 998355273295 REC 925312381058501 EXPANSE COMPANY LIMITED	08.11.2025 00:00:00	12,334.00	0.00	36,703,963.5
10.11.2025 17:31:00	REF:19a6e2e1c75e3b39 IB GePG BIL 991036233142 REC 925314381578831 EXPANSE COMPANY LIMITED	10.11.2025 00:00:00	1,260.00	0.00	36,702,703.5
10.11.2025 17:31:00	REF:19a6e2e1c75e3b39 IB GePG BIL 991036233142 REC 925314381578831 EXPANSE COMPANY LIMITED	10.11.2025 00:00:00	7,000.00	0.00	36,695,703.5

10.11.2025 17:31:00	REF:19a6e2e1c75e3b39 IB GePG BIL 991036233142 REC 925314381578831 EXPANSE COMPANY LIMITED	10.11.2025 00:00:00	18,763,304.76	0.00	17,932,398.74
12.11.2025 14:18:00	REF:19a77c96aec9ba80 IB GePG BIL 991193803895 REC 925316382139669 EXPANSE COMPANY LIMITED	12.11.2025 00:00:00	1,260.00	0.00	17,931,138.74
12.11.2025 14:18:00	REF:19a77c96aec9ba80 IB GePG BIL 991193803895 REC 925316382139669 EXPANSE COMPANY LIMITED	12.11.2025 00:00:00	7,000.00	0.00	17,924,138.74
12.11.2025 14:18:00	REF:19a77c96aec9ba80 IB GePG BIL 991193803895 REC 925316382139669 EXPANSE COMPANY LIMITED	12.11.2025 00:00:00	1,996,203.86	0.00	15,927,934.88
12.11.2025 15:58:00	REF:19a7825cbef6791a AGENCY FT FROM RICHARD WILSON ALOYCE TO EXPANSEAB17629523337519467770:Su mmer Communication:Deposit N/A	12.11.2025 00:00:00	0.00	6,000,000.00	21,927,934.88
12.11.2025 16:51:00	REF:19a78562c1e1fa96 AGENCY FT FROM GWAKISA JOSEPH MWALUMBWE TO EXPANSE AB17629555040353164473:SummerEstate :Malipo N/A	12.11.2025 00:00:00	0.00	3,800,000.00	25,727,934.88
12.11.2025 17:16:00	REF:19a786cf166b4917 AGENCY FT FROM MILO GROUP LIMITED TO EXPANSE AB17629569962442439414:Summer Estate:Dep N/A	12.11.2025 00:00:00	0.00	4,000,000.00	29,727,934.88
13.11.2025 11:17:00	REF:19a7c4a17f18e842 IB GePG BIL 998355273294 REC 925317382354981 EXPANSE COMPANY LIMITED	13.11.2025 00:00:00	1,260.00	0.00	29,726,674.88
13.11.2025 11:17:00	REF:19a7c4a17f18e842 IB GePG BIL 998355273294 REC 925317382354981 EXPANSE COMPANY LIMITED	13.11.2025 00:00:00	7,000.00	0.00	29,719,674.88
13.11.2025 11:17:00	REF:19a7c4a17f18e842 IB GePG BIL 998355273294 REC 925317382354981 EXPANSE COMPANY LIMITED	13.11.2025 00:00:00	20,404,496.00	0.00	9,315,178.88
14.11.2025 10:21:00	REF:19a813d28b3d88ac IB FT FROM KASEMMINVESTMENTSCOMPANYL TO EXPANSEpayment of gravel eight trips	14.11.2025 00:00:00	0.00	14,160,000.00	23,475,178.88

