



Account Bank Statement

ASHIAN EXIM LIMITED

**MASAKI, Road TOURE DRIVE MSASANI Kinondoni Dar_Es_Salaam POSTAL CODE 14111PLOT NUMBER 10 A 10 2860 DAR ES SALAAM
255681528793**

Account: 0150890627600

Available Balance: 2,066,553.11 TZS

Period: 01/01/2025 - 31/07/2025

Total Value for Credit: 4,151,081,620.00 TZS

Total Value for Debit: 4,148,818,947.32 TZS

Summary of Book Balance as at 31/07/2025 : 2,401,373.11 TZS

Summary of Cleared Balance as at 31/07/2025 : 2,401,373.11 TZS

01/08/2025 13:48:53

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2025 22:27:12	Monthly Maintenance Fee	03.01.2025 22:27:12	13,000.00	0.00	125,700.43
03.01.2025 22:31:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 22:31:44	2,340.00	0.00	123,360.43
29.01.2025 16:17:06	TMS CASH DEPOSIT REF:FB21761738156625	29.01.2025 16:17:05	0.00	26,300,000.00	26,423,360.43
29.01.2025 16:51:43	REF:194b2527ba094a28 IB FT FROM ASHIAN EXIM LIMITED TO JULIANA trf	29.01.2025 16:51:43	500,000.00	0.00	25,923,360.43

03.02.2025 23:17:36	Monthly Maintenance Fee	03.02.2025 23:17:36	13,000.00	0.00	25,910,360.43
03.02.2025 23:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 23:23:00	2,340.00	0.00	25,908,020.43
05.02.2025 13:03:20	REF:194d5906d4de9ba7 IB GePG BIL 991760939100 REC 925036308697961 ASHIAN EXIM LIMITED	05.02.2025 13:03:19	3,000.00	0.00	25,905,020.43
05.02.2025 13:03:20	REF:194d5906d4de9ba7 CHARGE: GePG VIA IB	05.02.2025 13:03:19	60.00	0.00	25,904,960.43
05.02.2025 13:09:03	REF:194d595ac760daa1 IB GePG BIL 995531340369 REC 925036308699944 ASHIAN EXIM LIMITED	05.02.2025 13:09:03	120,000.00	0.00	25,784,960.43
05.02.2025 13:09:04	REF:194d595ac760daa1 CHARGE: GePG VIA IB	05.02.2025 13:09:03	2,000.00	0.00	25,782,960.43
05.02.2025 13:18:29	REF:194d59e4eec849cd IB GePG BIL 9984120395222 REC 925036308702401 ASHIAN EXIM LIMITED	05.02.2025 13:18:29	81,000.00	0.00	25,701,960.43
05.02.2025 13:18:29	REF:194d59e4eec849cd CHARGE: GePG VIA IB	05.02.2025 13:18:29	1,000.00	0.00	25,700,960.43
17.02.2025 19:57:22	REF:19514d7cd7f01886 IB TIPS FT FROM ASHIAN TO KIZOTA AGRO PRODUCTS LTD	17.02.2025 19:57:22	7,776,000.00	0.00	17,924,960.43
17.02.2025 19:57:22	REF:19514d7cd7f01886 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 19:57:22	2,000.00	0.00	17,922,960.43
18.02.2025 00:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 23:59:59	360.00	0.00	17,922,600.43
19.02.2025 18:57:05	REF:1951eed52fb35b0f IB GePG BIL 9984120683124 REC 925050311813468 ASHIAN EXIM LIMITED	19.02.2025 18:57:04	720,000.00	0.00	17,202,600.43
19.02.2025 18:57:05	REF:1951eed52fb35b0f CHARGE: GePG VIA IB	19.02.2025 18:57:04	7,000.00	0.00	17,195,600.43
03.03.2025 21:19:44	Monthly Maintenance Fee	03.03.2025 21:19:44	13,000.00	0.00	17,182,600.43
03.03.2025 21:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 21:23:41	2,340.00	0.00	17,180,260.43

05.03.2025 11:51:21	REF:1956580974cb2bb5 IB GePG BIL 991351375864 REC 925064314891790 ASHIAN EXIM LIMITED	05.03.2025 11:51:21	32,000.00	0.00	17,148,260.43
05.03.2025 11:51:21	REF:1956580974cb2bb5 CHARGE: GePG VIA IB	05.03.2025 11:51:21	600.00	0.00	17,147,660.43
11.03.2025 21:56:56	REF:19586912c4d589e1 IB GePG BIL 991760953790 REC 925070316339238 ASHIAN EXIM LIMITED	11.03.2025 21:56:56	3,000.00	0.00	17,144,660.43
11.03.2025 21:56:56	REF:19586912c4d589e1 CHARGE: GePG VIA IB	11.03.2025 21:56:56	60.00	0.00	17,144,600.43
11.03.2025 22:01:59	REF:1958695cb56959f1 IB GePG BIL 9984120869842 REC 925070316339592 ASHIAN EXIM LIMITED	11.03.2025 22:01:59	81,000.00	0.00	17,063,600.43
11.03.2025 22:01:59	REF:1958695cb56959f1 CHARGE: GePG VIA IB	11.03.2025 22:01:59	1,000.00	0.00	17,062,600.43
11.03.2025 22:06:53	REF:195869a4aa698a68 IB GePG BIL 995531381933 REC 925070316339918 ASHIAN EXIM LIMITED	11.03.2025 22:06:53	120,000.00	0.00	16,942,600.43
11.03.2025 22:06:53	REF:195869a4aa698a68 CHARGE: GePG VIA IB	11.03.2025 22:06:53	2,000.00	0.00	16,940,600.43
18.03.2025 12:10:55	CHQ.NO. 000017 ABDL AAZZIZ HASSAN ALLY	18.03.2025 12:10:54	2,450,000.00	0.00	14,490,600.43
18.03.2025 12:18:36	REF:195a8895289ffbc0 ENCASH CHRQ CHQ: 000017	18.03.2025 12:18:36	8,474.57	0.00	14,482,125.86
18.03.2025 13:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 13:02:07	1,525.42	0.00	14,480,600.44
20.03.2025 16:16:55	BHAVIAN PATEL	20.03.2025 16:16:55	10,000,000.00	0.00	4,480,600.44
20.03.2025 16:16:55	Cash withdrawal charges	20.03.2025 16:16:55	13,135.59	0.00	4,467,464.85
20.03.2025 18:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 18:07:11	2,364.41	0.00	4,465,100.44
03.04.2025 20:58:26	Monthly Maintenance Fee	03.04.2025 20:58:26	13,000.00	0.00	4,452,100.44
03.04.2025 21:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 21:08:07	2,340.00	0.00	4,449,760.44

08.04.2025 18:44:47	REF:1961613537cca9e1 IB GePG BIL 991760977000 REC 925098322937581 ASHIAN EXIM LIMITED	08.04.2025 18:44:47	3,000.00	0.00	4,446,760.44
08.04.2025 18:44:48	REF:1961613537cca9e1 CHARGE: GePG VIA IB	08.04.2025 18:44:47	60.00	0.00	4,446,700.44
11.04.2025 15:09:09	REF:19624c0f984599d7 IB GePG BIL 996130021045 REC 925101323686627 ASHIAN EXIM LIMITED	11.04.2025 15:09:08	50,000.00	0.00	4,396,700.44
11.04.2025 15:09:09	REF:19624c0f984599d7 CHARGE: GePG VIA IB	11.04.2025 15:09:08	1,000.00	0.00	4,395,700.44
15.04.2025 18:17:39	REF:1963a07003f039f7 IB GePG BIL 991351415868 REC 925105324544883 ASHIAN EXIM LIMITED	15.04.2025 18:17:39	99,000.00	0.00	4,296,700.44
15.04.2025 18:17:40	REF:1963a07003f039f7 CHARGE: GePG VIA IB	15.04.2025 18:17:39	1,000.00	0.00	4,295,700.44
16.04.2025 12:57:05	ASHIAN EXIM LIMITED CASH DEPOSITS	16.04.2025 12:57:05	0.00	50,000,000.00	54,295,700.44
16.04.2025 13:32:01	REF:1963e27d887988fc IB GePG BIL 998354588760 REC 925106324717286 ASHIAN EXIM LIMITED	16.04.2025 13:32:01	43,815,703.00	0.00	10,479,997.44
16.04.2025 13:32:01	REF:1963e27d887988fc CHARGE: GePG VIA IB	16.04.2025 13:32:01	7,000.00	0.00	10,472,997.44
16.04.2025 13:37:51	REF:1963e2d3100bca9a IB GePG BIL 998354597447 REC 925106324718938 ASHIAN EXIM LIMITED	16.04.2025 13:37:51	6,592,441.00	0.00	3,880,556.44
16.04.2025 13:37:51	REF:1963e2d3100bca9a CHARGE: GePG VIA IB	16.04.2025 13:37:51	7,000.00	0.00	3,873,556.44
17.04.2025 10:58:59	REF:19642c21bbb5b87c IB GePG BIL 991500732144 REC 925107324905067 ASHIAN EXIM LIMITED	17.04.2025 10:58:59	180,000.00	0.00	3,693,556.44
17.04.2025 10:59:01	REF:19642c21bbb5b87c CHARGE: GePG VIA IB	17.04.2025 10:58:59	2,000.00	0.00	3,691,556.44
23.04.2025 14:40:25	REF:196626fd3da5ea24 IB FT FROM ASHIAN EXIM LIMITED TO EXODUS TRANSFER	23.04.2025 14:40:25	2,970,160.00	0.00	721,396.44
25.04.2025 16:28:12	TMS CASH DEPOSIT . . REF:FB48191745587692	25.04.2025 16:28:12	0.00	38,794,000.00	39,515,396.44

26.04.2025 11:24:58	REF:196712ff1b1a38a1 IB FT FROM ASHIAN EXIM LIMITED TO EXODUS TRANSFER	26.04.2025 11:24:58	2,970,160.00	0.00	36,545,236.44
28.04.2025 22:17:03	REF:1967dd4d72edea3a IB TIPS FT FROM ASHIAN TO CMA CGM (TANZANIA) LIMITED	28.04.2025 22:17:03	47,524.50	0.00	36,497,711.94
28.04.2025 22:17:03	REF:1967dd4d72edea3a CHARGE: TIPS TRANSFER VIA IB	28.04.2025 22:17:03	500.00	0.00	36,497,211.94
28.04.2025 22:26:36	REF:1967ddd96ca0ca68 IB TIPS FT FROM ASHIAN TO CMA CGM (TANZANIA) LIMITED	28.04.2025 22:26:36	573,462.30	0.00	35,923,749.64
28.04.2025 22:26:36	REF:1967ddd96ca0ca68 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 22:26:36	1,500.00	0.00	35,922,249.64
29.04.2025 14:59:17	REF:196816a6ac4b299d IB GePG BIL 998354642171 REC 925119327588823 ASHIAN EXIM LIMITED	29.04.2025 14:59:17	26,900.00	0.00	35,895,349.64
29.04.2025 14:59:17	REF:196816a6ac4b299d CHARGE: GePG VIA IB	29.04.2025 14:59:17	400.00	0.00	35,894,949.64
29.04.2025 23:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 23:07:48	90.00	0.00	35,894,859.64
29.04.2025 23:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 23:11:41	270.00	0.00	35,894,589.64
30.04.2025 12:52:22	REF:19686195fa8da833 IB FT FROM ASHIAN EXIM LIMITED TO REGINA HOUSE RENT PAYMENT FOR 3 MO	30.04.2025 12:52:22	1,998,000.00	0.00	33,896,589.64
02.05.2025 11:30:21	CASH WD BELOW 20M CURRENT A/C jaimil sharadkumar patel	02.05.2025 11:30:21	2,000,000.00	0.00	31,896,589.64
02.05.2025 11:30:22	Cash withdrawal charges	02.05.2025 11:30:21	8,474.58	0.00	31,888,115.06
03.05.2025 13:47:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 13:47:30	1,525.42	0.00	31,886,589.64
03.05.2025 19:24:10	Monthly Maintenance Fee	03.05.2025 19:24:10	13,000.00	0.00	31,873,589.64
03.05.2025 19:32:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 19:32:03	2,340.00	0.00	31,871,249.64

08.05.2025 16:58:58	REF:196b0313a5d0b9cf IB TIPS FT FROM ASHIAN TO CMA CGM (TANZANIA) LIMITED	08.05.2025 16:58:58	5,370,000.00	0.00	26,501,249.64
08.05.2025 16:58:58	REF:196b0313a5d0b9cf CHARGE: TIPS TRANSFER VIA IB	08.05.2025 16:58:58	2,000.00	0.00	26,499,249.64
09.05.2025 20:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 20:20:37	360.00	0.00	26,498,889.64
11.05.2025 11:49:31	REF:196be88ff03cebb0 IB GePG BIL 991193332783 REC 925131330562455 ASHIAN EXIM LIMITED	11.05.2025 11:49:31	4,107,938.16	0.00	22,390,951.48
11.05.2025 11:49:32	REF:196be88ff03cebb0 CHARGE: GePG VIA IB	11.05.2025 11:49:31	7,000.00	0.00	22,383,951.48
12.05.2025 12:37:27	REF:196c3db3b37d39da IB TIPS FT FROM ASHIAN TO JOHA CONTAINERS COMPANY	12.05.2025 12:37:27	11,600,000.00	0.00	10,783,951.48
12.05.2025 12:37:28	REF:196c3db3b37d39da CHARGE: TIPS TRANSFER VIA IB	12.05.2025 12:37:27	2,000.00	0.00	10,781,951.48
13.05.2025 02:33:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 02:33:58	360.00	0.00	10,781,591.48
13.05.2025 10:05:57	CASH W/DRAW 1 CRDB BANK PLC	13.05.2025 10:05:57	5,000,000.00	0.00	5,781,591.48
13.05.2025 10:05:58	Cash withdrawal charges	13.05.2025 10:05:57	8,474.58	0.00	5,773,116.9
13.05.2025 19:42:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 19:42:52	1,525.42	0.00	5,771,591.48
14.05.2025 14:02:30	REF:196ce75d259dabcd IB FT TO TIGOPESA 0713873478 GEORGE RITTY	14.05.2025 14:02:30	800,000.00	0.00	4,971,591.48
14.05.2025 14:02:31	REF:196ce75d259dabcd CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2025 14:02:30	9,067.80	0.00	4,962,523.68
14.05.2025 16:54:18	REF:196cf131b65548f8 IB FT TO TIGOPESA 0713532414 ALFRED LUJUO	14.05.2025 16:54:18	260,000.00	0.00	4,702,523.68
14.05.2025 16:54:19	REF:196cf131b65548f8 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2025 16:54:18	6,525.42	0.00	4,695,998.26
14.05.2025 17:26:09	REF:196cf304674a08d3 IB FT TO TIGOPESA 0713873478 GEORGE RITTY	14.05.2025 17:26:09	300,000.00	0.00	4,395,998.26
14.05.2025 17:26:10	REF:196cf304674a08d3 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2025 17:26:09	7,033.90	0.00	4,388,964.36

14.05.2025 18:47:17	REF:196cf7a8e1797b90 IB FT TO TIGOPESA 0713873478 GEORGE RITTY	14.05.2025 18:47:17	700,000.00	0.00	3,688,964.36
14.05.2025 18:47:18	REF:196cf7a8e1797b90 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.05.2025 18:47:17	9,067.80	0.00	3,679,896.56
14.05.2025 20:23:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 20:23:43	1,632.20	0.00	3,678,264.36
15.05.2025 00:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 23:59:59	1,174.58	0.00	3,677,089.78
15.05.2025 01:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 01:11:59	1,266.10	0.00	3,675,823.68
15.05.2025 03:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 03:36:56	1,632.20	0.00	3,674,191.48
15.05.2025 12:19:46	REF:196d33e1fdca7b8f IB TIPS FT FROM ASHIAN TO MUSLIM MOHAMED	15.05.2025 12:19:46	2,600,000.00	0.00	1,074,191.48
15.05.2025 12:19:46	REF:196d33e1fdca7b8f CHARGE: TIPS TRANSFER VIA IB	15.05.2025 12:19:46	1,500.00	0.00	1,072,691.48
15.05.2025 13:04:39	ASHIAN EXIM LIMITED CASH DEPOSITS	15.05.2025 13:04:39	0.00	15,000,000.00	16,072,691.48
15.05.2025 13:16:03	REF:196d36e57d929ad1 IB FT FROM ASHIAN EXIM LIMITED TO MINISO PAYMENT FOR TRANSPORTATION	15.05.2025 13:16:03	1,000,000.00	0.00	15,072,691.48
15.05.2025 14:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 14:49:28	270.00	0.00	15,072,421.48
15.05.2025 15:34:08	REF:196d3f0139c2c841 IB FT TO TIGOPESA 0713910333 JOHN ABEL	15.05.2025 15:34:08	220,000.00	0.00	14,852,421.48
15.05.2025 15:34:08	REF:196d3f0139c2c841 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 15:34:08	6,525.42	0.00	14,845,896.06
15.05.2025 16:53:36	REF:196d438d2e62bb8b IB FT TO TIGOPESA 0719515315 MZEE RASHIDI	15.05.2025 16:53:36	100,000.00	0.00	14,745,896.06
15.05.2025 16:53:36	REF:196d438d2e62bb8b CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 16:53:36	6,016.95	0.00	14,739,879.11
15.05.2025 19:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 19:39:43	1,174.58	0.00	14,738,704.53
15.05.2025 21:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 21:23:06	1,083.05	0.00	14,737,621.48

