



Account Bank Statement

TANTEL HOLDINGS LIMITED

MASAKI MSASANI Kinondoni Dar_Es_Salaam OFFICE NO 13 3RG FLOOR 85 400 20797

Account: 0250859996200

Available Balance: 10,000.21 USD

Period: 29/05/2024 - 27/05/2025

Total Value for Credit: 23,506,510.75 USD

Total Value for Debit: 23,605,754.46 USD

Summary of Book Balance as at 27/05/2025 : 17,078.10 USD

Summary of Cleared Balance as at 27/05/2025 : 17,078.10 USD

29/05/2025 14:09:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
29.05.2024 17:39:42	REF:HZ1HV2CLD6V89962 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalum	29.05.2024 17:39:41	4,660.00	0.00	111,661.81
29.05.2024 17:39:42	REF:HZ1HV2CLD6V89962 CHARGE: TIS TRANSFER VIA IB	29.05.2024 17:39:41	2.00	0.00	111,659.81
30.05.2024 02:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2024 02:21:58	0.36	0.00	111,659.45
31.05.2024 17:35:45	REF:HZ1HV7H7ULL87AAE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	31.05.2024 17:35:45	10,000.00	0.00	101,659.45

31.05.2024 17:35:46	REF:HZ1HV7H7ULL87AAE CHARGE: TIS TRANSFER VIA IB	31.05.2024 17:35:45	2.00	0.00	101,657.45
01.06.2024 10:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 10:24:54	0.36	0.00	101,657.09
03.06.2024 13:55:04	SG#C0041554676301#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR406033353C01/URI/FUND INGISN 0026101 O	03.06.2024 13:55:04	0.00	19,970.00	121,627.09
03.06.2024 13:56:11	SG#C0041554676301#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	03.06.2024 13:56:11	5.00	0.00	121,622.09
03.06.2024 14:03:56	00000000	03.06.2024 14:03:56	1,000.00	0.00	120,622.09
03.06.2024 15:02:27	REF:18fddf600938cb IB FT AT XRATE 2660 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	03.06.2024 15:02:26	500.00	0.00	120,122.09
03.06.2024 15:24:22	TZ HZ1HVF0TIDQC1937 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota Cons	03.06.2024 15:24:22	10,000.00	0.00	110,122.09
03.06.2024 15:24:22	TZ HZ1HVF0TIDQC1937 CHARGE: TIS TRANSFER VIA IB	03.06.2024 15:24:22	2.00	0.00	110,120.09
03.06.2024 16:38:38	Fund transfer CRDB - Own	03.06.2024 16:38:38	100,000.00	0.00	10,120.09
03.06.2024 22:48:48	REF:18fdfa5ac595b951 IB FT AT XRATE 2660 FROM TANTEL TO ERICK GODFREY MREMI Reimbursement	03.06.2024 22:48:48	200.00	0.00	9,920.09
04.06.2024 06:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 06:10:58	0.90	0.00	9,919.19
04.06.2024 08:11:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 08:11:11	0.36	0.00	9,918.83
04.06.2024 16:23:16	REF:18fe36b122167b0e IB FT FROM SAKISA AND CO LIMITED TO TANTEL	04.06.2024 16:23:16	0.00	100,000.00	109,918.83
04.06.2024 17:37:41	REF:18fe3af315066aca IB FT FROM SAKISA AND CO LIMITED TO TANTEL	04.06.2024 17:37:40	0.00	858.00	110,776.83
05.06.2024 09:47:33	Fund transfer CRDB - Own	05.06.2024 09:47:33	100,000.00	0.00	10,776.83

05.06.2024 10:25:59	REF:18fe74a53363e807 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	05.06.2024 10:25:59	0.00	100,777.00	111,553.83
05.06.2024 14:51:52	Fund transfer CRDB - Own	05.06.2024 14:51:52	100,000.00	0.00	11,553.83
05.06.2024 15:06:26	REF:18fe84aed219fb23 IB FT FROM SAKISA AND CO LIMITED TO TANTEL	05.06.2024 15:06:26	0.00	100,777.00	112,330.83
05.06.2024 16:11:24	IPV#TZ#POSTING OF OMNI- MNO REFUNDS	05.06.2024 16:11:24	0.00	1,000.00	113,330.83
05.06.2024 16:17:39	IPV#TZ#Luku 18fddc524e980948 DD030624	05.06.2024 16:17:39	0.39	0.00	113,330.44
06.06.2024 11:03:45	Fund transfer CRDB - Own	06.06.2024 11:03:45	100,000.00	0.00	13,330.44
06.06.2024 11:20:28	REF:18feca2918e47ba6 IB FT FROM SAKISA AND CO LIMITED TO TANTEL	06.06.2024 11:20:28	0.00	100,777.00	114,107.44
06.06.2024 13:41:30	SG#C0041584497101#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR406062273C01/URI/FUND INGISN 0022752 O	06.06.2024 13:41:30	0.00	427,970.00	542,077.44
06.06.2024 13:42:00	SG#C0041584497101#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	06.06.2024 13:42:00	5.00	0.00	542,072.44
06.06.2024 14:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 14:50:09	0.90	0.00	542,071.54
06.06.2024 14:51:20	Fund transfer CRDB - Own	06.06.2024 14:51:20	499,999.96	0.00	42,071.58
06.06.2024 16:40:03	REF:18fedc7263071b16 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	06.06.2024 16:40:02	0.00	507,001.00	549,072.58
06.06.2024 23:59:50	REF:18fef59c93612be6 IB FT AT XRATE 2675 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	06.06.2024 23:59:50	172.58	0.00	548,900
07.06.2024 00:44:35	TZ HZ1HVNO5DQB7093D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Karimjee Jivanjee Limi	06.06.2024 23:59:59	18,924.00	0.00	529,976
07.06.2024 00:44:35	TZ HZ1HVNO5DQB7093D CHARGE: TIS TRANSFER VIA IB	06.06.2024 23:59:59	2.00	0.00	529,974

07.06.2024 02:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 02:01:11	0.36	0.00	529,973.64
07.06.2024 11:24:01	Fund transfer CRDB - Own	07.06.2024 11:24:01	510,189.76	0.00	19,783.88
07.06.2024 12:25:20	REF:18ff2044f50cfa1e IB FT FROM SAKISA AND CO LIMITED TO TANTEL	07.06.2024 12:25:19	0.00	517,610.00	537,393.88
07.06.2024 16:46:36	Fund transfer CRDB - Own	07.06.2024 16:46:36	517,609.39	0.00	19,784.49
07.06.2024 16:59:14	REF:18ff2fef0c754992 IB FT FROM SAKISA AND CO LIMITED TO TANTEL	07.06.2024 16:59:14	0.00	525,138.00	544,922.49
09.06.2024 12:14:00	TZ HZ1HVU4D5T027B5B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO DUKU TELECOMS AND ELEC	09.06.2024 12:14:00	3,351.63	0.00	541,570.86
09.06.2024 12:14:00	TZ HZ1HVU4D5T027B5B CHARGE: TIS TRANSFER VIA IB	09.06.2024 12:14:00	0.80	0.00	541,570.06
09.06.2024 12:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 12:14:29	0.14	0.00	541,569.92
10.06.2024 10:08:59	Fund transfer CRDB - Own	10.06.2024 10:08:59	525,138.00	0.00	16,431.92
10.06.2024 12:08:57	REF:1900168642d89b03 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	10.06.2024 12:08:57	0.00	536,857.00	553,288.92
10.06.2024 13:46:48	SG#C0041624189101#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR406103005C01/URI/FUND INGISN 0021296 O	10.06.2024 13:46:48	0.00	474,970.00	1,028,258.92
10.06.2024 13:48:44	SG#C0041624189101#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	10.06.2024 13:48:44	5.00	0.00	1,028,253.92
10.06.2024 14:13:26	Fund transfer CRDB - Own	10.06.2024 14:13:26	1,008,856.08	0.00	19,397.84
10.06.2024 14:33:45	REF:19001ecf6145c82e IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	10.06.2024 14:33:45	0.00	1,031,370.00	1,050,767.84
10.06.2024 14:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 14:46:38	0.90	0.00	1,050,766.94

10.06.2024 22:31:38	REF:19003a2794c34ba2 IB FT AT XRATE 2675 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	10.06.2024 22:31:38	1,000.00	0.00	1,049,766.94
11.06.2024 10:15:34	Fund transfer CRDB - Own	11.06.2024 10:15:33	1,031,369.76	0.00	18,397.18
11.06.2024 10:46:53	REF:19006439cbb43abe IB FT FROM SAKISA AND CO LIMITED TO TANTEL	11.06.2024 10:46:52	0.00	1,048,387.00	1,066,784.18
11.06.2024 12:27:37	Fund transfer CRDB - Own	11.06.2024 12:27:37	1,048,386.24	0.00	18,397.94
11.06.2024 13:29:19	REF:19006d85458718ca IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	11.06.2024 13:29:19	0.00	1,065,733.00	1,084,130.94
11.06.2024 16:58:00	TZ HZ1I03PEO3H05ABA IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	11.06.2024 16:58:00	2,135.00	0.00	1,081,995.94
11.06.2024 16:58:00	TZ HZ1I03PEO3H05ABA CHARGE: TIS TRANSFER VIA IB	11.06.2024 16:58:00	0.80	0.00	1,081,995.14
11.06.2024 18:00:43	REF:19007d0ce3bb5ade IB FT AT XRATE 2675 FROM TANTEL TO ERICK BONI MABUSI Fee	11.06.2024 18:00:43	3,000.00	0.00	1,078,995.14
11.06.2024 19:01:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 19:01:13	0.14	0.00	1,078,995
12.06.2024 11:49:49	SG#C0041643253001#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR406122641C01/URI/FUND INGISN 0015591 O	12.06.2024 11:49:48	0.00	29,970.00	1,108,965
12.06.2024 11:51:50	SG#C0041643253001#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	12.06.2024 11:51:50	5.00	0.00	1,108,960
12.06.2024 12:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 12:07:50	0.90	0.00	1,108,959.1
12.06.2024 12:27:20	Fund transfer CRDB - Own	12.06.2024 12:27:20	1,095,845.21	0.00	13,113.89
12.06.2024 12:53:15	REF:1900bddac3eb388a IB FT FROM SAKISA AND CO LIMITED TO TANTEL	12.06.2024 12:53:15	0.00	1,108,646.00	1,121,759.89
12.06.2024 14:12:13	Fund transfer CRDB - Own	12.06.2024 14:12:12	1,108,646.46	0.00	13,113.43

12.06.2024 15:16:58	REF:1900c613fb4dab83 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	12.06.2024 15:16:58	0.00	1,121,597.00	1,134,710.43
12.06.2024 20:37:46	Monthly Maintenance Fee	12.06.2024 20:37:46	12.00	0.00	1,134,698.43
12.06.2024 20:43:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 20:43:26	2.16	0.00	1,134,696.27
14.06.2024 16:01:33	TZ HZ110BDDHMP74860 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	14.06.2024 16:01:33	6,000.00	0.00	1,128,696.27
14.06.2024 16:01:33	TZ HZ110BDDHMP74860 CHARGE: TIS TRANSFER VIA IB	14.06.2024 16:01:33	2.00	0.00	1,128,694.27
14.06.2024 18:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 18:05:20	0.36	0.00	1,128,693.91
18.06.2024 10:09:30	Fund transfer CRDB - Own	18.06.2024 10:09:30	1,121,596.42	0.00	7,097.49
18.06.2024 10:34:10	REF:1902a447d2930bd2 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	18.06.2024 10:34:10	0.00	1,135,743.00	1,142,840.49
18.06.2024 12:27:24	Fund transfer CRDB - Own	18.06.2024 12:27:22	1,135,742.81	0.00	7,097.68
18.06.2024 14:57:39	REF:1902b35b10583b00 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	18.06.2024 14:57:37	0.00	1,000,000.00	1,007,097.68
18.06.2024 14:59:04	REF:1902b37036d0aac7 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	18.06.2024 14:59:04	0.00	150,077.00	1,157,174.68
19.06.2024 14:29:54	TZ HZ110O45ALT58B22 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO WIA COMPANY LTD Intern	19.06.2024 14:29:54	167.08	0.00	1,157,007.6
19.06.2024 14:29:54	TZ HZ110O45ALT58B22 CHARGE: TIS TRANSFER VIA IB	19.06.2024 14:29:54	0.80	0.00	1,157,006.8
19.06.2024 14:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 14:53:19	0.14	0.00	1,157,006.66
20.06.2024 11:31:48	TZ HZ110QCBU16C8993 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO ZEDD MEDICS LIMITED IC	20.06.2024 11:31:48	27,000.00	0.00	1,130,006.66

20.06.2024 11:31:48	TZ HZ1I0QCUBU16C8993 CHARGE: TIS TRANSFER VIA IB	20.06.2024 11:31:48	4.00	0.00	1,130,002.66
20.06.2024 11:39:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 11:39:53	0.72	0.00	1,130,001.94
20.06.2024 11:53:49	TZ HZ1I0QDK6VC6DA53 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	20.06.2024 11:53:49	4,000.00	0.00	1,126,001.94
20.06.2024 11:53:49	TZ HZ1I0QDK6VC6DA53 CHARGE: TIS TRANSFER VIA IB	20.06.2024 11:53:49	0.80	0.00	1,126,001.14
20.06.2024 12:01:30	TZ HZ1I0QE2A58D49D2 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Endless Concepts Limit	20.06.2024 12:01:30	1,500.00	0.00	1,124,501.14
20.06.2024 12:01:30	TZ HZ1I0QE2A58D49D2 CHARGE: TIS TRANSFER VIA IB	20.06.2024 12:01:30	0.80	0.00	1,124,500.34
20.06.2024 12:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 12:04:44	0.14	0.00	1,124,500.2
20.06.2024 12:13:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 12:13:24	0.14	0.00	1,124,500.06
20.06.2024 15:47:10	REF:19035afc2c254a2c IB FT AT XRATE 2695 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	20.06.2024 15:47:09	500.00	0.00	1,124,000.06
20.06.2024 17:36:24	TZ HZ1I0R17HJ4BE834 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO ADV YUSUPH MUSSA ISSA	20.06.2024 17:36:24	2,500.00	0.00	1,121,500.06
20.06.2024 17:36:24	TZ HZ1I0R17HJ4BE834 CHARGE: TIS TRANSFER VIA IB	20.06.2024 17:36:24	0.80	0.00	1,121,499.26
20.06.2024 17:38:52	TZ HZ1I0R1C25PCB81D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	20.06.2024 17:38:52	800.00	0.00	1,120,699.26
20.06.2024 17:38:52	TZ HZ1I0R1C25PCB81D CHARGE: TIS TRANSFER VIA IB	20.06.2024 17:38:52	0.80	0.00	1,120,698.46
20.06.2024 19:16:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 19:16:57	0.14	0.00	1,120,698.32
20.06.2024 19:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 19:20:17	0.14	0.00	1,120,698.18

21.06.2024 15:19:08	REF:1903abc73a0539fc IB FT AT XRATE 2695 FROM TANTEL TO TANTEL HOLDINGS LIMITED	21.06.2024 15:19:08	100.00	0.00	1,120,598.18
25.06.2024 18:19:21	REF:1904ffae6fa018a3 IB GePG BIL 991830073612 REC 924177258512023 TANTEL HOLDINGS LIMITED	25.06.2024 18:19:21	1,200.00	0.00	1,119,398.18
27.06.2024 15:03:49	REF:19059949a9189b64 IB FT AT XRATE 2700 FROM TANTEL TO AMOUR ALLY ABDALLAH State Aviatio	27.06.2024 15:03:49	1,000.00	0.00	1,118,398.18
27.06.2024 15:58:14	REF:19059c66c1997af0 IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	27.06.2024 15:58:14	500.00	0.00	1,117,898.18
28.06.2024 17:06:56	TZ HZ111FINBAG07B4C IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO STATE AVIATION COMPANY	28.06.2024 17:06:56	6,295.29	0.00	1,111,602.89
28.06.2024 17:06:57	TZ HZ111FINBAG07B4C CHARGE: TIS TRANSFER VIA IB	28.06.2024 17:06:56	2.00	0.00	1,111,600.89
28.06.2024 19:22:39	REF:1905fa7ed69a4bb8 IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	28.06.2024 19:22:39	2,500.00	0.00	1,109,100.89
29.06.2024 09:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 09:06:11	0.36	0.00	1,109,100.53
30.06.2024 13:11:38	REF:19068a0f77b1a9d8 IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	30.06.2024 13:11:38	200.00	0.00	1,108,900.53
01.07.2024 13:13:56	REF:1906dc96e861d9f3 IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	01.07.2024 13:13:56	3,600.00	0.00	1,105,300.53
01.07.2024 19:14:37	TZ HZ111NH797V3BA05 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota Cons	01.07.2024 19:14:37	10,000.00	0.00	1,095,300.53
01.07.2024 19:14:37	TZ HZ111NH797V3BA05 CHARGE: TIS TRANSFER VIA IB	01.07.2024 19:14:37	2.00	0.00	1,095,298.53
01.07.2024 19:17:14	TZ HZ111NHC2VB4D836 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	01.07.2024 19:17:14	10,000.00	0.00	1,085,298.53
01.07.2024 19:17:14	TZ HZ111NHC2VB4D836 CHARGE: TIS TRANSFER VIA IB	01.07.2024 19:17:14	2.00	0.00	1,085,296.53

02.07.2024 09:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 09:24:17	0.36	0.00	1,085,296.17
02.07.2024 09:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 09:30:26	0.36	0.00	1,085,295.81
02.07.2024 17:15:57	REF:19073cd5cdf4f957 IB FT FROM TANTEL HOLDINGS LIMITED TO VICTOR Share purchase of State	02.07.2024 17:15:57	30,000.00	0.00	1,055,295.81
03.07.2024 16:15:26	TZ HZ111SBOK9H939AC IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO REX CORPORATE LIMITED	03.07.2024 16:15:26	10,000.00	0.00	1,045,295.81
03.07.2024 16:15:26	TZ HZ111SBOK9H939AC CHARGE: TIS TRANSFER VIA IB	03.07.2024 16:15:26	2.00	0.00	1,045,293.81
03.07.2024 17:31:40	GB HZ111SG47HEE2AC6 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jonathan Steinberg C	03.07.2024 17:31:40	3,750.00	0.00	1,041,543.81
03.07.2024 17:31:40	GB HZ111SG47HEE2AC6 CHARGE: SWIFT TRANSFER VIA IB	03.07.2024 17:31:40	46.61	0.00	1,041,497.2
03.07.2024 22:52:20	TZ HZ111T2FBSO75962 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jsg Travellers Co Ltd	03.07.2024 22:52:20	3,111.00	0.00	1,038,386.2
03.07.2024 22:52:20	TZ HZ111T2FBSO75962 CHARGE: TIS TRANSFER VIA IB	03.07.2024 22:52:20	0.80	0.00	1,038,385.4
04.07.2024 03:52:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 03:52:42	0.36	0.00	1,038,385.04
04.07.2024 05:43:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 05:43:30	8.39	0.00	1,038,376.65
04.07.2024 11:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 11:41:31	0.14	0.00	1,038,376.51
04.07.2024 14:06:43	REF:1907d6cd5db12a42 IB FT AT XRATE 2695 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	04.07.2024 14:06:43	5,000.00	0.00	1,033,376.51
04.07.2024 16:02:35	REF:1907dd6e70535856 IB FT AT XRATE 2695 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	04.07.2024 16:02:35	4,000.00	0.00	1,029,376.51
05.07.2024 16:38:35	REF:190831e3b43ad870 IB FT AT XRATE 2695 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	05.07.2024 16:38:35	4,000.00	0.00	1,025,376.51

08.07.2024 12:26:49	TZ HZ1I28QLHEF4DA8C IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	08.07.2024 12:26:49	1,540.00	0.00	1,023,836.51
08.07.2024 12:26:49	TZ HZ1I28QLHEF4DA8C CHARGE: TIS TRANSFER VIA IB	08.07.2024 12:26:49	0.80	0.00	1,023,835.71
08.07.2024 12:36:00	US HZ1I28R6DNREBA52 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Platinum Travel and	08.07.2024 12:36:00	1,200.00	0.00	1,022,635.71
08.07.2024 12:36:00	US HZ1I28R6DNREBA52 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.07.2024 12:36:00	25.00	0.00	1,022,610.71
08.07.2024 12:36:00	US HZ1I28R6DNREBA52 CHARGE: SWIFT TRANSFER VIA IB	08.07.2024 12:36:00	46.61	0.00	1,022,564.1
08.07.2024 12:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 12:48:38	0.14	0.00	1,022,563.96
08.07.2024 12:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 12:59:35	8.39	0.00	1,022,555.57
11.07.2024 11:18:42	CASH W/DRAW CASH CRDB BANK PLC	11.07.2024 11:18:41	43,100.00	0.00	979,455.57
11.07.2024 11:18:42	Cash Withdrawal OTC Charge	11.07.2024 11:18:41	181.02	0.00	979,274.55
11.07.2024 11:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 11:26:46	32.58	0.00	979,241.97
12.07.2024 08:24:18	AE HZ1I2IMCD1775B06 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO FIRST OFF SHORE MANA	12.07.2024 08:24:18	6,430.14	0.00	972,811.83
12.07.2024 08:24:18	AE HZ1I2IMCD1775B06 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.07.2024 08:24:18	25.00	0.00	972,786.83
12.07.2024 08:24:19	AE HZ1I2IMCD1775B06 CHARGE: SWIFT TRANSFER VIA IB	12.07.2024 08:24:18	46.61	0.00	972,740.22
12.07.2024 08:24:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 08:24:47	8.39	0.00	972,731.83
12.07.2024 21:11:35	Monthly Maintenance Fee	12.07.2024 21:11:35	12.00	0.00	972,719.83
12.07.2024 21:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 21:16:18	2.16	0.00	972,717.67

15.07.2024 12:10:18	TZ HZ1I2QQGCVB05963 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	15.07.2024 12:10:18	3,150.00	0.00	969,567.67
15.07.2024 12:10:19	TZ HZ1I2QQGCVB05963 CHARGE: TIS TRANSFER VIA IB	15.07.2024 12:10:18	0.80	0.00	969,566.87
15.07.2024 12:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 12:38:33	0.14	0.00	969,566.73
15.07.2024 15:43:12	REF:190b66b1ec60c8a9 IB FT AT XRATE 2690 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	15.07.2024 15:43:12	3,000.00	0.00	966,566.73
16.07.2024 15:05:34	CASH W/DRAW DANIEL CRDB BANK PLC	16.07.2024 15:05:34	2,800.00	0.00	963,766.73
16.07.2024 15:05:34	Cash Withdrawal OTC Charge	16.07.2024 15:05:34	11.76	0.00	963,754.97
16.07.2024 15:06:14	CASH W/DRAW DANIEL CRDB BANK PLC	16.07.2024 15:06:14	2,200.00	0.00	961,554.97
16.07.2024 15:06:15	Cash Withdrawal OTC Charge	16.07.2024 15:06:14	9.24	0.00	961,545.73
16.07.2024 16:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 16:39:37	2.12	0.00	961,543.61
16.07.2024 16:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 16:40:43	1.66	0.00	961,541.95
17.07.2024 09:41:25	ZA HZ1I2VMP7O658BCD IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO United Spectometer T	17.07.2024 09:41:25	17,150.00	0.00	944,391.95
17.07.2024 09:41:26	ZA HZ1I2VMP7O658BCD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.07.2024 09:41:25	25.00	0.00	944,366.95
17.07.2024 09:41:26	ZA HZ1I2VMP7O658BCD CHARGE: SWIFT TRANSFER VIA IB	17.07.2024 09:41:25	46.61	0.00	944,320.34
17.07.2024 09:42:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 09:42:28	8.39	0.00	944,311.95
17.07.2024 11:57:25	SG HZ1I2VUHVKTEEADA IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Pey Capital Pte Ltd	17.07.2024 11:57:25	180,877.68	0.00	763,434.27
17.07.2024 11:57:25	SG HZ1I2VUHVKTEEADA CHARGE: SWIFT TRANSFER VIA IB	17.07.2024 11:57:25	46.61	0.00	763,387.66

