



Account Bank Statement

**TRIANON INVESTMENT LIMITE
LUSANGA LUSANGA MUHEZA TZA TZA
255765606418**

Account: 0150480327000

Available Balance: 329,812,725.92 TZS

Period: Last 1 Month

Total Value for Credit: 857,176,770.00 TZS

Total Value for Debit: 527,382,846.00 TZS

Summary of Book Balance as at 01/09/2025 : 329,812,725.92 TZS

Summary of Cleared Balance as at 01/09/2025 : 329,812,725.92 TZS

01/09/2025 10:33:37

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.08.2025 18:08:08	REF:198a3f56d45f4b9d IB FT AT XRATE 2849 FROM TRIANON TO TRIANON INVESTMENT LIMITE Transf	13.08.2025 18:08:07	0.00	285,000,000.00	285,018,801.92
13.08.2025 22:01:37	TZ HZ1J2ICTVDM968A4 IB TIS TRANSFER FROM TRIANON INVESTMENT LIMITE TO MATHIAS BERNARD NGOW	13.08.2025 22:01:37	100,000,000.00	0.00	185,018,801.92
13.08.2025 22:01:38	TZ HZ1J2ICTVDM968A4 CHARGE: TIS TRANSFER VIA IB	13.08.2025 22:01:37	10,000.00	0.00	185,008,801.92

13.08.2025 22:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 22:02:08	1,800.00	0.00	185,007,001.92
14.08.2025 16:56:11	REF:198a8dde434a1bf8 IB FT TO TIGOPESA 0712947704 IMAMU GAO	14.08.2025 16:56:11	100,000.00	0.00	184,169,801.92
14.08.2025 16:56:11	REF:198a8dde434a1bf8 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.08.2025 16:56:11	2,966.10	0.00	184,166,835.82
14.08.2025 16:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 16:56:38	533.90	0.00	184,166,301.92
14.08.2025 16:59:07	REF:198a8dc9a06a5b4f IB FT FROM TRIANON INVESTMENT LIMITE TO HABIBU Payment of cinnamon 1	14.08.2025 16:59:07	737,200.00	0.00	184,269,801.92
15.08.2025 20:39:52	REF:198aecd06eb68886 IB FT FROM TRIANON TO TRIANON INVESTMENT LIMITE	15.08.2025 20:39:51	0.00	20,000,000.00	204,166,301.92
15.08.2025 20:39:55	REF:198aecd1bd83c982 IB FT FROM TRIANON INVESTMENT LIMITE TO KARIMU Payment of cinnamon 1	15.08.2025 20:39:55	3,815,200.00	0.00	200,351,101.92
15.08.2025 20:39:57	REF:198aecd21ccda2e IB FT FROM TRIANON INVESTMENT LIMITE TO JAFARI Payment of cinnamon 1	15.08.2025 20:39:57	3,800,000.00	0.00	196,551,101.92
18.08.2025 15:45:09	REF:198bd32361af1bf8 IB FT FROM TRIANON INVESTMENT LIMITE TO YUSUPH Payment of cardamon 3	18.08.2025 15:45:08	1,122,000.00	0.00	195,429,101.92
19.08.2025 12:35:10	REF:198c1aeb87983a73 IB TIPS FT FROM TRIANON TO ABDUL MKONO	19.08.2025 12:35:10	12,984,750.00	0.00	182,444,351.92
19.08.2025 12:35:10	REF:198c1aeb87983a73 CHARGE: TIPS TRANSFER VIA IB	19.08.2025 12:35:10	2,000.00	0.00	182,442,351.92
19.08.2025 12:35:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 12:35:17	360.00	0.00	182,441,991.92
19.08.2025 16:04:56	REF:198c26ac1ef07b82 IB FT FROM TRIANON INVESTMENT LIMITE TO HASSANI Payment of cardamon	19.08.2025 16:04:56	66,000.00	0.00	182,375,991.92
19.08.2025 16:08:33	REF:198c26e0e416798f IB FT FROM TRIANON INVESTMENT LIMITE TO RASHID Payment of cardamon 4	19.08.2025 16:08:33	132,000.00	0.00	182,243,991.92