16.05.2025 09:05:05	REF:196d7b23efda2958 IB LUKU Meter: 01343295190	16.05.2025 09:05:05	20,000.00	0.00	14,717,621.48
16.05.2025 11:14:45	REF:196d828f45d64b6f IB TIPS FT FROM ASHIAN TO KARIM MULANI	16.05.2025 11:14:44	3,000,000.00	0.00	11,717,621.48
16.05.2025 11:14:45	REF:196d828f45d64b6f CHARGE: TIPS TRANSFER VIA IB	16.05.2025 11:14:44	1,500.00	0.00	11,716,121.48
16.05.2025 11:44:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 11:44:19	270.00	0.00	11,715,851.48
16.05.2025 16:46:01	REF:196d9583c7a9ba9c IB FT TO MPESA 0743999898 YAHAYA ALLY AMOUR	16.05.2025 16:46:00	90,000.00	0.00	11,625,851.48
16.05.2025 16:46:01	REF:196d9583c7a9ba9c CHARGE: TRANSFER TO MPESA VIA IB	16.05.2025 16:46:00	4,491.53	0.00	11,621,359.95
16.05.2025 20:28:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 20:28:02	808.48	0.00	11,620,551.47
18.05.2025 17:56:23	REF:196e3e5618c14b90 IB TIPS FT FROM ASHIAN TO MUSLIM MOHAMED	18.05.2025 17:56:23	1,970,000.00	0.00	9,650,551.47
18.05.2025 17:56:23	REF:196e3e5618c14b90 CHARGE: TIPS TRANSFER VIA IB	18.05.2025 17:56:23	1,500.00	0.00	9,649,051.47
19.05.2025 05:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 05:27:50	270.00	0.00	9,648,781.47
19.05.2025 17:09:16	REF:196e8e09ac950b4c IB FT TO MPESA 0768862506 MASANJA NCHEZO SHIJA	19.05.2025 17:09:16	2,300,000.00	0.00	7,348,781.47
19.05.2025 17:09:16	REF:196e8e09ac950b4c CHARGE: TRANSFER TO MPESA VIA IB	19.05.2025 17:09:16	10,169.49	0.00	7,338,611.98
19.05.2025 17:51:06	REF:196e906e77bd4bec IB TIPS FT FROM ASHIAN TO KARIM MULANI	19.05.2025 17:51:06	1,800,000.00	0.00	5,538,611.98
19.05.2025 17:51:06	REF:196e906e77bd4bec CHARGE: TIPS TRANSFER VIA IB	19.05.2025 17:51:06	1,500.00	0.00	5,537,111.98
20.05.2025 02:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 02:42:46	1,830.51	0.00	5,535,281.47
20.05.2025 03:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 03:48:46	270.00	0.00	5,535,011.47
21.05.2025 12:18:46	REF:196f2235f37adbe7 IB FT TO MPESA 0769651389 DESDERATUS DATUS CHIZA	21.05.2025 12:18:46	200,000.00	0.00	5,335,011.47

21.05.2025 12:18:47	REF:196f2235f37adbe7 CHARGE: TRANSFER TO MPESA VIA IB	21.05.2025 12:18:46	6,525.42	0.00	5,328,486.05
21.05.2025 12:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 12:47:21	1,174.58	0.00	5,327,311.47
21.05.2025 13:51:24	REF:196f274cfb0bf9c4 IB FT FROM ASHIAN EXIM LIMITED TO REGINA Brokerage for Kahama House	21.05.2025 13:51:24	250,000.00	0.00	5,077,311.47
22.05.2025 18:20:43	REF:196f8951aed9bac0 IB FT TO MPESA 0769651389 DESDERATUS DATUS CHIZA	22.05.2025 18:20:43	200,000.00	0.00	4,877,311.47
22.05.2025 18:20:43	REF:196f8951aed9bac0 CHARGE: TRANSFER TO MPESA VIA IB	22.05.2025 18:20:43	6,525.42	0.00	4,870,786.05
23.05.2025 00:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 23:59:59	1,174.58	0.00	4,869,611.47
23.05.2025 17:25:48	REF:196fd85cce30d8bb IB FT AT XRATE 2629 FROM ASHIAN TO ASHIAN EXIM LIMITED TRANSFER	23.05.2025 17:25:48	0.00	243,450,000.00	248,319,611.47
24.05.2025 13:40:13	REF:19701e101d94a86d IB TIPS FT FROM ASHIAN TO CHUBAHIRO OSCAR	24.05.2025 13:40:13	270,000.00	0.00	248,049,611.47
24.05.2025 13:40:14	REF:19701e101d94a86d CHARGE: TIPS TRANSFER VIA IB	24.05.2025 13:40:13	1,000.00	0.00	248,048,611.47
24.05.2025 15:14:04	REF:19702338d8de9896 IB FT FROM ASHIAN EXIM LIMITED TO CYPRIAN Payment Given for Booked 2	24.05.2025 15:14:04	160,000.00	0.00	247,888,611.47
24.05.2025 15:21:09	REF:197023a0c0b0db40 IB FT FROM ASHIAN EXIM LIMITED TO JANETH Payment Given for Booked 1	24.05.2025 15:21:09	70,000.00	0.00	247,818,611.47
25.05.2025 00:40:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 23:59:59	180.00	0.00	247,818,431.47
26.05.2025 10:59:15	REF:1970b9a5ecb44bb7 IB TIPS FT FROM ASHIAN TO SAGARKUMAR ASHOKBHAI PATEL	26.05.2025 10:59:15	31,000.00	0.00	247,787,431.47
26.05.2025 10:59:16	REF:1970b9a5ecb44bb7 CHARGE: TIPS TRANSFER VIA IB	26.05.2025 10:59:15	500.00	0.00	247,786,931.47
26.05.2025 12:16:59	REF:1970be1898a2597c IB TIPS FT FROM ASHIAN TO ANNAMARIA CHENGULA	26.05.2025 12:16:59	2,999,997.00	0.00	244,786,934.47

26.05.2025 12:16:59	REF:1970be1898a2597c CHARGE: TIPS TRANSFER VIA IB	26.05.2025 12:16:59	1,500.00	0.00	244,785,434.47
27.05.2025 00:41:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 23:59:59	90.00	0.00	244,785,344.47
27.05.2025 03:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 03:00:29	270.00	0.00	244,785,074.47
27.05.2025 09:01:38	REF:1971051a5312f9cd IB FT FROM ASHIAN EXIM LIMITED TO IBRAHIM Payment Given for Godown B	27.05.2025 09:01:38	50,000.00	0.00	244,735,074.47
27.05.2025 09:02:45	REF:19710560f7462bdc IB GePG BIL 994191779013 REC 925147334460754 ASHIAN EXIM LIMITED	27.05.2025 09:02:45	400,000.00	0.00	244,335,074.47
27.05.2025 09:02:45	REF:19710560f7462bdc CHARGE: GePG VIA IB	27.05.2025 09:02:45	6,000.00	0.00	244,329,074.47
27.05.2025 09:14:49	REF:197105db6d4c0b8f IB FT FROM ASHIAN EXIM LIMITED TO HALIMA Payment Given for Weight Sc	27.05.2025 09:14:49	460,000.00	0.00	243,869,074.47
27.05.2025 09:17:09	REF:19710633d9a2dad9 IB TIPS FT FROM ASHIAN TO ABUBAKARI CHANGANYA	27.05.2025 09:17:09	50,000.00	0.00	243,819,074.47
27.05.2025 09:17:09	REF:19710633d9a2dad9 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 09:17:09	500.00	0.00	243,818,574.47
27.05.2025 11:53:57	CASH WD BELOW 20M CURRENT A/C	27.05.2025 11:53:57	15,000,000.00	0.00	228,818,574.47
27.05.2025 11:53:58	Cash withdrawal charges	27.05.2025 11:53:57	16,949.15	0.00	228,801,625.32
27.05.2025 13:06:54	REF:19711359691519d2 IB TIPS FT FROM ASHIAN TO AGNES BIHURA	27.05.2025 13:06:54	6,500,000.00	0.00	222,301,625.32
27.05.2025 13:06:54	REF:19711359691519d2 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 13:06:54	2,000.00	0.00	222,299,625.32
27.05.2025 13:25:21	REF:197114313471997d IB FT FROM ASHIAN EXIM LIMITED TO VERONICA Payment Given for Advance	27.05.2025 13:25:21	810,000.00	0.00	221,489,625.32
27.05.2025 15:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 15:00:00	90.00	0.00	221,489,535.32

27.05.2025 15:20:58	REF:19711b056add9bc5 IB GePG BIL 9910844806988 REC 925147334648813 ASHIAN EXIM LIMITED	27.05.2025 15:20:58	60,000.00	0.00	221,429,535.32
27.05.2025 15:20:59	REF:19711b056add9bc5 CHARGE: GePG VIA IB	27.05.2025 15:20:58	1,000.00	0.00	221,428,535.32
27.05.2025 20:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 20:59:42	3,050.85	0.00	221,425,484.47
27.05.2025 23:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 23:09:30	360.00	0.00	221,425,124.47
28.05.2025 13:18:32	REF:19716632f4129986 IB FT FROM ASHIAN EXIM LIMITED TO BURHANI Payment Given for VAT Regi	28.05.2025 13:18:32	500,000.00	0.00	220,925,124.47
28.05.2025 13:22:00	REF:19716665c3769a7e IB FT FROM ASHIAN EXIM LIMITED TO BURHANI Payment Given for BO Regis	28.05.2025 13:22:00	300,000.00	0.00	220,625,124.47
28.05.2025 17:06:45	REF: 19717341fe097ae3 IB BATCH: 10954682280525 EFT	28.05.2025 17:06:45	648,700.00	0.00	219,976,424.47
28.05.2025 17:06:45	Fund Transfer – EFT Payment	28.05.2025 17:06:45	1,652.54	0.00	219,974,771.93
29.05.2025 08:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 08:00:24	297.46	0.00	219,974,474.47
29.05.2025 12:20:55	REF:1971b58366d7ea74 IB TIPS FT FROM ASHIAN TO JOHN LYIMO	29.05.2025 12:20:55	1,580,800.00	0.00	218,393,674.47
29.05.2025 12:20:55	REF:1971b58366d7ea74 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 12:20:55	1,500.00	0.00	218,392,174.47
29.05.2025 12:23:41	REF:1971b5abe99ea9d9 IB TIPS FT FROM ASHIAN TO JOHN LYIMO	29.05.2025 12:23:41	1,095,900.00	0.00	217,296,274.47
29.05.2025 12:23:41	REF:1971b5abe99ea9d9 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 12:23:41	1,500.00	0.00	217,294,774.47
29.05.2025 12:28:24	REF:1971b5f0f5d409b8 IB TIPS FT FROM ASHIAN TO ATHUMANI NGAYOGA	29.05.2025 12:28:24	190,000.00	0.00	217,104,774.47
29.05.2025 12:28:24	REF:1971b5f0f5d409b8 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 12:28:24	1,000.00	0.00	217,103,774.47
29.05.2025 15:06:10	REF:1971bef7d12d5bb3 IB VODACOM AIRTIME TO 255744335044	29.05.2025 15:06:10	89,000.00	0.00	217,014,774.47
29.05.2025 15:15:53	REF:1971bf8669ede898 IB TIPS FT FROM ASHIAN TO KIDEBE MIRAJI	29.05.2025 15:15:53	2,250,000.00	0.00	214,764,774.47

29.05.2025 15:15:54	REF:1971bf8669ede898 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 15:15:53	1,500.00	0.00	214,763,274.47
29.05.2025 15:33:51	REF:1971c08d6256faa6 IB FT TO MPESA 0744335044 NAPENDA GODFREY MUNISI	29.05.2025 15:33:50	801,000.00	0.00	213,962,274.47
29.05.2025 15:33:51	REF:1971c08d6256faa6 CHARGE: TRANSFER TO MPESA VIA IB	29.05.2025 15:33:50	9,067.80	0.00	213,953,206.67
30.05.2025 00:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 23:59:59	270.00	0.00	213,952,936.67
30.05.2025 00:35:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 23:59:59	270.00	0.00	213,952,666.67
30.05.2025 00:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 23:59:59	180.00	0.00	213,952,486.67
30.05.2025 05:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 05:15:59	270.00	0.00	213,952,216.67
30.05.2025 05:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 05:44:48	1,632.20	0.00	213,950,584.47
30.05.2025 08:17:29	REF:1971f9fb3ce5184a IB TIPS FT FROM ASHIAN TO LUCIA MINJA	30.05.2025 08:17:29	1,865,040.00	0.00	212,085,544.47
30.05.2025 08:17:29	REF:1971f9fb3ce5184a CHARGE: TIPS TRANSFER VIA IB	30.05.2025 08:17:29	1,500.00	0.00	212,084,044.47
30.05.2025 15:34:14	REF:197212f8f935b906 IB FT FROM ASHIAN EXIM LIMITED TO KASSIM SF cake	30.05.2025 15:34:14	18,439,045.00	0.00	193,644,999.47
30.05.2025 20:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 20:17:27	270.00	0.00	193,644,729.47
31.05.2025 14:27:21	REF:1972618adb9b88ed IB TIPS FT FROM ASHIAN TO LUCAS MBOYA	31.05.2025 14:27:21	917,150.00	0.00	192,727,579.47
31.05.2025 14:27:21	REF:1972618adb9b88ed CHARGE: TIPS TRANSFER VIA IB	31.05.2025 14:27:21	1,500.00	0.00	192,726,079.47
31.05.2025 14:43:34	REF:1972627864f7fb8f IB TIPS FT FROM ASHIAN TO TIMOTHEO TIMOTHEO	31.05.2025 14:43:34	150,000.00	0.00	192,576,079.47
31.05.2025 14:43:34	REF:1972627864f7fb8f CHARGE: TIPS TRANSFER VIA IB	31.05.2025 14:43:34	1,000.00	0.00	192,575,079.47
31.05.2025 16:22:45	REF:19726825414bf95f IB TIPS FT FROM ASHIAN TO NICK KALINGA	31.05.2025 16:22:45	70,000.00	0.00	192,505,079.47

31.05.2025 16:22:45	REF:19726825414bf95f CHARGE: TIPS TRANSFER VIA IB	31.05.2025 16:22:45	1,000.00	0.00	192,504,079.47
31.05.2025 16:33:51	REF:197268c7f5797982 IB TIPS FT FROM ASHIAN TO LUCAS MBOYA	31.05.2025 16:33:51	777,400.00	0.00	191,726,679.47
31.05.2025 16:33:51	REF:197268c7f5797982 CHARGE: TIPS TRANSFER VIA IB	31.05.2025 16:33:51	1,500.00	0.00	191,725,179.47
31.05.2025 16:54:40	REF:197269c1e16d992e IB FT FROM ASHIAN EXIM LIMITED TO WILLIAM PAYMENT FOR WOODEN BED	31.05.2025 16:54:39	170,000.00	0.00	191,555,179.47
31.05.2025 21:17:35	REF:197279041bb1c9c3 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	31.05.2025 21:17:35	2,523,000.00	0.00	189,032,179.47
31.05.2025 21:17:36	REF:197279041bb1c9c3 CHARGE: TIPS TRANSFER VIA IB	31.05.2025 21:17:35	1,500.00	0.00	189,030,679.47
01.06.2025 06:01:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 06:01:18	270.00	0.00	189,030,409.47
01.06.2025 06:30:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 06:30:20	180.00	0.00	189,030,229.47
01.06.2025 09:21:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 09:21:32	180.00	0.00	189,030,049.47
01.06.2025 09:40:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 09:40:52	270.00	0.00	189,029,779.47
01.06.2025 10:34:30	REF:1972a69dc93d9b35 IB TIPS FT FROM ASHIAN TO HUSSEIN SEIPH	01.06.2025 10:34:30	1,276,800.00	0.00	187,752,979.47
01.06.2025 10:34:30	REF:1972a69dc93d9b35 CHARGE: TIPS TRANSFER VIA IB	01.06.2025 10:34:30	1,500.00	0.00	187,751,479.47
01.06.2025 14:35:12	REF:1972b463b143ba3b IB TIPS FT FROM ASHIAN TO JAMES KHOYA	01.06.2025 14:35:12	1,020,600.00	0.00	186,730,879.47
01.06.2025 14:35:13	REF:1972b463b143ba3b CHARGE: TIPS TRANSFER VIA IB	01.06.2025 14:35:12	1,500.00	0.00	186,729,379.47
01.06.2025 17:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 17:39:35	270.00	0.00	186,729,109.47
01.06.2025 17:52:46	REF:1972bf7aae991a3f IB FT FROM ASHIAN EXIM LIMITED TO OMARY SF CAKE PAYMENT	01.06.2025 17:52:46	1,289,540.00	0.00	185,439,569.47
01.06.2025 17:53:35	REF:1972bfbd5a97ac2 IB TIPS FT FROM ASHIAN TO LUCAS MBOYA	01.06.2025 17:53:35	610,350.00	0.00	184,829,219.47

01.06.2025 17:53:36	REF:1972bfbd5a97ac2 CHARGE: TIPS TRANSFER VIA IB	01.06.2025 17:53:35	1,500.00	0.00	184,827,719.47
01.06.2025 18:08:08	REF:1972c092d9c4eb0d IB TIPS FT FROM ASHIAN TO LUCIA MINJA	01.06.2025 18:08:08	631,800.00	0.00	184,195,919.47
01.06.2025 18:08:08	REF:1972c092d9c4eb0d CHARGE: TIPS TRANSFER VIA IB	01.06.2025 18:08:08	1,500.00	0.00	184,194,419.47
02.06.2025 01:33:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 01:33:18	270.00	0.00	184,194,149.47
02.06.2025 06:58:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 06:58:49	270.00	0.00	184,193,879.47
02.06.2025 12:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 12:03:50	270.00	0.00	184,193,609.47
02.06.2025 12:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 12:27:47	270.00	0.00	184,193,339.47
02.06.2025 18:03:20	REF:197312b21fe54bc7 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	02.06.2025 18:03:20	583,800.00	0.00	183,609,539.47
02.06.2025 18:03:20	REF:197312b21fe54bc7 CHARGE: TIPS TRANSFER VIA IB	02.06.2025 18:03:20	1,500.00	0.00	183,608,039.47
03.06.2025 13:09:40	REF:1973544a1c20abd4 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	03.06.2025 13:09:39	680,400.00	0.00	182,927,639.47
03.06.2025 13:09:40	REF:1973544a1c20abd4 CHARGE: TIPS TRANSFER VIA IB	03.06.2025 13:09:39	1,500.00	0.00	182,926,139.47
03.06.2025 13:21:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 13:21:18	270.00	0.00	182,925,869.47
03.06.2025 13:22:03	REF:197354ff83c4098c IB TIPS FT FROM ASHIAN TO ATHUMANI NGAYOGA	03.06.2025 13:22:03	2,545,800.00	0.00	180,380,069.47
03.06.2025 13:22:03	REF:197354ff83c4098c CHARGE: TIPS TRANSFER VIA IB	03.06.2025 13:22:03	1,500.00	0.00	180,378,569.47
03.06.2025 17:29:51	REF:1973632d9f585909 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	03.06.2025 17:29:51	871,800.00	0.00	179,506,769.47
03.06.2025 17:29:52	REF:1973632d9f585909 CHARGE: TIPS TRANSFER VIA IB	03.06.2025 17:29:51	1,500.00	0.00	179,505,269.47
03.06.2025 20:46:05	Monthly Maintenance Fee	03.06.2025 20:46:05	13,000.00	0.00	179,492,269.47