17.07.2024 12:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 12:00:42	8.39	0.00	763,379.27
19.07.2024 08:50:11	TZ HZ1I34OKRTL84BFA IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	19.07.2024 08:50:11	4,450.00	0.00	758,929.27
19.07.2024 08:50:12	TZ HZ1I34OKRTL84BFA CHARGE: TIS TRANSFER VIA IB	19.07.2024 08:50:11	2.00	0.00	758,927.27
19.07.2024 08:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 08:50:34	0.36	0.00	758,926.91
21.07.2024 14:41:41	REF:190d518f6cb7ca42 IB FT AT XRATE 2710 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	21.07.2024 14:41:41	4,000.00	0.00	754,926.91
22.07.2024 16:23:53	REF:190da9ce3e798817 IB FT FROM TANTEL HOLDINGS LIMITED TO VICTOR 2nd payment purchase sh	22.07.2024 16:23:53	70,000.00	0.00	684,926.91
23.07.2024 12:33:11	REF:190def0092fab99e IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	23.07.2024 12:33:11	20,000.00	0.00	664,926.91
25.07.2024 10:56:38	REF:190e8e4594bdda5a IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	25.07.2024 10:56:38	2,000.00	0.00	662,926.91
25.07.2024 11:12:26	TZ HZ1I3KF5K6K82B4D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO AFROPAVO ANALYSTICS LT	25.07.2024 11:12:25	425.00	0.00	662,501.91
25.07.2024 11:12:26	TZ HZ1I3KF5K6K82B4D CHARGE: TIS TRANSFER VIA IB	25.07.2024 11:12:25	0.80	0.00	662,501.11
25.07.2024 11:14:37	REF:190e8f4d1e956b79 IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED	25.07.2024 11:14:37	10,000.00	0.00	652,501.11
25.07.2024 11:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 11:59:12	0.14	0.00	652,500.97
25.07.2024 14:43:29	TZ#015TOUS250724001#MT103#SAHAR ISSA MOHAMED#RFB/MALAWI IFO SAHAR I MOHAMED	25.07.2024 14:43:29	0.00	385.00	652,885.97
29.07.2024 21:33:00	TZ HZ1I3VS8PQ054ADC IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Sahar Mohamed Reimburs	29.07.2024 21:33:00	385.00	0.00	652,500.97

29.07.2024 21:33:00	TZ HZ1I3VS8PQ054ADC CHARGE: TIS TRANSFER VIA IB	29.07.2024 21:33:00	0.80	0.00	652,500.17
30.07.2024 00:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 00:49:24	0.14	0.00	652,500.03
31.07.2024 11:59:05	IL HZ1I4407CATF68F7 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	31.07.2024 11:59:05	6,500.00	0.00	646,000.03
31.07.2024 11:59:06	IL HZ1I4407CATF68F7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.07.2024 11:59:05	25.00	0.00	645,975.03
31.07.2024 11:59:06	IL HZ1I4407CATF68F7 CHARGE: SWIFT TRANSFER VIA IB	31.07.2024 11:59:05	46.61	0.00	645,928.42
31.07.2024 12:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 12:24:41	8.39	0.00	645,920.03
01.08.2024 11:10:00	TZ HZ1I46FQ75T2296D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	01.08.2024 11:10:00	10,000.00	0.00	635,920.03
01.08.2024 11:10:00	TZ HZ1I46FQ75T2296D CHARGE: TIS TRANSFER VIA IB	01.08.2024 11:10:00	2.00	0.00	635,918.03
01.08.2024 11:14:37	TZ HZ1I46G2LSRE5AAB IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota Cons	01.08.2024 11:14:37	10,000.00	0.00	625,918.03
01.08.2024 11:14:38	TZ HZ1I46G2LSRE5AAB CHARGE: TIS TRANSFER VIA IB	01.08.2024 11:14:37	2.00	0.00	625,916.03
01.08.2024 11:42:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 11:42:56	0.36	0.00	625,915.67
01.08.2024 11:44:24	TZ HZ1I46HP66N2AA77 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO REX CORPORATE LIMITED	01.08.2024 11:44:23	15,465.23	0.00	610,450.44
01.08.2024 11:44:24	TZ HZ1I46HP66N2AA77 CHARGE: TIS TRANSFER VIA IB	01.08.2024 11:44:23	2.00	0.00	610,448.44
01.08.2024 11:49:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 11:49:07	0.36	0.00	610,448.08
01.08.2024 12:00:47	REF:1910d2b9b52faa8e IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	01.08.2024 12:00:47	15,000.00	0.00	595,448.08

01.08.2024 12:00:54	GB HZ1I46IM38P5792D IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jonathan Steinberg C	01.08.2024 12:00:54	750.00	0.00	594,698.08
01.08.2024 12:00:54	GB HZ1I46IM38P5792D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.08.2024 12:00:54	25.00	0.00	594,673.08
01.08.2024 12:00:55	GB HZ1I46IM38P5792D CHARGE: SWIFT TRANSFER VIA IB	01.08.2024 12:00:54	46.61	0.00	594,626.47
01.08.2024 12:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 12:39:11	0.36	0.00	594,626.11
01.08.2024 13:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 13:06:18	8.39	0.00	594,617.72
01.08.2024 17:00:28	REF:1910e3dfa2197880 IB FT AT XRATE 2720 FROM TANTEL TO ERICK GODFREY MREMI Reimbursement	01.08.2024 17:00:28	190.00	0.00	594,427.72
02.08.2024 12:19:18	SG HZ1I4965QB7DFAC1 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Pey Capital Pte Ltd	02.08.2024 12:19:18	180,877.68	0.00	413,550.04
02.08.2024 12:19:19	SG HZ1I4965QB7DFAC1 CHARGE: SWIFT TRANSFER VIA IB	02.08.2024 12:19:18	46.61	0.00	413,503.43
02.08.2024 13:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 13:40:43	8.39	0.00	413,495.04
06.08.2024 11:13:12	TZ HZ1I4JBVLTE5A8B9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Endless Concepts Limit	06.08.2024 11:13:12	1,500.00	0.00	411,995.04
06.08.2024 11:13:13	TZ HZ1I4JBVLTE5A8B9 CHARGE: TIS TRANSFER VIA IB	06.08.2024 11:13:12	0.80	0.00	411,994.24
06.08.2024 11:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 11:29:16	0.14	0.00	411,994.1
07.08.2024 13:07:33	TZ HZ1I4M4TOI38BBFE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	07.08.2024 13:07:33	400,000.00	0.00	11,994.1
07.08.2024 13:07:33	TZ HZ1I4M4TOI38BBFE CHARGE: TIS TRANSFER VIA IB	07.08.2024 13:07:33	4.00	0.00	11,990.1
07.08.2024 15:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 15:22:23	0.72	0.00	11,989.38

07.08.2024 17:01:32	AE HZ114MIA6G9C5A2B IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO FIRST OFF SHORE MANA	07.08.2024 17:01:32	244.52	0.00	11,744.86
07.08.2024 17:01:32	AE HZ114MIA6G9C5A2B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.08.2024 17:01:32	25.00	0.00	11,719.86
07.08.2024 17:01:33	AE HZ114MIA6G9C5A2B CHARGE: SWIFT TRANSFER VIA IB	07.08.2024 17:01:32	46.61	0.00	11,673.25
07.08.2024 17:05:50	REF:1912d290c9bcdb32 IB FT FROM TANTEL HOLDINGS LIMITED TO THE	07.08.2024 17:05:50	610.00	0.00	11,063.25
07.08.2024 23:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 23:24:12	8.39	0.00	11,054.86
08.08.2024 14:22:47	REVERSAL ON FAILED TRANSFER TO DTB	08.08.2024 14:22:46	0.00	400,000.00	411,054.86
09.08.2024 09:10:47	TZ HZ114QS5LA52C9DE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	09.08.2024 09:10:46	1,000.00	0.00	410,054.86
09.08.2024 09:10:47	TZ HZ114QS5LA52C9DE CHARGE: TIS TRANSFER VIA IB	09.08.2024 09:10:46	0.80	0.00	410,054.06
09.08.2024 09:16:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 09:16:05	0.14	0.00	410,053.92
09.08.2024 10:30:10	TZ HZ114R0MVG5C9A24 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO ZEDD MEDICS LIMITED In	09.08.2024 10:30:10	7,000.00	0.00	403,053.92
09.08.2024 10:30:10	TZ HZ114R0MVG5C9A24 CHARGE: TIS TRANSFER VIA IB	09.08.2024 10:30:10	2.00	0.00	403,051.92
09.08.2024 11:14:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 11:14:20	0.36	0.00	403,051.56
09.08.2024 11:15:25	FUND TRANS FROM TANTEL HOLDINGS LIMITED	09.08.2024 11:15:25	400,000.00	0.00	3,051.56
09.08.2024 12:09:14	TZ HZ114R6C8N6A9AE0 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	09.08.2024 12:09:13	1,000.00	0.00	2,051.56
09.08.2024 12:09:14	TZ HZ114R6C8N6A9AE0 CHARGE: TIS TRANSFER VIA IB	09.08.2024 12:09:13	0.80	0.00	2,050.76
09.08.2024 12:56:04	TZ#P240809C00000401#MT103#TANTEL HOLDINGS LIMITED#Internet Banking/P01	09.08.2024 12:56:04	0.00	850.00	2,900.76

09.08.2024 13:50:46	TZ#CMRTG24222001168#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	09.08.2024 13:50:46	0.00	500.00	3,400.76
09.08.2024 14:45:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 14:45:00	0.14	0.00	3,400.62
09.08.2024 15:53:13	REF:1913733458d4b865 IB FT FROM SAKISA AND CO LIMITED TO TANTEL transfer	09.08.2024 15:53:12	0.00	411,267.60	414,668.22
12.08.2024 12:05:58	TZ HZ1I52TA1L07DBA5 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	12.08.2024 12:05:58	1,000.00	0.00	413,668.22
12.08.2024 12:05:59	TZ HZ1I52TA1L07DBA5 CHARGE: TIS TRANSFER VIA IB	12.08.2024 12:05:58	0.80	0.00	413,667.42
12.08.2024 12:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 12:29:21	0.14	0.00	413,667.28
12.08.2024 12:38:39	TZ HZ1I52V5THO5E866 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	12.08.2024 12:38:39	400,000.00	0.00	13,667.28
12.08.2024 12:38:39	TZ HZ1I52V5THO5E866 CHARGE: TIS TRANSFER VIA IB	12.08.2024 12:38:39	4.00	0.00	13,663.28
12.08.2024 13:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 13:09:44	0.72	0.00	13,662.56
12.08.2024 17:20:09	REF:19146f5f0ba2bbee IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	12.08.2024 17:20:08	500.00	0.00	13,162.56
12.08.2024 21:44:21	REF:19147e7d0f61e880 IB FT AT XRATE 2730 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	12.08.2024 21:44:21	549.45	0.00	12,613.11
13.08.2024 10:30:25	TZ#CMRTG242226000231#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	13.08.2024 10:30:25	0.00	400,000.00	412,613.11
13.08.2024 11:10:10	REF:1914ac9942131bc7 IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	13.08.2024 11:10:10	410,000.00	0.00	2,613.11

13.08.2024 11:47:31	REF:1914aebc5b87eb67 IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	13.08.2024 11:47:31	2,000.00	0.00	613.11
14.08.2024 12:33:28	REF:191503c3264519d8 IB FT FROM TANTEL HOLDINGS LIMITED TO THE Travel expenses Joe Nairob	14.08.2024 12:33:28	440.00	0.00	173.11
15.08.2024 11:00:49	REF:191550db77866bbd IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	15.08.2024 11:00:48	0.00	900.00	1,073.11
15.08.2024 11:02:01	REF:191550ecdd0afadb IB FT AT XRATE 2730 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	15.08.2024 11:02:01	700.00	0.00	373.11
16.08.2024 15:23:18	MU#7693993229FS#MT103#OBSIDIAN ACHERNAR LTD#ROC/7693993229FS/URI/OATZ/2024 /08/007	16.08.2024 15:23:18	0.00	500.00	873.11
16.08.2024 15:24:58	MU#7693993229FS#TRANSFER_EXPNS ES#OBSIDIAN ACHERNAR LTD#MT103	16.08.2024 15:24:58	5.00	0.00	868.11
16.08.2024 15:53:16	REF:1915b3fd59abca6c IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	16.08.2024 15:53:16	0.00	421,000.00	421,868.11
16.08.2024 16:04:27	REF:1915b4a158db3999 IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	16.08.2024 16:04:27	420,000.00	0.00	1,868.11
16.08.2024 16:32:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 16:32:33	0.90	0.00	1,867.21
16.08.2024 17:24:20	REF:1915b933182e68a1 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	16.08.2024 17:24:19	0.00	425,550.00	427,417.21
16.08.2024 17:25:21	REF:1915b9424f1fc849 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	16.08.2024 17:25:21	427,317.00	0.00	100.21
19.08.2024 17:04:41	REF:1916af44d9300a35 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO TANTEL Payment	19.08.2024 17:04:41	0.00	63,200.00	63,300.21
19.08.2024 18:36:31	REF:1916b485c82e28c6 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	19.08.2024 18:36:31	0.00	2,300.00	65,600.21
19.08.2024 18:52:51	REF:1916b5752b61ba74 IB FT AT XRATE 2735 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	19.08.2024 18:52:50	3,000.00	0.00	62,600.21

19.08.2024 19:03:23	REF:1916b60f794ad86a IB FT AT XRATE 2735 FROM TANTEL TO MWIJAGE B BISHOTA Consulting Fee	19.08.2024 19:03:22	10,000.00	0.00	52,600.21
20.08.2024 07:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 07:25:49	8.39	0.00	43,472.61
20.08.2024 07:26:46	KE HZ1I5N0GFC7DD9EF IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO WILLFREIGHT EXPRESS	20.08.2024 07:26:46	9,047.60	0.00	43,552.61
20.08.2024 07:26:47	KE HZ1I5N0GFC7DD9EF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.08.2024 07:26:46	25.00	0.00	43,527.61
20.08.2024 07:26:47	KE HZ1I5N0GFC7DD9EF CHARGE: SWIFT TRANSFER VIA IB	20.08.2024 07:26:46	46.61	0.00	43,481
20.08.2024 09:14:07	REF:1916e6bcfccd3aa1 IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO TANTEL OPEX	20.08.2024 09:14:05	0.00	100,000.00	143,472.61
20.08.2024 10:17:50	TZ#CMRTG24233000212#MT103#TANTE L HOLDINGS LIMITED#SALARIES/WAGES	20.08.2024 10:17:50	0.00	14,641.00	158,113.61
20.08.2024 15:39:42	REF:1916fccd6b97795d IB FT AT XRATE 2710 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	20.08.2024 15:39:42	5,000.00	0.00	153,113.61
20.08.2024 15:57:55	REF:1916fdd890f4ab4f IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	20.08.2024 15:57:55	153,000.00	0.00	113.61
21.08.2024 12:04:47	TZ#CMRTG24234000395#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	21.08.2024 12:04:47	0.00	420,000.00	420,113.61
21.08.2024 12:20:10	REF:191743b3381ce8c7 IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	21.08.2024 12:20:09	420,000.00	0.00	113.61
22.08.2024 11:17:59	REF:19179289e2994bba IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	22.08.2024 11:17:58	0.00	177,900.00	178,013.61
22.08.2024 11:21:05	REF:191792b79834db4c IB FT FROM TANTEL HOLDINGS LIMITED TO JUMUHIYA Transfer	22.08.2024 11:21:05	177,900.00	0.00	113.61

23.08.2024 21:14:21	REF:1918070f4cadfb26 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	23.08.2024 21:14:20	0.00	4,300.00	4,413.61
23.08.2024 21:15:43	TZ HZ1I60748VU418EF IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	23.08.2024 21:15:43	4,305.00	0.00	108.61
23.08.2024 21:15:43	TZ HZ1I60748VU418EF CHARGE: TIS TRANSFER VIA IB	23.08.2024 21:15:43	2.00	0.00	106.61
24.08.2024 04:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 04:30:26	0.36	0.00	106.25
26.08.2024 15:18:34	TZ#CMRTG24239001684#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	26.08.2024 15:18:34	0.00	180,000.00	180,106.25
26.08.2024 15:51:13	REF:1918ebc2d3455b3e IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	26.08.2024 15:51:12	0.00	1,000.00	181,106.25
26.08.2024 15:54:47	REF:1918ebf72123299d IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	26.08.2024 15:54:47	0.00	15,000.00	196,106.25
26.08.2024 15:57:27	TZ HZ1I67C3P2RA09E8 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO EULALIA LILIAN DANIEL	26.08.2024 15:57:27	13,650.24	0.00	182,456.01
26.08.2024 15:57:28	TZ HZ1I67C3P2RA09E8 CHARGE: TIS TRANSFER VIA IB	26.08.2024 15:57:27	2.00	0.00	182,454.01
26.08.2024 16:03:38	SG HZ1I67CF2NUB48E2 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Pey Capital Pte Ltd	26.08.2024 16:03:37	180,877.68	0.00	1,576.33
26.08.2024 16:03:38	SG HZ1I67CF2NUB48E2 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.08.2024 16:03:37	25.00	0.00	1,551.33
26.08.2024 16:03:38	SG HZ1I67CF2NUB48E2 CHARGE: SWIFT TRANSFER VIA IB	26.08.2024 16:03:37	46.61	0.00	1,504.72
26.08.2024 17:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:43:05	0.36	0.00	1,504.36
26.08.2024 17:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:52:14	8.39	0.00	1,495.97
30.08.2024 15:21:16	REF:191a33a27a7239e8 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	30.08.2024 15:21:15	0.00	20,000.00	21,495.97

30.08.2024 15:24:03	REF:191a33cb5b599aca IB FT AT XRATE 2738 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	30.08.2024 15:24:02	11,000.00	0.00	10,495.97
30.08.2024 17:22:57	REF:191a3a9945ab49a8 IB GePG BIL 991830076230 REC 924243273628292 TANTEL HOLDINGS LIMITED	30.08.2024 17:22:57	7,835.00	0.00	2,660.97
30.08.2024 17:22:58	REF:191a3a9945ab49a8 CHARGE: GePG VIA IB	30.08.2024 17:22:57	2.56	0.00	2,658.41
31.08.2024 20:42:33	REF:191a986ab5e1484b IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	31.08.2024 20:42:33	0.00	20,000.00	22,658.41
02.09.2024 07:24:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 07:24:18	8.39	0.00	12,578.41
02.09.2024 07:25:36	IL HZ1I6OFJAJB9DBFD IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	02.09.2024 07:25:36	10,000.00	0.00	12,658.41
02.09.2024 07:25:37	IL HZ1I6OFJAJB9DBFD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.09.2024 07:25:36	25.00	0.00	12,633.41
02.09.2024 07:25:38	IL HZ1I6OFJAJB9DBFD CHARGE: SWIFT TRANSFER VIA IB	02.09.2024 07:25:36	46.61	0.00	12,586.8
02.09.2024 10:23:30	TZ HZ1I6OPP6IJ2C831 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	02.09.2024 10:23:29	10,000.00	0.00	2,578.41
02.09.2024 10:23:30	TZ HZ1I6OPP6IJ2C831 CHARGE: TIS TRANSFER VIA IB	02.09.2024 10:23:29	2.00	0.00	2,576.41
02.09.2024 10:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 10:51:31	0.36	0.00	2,576.05
02.09.2024 11:11:14	TZ#CMRTG24246000378#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	02.09.2024 11:11:14	0.00	280,000.00	282,576.05
02.09.2024 13:25:05	REF:191b242c97a048b1 IB FT AT XRATE 2738 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	02.09.2024 13:25:05	4,000.00	0.00	278,576.05
02.09.2024 14:53:18	TZ HZ1I6P977IL1DA53 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	02.09.2024 14:53:18	3,037.34	0.00	275,538.71

02.09.2024 14:53:19	TZ HZ1I6P977IL1DA53 CHARGE: TIS TRANSFER VIA IB	02.09.2024 14:53:18	0.80	0.00	275,537.91
02.09.2024 17:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 17:09:14	0.14	0.00	275,537.77
03.09.2024 10:45:41	REF:191b6d74701b68a3 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	03.09.2024 10:45:41	0.00	390,000.00	665,537.77
03.09.2024 11:06:38	TZ HZ1I6REKT13F1840 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	03.09.2024 11:06:38	650,000.00	0.00	15,537.77
03.09.2024 11:06:38	TZ HZ1I6REKT13F1840 CHARGE: TIS TRANSFER VIA IB	03.09.2024 11:06:38	4.00	0.00	15,533.77
03.09.2024 11:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 11:41:05	0.72	0.00	15,533.05
03.09.2024 14:22:38	REF:191b79de402de9fc IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	03.09.2024 14:22:37	0.00	320,000.00	335,533.05
03.09.2024 14:58:29	TZ HZ1I6RRTDLKCFB0C IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	03.09.2024 14:58:29	325,000.00	0.00	10,533.05
03.09.2024 14:58:29	TZ HZ1I6RRTDLKCFB0C CHARGE: TIS TRANSFER VIA IB	03.09.2024 14:58:29	4.00	0.00	10,529.05
03.09.2024 15:51:47	REF:191b7ef85f08faa2 IB FT AT XRATE 2705 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	03.09.2024 15:51:47	8,000.00	0.00	2,529.05
03.09.2024 16:46:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 16:46:14	0.72	0.00	2,528.33
04.09.2024 11:42:05	SG#C0042482464301#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR409042770C01/URI/FUND INGISN 0013717 O	04.09.2024 11:42:05	0.00	149,965.00	152,493.33
04.09.2024 11:44:23	SG#C0042482464301#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	04.09.2024 11:44:23	5.00	0.00	152,488.33
04.09.2024 12:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 12:14:49	0.90	0.00	152,487.43
06.09.2024 20:30:05	TZ HZ1I7462K191683A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Abdul Abdulrahman Aman	06.09.2024 20:30:05	2,500.00	0.00	149,987.43

06.09.2024 20:30:06	TZ HZ1I7462K191683A CHARGE: TIS TRANSFER VIA IB	06.09.2024 20:30:05	0.80	0.00	149,986.63
07.09.2024 00:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 23:59:59	0.14	0.00	149,986.49
09.09.2024 15:25:50	REF:191d6bdda78f8af IB GePG BIL 991830076626 REC 924253275688616 TANTEL HOLDINGS LIMITED	09.09.2024 15:25:50	2,194.00	0.00	147,792.49
09.09.2024 15:25:50	REF:191d6bdda78f8af CHARGE: GePG VIA IB	09.09.2024 15:25:50	2.56	0.00	147,789.93
09.09.2024 15:29:23	REF:191d6c11e7f3ebbd IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	09.09.2024 15:29:23	145,000.00	0.00	2,789.93
09.09.2024 23:25:50	REF:191d875528319800 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	09.09.2024 23:25:50	0.00	5,000.00	7,789.93
09.09.2024 23:29:31	TZ HZ1I7C7H9EN75AEF IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	09.09.2024 23:29:31	5,254.35	0.00	2,535.58
09.09.2024 23:29:31	TZ HZ1I7C7H9EN75AEF CHARGE: TIS TRANSFER VIA IB	09.09.2024 23:29:31	2.00	0.00	2,533.58
10.09.2024 00:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 23:59:59	0.36	0.00	2,533.22
10.09.2024 12:20:44	TZ#CMRTG24254000727#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	10.09.2024 12:20:44	0.00	660,000.00	661,532.42
10.09.2024 12:22:00	TZ HZ1I7DJNJD529BD6 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mint Precious Metals T	10.09.2024 12:21:59	1,000.00	0.00	1,533.22
10.09.2024 12:22:00	TZ HZ1I7DJNJD529BD6 CHARGE: TIS TRANSFER VIA IB	10.09.2024 12:21:59	0.80	0.00	1,532.42
10.09.2024 12:51:17	REF:191db56b9b06e8b5 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	10.09.2024 12:51:17	660,000.00	0.00	1,532.42
10.09.2024 13:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 13:07:51	0.14	0.00	1,532.28