19.08.2025 16:11:08	REF:198c2706c7fa491a IB FT FROM TRIANON INVESTMENT LIMITE TO ISSA Payment of cardamon 6kg	19.08.2025 16:11:07	198,000.00	0.00	182,045,991.92
19.08.2025 16:15:22	REF:198c2744e620e919 IB FT FROM TRIANON INVESTMENT LIMITE TO BURUHANI Payment of cardamon	19.08.2025 16:15:22	79,200.00	0.00	181,966,791.92
19.08.2025 16:19:00	REF:198c277a21c5c982 IB FT FROM TRIANON INVESTMENT LIMITE TO MUHIDINI Payment of cardamon	19.08.2025 16:19:00	412,500.00	0.00	181,554,291.92
19.08.2025 16:22:08	REF:198c27a8265c2908 IB FT FROM TRIANON INVESTMENT LIMITE TO YAMBAZI Payment of cardamon	19.08.2025 16:22:08	379,500.00	0.00	181,174,791.92
19.08.2025 16:25:26	REF:198c27d84c9f3b68 IB FT FROM TRIANON INVESTMENT LIMITE TO JAFARI Payment of cardamon 7	19.08.2025 16:25:26	231,000.00	0.00	180,943,791.92
19.08.2025 16:29:31	REF:198c28142f6988c9 IB FT FROM TRIANON INVESTMENT LIMITE TO RUKIA Payment of cardamon	19.08.2025 16:29:31	49,500.00	0.00	180,894,291.92
19.08.2025 16:32:10	REF:198c283b13bfdb91 IB FT FROM TRIANON INVESTMENT LIMITE TO PAULO Payment of cardamon	19.08.2025 16:32:10	208,000.00	0.00	180,686,291.92
19.08.2025 16:35:01	REF:198c28a4f6c74a48 IB FT TO TIGOPESA 0672067820 RAPHAEL MWAMAZI	19.08.2025 16:35:01	660,400.00	0.00	180,025,891.92
19.08.2025 16:35:01	REF:198c28a4f6c74a48 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.08.2025 16:35:01	4,237.29	0.00	180,021,654.63
19.08.2025 16:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 16:35:14	762.71	0.00	180,020,891.92
20.08.2025 10:41:39	REF:198c6692298cb94a IB FT FROM TRIANON INVESTMENT LIMITE TO JAFARI Payment for cardamon	20.08.2025 10:41:39	580,800.00	0.00	179,440,091.92
20.08.2025 10:44:05	REF:198c66b5d87e18c6 IB FT FROM TRIANON INVESTMENT LIMITE TO SELEMANI Payment of cardamon	20.08.2025 10:44:05	82,500.00	0.00	179,357,591.92
20.08.2025 10:46:15	REF:198c66d57d2cdb4a IB FT FROM TRIANON INVESTMENT LIMITE TO MWANAAMISI Payment of cardam	20.08.2025 10:46:15	471,900.00	0.00	178,885,691.92

20.08.2025 21:17:11	REF:198c8b3016112a29 IB FT TO TIGOPESA 0659315761 ELIA NYANGASA	20.08.2025 21:17:11	510,900.00	0.00	178,374,791.92
20.08.2025 21:17:12	REF:198c8b3016112a29 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2025 21:17:11	4,237.29	0.00	178,370,554.63
20.08.2025 21:17:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 21:17:18	762.71	0.00	178,369,791.92
20.08.2025 21:25:47	REF:198c8badf3a7f97a IB FT TO TIGOPESA 0712947704 IMAMU GAO	20.08.2025 21:25:46	874,250.00	0.00	177,495,541.92
20.08.2025 21:25:47	REF:198c8badf3a7f97a CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2025 21:25:46	4,237.29	0.00	177,491,304.63
20.08.2025 21:26:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 21:26:13	762.71	0.00	177,490,541.92
20.08.2025 21:30:46	REF:198c8bf6ec313917 IB FT TO TIGOPESA 0654299184 SHABANI MTARI	20.08.2025 21:30:45	92,400.00	0.00	177,398,141.92
20.08.2025 21:30:46	REF:198c8bf6ec313917 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2025 21:30:45	2,118.64	0.00	177,396,023.28
20.08.2025 21:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 21:31:13	381.36	0.00	177,395,641.92
20.08.2025 21:42:10	REF:198c8c5d9d6b2910 IB FT FROM TRIANON INVESTMENT LIMITE TO ABRAHAMU Payment of cardamon	20.08.2025 21:42:10	320,000.00	0.00	177,075,641.92
21.08.2025 10:31:55	REF:198cb8a98ec80b14 IB FT TO TIGOPESA 0672067820 RAPHAEL MWAMAZI	21.08.2025 10:31:54	774,800.00	0.00	176,300,841.92
21.08.2025 10:31:55	REF:198cb8a98ec80b14 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.08.2025 10:31:54	4,237.29	0.00	176,296,604.63
21.08.2025 10:32:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 10:32:14	762.71	0.00	176,295,841.92
21.08.2025 13:13:30	REF:198cc1e89b6a98ec IB FT TO TIGOPESA 0653487598 DAUDI MADEGE	21.08.2025 13:13:30	1,200,550.00	0.00	175,095,291.92
21.08.2025 13:13:30	REF:198cc1e89b6a98ec CHARGE: TRANSFER TO TIGOPESA VIA IB	21.08.2025 13:13:30	4,237.29	0.00	175,091,054.63
21.08.2025 13:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 13:13:45	762.71	0.00	175,090,291.92
21.08.2025 13:18:35	REF:198cc1f2ac3e098b IB FT FROM TRIANON INVESTMENT LIMITE TO KARIMU Payment for cardamon	21.08.2025 13:18:35	3,253,800.00	0.00	171,836,491.92