03.06.2025 20:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 20:51:38	2,340.00	0.00	179,489,929.47
03.06.2025 21:39:12	REF:1973713ac6cb3a23 IB FT FROM ASHIAN EXIM LIMITED TO HAMZA SF CAKE PAYMENT	03.06.2025 21:39:12	18,323,310.00	0.00	161,166,619.47
03.06.2025 21:42:16	REF:1973719ee677b9f3 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	03.06.2025 21:42:16	1,828,925.00	0.00	159,337,694.47
03.06.2025 21:42:16	REF:1973719ee677b9f3 CHARGE: TIPS TRANSFER VIA IB	03.06.2025 21:42:16	1,500.00	0.00	159,336,194.47
03.06.2025 21:46:21	REF:197371dae31df85b IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	03.06.2025 21:46:21	1,176,000.00	0.00	158,160,194.47
03.06.2025 21:46:21	REF:197371dae31df85b CHARGE: TIPS TRANSFER VIA IB	03.06.2025 21:46:21	1,500.00	0.00	158,158,694.47
03.06.2025 22:00:31	REF:1973727333b84a53 IB FT FROM ASHIAN EXIM LIMITED TO MARTIN Payment for Fire Safety Cyl	03.06.2025 22:00:31	160,000.00	0.00	157,998,694.47
04.06.2025 05:21:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 05:21:01	270.00	0.00	157,998,424.47
04.06.2025 05:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 05:39:43	270.00	0.00	157,998,154.47
04.06.2025 12:35:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 12:35:21	270.00	0.00	157,997,884.47
04.06.2025 12:48:30	REF:1973a5427dac794d IB FT FROM ASHIAN EXIM LIMITED TO SALUM SF CAKE PAYMENT	04.06.2025 12:48:30	9,096,750.00	0.00	148,901,134.47
04.06.2025 13:19:23	REF:1973a70709ea8a2f IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT	04.06.2025 13:19:23	3,305,010.00	0.00	145,596,124.47
04.06.2025 17:21:21	REF:1973b4df51ff5abb IB FT FROM ASHIAN EXIM LIMITED TO OMARY SF CAKE PAYMENT	04.06.2025 17:21:21	1,073,175.00	0.00	144,522,949.47
04.06.2025 19:39:32	REF:1973bcfee71c0a45 IB TIPS FT FROM ASHIAN TO ATHUMANI NGAYOGA	04.06.2025 19:39:32	972,000.00	0.00	143,550,949.47
04.06.2025 19:39:33	REF:1973bcfee71c0a45 CHARGE: TIPS TRANSFER VIA IB	04.06.2025 19:39:32	1,500.00	0.00	143,549,449.47

04.06.2025 19:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 19:41:02	270.00	0.00	143,549,179.47
04.06.2025 19:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 19:44:49	270.00	0.00	143,548,909.47
04.06.2025 21:14:31	REF:1973c26e6075385d IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	04.06.2025 21:14:31	1,699,200.00	0.00	141,849,709.47
04.06.2025 21:14:32	REF:1973c26e6075385d CHARGE: TIPS TRANSFER VIA IB	04.06.2025 21:14:31	1,500.00	0.00	141,848,209.47
05.06.2025 12:41:27	REF:1973f77868d87b2a IB TIPS FT FROM ASHIAN TO DERICK JULIUS MAKUNDI DERICK JULIUS MAKUNDI	05.06.2025 12:41:27	50,000.00	0.00	141,798,209.47
05.06.2025 12:41:28	REF:1973f77868d87b2a CHARGE: TIPS TRANSFER VIA IB	05.06.2025 12:41:27	500.00	0.00	141,797,709.47
05.06.2025 12:56:08	REF:1973f817e9c839af IB FT FROM ASHIAN EXIM LIMITED TO AMANI BLANKET AND PILLOW BBT	05.06.2025 12:56:07	55,000.00	0.00	141,742,709.47
05.06.2025 12:59:56	REF:1973f88738f80abd IB TIPS FT FROM ASHIAN TO MUSSA JOSEPH	05.06.2025 12:59:56	2,960,100.00	0.00	138,782,609.47
05.06.2025 12:59:57	REF:1973f88738f80abd CHARGE: TIPS TRANSFER VIA IB	05.06.2025 12:59:56	1,500.00	0.00	138,781,109.47
05.06.2025 13:21:08	REF:1973f9864140dabf IB FT FROM ASHIAN EXIM LIMITED TO EMANUEL Wood Bed Mattress Bed Shee	05.06.2025 13:21:08	340,000.00	0.00	138,441,109.47
05.06.2025 16:30:08	REF:1974048e338adb5a IB TIPS FT FROM ASHIAN TO ATHUMANI NGAYOGA	05.06.2025 16:30:08	685,200.00	0.00	137,755,909.47
05.06.2025 16:30:08	REF:1974048e338adb5a CHARGE: TIPS TRANSFER VIA IB	05.06.2025 16:30:08	1,500.00	0.00	137,754,409.47
05.06.2025 16:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 16:56:09	270.00	0.00	137,754,139.47
05.06.2025 18:10:06	REF:19740a0f2cdf2bd3 IB FT FROM ASHIAN EXIM LIMITED TO ATHUMANI SF CAKE PAYMENT	05.06.2025 18:10:06	18,399,570.00	0.00	119,354,569.47
05.06.2025 18:27:45	REF:19740b49166cbb96 IB TIPS FT FROM ASHIAN TO JOHN LYIMO	05.06.2025 18:27:45	546,000.00	0.00	118,808,569.47
05.06.2025 18:27:45	REF:19740b49166cbb96 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 18:27:45	1,500.00	0.00	118,807,069.47

05.06.2025 18:56:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 18:56:29	270.00	0.00	118,806,799.47
05.06.2025 19:37:02	REF:19740f3fe177a980 IB FT TO AIRTELMONEY 0687506561 BARUSHA MARUGUSU	05.06.2025 19:37:01	673,200.00	0.00	118,133,599.47
05.06.2025 19:37:02	REF:19740f3fe177a980 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.06.2025 19:37:01	9,067.80	0.00	118,124,531.67
05.06.2025 21:26:11	REF:1974157f05ca0bf2 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	05.06.2025 21:26:11	2,617,470.00	0.00	115,507,061.67
05.06.2025 21:26:12	REF:1974157f05ca0bf2 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 21:26:11	1,500.00	0.00	115,505,561.67
06.06.2025 04:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 04:29:44	90.00	0.00	115,505,471.67
06.06.2025 04:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 04:57:57	270.00	0.00	115,505,201.67
06.06.2025 09:15:32	REF:19743e15c040db1b IB FT TO AIRTELMONEY 0785078803 GEORGE KULWA	06.06.2025 09:15:32	1,492,750.00	0.00	114,012,451.67
06.06.2025 09:15:32	REF:19743e15c040db1b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.06.2025 09:15:32	10,169.49	0.00	114,002,282.18
06.06.2025 10:06:44	REF:197440cc60a48a06 IB FT FROM ASHIAN EXIM LIMITED TO RAPHAEL SF CAKE PAYMENT BBT	06.06.2025 10:06:44	1,171,800.00	0.00	112,830,482.18
06.06.2025 10:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 10:38:08	270.00	0.00	112,830,212.18
06.06.2025 11:08:23	REF:1974448ae8a6c95c IB GePG BIL 200831601721 REC 225157043044631 ASHIAN EXIM LIMITED	06.06.2025 11:08:23	118,000.00	0.00	112,712,212.18
06.06.2025 11:08:24	REF:1974448ae8a6c95c CHARGE: GePG VIA IB	06.06.2025 11:08:23	2,000.00	0.00	112,710,212.18
06.06.2025 12:05:56	REF:197447d5eb112965 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	06.06.2025 12:05:56	1,025,400.00	0.00	111,684,812.18
06.06.2025 12:05:56	REF:197447d5eb112965 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 12:05:56	1,500.00	0.00	111,683,312.18

06.06.2025 13:37:06	REF:19744cd5d423d8ab IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED SHYG	06.06.2025 13:37:06	2,029,580.00	0.00	109,653,732.18
06.06.2025 14:27:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 14:27:12	270.00	0.00	109,653,462.18
06.06.2025 14:37:00	REF:1974504338d0dafd IB FT FROM ASHIAN EXIM LIMITED TO SANIFA HOUSE RENT PAYMENT BBT	06.06.2025 14:37:00	210,000.00	0.00	109,443,462.18
06.06.2025 15:21:37	REF:19745308573dd95c IB TIPS FT FROM ASHIAN TO ALLY SALUM	06.06.2025 15:21:37	1,145,300.00	0.00	108,298,162.18
06.06.2025 15:21:37	REF:19745308573dd95c CHARGE: TIPS TRANSFER VIA IB	06.06.2025 15:21:37	1,500.00	0.00	108,296,662.18
06.06.2025 15:38:54	REF:197454056c80887b IB TIPS FT FROM ASHIAN TO WIMANA VEDASTUS	06.06.2025 15:38:54	900,000.00	0.00	107,396,662.18
06.06.2025 15:38:54	REF:197454056c80887b CHARGE: TIPS TRANSFER VIA IB	06.06.2025 15:38:54	1,500.00	0.00	107,395,162.18
06.06.2025 16:04:48	REF:19745580d602db7b IB GePG BIL 994790412543 REC 925157337600693 ASHIAN EXIM LIMITED	06.06.2025 16:04:48	200,000.00	0.00	107,195,162.18
06.06.2025 16:04:48	REF:19745580d602db7b CHARGE: GePG VIA IB	06.06.2025 16:04:48	4,000.00	0.00	107,191,162.18
06.06.2025 16:14:43	REF:197455daa60219f2 IB FT FROM ASHIAN EXIM LIMITED TO ATHUMANI SF CAKE PAYMENT KBG	06.06.2025 16:14:43	1,217,085.00	0.00	105,974,077.18
06.06.2025 16:18:46	REF:1974564d745b394d IB TIPS FT FROM ASHIAN TO MORIS NGALO	06.06.2025 16:18:46	200,000.00	0.00	105,774,077.18
06.06.2025 16:18:46	REF:1974564d745b394d CHARGE: TIPS TRANSFER VIA IB	06.06.2025 16:18:46	1,000.00	0.00	105,773,077.18
06.06.2025 16:33:04	REF:1974571efd157baa IB TIPS FT FROM ASHIAN TO WU ZHOU INVESTMENT COMPANY LTD, WU ZHOU INV	06.06.2025 16:33:04	2,350,000.00	0.00	103,423,077.18
06.06.2025 16:33:04	REF:1974571efd157baa CHARGE: TIPS TRANSFER VIA IB	06.06.2025 16:33:04	1,500.00	0.00	103,421,577.18
06.06.2025 16:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 16:42:29	1,632.20	0.00	103,419,944.98

06.06.2025 18:15:50	REF:19745d0058c5ebdb IB TIPS FT FROM ASHIAN TO EVARISTI EDMUND	06.06.2025 18:15:50	4,651,400.00	0.00	98,768,544.98
06.06.2025 18:15:50	REF:19745d0058c5ebdb CHARGE: TIPS TRANSFER VIA IB	06.06.2025 18:15:50	1,500.00	0.00	98,767,044.98
06.06.2025 18:24:51	REF:19745d845da26a73 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	06.06.2025 18:24:51	1,597,200.00	0.00	97,169,844.98
06.06.2025 18:24:51	REF:19745d845da26a73 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 18:24:51	1,500.00	0.00	97,168,344.98
06.06.2025 19:07:49	REF:19745ff9d5fa7980 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	06.06.2025 19:07:49	828,000.00	0.00	96,340,344.98
06.06.2025 19:07:49	REF:19745ff9d5fa7980 CHARGE: TIPS TRANSFER VIA IB	06.06.2025 19:07:49	1,500.00	0.00	96,338,844.98
06.06.2025 19:24:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 19:24:40	270.00	0.00	96,338,574.98
06.06.2025 19:57:05	REF:197462cb6a97799d IB FT TO TIGOPESA 0714247378 ELIZABETH KISWAGA	06.06.2025 19:57:05	270,000.00	0.00	96,068,574.98
06.06.2025 19:57:05	REF:197462cb6a97799d CHARGE: TRANSFER TO TIGOPESA VIA IB	06.06.2025 19:57:05	6,525.42	0.00	96,062,049.56
06.06.2025 23:13:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 23:13:01	1,830.51	0.00	96,060,219.05
07.06.2025 03:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 03:47:35	270.00	0.00	96,059,949.05
07.06.2025 09:05:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 09:05:34	270.00	0.00	96,059,679.05
07.06.2025 09:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 09:34:12	270.00	0.00	96,059,409.05
07.06.2025 10:39:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 10:39:03	180.00	0.00	96,059,229.05
07.06.2025 11:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 11:00:54	270.00	0.00	96,058,959.05
07.06.2025 12:02:48	REF:19749a0db1a4eaf5 IB TIPS FT FROM ASHIAN TO SAMWEL SUBI	07.06.2025 12:02:48	72,800.00	0.00	95,986,159.05
07.06.2025 12:02:48	REF:19749a0db1a4eaf5 CHARGE: TIPS TRANSFER VIA IB	07.06.2025 12:02:48	1,000.00	0.00	95,985,159.05

07.06.2025 12:55:19	REF:19749cd769f4aa71 IB FT FROM ASHIAN EXIM LIMITED TO NICE SF SEED PAYMENT	07.06.2025 12:55:19	3,706,710.00	0.00	92,278,449.05
07.06.2025 13:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 13:50:48	270.00	0.00	92,278,179.05
07.06.2025 14:07:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 14:07:28	270.00	0.00	92,277,909.05
07.06.2025 15:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 15:26:50	270.00	0.00	92,277,639.05
07.06.2025 15:45:56	REF:1974a69a9c580a98 IB FT FROM ASHIAN EXIM LIMITED TO NELSON S F CAKE PAYMENT	07.06.2025 15:45:56	3,320,385.00	0.00	88,957,254.05
07.06.2025 16:04:28	REF:1974a7aa1258baf4 IB FT FROM ASHIAN EXIM LIMITED TO GEGE SF CAKE PAYMENT	07.06.2025 16:04:28	2,111,170.00	0.00	86,846,084.05
07.06.2025 16:08:38	REF:1974a81ee1425bab IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	07.06.2025 16:08:38	111,150.00	0.00	86,734,934.05
07.06.2025 16:08:39	REF:1974a81ee1425bab CHARGE: TIPS TRANSFER VIA IB	07.06.2025 16:08:38	1,000.00	0.00	86,733,934.05
07.06.2025 16:12:15	REF:1974a853a3a40bef IB FT TO AIRTELMONEY 0693800915 HAFIDHI MWINYIMVUA	07.06.2025 16:12:15	300,000.00	0.00	86,433,934.05
07.06.2025 16:12:15	REF:1974a853a3a40bef CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.06.2025 16:12:15	7,033.00	0.00	86,426,901.05
07.06.2025 16:35:01	REF:1974a9a137be19f0 IB TIPS FT FROM ASHIAN TO GODRICK CHAMI	07.06.2025 16:35:01	52,000.00	0.00	86,374,901.05
07.06.2025 16:35:01	REF:1974a9a137be19f0 CHARGE: TIPS TRANSFER VIA IB	07.06.2025 16:35:01	1,000.00	0.00	86,373,901.05
07.06.2025 16:51:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 16:51:16	1,174.58	0.00	86,372,726.47
08.06.2025 11:51:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 11:51:52	180.00	0.00	86,372,546.47
08.06.2025 12:00:33	REF:1974ec527f0e68b7 IB TIPS FT FROM ASHIAN TO ALLY SALUM	08.06.2025 12:00:33	291,200.00	0.00	86,081,346.47
08.06.2025 12:00:33	REF:1974ec527f0e68b7 CHARGE: TIPS TRANSFER VIA IB	08.06.2025 12:00:33	1,000.00	0.00	86,080,346.47

08.06.2025 12:18:37	REF:1974ed2371452a80 IB FT FROM ASHIAN EXIM LIMITED TO GEGE SF CAKE PAYMENT	08.06.2025 12:18:37	1,337,320.00	0.00	84,743,026.47
08.06.2025 13:45:05	REF:1974f24de4d4e96e IB TIPS FT FROM ASHIAN TO ATHUMANI NGAYOGA	08.06.2025 13:45:05	1,075,200.00	0.00	83,667,826.47
08.06.2025 13:45:06	REF:1974f24de4d4e96e CHARGE: TIPS TRANSFER VIA IB	08.06.2025 13:45:05	1,500.00	0.00	83,666,326.47
08.06.2025 16:26:32	REF:1974fb8abb064845 IB TIPS FT FROM ASHIAN TO JOHN LYIMO	08.06.2025 16:26:32	1,037,400.00	0.00	82,628,926.47
08.06.2025 16:26:32	REF:1974fb8abb064845 CHARGE: TIPS TRANSFER VIA IB	08.06.2025 16:26:32	1,500.00	0.00	82,627,426.47
08.06.2025 16:42:21	REF:1974fc728cf8c9c5 IB TIPS FT FROM ASHIAN TO EVARISTI EDMUND	08.06.2025 16:42:21	2,286,700.00	0.00	80,340,726.47
08.06.2025 16:42:22	REF:1974fc728cf8c9c5 CHARGE: TIPS TRANSFER VIA IB	08.06.2025 16:42:21	1,500.00	0.00	80,339,226.47
08.06.2025 17:47:04	REF:19750026737f38d9 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	08.06.2025 17:47:04	1,161,600.00	0.00	79,177,626.47
08.06.2025 17:47:05	REF:19750026737f38d9 CHARGE: TIPS TRANSFER VIA IB	08.06.2025 17:47:04	1,500.00	0.00	79,176,126.47
08.06.2025 18:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 18:27:43	180.00	0.00	79,175,946.47
08.06.2025 18:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 18:33:27	1,265.94	0.00	79,174,680.53
08.06.2025 19:07:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 19:07:53	180.00	0.00	79,174,500.53
08.06.2025 21:05:37	REF:19750b82f89cbb4a IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	08.06.2025 21:05:37	3,985,800.00	0.00	75,188,700.53
08.06.2025 21:05:37	REF:19750b82f89cbb4a CHARGE: TIPS TRANSFER VIA IB	08.06.2025 21:05:37	1,500.00	0.00	75,187,200.53
09.06.2025 08:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 08:19:09	180.00	0.00	75,187,020.53
09.06.2025 10:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 10:19:53	270.00	0.00	75,186,750.53
09.06.2025 10:30:50	REF:1975399623e4da8f IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	09.06.2025 10:30:50	2,242,800.00	0.00	72,943,950.53