10.09.2024 17:42:23	REF:191dc613bd26fa6a IB FT FROM TANTEL HOLDINGS LIMITED TO RAHUL Reimbursement expenses	10.09.2024 17:42:23	250.00	0.00	1,282.28
11.09.2024 00:07:20	Monthly Maintenance Fee	11.09.2024 00:07:20	12.00	0.00	1,270.28
11.09.2024 00:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 00:17:43	2.16	0.00	1,268.12
11.09.2024 12:40:25	REF:191e0731fc8fe988 IB FT AT XRATE 2738 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	11.09.2024 12:40:24	500.00	0.00	768.12
11.09.2024 12:44:06	REF:191e076827341956 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	11.09.2024 12:44:06	500.00	0.00	268.12
11.09.2024 16:52:25	REF:191e159d66ef69e6 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	11.09.2024 16:52:24	0.00	500.00	768.12
11.09.2024 16:54:57	TZ HZ1I7GLOAC873ABE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO AFROPAVO ANALYSTICS LT	11.09.2024 16:54:57	425.00	0.00	343.12
11.09.2024 16:54:57	TZ HZ1I7GLOAC873ABE CHARGE: TIS TRANSFER VIA IB	11.09.2024 16:54:57	0.80	0.00	342.32
11.09.2024 17:31:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 17:31:36	0.14	0.00	342.18
13.09.2024 12:08:24	REF:191eaa283d1f6bc5 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.09.2024 12:08:23	0.00	2,500.00	2,842.18
13.09.2024 12:09:55	TZ HZ1I7LA7Q053C827 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	13.09.2024 12:09:55	2,182.00	0.00	660.18
13.09.2024 12:09:55	TZ HZ1I7LA7Q053C827 CHARGE: TIS TRANSFER VIA IB	13.09.2024 12:09:55	0.80	0.00	659.38
13.09.2024 12:12:58	REF:191eaa6b35547b96 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.09.2024 12:12:58	0.00	4,900.00	5,559.38
13.09.2024 12:15:37	TZ HZ1I7LAI8MNA2B10 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	13.09.2024 12:15:37	5,150.00	0.00	409.38
13.09.2024 12:15:38	TZ HZ1I7LAI8MNA2B10 CHARGE: TIS TRANSFER VIA IB	13.09.2024 12:15:37	2.00	0.00	407.38

13.09.2024 14:07:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 14:07:53	0.14	0.00	407.24
13.09.2024 14:16:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 14:16:52	0.36	0.00	406.88
13.09.2024 15:11:14	TZ#CMRTG24257001035#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	13.09.2024 15:11:14	0.00	518,499.00	518,905.88
13.09.2024 15:31:56	REF:191eb5cde901b811 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	13.09.2024 15:31:56	25,000.00	0.00	493,905.88
16.09.2024 11:35:37	REF:191f9f791f713a24 IB FT AT XRATE 2738 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	16.09.2024 11:35:37	1,000.00	0.00	492,905.88
18.09.2024 11:06:53	REF:1920429f42465a29 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	18.09.2024 11:06:52	0.00	15,500.00	508,405.88
18.09.2024 11:17:24	REF:1920433998e319d8 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	18.09.2024 11:17:24	8,000.00	0.00	500,405.88
18.09.2024 12:51:21	TZ#CMRTG24262000619#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	18.09.2024 12:51:21	0.00	499,000.00	999,405.88
18.09.2024 14:12:21	REF:19204d3c3c7ba990 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	18.09.2024 14:12:21	0.00	800.00	1,000,205.88
18.09.2024 15:36:51	REF:1920521204a5f9dc IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	18.09.2024 15:36:51	1,000,000.00	0.00	205.88
19.09.2024 10:47:52	REF:192093ee806c6854 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	19.09.2024 10:47:52	0.00	950,000.00	950,205.88
19.09.2024 11:09:49	TZ HZ1I84L601VFE93A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	19.09.2024 11:09:49	950,000.00	0.00	205.88
19.09.2024 11:09:50	TZ HZ1I84L601VFE93A CHARGE: TIS TRANSFER VIA IB	19.09.2024 11:09:49	4.00	0.00	201.88
19.09.2024 11:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 11:12:21	0.72	0.00	201.16

20.09.2024 14:52:03	MU#2964853264FS#MT103#OBSIDIAN ACHERNAR LTD#ROC/2964853264FS/URI/OATZ/2024 /09/033	20.09.2024 14:52:03	0.00	500,000.00	500,201.16
20.09.2024 14:52:44	MU#2964853264FS#TRANSFER_EXPNS ES#OBSIDIAN ACHERNAR LTD#MT103	20.09.2024 14:52:44	5.00	0.00	500,196.16
20.09.2024 16:15:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 16:15:22	0.90	0.00	500,195.26
22.09.2024 11:54:22	REF:19218eed659faa6d IB FT FROM TANTEL HOLDINGS LIMITED TO AMOUR EACOP and ZIC payment st	22.09.2024 11:54:21	56,100.00	0.00	444,095.26
22.09.2024 11:55:36	REF:19218eff8a33ca1f IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	22.09.2024 11:55:36	0.00	54,500.00	498,595.26
22.09.2024 15:43:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 15:43:46	0.72	0.00	590.54
22.09.2024 15:44:42	TZ HZ1I8CS3EFO6E868 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	22.09.2024 15:44:42	498,000.00	0.00	595.26
22.09.2024 15:44:43	TZ HZ1I8CS3EFO6E868 CHARGE: TIS TRANSFER VIA IB	22.09.2024 15:44:42	4.00	0.00	591.26
23.09.2024 11:49:57	TZ#CMRTG24267000721#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	23.09.2024 11:49:57	0.00	502,000.00	502,590.54
23.09.2024 13:15:44	TZ HZ1I8F5VBMP5EB16 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mint Precious Metals L	23.09.2024 13:15:44	500,250.00	0.00	2,340.54
23.09.2024 13:15:44	TZ HZ1I8F5VBMP5EB16 CHARGE: TIS TRANSFER VIA IB	23.09.2024 13:15:44	4.00	0.00	2,336.54
23.09.2024 14:08:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 14:08:55	0.72	0.00	2,335.82
23.09.2024 16:40:52	TZ HZ1I8FHMVRN23B36 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	23.09.2024 16:40:52	1,650.00	0.00	685.82
23.09.2024 16:40:53	TZ HZ1I8FHMVRN23B36 CHARGE: TIS TRANSFER VIA IB	23.09.2024 16:40:52	0.80	0.00	685.02

23.09.2024 18:06:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 18:06:49	0.14	0.00	684.88
24.09.2024 14:34:11	TZ#CMRTG24268000770#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	24.09.2024 14:34:11	0.00	79,922.79	80,607.67
24.09.2024 14:42:45	TZ HZ118HTBDGV708FB IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	24.09.2024 14:42:45	3,310.00	0.00	77,297.67
24.09.2024 14:42:46	TZ HZ118HTBDGV708FB CHARGE: TIS TRANSFER VIA IB	24.09.2024 14:42:45	0.80	0.00	77,296.87
24.09.2024 16:28:12	REF:19224363ce8f295e IB FT AT XRATE 2738 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	24.09.2024 16:28:12	4,500.00	0.00	72,796.87
24.09.2024 19:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 19:06:28	0.14	0.00	72,796.73
25.09.2024 16:20:35	CASH W/DRAW cash CRDB BANK PLC	25.09.2024 16:20:35	26,850.00	0.00	45,946.73
25.09.2024 16:20:35	Cash Withdrawal OTC Charge	25.09.2024 16:20:35	112.77	0.00	45,833.96
25.09.2024 21:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 21:41:41	20.30	0.00	45,813.66
27.09.2024 16:40:10	KE HZ118PR8G8JD691D IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Sos and Chris Aviati	27.09.2024 16:40:10	30,000.00	0.00	15,813.66
27.09.2024 16:40:11	KE HZ118PR8G8JD691D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.09.2024 16:40:10	25.00	0.00	15,788.66
27.09.2024 16:40:11	KE HZ118PR8G8JD691D CHARGE: SWIFT TRANSFER VIA IB	27.09.2024 16:40:10	46.61	0.00	15,742.05
27.09.2024 17:06:08	TZ#CMRTG24271003452#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	27.09.2024 17:06:07	0.00	349,990.00	365,732.05
27.09.2024 21:31:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 21:31:50	8.39	0.00	365,723.66

29.09.2024 11:24:57	TZ HZ1I8UE0NCE798A9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	29.09.2024 11:24:57	1,525.00	0.00	364,198.66
29.09.2024 11:24:57	TZ HZ1I8UE0NCE798A9 CHARGE: TIS TRANSFER VIA IB	29.09.2024 11:24:57	0.80	0.00	364,197.86
29.09.2024 11:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 11:45:06	0.14	0.00	364,197.72
30.09.2024 17:19:20	REF:192434b2bf69cbf7 IB FT AT XRATE 2710 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	30.09.2024 17:19:20	10,000.00	0.00	354,197.72
30.09.2024 17:21:47	TZ HZ1I91KQKP721B2D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage Bishota Salary	30.09.2024 17:21:47	10,000.00	0.00	344,197.72
30.09.2024 17:21:48	TZ HZ1I91KQKP721B2D CHARGE: TIS TRANSFER VIA IB	30.09.2024 17:21:47	2.00	0.00	344,195.72
30.09.2024 20:55:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 20:55:16	0.36	0.00	344,195.36
01.10.2024 10:08:14	REF:19246e6d85ee8a81 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	01.10.2024 10:08:14	300,000.00	0.00	44,195.36
01.10.2024 11:40:24	TZ HZ1I93JMBKEFE991 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	01.10.2024 11:40:24	10,000.00	0.00	34,195.36
01.10.2024 11:40:25	TZ HZ1I93JMBKEFE991 CHARGE: TIS TRANSFER VIA IB	01.10.2024 11:40:24	2.00	0.00	34,193.36
01.10.2024 12:12:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 12:12:19	0.36	0.00	34,193
01.10.2024 15:00:41	MU#S06427524C2C01#MT103#OBSIDIAN ACHERNAR LTD#OATZ/2024/10/001	01.10.2024 15:00:41	0.00	500,000.00	534,193
01.10.2024 15:00:53	MU#S06427524C2C01#TRANSFER_EXP NSES#OBSIDIAN ACHERNAR LTD#MT103	01.10.2024 15:00:53	5.00	0.00	534,188
01.10.2024 16:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 16:44:09	0.90	0.00	534,187.1

02.10.2024 12:40:51	SG HZ1I969HQTVE5BE0 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Pey Capital Pte Ltd	02.10.2024 12:40:51	180,877.68	0.00	353,309.42
02.10.2024 12:40:52	SG HZ1I969HQTVE5BE0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.10.2024 12:40:51	25.00	0.00	353,284.42
02.10.2024 12:40:52	SG HZ1I969HQTVE5BE0 CHARGE: SWIFT TRANSFER VIA IB	02.10.2024 12:40:51	46.61	0.00	353,237.81
02.10.2024 13:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:42:29	8.39	0.00	353,229.42
07.10.2024 09:26:09	IL HZ1I9IQCQNA288FA IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	07.10.2024 09:26:08	13,000.00	0.00	340,229.42
07.10.2024 09:26:09	IL HZ1I9IQCQNA288FA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 09:26:08	25.00	0.00	340,204.42
07.10.2024 09:26:10	IL HZ1I9IQCQNA288FA CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 09:26:08	46.61	0.00	340,157.81
07.10.2024 09:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 09:27:41	8.39	0.00	340,149.42
07.10.2024 15:47:09	TZ HZ1I9JG9R1T559E7 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO WIA COMPANY LTD WIA In	07.10.2024 15:47:09	85.00	0.00	340,064.42
07.10.2024 15:47:09	TZ HZ1I9JG9R1T559E7 CHARGE: TIS TRANSFER VIA IB	07.10.2024 15:47:09	0.80	0.00	340,063.62
07.10.2024 17:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 17:00:14	0.14	0.00	340,063.48
07.10.2024 17:07:31	REF:192674cd1fe8d9e7 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	07.10.2024 17:07:31	330,000.00	0.00	10,063.48
08.10.2024 09:07:04	REF:1926abb4f294c88d IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	08.10.2024 09:07:04	0.00	332,000.00	342,063.48
08.10.2024 09:29:35	TZ HZ1I9LD36UTC8EB IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	08.10.2024 09:29:35	300,000.00	0.00	42,063.48
08.10.2024 09:29:35	TZ HZ1I9LD36UTC8EB CHARGE: TIS TRANSFER VIA IB	08.10.2024 09:29:35	4.00	0.00	42,059.48
08.10.2024 09:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 09:31:35	0.72	0.00	42,058.76

08.10.2024 11:01:33	TZ HZ1I9LIBJTJ5BB8D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO WIA COMPANY LTD WIA In	08.10.2024 11:01:33	13.58	0.00	42,045.18
08.10.2024 11:01:33	TZ HZ1I9LIBJTJ5BB8D CHARGE: TIS TRANSFER VIA IB	08.10.2024 11:01:33	0.80	0.00	42,044.38
08.10.2024 11:13:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 11:13:01	0.14	0.00	42,044.24
08.10.2024 11:39:10	TZ HZ1I9LKGFT6F28DE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	08.10.2024 11:39:10	6,743.15	0.00	35,301.09
08.10.2024 11:39:10	TZ HZ1I9LKGFT6F28DE CHARGE: TIS TRANSFER VIA IB	08.10.2024 11:39:10	2.00	0.00	35,299.09
08.10.2024 11:59:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 11:59:06	0.36	0.00	35,298.73
08.10.2024 18:04:03	TZ HZ1I9MAH79D78B61 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mint Precious Metals L	08.10.2024 18:04:02	200.00	0.00	35,098.73
08.10.2024 18:04:03	TZ HZ1I9MAH79D78B61 CHARGE: TIS TRANSFER VIA IB	08.10.2024 18:04:02	0.80	0.00	35,097.93
08.10.2024 18:34:52	NL HZ1I9MC9L5O64BFC IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Egidius van der Zand	08.10.2024 18:34:52	6,866.66	0.00	28,231.27
08.10.2024 18:34:52	NL HZ1I9MC9L5O64BFC OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.10.2024 18:34:52	25.00	0.00	28,206.27
08.10.2024 18:34:53	NL HZ1I9MC9L5O64BFC CHARGE: SWIFT TRANSFER VIA IB	08.10.2024 18:34:52	46.61	0.00	28,159.66
08.10.2024 19:29:10	REF:1926cf4d7c32eb7c IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	08.10.2024 19:29:09	0.00	400,579.77	428,739.43
08.10.2024 20:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 20:10:16	0.14	0.00	428,739.29
08.10.2024 21:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 21:02:52	8.39	0.00	428,730.9
09.10.2024 10:57:04	TZ#CMRTG24283000289#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	09.10.2024 10:57:04	0.00	48,800.00	477,530.9

09.10.2024 15:49:37	TZ HZ1I9OL7PS105932 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	09.10.2024 15:49:37	450,000.00	0.00	27,530.9
09.10.2024 15:49:37	TZ HZ1I9OL7PS105932 CHARGE: TIS TRANSFER VIA IB	09.10.2024 15:49:37	4.00	0.00	27,526.9
09.10.2024 17:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 17:23:19	0.72	0.00	27,526.18
09.10.2024 22:09:54	Monthly Maintenance Fee	09.10.2024 22:09:54	12.00	0.00	27,514.18
09.10.2024 22:17:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 22:17:03	2.16	0.00	27,512.02
10.10.2024 12:02:37	REF:19275a871ffdb930 IB FT AT XRATE 2740 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	10.10.2024 12:02:37	200.00	0.00	27,312.02
10.10.2024 13:57:34	REF:1927611f73789b63 IB FT AT XRATE 2740 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	10.10.2024 13:57:34	600.00	0.00	26,712.02
10.10.2024 13:59:29	REF:192761341eeb294b IB FT AT XRATE 2740 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	10.10.2024 13:59:29	200.00	0.00	26,512.02
10.10.2024 15:37:33	REF:192766ca44bd088c IB FT AT XRATE 2740 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	10.10.2024 15:37:33	500.00	0.00	26,012.02
10.10.2024 15:39:13	REF:192766f076af7a0a IB FT AT XRATE 2740 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	10.10.2024 15:39:13	100.00	0.00	25,912.02
10.10.2024 18:32:24	TZ HZ1I9RGUHOQ45848 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO JULIANA MASSABURI Dona	10.10.2024 18:32:24	3,670.00	0.00	22,242.02
10.10.2024 18:32:25	TZ HZ1I9RGUHOQ45848 CHARGE: TIS TRANSFER VIA IB	10.10.2024 18:32:24	0.80	0.00	22,241.22
10.10.2024 19:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 19:25:19	0.14	0.00	22,241.08
15.10.2024 08:46:52	ZA HZ1IA7BE0KO96A4B IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO LIMAIR PTY LTD Lease	15.10.2024 08:46:51	14,250.00	0.00	7,991.08

15.10.2024 08:46:52	ZA HZ1IA7BE0KO96A4B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.10.2024 08:46:51	25.00	0.00	7,966.08
15.10.2024 08:46:53	ZA HZ1IA7BE0KO96A4B CHARGE: SWIFT TRANSFER VIA IB	15.10.2024 08:46:51	46.61	0.00	7,919.47
15.10.2024 08:47:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 08:47:20	8.39	0.00	7,911.08
15.10.2024 12:12:09	TZ HZ1IA7N5T4E06BCC IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO EULALIA LILIAN DANIEL	15.10.2024 12:12:09	7,393.88	0.00	517.2
15.10.2024 12:12:09	TZ HZ1IA7N5T4E06BCC CHARGE: TIS TRANSFER VIA IB	15.10.2024 12:12:09	2.00	0.00	515.2
15.10.2024 12:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 12:37:06	0.36	0.00	514.84
16.10.2024 09:36:05	TZ#021FTOD242900001#MT103#AZANIA BANK PLC#RFB/TRANSFER	16.10.2024 09:36:05	0.00	451,726.00	452,240.84
16.10.2024 12:05:38	REF:19294935a4969ae9 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	16.10.2024 12:05:38	450,000.00	0.00	2,240.84
18.10.2024 10:31:55	TZ#CMRTG24292000458#MT103#TANTE L HOLDINGS LIMITED#INTER COMPANY SUPPLIER PAYMENTS	18.10.2024 10:31:55	0.00	24,491.88	26,732.72
18.10.2024 11:36:08	REF:1929ec510aa42b5f IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	18.10.2024 11:36:08	0.00	14,000.00	40,732.72
18.10.2024 11:44:26	GB HZ1IAFCOSC7DB980 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO TLG Africa Growth Im	18.10.2024 11:44:26	30,000.00	0.00	10,732.72
18.10.2024 11:44:27	GB HZ1IAFCOSC7DB980 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.10.2024 11:44:26	25.00	0.00	10,707.72
18.10.2024 11:44:27	GB HZ1IAFCOSC7DB980 CHARGE: SWIFT TRANSFER VIA IB	18.10.2024 11:44:26	46.61	0.00	10,661.11
18.10.2024 11:52:08	REF:1929ed3b5806d810 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	18.10.2024 11:52:07	0.00	50,000.00	60,661.11
18.10.2024 12:05:15	TZ HZ1IAFDV9V1DCB38 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	18.10.2024 12:05:15	6,533.00	0.00	54,128.11

18.10.2024 12:05:16	TZ HZ1IAFDV9V1DCB38 CHARGE: TIS TRANSFER VIA IB	18.10.2024 12:05:15	2.00	0.00	54,126.11
18.10.2024 12:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 12:11:38	8.39	0.00	54,117.72
18.10.2024 12:41:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 12:41:24	0.36	0.00	54,117.36
18.10.2024 13:01:31	SG HZ1IAFH5SJF3281D IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO CONTROL RISKS GROUP	18.10.2024 13:01:30	14,500.00	0.00	39,617.36
18.10.2024 13:01:31	SG HZ1IAFH5SJF3281D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.10.2024 13:01:30	25.00	0.00	39,592.36
18.10.2024 13:01:31	SG HZ1IAFH5SJF3281D CHARGE: SWIFT TRANSFER VIA IB	18.10.2024 13:01:30	46.61	0.00	39,545.75
18.10.2024 13:01:33	US HZ1IAFH65QS7CB0B IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Platinum Travel and	18.10.2024 13:01:33	19,995.00	0.00	19,550.75
18.10.2024 13:01:33	US HZ1IAFH65QS7CB0B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.10.2024 13:01:33	25.00	0.00	19,525.75
18.10.2024 13:01:34	US HZ1IAFH65QS7CB0B CHARGE: SWIFT TRANSFER VIA IB	18.10.2024 13:01:33	46.61	0.00	19,479.14
18.10.2024 13:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 13:46:39	8.39	0.00	19,470.75
18.10.2024 13:46:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 13:46:42	8.39	0.00	19,462.36
23.10.2024 10:50:15	REF:192b85adbe3c88bf IB FT FROM TANTEL HOLDINGS LIMITED TO JULIANA Office expenses	23.10.2024 10:50:15	1,500.00	0.00	17,962.36
24.10.2024 13:53:40	TMS CASH DEPOSIT TANTEL DEPOSIT REF:FB70241729767219	24.10.2024 13:53:39	0.00	2,834.00	20,796.36
24.10.2024 14:48:31	REF:192be59891083a85 IB FT FROM TANTEL HOLDINGS LIMITED TO PRINT State aviation booth eve	24.10.2024 14:48:30	1,725.00	0.00	19,071.36
24.10.2024 14:54:03	REF:192be5e9b767cbda IB FT FROM TANTEL HOLDINGS LIMITED TO PRINT State aviation booth eve	24.10.2024 14:54:03	1,380.00	0.00	17,691.36

30.10.2024 07:58:16	DA#2024103000057275#MT103#CONTROL RISKS GROUP (S) PTE LTD#Refund of overpayment for I00165	30.10.2024 07:58:16	0.00	2,616.20	20,307.56
30.10.2024 07:58:34	DA#2024103000057275#TRANSFER_EXP NSES#CONTROL RISKS GROUP (S) PTE LTD#MT103	30.10.2024 07:58:34	5.00	0.00	20,302.56
30.10.2024 07:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 07:59:02	0.90	0.00	20,301.66
31.10.2024 15:55:10	REF:192e2a305fddf88f IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	31.10.2024 15:55:10	0.00	26,000.00	46,301.66
31.10.2024 16:26:28	ZA HZ1IBHC32V4D9B98 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO LIMAIR PTY LTD Helic	31.10.2024 16:26:28	35,500.00	0.00	10,801.66
31.10.2024 16:26:29	ZA HZ1IBHC32V4D9B98 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.10.2024 16:26:28	25.00	0.00	10,776.66
31.10.2024 16:26:30	ZA HZ1IBHC32V4D9B98 CHARGE: SWIFT TRANSFER VIA IB	31.10.2024 16:26:28	46.61	0.00	10,730.05
31.10.2024 19:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 19:04:21	8.39	0.00	10,721.66
31.10.2024 20:15:53	TZ HZ1IBHP75GKA9BE2 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota Cons	31.10.2024 20:15:53	10,000.00	0.00	721.66
31.10.2024 20:15:54	TZ HZ1IBHP75GKA9BE2 CHARGE: TIS TRANSFER VIA IB	31.10.2024 20:15:53	2.00	0.00	719.66
01.11.2024 00:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 23:59:59	0.36	0.00	719.3
01.11.2024 12:23:49	TZ HZ1IBJGJG6A18BA9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	01.11.2024 12:23:49	10,000.00	0.00	719.3
01.11.2024 12:23:50	TZ HZ1IBJGJG6A18BA9 CHARGE: TIS TRANSFER VIA IB	01.11.2024 12:23:49	2.00	0.00	717.3
01.11.2024 12:24:17	REF:192e70848e9eaab8 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	01.11.2024 12:24:15	0.00	10,000.00	10,719.3
01.11.2024 13:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 13:24:15	0.36	0.00	716.94