14.11.2025 13:59:00	Cash Deposit CASH DEPOSIT STADIUM TAIF ROAD TZ0013312 TT25318SSPDG	14.11.2025 00:00:00	0.00	17,000,000.00	40,475,178.88
14.11.2025 14:37:00	REF:19a8227cf2827bd3 IB TIPS FT FROM EXPANSE TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	14.11.2025 00:00:00	180.00	0.00	40,474,998.88
14.11.2025 14:37:00	REF:19a8227cf2827bd3 IB TIPS FT FROM EXPANSE TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	14.11.2025 00:00:00	1,000.00	0.00	40,473,998.88
14.11.2025 14:37:00	REF:19a8227cf2827bd3 IB TIPS FT FROM EXPANSE TO SEAFRONT SHIPPING SERVICES LIMITED SEAFRONT SHIPPING SERVICES LIMITED	14.11.2025 00:00:00	402,304.00	0.00	40,071,694.88
18.11.2025 09:15:00	REF:19a959a23e2c08b8 IB GePG BIL 991193820409 REC 925322383664278 EXPANSE COMPANY LIMITED	18.11.2025 00:00:00	1,260.00	0.00	40,070,434.88
18.11.2025 09:15:00	REF:19a959a23e2c08b8 IB GePG BIL 991193820409 REC 925322383664278 EXPANSE COMPANY LIMITED	18.11.2025 00:00:00	7,000.00	0.00	40,063,434.88
18.11.2025 09:15:00	REF:19a959a23e2c08b8 IB GePG BIL 991193820409 REC 925322383664278 EXPANSE COMPANY LIMITED	18.11.2025 00:00:00	1,142,255.39	0.00	38,921,179.49
19.11.2025 14:44:00	REF:19a9bedddb4dd814 IB GePG BIL 995531809589 REC 925323384278481 EXPANSE COMPANY LIMITED	19.11.2025 00:00:00	1,260.00	0.00	38,919,919.49
19.11.2025 14:44:00	REF:19a9bedddb4dd814 IB GePG BIL 995531809589 REC 925323384278481 EXPANSE COMPANY LIMITED	19.11.2025 00:00:00	7,000.00	0.00	38,912,919.49
19.11.2025 14:44:00	REF:19a9bedddb4dd814 IB GePG BIL 995531809589 REC 925323384278481 EXPANSE COMPANY LIMITED	19.11.2025 00:00:00	1,393,600.00	0.00	37,519,319.49
20.11.2025 15:09:00	REF:19aa12bc4fa7f841 IB FT FROM EXPANSE COMPANY LIMITED TO MBOGO TT	20.11.2025 00:00:00	14,000,000.00	0.00	23,519,319.49

20.11.2025 18:38:00	REF:19aa1ea9b9124b5d IB FT FROM SILVERLANDS NDOLELA LIMIT TO EXPANSEAggregates	20.11.2025 00:00:00	0.00	1,327,500.00	24,846,819.49
21.11.2025 08:30:00	INWS SWIFT TZ 000008039097 CRJE EAST AFRICALIMITED transfer	21.11.2025 00:00:00	0.00	100,000,000.00	124,846,819.49
21.11.2025 15:18:00	INWS SWIFT TZ 001BSIL253250031 GS CONTRACTORSCOMPANY LIMITED PAYMENT FOR CHIPPINGS KOKOTO null	21.11.2025 00:00:00	0.00	25,000,000.00	149,846,819.49
23.11.2025 21:26:00	Debit Arrangement Tax	23.11.2025 00:00:00	762.66	0.00	149,846,056.83
23.11.2025 21:26:00	Charge - Capitalise Maintenance Fee AA252478MB3H	23.11.2025 00:00:00	4,237.00	0.00	149,841,819.83
24.11.2025 10:36:00	REF:19ab4ca631f959f7 IB GePG BIL 998355224947 REC 925328385664941 EXPANSE COMPANY LIMITED	24.11.2025 00:00:00	1,260.00	0.00	149,840,559.83
24.11.2025 10:36:00	REF:19ab4ca631f959f7 IB GePG BIL 998355224947 REC 925328385664941 EXPANSE COMPANY LIMITED	24.11.2025 00:00:00	7,000.00	0.00	149,833,559.83
24.11.2025 10:36:00	REF:19ab4ca631f959f7 IB GePG BIL 998355224947 REC 925328385664941 EXPANSE COMPANY LIMITED	24.11.2025 00:00:00	40,514,323.00	0.00	109,319,236.83
24.11.2025 10:37:00	REF:19ab4cbdb055abc6 IB GePG BIL 991036255895 REC 925328385665896 EXPANSE COMPANY LIMITED	24.11.2025 00:00:00	1,260.00	0.00	109,317,976.83
24.11.2025 10:37:00	REF:19ab4cbdb055abc6 IB GePG BIL 991036255895 REC 925328385665896 EXPANSE COMPANY LIMITED	24.11.2025 00:00:00	7,000.00	0.00	109,310,976.83
24.11.2025 10:37:00	REF:19ab4cbdb055abc6 IB GePG BIL 991036255895 REC 925328385665896 EXPANSE COMPANY LIMITED	24.11.2025 00:00:00	10,397,813.56	0.00	98,913,163.27
26.11.2025 14:52:00	INWS SWIFT TZ STP1732511265659 COMFIX AND ENGINEERING LIMITED MKOMBOZI PYT OF 300CBM KOKOTO	26.11.2025 00:00:00	0.00	25,842,000.00	124,755,163.27
26.11.2025 17:57:00	REF:19ac0ab5f9d4a999 IB FT FROM SILVERLANDS NDOLELA LIMIT TO EXPANSEAggregates	26.11.2025 00:00:00	0.00	2,655,000.00	127,410,163.27