21.08.2025 17:15:26	REF:198ccf7e65049b50 IB FT AT XRATE 2786 FROM TRIANON TO TRIANON INVESTMENT LIMITE Transf	21.08.2025 17:15:26	0.00	249,375,000.00	421,211,491.92
21.08.2025 17:15:28	REF:198ccf807cb7aa28 IB FT FROM TRIANON TO TRIANON INVESTMENT LIMITE	21.08.2025 17:15:28	0.00	100,000,000.00	521,211,491.92
21.08.2025 18:43:52	REF:198cd48f41786bc2 IB FT FROM TRIANON INVESTMENT LIMITE TO ANDREA Payment of cardamon 1	21.08.2025 18:43:52	554,400.00	0.00	520,657,091.92
21.08.2025 18:50:30	REF:198cd4f09bd48ab8 IB FT FROM TRIANON INVESTMENT LIMITE TO MIRAJI Payment of cardamon 1	21.08.2025 18:50:30	480,000.00	0.00	520,177,091.92
21.08.2025 18:52:55	REF:198cd514136d5b91 IB FT FROM TRIANON INVESTMENT LIMITE TO ELIA Payment of cardamon 3kg	21.08.2025 18:52:55	115,200.00	0.00	520,061,891.92
21.08.2025 19:01:29	REF:198cd59186a478d0 IB FT FROM TRIANON INVESTMENT LIMITE TO ALLENI Payment of cardamon 1	21.08.2025 19:01:29	441,600.00	0.00	519,620,291.92
21.08.2025 19:04:03	REF:198cd5b6caa709f8 IB FT FROM TRIANON INVESTMENT LIMITE TO CHRISTOPHER Payment of carda	21.08.2025 19:04:03	396,800.00	0.00	519,223,491.92
21.08.2025 22:29:38	REF:198ce1bb06fcf955 IB TIPS FT FROM TRIANON TO STEPHANO MHANDO	21.08.2025 22:29:38	1,907,200.00	0.00	511,772,291.92
21.08.2025 22:29:38	REF:198ce1bb06fcf955 CHARGE: TIPS TRANSFER VIA IB	21.08.2025 22:29:38	1,500.00	0.00	511,770,791.92
21.08.2025 22:30:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 22:30:02	270.00	0.00	511,770,521.92
21.08.2025 22:34:01	REF:198ce1baaddf5aa0 IB FT FROM TRIANON INVESTMENT LIMITE TO NICHOLAUS Payment of cardamo	21.08.2025 22:34:01	5,544,000.00	0.00	513,679,491.92
23.08.2025 10:19:27	REF:198d5cbe9c62ca6d IB FT TO TIGOPESA 0713178365 CHARLES MAHONGE	23.08.2025 10:19:27	100,000.00	0.00	511,670,521.92
23.08.2025 10:19:27	REF:198d5cbe9c62ca6d CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2025 10:19:27	2,966.10	0.00	511,667,555.82
23.08.2025 10:19:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 10:19:43	533.90	0.00	511,667,021.92

23.08.2025 10:20:21	TZ HZ1J3ASPEA90C863 IB TIS TRANSFER FROM TRIANON INVESTMENT LIMITE TO MATHIAS BERNARD NGOW	23.08.2025 10:20:21	77,700,000.00	0.00	433,967,021.92
23.08.2025 10:20:21	TZ HZ1J3ASPEA90C863 CHARGE: TIS TRANSFER VIA IB	23.08.2025 10:20:21	10,000.00	0.00	433,957,021.92
23.08.2025 10:20:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 10:20:41	1,800.00	0.00	433,955,221.92
23.08.2025 10:21:01	REF:198d5cd563880a65 IB TIPS FT FROM TRIANON TO RAJABU CHAMBO	23.08.2025 10:21:00	1,039,500.00	0.00	432,915,721.92
23.08.2025 10:21:01	REF:198d5cd563880a65 CHARGE: TIPS TRANSFER VIA IB	23.08.2025 10:21:00	1,500.00	0.00	432,914,221.92
23.08.2025 10:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 10:21:15	270.00	0.00	425,366,951.92
23.08.2025 10:21:43	REF:198d5cdfb00fd96b IB FT TO TIGOPESA 0655005594 DANIEL KIFUNTA	23.08.2025 10:21:43	100,000.00	0.00	425,266,951.92
23.08.2025 10:21:43	REF:198d5cdfb00fd96b CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2025 10:21:43	2,966.10	0.00	425,263,985.82
23.08.2025 10:22:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 10:22:09	533.90	0.00	425,263,451.92
23.08.2025 10:23:01	REF:198d5cf2bdbfc99a IB FT TO TIGOPESA 0679727443 ADRIANO DAUDI KIHIYO	23.08.2025 10:23:01	100,000.00	0.00	425,163,451.92
23.08.2025 10:23:01	REF:198d5cf2bdbfc99a CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2025 10:23:01	2,966.10	0.00	425,160,485.82
23.08.2025 10:23:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 10:23:14	533.90	0.00	425,159,951.92
23.08.2025 10:25:27	REF:198d5cd5c5e8999a IB FT FROM TRIANON INVESTMENT LIMITE TO ALFANI Payment of cardamon 1	23.08.2025 10:25:27	5,904,000.00	0.00	427,010,221.92
23.08.2025 10:25:29	REF:198d5cd62091dbff IB FT FROM TRIANON INVESTMENT LIMITE TO JOHN Payment for cardamon 53	23.08.2025 10:25:29	1,643,000.00	0.00	425,367,221.92
23.08.2025 12:54:56	REF:198d65a4252b4bd4 IB FT TO TIGOPESA 0675297000 TRIANON INVESTMENT LIMITED TRIANON INVES	23.08.2025 12:54:56	500,000.00	0.00	424,659,951.92