03.11.2024 15:03:49	REF:192f1e70de7a495e IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	03.11.2024 15:03:48	0.00	20,000.00	20,716.94
03.11.2024 15:12:23	REF:192f1eee7baffac IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	03.11.2024 15:12:23	2,000.00	0.00	18,716.94
04.11.2024 08:15:16	MU HZ1IBQPIHPU46B4C IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO ALM Transport Mauriti	04.11.2024 08:15:16	6,859.43	0.00	11,857.51
04.11.2024 08:15:17	MU HZ1IBQPIHPU46B4C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	04.11.2024 08:15:16	25.00	0.00	11,832.51
04.11.2024 08:15:18	MU HZ1IBQPIHPU46B4C CHARGE: SWIFT TRANSFER VIA IB	04.11.2024 08:15:16	46.61	0.00	11,785.9
04.11.2024 08:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 08:15:39	8.39	0.00	11,777.51
04.11.2024 15:34:39	REF:192f729a57e72a1a IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	04.11.2024 15:34:39	0.00	39,156.53	50,934.04
04.11.2024 16:33:19	REF:192f75f5b783a9a5 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	04.11.2024 16:33:19	10,000.00	0.00	40,934.04
04.11.2024 16:57:22	TZ HZ1IBRNEHNSF1B57 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	04.11.2024 16:57:22	1,525.00	0.00	39,409.04
04.11.2024 16:57:23	TZ HZ1IBRNEHNSF1B57 CHARGE: TIS TRANSFER VIA IB	04.11.2024 16:57:22	0.80	0.00	39,408.24
04.11.2024 19:31:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 19:31:16	0.14	0.00	39,408.1
05.11.2024 14:32:27	TZ HZ1IBU1HSEH3896B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	05.11.2024 14:32:27	1,350.00	0.00	38,058.1
05.11.2024 14:32:27	TZ HZ1IBU1HSEH3896B CHARGE: TIS TRANSFER VIA IB	05.11.2024 14:32:27	0.80	0.00	38,057.3
05.11.2024 15:58:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 15:58:24	0.14	0.00	38,057.16
05.11.2024 16:13:29	IL HZ1IBU7ATC313AB8 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	05.11.2024 16:13:29	13,250.00	0.00	24,807.16

05.11.2024 16:13:30	IL HZ1IBU7ATC313AB8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.11.2024 16:13:29	25.00	0.00	24,782.16
05.11.2024 16:13:30	IL HZ1IBU7ATC313AB8 CHARGE: SWIFT TRANSFER VIA IB	05.11.2024 16:13:29	46.61	0.00	24,735.55
05.11.2024 18:08:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 18:08:31	8.39	0.00	24,727.16
07.11.2024 10:43:58	REF:19305929517eca3b IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	07.11.2024 10:43:58	5,000.00	0.00	19,727.16
07.11.2024 18:02:10	TZ HZ1IC3IBAAP30A9D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	07.11.2024 18:02:10	9,349.13	0.00	10,378.03
07.11.2024 18:02:10	TZ HZ1IC3IBAAP30A9D CHARGE: TIS TRANSFER VIA IB	07.11.2024 18:02:10	2.00	0.00	10,376.03
07.11.2024 21:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 21:09:24	0.36	0.00	10,375.67
08.11.2024 13:53:15	REF:1930b68251543acf IB GePG BIL 991830078936 REC 924313289259722 TANTEL HOLDINGS LIMITED	08.11.2024 13:53:15	60.00	0.00	10,315.67
08.11.2024 13:53:15	REF:1930b68251543acf CHARGE: GePG VIA IB	08.11.2024 13:53:15	0.73	0.00	10,314.94
08.11.2024 14:17:25	REF:1930b7c530880806 IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	08.11.2024 14:17:25	2,651.52	0.00	7,663.42
08.11.2024 14:35:26	TZ HZ1IC5OTGM17F9D3 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	08.11.2024 14:35:26	100.00	0.00	7,563.42
08.11.2024 14:35:26	TZ HZ1IC5OTGM17F9D3 CHARGE: TIS TRANSFER VIA IB	08.11.2024 14:35:26	0.80	0.00	7,562.62
08.11.2024 16:04:29	REF:1930be04d7768ad8 IB GePG BIL 991830078942 REC 924313289304790 TANTEL HOLDINGS LIMITED	08.11.2024 16:04:29	5,018.00	0.00	2,544.62
08.11.2024 16:04:30	REF:1930be04d7768ad8 CHARGE: GePG VIA IB	08.11.2024 16:04:29	2.56	0.00	2,542.06
08.11.2024 16:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 16:38:33	0.14	0.00	2,541.92

09.11.2024 19:49:09	Monthly Maintenance Fee	09.11.2024 19:49:09	12.00	0.00	2,529.92
09.11.2024 19:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 19:53:37	2.16	0.00	2,527.76
10.11.2024 15:00:33	TZ HZ1ICAV4U5VDD9B2 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	10.11.2024 15:00:33	350.00	0.00	2,177.76
10.11.2024 15:00:34	TZ HZ1ICAV4U5VDD9B2 CHARGE: TIS TRANSFER VIA IB	10.11.2024 15:00:33	0.80	0.00	2,176.96
10.11.2024 15:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2024 15:00:54	0.14	0.00	2,176.82
10.11.2024 21:32:37	TZ HZ1ICBLIRA450AA4 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	10.11.2024 21:32:37	10,758.00	0.00	41,418.82
10.11.2024 21:32:38	TZ HZ1ICBLIRA450AA4 CHARGE: TIS TRANSFER VIA IB	10.11.2024 21:32:37	2.00	0.00	41,416.82
10.11.2024 21:32:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2024 21:32:53	0.36	0.00	41,416.46
10.11.2024 21:33:29	REF:193175846452b982 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	10.11.2024 21:33:29	0.00	50,000.00	52,176.82
11.11.2024 18:36:24	REF:1931bdc80810ba6e IB FT AT XRATE 2730 FROM TANTEL TO EMMANUEL ELIAS MNDEME Legal Fees	11.11.2024 18:36:24	400.00	0.00	41,016.46
11.11.2024 21:10:16	TZ HZ1ICE6ML36118FE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	11.11.2024 21:10:16	106.00	0.00	40,910.46
11.11.2024 21:10:17	TZ HZ1ICE6ML36118FE CHARGE: TIS TRANSFER VIA IB	11.11.2024 21:10:16	0.80	0.00	40,909.66
12.11.2024 00:29:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 00:29:55	0.14	0.00	40,909.52
12.11.2024 08:23:13	US HZ1ICFD6RJG3EB40 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Platinum Travel and	12.11.2024 08:23:13	3,880.00	0.00	37,029.52
12.11.2024 08:23:14	US HZ1ICFD6RJG3EB40 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.11.2024 08:23:13	25.00	0.00	37,004.52
12.11.2024 08:23:14	US HZ1ICFD6RJG3EB40 CHARGE: SWIFT TRANSFER VIA IB	12.11.2024 08:23:13	46.61	0.00	36,957.91

12.11.2024 08:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 08:23:36	8.39	0.00	36,949.52
13.11.2024 13:12:49	REF:1932500f500389a3 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.11.2024 13:12:49	0.00	15,000.00	51,949.52
13.11.2024 13:12:56	TZ HZ1ICIG61SL3B8B0 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Daniel Emmanuel Mazigo	13.11.2024 13:12:56	49,500.00	0.00	2,449.52
13.11.2024 13:12:56	TZ HZ1ICIG61SL3B8B0 CHARGE: TIS TRANSFER VIA IB	13.11.2024 13:12:56	4.00	0.00	2,445.52
13.11.2024 13:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 13:37:25	0.72	0.00	2,444.8
13.11.2024 14:43:08	TZ HZ1ICILB7DOADAE9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	13.11.2024 14:43:08	468.00	0.00	1,976.8
13.11.2024 14:43:09	TZ HZ1ICILB7DOADAE9 CHARGE: TIS TRANSFER VIA IB	13.11.2024 14:43:08	0.80	0.00	1,976
13.11.2024 14:46:24	REF:1932556a1c14aa56 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.11.2024 14:46:23	0.00	4,000.00	5,976
13.11.2024 15:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 15:26:55	0.14	0.00	5,975.86
13.11.2024 15:42:04	REF:193258999ec34a63 IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	13.11.2024 15:42:04	3,036.05	0.00	2,939.81
13.11.2024 22:41:30	REF:193270998ab1fb25 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.11.2024 22:41:29	0.00	326,000.00	328,939.81
14.11.2024 08:06:20	SG HZ1ICKH1CJN60AC0 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Pey Capital Pte Ltd	14.11.2024 08:06:20	180,877.68	0.00	148,062.13
14.11.2024 08:06:21	SG HZ1ICKH1CJN60AC0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.11.2024 08:06:20	25.00	0.00	148,037.13
14.11.2024 08:06:21	SG HZ1ICKH1CJN60AC0 CHARGE: SWIFT TRANSFER VIA IB	14.11.2024 08:06:20	46.61	0.00	147,990.52
14.11.2024 08:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 08:06:47	8.39	0.00	147,982.13
15.11.2024 09:14:22	KE HZ1ICN7AL339D899 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO RXHEALTH EAST AFRICA	15.11.2024 09:14:21	10,000.00	0.00	137,982.13

15.11.2024 09:14:22	KE HZ1ICN7AL339D899 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.11.2024 09:14:21	25.00	0.00	137,957.13
15.11.2024 09:14:23	KE HZ1ICN7AL339D899 CHARGE: SWIFT TRANSFER VIA IB	15.11.2024 09:14:21	46.61	0.00	137,910.52
15.11.2024 09:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 09:20:44	8.39	0.00	137,902.13
15.11.2024 17:10:51	REF:1933029935b6da42 IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	15.11.2024 17:10:51	10,000.00	0.00	127,902.13
16.11.2024 20:27:22	REF:1933603da7725847 IB FT FROM TANTEL HOLDINGS LIMITED TO JULIANA Reimbursement expenses	16.11.2024 20:27:22	4,625.00	0.00	123,277.13
17.11.2024 12:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 12:58:34	0.14	0.00	123,151.19
17.11.2024 13:00:04	TZ HZ1ICSOTCD26A914 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO AFROPAVO ANALYSTICS LT	17.11.2024 13:00:04	125.00	0.00	123,152.13
17.11.2024 13:00:05	TZ HZ1ICSOTCD26A914 CHARGE: TIS TRANSFER VIA IB	17.11.2024 13:00:04	0.80	0.00	123,151.33
18.11.2024 08:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 08:17:25	8.39	0.00	122,898.59
18.11.2024 08:19:26	AE HZ1ICUR87SR8E818 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO FIRST OFF SHORE MANA	18.11.2024 08:19:26	172.60	0.00	122,978.59
18.11.2024 08:19:27	AE HZ1ICUR87SR8E818 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.11.2024 08:19:26	25.00	0.00	122,953.59
18.11.2024 08:19:27	AE HZ1ICUR87SR8E818 CHARGE: SWIFT TRANSFER VIA IB	18.11.2024 08:19:26	46.61	0.00	122,906.98
19.11.2024 13:48:31	REF:1934409c4a381a55 IB FT AT XRATE 2730 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	19.11.2024 13:48:31	500.00	0.00	122,398.59
19.11.2024 13:59:23	TZ HZ1ID213CPOCB876 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Kitivo Trading Co Ltd	19.11.2024 13:59:23	1,500.00	0.00	120,898.59
19.11.2024 13:59:23	TZ HZ1ID213CPOCB876 CHARGE: TIS TRANSFER VIA IB	19.11.2024 13:59:23	0.80	0.00	120,897.79

19.11.2024 14:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 14:59:32	0.14	0.00	120,897.65
19.11.2024 15:51:05	TZ HZ1ID27FTP0EF9C1 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	19.11.2024 15:51:05	1,100.00	0.00	119,797.65
19.11.2024 15:51:05	TZ HZ1ID27FTP0EF9C1 CHARGE: TIS TRANSFER VIA IB	19.11.2024 15:51:05	0.80	0.00	119,796.85
19.11.2024 17:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 17:08:44	0.14	0.00	119,796.71
19.11.2024 19:36:51	REF:1934548ad61d9b7b IB FT FROM TANTEL HOLDINGS LIMITED TO XAVIO Reimbursed expenses	19.11.2024 19:36:51	2,625.00	0.00	117,171.71
20.11.2024 12:45:00	REF:19348f5f9772fbeb IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	20.11.2024 12:45:00	5,692.60	0.00	111,479.11
20.11.2024 19:13:06	TZ HZ1ID55EGRGC4A51 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	20.11.2024 19:13:06	2,610.00	0.00	108,869.11
20.11.2024 19:13:06	TZ HZ1ID55EGRGC4A51 CHARGE: TIS TRANSFER VIA IB	20.11.2024 19:13:06	0.80	0.00	108,868.31
20.11.2024 21:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 21:34:18	0.14	0.00	108,868.17
21.11.2024 12:05:07	US HZ1ID6VBIIRBF855 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Platinum Travel and	21.11.2024 12:05:07	3,750.00	0.00	105,118.17
21.11.2024 12:05:07	US HZ1ID6VBIIRBF855 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.11.2024 12:05:07	25.00	0.00	105,093.17
21.11.2024 12:05:08	US HZ1ID6VBIIRBF855 CHARGE: SWIFT TRANSFER VIA IB	21.11.2024 12:05:07	46.61	0.00	105,046.56
21.11.2024 12:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 12:23:02	8.39	0.00	105,038.17
22.11.2024 10:39:25	TZ HZ1ID9CRBPR3EAE1 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Bowmans Tanzania Limit	22.11.2024 10:39:25	4,807.48	0.00	100,230.69
22.11.2024 10:39:26	TZ HZ1ID9CRBPR3EAE1 CHARGE: TIS TRANSFER VIA IB	22.11.2024 10:39:25	2.00	0.00	100,228.69

22.11.2024 11:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 11:04:32	0.36	0.00	100,228.33
22.11.2024 12:19:10	REF:193532b074a5fa74 IB FT AT XRATE 2620 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	22.11.2024 12:19:09	15,168.75	0.00	85,059.58
22.11.2024 12:40:14	TZ HZ1ID9JOJ6A9E9D1 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	22.11.2024 12:40:14	3,710.00	0.00	81,349.58
22.11.2024 12:40:15	TZ HZ1ID9JOJ6A9E9D1 CHARGE: TIS TRANSFER VIA IB	22.11.2024 12:40:14	0.80	0.00	81,348.78
22.11.2024 12:40:32	REF:193533e9adfe798e IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	22.11.2024 12:40:32	200.00	0.00	81,148.78
22.11.2024 14:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 14:00:02	0.14	0.00	81,148.64
25.11.2024 09:17:42	TZ HZ1IDGVBQOBCACE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	25.11.2024 09:17:41	3,550.00	0.00	77,598.64
25.11.2024 09:17:42	TZ HZ1IDGVBQOBCACE CHARGE: TIS TRANSFER VIA IB	25.11.2024 09:17:41	0.80	0.00	77,597.84
25.11.2024 09:29:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 09:29:56	0.14	0.00	77,597.7
25.11.2024 12:27:28	REF:19362a5b88ab1aa4 IB FT AT XRATE 2610 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	25.11.2024 12:27:28	9,505.70	0.00	68,092
25.11.2024 12:40:20	TZ HZ1IDHAUSAQ06B40 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO EULALIA LILIAN DANIEL	25.11.2024 12:40:20	9,100.16	0.00	58,991.84
25.11.2024 12:40:20	TZ HZ1IDHAUSAQ06B40 CHARGE: TIS TRANSFER VIA IB	25.11.2024 12:40:20	2.00	0.00	58,989.84
25.11.2024 15:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 15:05:51	0.36	0.00	58,989.48
27.11.2024 13:03:00	REF:1936d12f94d41945 IB FT AT XRATE 2710 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	27.11.2024 13:03:00	3,000.00	0.00	55,989.48
28.11.2024 09:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 09:25:27	0.36	0.00	50,217.12

28.11.2024 09:25:57	TZ HZ1IDON12V500B08 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Dennis	28.11.2024 09:25:57	5,770.00	0.00	50,219.48
28.11.2024 09:25:58	TZ HZ1IDON12V500B08 CHARGE: TIS TRANSFER VIA IB	28.11.2024 09:25:57	2.00	0.00	50,217.48
28.11.2024 15:42:09	REF:19372cb0ab058869 IB FT FROM TANTEL HOLDINGS LIMITED TO JULIANA Transfer	28.11.2024 15:42:09	2,285.50	0.00	47,931.62
28.11.2024 15:43:58	REF:19372ccb3942eb2c IB FT AT XRATE 2710 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	28.11.2024 15:43:58	1,000.00	0.00	46,931.62
29.11.2024 13:36:39	REF:193777c6aa0e9963 IB GePG BIL 991830079722 REC 924334293862057 TANTEL HOLDINGS LIMITED	29.11.2024 13:36:39	60.00	0.00	46,871.62
29.11.2024 13:36:40	REF:193777c6aa0e9963 CHARGE: GePG VIA IB	29.11.2024 13:36:39	0.74	0.00	46,870.88
29.11.2024 14:04:38	REF:19377981fe633b3d IB FT AT XRATE 2605 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	29.11.2024 14:04:38	5,758.16	0.00	41,112.72
29.11.2024 16:55:40	TZ HZ1IDS357GI3DA75 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota Cons	29.11.2024 16:55:40	10,000.00	0.00	31,112.72
29.11.2024 16:55:40	TZ HZ1IDS357GI3DA75 CHARGE: TIS TRANSFER VIA IB	29.11.2024 16:55:40	2.00	0.00	31,110.72
30.11.2024 06:48:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 06:48:47	0.36	0.00	31,110.36
01.12.2024 13:31:58	REF:19381c6ebec35940 IB FT AT XRATE 2703 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	01.12.2024 13:31:58	2,300.00	0.00	18,408.36
01.12.2024 13:32:38	TZ HZ1IE0SAS6392B8A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	01.12.2024 13:32:38	10,400.00	0.00	20,710.36
01.12.2024 13:32:39	TZ HZ1IE0SAS6392B8A CHARGE: TIS TRANSFER VIA IB	01.12.2024 13:32:38	2.00	0.00	20,708.36
01.12.2024 13:51:27	TZ HZ1IE0TDAJ22380F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	01.12.2024 13:51:27	3,000.00	0.00	15,408.36

01.12.2024 13:51:27	TZ HZ1IE0TDAJ22380F CHARGE: TIS TRANSFER VIA IB	01.12.2024 13:51:27	0.80	0.00	15,407.56
02.12.2024 05:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 05:12:16	0.36	0.00	15,407.2
02.12.2024 05:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 05:43:29	0.14	0.00	15,407.06
02.12.2024 08:36:34	IL HZ1IE2TPF4JB2AB2 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	02.12.2024 08:36:34	13,550.00	0.00	1,857.06
02.12.2024 08:36:34	IL HZ1IE2TPF4JB2AB2 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.12.2024 08:36:34	25.00	0.00	1,832.06
02.12.2024 08:36:35	IL HZ1IE2TPF4JB2AB2 CHARGE: SWIFT TRANSFER VIA IB	02.12.2024 08:36:34	46.61	0.00	1,785.45
02.12.2024 12:30:02	REF:19386b27c8700988 IB GePG BIL 991140279410 REC 924337294394211 TANTEL HOLDINGS LIMITED	02.12.2024 12:30:02	100.00	0.00	1,685.45
02.12.2024 12:30:03	REF:19386b27c8700988 CHARGE: GePG VIA IB	02.12.2024 12:30:02	1.48	0.00	1,683.97
02.12.2024 20:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 20:36:36	8.39	0.00	1,675.58
03.12.2024 17:38:52	REF:1938cf5acfbcb1b5c IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	03.12.2024 17:38:51	0.00	50,000.00	51,675.58
03.12.2024 17:44:55	TZ HZ1IE6FI70524B1D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	03.12.2024 17:44:54	3,750.00	0.00	47,925.58
03.12.2024 17:44:55	TZ HZ1IE6FI70524B1D CHARGE: TIS TRANSFER VIA IB	03.12.2024 17:44:54	0.80	0.00	47,924.78
03.12.2024 18:57:02	TZ HZ1IE6JM8GACCB92 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	03.12.2024 18:57:01	1,500.00	0.00	46,424.78
03.12.2024 18:57:02	TZ HZ1IE6JM8GACCB92 CHARGE: TIS TRANSFER VIA IB	03.12.2024 18:57:01	0.80	0.00	46,423.98
03.12.2024 19:30:19	TZ HZ1IE6LJ7554BBED IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Emmanuel Elias Mndeme	03.12.2024 19:30:19	1,770.00	0.00	44,653.98
03.12.2024 19:30:20	TZ HZ1IE6LJ7554BBED CHARGE: TIS TRANSFER VIA IB	03.12.2024 19:30:19	0.80	0.00	44,653.18

04.12.2024 10:26:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 10:26:26	0.14	0.00	44,653.04
04.12.2024 11:03:10	MU HZ1IE8AUPC91F807 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO ALM Transport Mauriti	04.12.2024 11:03:10	6,859.43	0.00	37,793.61
04.12.2024 11:03:10	MU HZ1IE8AUPC91F807 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	04.12.2024 11:03:10	25.00	0.00	37,768.61
04.12.2024 11:03:10	MU HZ1IE8AUPC91F807 CHARGE: SWIFT TRANSFER VIA IB	04.12.2024 11:03:10	46.61	0.00	37,722
04.12.2024 11:10:17	DTB/3854/2024#WSO2ESB REVERSAL FOR 103 DATED 2024-12-03 - HZ1IE6LJ7554BBED # RTN/BENEFICIA	04.12.2024 11:10:17	0.00	1,770.00	39,492
04.12.2024 12:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 12:35:06	0.14	0.00	39,491.86
04.12.2024 13:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 13:27:14	0.14	0.00	39,491.72
04.12.2024 23:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 23:46:36	8.39	0.00	39,483.33
05.12.2024 14:19:59	TZ HZ1IEB8KCSSC4828 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Emmanuel Elias Mndeme	05.12.2024 14:19:59	1,770.00	0.00	37,713.33
05.12.2024 14:20:00	TZ HZ1IEB8KCSSC4828 CHARGE: TIS TRANSFER VIA IB	05.12.2024 14:19:59	0.80	0.00	37,712.53
05.12.2024 14:37:30	TZ#P241205C00000475#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01	05.12.2024 14:37:30	0.00	4,300.00	42,012.53
05.12.2024 14:46:13	REF:19396a455cdf7bfa IB FT AT XRATE 2570 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	05.12.2024 14:46:13	5,813.95	0.00	36,198.58
05.12.2024 16:28:56	REF:193970262b33b909 IB FT AT XRATE 2670 FROM TANTEL TO ZEDD MEDICS LIMITED ZEDD MEDICS I	05.12.2024 16:28:56	7,919.09	0.00	28,279.49
05.12.2024 16:29:43	REF:193970319ff1daec IB FT AT XRATE 2670 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	05.12.2024 16:29:43	1,500.00	0.00	26,779.49
06.12.2024 04:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 04:53:49	0.14	0.00	26,779.35

06.12.2024 13:23:22	REF:1939b7ed8ea6f982 IB FT FROM TANTEL HOLDINGS LIMITED TO JULIANA Reimbursement expenses	06.12.2024 13:23:22	3,479.00	0.00	23,300.35
06.12.2024 16:14:48	TZ HZ1IEE1JAVB2C89E IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	06.12.2024 16:14:48	5,268.00	0.00	18,032.35
06.12.2024 16:14:49	TZ HZ1IEE1JAVB2C89E CHARGE: TIS TRANSFER VIA IB	06.12.2024 16:14:48	2.00	0.00	18,030.35
06.12.2024 16:27:51	TZ HZ1IEE2B721CCBA3 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	06.12.2024 16:27:51	3,050.50	0.00	14,979.85
06.12.2024 16:27:51	TZ HZ1IEE2B721CCBA3 CHARGE: TIS TRANSFER VIA IB	06.12.2024 16:27:51	0.80	0.00	14,979.05
06.12.2024 17:10:27	REF:1939c4ebe2b55a77 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	06.12.2024 17:10:26	0.00	45,000.00	59,979.05
06.12.2024 17:25:52	REF:1939c5cde9daf895 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	06.12.2024 17:25:52	0.00	5,500.00	65,479.05
06.12.2024 17:27:30	REF:1939c5e5cb772925 IB FT AT XRATE 1.27215 FROM TANTEL TO MINT FINANCE AND FOREX BUREAU L	06.12.2024 17:27:30	7,900.00	0.00	57,579.05
07.12.2024 08:48:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 08:48:25	0.36	0.00	57,578.69
07.12.2024 09:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 09:09:16	0.14	0.00	57,578.55
07.12.2024 09:27:56	HK HZ1IEFSN1EPC6A1B IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO SUNNY TACT INDUSTRIA	07.12.2024 09:27:56	55,961.40	0.00	1,617.15
07.12.2024 09:27:56	HK HZ1IEFSN1EPC6A1B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.12.2024 09:27:56	25.00	0.00	1,592.15
07.12.2024 09:27:57	HK HZ1IEFSN1EPC6A1B CHARGE: SWIFT TRANSFER VIA IB	07.12.2024 09:27:56	46.61	0.00	1,545.54
07.12.2024 21:12:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 21:12:49	8.39	0.00	1,537.15
08.12.2024 20:41:36	REF:193a75cc57183a3a IB FT AT XRATE 2590 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	08.12.2024 20:41:35	1,400.00	0.00	137.15