09.06.2025 10:30:51	REF:1975399623e4da8f CHARGE: TIPS TRANSFER VIA IB	09.06.2025 10:30:50	1,500.00	0.00	72,942,450.53
09.06.2025 11:03:50	REF:19753b794b2c6ba3 IB TIPS FT FROM ASHIAN TO OSCAR LUNGWA	09.06.2025 11:03:49	12,000,000.00	0.00	60,942,450.53
09.06.2025 11:03:51	REF:19753b794b2c6ba3 CHARGE: TIPS TRANSFER VIA IB	09.06.2025 11:03:49	2,000.00	0.00	60,940,450.53
09.06.2025 12:46:49	REF:1975415df74d8932 IB TIPS FT FROM ASHIAN TO ATHUMANI NGAYOGA	09.06.2025 12:46:49	340,200.00	0.00	60,600,250.53
09.06.2025 12:46:49	REF:1975415df74d8932 CHARGE: TIPS TRANSFER VIA IB	09.06.2025 12:46:49	1,000.00	0.00	60,599,250.53
09.06.2025 12:53:49	REF:197541c474723844 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	09.06.2025 12:53:49	373,800.00	0.00	60,225,450.53
09.06.2025 12:53:49	REF:197541c474723844 CHARGE: TIPS TRANSFER VIA IB	09.06.2025 12:53:49	1,000.00	0.00	60,224,450.53
09.06.2025 13:04:50	REF:19754265f085392e IB FT TO AIRTELMONEY 0693800915 HAFIDHI MWINYIMVUA	09.06.2025 13:04:50	1,000,000.00	0.00	59,224,450.53
09.06.2025 13:04:50	REF:19754265f085392e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.06.2025 13:04:50	10,169.49	0.00	59,214,281.04
09.06.2025 13:33:27	REF:197543d12a93a9e4 IB FT FROM ASHIAN EXIM LIMITED TO KARIMU S F CAKE PAYMENT	09.06.2025 13:33:27	781,800.00	0.00	58,432,481.04
09.06.2025 13:48:55	REF:197544eb8c9ff87a IB FT TO MPESA 0764689914 PETER NICHOLAUS BUSONGO	09.06.2025 13:48:54	217,200.00	0.00	58,215,281.04
09.06.2025 13:48:55	REF:197544eb8c9ff87a CHARGE: TRANSFER TO MPESA VIA IB	09.06.2025 13:48:54	6,525.42	0.00	58,208,755.62
09.06.2025 14:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 14:04:39	270.00	0.00	58,208,485.62
09.06.2025 14:19:31	REF:197546abf18f5b76 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	09.06.2025 14:19:31	1,001,400.00	0.00	57,207,085.62
09.06.2025 14:19:31	REF:197546abf18f5b76 CHARGE: TIPS TRANSFER VIA IB	09.06.2025 14:19:31	1,500.00	0.00	57,205,585.62
09.06.2025 14:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 14:25:10	270.00	0.00	57,205,315.62

09.06.2025 14:34:25	REF:1975474e39c85a42 IB FT FROM ASHIAN EXIM LIMITED TO HAMISI SF CAKE PAYMENT	09.06.2025 14:34:25	1,903,200.00	0.00	55,302,115.62
09.06.2025 14:44:39	REF:197547e420dc2a25 IB FT FROM ASHIAN EXIM LIMITED TO MAHADEV SF CAKE PAYMENT	09.06.2025 14:44:39	19,500,000.00	0.00	35,802,115.62
09.06.2025 15:17:07	REF:197549bfb60c290f IB FT FROM ASHIAN EXIM LIMITED TO OMBENI SF CAKE PAYMENT	09.06.2025 15:17:07	438,000.00	0.00	35,364,115.62
09.06.2025 15:30:21	REF:19754a819d0c39b3 IB FT FROM ASHIAN EXIM LIMITED TO CHRISTOPHA SF CAKE PAYMENT	09.06.2025 15:30:21	1,547,000.00	0.00	33,817,115.62
09.06.2025 15:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 15:59:35	270.00	0.00	33,816,845.62
09.06.2025 17:08:59	REF:197550266f914884 IB FT FROM ASHIAN EXIM LIMITED TO SALUM SF CAKE PAYMENT	09.06.2025 17:08:59	8,964,120.00	0.00	24,852,725.62
09.06.2025 17:13:32	REF:197550a0fd8cda15 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	09.06.2025 17:13:32	694,200.00	0.00	24,158,525.62
09.06.2025 17:13:32	REF:197550a0fd8cda15 CHARGE: TIPS TRANSFER VIA IB	09.06.2025 17:13:32	1,500.00	0.00	24,157,025.62
09.06.2025 18:00:11	REF:1975534c32740aba IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	09.06.2025 18:00:10	3,138,200.00	0.00	21,018,825.62
09.06.2025 18:00:11	REF:1975534c32740aba CHARGE: TIPS TRANSFER VIA IB	09.06.2025 18:00:10	1,500.00	0.00	21,017,325.62
09.06.2025 18:44:28	REF:1975559d09c9a903 IB FT FROM ASHIAN EXIM LIMITED TO CHRISTOPHA S F CAKE PAYMENT	09.06.2025 18:44:28	850,850.00	0.00	20,166,475.62
09.06.2025 20:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 20:16:00	270.00	0.00	20,166,205.62
10.06.2025 01:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 01:16:21	270.00	0.00	20,165,935.62
10.06.2025 02:07:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 02:07:45	360.00	0.00	20,165,575.62
10.06.2025 04:43:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 04:43:53	180.00	0.00	20,165,395.62

10.06.2025 04:54:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 04:54:57	180.00	0.00	20,165,215.62
10.06.2025 05:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 05:10:59	1,830.51	0.00	20,163,385.11
10.06.2025 06:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 06:15:11	1,174.58	0.00	20,162,210.53
10.06.2025 07:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 07:00:54	270.00	0.00	20,161,940.53
10.06.2025 09:22:38	REF:19758814c38308ae IB TIPS FT FROM ASHIAN TO MUSSA JOSEPH	10.06.2025 09:22:38	750,100.00	0.00	19,411,840.53
10.06.2025 09:22:38	REF:19758814c38308ae CHARGE: TIPS TRANSFER VIA IB	10.06.2025 09:22:38	1,500.00	0.00	19,410,340.53
10.06.2025 10:43:57	REF:19758c8400a7db95 IB FT FROM ASHIAN EXIM LIMITED TO GEGE SF CAKE PAYMENT	10.06.2025 10:43:57	2,826,730.00	0.00	16,583,610.53
10.06.2025 10:48:25	REF:19758cfd59d87b72 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	10.06.2025 10:48:25	6,133,200.00	0.00	10,450,410.53
10.06.2025 10:48:25	REF:19758cfd59d87b72 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 10:48:25	2,000.00	0.00	10,448,410.53
10.06.2025 11:14:46	REF:19758e7f5a184bb5 IB TIPS FT FROM ASHIAN TO ALLY SALUM	10.06.2025 11:14:46	436,800.00	0.00	10,011,610.53
10.06.2025 11:14:46	REF:19758e7f5a184bb5 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 11:14:46	1,000.00	0.00	10,010,610.53
10.06.2025 11:20:51	REF:19758ed871818884 IB TIPS FT FROM ASHIAN TO ALLY SALUM	10.06.2025 11:20:51	62,700.00	0.00	9,947,910.53
10.06.2025 11:20:51	REF:19758ed871818884 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 11:20:51	1,000.00	0.00	9,946,910.53
10.06.2025 12:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 12:00:02	270.00	0.00	9,946,640.53
10.06.2025 12:02:29	REF:1975913a4e2eb9f9 IB TIPS FT FROM ASHIAN TO EVARISTI EDMUND	10.06.2025 12:02:29	1,366,200.00	0.00	8,580,440.53
10.06.2025 12:02:29	REF:1975913a4e2eb9f9 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 12:02:29	1,500.00	0.00	8,578,940.53
10.06.2025 12:21:11	REF:1975924c332968c0 IB TIPS FT FROM ASHIAN TO EVARISTI EDMUND	10.06.2025 12:21:11	4,473,300.00	0.00	4,105,640.53

10.06.2025 12:21:11	REF:1975924c332968c0 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 12:21:11	1,500.00	0.00	4,104,140.53
10.06.2025 12:25:35	REF:1975928ca0bdca54 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	10.06.2025 12:25:35	74,480.00	0.00	4,029,660.53
10.06.2025 12:25:35	REF:1975928ca0bdca54 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 12:25:35	1,000.00	0.00	4,028,660.53
10.06.2025 13:12:20	REF:197595399b069b96 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	10.06.2025 13:12:20	855,600.00	0.00	3,173,060.53
10.06.2025 13:12:20	REF:197595399b069b96 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 13:12:20	1,500.00	0.00	3,171,560.53
10.06.2025 13:22:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 13:22:33	270.00	0.00	1,870,640.53
10.06.2025 13:25:48	REF:197595c6c20d4941 IB FT FROM ASHIAN EXIM LIMITED TO HASSAN S F CAKE PAYMENT	10.06.2025 13:25:48	1,300,650.00	0.00	1,870,910.53
10.06.2025 14:39:53	REF:19759a3c0cfa8979 IB TIPS FT FROM ASHIAN TO ANTONY GEBRA HYASENTI	10.06.2025 14:39:53	387,600.00	0.00	1,483,040.53
10.06.2025 14:39:53	REF:19759a3c0cfa8979 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 14:39:53	1,000.00	0.00	1,482,040.53
10.06.2025 16:34:54	ASHIAN EXIM LIMITED CASH DEPOSITS	10.06.2025 16:34:54	0.00	40,000,000.00	41,482,040.53
10.06.2025 16:40:23	REF:1975a12113416b13 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	10.06.2025 16:40:23	1,533,300.00	0.00	39,948,740.53
10.06.2025 16:40:23	REF:1975a12113416b13 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 16:40:23	1,500.00	0.00	39,947,240.53
10.06.2025 16:45:21	REF:1975a169dfb84a8e IB TIPS FT FROM ASHIAN TO ALLY SALUM	10.06.2025 16:45:21	1,211,600.00	0.00	38,735,640.53
10.06.2025 16:45:21	REF:1975a169dfb84a8e CHARGE: TIPS TRANSFER VIA IB	10.06.2025 16:45:21	1,500.00	0.00	38,734,140.53
10.06.2025 17:32:56	REF:1975a422e7155a08 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	10.06.2025 17:32:56	9,078,750.00	0.00	29,655,390.53
10.06.2025 17:32:56	REF:1975a422e7155a08 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 17:32:56	2,000.00	0.00	29,653,390.53

10.06.2025 18:46:08	REF:1975a81b0c5eabe8 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI SF CAKE PAYMENT	10.06.2025 18:46:08	1,555,200.00	0.00	28,098,190.53
10.06.2025 19:54:51	REF:1975ac41b6da5a40 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	10.06.2025 19:54:51	2,741,700.00	0.00	25,356,490.53
10.06.2025 19:54:51	REF:1975ac41b6da5a40 CHARGE: TIPS TRANSFER VIA IB	10.06.2025 19:54:51	1,500.00	0.00	25,354,990.53
10.06.2025 20:36:15	REF:1975aea02aedf87f IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	10.06.2025 20:36:15	2,003,300.00	0.00	23,351,690.53
10.06.2025 20:36:15	REF:1975aea02aedf87f CHARGE: TIPS TRANSFER VIA IB	10.06.2025 20:36:15	1,500.00	0.00	23,350,190.53
10.06.2025 22:44:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 22:44:20	270.00	0.00	23,349,920.53
10.06.2025 23:21:03	REF:1975b80e40605aaa IB FT TO MPESA 0754974776 EMMANUEL STANISLAUS MASHIMBA	10.06.2025 23:21:03	470,000.00	0.00	22,879,920.53
10.06.2025 23:21:03	REF:1975b80e40605aaa CHARGE: TRANSFER TO MPESA VIA IB	10.06.2025 23:21:03	7,711.86	0.00	22,872,208.67
11.06.2025 00:31:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	360.00	0.00	22,871,848.67
11.06.2025 01:01:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	180.00	0.00	22,871,668.67
11.06.2025 01:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	180.00	0.00	22,871,488.67
11.06.2025 02:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	270.00	0.00	22,871,218.67
11.06.2025 02:27:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	270.00	0.00	22,870,948.67
11.06.2025 02:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	180.00	0.00	22,870,768.67
11.06.2025 03:45:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 03:45:29	270.00	0.00	22,870,498.67
11.06.2025 05:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 05:47:44	180.00	0.00	22,870,318.67
11.06.2025 08:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 08:38:09	270.00	0.00	22,870,048.67

11.06.2025 08:49:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 08:49:33	270.00	0.00	22,869,778.67
11.06.2025 10:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 10:00:21	360.00	0.00	22,869,418.67
11.06.2025 11:23:01	REF:1975e15dee531ab9 IB TIPS FT FROM ASHIAN TO JAMES KHOYA	11.06.2025 11:23:01	730,800.00	0.00	22,138,618.67
11.06.2025 11:23:01	REF:1975e15dee531ab9 CHARGE: TIPS TRANSFER VIA IB	11.06.2025 11:23:01	1,500.00	0.00	22,137,118.67
11.06.2025 12:01:29	REF:1975e35945c6c9f7 IB FT FROM ASHIAN EXIM LIMITED TO MAHADEV S F CAKE PAYMENT	11.06.2025 12:01:29	19,000,000.00	0.00	3,137,118.67
11.06.2025 12:13:09	REF:1975e4042bb5d9a1 IB FT FROM ASHIAN EXIM LIMITED TO NICE SF SEED PAYMENT	11.06.2025 12:13:09	609,140.00	0.00	2,527,978.67
11.06.2025 12:39:02	REF:1975e57f7b48c910 IB FT FROM ASHIAN EXIM LIMITED TO FIROZ ATULBHAI GROCERY	11.06.2025 12:39:02	101,500.00	0.00	2,426,478.67
11.06.2025 12:41:52	REF:1975e5e0f12eea71 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	11.06.2025 12:41:52	105,070.00	0.00	2,321,408.67
11.06.2025 12:41:52	REF:1975e5e0f12eea71 CHARGE: TIPS TRANSFER VIA IB	11.06.2025 12:41:52	1,000.00	0.00	2,320,408.67
11.06.2025 13:19:49	REF:1975e80cecdf91e IB TIPS FT FROM ASHIAN TO JOSEPH MUNG 'O JULIUS JOSEPH MUNG 'O JULIUS	11.06.2025 13:19:49	518,700.00	0.00	1,801,708.67
11.06.2025 13:19:49	REF:1975e80cecdf91e CHARGE: TIPS TRANSFER VIA IB	11.06.2025 13:19:49	1,500.00	0.00	1,800,208.67
11.06.2025 13:32:16	ASHIAN EXIM LIMITED CASH DEPOSITS	11.06.2025 13:32:16	0.00	50,000,000.00	51,800,208.67
11.06.2025 14:05:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 14:05:33	270.00	0.00	51,799,938.67
11.06.2025 14:15:35	REF:1975eb05b7da4afd IB FT FROM ASHIAN EXIM LIMITED TO MAHADEV SF CAKE PAYMENT	11.06.2025 14:15:35	20,000,000.00	0.00	31,799,938.67
11.06.2025 14:19:25	REF:1975eb75f167fabb IB TIPS FT FROM ASHIAN TO SHENYENGE SHENYENGE	11.06.2025 14:19:25	919,100.00	0.00	30,880,838.67
11.06.2025 14:19:26	REF:1975eb75f167fabb CHARGE: TIPS TRANSFER VIA IB	11.06.2025 14:19:25	1,500.00	0.00	30,879,338.67

11.06.2025 14:34:59	REF:1975ec5a0bd7e9e1 IB TIPS FT FROM ASHIAN TO EVARISTI EDMUND	11.06.2025 14:34:59	1,164,000.00	0.00	29,715,338.67
11.06.2025 14:35:00	REF:1975ec5a0bd7e9e1 CHARGE: TIPS TRANSFER VIA IB	11.06.2025 14:34:59	1,500.00	0.00	29,713,838.67
11.06.2025 14:47:07	REF:1975ecd390916bc4 IB FT FROM ASHIAN EXIM LIMITED TO MOHAMEDI SF CAKE PAYMENT	11.06.2025 14:47:07	581,400.00	0.00	29,132,438.67
11.06.2025 15:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 15:05:24	270.00	0.00	29,132,168.67
11.06.2025 15:18:48	REF:1975eedbdfb7da9a IB TIPS FT FROM ASHIAN TO TUMSIFU PHILEMON MMBETWA	11.06.2025 15:18:48	1,602,000.00	0.00	27,530,168.67
11.06.2025 15:18:48	REF:1975eedbdfb7da9a CHARGE: TIPS TRANSFER VIA IB	11.06.2025 15:18:48	1,500.00	0.00	27,528,668.67
11.06.2025 16:06:19	REF:1975f15ba217fa92 IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT	11.06.2025 16:06:19	2,141,250.00	0.00	25,387,418.67
11.06.2025 17:11:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 17:11:43	1,388.13	0.00	25,386,030.54
11.06.2025 18:41:07	REF:1975fa36cb873a0b IB FT AT XRATE 2650 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	11.06.2025 18:41:05	0.00	382,500,000.00	407,886,030.54
11.06.2025 19:45:21	REF:1975fe1c630b0bd9 IB TIPS FT FROM ASHIAN TO EVARISTI EDMUND	11.06.2025 19:45:21	2,897,720.00	0.00	404,988,310.54
11.06.2025 19:45:21	REF:1975fe1c630b0bd9 CHARGE: TIPS TRANSFER VIA IB	11.06.2025 19:45:21	1,500.00	0.00	404,986,810.54
11.06.2025 20:05:54	REF:1975ff497d91fb1b IB GePG BIL 994770614239 REC 925162338878677 ASHIAN EXIM LIMITED	11.06.2025 20:05:54	14,627.83	0.00	404,972,182.71
11.06.2025 20:05:54	REF:1975ff497d91fb1b CHARGE: GePG VIA IB	11.06.2025 20:05:54	200.00	0.00	404,971,982.71
11.06.2025 22:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 22:49:23	270.00	0.00	404,971,712.71
12.06.2025 00:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 23:59:59	180.00	0.00	404,971,532.71
12.06.2025 03:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 03:02:04	270.00	0.00	404,971,262.71