23.08.2025 12:54:57	REF:198d65a4252b4bd4 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2025 12:54:56	4,237.29	0.00	424,655,714.63
23.08.2025 12:55:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 12:55:19	762.71	0.00	424,654,951.92
23.08.2025 12:57:41	REF:198d65cc63430b3c IB FT TO TIGOPESA 0719141026 SELEMANI MKONO	23.08.2025 12:57:41	100,000.00	0.00	424,554,951.92
23.08.2025 12:57:41	REF:198d65cc63430b3c CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2025 12:57:41	2,966.10	0.00	424,551,985.82
23.08.2025 12:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 12:58:21	533.90	0.00	424,551,451.92
23.08.2025 16:51:37	REF:198d72ee72268af4 IB FT FROM TRIANON INVESTMENT LIMITE TO IDRISA Payment for Cardamon	23.08.2025 16:51:37	17,655,000.00	0.00	406,896,451.92
23.08.2025 20:10:44	REF:198d7e93f858c8b5 IB FT TO AIRTELMONEY 0695575201 ALLI LUSWAGO	23.08.2025 20:10:44	600,000.00	0.00	406,296,451.92
23.08.2025 20:10:44	REF:198d7e93f858c8b5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.08.2025 20:10:44	4,237.29	0.00	406,292,214.63
23.08.2025 20:11:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 20:11:06	762.71	0.00	406,291,451.92
23.08.2025 20:41:25	Monthly Maintenance Fee	23.08.2025 20:41:25	13,000.00	0.00	406,278,451.92
23.08.2025 20:53:05	REF:198d810048541b68 IB FT TO AIRTELMONEY 0695575201 ALLI LUSWAGO	23.08.2025 20:53:05	3,000,000.00	0.00	403,278,451.92
23.08.2025 20:53:05	REF:198d810048541b68 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.08.2025 20:53:05	4,237.29	0.00	403,274,214.63
23.08.2025 20:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 20:53:37	762.71	0.00	395,749,451.92
23.08.2025 20:57:33	REF:198d8100dc097937 IB FT FROM TRIANON INVESTMENT LIMITE TO ZUBERI Payment of cardamon 2	23.08.2025 20:57:33	7,524,000.00	0.00	395,750,214.63
23.08.2025 21:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 21:52:51	2,340.00	0.00	395,747,111.92
23.08.2025 23:34:09	REF:198d8a379ccc6902 IB TIPS FT FROM TRIANON TO MOHAMED KILAMA	23.08.2025 23:34:09	3,300,000.00	0.00	392,447,111.92

23.08.2025 23:34:09	REF:198d8a379ccc6902 CHARGE: TIPS TRANSFER VIA IB	23.08.2025 23:34:09	1,500.00	0.00	392,445,611.92
23.08.2025 23:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 23:34:33	270.00	0.00	392,445,341.92
24.08.2025 00:05:06	Reversal:REF:198d8a379ccc6902 CHARGE: TIPS TRANSFER VIA IB	23.08.2025 23:34:09	0.00	1,500.00	392,446,841.92
24.08.2025 00:05:06	Reversal:REF:198d8a379ccc6902 IB TIPS FT FROM TRIANON TO MOHAMED KILAMA	23.08.2025 23:34:09	0.00	3,300,000.00	395,746,841.92
24.08.2025 00:05:07	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 23:34:33	0.00	270.00	395,747,111.92
24.08.2025 13:32:50	REF:198dba34f52d483f IB FT TO AIRTELMONEY 0695575201 ALLI LUSWAGO	24.08.2025 13:32:49	3,000,000.00	0.00	392,747,111.92
24.08.2025 13:32:50	REF:198dba34f52d483f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.08.2025 13:32:49	4,237.29	0.00	392,742,874.63
24.08.2025 13:33:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2025 13:33:17	762.71	0.00	392,742,111.92
24.08.2025 17:35:22	TZ HZ1J3E82N492CB9A IB TIS TRANSFER FROM TRIANON INVESTMENT LIMITE TO SAID MOHAMEDI NGATA	24.08.2025 17:35:22	20,334,500.00	0.00	372,407,611.92
24.08.2025 17:35:22	TZ HZ1J3E82N492CB9A CHARGE: TIS TRANSFER VIA IB	24.08.2025 17:35:22	5,000.00	0.00	372,402,611.92
24.08.2025 17:35:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2025 17:35:35	900.00	0.00	372,401,711.92
25.08.2025 11:09:30	REF:198e04674cfb591a IB TIPS FT FROM TRIANON TO MATHIAS NGOWI	25.08.2025 11:09:30	14,735,000.00	0.00	357,666,711.92
25.08.2025 11:09:31	REF:198e04674cfb591a CHARGE: TIPS TRANSFER VIA IB	25.08.2025 11:09:30	2,000.00	0.00	357,664,711.92
25.08.2025 11:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 11:09:45	360.00	0.00	357,664,351.92
26.08.2025 10:06:02	TZ HZ1J3IJ5D5HB2BC0 IB TIS TRANSFER FROM TRIANON INVESTMENT LIMITE TO MATHIAS BERNARD NGOW	26.08.2025 10:06:02	26,005,000.00	0.00	331,659,351.92