09.12.2024 20:41:15	Monthly Maintenance Fee	09.12.2024 20:41:15	12.00	0.00	125.15
09.12.2024 20:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 20:46:19	2.16	0.00	122.99
10.12.2024 11:31:48	REF:193afb2246318815 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	10.12.2024 11:31:48	0.00	50,000.00	50,122.99
10.12.2024 11:56:22	TZ HZ1IENSCS9PC893A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Sarsha Nathoo Event de	10.12.2024 11:56:22	1,020.00	0.00	49,102.99
10.12.2024 11:56:23	TZ HZ1IENSCS9PC893A CHARGE: TIS TRANSFER VIA IB	10.12.2024 11:56:22	0.80	0.00	49,102.19
10.12.2024 12:34:34	REF:193afeb9c5b2cb54 IB FT AT XRATE 2490 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	10.12.2024 12:34:34	28,000.00	0.00	21,102.19
10.12.2024 12:36:51	REF:193afedb1bb7d8ea IB FT AT XRATE 1.0584 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfe	10.12.2024 12:36:51	150.00	0.00	20,952.19
10.12.2024 13:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 13:13:57	0.14	0.00	20,952.05
10.12.2024 14:59:32	TZ HZ1IEO6SAG985BB7 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota INTE	10.12.2024 14:59:32	10,000.00	0.00	10,952.05
10.12.2024 14:59:32	TZ HZ1IEO6SAG985BB7 CHARGE: TIS TRANSFER VIA IB	10.12.2024 14:59:32	2.00	0.00	10,950.05
10.12.2024 17:27:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 17:27:25	0.36	0.00	10,949.69
11.12.2024 21:19:14	REF:193b6f25109b1bea IB FT AT XRATE 2520 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	11.12.2024 21:19:14	1,500.00	0.00	9,449.69
12.12.2024 15:01:29	REF:193babad770cdbe1 IB FT FROM TANTEL HOLDINGS LIMITED TO AMOUR state aviation expenses	12.12.2024 15:01:29	4,000.00	0.00	5,449.69
12.12.2024 19:51:39	TZ HZ1IETSCJJ332AC0 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO WIA COMPANY LTD WIA in	12.12.2024 19:51:39	98.58	0.00	5,351.11
12.12.2024 19:51:39	TZ HZ1IETSCJJ332AC0 CHARGE: TIS TRANSFER VIA IB	12.12.2024 19:51:39	0.80	0.00	5,350.31

12.12.2024 23:22:46	TZ HZ1IEU8F5VEB299B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO AZ HOLIDAYS LTD INVOIC	12.12.2024 23:22:46	3,810.00	0.00	1,540.31
12.12.2024 23:22:47	TZ HZ1IEU8F5VEB299B CHARGE: TIS TRANSFER VIA IB	12.12.2024 23:22:46	0.80	0.00	1,539.51
13.12.2024 01:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 01:53:44	0.14	0.00	1,539.37
13.12.2024 04:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 04:51:37	0.14	0.00	1,539.23
13.12.2024 12:10:17	REF:193bf48729bc98ee IB FT AT XRATE 2470 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	13.12.2024 12:10:17	500.00	0.00	1,039.23
13.12.2024 12:41:43	REF:193bf65357b1aa2b IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.12.2024 12:41:42	0.00	2,600.00	3,639.23
13.12.2024 12:42:29	REF:193bf65eef116a21 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.12.2024 12:42:29	0.00	46,473.00	50,112.23
13.12.2024 12:48:32	TZ HZ1IEVMIIIG5C1AA4 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	13.12.2024 12:48:32	2,369.57	0.00	47,742.66
13.12.2024 12:48:33	TZ HZ1IEVMIIIG5C1AA4 CHARGE: TIS TRANSFER VIA IB	13.12.2024 12:48:32	0.80	0.00	47,741.86
13.12.2024 12:54:13	TZ HZ1IEVMSV4A648D4 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	13.12.2024 12:54:13	4,620.00	0.00	43,121.86
13.12.2024 12:54:13	TZ HZ1IEVMSV4A648D4 CHARGE: TIS TRANSFER VIA IB	13.12.2024 12:54:13	2.00	0.00	43,119.86
13.12.2024 12:59:15	REF:193bf73183116ae9 IB GePG BIL 991830080037 REC 924348296856484 TANTEL HOLDINGS LIMITED	13.12.2024 12:59:14	12.00	0.00	43,107.86
13.12.2024 12:59:15	REF:193bf73183116ae9 CHARGE: GePG VIA IB	13.12.2024 12:59:14	0.16	0.00	43,107.7
13.12.2024 13:02:32	REF:193bf7619b8d691d IB GePG BIL 991830080038 REC 924348296857021 TANTEL HOLDINGS LIMITED	13.12.2024 13:02:31	60.00	0.00	43,047.7
13.12.2024 13:02:32	REF:193bf7619b8d691d CHARGE: GePG VIA IB	13.12.2024 13:02:31	0.81	0.00	43,046.89

13.12.2024 14:00:30	REF:193bfad5cdee3b17 IB FT AT XRATE 2440 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	13.12.2024 14:00:30	500.00	0.00	42,546.89
13.12.2024 15:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 15:07:09	0.14	0.00	42,546.75
13.12.2024 15:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 15:20:11	0.36	0.00	42,546.39
13.12.2024 18:34:38	TZ HZ1IF0AC8IRF29DE IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	13.12.2024 18:34:37	1,000.00	0.00	41,546.39
13.12.2024 18:34:40	TZ HZ1IF0AC8IRF29DE CHARGE: TIS TRANSFER VIA IB	13.12.2024 18:34:37	0.80	0.00	41,545.59
14.12.2024 00:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 23:59:59	0.14	0.00	41,545.45
14.12.2024 20:01:02	REF:193c61dcb968f882 IB FT FROM TANTEL HOLDINGS LIMITED TO HERRY Transfer	14.12.2024 20:01:01	550.00	0.00	40,995.45
14.12.2024 20:59:19	REF:193c6532a7d3d9be IB FT FROM TANTEL HOLDINGS LIMITED TO HERRY Reimbursed expenses	14.12.2024 20:59:19	100.00	0.00	40,895.45
15.12.2024 20:55:52	TZ HZ1IF5N89GOC2896 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Wilson Tobola Wilson r	15.12.2024 20:55:52	200.00	0.00	40,695.45
15.12.2024 20:55:53	TZ HZ1IF5N89GOC2896 CHARGE: TIS TRANSFER VIA IB	15.12.2024 20:55:52	0.80	0.00	40,694.65
15.12.2024 21:18:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2024 21:18:20	0.14	0.00	40,694.51
16.12.2024 12:32:01	REF:193cecf6fd9ccade IB FT AT XRATE 2440 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	16.12.2024 12:32:01	200.00	0.00	40,494.51
16.12.2024 13:09:01	TZ HZ1IF7EU5SQF0BF5 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO The Rickshaw Travels L	16.12.2024 13:09:00	1,495.00	0.00	38,999.51
16.12.2024 13:09:01	TZ HZ1IF7EU5SQF0BF5 CHARGE: TIS TRANSFER VIA IB	16.12.2024 13:09:00	0.80	0.00	38,998.71
16.12.2024 15:07:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:07:43	0.14	0.00	38,998.57

17.12.2024 14:37:25	TZ HZ1IFA6CDCN50941 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	17.12.2024 14:37:25	3,807.00	0.00	35,191.57
17.12.2024 14:37:26	TZ HZ1IFA6CDCN50941 CHARGE: TIS TRANSFER VIA IB	17.12.2024 14:37:25	0.80	0.00	35,190.77
17.12.2024 16:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 16:17:19	0.14	0.00	35,190.63
17.12.2024 17:28:38	REF:193d5055ae56eb67 IB FT AT XRATE 2290 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	17.12.2024 17:28:38	10,000.00	0.00	25,190.63
17.12.2024 17:35:58	MW HZ1IFAGJMJAF6BA5 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Diplomats Car Hire a	17.12.2024 17:35:58	265.00	0.00	24,925.63
17.12.2024 17:35:59	MW HZ1IFAGJMJAF6BA5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.12.2024 17:35:58	25.00	0.00	24,900.63
17.12.2024 17:35:59	MW HZ1IFAGJMJAF6BA5 CHARGE: SWIFT TRANSFER VIA IB	17.12.2024 17:35:58	46.61	0.00	24,854.02
17.12.2024 20:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 20:42:14	8.39	0.00	24,845.63
17.12.2024 22:00:22	TZ HZ1IFAVNQHD95AFD IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota Cons	17.12.2024 22:00:22	5,000.00	0.00	19,845.63
17.12.2024 22:00:23	TZ HZ1IFAVNQHD95AFD CHARGE: TIS TRANSFER VIA IB	17.12.2024 22:00:22	2.00	0.00	19,843.63
18.12.2024 01:49:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 01:49:54	0.36	0.00	19,843.27
18.12.2024 22:30:38	REF:193db40345ae3b62 IB FT AT XRATE 2450 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	18.12.2024 22:30:38	500.00	0.00	19,343.27
19.12.2024 08:46:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 08:46:53	0.14	0.00	18,062.33
19.12.2024 08:48:36	TZ HZ1IFEN7ERTB4AA6 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Dennis	19.12.2024 08:48:35	1,280.00	0.00	18,063.27
19.12.2024 08:48:36	TZ HZ1IFEN7ERTB4AA6 CHARGE: TIS TRANSFER VIA IB	19.12.2024 08:48:35	0.80	0.00	18,062.47

19.12.2024 10:23:33	REF:193ddc4c2528e1 IB FT AT XRATE 2450 FROM TANTEL TO YUSUPH MUSSA ISSA Transfer	19.12.2024 10:23:33	3,265.00	0.00	14,797.33
20.12.2024 12:21:50	REF:193e35f896594b7a IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	20.12.2024 12:21:49	0.00	200,000.00	214,797.33
20.12.2024 12:35:08	SG HZ1IFHMIVAAA6944 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Pey Capital Pte Ltd	20.12.2024 12:35:08	180,877.68	0.00	33,919.65
20.12.2024 12:35:09	SG HZ1IFHMIVAAA6944 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.12.2024 12:35:08	25.00	0.00	33,894.65
20.12.2024 12:35:09	SG HZ1IFHMIVAAA6944 CHARGE: SWIFT TRANSFER VIA IB	20.12.2024 12:35:08	46.61	0.00	33,848.04
20.12.2024 12:41:11	TZ#P241220C00000345#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01	20.12.2024 12:41:11	0.00	2,400.00	36,248.04
20.12.2024 15:43:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 15:43:08	8.39	0.00	36,239.65
20.12.2024 16:40:04	TZ HZ1IFI4JEDDCD8E1 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	20.12.2024 16:40:04	25,367.33	0.00	10,872.32
20.12.2024 16:40:04	TZ HZ1IFI4JEDDCD8E1 CHARGE: TIS TRANSFER VIA IB	20.12.2024 16:40:04	4.00	0.00	10,868.32
20.12.2024 23:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 23:10:03	0.72	0.00	10,867.6
23.12.2024 13:57:43	REF:193f32a66f363ad8 IB FT AT XRATE 2402 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	23.12.2024 13:57:42	2,000.00	0.00	8,867.6
23.12.2024 14:01:53	REF:193f32e3ab95b8ef IB FT AT XRATE 2498 FROM TANTEL TO ZEDD MEDICS LIMITED Zedd medics p	23.12.2024 14:01:53	8,000.00	0.00	867.6
23.12.2024 15:32:45	REF:193f3816979fda41 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	23.12.2024 15:32:45	0.00	7,500.00	8,367.6
23.12.2024 15:34:43	REF:193f38337864284f IB FT AT XRATE 2498 FROM TANTEL TO ZEDD MEDICS LIMITED Zedd medics f	23.12.2024 15:34:43	2,973.98	0.00	5,393.62

24.12.2024 15:21:47	TZ HZ1IFS9MGN249915 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO YASSIR HAROUB Reimburs	24.12.2024 15:21:47	2,850.00	0.00	2,543.62
24.12.2024 15:21:47	TZ HZ1IFS9MGN249915 CHARGE: TIS TRANSFER VIA IB	24.12.2024 15:21:47	0.80	0.00	2,542.82
24.12.2024 18:07:20	REF:193f9354b94f09e7 IB FT AT XRATE 18.6018 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transf	24.12.2024 18:07:20	0.00	645.10	3,187.92
24.12.2024 18:11:02	REF:193f938af5f34ac2 IB FT FROM TANTEL HOLDINGS LIMITED TO AMOUR State aviation facilitat	24.12.2024 18:11:02	3,000.00	0.00	187.92
25.12.2024 02:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 02:08:41	0.14	0.00	187.78
28.12.2024 19:56:52	TZ#P241228C00000775#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01/Shareholder	28.12.2024 19:56:52	0.00	1,440.00	1,627.78
30.12.2024 12:24:41	REF:19416e1bd99b7845 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	30.12.2024 12:24:40	0.00	2,300.00	3,927.78
30.12.2024 12:28:39	REF:19416e5611bcea6d IB FT FROM TANTEL HOLDINGS LIMITED TO AMOUR Reimbursement travel exp	30.12.2024 12:28:39	3,700.00	0.00	227.78
30.12.2024 12:33:14	REF:19416e99219e0b7b IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	30.12.2024 12:33:13	0.00	1,200.00	1,427.78
30.12.2024 12:34:44	REF:19416eaf314b7a01 IB FT FROM TANTEL HOLDINGS LIMITED TO AMOUR Top up reimbursement sta	30.12.2024 12:34:44	1,200.00	0.00	227.78
30.12.2024 22:42:11	TZ#P241230C00001891#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01/Shareholder	30.12.2024 22:42:11	0.00	9,600.00	9,827.78
31.12.2024 13:21:44	TZ HZ1IGE3K1QGA7B26 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	31.12.2024 13:21:44	3,087.00	0.00	6,740.78
31.12.2024 13:21:45	TZ HZ1IGE3K1QGA7B26 CHARGE: TIS TRANSFER VIA IB	31.12.2024 13:21:44	0.80	0.00	6,739.98
31.12.2024 14:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 14:59:50	0.14	0.00	6,739.84

31.12.2024 17:58:14	REF:1941d3977999694e IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	31.12.2024 17:58:13	0.00	10,000.00	16,739.84
31.12.2024 17:59:40	REF:1941d3acad693860 IB FT AT XRATE 2404 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	31.12.2024 17:59:40	8,264.46	0.00	8,475.38
31.12.2024 18:07:32	REF:1941d41fc474e840 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	31.12.2024 18:07:31	0.00	130,000.00	138,475.38
31.12.2024 22:48:06	ZA HZ1IGF411LT79801 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO LIMAIR PTY LTD Janua	31.12.2024 22:48:06	35,500.00	0.00	102,975.38
31.12.2024 22:48:06	ZA HZ1IGF411LT79801 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 22:48:06	25.00	0.00	102,950.38
31.12.2024 22:48:07	ZA HZ1IGF411LT79801 CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 22:48:06	46.61	0.00	102,903.77
31.12.2024 22:48:09	KE HZ1IGF415VPFCB66 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Sos and Chris Aviati	31.12.2024 22:48:09	25,000.00	0.00	77,903.77
31.12.2024 22:48:10	KE HZ1IGF415VPFCB66 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 22:48:09	25.00	0.00	77,878.77
31.12.2024 22:48:11	KE HZ1IGF415VPFCB66 CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 22:48:09	46.61	0.00	77,832.16
31.12.2024 22:48:21	MU HZ1IGF41HR70293F IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO ALM Transport Mauri	31.12.2024 22:48:21	6,859.43	0.00	70,972.73
31.12.2024 22:48:22	MU HZ1IGF41HR70293F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 22:48:21	25.00	0.00	70,947.73
31.12.2024 22:48:23	MU HZ1IGF41HR70293F CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 22:48:21	46.61	0.00	70,901.12
01.01.2025 07:49:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 07:49:38	8.39	0.00	70,892.73
01.01.2025 07:49:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 07:49:41	8.39	0.00	70,884.34
01.01.2025 07:49:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 07:49:48	8.39	0.00	70,875.95
01.01.2025 15:32:57	TZ HZ1IGGTGVVU3FAF7 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	01.01.2025 15:32:57	10,000.00	0.00	60,875.95

01.01.2025 15:32:57	TZ HZ1IGGTGVVU3FAF7 CHARGE: TIS TRANSFER VIA IB	01.01.2025 15:32:57	2.00	0.00	60,873.95
01.01.2025 19:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 19:22:49	0.36	0.00	60,873.59
02.01.2025 16:22:54	REF:194272eea3bc1833 IB FT AT XRATE 2420 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	02.01.2025 16:22:53	10,288.07	0.00	50,585.52
02.01.2025 18:01:43	REF:194278958e2f9bae IB FT AT XRATE 2520 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	02.01.2025 18:01:43	300.00	0.00	50,285.52
02.01.2025 22:58:30	TZ HZ1IGK9DGUOED953 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Kitivo Trading Co Ltd	02.01.2025 22:58:30	733.26	0.00	49,552.26
02.01.2025 22:58:30	TZ HZ1IGK9DGUOED953 CHARGE: TIS TRANSFER VIA IB	02.01.2025 22:58:30	0.80	0.00	49,551.46
03.01.2025 03:29:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 03:29:33	0.14	0.00	49,551.32
03.01.2025 11:55:38	REF:1942b60965d92bfb IB FT AT XRATE 2520 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	03.01.2025 11:55:38	50.00	0.00	49,501.32
03.01.2025 14:50:56	US HZ1IGLVTF4R06A0D IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Platinum Travel and	03.01.2025 14:50:55	2,000.00	0.00	47,501.32
03.01.2025 14:50:56	US HZ1IGLVTF4R06A0D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.01.2025 14:50:55	25.00	0.00	47,476.32
03.01.2025 14:50:57	US HZ1IGLVTF4R06A0D CHARGE: SWIFT TRANSFER VIA IB	03.01.2025 14:50:55	46.61	0.00	47,429.71
03.01.2025 17:22:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 17:22:00	8.39	0.00	47,421.32
04.01.2025 15:32:08	REF:194314d2b1753b44 IB FT AT XRATE 2520 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	04.01.2025 15:32:08	300.00	0.00	47,121.32
04.01.2025 20:00:28	REF:1943242d5ac3c940 IB FT FROM TANTEL HOLDINGS LIMITED TO JULIANA Reimbursed expenses tr	04.01.2025 20:00:28	4,200.00	0.00	42,921.32

04.01.2025 20:07:02	TZ HZ1IGP4CVRSB0A3B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	04.01.2025 20:07:02	1,959.00	0.00	40,962.32
04.01.2025 20:07:03	TZ HZ1IGP4CVRSB0A3B CHARGE: TIS TRANSFER VIA IB	04.01.2025 20:07:02	0.80	0.00	40,961.52
05.01.2025 01:36:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2025 01:36:02	0.14	0.00	40,961.38
05.01.2025 13:00:24	TZ HZ1IGQUCGD2F4AA9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	05.01.2025 13:00:24	5,100.00	0.00	35,861.38
05.01.2025 13:00:25	TZ HZ1IGQUCGD2F4AA9 CHARGE: TIS TRANSFER VIA IB	05.01.2025 13:00:24	2.00	0.00	35,859.38
05.01.2025 13:32:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2025 13:32:36	0.36	0.00	35,859.02
05.01.2025 19:25:20	REF:1943749048d4b875 IB FT AT XRATE 2520 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	05.01.2025 19:25:20	500.00	0.00	35,158.22
05.01.2025 19:26:17	TZ HZ1IGRKF2BI418EF IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	05.01.2025 19:26:17	200.00	0.00	35,659.02
05.01.2025 19:26:18	TZ HZ1IGRKF2BI418EF CHARGE: TIS TRANSFER VIA IB	05.01.2025 19:26:17	0.80	0.00	35,658.22
05.01.2025 22:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2025 22:05:36	0.14	0.00	35,158.08
06.01.2025 07:44:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 07:44:05	8.39	0.00	3,524.56
06.01.2025 07:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 07:44:36	8.39	0.00	3,516.17
06.01.2025 07:46:01	IL HZ1IGSUP14F35995 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	06.01.2025 07:46:01	21,481.91	0.00	13,676.17
06.01.2025 07:46:02	IL HZ1IGSUP14F35995 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.01.2025 07:46:01	25.00	0.00	13,651.17
06.01.2025 07:46:02	IL HZ1IGSUP14F35995 CHARGE: SWIFT TRANSFER VIA IB	06.01.2025 07:46:01	46.61	0.00	13,604.56

06.01.2025 07:46:30	KE HZ1IGSUQE0H66868 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO HALTONS LIMITED Mpha	06.01.2025 07:46:30	10,000.00	0.00	3,604.56
06.01.2025 07:46:30	KE HZ1IGSUQE0H66868 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.01.2025 07:46:30	25.00	0.00	3,579.56
06.01.2025 07:46:31	KE HZ1IGSUQE0H66868 CHARGE: SWIFT TRANSFER VIA IB	06.01.2025 07:46:30	46.61	0.00	3,532.95
06.01.2025 13:03:48	TZ#P250105C00000085#MT103#STATE AVIATION COMPANY LIMITED#INTERNET BANKING/P01/SHAREHOLDER	06.01.2025 13:03:48	0.00	3,000.00	6,516.17
07.01.2025 11:27:45	TZ HZ1IGVTS8VTD88E8 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	07.01.2025 11:27:45	1,330.00	0.00	5,186.17
07.01.2025 11:27:46	TZ HZ1IGVTS8VTD88E8 CHARGE: TIS TRANSFER VIA IB	07.01.2025 11:27:45	0.80	0.00	5,185.37
07.01.2025 12:16:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 12:16:49	0.14	0.00	5,185.23
07.01.2025 19:29:27	REF:194419982e1a4a42 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	07.01.2025 19:29:27	0.00	9,556.78	14,742.01
07.01.2025 19:41:22	TZ HZ1IH0Q43591E84F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO State Aviation Shareho	07.01.2025 19:41:22	9,865.00	0.00	4,877.01
07.01.2025 19:41:22	TZ HZ1IH0Q43591E84F CHARGE: TIS TRANSFER VIA IB	07.01.2025 19:41:22	2.00	0.00	4,875.01
07.01.2025 19:41:34	REF:19441a499474da6d IB FT AT XRATE 2530 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	07.01.2025 19:41:34	4,500.00	0.00	375.01
08.01.2025 01:09:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 01:09:50	0.36	0.00	374.65
08.01.2025 17:47:29	REF:194466284e965b10 IB FT AT XRATE 2530 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	08.01.2025 17:47:29	50.00	0.00	324.65
08.01.2025 17:52:48	REF:194466763e12ea54 IB FT AT XRATE 2530 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	08.01.2025 17:52:48	50.00	0.00	274.65