12.06.2025 04:17:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 04:17:14	270.00	0.00	404,970,992.71
12.06.2025 04:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 04:34:28	270.00	0.00	404,970,722.71
12.06.2025 05:25:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 05:25:12	270.00	0.00	404,970,452.71
12.06.2025 09:38:30	REF:19762d908da0a9fb IB FT FROM ASHIAN EXIM LIMITED TO RAPHAEL SF CAKE PAYMENT	12.06.2025 09:38:30	998,400.00	0.00	403,972,052.71
12.06.2025 10:34:41	TZ HZ1ITHGVU8EA5BA9 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO IDD Raphael mkumbukwa S F	12.06.2025 10:34:41	30,000,000.00	0.00	373,972,052.71
12.06.2025 10:34:41	TZ HZ1ITHGVU8EA5BA9 CHARGE: TIS TRANSFER VIA IB	12.06.2025 10:34:41	5,000.00	0.00	373,967,052.71
12.06.2025 11:05:13	REF:197632bedf3c18a8 IB TIPS FT FROM ASHIAN TO LAURENT GEORGE MHEMBE LAURENT GEORGE MHEMBE	12.06.2025 11:05:13	1,000,000.00	0.00	372,967,052.71
12.06.2025 11:05:13	REF:197632bedf3c18a8 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 11:05:13	1,500.00	0.00	372,965,552.71
12.06.2025 11:05:15	Reversal:REF:197632bedf3c18a8 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 11:05:13	0.00	1,500.00	372,967,052.71
12.06.2025 11:05:15	Reversal:REF:197632bedf3c18a8 IB TIPS FT FROM ASHIAN TO LAURENT GEORGE MHEMBE LAURENT GEORGE MHEMBE	12.06.2025 11:05:13	0.00	1,000,000.00	373,967,052.71
12.06.2025 11:38:02	REF:1976349f9ab828e7 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	12.06.2025 11:38:02	846,300.00	0.00	373,120,752.71
12.06.2025 11:38:02	REF:1976349f9ab828e7 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 11:38:02	1,500.00	0.00	373,119,252.71
12.06.2025 11:47:19	MINESH CASH DEPOSITS	12.06.2025 11:47:18	0.00	26,000,000.00	399,119,252.71
12.06.2025 12:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 12:26:36	270.00	0.00	399,118,982.71
12.06.2025 12:32:19	REF:197637babe78a9e2 IB TIPS FT FROM ASHIAN TO LUCIA LOHAY	12.06.2025 12:32:18	405,000.00	0.00	398,713,982.71
12.06.2025 12:32:19	REF:197637babe78a9e2 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 12:32:18	1,000.00	0.00	398,712,982.71

12.06.2025 12:51:03	REF:19763895065a89bf IB FT FROM ASHIAN EXIM LIMITED TO NICE SF SEED PAYMENT	12.06.2025 12:51:03	2,019,380.00	0.00	396,693,602.71
12.06.2025 13:06:36	REF:19763978882149bb IB FT AT XRATE 2650 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	12.06.2025 13:06:35	0.00	114,750,000.00	511,443,602.71
12.06.2025 13:19:07	REF:19763a68815f580e IB TIPS FT FROM ASHIAN TO JUMA ISSA	12.06.2025 13:19:07	2,713,800.00	0.00	508,729,802.71
12.06.2025 13:19:08	REF:19763a68815f580e CHARGE: TIPS TRANSFER VIA IB	12.06.2025 13:19:07	1,500.00	0.00	508,728,302.71
12.06.2025 17:49:51	REF:197649e621c909a5 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	12.06.2025 17:49:51	1,021,800.00	0.00	507,706,502.71
12.06.2025 17:49:51	REF:197649e621c909a5 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 17:49:51	1,500.00	0.00	507,705,002.71
12.06.2025 18:27:13	TZ HZ1ITIC163L7FA41 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO IDD Raphael mkumbukwa S F	12.06.2025 18:27:13	40,207,935.00	0.00	467,497,067.71
12.06.2025 18:27:13	TZ HZ1ITIC163L7FA41 CHARGE: TIS TRANSFER VIA IB	12.06.2025 18:27:13	5,000.00	0.00	467,492,067.71
12.06.2025 19:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 19:50:45	900.00	0.00	467,491,167.71
12.06.2025 20:03:26	REF:19765152c6a589a7 IB FT FROM ASHIAN EXIM LIMITED TO EMANUEL BABATI WAREHOUSE BROKERAGE	12.06.2025 20:03:26	90,000.00	0.00	467,401,167.71
12.06.2025 20:26:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 20:26:07	270.00	0.00	467,400,897.71
12.06.2025 21:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 21:05:23	270.00	0.00	467,400,627.71
12.06.2025 22:14:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 22:14:37	180.00	0.00	467,400,447.71
12.06.2025 23:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 23:27:19	270.00	0.00	467,400,177.71
13.06.2025 06:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 06:08:12	270.00	0.00	467,399,907.71
13.06.2025 06:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 06:53:37	900.00	0.00	467,399,007.71

13.06.2025 10:03:22	REF:1976819aac96b9b2 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	13.06.2025 10:03:22	436,800.00	0.00	466,962,207.71
13.06.2025 10:03:22	REF:1976819aac96b9b2 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 10:03:22	1,000.00	0.00	466,961,207.71
13.06.2025 10:06:55	TZ HZ1ITK1PQG2BAB62 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO IDD Raphael mkumbukwa S F	13.06.2025 10:06:55	37,755,100.00	0.00	429,206,107.71
13.06.2025 10:06:56	TZ HZ1ITK1PQG2BAB62 CHARGE: TIS TRANSFER VIA IB	13.06.2025 10:06:55	5,000.00	0.00	429,201,107.71
13.06.2025 11:31:58	REF:197686ac80aba944 IB TIPS FT FROM ASHIAN TO JUMA ISSA	13.06.2025 11:31:58	861,980.00	0.00	428,339,127.71
13.06.2025 11:31:58	REF:197686ac80aba944 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 11:31:58	1,500.00	0.00	428,337,627.71
13.06.2025 11:36:53	REF:197686f49e9e9b61 IB TIPS FT FROM ASHIAN TO SAMWEL SUBI	13.06.2025 11:36:53	168,840.00	0.00	428,168,787.71
13.06.2025 11:36:53	REF:197686f49e9e9b61 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 11:36:53	1,000.00	0.00	428,167,787.71
13.06.2025 12:29:05	REF:197689b8c5fc5bfa AGENCY FT AB17498067137182879908:Wimana:Depo sits N/A	13.06.2025 12:29:04	0.00	3,226,400.00	431,394,187.71
13.06.2025 13:33:14	REF:19768d9cd4e4ead4 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	13.06.2025 13:33:14	90,440.00	0.00	431,303,747.71
13.06.2025 13:33:14	REF:19768d9cd4e4ead4 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 13:33:14	1,000.00	0.00	431,302,747.71
13.06.2025 13:50:18	REF:19768e96d99d1aa6 IB TIPS FT FROM ASHIAN TO WILLIAM LUGAILA	13.06.2025 13:50:18	2,067,240.00	0.00	429,235,507.71
13.06.2025 13:50:18	REF:19768e96d99d1aa6 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 13:50:18	1,500.00	0.00	429,234,007.71
13.06.2025 14:42:49	REF:1976915fc5a7789a IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA MONEY TRANSFER TO FOR BUY S	13.06.2025 14:42:49	1,000,000.00	0.00	428,234,007.71
13.06.2025 14:52:29	REF:197691ed64174b8e IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA ADVANCE SALARY	13.06.2025 14:52:29	70,000.00	0.00	428,164,007.71
13.06.2025 15:35:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 15:35:58	180.00	0.00	428,163,827.71

13.06.2025 15:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 15:41:29	900.00	0.00	428,162,927.71
13.06.2025 17:46:18	REF:19769c180b3e5b73 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	13.06.2025 17:46:18	2,134,650.00	0.00	426,028,277.71
13.06.2025 17:46:18	REF:19769c180b3e5b73 CHARGE: TIPS TRANSFER VIA IB	13.06.2025 17:46:18	1,500.00	0.00	426,026,777.71
13.06.2025 17:55:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 17:55:24	270.00	0.00	426,026,507.71
13.06.2025 18:03:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 18:03:48	180.00	0.00	426,026,327.71
13.06.2025 19:21:46	REF:1976a18e55703b4b IB TIPS FT FROM ASHIAN TO EVARISTI EDMUND	13.06.2025 19:21:46	2,460,500.00	0.00	423,565,827.71
13.06.2025 19:21:46	REF:1976a18e55703b4b CHARGE: TIPS TRANSFER VIA IB	13.06.2025 19:21:46	1,500.00	0.00	423,564,327.71
13.06.2025 21:09:28	REF:1976a7b81ad3195d IB TIPS FT FROM ASHIAN TO MUSSA JOSEPH	13.06.2025 21:09:28	529,750.00	0.00	423,034,577.71
13.06.2025 21:09:28	REF:1976a7b81ad3195d CHARGE: TIPS TRANSFER VIA IB	13.06.2025 21:09:28	1,500.00	0.00	423,033,077.71
13.06.2025 21:21:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 21:21:00	180.00	0.00	423,032,897.71
13.06.2025 21:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 21:52:44	270.00	0.00	423,032,627.71
14.06.2025 05:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 05:38:42	270.00	0.00	423,032,357.71
14.06.2025 08:00:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 08:00:30	270.00	0.00	423,032,087.71
14.06.2025 10:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 10:34:05	270.00	0.00	423,031,817.71
14.06.2025 12:57:18	REF:1976ddf44620ca6d IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	14.06.2025 12:57:18	1,361,400.00	0.00	421,670,417.71
14.06.2025 12:57:18	REF:1976ddf44620ca6d CHARGE: TIPS TRANSFER VIA IB	14.06.2025 12:57:18	1,500.00	0.00	421,668,917.71
14.06.2025 14:18:58	REF:1976e2a095ea9b23 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	14.06.2025 14:18:58	1,007,400.00	0.00	420,661,517.71

14.06.2025 14:18:58	REF:1976e2a095ea9b23 CHARGE: TIPS TRANSFER VIA IB	14.06.2025 14:18:58	1,500.00	0.00	420,660,017.71
14.06.2025 14:41:19	REF:1976e3e7fb35796f IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	14.06.2025 14:41:19	87,780.00	0.00	420,572,237.71
14.06.2025 14:41:19	REF:1976e3e7fb35796f CHARGE: TIPS TRANSFER VIA IB	14.06.2025 14:41:19	1,000.00	0.00	420,571,237.71
14.06.2025 15:16:49	REF:1976e5b7739b6a43 IB FT FROM ASHIAN EXIM LIMITED TO EMANUEL SF CAKE PAYMENT	14.06.2025 15:16:48	1,759,560.00	0.00	418,811,677.71
14.06.2025 18:54:01	REF:1976f25d8930893d IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	14.06.2025 18:54:01	639,600.00	0.00	418,172,077.71
14.06.2025 18:54:01	REF:1976f25d8930893d CHARGE: TIPS TRANSFER VIA IB	14.06.2025 18:54:01	1,500.00	0.00	418,170,577.71
14.06.2025 18:57:30	TZ#508IBOT251650004#MOUNT MERU MILLIERS -SINGIDA BR#INV/AGAINST INVOICE	14.06.2025 18:57:30	0.00	1,121,600.00	419,292,177.71
14.06.2025 20:50:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 20:50:38	270.00	0.00	419,291,907.71
14.06.2025 20:54:40	REF:1976f90c8cec0b8a IB FT FROM ASHIAN EXIM LIMITED TO OMBENI SF CAKE PAYMENT	14.06.2025 20:54:40	2,305,200.00	0.00	416,986,707.71
14.06.2025 21:44:00	REF:1976fc178dd7f8d8 IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	14.06.2025 21:44:00	4,454,170.00	0.00	412,532,537.71
14.06.2025 21:44:00	REF:1976fc178dd7f8d8 CHARGE: TIPS TRANSFER VIA IB	14.06.2025 21:44:00	1,500.00	0.00	412,531,037.71
14.06.2025 22:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 22:46:10	270.00	0.00	412,530,767.71
14.06.2025 23:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 23:18:52	180.00	0.00	412,530,587.71
15.06.2025 05:37:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 05:37:46	270.00	0.00	412,530,317.71
15.06.2025 09:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 09:10:11	270.00	0.00	412,530,047.71
15.06.2025 13:41:05	REF:197732db51ff9981 IB TIPS FT FROM ASHIAN TO EDMUNDI PETER	15.06.2025 13:41:05	1,502,260.00	0.00	411,027,787.71

15.06.2025 13:41:05	REF:197732db51ff9981 CHARGE: TIPS TRANSFER VIA IB	15.06.2025 13:41:05	1,500.00	0.00	411,026,287.71
15.06.2025 17:12:48	REF:19773ec03bb6987b IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEEDS	15.06.2025 17:12:48	26,772,540.00	0.00	384,253,747.71
15.06.2025 17:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 17:22:02	270.00	0.00	384,253,477.71
15.06.2025 18:59:24	REF:197745121f703a1a IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	15.06.2025 18:59:23	1,848,910.00	0.00	382,404,567.71
15.06.2025 18:59:24	REF:197745121f703a1a CHARGE: TIPS TRANSFER VIA IB	15.06.2025 18:59:23	1,500.00	0.00	382,403,067.71
16.06.2025 01:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 01:57:13	270.00	0.00	382,402,797.71
16.06.2025 11:04:25	REF:19777c4a465e28a6 IB TIPS FT FROM ASHIAN TO DANIEL KUSHOKA	16.06.2025 11:04:25	367,080.00	0.00	382,035,717.71
16.06.2025 11:04:25	REF:19777c4a465e28a6 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 11:04:25	1,000.00	0.00	382,034,717.71
16.06.2025 11:42:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 11:42:42	180.00	0.00	382,034,537.71
16.06.2025 12:50:00	REF:1977821c3762f951 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	16.06.2025 12:50:00	26,576,210.00	0.00	355,458,327.71
16.06.2025 12:56:49	REF:197782b8d18b5961 IB TIPS FT FROM ASHIAN TO JOSEPH MUNG 'O JULIUS JOSEPH MUNG 'O JULIUS	16.06.2025 12:56:49	646,750.00	0.00	354,811,577.71
16.06.2025 12:56:50	REF:197782b8d18b5961 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 12:56:49	1,500.00	0.00	354,810,077.71
16.06.2025 14:34:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 14:34:57	270.00	0.00	354,809,807.71
16.06.2025 15:16:03	REF:19778a7797cf5a79 IB FT FROM ASHIAN EXIM LIMITED TO DAMAS SF CAKE PAYMENT	16.06.2025 15:16:03	927,810.00	0.00	353,881,997.71
16.06.2025 15:46:32	REF:19778c362da23b8b IB FT FROM ASHIAN EXIM LIMITED TO MWAJUMA FUMIGATION EXPENSES FOR SH	16.06.2025 15:46:32	250,000.00	0.00	353,631,997.71

16.06.2025 16:36:56	REF:19778f186686c851 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT	16.06.2025 16:36:56	1,483,650.00	0.00	352,148,347.71
16.06.2025 16:51:23	REF:19779024c652c9ce IB TIPS FT FROM ASHIAN TO ALLY SALUM	16.06.2025 16:51:23	425,250.00	0.00	351,723,097.71
16.06.2025 16:51:23	REF:19779024c652c9ce CHARGE: TIPS TRANSFER VIA IB	16.06.2025 16:51:23	1,000.00	0.00	351,722,097.71
16.06.2025 17:08:00	REF:197790df803f3b43 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	16.06.2025 17:08:00	26,999,540.00	0.00	324,722,557.71
16.06.2025 19:23:30	REF:197798d909bb29f5 IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	16.06.2025 19:23:30	2,813,400.00	0.00	321,909,157.71
16.06.2025 19:23:31	REF:197798d909bb29f5 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 19:23:30	1,500.00	0.00	321,907,657.71
16.06.2025 19:27:41	REF:197799164f1beb72 IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	16.06.2025 19:27:41	1,242,570.00	0.00	320,665,087.71
16.06.2025 19:27:42	REF:197799164f1beb72 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 19:27:41	1,500.00	0.00	320,663,587.71
16.06.2025 20:50:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 20:50:16	180.00	0.00	320,663,407.71
17.06.2025 00:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 23:59:59	270.00	0.00	320,663,137.71
17.06.2025 00:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 23:59:59	270.00	0.00	320,662,867.71
17.06.2025 10:03:01	REF:1977caf3d5623b96 AGENCY FT AB17501435485727790176:Iddy:Akib N/A	17.06.2025 10:03:01	0.00	10,000,000.00	330,662,867.71
17.06.2025 10:04:01	REF:1977cb3b343c9a91 IB TIPS FT FROM ASHIAN TO PENDAELY SHANGO	17.06.2025 10:04:01	16,335,200.00	0.00	317,491,667.71
17.06.2025 10:04:01	REF:1977cb3b343c9a91 CHARGE: TIPS TRANSFER VIA IB	17.06.2025 10:04:01	2,000.00	0.00	317,489,667.71
17.06.2025 10:05:25	REF:1977cb16f27eb847 AGENCY FT AB17501436923397640292:Iddy:Akiba N/A	17.06.2025 10:05:25	0.00	3,164,000.00	333,826,867.71
17.06.2025 10:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 10:17:19	360.00	0.00	317,489,307.71
17.06.2025 11:57:15	REF:1977d17d0ab03a7c IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	17.06.2025 11:57:15	25,875,190.00	0.00	291,614,117.71

17.06.2025 12:11:42	REF:1977d250df75a9ed IB FT FROM ASHIAN EXIM LIMITED TO CLAVERI S F SEED PAYMENT	17.06.2025 12:11:42	1,152,900.00	0.00	290,461,217.71
17.06.2025 13:58:21	REF:1977d8a3d1761b31 IB TIPS FT FROM ASHIAN TO TUMSIFU PHILEMON MMBETWA	17.06.2025 13:58:21	1,967,860.00	0.00	288,493,357.71
17.06.2025 13:58:21	REF:1977d8a3d1761b31 CHARGE: TIPS TRANSFER VIA IB	17.06.2025 13:58:21	1,500.00	0.00	288,491,857.71
17.06.2025 15:12:20	REF:1977dcdf82454b25 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	17.06.2025 15:12:20	1,133,380.00	0.00	287,358,477.71
17.06.2025 15:12:20	REF:1977dcdf82454b25 CHARGE: TIPS TRANSFER VIA IB	17.06.2025 15:12:20	1,500.00	0.00	287,356,977.71
17.06.2025 15:41:03	REF:1977de4b783e48b8 IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT	17.06.2025 15:41:03	3,745,865.00	0.00	283,611,112.71
17.06.2025 15:46:58	REF:1977dedb07ab291f IB TIPS FT FROM ASHIAN TO SARAH DANIEL	17.06.2025 15:46:58	900,000.00	0.00	282,711,112.71
17.06.2025 15:46:59	REF:1977dedb07ab291f CHARGE: TIPS TRANSFER VIA IB	17.06.2025 15:46:58	1,500.00	0.00	282,709,612.71
17.06.2025 15:57:02	REF:1977df35b38dd875 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI SF SEED PAYMENT	17.06.2025 15:57:02	13,317,560.00	0.00	269,392,052.71
17.06.2025 16:25:56	REF:1977e0dcd189fbe0 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	17.06.2025 16:25:56	1,396,950.00	0.00	267,995,102.71
17.06.2025 16:40:42	REF:1977e1b510596bab AGENCY FT AB17501674085649557925:Pascal:Akiba N/A	17.06.2025 16:40:41	0.00	1,650,000.00	269,645,102.71
17.06.2025 17:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 17:12:37	270.00	0.00	269,644,832.71
17.06.2025 18:23:53	REF:1977e7d5651e5bcd IB TIPS FT FROM ASHIAN TO ISSA MATWAYA	17.06.2025 18:23:52	200,000.00	0.00	269,444,832.71
17.06.2025 18:23:53	REF:1977e7d5651e5bcd CHARGE: TIPS TRANSFER VIA IB	17.06.2025 18:23:52	1,000.00	0.00	269,443,832.71
17.06.2025 18:56:05	REF:1977e9ad1001ebdc IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	17.06.2025 18:56:04	2,836,350.00	0.00	266,607,482.71