26.08.2025 10:06:03	TZ HZ1J3IJ5D5HB2BC0 CHARGE: TIS TRANSFER VIA IB	26.08.2025 10:06:02	5,000.00	0.00	331,654,351.92
26.08.2025 11:17:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 11:17:26	900.00	0.00	331,653,451.92
26.08.2025 12:10:48	REF:198e5a0dc124e9b0 IB FT FROM TRIANON INVESTMENT LIMITE TO JOHN Payment for cardamon 10	26.08.2025 12:10:48	3,131,000.00	0.00	328,522,451.92
27.08.2025 09:36:55	REF:198ea3e6603e2b50 IB TIPS FT FROM TRIANON TO SAIDI NGATA	27.08.2025 09:36:54	12,897,500.00	0.00	315,624,951.92
27.08.2025 09:36:55	REF:198ea3e6603e2b50 CHARGE: TIPS TRANSFER VIA IB	27.08.2025 09:36:54	2,000.00	0.00	315,622,951.92
27.08.2025 14:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 14:33:55	360.00	0.00	315,622,591.92
27.08.2025 15:03:17	REF:198eb69354100ba9 IB FT TO TIGOPESA 0679727443 ADRIANO DAUDI KIHIO	27.08.2025 15:03:17	874,250.00	0.00	314,748,341.92
27.08.2025 15:03:18	REF:198eb69354100ba9 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.08.2025 15:03:17	4,237.29	0.00	314,744,104.63
27.08.2025 15:04:57	REF:198eb6ab9d011ae9 IB FT TO TIGOPESA 0713178365 CHARLES MAHONGE	27.08.2025 15:04:57	729,690.00	0.00	314,014,414.63
27.08.2025 15:04:57	REF:198eb6ab9d011ae9 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.08.2025 15:04:57	4,237.29	0.00	314,010,177.34
27.08.2025 15:11:51	REF:198eb6cf7d8d89f4 IB FT FROM TRIANON INVESTMENT LIMITE TO ZUBERI Payment for Cardamon	27.08.2025 15:11:51	544,000.00	0.00	313,466,177.34
27.08.2025 15:13:55	REF:198eb6ede521487a IB FT FROM TRIANON INVESTMENT LIMITE TO RAMADHANI Payment for cardam	27.08.2025 15:13:55	374,400.00	0.00	313,091,777.34
27.08.2025 15:16:25	REF:198eb7126ec6dbe9 IB FT FROM TRIANON INVESTMENT LIMITE TO SALMA Payment for cardamon 6	27.08.2025 15:16:25	193,050.00	0.00	312,898,727.34
27.08.2025 15:18:57	REF:198eb7378498f8eb IB FT FROM TRIANON INVESTMENT LIMITE TO RUKIA Payment for cardamon 1	27.08.2025 15:18:57	343,200.00	0.00	312,555,527.34