08.01.2025 17:56:10	REF:194466a764600af1 IB FT AT XRATE 2530 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	08.01.2025 17:56:10	80.00	0.00	194.65
09.01.2025 14:57:29	REF:1944aed3c061eb9e IB FT AT XRATE 2530 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	09.01.2025 14:57:29	50.00	0.00	144.65
09.01.2025 15:02:21	REF:1944af1aa4abeb53 IB FT AT XRATE 2530 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	09.01.2025 15:02:21	30.00	0.00	114.65
09.01.2025 15:40:09	TZ#P250109C00000833#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01/Shareholder	09.01.2025 15:40:09	0.00	200.00	314.65
09.01.2025 15:43:59	REF:1944b17cb6bc190a IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	09.01.2025 15:43:58	0.00	1,300.00	1,614.65
09.01.2025 21:55:19	Monthly Maintenance Fee	09.01.2025 21:55:19	12.00	0.00	1,602.65
09.01.2025 22:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 22:03:39	2.16	0.00	1,600.49
13.01.2025 09:39:24	REF:1945e6373912991e IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	13.01.2025 09:39:23	0.00	7,800.00	9,400.49
13.01.2025 09:44:09	REF:1945e67cd2642b31 IB FT AT XRATE 2545 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	13.01.2025 09:44:08	1,000.00	0.00	4,579.69
13.01.2025 09:44:36	TZ HZ1IHF6BJIBCAA76 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO JML SERVICES LIMITED Z	13.01.2025 09:44:36	3,820.00	0.00	5,580.49
13.01.2025 09:44:36	TZ HZ1IHF6BJIBCAA76 CHARGE: TIS TRANSFER VIA IB	13.01.2025 09:44:36	0.80	0.00	5,579.69
13.01.2025 09:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 09:50:11	0.14	0.00	4,579.55
13.01.2025 10:14:43	GB HZ1IHF82O077AA4D IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO TLG Africa Growth Im	13.01.2025 10:14:43	1,502.11	0.00	3,077.44
13.01.2025 10:14:43	GB HZ1IHF82O077AA4D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 10:14:43	25.00	0.00	3,052.44
13.01.2025 10:14:43	GB HZ1IHF82O077AA4D CHARGE: SWIFT TRANSFER VIA IB	13.01.2025 10:14:43	46.61	0.00	3,005.83

13.01.2025 10:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 10:28:52	8.39	0.00	2,997.44
13.01.2025 16:50:48	REF:1945fee6bda7f881 IB FT FROM SAKISA AND CO LIMITED TO TANTEL	13.01.2025 16:50:48	0.00	470,000.00	472,997.44
13.01.2025 19:20:49	TZ HZ1IHG7AMC58DA59 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	13.01.2025 19:20:49	1,010.00	0.00	471,987.44
13.01.2025 19:20:50	TZ HZ1IHG7AMC58DA59 CHARGE: TIS TRANSFER VIA IB	13.01.2025 19:20:49	0.80	0.00	471,986.64
14.01.2025 00:50:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:50:29	0.14	0.00	471,986.5
14.01.2025 14:30:51	REF:1946494a74c51bc2 IB FT AT XRATE 2449 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	14.01.2025 14:30:51	1,000.00	0.00	470,986.5
14.01.2025 16:06:17	TZ HZ1IHIEJ6M72390C IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO WIA COMPANY LTD WIA OF	14.01.2025 16:06:17	263.78	0.00	470,722.72
14.01.2025 16:06:17	TZ HZ1IHIEJ6M72390C CHARGE: TIS TRANSFER VIA IB	14.01.2025 16:06:17	0.80	0.00	470,721.92
14.01.2025 16:49:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 16:49:29	0.14	0.00	470,721.78
14.01.2025 18:28:59	US HZ1IHIMOFER888B2 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO MORGAN STANLEY Tante	14.01.2025 18:28:59	201,751.70	0.00	268,970.08
14.01.2025 18:28:59	US HZ1IHIMOFER888B2 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.01.2025 18:28:59	25.00	0.00	268,945.08
14.01.2025 18:29:00	US HZ1IHIMOFER888B2 CHARGE: SWIFT TRANSFER VIA IB	14.01.2025 18:28:59	46.61	0.00	268,898.47
14.01.2025 20:18:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 20:18:31	8.39	0.00	268,890.08
15.01.2025 08:24:51	REF:194686beb86ffb21 IB FT AT XRATE 2545 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	15.01.2025 08:24:51	790.00	0.00	268,100.08
15.01.2025 11:14:14	REF:1946907001803bef IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	15.01.2025 11:14:14	10,000.00	0.00	258,100.08

15.01.2025 14:24:16	GB HZ1IHKR53IR7A984 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jonathan Steinberg T	15.01.2025 14:24:16	1,460.00	0.00	256,640.08
15.01.2025 14:24:16	GB HZ1IHKR53IR7A984 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.01.2025 14:24:16	25.00	0.00	256,615.08
15.01.2025 14:24:18	GB HZ1IHKR53IR7A984 CHARGE: SWIFT TRANSFER VIA IB	15.01.2025 14:24:16	46.61	0.00	256,568.47
15.01.2025 15:47:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 15:47:14	8.39	0.00	256,560.08
16.01.2025 13:25:03	REF:1946ea51f76dc89f IB FT FROM TANTEL HOLDINGS LIMITED TO GEORGE Reimbursed expenses off	16.01.2025 13:25:03	2,245.00	0.00	254,315.08
16.01.2025 13:53:21	TZ HZ1IHNBPF6F4C1BB1 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO PRISTINE INVESTMENTS L	16.01.2025 13:53:21	360.00	0.00	253,955.08
16.01.2025 13:53:21	TZ HZ1IHNBPF6F4C1BB1 CHARGE: TIS TRANSFER VIA IB	16.01.2025 13:53:21	0.80	0.00	253,954.28
16.01.2025 15:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 15:12:04	0.14	0.00	253,954.14
17.01.2025 14:24:56	TZ HZ1IHPVVNH683874 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	17.01.2025 14:24:56	14,655.26	0.00	239,298.88
17.01.2025 14:24:56	TZ HZ1IHPVVNH683874 CHARGE: TIS TRANSFER VIA IB	17.01.2025 14:24:56	2.00	0.00	239,296.88
17.01.2025 17:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 17:53:35	0.36	0.00	239,296.52
20.01.2025 12:24:20	REF:1948306f92e6fa14 IB FT FROM TANTEL HOLDINGS LIMITED TO JULIANA Reimbursement expenses	20.01.2025 12:24:20	2,215.00	0.00	237,081.52
21.01.2025 11:38:29	TZ#P250121C00000289#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01/Shareholder	21.01.2025 11:38:29	0.00	700.00	237,781.52
21.01.2025 11:46:36	TZ HZ1II40GKI0A8A92 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Epic Business Resource	21.01.2025 11:46:36	5,000.00	0.00	232,781.52
21.01.2025 11:46:37	TZ HZ1II40GKI0A8A92 CHARGE: TIS TRANSFER VIA IB	21.01.2025 11:46:36	2.00	0.00	232,779.52

21.01.2025 11:52:34	TZ HZ1I40RI3SD59E8 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO EULALIA LILIAN DANIEL	21.01.2025 11:52:34	11,090.82	0.00	221,688.7
21.01.2025 11:52:34	TZ HZ1I40RI3SD59E8 CHARGE: TIS TRANSFER VIA IB	21.01.2025 11:52:34	2.00	0.00	221,686.7
21.01.2025 11:55:57	TZ HZ1I411O8K9086C IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO EULALIA LILIAN DANIEL	21.01.2025 11:55:57	13,650.24	0.00	208,036.46
21.01.2025 11:55:58	TZ HZ1I411O8K9086C CHARGE: TIS TRANSFER VIA IB	21.01.2025 11:55:57	2.00	0.00	208,034.46
21.01.2025 12:22:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 12:22:39	0.36	0.00	208,034.1
21.01.2025 12:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 12:30:55	0.36	0.00	208,033.74
21.01.2025 12:35:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 12:35:45	0.36	0.00	208,033.38
21.01.2025 17:43:34	TZ HZ1I4KU7RQ5CAB3 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	21.01.2025 17:43:34	547.87	0.00	207,485.51
21.01.2025 17:43:34	TZ HZ1I4KU7RQ5CAB3 CHARGE: TIS TRANSFER VIA IB	21.01.2025 17:43:34	0.80	0.00	207,484.71
21.01.2025 20:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 20:29:17	0.14	0.00	207,484.57
22.01.2025 11:57:49	REF:1948d3b6c6ec789a IB FT AT XRATE 2563 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	22.01.2025 11:57:49	100.00	0.00	207,384.57
23.01.2025 16:26:45	TZ#P250123C00001083#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01/Shareholder	23.01.2025 16:26:44	0.00	1,200.00	208,584.57
23.01.2025 22:54:59	TZ HZ1IABHSA832992 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	23.01.2025 22:54:59	2,750.00	0.00	205,834.57
23.01.2025 22:55:00	TZ HZ1IABHSA832992 CHARGE: TIS TRANSFER VIA IB	23.01.2025 22:54:59	0.80	0.00	205,833.77
24.01.2025 08:42:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 08:42:28	0.14	0.00	205,833.63

24.01.2025 10:42:39	REF:194974352f98aacd IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	24.01.2025 10:42:39	20,000.00	0.00	185,833.63
24.01.2025 11:15:06	TZ HZ1IIBLT25H3DAC6 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	24.01.2025 11:15:06	11,150.00	0.00	174,683.63
24.01.2025 11:15:07	TZ HZ1IIBLT25H3DAC6 CHARGE: TIS TRANSFER VIA IB	24.01.2025 11:15:06	2.00	0.00	174,681.63
24.01.2025 11:37:07	TZ HZ1IIBN5BGD8FA2B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO George Junior Mhongole	24.01.2025 11:37:06	1,850.00	0.00	172,831.63
24.01.2025 11:37:07	TZ HZ1IIBN5BGD8FA2B CHARGE: TIS TRANSFER VIA IB	24.01.2025 11:37:06	0.80	0.00	172,830.83
24.01.2025 17:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 17:12:31	0.36	0.00	172,830.47
24.01.2025 17:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 17:53:19	0.14	0.00	172,830.33
26.01.2025 22:44:00	TZ HZ1III23R9V03A77 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO WIA COMPANY LTD WIA In	26.01.2025 22:44:00	98.58	0.00	172,731.75
26.01.2025 22:44:01	TZ HZ1III23R9V03A77 CHARGE: TIS TRANSFER VIA IB	26.01.2025 22:44:00	0.80	0.00	172,730.95
27.01.2025 03:06:32	TZ HZ1IIIH4GPFCAA9A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Mwijage B Bishota Cons	27.01.2025 03:06:31	5,000.00	0.00	167,730.95
27.01.2025 03:06:32	TZ HZ1IIIH4GPFCAA9A CHARGE: TIS TRANSFER VIA IB	27.01.2025 03:06:31	2.00	0.00	167,728.95
27.01.2025 03:16:54	TZ HZ1IIIH6G96855 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Karimjee Jivanjee Limi	27.01.2025 03:16:54	22,740.00	0.00	144,988.95
27.01.2025 03:16:54	TZ HZ1IIIH6G96855 CHARGE: TIS TRANSFER VIA IB	27.01.2025 03:16:54	4.00	0.00	144,984.95
27.01.2025 07:26:10	TZ HZ1IIIVVA64AAF2 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	27.01.2025 07:26:10	3,550.00	0.00	141,434.95
27.01.2025 07:26:11	TZ HZ1IIIVVA64AAF2 CHARGE: TIS TRANSFER VIA IB	27.01.2025 07:26:10	0.80	0.00	141,434.15

27.01.2025 11:20:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 11:20:21	0.14	0.00	141,434.01
27.01.2025 12:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 12:25:06	0.36	0.00	141,433.65
27.01.2025 12:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 12:26:21	0.72	0.00	141,432.93
27.01.2025 13:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 13:21:21	0.14	0.00	141,432.79
27.01.2025 15:58:58	TZ HZ1IIJTAU7I068E9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO State Aviation Refund	27.01.2025 15:58:58	9,865.00	0.00	131,567.79
27.01.2025 15:58:58	TZ HZ1IIJTAU7I068E9 CHARGE: TIS TRANSFER VIA IB	27.01.2025 15:58:58	2.00	0.00	131,565.79
28.01.2025 01:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 01:47:28	0.36	0.00	131,565.43
29.01.2025 17:51:34	TZ HZ1IIP8NIVV45AE2 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Reimbu	29.01.2025 17:51:34	2,100.00	0.00	129,465.43
29.01.2025 17:51:34	TZ HZ1IIP8NIVV45AE2 CHARGE: TIS TRANSFER VIA IB	29.01.2025 17:51:34	0.80	0.00	129,464.63
30.01.2025 04:07:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 04:07:56	0.14	0.00	129,464.49
31.01.2025 15:55:41	TZ HZ1IIU6SRJ8B6A00 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	31.01.2025 15:55:41	4,000.00	0.00	105,464.49
31.01.2025 15:55:42	TZ HZ1IIU6SRJ8B6A00 CHARGE: TIS TRANSFER VIA IB	31.01.2025 15:55:41	0.80	0.00	105,463.69
31.01.2025 15:55:45	REF:194bc6bf13e97810 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	31.01.2025 15:55:45	20,000.00	0.00	109,464.49
31.01.2025 16:26:32	REF:194bc88210c40873 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	31.01.2025 16:26:32	12,000.00	0.00	93,463.69
31.01.2025 16:38:25	TZ HZ1IIU9B3MT9AA59 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Justice Mangu SALARY J	31.01.2025 16:38:25	3,000.00	0.00	90,463.69

31.01.2025 16:38:26	TZ HZ1IU9B3MT9AA59 CHARGE: TIS TRANSFER VIA IB	31.01.2025 16:38:25	0.80	0.00	90,462.89
31.01.2025 16:40:29	TZ HZ1IU9ERSL4AA7C IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata DENNIS T	31.01.2025 16:40:28	3,000.00	0.00	87,462.89
31.01.2025 16:40:29	TZ HZ1IU9ERSL4AA7C CHARGE: TIS TRANSFER VIA IB	31.01.2025 16:40:28	0.80	0.00	87,462.09
31.01.2025 16:42:19	TZ HZ1IU9I7VT8B80B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga DAVID	31.01.2025 16:42:19	2,750.00	0.00	84,712.09
31.01.2025 16:42:20	TZ HZ1IU9I7VT8B80B CHARGE: TIS TRANSFER VIA IB	31.01.2025 16:42:19	0.80	0.00	84,711.29
31.01.2025 17:12:21	TZ HZ1IUB95MA41A9A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	31.01.2025 17:12:21	3,175.00	0.00	81,536.29
31.01.2025 17:12:22	TZ HZ1IUB95MA41A9A CHARGE: TIS TRANSFER VIA IB	31.01.2025 17:12:21	0.80	0.00	81,535.49
01.02.2025 05:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 05:29:59	0.14	0.00	81,535.35
01.02.2025 07:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 07:29:15	0.14	0.00	81,535.21
01.02.2025 07:34:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 07:34:52	0.14	0.00	81,535.07
01.02.2025 07:40:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 07:40:03	0.14	0.00	81,534.93
01.02.2025 08:19:29	ZA HZ1IIVV679CC99C8 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Kyle Haywood State A	01.02.2025 08:19:28	4,240.20	0.00	77,294.73
01.02.2025 08:19:29	ZA HZ1IIVV679CC99C8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.02.2025 08:19:28	25.00	0.00	77,269.73
01.02.2025 08:19:29	ZA HZ1IIVV679CC99C8 CHARGE: SWIFT TRANSFER VIA IB	01.02.2025 08:19:28	46.61	0.00	77,223.12
01.02.2025 08:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 08:48:18	0.14	0.00	77,222.98
01.02.2025 22:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 22:11:51	8.39	0.00	77,214.59

02.02.2025 12:58:53	TZ HZ1IJ31IFSO4C812 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	02.02.2025 12:58:51	10,000.00	0.00	67,214.59
02.02.2025 12:58:55	TZ HZ1IJ31IFSO4C812 CHARGE: TIS TRANSFER VIA IB	02.02.2025 12:58:51	2.00	0.00	67,212.59
03.02.2025 03:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 03:28:47	0.36	0.00	67,212.23
04.02.2025 14:02:02	REF:194d09d37c068a3c IB FT AT XRATE 2604 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	04.02.2025 14:02:02	1,300.00	0.00	65,912.23
04.02.2025 15:07:53	TZ#P250204C00000911#MT103#STATE AVIATION COMPANY LIMITED#Internet Banking/P01/RETURNING SH	04.02.2025 15:07:53	0.00	9,000.00	74,912.23
04.02.2025 17:43:43	REF:194d1682fc2f0ad3 IB FT AT XRATE 2604 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	04.02.2025 17:43:43	500.00	0.00	74,412.23
05.02.2025 13:49:25	REF:194d5b807f7d1a5c IB FT FROM TANTEL HOLDINGS LIMITED TO NGOKA ZEDD MEDICS TRANSPORTATI	05.02.2025 13:49:24	1,500.75	0.00	72,911.48
05.02.2025 15:31:50	REF:194d615cc7b8da9c IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	05.02.2025 15:31:50	6,500.00	0.00	66,411.48
09.02.2025 20:41:50	Monthly Maintenance Fee	09.02.2025 20:41:49	12.00	0.00	66,399.48
09.02.2025 20:46:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 20:46:34	2.16	0.00	66,397.32
10.02.2025 08:10:52	IL HZ1IJN48U4C829C8 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	10.02.2025 08:10:52	22,671.00	0.00	43,726.32
10.02.2025 08:10:53	IL HZ1IJN48U4C829C8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.02.2025 08:10:52	25.00	0.00	43,701.32
10.02.2025 08:10:54	IL HZ1IJN48U4C829C8 CHARGE: SWIFT TRANSFER VIA IB	10.02.2025 08:10:52	46.61	0.00	43,654.71
10.02.2025 08:11:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 08:11:20	8.39	0.00	43,646.32

12.02.2025 11:42:38	TZ#P250211C00001587#MT103#STATE AVIATION COMPANY LIMITED#INTERNET BANKING/P01/SHAREHOLDER	12.02.2025 11:42:38	0.00	1,000.00	44,646.32
12.02.2025 12:28:41	KE HZ1IJSNQE9O0B9FC IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO CONSUMER PRIDE AGENC	12.02.2025 12:28:41	12,000.00	0.00	32,646.32
12.02.2025 12:28:41	KE HZ1IJSNQE9O0B9FC OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.02.2025 12:28:41	25.00	0.00	32,621.32
12.02.2025 12:28:42	KE HZ1IJSNQE9O0B9FC CHARGE: SWIFT TRANSFER VIA IB	12.02.2025 12:28:41	46.61	0.00	32,574.71
12.02.2025 14:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 14:17:28	8.39	0.00	32,566.32
12.02.2025 17:52:02	TZ HZ1IJTAAGIKD883B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	12.02.2025 17:52:02	2,152.00	0.00	30,414.32
12.02.2025 17:52:03	TZ HZ1IJTAAGIKD883B CHARGE: TIS TRANSFER VIA IB	12.02.2025 17:52:02	0.80	0.00	30,413.52
12.02.2025 18:59:25	REF:194fae04eff2e959 IB FT AT XRATE 2620 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	12.02.2025 18:59:25	300.00	0.00	30,113.52
12.02.2025 22:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 22:04:59	0.14	0.00	30,113.38
13.02.2025 14:40:02	REF:194ff1932b74880d IB FT FROM TANTEL HOLDINGS LIMITED TO THE Tantel Holdings Proforma i	13.02.2025 14:40:02	455.00	0.00	29,658.38
13.02.2025 14:41:10	REF:194ff1a3c8a2899d IB FT AT XRATE 2620 FROM TANTEL TO MINT PRECIOUS METALS LTD Transfer	13.02.2025 14:41:10	300.00	0.00	29,358.38
13.02.2025 16:40:11	REF:194ff873355b793b IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	13.02.2025 16:40:11	7,500.00	0.00	21,858.38
13.02.2025 17:08:39	REF:194ffa13e9dd2958 IB FT AT XRATE 1.0376 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfe	13.02.2025 17:08:39	35.00	0.00	21,823.38
13.02.2025 17:09:58	REF:194ffa2777fec9f7 IB FT AT XRATE 1.0376 FROM TANTEL TO MINT PRECIOUS METALS LTD Transf	13.02.2025 17:09:58	35.00	0.00	21,788.38

13.02.2025 17:15:02	REF:194ffa71a2e28abf IB FT FROM TANTEL TO TANTEL ENERGIES LIMITED	13.02.2025 17:15:02	130.00	0.00	21,658.38
13.02.2025 17:16:02	REF:194ffa805cdcca34 IB FT AT XRATE 1.0376 FROM TANTEL TO MINT FINANCE AND FOREX B Transf	13.02.2025 17:16:02	35.00	0.00	21,623.38
13.02.2025 17:17:18	REF:194ffa92b6cfa940 IB FT FROM TANTEL TO TANTEL HEALTHCARE LIMITED	13.02.2025 17:17:17	130.00	0.00	21,493.38
13.02.2025 17:19:32	REF:194ffab397e04b3c IB FT AT XRATE 1.0376 FROM TANTEL TO TANTEL ENERGIES LIMITED Transfe	13.02.2025 17:19:32	125.00	0.00	21,368.38
14.02.2025 11:31:34	KE HZ1IK1PB9VNA0A8D IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO HALTONS LIMITED Mpha	14.02.2025 11:31:34	10,000.00	0.00	11,368.38
14.02.2025 11:31:35	KE HZ1IK1PB9VNA0A8D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.02.2025 11:31:34	25.00	0.00	11,343.38
14.02.2025 11:31:36	KE HZ1IK1PB9VNA0A8D CHARGE: SWIFT TRANSFER VIA IB	14.02.2025 11:31:34	46.61	0.00	11,296.77
14.02.2025 11:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:32:07	8.39	0.00	11,288.38
17.02.2025 19:57:28	TZ HZ1IKADFPIO22944 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	17.02.2025 19:57:28	6,247.73	0.00	5,040.65
17.02.2025 19:57:29	TZ HZ1IKADFPIO22944 CHARGE: TIS TRANSFER VIA IB	17.02.2025 19:57:28	2.00	0.00	5,038.65
17.02.2025 21:14:53	REF:195151c169fa880d IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	17.02.2025 21:14:53	200.00	0.00	4,838.65
17.02.2025 21:28:46	REF:1951528cd2dba9f9 IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	17.02.2025 21:28:46	200.00	0.00	4,638.65
18.02.2025 00:29:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 23:59:59	0.36	0.00	4,638.29
18.02.2025 12:16:26	REF:19518557d4651a2d IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	18.02.2025 12:16:26	200.00	0.00	4,438.29

18.02.2025 20:14:26	REF:1951a0b18b53b894 IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	18.02.2025 20:14:25	300.00	0.00	4,138.29
19.02.2025 08:05:28	KE HZ1IKE91CR06AA66 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Odoo KE LTD Training	19.02.2025 08:05:28	1,150.00	0.00	2,988.29
19.02.2025 08:05:29	KE HZ1IKE91CR06AA66 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	19.02.2025 08:05:28	25.00	0.00	2,963.29
19.02.2025 08:05:30	KE HZ1IKE91CR06AA66 CHARGE: SWIFT TRANSFER VIA IB	19.02.2025 08:05:28	46.61	0.00	2,916.68
19.02.2025 08:05:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 08:05:52	8.39	0.00	2,908.29
19.02.2025 11:02:27	REF:1951d38192241a47 IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	19.02.2025 11:02:27	500.00	0.00	2,408.29
19.02.2025 13:30:06	REF:1951dbf47eeaf9bd IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	19.02.2025 13:30:06	100.00	0.00	2,308.29
19.02.2025 13:35:18	REF:1951dc407c3039c3 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	19.02.2025 13:35:18	0.00	4,900.00	7,208.29
19.02.2025 13:54:17	REF:1951dd568f26986c IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	19.02.2025 13:54:16	150.00	0.00	7,058.29
19.02.2025 14:02:44	REF:1951ddd295499b90 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	19.02.2025 14:02:44	5,500.00	0.00	1,558.29
19.02.2025 14:04:57	REF:1951de1e186feaa9 IB GePG BIL 991330147189 REC 925050311736153 TANTEL HOLDINGS LIMITED	19.02.2025 14:04:57	1,000.00	0.00	558.29
19.02.2025 14:04:58	REF:1951de1e186feaa9 CHARGE: GePG VIA IB	19.02.2025 14:04:57	2.66	0.00	555.63
19.02.2025 16:27:51	REF:1951e620316b9b4a IB FT AT XRATE 2630 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	19.02.2025 16:27:51	240.00	0.00	315.63
22.02.2025 12:01:52	REF:1952ce18e6670a37 IB FT AT XRATE 2640 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	22.02.2025 12:01:52	200.00	0.00	115.63