17.06.2025 18:56:05	REF:1977e9ad1001ebdc CHARGE: TIPS TRANSFER VIA IB	17.06.2025 18:56:04	1,500.00	0.00	266,605,982.71
17.06.2025 19:37:04	REF:1977ec054f400a50 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	17.06.2025 19:37:03	2,984,850.00	0.00	263,621,132.71
17.06.2025 19:37:04	REF:1977ec054f400a50 CHARGE: TIPS TRANSFER VIA IB	17.06.2025 19:37:03	1,500.00	0.00	263,619,632.71
17.06.2025 21:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 21:24:54	270.00	0.00	263,619,362.71
17.06.2025 22:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 22:05:46	270.00	0.00	263,619,092.71
18.06.2025 01:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 23:59:59	180.00	0.00	263,618,912.71
18.06.2025 02:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 02:44:36	270.00	0.00	263,618,642.71
18.06.2025 03:42:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 03:42:10	270.00	0.00	263,618,372.71
18.06.2025 11:59:09	REF:197823fea2e9583b IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	18.06.2025 11:59:09	3,832,230.00	0.00	259,786,142.71
18.06.2025 12:00:56	REF:19782451bf0cf8b7 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	18.06.2025 12:00:56	1,995,100.00	0.00	257,791,042.71
18.06.2025 12:00:57	REF:19782451bf0cf8b7 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 12:00:56	1,500.00	0.00	257,789,542.71
18.06.2025 12:17:35	REF:1978254586deba93 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	18.06.2025 12:17:35	1,000,000.00	0.00	256,789,542.71
18.06.2025 12:17:35	REF:1978254586deba93 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 12:17:35	1,500.00	0.00	256,788,042.71
18.06.2025 12:23:38	REF:1978259e34ee6b9f IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	18.06.2025 12:23:38	3,568,700.00	0.00	253,219,342.71
18.06.2025 12:23:38	REF:1978259e34ee6b9f CHARGE: TIPS TRANSFER VIA IB	18.06.2025 12:23:38	1,500.00	0.00	253,217,842.71
18.06.2025 13:06:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 13:06:43	270.00	0.00	253,217,572.71
18.06.2025 13:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 13:33:31	270.00	0.00	253,217,302.71

18.06.2025 13:43:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 13:43:01	270.00	0.00	253,217,032.71
18.06.2025 14:20:02	REF:19782c471e287aa4 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	18.06.2025 14:20:01	2,839,050.00	0.00	250,377,982.71
18.06.2025 14:20:02	REF:19782c471e287aa4 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 14:20:01	1,500.00	0.00	250,376,482.71
18.06.2025 14:30:17	REF:19782ca47fae7bf7 IB FT FROM ASHIAN EXIM LIMITED TO MAHADEV SF CAKE PAYMENT	18.06.2025 14:30:17	20,625,000.00	0.00	229,751,482.71
18.06.2025 14:36:48	REF:19782d03f2acd4 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI MONEY TRANSFER TO ATULBHA	18.06.2025 14:36:48	500,000.00	0.00	229,251,482.71
18.06.2025 15:05:48	REF:19782ee58b8f4a36 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	18.06.2025 15:05:48	4,496,000.00	0.00	224,755,482.71
18.06.2025 15:05:48	REF:19782ee58b8f4a36 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 15:05:48	1,500.00	0.00	224,753,982.71
18.06.2025 15:24:20	REF:19782ff52f317812 IB TIPS FT FROM ASHIAN TO Joseph Khafi	18.06.2025 15:24:20	6,110,100.00	0.00	218,643,882.71
18.06.2025 15:24:21	REF:19782ff52f317812 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 15:24:20	2,000.00	0.00	218,641,882.71
18.06.2025 15:33:49	REF:1978307ff47d9a02 IB GePG BIL 9910845255891 REC 925169340618404 ASHIAN EXIM LIMITED	18.06.2025 15:33:49	30,000.00	0.00	218,611,882.71
18.06.2025 15:33:49	REF:1978307ff47d9a02 CHARGE: GePG VIA IB	18.06.2025 15:33:49	600.00	0.00	218,611,282.71
18.06.2025 15:37:11	REF:197830b177f0e914 IB GePG BIL 9910845286611 REC 925169340620798 ASHIAN EXIM LIMITED	18.06.2025 15:37:11	30,000.00	0.00	218,581,282.71
18.06.2025 15:37:12	REF:197830b177f0e914 CHARGE: GePG VIA IB	18.06.2025 15:37:11	600.00	0.00	218,580,682.71
18.06.2025 15:59:01	REF:197831b84021c809 IB FT FROM ASHIAN EXIM LIMITED TO FADHILI RETURN BACK MONEY TO WAKAL	18.06.2025 15:59:01	1,650,000.00	0.00	216,930,682.71
18.06.2025 16:50:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 16:50:44	270.00	0.00	216,930,412.71

18.06.2025 16:57:32	REF:1978354a4f48aa36 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	18.06.2025 16:57:32	50,540.00	0.00	216,879,872.71
18.06.2025 16:57:32	REF:1978354a4f48aa36 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 16:57:32	1,000.00	0.00	216,878,872.71
18.06.2025 17:02:30	REF:1978359335932957 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	18.06.2025 17:02:30	22,100.00	0.00	216,856,772.71
18.06.2025 17:02:31	REF:1978359335932957 CHARGE: TIPS TRANSFER VIA IB	18.06.2025 17:02:30	500.00	0.00	216,856,272.71
18.06.2025 17:40:51	REF:1978378bef37b995 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT	18.06.2025 17:40:51	931,500.00	0.00	215,924,772.71
18.06.2025 17:58:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 17:58:17	270.00	0.00	215,924,502.71
18.06.2025 18:03:22	REF:197838d5b947c9fb IB FT FROM ASHIAN EXIM LIMITED TO OMBENI SF CAKE PAYMENT	18.06.2025 18:03:22	297,680.00	0.00	215,626,822.71
18.06.2025 18:27:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 18:27:45	360.00	0.00	215,626,462.71
18.06.2025 18:51:52	REF:19783bd53c13c8bf IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	18.06.2025 18:51:52	2,840,400.00	0.00	212,786,062.71
18.06.2025 18:51:52	REF:19783bd53c13c8bf CHARGE: TIPS TRANSFER VIA IB	18.06.2025 18:51:52	1,500.00	0.00	212,784,562.71
18.06.2025 20:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 20:46:00	180.00	0.00	212,784,382.71
18.06.2025 20:51:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 20:51:46	90.00	0.00	212,784,292.71
18.06.2025 23:10:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 23:10:01	270.00	0.00	212,784,022.71
19.06.2025 09:20:19	REF:19786d4da321a808 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA MONEY GIVE FOR BUY S F SEE	19.06.2025 09:20:19	1,000,000.00	0.00	211,784,022.71
19.06.2025 09:26:40	REF:19786daa9b2209ae IB FT FROM ASHIAN EXIM LIMITED TO KARIMU SF CAKE PAYMENT	19.06.2025 09:26:40	1,136,430.00	0.00	210,647,592.71
19.06.2025 10:17:36	REF:197870cdaadff960 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	19.06.2025 10:17:36	4,580,300.00	0.00	206,067,292.71

19.06.2025 10:17:36	REF:197870cdaadff960 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 10:17:36	1,500.00	0.00	206,065,792.71
19.06.2025 10:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 10:37:00	270.00	0.00	206,065,522.71
19.06.2025 11:11:53	REF:197873aff1169808 IB FT FROM ASHIAN EXIM LIMITED TO HASSAN SF CAKE PAYMENT	19.06.2025 11:11:53	1,308,450.00	0.00	204,757,072.71
19.06.2025 11:38:32	REF:1978756f27448bcd IB TIPS FT FROM ASHIAN TO BROWN NGEMELA	19.06.2025 11:38:32	1,700,000.00	0.00	203,057,072.71
19.06.2025 11:38:33	REF:1978756f27448bcd CHARGE: TIPS TRANSFER VIA IB	19.06.2025 11:38:32	1,500.00	0.00	203,055,572.71
19.06.2025 12:02:04	REF:197876c8168a2979 IB TIPS FT FROM ASHIAN TO MARY YAGHAMBE	19.06.2025 12:02:04	1,800,000.00	0.00	201,255,572.71
19.06.2025 12:02:05	REF:197876c8168a2979 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 12:02:04	1,500.00	0.00	201,254,072.71
19.06.2025 12:17:22	REF:1978776f24cecbc8 IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT	19.06.2025 12:17:22	3,334,385.00	0.00	197,919,687.71
19.06.2025 12:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 12:37:04	270.00	0.00	197,919,417.71
19.06.2025 12:55:30	REF:197879d6b6c15816 IB TIPS FT FROM ASHIAN TO JOSEPH MUNG 'O JULIUS JOSEPH MUNG 'O JULIUS	19.06.2025 12:55:30	647,400.00	0.00	197,272,017.71
19.06.2025 12:55:30	REF:197879d6b6c15816 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 12:55:30	1,500.00	0.00	197,270,517.71
19.06.2025 13:15:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 13:15:03	270.00	0.00	197,270,247.71
19.06.2025 14:47:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 14:47:05	270.00	0.00	197,269,977.71
19.06.2025 16:12:01	REF:1978851540382afd IB TIPS FT FROM ASHIAN TO HEAVENLIGHT LYIMO	19.06.2025 16:12:01	500,000.00	0.00	196,769,977.71
19.06.2025 16:12:01	REF:1978851540382afd CHARGE: TIPS TRANSFER VIA IB	19.06.2025 16:12:01	1,000.00	0.00	196,768,977.71
19.06.2025 16:55:34	REF:19788793392a78d4 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	19.06.2025 16:55:34	3,287,700.00	0.00	193,481,277.71
19.06.2025 16:55:34	REF:19788793392a78d4 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 16:55:34	1,500.00	0.00	193,479,777.71

19.06.2025 17:06:13	REF:1978882f616de9f3 IB TIPS FT FROM ASHIAN TO SAMWEL SUBI	19.06.2025 17:06:13	96,480.00	0.00	193,383,297.71
19.06.2025 17:06:13	REF:1978882f616de9f3 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 17:06:13	1,000.00	0.00	193,382,297.71
19.06.2025 17:44:00	REF:19788a1fa9006aca IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK S F SEED PAYMENT	19.06.2025 17:44:00	1,372,950.00	0.00	192,009,347.71
19.06.2025 17:44:31	TZ#508IBOT251700009#MOUNT MERU MILLIERS -SINGIDA BR#INV/GROUND NUT HUSK B20769	19.06.2025 17:44:31	0.00	1,335,600.00	193,344,947.71
19.06.2025 17:55:48	REF:19788b0580f17992 IB GePG BIL 992050541834 REC 925170341014958 ASHIAN EXIM LIMITED	19.06.2025 17:55:47	20,000.00	0.00	193,324,947.71
19.06.2025 17:55:48	REF:19788b0580f17992 CHARGE: GePG VIA IB	19.06.2025 17:55:47	400.00	0.00	193,324,547.71
19.06.2025 18:17:31	REF:19788c43b69cd836 IB TIPS FT FROM ASHIAN TO MPANDUJI BULENGANILA	19.06.2025 18:17:31	5,580,000.00	0.00	187,744,547.71
19.06.2025 18:17:31	REF:19788c43b69cd836 CHARGE: TIPS TRANSFER VIA IB	19.06.2025 18:17:31	2,000.00	0.00	187,742,547.71
19.06.2025 20:06:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 20:06:31	180.00	0.00	187,742,367.71
19.06.2025 21:13:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 21:13:56	270.00	0.00	187,742,097.71
19.06.2025 21:29:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 21:29:42	180.00	0.00	187,741,917.71
19.06.2025 23:12:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 23:12:40	360.00	0.00	187,741,557.71
20.06.2025 10:25:30	REF:1978c3a713b33875 IB TIPS FT FROM ASHIAN TO AGNES BIHURA	20.06.2025 10:25:29	12,938,650.00	0.00	174,802,907.71
20.06.2025 10:25:30	REF:1978c3a713b33875 CHARGE: TIPS TRANSFER VIA IB	20.06.2025 10:25:29	2,000.00	0.00	174,800,907.71
20.06.2025 10:36:35	REF:1978c41059c408aa IB FT FROM ASHIAN EXIM LIMITED TO MWAJUMA SF CAKE PAYMENT	20.06.2025 10:36:35	362,250.00	0.00	174,438,657.71
20.06.2025 10:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 10:52:59	360.00	0.00	174,438,297.71

20.06.2025 11:48:29	REF:1978c866a94b0a79 IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	20.06.2025 11:48:28	2,675,000.00	0.00	171,763,297.71
20.06.2025 11:48:29	REF:1978c866a94b0a79 CHARGE: TIPS TRANSFER VIA IB	20.06.2025 11:48:28	1,500.00	0.00	171,761,797.71
20.06.2025 13:00:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 13:00:59	270.00	0.00	171,761,527.71
20.06.2025 13:14:39	REF:1978cd1bbdbdaa3a IB FT FROM ASHIAN EXIM LIMITED TO MOHAMED SF CAKE PAYMENT	20.06.2025 13:14:39	1,212,900.00	0.00	170,548,627.71
20.06.2025 13:18:33	REF:1978cd8e2ee41a34 IB TIPS FT FROM ASHIAN TO JOHN LYIMO	20.06.2025 13:18:33	874,250.00	0.00	169,674,377.71
20.06.2025 13:18:33	REF:1978cd8e2ee41a34 CHARGE: TIPS TRANSFER VIA IB	20.06.2025 13:18:33	1,500.00	0.00	169,672,877.71
20.06.2025 15:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 15:23:58	270.00	0.00	169,672,607.71
20.06.2025 15:30:25	REF:1978d5199e97cb12 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	20.06.2025 15:30:24	196,980.00	0.00	169,475,627.71
20.06.2025 15:30:25	REF:1978d5199e97cb12 CHARGE: TIPS TRANSFER VIA IB	20.06.2025 15:30:24	1,000.00	0.00	169,474,627.71
20.06.2025 16:18:27	REF:1978d7d972a0e9c3 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	20.06.2025 16:18:27	1,035,450.00	0.00	168,439,177.71
20.06.2025 16:18:28	REF:1978d7d972a0e9c3 CHARGE: TIPS TRANSFER VIA IB	20.06.2025 16:18:27	1,500.00	0.00	168,437,677.71
20.06.2025 17:06:53	REF:1978da659f61fb48 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	20.06.2025 17:06:53	1,841,750.00	0.00	166,595,927.71
20.06.2025 19:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 19:10:36	180.00	0.00	166,595,747.71
20.06.2025 20:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 20:30:50	270.00	0.00	166,595,477.71
20.06.2025 21:42:48	REF:1978ea68a0a7788c IB FT TO HALOPESA 0620190071 JUMA MIRAJI KONKI	20.06.2025 21:42:48	35,000.00	0.00	166,560,477.71
20.06.2025 21:42:48	REF:1978ea68a0a7788c CHARGE: TRANSFER TO HALOPESA VIA IB	20.06.2025 21:42:48	3,389.83	0.00	166,557,087.88

21.06.2025 03:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 03:30:15	610.17	0.00	166,556,477.71
21.06.2025 11:54:41	REF:19791b2742957aa2 IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	21.06.2025 11:54:41	2,550,150.00	0.00	164,006,327.71
21.06.2025 11:54:41	REF:19791b2742957aa2 CHARGE: TIPS TRANSFER VIA IB	21.06.2025 11:54:41	1,500.00	0.00	164,004,827.71
21.06.2025 13:01:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 13:01:42	270.00	0.00	164,004,557.71
21.06.2025 14:03:46	REF:1979228a21c26bbf IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	21.06.2025 14:03:46	1,425,000.00	0.00	162,579,557.71
21.06.2025 14:03:46	REF:1979228a21c26bbf CHARGE: TIPS TRANSFER VIA IB	21.06.2025 14:03:46	1,500.00	0.00	162,578,057.71
21.06.2025 14:49:50	REF:197924f3c26c5bf5 IB FT FROM ASHIAN EXIM LIMITED TO MAHADEV SF CAKE PAYMENT	21.06.2025 14:49:50	20,625,000.00	0.00	141,953,057.71
21.06.2025 16:39:38	REF:19792b753f614bdd IB TIPS FT FROM ASHIAN TO KIDEBE MIRAJI	21.06.2025 16:39:37	250,000.00	0.00	141,703,057.71
21.06.2025 16:39:38	REF:19792b753f614bdd CHARGE: TIPS TRANSFER VIA IB	21.06.2025 16:39:37	1,000.00	0.00	141,702,057.71
21.06.2025 16:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 16:42:49	270.00	0.00	141,701,787.71
21.06.2025 17:40:08	REF:19792eebb5d1a97c IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	21.06.2025 17:40:08	1,512,180.00	0.00	140,189,607.71
21.06.2025 17:40:08	REF:19792eebb5d1a97c CHARGE: TIPS TRANSFER VIA IB	21.06.2025 17:40:08	1,500.00	0.00	140,188,107.71
21.06.2025 19:27:09	REF:1979350b4b1998d9 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	21.06.2025 19:27:09	100,000.00	0.00	140,088,107.71
21.06.2025 19:27:09	REF:1979350b4b1998d9 CHARGE: TIPS TRANSFER VIA IB	21.06.2025 19:27:09	1,000.00	0.00	140,087,107.71
21.06.2025 19:35:02	REF:1979357eaa5e5b6e IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	21.06.2025 19:35:02	2,592,830.00	0.00	137,494,277.71
21.06.2025 19:35:02	REF:1979357eaa5e5b6e CHARGE: TIPS TRANSFER VIA IB	21.06.2025 19:35:02	1,500.00	0.00	137,492,777.71
21.06.2025 19:47:41	REF:197935fec214586f IB FT FROM ASHIAN EXIM LIMITED TO AMIT SF CAKE PAYMENT	21.06.2025 19:47:41	1,624,700.00	0.00	135,868,077.71