27.08.2025 15:20:57	REF:198eb754bc21d8ec IB FT FROM TRIANON INVESTMENT LIMITE TO HAJI Payment for cardamon 7k	27.08.2025 15:20:57	231,000.00	0.00	312,324,527.34
27.08.2025 15:28:45	REF:198eb7c6f045998d IB FT FROM TRIANON INVESTMENT LIMITE TO ANDREA Payment of cardamon 6	27.08.2025 15:28:44	219,450.00	0.00	312,105,077.34
27.08.2025 15:33:41	REF:198eb80f44aeb919 IB FT FROM TRIANON INVESTMENT LIMITE TO STANSLAUS Payment for cardam	27.08.2025 15:33:41	161,700.00	0.00	311,943,377.34
27.08.2025 15:35:10	REF:198eb8663116c87d IB FT TO TIGOPESA 0655005594 DANIEL KIFUNTA	27.08.2025 15:35:09	1,542,808.00	0.00	303,433,169.34
27.08.2025 15:35:10	REF:198eb8663116c87d CHARGE: TRANSFER TO TIGOPESA VIA IB	27.08.2025 15:35:09	4,237.29	0.00	303,428,932.05
27.08.2025 15:35:11	REF:198eb86682048b5a IB FT TO TIGOPESA 0719141026 SELEMANI MKONO	27.08.2025 15:35:11	1,181,408.00	0.00	302,247,524.05
27.08.2025 15:35:11	REF:198eb86682048b5a CHARGE: TRANSFER TO TIGOPESA VIA IB	27.08.2025 15:35:11	4,237.29	0.00	302,243,286.76
27.08.2025 15:35:12	REF:198eb866c65af8a7 IB TIPS FT FROM TRIANON TO RAJABU CHAMBO	27.08.2025 15:35:12	1,023,000.00	0.00	301,220,286.76
27.08.2025 15:35:12	REF:198eb866c65af8a7 CHARGE: TIPS TRANSFER VIA IB	27.08.2025 15:35:12	1,500.00	0.00	301,218,786.76
27.08.2025 15:36:21	REF:198eb8367d398a02 IB FT FROM TRIANON INVESTMENT LIMITE TO SELEMANI Payment of cardamon	27.08.2025 15:36:21	983,400.00	0.00	310,959,977.34
27.08.2025 15:39:36	REF:198eb865e7415b8b IB FT FROM TRIANON INVESTMENT LIMITE TO RAMADHANI Payment for cardam	27.08.2025 15:39:36	5,984,000.00	0.00	304,975,977.34
27.08.2025 15:39:41	REF:198eb8671d7778ba IB FT FROM TRIANON INVESTMENT LIMITE TO NICHOLAUS Payment for cardam	27.08.2025 15:39:40	9,510,600.00	0.00	291,708,186.76
27.08.2025 15:39:42	REF:198eb86764a9381d IB FT FROM TRIANON INVESTMENT LIMITE TO DENES Payment for cardamon 6	27.08.2025 15:39:42	2,303,400.00	0.00	289,404,786.76
27.08.2025 15:43:50	REF:198eb8a4190c69fb IB FT FROM TRIANON INVESTMENT LIMITE TO MWANYEMI Payment of cardamon	27.08.2025 15:43:50	156,000.00	0.00	289,248,786.76

27.08.2025 15:47:13	REF:198eb8d599ab7ac7 IB FT FROM TRIANON INVESTMENT LIMITE TO LEONARD Payment of cardamon	27.08.2025 15:47:13	759,000.00	0.00	288,489,786.76
27.08.2025 15:54:28	REF:198eb93fb925783e IB FT FROM TRIANON INVESTMENT LIMITE TO JOEL Payment of cardamon 3kg	27.08.2025 15:54:28	106,920.00	0.00	288,382,866.76
27.08.2025 16:07:53	REF:198eba0439a3e8dc IB FT FROM TRIANON INVESTMENT LIMITE TO BONIFACE Payment of cinnamon	27.08.2025 16:07:53	342,000.00	0.00	288,040,866.76
27.08.2025 16:09:47	REF:198eba202e8f3b39 IB FT FROM TRIANON INVESTMENT LIMITE TO HARIDI Payment of cardamon 1	27.08.2025 16:09:47	566,200.00	0.00	287,474,666.76
27.08.2025 16:11:46	REF:198eba3d2009fa2a IB FT FROM TRIANON INVESTMENT LIMITE TO TWAHA Payment of cinnamon 52	27.08.2025 16:11:46	197,600.00	0.00	287,277,066.76
27.08.2025 16:13:41	REF:198eba5959499a28 IB FT FROM TRIANON INVESTMENT LIMITE TO AMINA Payment of cinnamon 20	27.08.2025 16:13:41	786,600.00	0.00	286,490,466.76
27.08.2025 16:15:21	REF:198eba71a365d8fd IB FT FROM TRIANON INVESTMENT LIMITE TO HAMISI Payment of cinnamon 1	27.08.2025 16:15:21	64,600.00	0.00	286,425,866.76
27.08.2025 16:17:22	REF:198eba8f2933a9e6 IB FT FROM TRIANON INVESTMENT LIMITE TO RAMADHANI Payment of cinnamo	27.08.2025 16:17:22	53,200.00	0.00	286,372,666.76
27.08.2025 16:38:50	REF:198ebbc98becaaa9 IB FT FROM TRIANON INVESTMENT LIMITE TO SALOME Payment of cardamon 7	27.08.2025 16:38:49	2,420,880.00	0.00	283,951,786.76
27.08.2025 16:38:51	REF:198ebbc9e4c3987c IB FT FROM TRIANON INVESTMENT LIMITE TO ADAMU Payment of cardamon 33	27.08.2025 16:38:51	1,096,920.00	0.00	282,854,866.76
27.08.2025 16:38:52	REF:198ebbca293aaae4 IB FT FROM TRIANON INVESTMENT LIMITE TO TOGOLAI Payment of cardamon	27.08.2025 16:38:52	1,260,800.00	0.00	281,594,066.76
27.08.2025 16:38:53	REF:198ebbca6bb9b84e IB FT FROM TRIANON INVESTMENT LIMITE TO JOHN Payment of cardamon 79k	27.08.2025 16:38:53	2,504,000.00	0.00	279,090,066.76