24.02.2025 15:29:18	TZ HZ1IKRUTPGN16B9A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO MAMORE TECH GROUP INTE	24.02.2025 15:29:18	2,500.00	0.00	115.63
24.02.2025 15:29:19	TZ HZ1IKRUTPGN16B9A CHARGE: TIS TRANSFER VIA IB	24.02.2025 15:29:18	0.80	0.00	114.83
24.02.2025 15:29:27	REF:19537ec4dd329b70 IB FT FROM SAKISA AND CO LIMITED TO TANTEL	24.02.2025 15:29:27	0.00	2,500.00	2,615.63
25.02.2025 04:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 04:22:02	0.14	0.00	114.69
27.02.2025 10:22:41	REF:1954646820ea59ba IB FT AT XRATE 2649 FROM TANTEL TO TANTEL HOLDINGS LIMITED	27.02.2025 10:22:41	10.00	0.00	104.69
28.02.2025 09:11:16	SG#C0050592233401#MT103#PEY CAPITAL PTE. LTD.#FUNDING ISN 0012410 OSN 0022334 SSN00158104/	28.02.2025 09:11:16	0.00	74,985.00	75,089.69
28.02.2025 09:11:54	SG#C0050592233401#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	28.02.2025 09:11:54	5.00	0.00	75,084.69
28.02.2025 10:37:54	Reversal:Fund transfer local (TIS) Commission	28.02.2025 10:40:49	0.00	0.19	75,080.78
28.02.2025 10:37:55	Reversal:REF:1954b7d774ac8b85 IB TIPS FT FROM TANTEL TO SHIMON MENACHEM AZIZA	28.02.2025 10:40:49	0.00	3.91	75,084.69
28.02.2025 10:40:49	REF:1954b7d774ac8b85 IB TIPS FT FROM TANTEL TO SHIMON MENACHEM AZIZA	28.02.2025 10:40:49	3.91	0.00	75,080.78
28.02.2025 10:40:49	Fund transfer local (TIS) Commission	28.02.2025 10:40:49	0.19	0.00	75,080.59
28.02.2025 10:50:16	REF:1954b8620377c871 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	28.02.2025 10:50:16	25,000.00	0.00	50,084.69
28.02.2025 14:27:12	TZ HZ1IL64UV67C6A5F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	28.02.2025 14:27:12	5,121.71	0.00	44,962.98
28.02.2025 14:27:13	TZ HZ1IL64UV67C6A5F CHARGE: TIS TRANSFER VIA IB	28.02.2025 14:27:12	2.00	0.00	44,960.98

28.02.2025 14:51:07	REF:1954c629faa50bf4 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	28.02.2025 14:51:07	10,000.00	0.00	34,960.98
28.02.2025 16:47:24	ZA HZ1IL6CVLE21294B IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Kyle Haywood Consult	28.02.2025 16:47:24	5,000.00	0.00	29,960.98
28.02.2025 16:47:24	ZA HZ1IL6CVLE21294B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.02.2025 16:47:24	25.00	0.00	29,935.98
28.02.2025 16:47:25	ZA HZ1IL6CVLE21294B CHARGE: SWIFT TRANSFER VIA IB	28.02.2025 16:47:24	46.61	0.00	29,889.37
28.02.2025 17:22:26	REF:1954ced26d289b22 IB FT FROM TANTEL HOLDINGS LIMITED TO MWIJAGE Consulting Fee	28.02.2025 17:22:26	10,000.00	0.00	19,889.37
28.02.2025 17:35:17	REF:1954cf8ec5d0a8be IB FT AT XRATE 2655 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	28.02.2025 17:35:17	3,000.00	0.00	16,889.37
28.02.2025 18:05:50	REF:1954d17a50be1b94 IB GePG BIL 991330147177 REC 925059313905238 TANTEL HOLDINGS LIMITED	28.02.2025 18:05:50	1,000.00	0.00	15,889.37
28.02.2025 18:05:50	REF:1954d17a50be1b94 CHARGE: GePG VIA IB	28.02.2025 18:05:50	2.64	0.00	15,886.73
28.02.2025 18:21:11	REF:1954d22f2fc6a82a IB FT AT XRATE 2655 FROM TANTEL TO KWIK SPACES TANTEL HOLDINGS ISO	28.02.2025 18:21:11	1,200.00	0.00	14,686.73
28.02.2025 22:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 22:10:09	0.90	0.00	14,685.83
01.03.2025 02:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	0.03	0.00	14,685.8
01.03.2025 08:27:04	RW HZ1IL82O8CBA1931 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO HALLELUJAH ENDESHAW	01.03.2025 08:27:04	3,500.00	0.00	11,185.8
01.03.2025 08:27:05	RW HZ1IL82O8CBA1931 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 08:27:04	25.00	0.00	11,160.8
01.03.2025 08:27:05	RW HZ1IL82O8CBA1931 CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 08:27:04	46.61	0.00	11,114.19
01.03.2025 10:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 10:00:36	0.36	0.00	11,113.83

01.03.2025 14:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 14:46:10	8.39	0.00	11,105.44
02.03.2025 05:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 05:31:22	8.39	0.00	11,097.05
02.03.2025 10:10:41	TZ HZ1ILAR2LNG3689F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	02.03.2025 10:10:41	10,100.00	0.00	997.05
02.03.2025 10:10:41	TZ HZ1ILAR2LNG3689F CHARGE: TIS TRANSFER VIA IB	02.03.2025 10:10:41	2.00	0.00	995.05
03.03.2025 14:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 14:08:51	0.36	0.00	994.69
04.03.2025 12:29:25	US#S0650624B1A201#MT103#TANTEL HOLDINGS LIMITED#BANK BRANCH CODE: 003342	04.03.2025 12:29:25	0.00	29,985.00	30,979.69
04.03.2025 12:31:55	US#S0650624B1A201#TRANSFER_EXPN SES#TANTEL HOLDINGS LIMITED#MT103	04.03.2025 12:31:55	5.00	0.00	30,974.69
04.03.2025 14:23:26	TZ HZ1ILGEATP3E897B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	04.03.2025 14:23:26	4,000.00	0.00	26,974.69
04.03.2025 14:23:26	TZ HZ1ILGEATP3E897B CHARGE: TIS TRANSFER VIA IB	04.03.2025 14:23:26	0.80	0.00	26,973.89
05.03.2025 00:52:12	REF:195632255c25bbf4 IB FT FROM TANTEL HOLDINGS LIMITED TO GEORGE Transfer	05.03.2025 00:52:12	470.00	0.00	26,503.89
05.03.2025 15:42:47	REF:1956651aec92fa39 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	05.03.2025 15:42:47	20,000.00	0.00	6,503.89
05.03.2025 17:01:16	TZ HZ1ILJ9OLANF1AB0 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	05.03.2025 17:01:16	6,000.00	0.00	503.89
05.03.2025 17:01:17	TZ HZ1ILJ9OLANF1AB0 CHARGE: TIS TRANSFER VIA IB	05.03.2025 17:01:16	2.00	0.00	501.89
06.03.2025 01:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 01:15:49	0.90	0.00	500.99

06.03.2025 04:03:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 04:03:07	0.14	0.00	500.85
07.03.2025 00:05:25	TZ HZ1ILMKDVV983BD0 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	07.03.2025 00:05:25	180.00	0.00	320.85
07.03.2025 00:05:26	TZ HZ1ILMKDVV983BD0 CHARGE: TIS TRANSFER VIA IB	07.03.2025 00:05:25	0.80	0.00	320.05
07.03.2025 00:09:12	REF:1956d47aa22aaa87 IB FT AT XRATE 2685 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	07.03.2025 00:09:11	200.00	0.00	120.05
07.03.2025 06:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 06:20:40	0.36	0.00	119.69
08.03.2025 12:55:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 12:55:58	0.14	0.00	119.55
09.03.2025 19:39:12	Monthly Maintenance Fee	09.03.2025 19:39:12	12.00	0.00	107.55
09.03.2025 19:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 19:44:41	2.16	0.00	105.39
14.03.2025 13:18:35	TZ HZ1IMA2JC8B88B13 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO KWKI SPACES KWIK SPACE	14.03.2025 13:18:35	1,010.00	0.00	18,995.39
14.03.2025 13:18:35	TZ HZ1IMA2JC8B88B13 CHARGE: TIS TRANSFER VIA IB	14.03.2025 13:18:35	0.80	0.00	18,994.59
14.03.2025 13:19:05	REF:1959427488ba1b99 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	14.03.2025 13:19:04	0.00	19,900.00	20,005.39
14.03.2025 13:23:35	REF:195942b68da74ac4 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	14.03.2025 13:23:35	18,000.00	0.00	994.59
15.03.2025 00:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:21:31	0.14	0.00	994.45
18.03.2025 05:55:18	REF:195a72a67e906a90 IB FT AT XRATE 2699 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	18.03.2025 05:55:18	800.00	0.00	194.45
20.03.2025 08:59:44	US#S06507839FB801#MT103#TANTEL HOLDINGS LIMITED#BANK BRANCH CODE: 003342	20.03.2025 08:59:44	0.00	42,985.00	43,179.45

20.03.2025 09:01:49	US#S06507839FB801#TRANSFER_EXPN SES#TANTEL HOLDINGS LIMITED#MT103	20.03.2025 09:01:49	5.00	0.00	43,174.45
20.03.2025 09:02:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 09:02:12	0.90	0.00	43,173.55
20.03.2025 10:35:19	REF:195b27776eeb9b1e IB FT FROM TANTEL HOLDINGS LIMITED TO GEORGE Reimbursed expenses ele	20.03.2025 10:35:19	969.00	0.00	42,204.55
20.03.2025 14:46:01	KE HZ1IMPLVP99669CB IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO HALTONS LIMITED Mpha	20.03.2025 14:46:01	10,000.00	0.00	32,204.55
20.03.2025 14:46:02	KE HZ1IMPLVP99669CB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.03.2025 14:46:01	25.00	0.00	32,179.55
20.03.2025 14:46:02	KE HZ1IMPLVP99669CB CHARGE: SWIFT TRANSFER VIA IB	20.03.2025 14:46:01	46.61	0.00	32,132.94
20.03.2025 14:46:19	IL HZ1IMPM0B4H69AD9 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	20.03.2025 14:46:19	23,863.00	0.00	8,269.94
20.03.2025 14:46:20	IL HZ1IMPM0B4H69AD9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.03.2025 14:46:19	25.00	0.00	8,244.94
20.03.2025 14:46:20	IL HZ1IMPM0B4H69AD9 CHARGE: SWIFT TRANSFER VIA IB	20.03.2025 14:46:19	46.61	0.00	8,198.33
20.03.2025 16:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 16:04:18	8.39	0.00	8,189.94
20.03.2025 16:04:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 16:04:40	8.39	0.00	8,181.55
21.03.2025 12:45:42	REF:195b8152f7da28cc IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED	21.03.2025 12:45:42	500.00	0.00	7,681.55
21.03.2025 16:13:39	TZ HZ1IMSDCUP5DD9AC IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Justice Mangu Consulti	21.03.2025 16:13:39	2,000.00	0.00	5,681.55
21.03.2025 16:13:40	TZ HZ1IMSDCUP5DD9AC CHARGE: TIS TRANSFER VIA IB	21.03.2025 16:13:39	0.80	0.00	5,680.75

21.03.2025 16:14:25	TZ HZ1IMSDEBMF24BFA IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Consul	21.03.2025 16:14:25	2,000.00	0.00	3,680.75
21.03.2025 16:14:25	TZ HZ1IMSDEBMF24BFA CHARGE: TIS TRANSFER VIA IB	21.03.2025 16:14:25	0.80	0.00	3,679.95
21.03.2025 16:15:41	TZ HZ1IMSDGLL219806 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata Consulti	21.03.2025 16:15:41	2,000.00	0.00	1,679.95
21.03.2025 16:15:41	TZ HZ1IMSDGLL219806 CHARGE: TIS TRANSFER VIA IB	21.03.2025 16:15:41	0.80	0.00	1,679.15
21.03.2025 16:58:19	REF:195b8fc75f647a12 IB FT AT XRATE 2700 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	21.03.2025 16:58:19	800.00	0.00	879.15
21.03.2025 19:11:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 19:11:35	0.14	0.00	879.01
21.03.2025 19:12:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 19:12:42	0.14	0.00	878.87
21.03.2025 19:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 19:14:29	0.14	0.00	878.73
24.03.2025 00:33:25	TZ HZ1IN2EPFQRF89FC IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings LTD Tr	24.03.2025 00:33:25	750.00	0.00	128.73
24.03.2025 00:33:26	TZ HZ1IN2EPFQRF89FC CHARGE: TIS TRANSFER VIA IB	24.03.2025 00:33:25	0.80	0.00	127.93
24.03.2025 03:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 03:54:56	0.14	0.00	127.79
26.03.2025 08:53:06	US#S0650843BEBE01#MT103#TANTEL HOLDINGS LIMITED#BANK BRANCH CODE: 003342	26.03.2025 08:53:06	0.00	49,985.00	50,112.79
26.03.2025 08:53:37	US#S0650843BEBE01#TRANSFER_EXP NSES#TANTEL HOLDINGS LIMITED#MT103	26.03.2025 08:53:37	5.00	0.00	50,107.79
26.03.2025 10:15:55	REF:195d14bd017be8e9 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	26.03.2025 10:15:55	15,000.00	0.00	35,107.79

26.03.2025 12:38:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 12:38:51	0.90	0.00	35,106.89
26.03.2025 12:58:32	REF:195d1e0b32ed9ab1 IB FT FROM TANTEL HOLDINGS LIMITED TO GEORGE Office lease cost catch	26.03.2025 12:58:32	2,650.00	0.00	32,456.89
27.03.2025 19:43:37	TZ HZ1INC7PNOTD280C IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	27.03.2025 19:43:37	3,500.00	0.00	28,956.89
27.03.2025 19:43:38	TZ HZ1INC7PNOTD280C CHARGE: TIS TRANSFER VIA IB	27.03.2025 19:43:37	0.80	0.00	28,956.09
27.03.2025 19:44:42	TZ HZ1INC7RNGB8A819 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	27.03.2025 19:44:42	3,348.94	0.00	25,607.15
27.03.2025 19:44:43	TZ HZ1INC7RNGB8A819 CHARGE: TIS TRANSFER VIA IB	27.03.2025 19:44:42	0.80	0.00	25,606.35
27.03.2025 19:50:27	REF:195d8802b4d21987 IB FT AT XRATE 2705 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	27.03.2025 19:50:27	1,000.00	0.00	24,606.35
27.03.2025 19:55:55	TZ HZ1INC8G8BOBE8A2 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	27.03.2025 19:55:55	3,500.00	0.00	21,106.35
27.03.2025 19:55:56	TZ HZ1INC8G8BOBE8A2 CHARGE: TIS TRANSFER VIA IB	27.03.2025 19:55:55	0.80	0.00	21,105.55
27.03.2025 20:00:45	TZ HZ1INC8P32TA0AD8 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Justice Mangu Last mon	27.03.2025 20:00:45	1,335.00	0.00	19,770.55
27.03.2025 20:00:45	TZ HZ1INC8P32TA0AD8 CHARGE: TIS TRANSFER VIA IB	27.03.2025 20:00:45	0.80	0.00	19,769.75
27.03.2025 20:02:03	TZ HZ1INC8RFH04281F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata Last mon	27.03.2025 20:02:03	1,000.00	0.00	18,769.75
27.03.2025 20:02:03	TZ HZ1INC8RFH04281F CHARGE: TIS TRANSFER VIA IB	27.03.2025 20:02:03	0.80	0.00	18,768.95
27.03.2025 20:03:23	TZ HZ1INC8TU21DD94B IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Last m	27.03.2025 20:03:23	750.00	0.00	18,018.95

27.03.2025 20:03:24	TZ HZ1INC8TU21DD94B CHARGE: TIS TRANSFER VIA IB	27.03.2025 20:03:23	0.80	0.00	18,018.15
27.03.2025 20:07:14	TZ HZ1INC94UKRE0A5F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata Consulti	27.03.2025 20:07:13	1,500.00	0.00	10,018.15
27.03.2025 20:07:14	TZ HZ1INC94UKRE0A5F CHARGE: TIS TRANSFER VIA IB	27.03.2025 20:07:13	0.80	0.00	10,017.35
27.03.2025 20:08:13	TZ HZ1INC96OMBECA12 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Justice Mangu Consulti	27.03.2025 20:08:13	1,500.00	0.00	8,517.35
27.03.2025 20:08:13	TZ HZ1INC96OMBECA12 CHARGE: TIS TRANSFER VIA IB	27.03.2025 20:08:13	0.80	0.00	8,516.55
27.03.2025 20:09:09	TZ HZ1INC98EHHBB82A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Consul	27.03.2025 20:09:08	1,500.00	0.00	7,016.55
27.03.2025 20:09:09	TZ HZ1INC98EHHBB82A CHARGE: TIS TRANSFER VIA IB	27.03.2025 20:09:08	0.80	0.00	7,015.75
27.03.2025 20:09:19	REF:195d891703cf49b8 IB FT FROM TANTEL HOLDINGS LIMITED TO MWIJAGE Consulting Fee partial	27.03.2025 20:09:19	6,500.00	0.00	11,518.15
27.03.2025 20:19:27	REF:195d89ab61e74b6f IB FT AT XRATE 2705 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	27.03.2025 20:19:26	1,200.00	0.00	5,815.75
27.03.2025 22:00:24	REF:195d8f724a2d7883 IB FT AT XRATE 2705 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	27.03.2025 22:00:24	150.00	0.00	5,665.75
28.03.2025 07:10:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:10:06	0.14	0.00	5,665.61
28.03.2025 07:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:11:46	0.14	0.00	5,665.47
28.03.2025 07:32:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:32:26	0.14	0.00	5,665.33
28.03.2025 07:40:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:40:46	0.14	0.00	5,665.19
28.03.2025 07:43:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:43:08	0.14	0.00	5,665.05

28.03.2025 07:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:45:40	0.14	0.00	5,664.91
28.03.2025 07:52:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:52:41	0.14	0.00	5,664.77
28.03.2025 07:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:54:20	0.14	0.00	5,664.63
28.03.2025 07:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:55:54	0.14	0.00	5,664.49
28.03.2025 08:16:58	ZA HZ1INDIT5DHF1AAD IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Kyle Haywood Fee	28.03.2025 08:16:58	5,000.00	0.00	664.49
28.03.2025 08:16:59	ZA HZ1INDIT5DHF1AAD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.03.2025 08:16:58	25.00	0.00	639.49
28.03.2025 08:16:59	ZA HZ1INDIT5DHF1AAD CHARGE: SWIFT TRANSFER VIA IB	28.03.2025 08:16:58	46.61	0.00	592.88
28.03.2025 13:02:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 13:02:03	8.39	0.00	584.49
28.03.2025 13:47:24	REF:195dc5a23738283a IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	28.03.2025 13:47:24	0.00	20,000.00	20,584.49
28.03.2025 13:48:59	REF:195dc5b9584719ef IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	28.03.2025 13:48:59	5,000.00	0.00	15,584.49
28.03.2025 13:50:46	REF:195dc5d385a3aa67 IB FT FROM TANTEL HOLDINGS LIMITED TO MWIJAGE Consulting Fee 2nd par	28.03.2025 13:50:46	3,500.00	0.00	12,084.49
28.03.2025 13:52:12	TZ HZ1INE6307LA28E4 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata Consulti	28.03.2025 13:52:12	1,500.00	0.00	10,584.49
28.03.2025 13:52:13	TZ HZ1INE6307LA28E4 CHARGE: TIS TRANSFER VIA IB	28.03.2025 13:52:12	0.80	0.00	10,583.69
28.03.2025 13:53:45	TZ HZ1INE65QTM8292A IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Justice Mangu Consulti	28.03.2025 13:53:45	1,500.00	0.00	9,083.69
28.03.2025 13:53:45	TZ HZ1INE65QTM8292A CHARGE: TIS TRANSFER VIA IB	28.03.2025 13:53:45	0.80	0.00	9,082.89

28.03.2025 13:54:56	TZ HZ1INE67VP88ABF3 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	28.03.2025 13:54:56	3,000.00	0.00	6,082.89
28.03.2025 13:54:56	TZ HZ1INE67VP88ABF3 CHARGE: TIS TRANSFER VIA IB	28.03.2025 13:54:56	0.80	0.00	6,082.09
28.03.2025 14:04:09	TZ HZ1INE6OS4KAD901 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Consul	28.03.2025 14:04:09	1,250.00	0.00	4,832.09
28.03.2025 14:04:09	TZ HZ1INE6OS4KAD901 CHARGE: TIS TRANSFER VIA IB	28.03.2025 14:04:09	0.80	0.00	4,831.29
28.03.2025 15:11:31	TZ HZ1INEAK7NR7EB90 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Arkadi Msengi Reimburs	28.03.2025 15:11:31	767.00	0.00	4,064.29
28.03.2025 15:11:32	TZ HZ1INEAK7NR7EB90 CHARGE: TIS TRANSFER VIA IB	28.03.2025 15:11:31	0.80	0.00	4,063.49
28.03.2025 15:27:46	IL HZ1INEBHVI58A960 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Hiuhim Horn LTD Trav	28.03.2025 15:27:46	700.00	0.00	3,363.49
28.03.2025 15:27:47	IL HZ1INEBHVI58A960 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.03.2025 15:27:46	25.00	0.00	3,338.49
28.03.2025 15:27:47	IL HZ1INEBHVI58A960 CHARGE: SWIFT TRANSFER VIA IB	28.03.2025 15:27:46	46.61	0.00	3,291.88
28.03.2025 21:49:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 21:49:07	0.14	0.00	3,291.74
28.03.2025 21:51:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 21:51:27	0.14	0.00	3,291.6
28.03.2025 21:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 21:53:14	0.14	0.00	3,291.46
28.03.2025 22:10:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 22:10:09	0.14	0.00	3,291.32
29.03.2025 00:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	0.14	0.00	3,291.18
29.03.2025 01:38:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	8.39	0.00	3,282.79
30.03.2025 09:07:55	TZ HZ1INIQLSLV4AA5F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	30.03.2025 09:07:55	2,800.00	0.00	482.79

30.03.2025 09:07:56	TZ HZ1INIQLSLV4AA5F CHARGE: TIS TRANSFER VIA IB	30.03.2025 09:07:55	0.80	0.00	481.99
31.03.2025 11:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 11:29:50	0.14	0.00	481.85
01.04.2025 16:34:40	US#S0650905096401#MT103#TANTEL HOLDINGS LIMITED#BANK BRANCH CODE: 003342	01.04.2025 16:34:40	0.00	29,985.00	30,466.85
01.04.2025 16:35:56	US#S0650905096401#TRANSFER_EXPN SES#TANTEL HOLDINGS LIMITED#MT103	01.04.2025 16:35:56	5.00	0.00	30,461.85
02.04.2025 09:30:35	TZ#CMRTG25092000384#MT103#TANTE L HOLDINGS LIMITED#SALARIES/WAGES SALARIES	02.04.2025 09:30:35	0.00	3,700.00	34,161.85
02.04.2025 11:01:32	TZ HZ1INQOA34NF79F9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	02.04.2025 11:01:32	10,500.00	0.00	23,661.85
02.04.2025 11:01:33	TZ HZ1INQOA34NF79F9 CHARGE: TIS TRANSFER VIA IB	02.04.2025 11:01:32	2.00	0.00	23,659.85
02.04.2025 11:12:36	REF:195f58c2bbe04a74 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	02.04.2025 11:12:36	18,000.00	0.00	5,659.85
02.04.2025 12:14:47	TZ HZ1INQSG6H7198FF IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Tantel Holdings Limite	02.04.2025 12:14:47	4,500.00	0.00	1,159.85
02.04.2025 12:14:48	TZ HZ1INQSG6H7198FF CHARGE: TIS TRANSFER VIA IB	02.04.2025 12:14:47	2.00	0.00	1,157.85
02.04.2025 12:48:10	REF:195f5e3a961d7af6 IB FT AT XRATE 1.078 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	02.04.2025 12:48:09	20.00	0.00	1,137.85
02.04.2025 12:49:04	REF:195f5e4800cb393c IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	02.04.2025 12:49:04	5.00	0.00	1,132.85
02.04.2025 12:49:55	REF:195f5e543abf5b7f IB FT AT XRATE 2715 FROM TANTEL TO MINT FINANCE AND FOREX B Transfer	02.04.2025 12:49:54	5.00	0.00	1,127.85