21.06.2025 20:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 20:55:03	180.00	0.00	135,867,897.71
21.06.2025 21:41:01	TZ#508IBOT251720505#MOUNT MERU MILLIERS -SINGIDA BR#INV/AGAINST INVOICE	21.06.2025 21:41:01	0.00	13,981,200.00	149,849,097.71
21.06.2025 22:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 22:42:14	270.00	0.00	149,848,827.71
22.06.2025 01:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 23:59:59	180.00	0.00	149,848,647.71
22.06.2025 01:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 23:59:59	270.00	0.00	149,848,377.71
22.06.2025 13:21:31	REF:1979728514184b62 IB TIPS FT FROM ASHIAN TO FIKIRI CHISONJELA	22.06.2025 13:21:31	4,051,300.00	0.00	145,797,077.71
22.06.2025 13:21:31	REF:1979728514184b62 CHARGE: TIPS TRANSFER VIA IB	22.06.2025 13:21:31	1,500.00	0.00	145,795,577.71
22.06.2025 15:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 15:50:23	270.00	0.00	145,795,307.71
23.06.2025 10:09:12	REF:1979b9e9ae767822 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	23.06.2025 10:09:12	12,563,100.00	0.00	133,232,207.71
23.06.2025 10:09:12	REF:1979b9e9ae767822 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 10:09:12	2,000.00	0.00	133,230,207.71
23.06.2025 11:01:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 11:01:19	360.00	0.00	133,229,847.71
23.06.2025 11:34:23	REF:1979be8ffee4d927 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA BUY PADDY IN CASH	23.06.2025 11:34:23	5,000,000.00	0.00	128,229,847.71
23.06.2025 11:38:54	REF:1979bf0ba4751873 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	23.06.2025 11:38:54	5,761,800.00	0.00	122,468,047.71
23.06.2025 11:38:54	REF:1979bf0ba4751873 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 11:38:54	2,000.00	0.00	122,466,047.71
23.06.2025 13:33:49	REF:1979c59ed3035911 IB TIPS FT FROM ASHIAN TO SAMWEL SUBI	23.06.2025 13:33:48	117,920.00	0.00	122,348,127.71
23.06.2025 13:33:49	REF:1979c59ed3035911 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 13:33:48	1,000.00	0.00	122,347,127.71
23.06.2025 13:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 13:56:30	360.00	0.00	122,346,767.71

23.06.2025 14:06:36	REF:1979c77f326b080b IB TIPS FT FROM ASHIAN TO JUSTINE EDWIN	23.06.2025 14:06:36	120,000.00	0.00	122,226,767.71
23.06.2025 14:06:36	REF:1979c77f326b080b CHARGE: TIPS TRANSFER VIA IB	23.06.2025 14:06:36	1,000.00	0.00	122,225,767.71
23.06.2025 15:01:27	REF:1979caa2c13a6b07 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	23.06.2025 15:01:27	1,009,800.00	0.00	121,215,967.71
23.06.2025 15:01:28	REF:1979caa2c13a6b07 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 15:01:27	1,500.00	0.00	121,214,467.71
23.06.2025 15:59:08	TZ HZ1IUEDTTJ7ABB27 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO PENDAEL JORAM SHANGO SF CA	23.06.2025 15:59:08	21,495,600.00	0.00	99,718,867.71
23.06.2025 15:59:08	TZ HZ1IUEDTTJ7ABB27 CHARGE: TIS TRANSFER VIA IB	23.06.2025 15:59:08	5,000.00	0.00	99,713,867.71
23.06.2025 16:09:42	REF:1979ce50f3e1ea86 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	23.06.2025 16:09:42	4,871,950.00	0.00	94,841,917.71
23.06.2025 16:14:52	REF:1979ced62a62994f IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	23.06.2025 16:14:52	2,727,180.00	0.00	92,114,737.71
23.06.2025 16:14:52	REF:1979ced62a62994f CHARGE: TIPS TRANSFER VIA IB	23.06.2025 16:14:52	1,500.00	0.00	92,113,237.71
23.06.2025 16:39:13	REF:1979d03ab897eae2 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	23.06.2025 16:39:13	4,197,800.00	0.00	87,915,437.71
23.06.2025 16:39:13	REF:1979d03ab897eae2 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 16:39:13	1,500.00	0.00	87,913,937.71
23.06.2025 16:54:33	REF:1979d11b592308d7 IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	23.06.2025 16:54:33	1,548,360.00	0.00	86,365,577.71
23.06.2025 16:54:33	REF:1979d11b592308d7 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 16:54:33	1,500.00	0.00	86,364,077.71
23.06.2025 17:25:32	Reversal:REF:1979d11b592308d7 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 16:54:33	0.00	1,500.00	86,365,577.71
23.06.2025 17:25:33	Reversal:REF:1979d11b592308d7 IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	23.06.2025 16:54:33	0.00	1,548,360.00	87,913,937.71
23.06.2025 17:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 17:47:35	180.00	0.00	87,913,757.71
23.06.2025 18:24:32	REF:1979d6417fe0ca59 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	23.06.2025 18:24:32	806,620.00	0.00	87,107,137.71

23.06.2025 18:24:32	REF:1979d6417fe0ca59 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 18:24:32	1,500.00	0.00	87,105,637.71
23.06.2025 18:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 18:51:48	180.00	0.00	87,105,457.71
23.06.2025 19:09:28	REF:1979d8d3ae73aafb IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	23.06.2025 19:09:28	1,847,310.00	0.00	85,258,147.71
23.06.2025 19:09:28	REF:1979d8d3ae73aafb CHARGE: TIPS TRANSFER VIA IB	23.06.2025 19:09:28	1,500.00	0.00	85,256,647.71
23.06.2025 19:19:21	REF:1979d92adb8bfaa6 IB FT FROM ASHIAN EXIM LIMITED TO ABDURAHIMU SF CAKE PAYMENT	23.06.2025 19:19:20	1,548,360.00	0.00	83,708,287.71
23.06.2025 20:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 20:39:18	270.00	0.00	83,708,017.71
23.06.2025 21:49:16	REF:1979e1f875e0cb0d IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	23.06.2025 21:49:16	2,172,570.00	0.00	81,535,447.71
23.06.2025 21:49:16	REF:1979e1f875e0cb0d CHARGE: TIPS TRANSFER VIA IB	23.06.2025 21:49:16	1,500.00	0.00	81,533,947.71
23.06.2025 22:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 22:14:49	900.00	0.00	81,533,047.71
23.06.2025 22:37:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 22:37:31	270.00	0.00	81,532,777.71
23.06.2025 23:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 23:13:20	270.00	0.00	81,532,507.71
23.06.2025 23:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 23:35:19	270.00	0.00	81,532,237.71
24.06.2025 02:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 02:03:35	270.00	0.00	81,531,967.71
24.06.2025 03:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 03:39:37	270.00	0.00	81,531,697.71
24.06.2025 07:11:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 07:11:53	270.00	0.00	81,531,427.71
24.06.2025 08:46:41	REF:197a0796af25e840 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	24.06.2025 08:46:41	11,583,000.00	0.00	69,948,427.71
24.06.2025 08:46:41	REF:197a0796af25e840 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 08:46:41	2,000.00	0.00	69,946,427.71

24.06.2025 09:27:24	REF:197a09eb1327ebba IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	24.06.2025 09:27:24	15,236,100.00	0.00	54,710,327.71
24.06.2025 09:27:24	REF:197a09eb1327ebba CHARGE: TIPS TRANSFER VIA IB	24.06.2025 09:27:24	2,000.00	0.00	54,708,327.71
24.06.2025 09:36:57	Reversal:REF:1979d6417fe0ca59 CHARGE: TIPS TRANSFER VIA IB	23.06.2025 18:24:32	0.00	1,500.00	54,376,377.71
24.06.2025 09:36:57	Reversal:REF:1979d6417fe0ca59 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	23.06.2025 18:24:32	0.00	806,620.00	55,182,997.71
24.06.2025 09:36:57	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 02:03:35	0.00	270.00	55,183,267.71
24.06.2025 09:39:36	REF:197a0a645778581b IB FT FROM ASHIAN EXIM LIMITED TO MOHAMED SF CAKE PAYMENT	24.06.2025 09:39:36	333,450.00	0.00	54,374,877.71
24.06.2025 09:56:17	REF:197a0b58b151bb99 IB FT FROM ASHIAN EXIM LIMITED TO MOHAMEDI S F SEED PAYMENT	24.06.2025 09:56:17	959,100.00	0.00	54,224,167.71
24.06.2025 10:28:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 10:28:44	360.00	0.00	54,223,807.71
24.06.2025 10:46:57	REF:197a0e3eb57d9a0a IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA SF CAKE AND SEED CASH PURCH	24.06.2025 10:46:57	1,000,000.00	0.00	53,223,807.71
24.06.2025 10:50:50	REF:197a0e77c8cb09a3 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK S F SEED PAYMENT	24.06.2025 10:50:50	806,620.00	0.00	52,417,187.71
24.06.2025 11:04:28	REF:197a0f78ef272824 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	24.06.2025 11:04:28	15,057,900.00	0.00	37,359,287.71
24.06.2025 11:04:28	REF:197a0f78ef272824 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 11:04:28	2,000.00	0.00	37,357,287.71
24.06.2025 11:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 11:27:07	360.00	0.00	37,356,927.71
24.06.2025 11:54:36	REF:197a12576606ba46 IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	24.06.2025 11:54:36	5,350,000.00	0.00	32,006,927.71
24.06.2025 11:54:37	REF:197a12576606ba46 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 11:54:36	2,000.00	0.00	32,004,927.71

24.06.2025 12:55:08	REF:197a15946a78f9be IB FT FROM ASHIAN EXIM LIMITED TO EMANUEL S F SEED PAYMENT	24.06.2025 12:55:08	27,167,140.00	0.00	4,837,787.71
24.06.2025 13:17:09	Reversal:REF:197a12576606ba46 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 11:54:36	0.00	2,000.00	4,839,787.71
24.06.2025 13:17:09	Reversal:REF:197a12576606ba46 IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	24.06.2025 11:54:36	0.00	5,350,000.00	10,189,787.71
24.06.2025 13:18:07	Reversal:REF:197a0f78ef272824 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 11:04:28	0.00	2,000.00	10,191,787.71
24.06.2025 13:18:08	Reversal:REF:197a0f78ef272824 IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	24.06.2025 11:04:28	0.00	15,057,900.00	25,249,687.71
24.06.2025 13:46:44	REF:197a18c2019b7abf IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	24.06.2025 13:46:44	15,057,900.00	0.00	10,191,787.71
24.06.2025 13:46:44	REF:197a18c2019b7abf CHARGE: TIPS TRANSFER VIA IB	24.06.2025 13:46:44	2,000.00	0.00	10,189,787.71
24.06.2025 13:53:29	REF:197a1924c6cc9b5f IB TIPS FT FROM ASHIAN TO Joseph Khafi	24.06.2025 13:53:29	2,281,710.00	0.00	7,908,077.71
24.06.2025 13:53:29	REF:197a1924c6cc9b5f CHARGE: TIPS TRANSFER VIA IB	24.06.2025 13:53:29	1,500.00	0.00	7,906,577.71
24.06.2025 14:06:44	REF:197a19e6d553c89b IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	24.06.2025 14:06:44	3,049,660.00	0.00	4,856,917.71
24.06.2025 14:06:44	REF:197a19e6d553c89b CHARGE: TIPS TRANSFER VIA IB	24.06.2025 14:06:44	1,500.00	0.00	4,855,417.71
24.06.2025 14:17:36	REF:197a1a4c7414585d IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	24.06.2025 14:17:36	753,300.00	0.00	4,102,117.71
24.06.2025 14:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 14:28:45	360.00	0.00	4,101,757.71
24.06.2025 14:38:06	REF:197a1b78bb815ba8 IB FT FROM ASHIAN EXIM LIMITED TO DAMAS S F CAKE PAYMENT	24.06.2025 14:38:06	252,340.00	0.00	3,849,417.71
24.06.2025 14:40:23	Reversal:REF:197a19e6d553c89b CHARGE: TIPS TRANSFER VIA IB	24.06.2025 14:06:44	0.00	1,500.00	3,850,917.71
24.06.2025 14:40:23	Reversal:REF:197a19e6d553c89b IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	24.06.2025 14:06:44	0.00	3,049,660.00	6,900,577.71

24.06.2025 14:54:49	TZ#000007862499#CMA CGM TANZANIA LIMITED#TZIML034692	24.06.2025 14:54:49	0.00	5,370,000.00	12,270,577.71
24.06.2025 16:29:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 16:29:13	360.00	0.00	12,270,217.71
24.06.2025 17:32:07	REF:197a25a783d4a988 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	24.06.2025 17:32:07	1,000,000.00	0.00	11,270,217.71
24.06.2025 17:32:07	REF:197a25a783d4a988 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 17:32:07	1,500.00	0.00	11,268,717.71
24.06.2025 17:56:21	REF:197a270a65579916 IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	24.06.2025 17:56:21	5,350,000.00	0.00	5,918,717.71
24.06.2025 17:56:21	REF:197a270a65579916 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 17:56:21	2,000.00	0.00	5,916,717.71
24.06.2025 18:56:05	REF:197a2a7570bd6a37 IB TIPS FT FROM ASHIAN TO MESHACK MSAGHAA	24.06.2025 18:56:05	100,000.00	0.00	5,816,717.71
24.06.2025 18:56:05	REF:197a2a7570bd6a37 CHARGE: TIPS TRANSFER VIA IB	24.06.2025 18:56:05	1,000.00	0.00	5,815,717.71
24.06.2025 19:07:10	REF:197a2ade2c845935 IB FT FROM ASHIAN EXIM LIMITED TO ABDURAHIMU SF CAKE PAYMENT	24.06.2025 19:07:10	1,172,820.00	0.00	4,642,897.71
24.06.2025 20:26:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 20:26:39	360.00	0.00	4,642,537.71
24.06.2025 20:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 20:37:51	270.00	0.00	4,642,267.71
24.06.2025 20:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 20:57:57	270.00	0.00	4,641,997.71
25.06.2025 02:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 02:46:18	270.00	0.00	4,641,727.71
25.06.2025 03:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 03:23:28	360.00	0.00	4,641,367.71
25.06.2025 04:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 04:59:46	180.00	0.00	4,641,187.71
25.06.2025 09:18:09	REF:197a5bc9702ea95a IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	25.06.2025 09:18:09	3,049,660.00	0.00	1,591,527.71
25.06.2025 09:18:10	REF:197a5bc9702ea95a CHARGE: TIPS TRANSFER VIA IB	25.06.2025 09:18:09	1,500.00	0.00	1,590,027.71

25.06.2025 13:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 13:10:56	270.00	0.00	1,589,757.71
25.06.2025 19:57:26	REF:197a8023f2c68839 IB FT AT XRATE 2710 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	25.06.2025 19:57:25	0.00	78,300,000.00	79,889,757.71
25.06.2025 19:59:37	REF:197a807dcea3797e IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	25.06.2025 19:59:37	655,380.00	0.00	79,234,377.71
25.06.2025 19:59:37	REF:197a807dcea3797e CHARGE: TIPS TRANSFER VIA IB	25.06.2025 19:59:37	1,500.00	0.00	79,232,877.71
25.06.2025 20:04:45	REF:197a80c8f86dc90d IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	25.06.2025 20:04:45	1,167,460.00	0.00	78,065,417.71
25.06.2025 20:04:45	REF:197a80c8f86dc90d CHARGE: TIPS TRANSFER VIA IB	25.06.2025 20:04:45	1,500.00	0.00	78,063,917.71
25.06.2025 20:10:05	REF:197a8117455f9988 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	25.06.2025 20:10:05	2,023,840.00	0.00	76,040,077.71
25.06.2025 20:10:05	REF:197a8117455f9988 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 20:10:05	1,500.00	0.00	76,038,577.71
25.06.2025 20:19:12	REF:197a8162ee414ab4 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI SF CAKE PAYMENT	25.06.2025 20:19:12	1,515,900.00	0.00	74,522,677.71
25.06.2025 20:19:16	REF:197a819dcb62f91a IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	25.06.2025 20:19:16	1,055,240.00	0.00	73,467,437.71
25.06.2025 20:19:17	REF:197a819dcb62f91a CHARGE: TIPS TRANSFER VIA IB	25.06.2025 20:19:16	1,500.00	0.00	73,465,937.71
25.06.2025 20:22:54	REF:197a81d2e3bf4848 IB TIPS FT FROM ASHIAN TO Joseph Khafi	25.06.2025 20:22:54	2,013,760.00	0.00	71,452,177.71
25.06.2025 20:22:54	REF:197a81d2e3bf4848 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 20:22:54	1,500.00	0.00	71,450,677.71
25.06.2025 20:29:17	REF:197a8230775c6841 IB TIPS FT FROM ASHIAN TO JUMA NGOZI	25.06.2025 20:29:17	7,730,145.00	0.00	63,720,532.71
25.06.2025 20:29:18	REF:197a8230775c6841 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 20:29:17	2,000.00	0.00	63,718,532.71
26.06.2025 07:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 07:47:45	270.00	0.00	63,718,262.71
26.06.2025 07:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 07:56:32	270.00	0.00	63,717,992.71

26.06.2025 08:05:43	REF:197aa9d05b5ac87b IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	26.06.2025 08:05:43	12,152,400.00	0.00	51,565,592.71
26.06.2025 08:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 08:05:55	270.00	0.00	51,565,322.71
26.06.2025 08:11:21	REF:197aaa22defc6b60 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY FOR S F CAKE AND S	26.06.2025 08:11:21	1,000,000.00	0.00	50,565,322.71
26.06.2025 08:19:08	REF:197aaace807e392e IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	26.06.2025 08:19:07	2,286,900.00	0.00	48,278,422.71
26.06.2025 08:19:08	REF:197aaace807e392e CHARGE: TIPS TRANSFER VIA IB	26.06.2025 08:19:07	1,500.00	0.00	48,276,922.71
26.06.2025 08:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 08:23:54	270.00	0.00	48,276,652.71
26.06.2025 08:30:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 08:30:54	270.00	0.00	48,276,382.71
26.06.2025 08:41:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 08:41:49	360.00	0.00	48,276,022.71
26.06.2025 08:59:04	REF:197aad17904ca90d IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	26.06.2025 08:59:04	10,700,000.00	0.00	37,576,022.71
26.06.2025 08:59:04	REF:197aad17904ca90d CHARGE: TIPS TRANSFER VIA IB	26.06.2025 08:59:04	2,000.00	0.00	37,574,022.71
26.06.2025 10:00:17	REF:197ab0983bfd2bf5 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	26.06.2025 10:00:17	2,000,000.00	0.00	35,574,022.71
26.06.2025 10:00:17	REF:197ab0983bfd2bf5 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 10:00:17	1,500.00	0.00	35,572,522.71
26.06.2025 10:05:45	REF:197ab0e83f47e864 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	26.06.2025 10:05:44	1,633,500.00	0.00	33,939,022.71
26.06.2025 10:05:45	REF:197ab0e83f47e864 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 10:05:44	1,500.00	0.00	33,937,522.71
26.06.2025 10:47:11	REVERSAL DD 24/06/2025	26.06.2025 10:47:11	0.00	27,167,140.00	61,104,662.71
26.06.2025 11:01:32	REF:197ab3dfc170f804 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	26.06.2025 11:01:32	27,167,140.00	0.00	33,937,522.71