27.08.2025 16:38:54	REF:198ebbcac6b56a7c IB FT FROM TRIANON INVESTMENT LIMITE TO ISMAIL Payment of cinnamon 3	27.08.2025 16:38:54	1,417,400.00	0.00	277,672,666.76
27.08.2025 16:38:56	REF:198ebbc0b0d8bdb IB FT FROM TRIANON INVESTMENT LIMITE TO KASSIMU Payment of cinnamon	27.08.2025 16:38:56	1,523,800.00	0.00	276,148,866.76
27.08.2025 16:38:57	REF:198ebbc0b502cbbdb IB FT FROM TRIANON INVESTMENT LIMITE TO HABIBU Payment of cinnamon 9	27.08.2025 16:38:57	3,492,200.00	0.00	272,656,666.76
27.08.2025 21:03:55	REF:198ecaf49b83f90f IB FT FROM TRIANON INVESTMENT LIMITE TO ZUBERI Payment of cardamon 1	27.08.2025 21:03:55	4,587,000.00	0.00	268,069,666.76
27.08.2025 21:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 21:30:29	762.71	0.00	268,068,904.05
27.08.2025 21:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 21:37:03	762.71	0.00	268,068,141.34
27.08.2025 23:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 23:01:32	762.71	0.00	268,067,378.63
27.08.2025 23:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 23:01:35	762.71	0.00	268,066,615.92
27.08.2025 23:01:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 23:01:39	270.00	0.00	268,066,345.92
28.08.2025 12:47:40	REF:198f00f52a42d91f IB FT FROM TRIANON INVESTMENT LIMITE TO BAKARI Payment of cinnamon 1	28.08.2025 12:47:40	60,800.00	0.00	268,005,545.92
28.08.2025 12:59:42	REF:198f01a54794d9d4 IB FT FROM TRIANON INVESTMENT LIMITE TO YASINI Payment of cardamon 8	28.08.2025 12:59:42	264,000.00	0.00	267,741,545.92
28.08.2025 13:26:12	REF:198f03298be9398a IB FT FROM TRIANON INVESTMENT LIMITE TO MBARUKU Payment of cardamon	28.08.2025 13:26:12	864,000.00	0.00	266,877,545.92
28.08.2025 13:35:08	REF:198f03ac751b6b46 IB FT FROM TRIANON INVESTMENT LIMITE TO CHRISTOPHER Payment of carda	28.08.2025 13:35:08	704,000.00	0.00	266,173,545.92
28.08.2025 13:49:36	REF:198f048031336925 IB FT FROM TRIANON INVESTMENT LIMITE TO DELUX Payment for cardamon s	28.08.2025 13:49:35	875,000.00	0.00	265,298,545.92

28.08.2025 13:51:22	REF:198f049a1738ab36 IB FT FROM TRIANON INVESTMENT LIMITE TO DELUX Expenses for cardamon	28.08.2025 13:51:22	100,200.00	0.00	265,198,345.92
28.08.2025 14:05:34	REF:198f05abaf4689eb IB FT TO TIGOPESA 0677231454 BLANDINA ZIWANKUU	28.08.2025 14:05:34	2,739,000.00	0.00	262,459,345.92
28.08.2025 14:05:35	REF:198f05abaf4689eb CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2025 14:05:34	4,237.29	0.00	262,455,108.63
28.08.2025 14:05:41	REF:198f05ad2d667acc IB TIPS FT FROM TRIANON TO STEPHANO MHANDO	28.08.2025 14:05:40	1,472,000.00	0.00	251,159,108.63
28.08.2025 14:05:41	REF:198f05ad2d667acc CHARGE: TIPS TRANSFER VIA IB	28.08.2025 14:05:40	1,500.00	0.00	251,157,608.63
28.08.2025 14:05:42	TZ HZ1J3O5LLH99FA02 IB TIS TRANSFER FROM TRIANON INVESTMENT LIMITE TO MATHIAS BERNARD NGOW	28.08.2025 14:05:42	36,155,000.00	0.00	215,002,608.63
28.08.2025 14:05:42	TZ HZ1J3O5LLH99FA02 CHARGE: TIS TRANSFER VIA IB	28.08.2025 14:05:42	5,000.00	0.00	214,997,608.63
28.08.2025 14:10:03	REF:198f05abef5fa836 IB FT FROM TRIANON INVESTMENT LIMITE TO DEVIS Payment of cardamon 59	28.08.2025 14:10:03	1,888,000.00	0.00	260,567,108.63
28.08.2025 14:10:05	REF:198f05ac53192ab1 IB FT FROM TRIANON INVESTMENT LIMITE TO YAHAYA Payment of cardamon 5	28.08.2025 14:10:05	1,888,000.00	0.00	258,679,108.63
28.08.2025 14:10:06	REF:198f05aca9f7bb87 IB FT FROM TRIANON INVESTMENT LIMITE TO ELIA Payment of cardamon 40k	28.08.2025 14:10:06	1,280,000.00	0.00	257,399,108.63
28.08.2025 14:10:07	REF:198f05aceacc78db IB FT FROM TRIANON INVESTMENT LIMITE TO MICHAEL Payment of cardamon	28.08.2025 14:10:07	4,768,000.00	0.00	252,631,108.63
28.08.2025 23:00:41	REF:198f2408d0bfb8c6 IB FT FROM TRIANON INVESTMENT LIMITE TO MOHAMEDI Payment of cinnamon	28.08.2025 23:00:41	1,660,600.00	0.00	213,337,008.63
28.08.2025 23:00:43	REF:198f24092f344b9f IB FT FROM TRIANON INVESTMENT LIMITE TO SALIMU Payment of cardamon 1	28.08.2025 23:00:43	6,468,000.00	0.00	206,869,008.63