02.04.2025 12:50:27	REF:195f5e5c30f5e91f IB FT AT XRATE 1.078 FROM TANTEL TO MINT FINANCE AND FOREX B Transfe	02.04.2025 12:50:27	6.00	0.00	1,121.85
02.04.2025 12:52:12	REF:195f5e75dc22e936 IB FT AT XRATE 1.078 FROM TANTEL TO MINT PRECIOUS METALS LTD Transfe	02.04.2025 12:52:12	14.00	0.00	1,107.85
02.04.2025 12:52:46	REF:195f5e7e24282976 IB FT AT XRATE 1.294 FROM TANTEL TO MINT FINANCE AND FOREX BUREAU LTD	02.04.2025 12:52:46	10.00	0.00	1,097.85
02.04.2025 20:10:31	REF:195f77ba9a9a59fd IB GePG BIL 991330149692 REC 925092321625564 TANTEL HOLDINGS LIMITED	02.04.2025 20:10:31	1,000.00	0.00	147.85
02.04.2025 20:10:32	REF:195f77ba9a9a59fd CHARGE: GePG VIA IB	02.04.2025 20:10:31	2.58	0.00	145.27
02.04.2025 20:12:44	REF:195f77aad74d1b59 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	02.04.2025 20:12:44	0.00	50.00	1,147.85
03.04.2025 10:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 10:27:38	0.90	0.00	144.37
04.04.2025 00:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 23:59:59	0.36	0.00	144.01
04.04.2025 02:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 02:02:49	0.36	0.00	143.65
04.04.2025 08:50:01	SG#C0050942007501#MT103#PEY CAPITAL PTE. LTD.#FUNDING ISN 0015461 OSN 0020075 SSN00131892/	04.04.2025 08:50:01	0.00	4,985.00	5,128.65
04.04.2025 08:51:42	SG#C0050942007501#TRANSFER_EXP SES#PEY CAPITAL PTE. LTD.#MT103	04.04.2025 08:51:42	5.00	0.00	5,123.65
04.04.2025 09:39:42	TZ HZ1INVODLGJB59DD IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	04.04.2025 09:39:42	5,000.00	0.00	123.65
04.04.2025 09:39:42	TZ HZ1INVODLGJB59DD CHARGE: TIS TRANSFER VIA IB	04.04.2025 09:39:42	2.00	0.00	121.65
04.04.2025 12:01:46	SG#C0050942215401#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR504042865C01/URI/INVOI CEPAYMENT ISN 0	04.04.2025 12:01:46	0.00	1,965.00	2,086.65

04.04.2025 12:04:03	SG#C0050942215401#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	04.04.2025 12:04:03	5.00	0.00	2,081.65
04.04.2025 14:44:32	REF:196009dee2a828ef IB GePG BIL 991830084726 REC 925094322107056 TANTEL HOLDINGS LIMITED	04.04.2025 14:44:32	1,500.00	0.00	581.65
04.04.2025 14:44:33	REF:196009dee2a828ef CHARGE: GePG VIA IB	04.04.2025 14:44:32	2.58	0.00	579.07
04.04.2025 16:40:31	REF:1960105169e06af1 IB FT AT XRATE 2715 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	04.04.2025 16:40:31	475.00	0.00	104.07
05.04.2025 21:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:23:06	0.90	0.00	103.17
05.04.2025 22:16:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 22:16:19	0.36	0.00	102.81
06.04.2025 01:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 01:52:12	0.90	0.00	101.91
08.04.2025 11:08:44	REF:196146ebd95b98da IB FT FROM JUMUHIYA INVESTMENTS LIMITED TO TANTEL	08.04.2025 11:08:44	0.00	102,500.00	102,601.91
08.04.2025 14:23:04	REF:1961520aaa8538f2 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	08.04.2025 14:23:04	45,000.00	0.00	57,601.91
08.04.2025 14:24:44	REF:19615222ff002af1 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	08.04.2025 14:24:44	0.00	10.00	57,611.91
08.04.2025 15:15:39	CASH W/DRAW CASH CRDB BANK PLC	08.04.2025 15:15:39	57,250.00	0.00	361.91
08.04.2025 15:15:40	Cash Withdrawal OTC Charge	08.04.2025 15:15:39	240.45	0.00	121.46
09.04.2025 17:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	09.04.2025 17:15:51	21.46	0.00	100
09.04.2025 22:27:17	Monthly Maintenance Fee	09.04.2025 22:27:17	12.00	0.00	88
10.04.2025 14:30:19	SG#C0051002918801#MT103#PEY CAPITAL PTE. LTD.#FUNDING ISN 0014786 OSN 0029188 SSN00194605/	10.04.2025 14:30:19	0.00	49,985.00	50,073

10.04.2025 14:31:46	SG#C0051002918801#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	10.04.2025 14:31:46	5.00	0.00	50,068
10.04.2025 20:11:18	Operating Below Minimum Balance Fee	10.04.2025 20:11:18	10.00	0.00	50,058
10.04.2025 23:17:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 23:17:21	21.82	0.00	50,036.18
10.04.2025 23:17:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 23:17:21	2.16	0.00	50,034.02
11.04.2025 12:34:40	TZ HZ1IOI372RU79A99 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata Reimburs	11.04.2025 12:34:40	1,960.00	0.00	48,074.02
11.04.2025 12:34:41	TZ HZ1IOI372RU79A99 CHARGE: TIS TRANSFER VIA IB	11.04.2025 12:34:40	0.80	0.00	48,073.22
11.04.2025 13:25:05	IL HZ1IOI63CQN2CB2F IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	11.04.2025 13:25:05	21,383.00	0.00	26,690.22
11.04.2025 13:25:06	IL HZ1IOI63CQN2CB2F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.04.2025 13:25:05	25.00	0.00	26,665.22
11.04.2025 13:25:06	IL HZ1IOI63CQN2CB2F CHARGE: SWIFT TRANSFER VIA IB	11.04.2025 13:25:05	46.61	0.00	26,618.61
11.04.2025 13:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 13:51:26	0.90	0.00	26,617.71
11.04.2025 14:30:42	TZ HZ1IOI9RHPR5AB89 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	11.04.2025 14:30:42	3,100.00	0.00	23,517.71
11.04.2025 14:30:43	TZ HZ1IOI9RHPR5AB89 CHARGE: TIS TRANSFER VIA IB	11.04.2025 14:30:42	0.80	0.00	23,516.91
11.04.2025 17:50:36	CASH W/DRAW DANIEL GADAI CRDB BANK PLC	11.04.2025 17:50:36	21,500.00	0.00	2,016.91
11.04.2025 17:50:36	Cash Withdrawal OTC Charge	11.04.2025 17:50:36	90.30	0.00	1,926.61
11.04.2025 23:54:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 23:54:16	1.80	0.00	1,924.81
12.04.2025 12:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 12:18:53	0.14	0.00	1,924.67

12.04.2025 13:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 13:40:34	8.39	0.00	1,916.28
12.04.2025 15:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 15:29:29	0.14	0.00	1,916.14
12.04.2025 20:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 20:55:55	16.25	0.00	1,899.89
12.04.2025 23:14:51	REF:1962ba0ec4378b2f IB FT AT XRATE 2715 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	12.04.2025 23:14:51	500.00	0.00	1,399.89
14.04.2025 11:22:20	REF:19633614f81a3886 IB FT AT XRATE 2715 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	14.04.2025 11:22:20	1,290.00	0.00	109.89
17.04.2025 13:24:07	SG#C0051072409801#MT103#PEY CAPITAL PTE. LTD.#FUNDING ISN 0011789 OSN 0024098 SSN00158807/	17.04.2025 13:24:06	0.00	29,985.00	30,094.89
17.04.2025 13:26:29	SG#C0051072409801#TRANSFER_EXPN SES#PEY CAPITAL PTE. LTD.#MT103	17.04.2025 13:26:29	5.00	0.00	30,089.89
17.04.2025 14:07:18	REF:196436b6090cf942 IB FT FROM TANTEL HOLDINGS LIMITED TO SAKISA Transfer	17.04.2025 14:07:17	5,000.00	0.00	25,089.89
17.04.2025 18:21:10	TZ HZ1IP25DRTTD6817 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	17.04.2025 18:21:10	820.00	0.00	24,269.89
17.04.2025 18:21:15	TZ HZ1IP25DRTTD6817 CHARGE: TIS TRANSFER VIA IB	17.04.2025 18:21:10	0.80	0.00	24,269.09
17.04.2025 18:52:00	KE HZ1IP2769SM2CB09 IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO HALTONS LIMITED Mpha	17.04.2025 18:51:59	5,080.00	0.00	19,189.09
17.04.2025 18:52:00	KE HZ1IP2769SM2CB09 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.04.2025 18:51:59	25.00	0.00	19,164.09
17.04.2025 18:52:00	KE HZ1IP2769SM2CB09 CHARGE: SWIFT TRANSFER VIA IB	17.04.2025 18:51:59	46.61	0.00	19,117.48
17.04.2025 19:32:02	REF:1964494b2c0c5af8 IB FT FROM TANTEL HOLDINGS LIMITED TO MWIJAGE Reimbursed expenses is	17.04.2025 19:32:02	326.00	0.00	18,791.48

17.04.2025 23:12:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 23:12:38	0.90	0.00	18,790.58
18.04.2025 06:51:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 06:51:18	0.14	0.00	18,790.44
18.04.2025 07:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 07:42:59	8.39	0.00	18,782.05
18.04.2025 15:36:34	TZ HZ1IP4ED68A93B9D IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata LOAN TO	18.04.2025 15:36:34	3,361.00	0.00	15,421.05
18.04.2025 15:36:35	TZ HZ1IP4ED68A93B9D CHARGE: TIS TRANSFER VIA IB	18.04.2025 15:36:34	0.80	0.00	15,420.25
19.04.2025 00:13:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:13:39	0.14	0.00	15,420.11
20.04.2025 21:06:14	REF:196545df7ee1285f IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	20.04.2025 21:06:14	1,300.00	0.00	14,120.11
20.04.2025 21:17:17	TZ HZ1IPA6ME6TEFB5F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	20.04.2025 21:17:15	350.00	0.00	13,770.11
20.04.2025 21:17:20	TZ HZ1IPA6ME6TEFB5F CHARGE: TIS TRANSFER VIA IB	20.04.2025 21:17:15	0.80	0.00	13,769.31
21.04.2025 02:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 02:55:54	0.14	0.00	13,769.17
22.04.2025 15:10:05	REF:1965d64a2066bb34 IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	22.04.2025 15:10:05	500.00	0.00	13,269.17
22.04.2025 18:59:09	REF:1965e365882ba8f3 IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	22.04.2025 18:59:09	2,000.00	0.00	11,269.17
23.04.2025 12:20:07	REF:19661ef6294a5825 IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	23.04.2025 12:20:07	150.00	0.00	11,119.17
23.04.2025 16:36:16	IGT00000966PST002	23.04.2025 00:00:00	10,100.00	0.00	1,019.17
23.04.2025 20:59:44	REF:19663cb16cc298be IB FT AT XRATE 2720 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	23.04.2025 20:59:43	800.00	0.00	219.17

25.04.2025 13:05:41	REF:1966c65cb6096af9 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	25.04.2025 13:05:40	100.00	0.00	119.17
30.04.2025 15:08:01	IGT00000966CAN001	30.04.2025 00:00:00	0.00	9,864.00	9,983.17
01.05.2025 11:12:44	REF:1968ae482801d800 IB FT FROM TANTEL HOLDINGS LIMITED TO DANIEL Transfer	01.05.2025 11:12:44	350.00	0.00	9,633.17
01.05.2025 11:17:27	REF:1968ae8d1e169ac5 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	01.05.2025 11:17:27	2,500.00	0.00	7,133.17
02.05.2025 12:32:27	TZ HZ1IQ85E3O483B69 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO IMMIGRATION REVENUE In	02.05.2025 12:32:27	2,650.00	0.00	4,483.17
02.05.2025 12:32:27	TZ HZ1IQ85E3O483B69 CHARGE: TIS TRANSFER VIA IB	02.05.2025 12:32:27	0.80	0.00	4,482.37
03.05.2025 15:53:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 15:53:18	0.14	0.00	4,482.23
04.05.2025 16:16:57	REF:1969b6e163a6b960 IB FT FROM TANTEL HOLDINGS LIMITED TO MWIJAGE Fee joe bishota	04.05.2025 16:16:57	1,000.00	0.00	3,482.23
05.05.2025 12:48:08	REF:1969fd5410538a72 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	05.05.2025 12:48:08	330.00	0.00	3,152.23
05.05.2025 19:04:08	REF:196a12d7f12aab04 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	05.05.2025 19:04:08	3,000.00	0.00	152.23
06.05.2025 09:14:47	US#S0651253879501#MT103#MOFO HOLDINGS LLC CO MOSHE SCHLISS#BANK BRANCH CODE: 003342	06.05.2025 09:14:47	0.00	59,985.00	60,137.23
06.05.2025 09:46:50	REF:196a4559d86e8a32 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	06.05.2025 09:46:49	2,500.00	0.00	57,637.23
06.05.2025 09:59:37	CASH WD BELOW 20M CURRENT A/C	06.05.2025 09:59:36	30,000.00	0.00	27,637.23
06.05.2025 09:59:37	Cash Withdrawal OTC Charge	06.05.2025 09:59:36	126.00	0.00	27,511.23

06.05.2025 10:38:33	TZ HZ1IQI8GE001F8EF IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Shimon Menachem Aziza	06.05.2025 10:38:33	327.00	0.00	27,184.23
06.05.2025 10:38:33	TZ HZ1IQI8GE001F8EF CHARGE: TIS TRANSFER VIA IB	06.05.2025 10:38:33	0.80	0.00	27,183.43
06.05.2025 10:50:52	REF:196a4903edeb8b45 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	06.05.2025 10:50:52	10,000.00	0.00	17,183.43
06.05.2025 11:46:46	REF:196a4c36e7797bb6 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	06.05.2025 11:46:46	3,000.00	0.00	14,183.43
06.05.2025 12:14:10	ZA HZ1IQIDVGT90282E IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Kyle Haywood Consult	06.05.2025 12:14:10	5,000.00	0.00	9,183.43
06.05.2025 12:14:11	ZA HZ1IQIDVGT90282E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.05.2025 12:14:10	25.00	0.00	9,158.43
06.05.2025 12:14:11	ZA HZ1IQIDVGT90282E CHARGE: SWIFT TRANSFER VIA IB	06.05.2025 12:14:10	46.61	0.00	9,111.82
06.05.2025 12:28:41	RW HZ1QIEQ2ID57B0D IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO HALLELUJAH ENDESHAW	06.05.2025 12:28:41	4,500.00	0.00	4,611.82
06.05.2025 12:28:41	RW HZ1QIEQ2ID57B0D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.05.2025 12:28:41	25.00	0.00	4,586.82
06.05.2025 12:28:42	RW HZ1QIEQ2ID57B0D CHARGE: SWIFT TRANSFER VIA IB	06.05.2025 12:28:41	46.61	0.00	4,540.21
06.05.2025 12:34:52	TZ HZ1IQIF5DJV91AB1 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	06.05.2025 12:34:52	3,000.00	0.00	1,540.21
06.05.2025 12:34:52	TZ HZ1IQIF5DJV91AB1 CHARGE: TIS TRANSFER VIA IB	06.05.2025 12:34:52	0.80	0.00	1,539.41
06.05.2025 12:39:03	REF:196a4f34b383c8ec IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	06.05.2025 12:39:03	1,400.00	0.00	139.41
06.05.2025 12:54:13	TZ HZ1IQIG8R61B8B05 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	06.05.2025 12:54:13	30.00	0.00	109.41

06.05.2025 12:54:13	TZ HZ1IQIG8R61B8B05 CHARGE: TIS TRANSFER VIA IB	06.05.2025 12:54:13	0.80	0.00	108.61
07.05.2025 12:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2025 12:54:50	8.61	0.00	100
09.05.2025 11:25:38	SG#C0051292887501#MT103#PEY CAPITAL PTE. LTD.#FUNDING ISN 0013773 OSN 0028875 SSN00195068/	09.05.2025 11:25:38	0.00	25,985.00	26,085
09.05.2025 12:12:51	REF:196b44e5dc657b5a IB FT FROM TANTEL HOLDINGS LIMITED TO MWIJAGE Fee Joe Bishota	09.05.2025 12:12:51	10,000.00	0.00	16,085
09.05.2025 12:20:19	REF:196b4553153d4919 IB FT FROM MWIJAGE B BISHOTA TO TANTEL Advance Reimbursement	09.05.2025 12:20:19	0.00	1,000.00	17,085
09.05.2025 12:20:45	REF:196b45598ebd880d IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	09.05.2025 12:20:45	10,000.00	0.00	7,085
09.05.2025 12:59:27	TZ HZ1IQQ7OIE81C9F9 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO David E Kapinga Fees D	09.05.2025 12:59:27	1,500.00	0.00	5,585
09.05.2025 12:59:27	TZ HZ1IQQ7OIE81C9F9 CHARGE: TIS TRANSFER VIA IB	09.05.2025 12:59:27	0.80	0.00	5,584.2
09.05.2025 13:00:22	TZ HZ1IQQ7Q8KG93976 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Dennis Tawata Fee Denn	09.05.2025 13:00:22	1,500.00	0.00	4,084.2
09.05.2025 13:00:22	TZ HZ1IQQ7Q8KG93976 CHARGE: TIS TRANSFER VIA IB	09.05.2025 13:00:22	0.80	0.00	4,083.4
09.05.2025 13:01:10	TZ HZ1IQQ7RNJ876A32 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Justice Mangu Fee Just	09.05.2025 13:01:10	1,500.00	0.00	2,583.4
09.05.2025 13:01:10	TZ HZ1IQQ7RNJ876A32 CHARGE: TIS TRANSFER VIA IB	09.05.2025 13:01:10	0.80	0.00	2,582.6
09.05.2025 13:03:27	TZ HZ1IQQ7VTKQ599BB IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	09.05.2025 13:03:27	500.00	0.00	2,082.6
09.05.2025 13:03:28	TZ HZ1IQQ7VTKQ599BB CHARGE: TIS TRANSFER VIA IB	09.05.2025 13:03:27	0.80	0.00	2,081.8

09.05.2025 16:21:31	REF:196b532045f79b87 IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	09.05.2025 16:21:31	950.00	0.00	1,131.8
09.05.2025 21:51:40	Monthly Maintenance Fee	09.05.2025 21:51:40	12.00	0.00	1,119.8
09.05.2025 21:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:59:09	14.07	0.00	1,105.73
09.05.2025 21:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:59:10	0.14	0.00	1,105.59
09.05.2025 21:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:59:10	8.39	0.00	1,097.2
09.05.2025 21:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:59:11	8.39	0.00	1,088.81
09.05.2025 21:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:59:11	0.14	0.00	1,088.67
09.05.2025 21:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:59:11	0.14	0.00	1,088.53
09.05.2025 21:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 21:59:12	2.16	0.00	1,086.37
10.05.2025 11:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 11:49:13	0.14	0.00	1,086.23
10.05.2025 11:50:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 11:50:41	0.14	0.00	1,086.09
10.05.2025 11:51:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 11:51:52	0.14	0.00	1,085.95
10.05.2025 11:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 11:55:42	0.14	0.00	1,085.81
12.05.2025 16:36:51	REF:196c4b31c615f8ea IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	12.05.2025 16:36:51	500.00	0.00	585.81
12.05.2025 17:33:45	REF:196c4e735a15890b IB FT AT XRATE 2722 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	12.05.2025 17:33:45	470.00	0.00	115.81
16.05.2025 13:56:30	SG#C0051362437301#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR505162970C01/URI/FUND ING.ISN 0011638	16.05.2025 13:56:30	0.00	29,965.00	30,080.81

16.05.2025 14:22:52	TZ HZ1IRCDABLR8CA32 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	16.05.2025 14:22:52	1,275.00	0.00	28,805.81
16.05.2025 14:22:52	TZ HZ1IRCDABLR8CA32 CHARGE: TIS TRANSFER VIA IB	16.05.2025 14:22:52	0.80	0.00	28,805.01
16.05.2025 14:42:23	REF:196d8e3b920c8a4c IB FT FROM TANTEL TO MINT FINANCE AND FOREX B	16.05.2025 14:42:23	3,650.00	0.00	25,155.01
16.05.2025 14:48:32	REF:196d8e95d22cdbf3 IB FT AT XRATE 2725 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	16.05.2025 14:48:32	4,000.00	0.00	21,155.01
16.05.2025 16:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 16:31:17	0.14	0.00	21,154.87
18.05.2025 01:50:40	REF:196e06de2d64cb5e IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	18.05.2025 01:50:38	0.00	500.00	21,654.87
18.05.2025 09:12:18	IL HZ1IRH0B3UJ01BEF IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Highland Unicorns LT	18.05.2025 09:12:17	21,000.00	0.00	654.87
18.05.2025 09:12:18	IL HZ1IRH0B3UJ01BEF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.05.2025 09:12:17	25.00	0.00	629.87
18.05.2025 09:12:18	IL HZ1IRH0B3UJ01BEF CHARGE: SWIFT TRANSFER VIA IB	18.05.2025 09:12:17	46.61	0.00	583.26
18.05.2025 17:02:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 17:02:23	8.39	0.00	574.87
21.05.2025 12:00:53	REF:196f20fa21e4b8de IB FT AT XRATE 2725 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	21.05.2025 12:00:53	200.00	0.00	374.87
21.05.2025 12:30:58	REF:196f22b2a92c8bc7 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	21.05.2025 12:30:57	0.00	50.00	424.87
21.05.2025 13:18:48	REF:196f256f663378af IB FT AT XRATE 2725 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	21.05.2025 13:18:48	320.00	0.00	104.87
22.05.2025 13:05:51	MAXMILLIAN RICHARD CASH DEPOSITS	22.05.2025 13:05:51	0.00	300.00	404.87
26.05.2025 22:04:07	REF:1970df7ab1e5abd7 IB FT AT XRATE 2725 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	26.05.2025 22:04:07	200.00	0.00	204.87

27.05.2025 08:55:27	SG#C0051470991601#MT103#PEY CAPITAL PTE. LTD.#ROC/1OR505263269C01/URI/FUND ING.ISN 0010186	27.05.2025 08:55:27	0.00	49,965.00	50,169.87
27.05.2025 13:45:53	REF:1971155dedad4a8f IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	27.05.2025 13:45:53	2,000.00	0.00	48,169.87
27.05.2025 13:46:54	REF:1971156ca8a4f9d0 IB FT FROM TANTEL TO MINT PRECIOUS METALS LTD	27.05.2025 13:46:53	1,000.00	0.00	47,169.87
27.05.2025 14:06:49	TZ HZ1IS8MOS229C87F IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Karimjee Jivanjee Limi	27.05.2025 14:06:49	2,800.00	0.00	44,369.87
27.05.2025 14:06:49	TZ HZ1IS8MOS229C87F CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:06:49	0.80	0.00	44,369.07
27.05.2025 15:20:11	ZA HZ1IS8QV79ICEACF IB SWIFT TRANSFER FROM TANTEL HOLDINGS LIMITED TO Kyle Haywood Kyle Fe	27.05.2025 15:20:11	5,280.00	0.00	39,089.07
27.05.2025 15:20:12	ZA HZ1IS8QV79ICEACF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.05.2025 15:20:11	25.00	0.00	39,064.07
27.05.2025 15:20:12	ZA HZ1IS8QV79ICEACF CHARGE: SWIFT TRANSFER VIA IB	27.05.2025 15:20:11	46.61	0.00	39,017.46
27.05.2025 17:34:35	REF:1971227412822b81 IB FT AT XRATE 2629 FROM TANTEL TO TANTEL HOLDINGS LIMITED Transfer	27.05.2025 17:34:35	18,587.36	0.00	20,430.1
27.05.2025 17:53:44	TZ HZ1IS93OBMEEC992 IB TIS TRANSFER FROM TANTEL HOLDINGS LIMITED TO Jeremia William Kalumb	27.05.2025 17:53:43	4,550.00	0.00	15,880.1
27.05.2025 17:53:47	TZ HZ1IS93OBMEEC992 CHARGE: TIS TRANSFER VIA IB	27.05.2025 17:53:43	2.00	0.00	15,878.1
27.05.2025 18:22:45	REF:19712535a4194a0f IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	27.05.2025 18:22:45	0.00	800.00	16,678.1
27.05.2025 18:28:04	REF:19712583a6099b97 IB FT FROM MINT TO TANTEL HOLDINGS LIMITED	27.05.2025 18:28:04	0.00	400.00	17,078.1