23.10.2025 15:41:00	Cash Withdrawal FU YONG 4002102393 DRIVING LICENCE TZ0013508 TT252961VF53	23.10.2025 00:00:00	24,740,000.00	0.00	51,131,467.94
23.10.2025 15:41:00	Debit Arrangement Tax	23.10.2025 00:00:00	12,361.68	0.00	51,119,106.26
23.10.2025 15:41:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252478MB3H	23.10.2025 00:00:00	68,676.00	0.00	51,050,430.26
23.10.2025 21:34:00	Debit Arrangement Tax	23.10.2025 00:00:00	762.66	0.00	51,049,667.6
23.10.2025 21:34:00	Charge - Capitalise Maintenance Fee AA252478MB3H	23.10.2025 00:00:00	4,237.00	0.00	51,045,430.6
24.10.2025 10:02:00	REF:19a1506de430f893 TELLERP CASHDEPOSIT TOSAMAGANGA HOSPITAL PAYMENT OF BUILDING MATERIALS	24.10.2025 00:00:00	0.00	8,360,000.00	59,405,430.6
24.10.2025 17:59:00	REF:19a16bb1c70bab62 IB FT FROM EXPANSE COMPANY LIMITED TO TCK MATERIAL	24.10.2025 00:00:00	13,860,000.00	0.00	45,545,430.6
25.10.2025 15:04:00	REF:19a1b41573635a5f IB FT FROM ROBSON ARUMATIA MREMA TO EXPANSE mallipo ya kokoto	25.10.2025 00:00:00	0.00	1,770,000.00	47,315,430.6
27.10.2025 10:46:00	REF:19a24a1fbe8bf8ae IB FT FROM EXPANSE COMPANY LIMITED TO MBOGO MATERIAL	27.10.2025 00:00:00	12,400,000.00	0.00	34,915,430.6
27.10.2025 11:18:00	REF:19a24bf8c615abea IB GePG BIL 995021151138 REC 925300379050703 EXPANSE COMPANY LIMITED	27.10.2025 00:00:00	1,260.00	0.00	34,914,170.6
27.10.2025 11:18:00	REF:19a24bf8c615abea IB GePG BIL 995021151138 REC 925300379050703 EXPANSE COMPANY LIMITED	27.10.2025 00:00:00	7,000.00	0.00	34,907,170.6
27.10.2025 11:18:00	REF:19a24bf8c615abea IB GePG BIL 995021151138 REC 925300379050703 EXPANSE COMPANY LIMITED	27.10.2025 00:00:00	3,837,620.91	0.00	31,069,549.69
04.11.2025 11:20:00	Value Added Tax (VAT) EventTypeTax	04.11.2025 00:00:00	360.00	0.00	31,069,189.69
04.11.2025 11:20:00	GE PG TIS CHARGE REF: HZ1J96V789P71B01 CHARGE: GE PG TISS INTBNK EventTypeCharge	04.11.2025 00:00:00	2,000.00	0.00	31,067,189.69

Certified as true Copy of the Original  
Yuyes Mahenga Warsha  
Advocate, Notary Public & Commissioner  
for Ombudsman  
Date: 14/11/2025

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