28.08.2025 23:00:44	REF:198f240978dff8b5 IB FT FROM TRIANON INVESTMENT LIMITE TO FADHIRI Payment of cardamon	28.08.2025 23:00:44	4,960,000.00	0.00	201,909,008.63
28.08.2025 23:00:45	REF:198f2409d0c2ebf9 IB FT FROM TRIANON INVESTMENT LIMITE TO MARTINI Payment of cardamon	28.08.2025 23:00:45	1,584,000.00	0.00	200,325,008.63
28.08.2025 23:00:47	REF:198f240a362baa86 IB FT FROM TRIANON INVESTMENT LIMITE TO NICHOLAUS Payment of cardamo	28.08.2025 23:00:47	1,023,000.00	0.00	199,302,008.63
28.08.2025 23:00:48	REF:198f240a9063b9da IB FT FROM TRIANON INVESTMENT LIMITE TO RAMADHANI Advance payment fo	28.08.2025 23:00:48	9,500,000.00	0.00	189,802,008.63
29.08.2025 01:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 23:59:59	762.71	0.00	189,801,245.92
29.08.2025 01:59:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 23:59:59	270.00	0.00	189,800,975.92
29.08.2025 01:59:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 23:59:59	900.00	0.00	189,800,075.92
29.08.2025 12:03:54	REF:198f511b12d99adf IB FT TO TIGOPESA 0717564921 FEREDI HEMEDI	29.08.2025 12:03:54	495,000.00	0.00	189,305,075.92
29.08.2025 12:03:54	REF:198f511b12d99adf CHARGE: TRANSFER TO TIGOPESA VIA IB	29.08.2025 12:03:54	3,813.56	0.00	189,301,262.36
29.08.2025 12:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 12:04:21	686.44	0.00	189,300,575.92
29.08.2025 12:24:49	REF:198f524d662b59fe IB TIPS FT FROM TRIANON TO RAJABU CHAMBO	29.08.2025 12:24:49	1,056,000.00	0.00	172,244,575.92
29.08.2025 12:24:49	REF:198f524d662b59fe CHARGE: TIPS TRANSFER VIA IB	29.08.2025 12:24:49	1,500.00	0.00	172,243,075.92
29.08.2025 12:29:16	REF:198f524d180b6aa5 IB FT FROM TRIANON INVESTMENT LIMITE TO RAMADHANI Advance payment fo	29.08.2025 12:29:16	16,000,000.00	0.00	173,300,575.92
29.08.2025 12:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 12:29:25	270.00	0.00	172,242,805.92
29.08.2025 16:43:51	REF:198f60de654559e8 IB FT FROM TRIANON INVESTMENT LIMITE TO PAULO Payment of cardamon 19	29.08.2025 16:43:51	616,000.00	0.00	171,626,805.92

29.08.2025 16:45:17	REF:198f60f34c151ab3 IB FT FROM TRIANON INVESTMENT LIMITE TO YATILU Prefinance payment fo	29.08.2025 16:45:17	10,000,000.00	0.00	161,626,805.92
29.08.2025 16:45:19	REF:198f60f3e118db5c IB FT AT XRATE 2785 FROM TRIANON TO TRIANON INVESTMENT LIMITE Transf	29.08.2025 16:45:19	0.00	199,500,000.00	361,126,805.92
29.08.2025 18:08:58	REF:198f65feaa6e1a5f IB TIPS FT FROM TRIANON TO SAIDI NGATA	29.08.2025 18:08:58	105,000.00	0.00	361,021,805.92
29.08.2025 18:08:58	REF:198f65feaa6e1a5f CHARGE: TIPS TRANSFER VIA IB	29.08.2025 18:08:58	1,000.00	0.00	361,020,805.92
29.08.2025 18:09:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 18:09:21	180.00	0.00	361,020,625.92
30.08.2025 11:13:04	TZ HZ1J3T0J0KN3DA5D IB TIS TRANSFER FROM TRIANON INVESTMENT LIMITE TO SAID MOHAMEDI NGATA	30.08.2025 11:13:04	31,188,500.00	0.00	329,832,125.92
30.08.2025 11:13:05	TZ HZ1J3T0J0KN3DA5D CHARGE: TIS TRANSFER VIA IB	30.08.2025 11:13:04	5,000.00	0.00	329,827,125.92
30.08.2025 12:16:54	REF:198fa3fda422b976 IB FT FROM TRIANON INVESTMENT LIMITE TO DELUX Reimbursement SGR trai	30.08.2025 12:16:54	13,500.00	0.00	329,813,625.92
30.08.2025 12:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 12:36:27	900.00	0.00	329,812,725.92