26.06.2025 11:57:07	REF:197ab70d9053882c IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	26.06.2025 11:57:05	28,635,750.00	0.00	5,301,772.71
26.06.2025 12:01:03	REF:197ab7815f3f98dd IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	26.06.2025 12:01:03	1,455,300.00	0.00	3,846,472.71
26.06.2025 12:01:03	REF:197ab7815f3f98dd CHARGE: TIPS TRANSFER VIA IB	26.06.2025 12:01:03	1,500.00	0.00	3,844,972.71
26.06.2025 13:11:13	REF:197abb8534253b20 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	26.06.2025 13:11:13	2,625,710.00	0.00	1,219,262.71
26.06.2025 13:11:13	REF:197abb8534253b20 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 13:11:13	1,500.00	0.00	1,217,762.71
26.06.2025 13:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 13:22:56	270.00	0.00	1,217,492.71
26.06.2025 14:10:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 14:10:09	360.00	0.00	1,217,132.71
26.06.2025 15:00:48	REF:197ac18f05c91bc6 IB FT AT XRATE 2610 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	26.06.2025 15:00:46	0.00	318,000,000.00	319,217,132.71
26.06.2025 15:01:58	REF:197ac1db24ad5ac7 IB GePG BIL 993130068738 REC 925177343066175 ASHIAN EXIM LIMITED	26.06.2025 15:01:58	100,000.00	0.00	319,117,132.71
26.06.2025 15:02:02	REF:197ac1db24ad5ac7 CHARGE: GePG VIA IB	26.06.2025 15:01:58	2,000.00	0.00	319,115,132.71
26.06.2025 15:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 15:48:18	270.00	0.00	319,114,862.71
26.06.2025 15:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 15:57:08	270.00	0.00	319,114,592.71
26.06.2025 16:08:01	REF:197ac5a307ca18b7 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	26.06.2025 16:08:01	8,553,600.00	0.00	310,560,992.71
26.06.2025 16:08:01	REF:197ac5a307ca18b7 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 16:08:01	2,000.00	0.00	310,558,992.71
26.06.2025 16:13:29	REF:197ac5f328d1aae0 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	26.06.2025 16:13:29	2,851,200.00	0.00	307,707,792.71
26.06.2025 16:13:29	REF:197ac5f328d1aae0 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 16:13:29	1,500.00	0.00	307,706,292.71

26.06.2025 16:24:00	REF:197ac653704dfbfa IB FT FROM ASHIAN EXIM LIMITED TO KARIMU SF CAKE PAYMENT	26.06.2025 16:24:00	851,260.00	0.00	306,855,032.71
26.06.2025 16:27:54	REF:197ac68c60879b13 IB FT FROM ASHIAN EXIM LIMITED TO RAPHAEL SF CAKE PAYMENT	26.06.2025 16:27:54	1,243,720.00	0.00	305,611,312.71
26.06.2025 16:33:50	REF:197ac6e2f4af994f IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	26.06.2025 16:33:48	2,150,400.00	0.00	303,460,912.71
26.06.2025 16:43:12	REF:197ac76ca1d5ab5c IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT	26.06.2025 16:43:12	1,058,560.00	0.00	302,402,352.71
26.06.2025 17:42:33	REF:197acad1d800a89f IB FT FROM ASHIAN EXIM LIMITED TO DAMAS SF CAKE PAYMENT	26.06.2025 17:42:33	909,540.00	0.00	301,492,812.71
26.06.2025 18:30:33	REF:197acdcad8a78ae3 IB TIPS FT FROM ASHIAN TO JUMA NGOZI	26.06.2025 18:30:33	11,121,900.00	0.00	290,370,912.71
26.06.2025 18:30:33	REF:197acdcad8a78ae3 CHARGE: TIPS TRANSFER VIA IB	26.06.2025 18:30:33	2,000.00	0.00	290,368,912.71
26.06.2025 18:47:54	REF:197ace8ef21149f2 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	26.06.2025 18:47:54	1,052,760.00	0.00	289,316,152.71
26.06.2025 18:58:30	REF:197acf2a69585930 IB FT FROM ASHIAN EXIM LIMITED TO MOHAMEDI S F SEED PAYMENT	26.06.2025 18:58:30	2,443,620.00	0.00	286,872,532.71
26.06.2025 19:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 19:23:50	270.00	0.00	286,872,262.71
26.06.2025 21:24:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 21:24:46	270.00	0.00	286,871,992.71
27.06.2025 01:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 01:53:35	360.00	0.00	286,871,632.71
27.06.2025 02:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 02:09:16	270.00	0.00	286,871,362.71
27.06.2025 06:26:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 06:26:47	360.00	0.00	286,871,002.71
27.06.2025 08:41:33	REF:197afe7cc58f7b85 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	27.06.2025 08:41:33	500,000.00	0.00	286,371,002.71

27.06.2025 08:41:33	REF:197afe7cc58f7b85 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 08:41:33	1,000.00	0.00	286,370,002.71
27.06.2025 08:46:06	REF:197afebf6471f944 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	27.06.2025 08:46:06	891,000.00	0.00	285,479,002.71
27.06.2025 08:46:06	REF:197afebf6471f944 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 08:46:06	1,500.00	0.00	285,477,502.71
27.06.2025 09:56:50	REF:197b02cb80253992 IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	27.06.2025 09:56:50	9,361,200.00	0.00	276,116,302.71
27.06.2025 09:56:50	REF:197b02cb80253992 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 09:56:50	2,000.00	0.00	276,114,302.71
27.06.2025 10:03:27	REF:197b032c5c85b802 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	27.06.2025 10:03:27	1,841,400.00	0.00	274,272,902.71
27.06.2025 10:03:27	REF:197b032c5c85b802 CHARGE: TIPS TRANSFER VIA IB	27.06.2025 10:03:27	1,500.00	0.00	274,271,402.71
27.06.2025 11:02:51	REF:197b0658b08698e5 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	27.06.2025 11:02:51	1,899,800.00	0.00	272,371,602.71
27.06.2025 11:07:57	REF:197b06a37569487d IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	27.06.2025 11:07:57	28,600,000.00	0.00	243,771,602.71
27.06.2025 11:13:55	REF:197b06fab94fe8d9 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	27.06.2025 11:13:55	9,537,600.00	0.00	234,234,002.71
27.06.2025 12:22:06	REF:197b0ae18f75d9f4 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	27.06.2025 12:22:06	907,680.00	0.00	233,326,322.71
27.06.2025 13:10:40	REF:197b0de2f8bd988c IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	27.06.2025 13:10:40	2,312,400.00	0.00	231,013,922.71
27.06.2025 13:10:41	REF:197b0de2f8bd988c CHARGE: TIPS TRANSFER VIA IB	27.06.2025 13:10:40	1,500.00	0.00	231,012,422.71
27.06.2025 14:04:21	REF:197b10bb4a547ad8 IB FT FROM ASHIAN EXIM LIMITED TO LAZARO WAREHOUSE RENT FOR 3 MONTHS	27.06.2025 14:04:21	780,000.00	0.00	230,232,422.71

27.06.2025 15:25:42	REF:197b1562e18d2b1b IB FT FROM ASHIAN EXIM LIMITED TO ERNEST WOOD AND TRANSPORT AND LOAD	27.06.2025 15:25:42	220,000.00	0.00	230,012,422.71
27.06.2025 15:33:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 15:33:11	180.00	0.00	230,012,242.71
27.06.2025 15:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 15:38:52	270.00	0.00	230,011,972.71
27.06.2025 16:32:07	REF:197b192fd0fdf9ff IB FT AT XRATE 2595 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	27.06.2025 16:32:07	0.00	263,000,000.00	493,011,972.71
27.06.2025 17:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 17:14:13	360.00	0.00	493,011,612.71
27.06.2025 17:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 17:22:49	270.00	0.00	493,011,342.71
27.06.2025 18:40:03	REF:197b2081dc0d08b6 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA S F SEED PAYMENT	27.06.2025 18:40:03	1,160,600.00	0.00	491,850,742.71
27.06.2025 18:43:51	REF:197b20b960209b25 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA S F SEED PAYMENT	27.06.2025 18:43:50	1,362,200.00	0.00	490,488,542.71
27.06.2025 22:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 22:30:50	270.00	0.00	490,488,272.71
28.06.2025 10:09:50	REF:197b55b5c771f9d6 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	28.06.2025 10:09:50	28,600,000.00	0.00	461,888,272.71
28.06.2025 10:18:08	REF:197b562f2f1f2ba3 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI LOCAL EXPENSES BBT	28.06.2025 10:18:08	550,000.00	0.00	461,338,272.71
28.06.2025 10:23:44	REF:197b56812b12eac5 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA LOCAL EXPNESES FOR SHYG	28.06.2025 10:23:43	1,000,000.00	0.00	460,338,272.71
28.06.2025 10:54:17	REF:197b5840cc77aa1f AGENCY FT AB17510970192919957602:Lazaro:Dep N/A	28.06.2025 10:54:17	0.00	44,800,000.00	505,138,272.71
28.06.2025 11:04:43	REF:197b5913a2581a2c IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	28.06.2025 11:04:43	7,910,400.00	0.00	497,227,872.71

28.06.2025 11:04:43	REF:197b5913a2581a2c CHARGE: TIPS TRANSFER VIA IB	28.06.2025 11:04:43	2,000.00	0.00	497,225,872.71
28.06.2025 11:08:57	REF:197b5951a4b559c0 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	28.06.2025 11:08:57	7,464,800.00	0.00	489,761,072.71
28.06.2025 11:08:57	REF:197b5951a4b559c0 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 11:08:57	2,000.00	0.00	489,759,072.71
28.06.2025 11:28:54	REF:197b5a75e1baba4f IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	28.06.2025 11:28:54	7,254,100.00	0.00	482,504,972.71
28.06.2025 11:28:54	REF:197b5a75e1baba4f CHARGE: TIPS TRANSFER VIA IB	28.06.2025 11:28:54	2,000.00	0.00	482,502,972.71
28.06.2025 11:38:50	REF:197b5acd5c906b1a IB FT FROM ASHIAN EXIM LIMITED TO ATHANAS PADDY PAYMENT	28.06.2025 11:38:50	19,446,000.00	0.00	463,056,972.71
28.06.2025 12:04:48	REF:197b5c83b11f7b5b IB TIPS FT FROM ASHIAN TO PENDAELY SHANGO	28.06.2025 12:04:48	13,983,200.00	0.00	449,073,772.71
28.06.2025 12:04:48	REF:197b5c83b11f7b5b CHARGE: TIPS TRANSFER VIA IB	28.06.2025 12:04:48	2,000.00	0.00	449,071,772.71
28.06.2025 12:38:29	REF:197b5e713b8d2882 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	28.06.2025 12:38:29	3,070,200.00	0.00	446,001,572.71
28.06.2025 12:38:30	REF:197b5e713b8d2882 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 12:38:29	1,500.00	0.00	446,000,072.71
28.06.2025 13:24:09	REF:197b610e0ddefaf3 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	28.06.2025 13:24:09	3,857,100.00	0.00	442,142,972.71
28.06.2025 13:24:09	REF:197b610e0ddefaf3 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 13:24:09	1,500.00	0.00	442,141,472.71
28.06.2025 13:56:29	REF:197b62e7c4326896 IB TIPS FT FROM ASHIAN TO EVARIST MTAMAU	28.06.2025 13:56:29	11,804,400.00	0.00	430,337,072.71
28.06.2025 13:56:29	REF:197b62e7c4326896 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 13:56:29	2,000.00	0.00	430,335,072.71
28.06.2025 14:04:11	REF:197b631e8f2b788d IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	28.06.2025 14:04:11	2,728,800.00	0.00	427,606,272.71
28.06.2025 14:23:35	REF:197b6474a355aa80 IB TIPS FT FROM ASHIAN TO EDWARD DAUD	28.06.2025 14:23:35	8,569,200.00	0.00	419,037,072.71
28.06.2025 14:23:35	REF:197b6474a355aa80 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 14:23:35	2,000.00	0.00	419,035,072.71

28.06.2025 14:30:00	TZ#508IBOT251790004#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY B3298 KHM	28.06.2025 14:30:00	0.00	38,649,600.00	457,684,672.71
28.06.2025 16:04:10	REF:197b69fc14e93b95 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT	28.06.2025 16:04:10	960,640.00	0.00	456,724,032.71
28.06.2025 16:27:14	REF:197b6b87f0cfa99e IB TIPS FT FROM ASHIAN TO GODFREY DOITA	28.06.2025 16:27:14	1,943,220.00	0.00	454,780,812.71
28.06.2025 16:27:14	REF:197b6b87f0cfa99e CHARGE: TIPS TRANSFER VIA IB	28.06.2025 16:27:14	1,500.00	0.00	454,779,312.71
28.06.2025 18:18:50	REF:197b71eac2dd18fe IB TIPS FT FROM ASHIAN TO EDWARD DAUD	28.06.2025 18:18:50	405,600.00	0.00	454,373,712.71
28.06.2025 18:18:50	REF:197b71eac2dd18fe CHARGE: TIPS TRANSFER VIA IB	28.06.2025 18:18:50	1,000.00	0.00	454,372,712.71
28.06.2025 18:27:17	REF:197b722c9448d9ba IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	28.06.2025 18:27:17	908,920.00	0.00	453,463,792.71
28.06.2025 19:20:57	REF:197b7578acdc8a95 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	28.06.2025 19:20:57	611,320.00	0.00	452,852,472.71
28.06.2025 19:20:57	REF:197b7578acdc8a95 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 19:20:57	1,500.00	0.00	452,850,972.71
28.06.2025 20:56:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 20:56:53	360.00	0.00	452,850,612.71
28.06.2025 21:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 21:04:55	360.00	0.00	452,850,252.71
28.06.2025 21:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 21:38:11	360.00	0.00	452,849,892.71
28.06.2025 22:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 22:56:18	360.00	0.00	452,849,532.71
29.06.2025 00:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 23:59:59	270.00	0.00	452,849,262.71
29.06.2025 01:45:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 01:45:33	270.00	0.00	452,848,992.71
29.06.2025 02:48:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 02:48:14	360.00	0.00	452,848,632.71

29.06.2025 03:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 03:34:29	360.00	0.00	452,848,272.71
29.06.2025 06:54:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 06:54:15	270.00	0.00	452,848,002.71
29.06.2025 09:27:31	REF:197ba5af81f1685a IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	29.06.2025 09:27:31	11,974,800.00	0.00	440,873,202.71
29.06.2025 10:06:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 10:06:21	180.00	0.00	440,873,022.71
29.06.2025 10:25:53	REF:197ba9063f2d2ad4 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOCAL EXPENSES FOR WAREHOUS	29.06.2025 10:25:53	500,000.00	0.00	440,373,022.71
29.06.2025 12:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 12:04:36	270.00	0.00	440,372,752.71
29.06.2025 14:35:38	REF:197bb78aba650906 IB TIPS FT FROM ASHIAN TO EVARIST MTAMAU	29.06.2025 14:35:38	5,534,400.00	0.00	434,135,552.71
29.06.2025 14:35:38	REF:197bb78aba650906 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 14:35:38	2,000.00	0.00	434,133,552.71
29.06.2025 14:35:51	REF:197bb753def73972 IB FT FROM ASHIAN EXIM LIMITED TO AMIT SF CAKE PAYMENT	29.06.2025 14:35:51	702,800.00	0.00	439,669,952.71
29.06.2025 14:42:18	REF:197bb7ec852e58c9 IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	29.06.2025 14:42:17	5,575,200.00	0.00	428,558,352.71
29.06.2025 14:42:18	REF:197bb7ec852e58c9 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 14:42:17	2,000.00	0.00	428,556,352.71
29.06.2025 15:30:18	REF:197bba718ce73822 IB FT FROM ASHIAN EXIM LIMITED TO MOHAMEDI S F SEED PAYMENT	29.06.2025 15:30:18	2,301,600.00	0.00	426,254,752.71
29.06.2025 16:09:12	REF:197bbcab567f1b46 IB FT FROM ASHIAN EXIM LIMITED TO MAPAMBANO S F SEED PAYMENT	29.06.2025 16:09:12	70,686,080.00	0.00	355,568,672.71
29.06.2025 16:35:41	REF:197bbe697ce388c0 IB TIPS FT FROM ASHIAN TO GODLISTEN EPIPHAN URASSA GODLISTEN EPIPHAN	29.06.2025 16:35:41	6,643,200.00	0.00	348,925,472.71
29.06.2025 16:35:42	REF:197bbe697ce388c0 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 16:35:41	2,000.00	0.00	348,923,472.71

29.06.2025 16:35:47	Reversal:REF:197bbe697ce388c0 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 16:35:41	0.00	2,000.00	348,925,472.71
29.06.2025 16:35:48	Reversal:REF:197bbe697ce388c0 IB TIPS FT FROM ASHIAN TO GODLISTEN EPIPHAN URASSA GODLISTEN EPIPHAN	29.06.2025 16:35:41	0.00	6,643,200.00	355,568,672.71
29.06.2025 17:08:38	REF:197bc04c1e74fa68 IB TIPS FT FROM ASHIAN TO GODLISTEN EPIPHAN URASSA GODLISTEN EPIPHAN	29.06.2025 17:08:38	6,643,200.00	0.00	348,925,472.71
29.06.2025 17:08:38	REF:197bc04c1e74fa68 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 17:08:38	2,000.00	0.00	348,923,472.71
29.06.2025 17:08:40	Reversal:REF:197bc04c1e74fa68 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 17:08:38	0.00	2,000.00	348,925,472.71
29.06.2025 17:08:41	Reversal:REF:197bc04c1e74fa68 IB TIPS FT FROM ASHIAN TO GODLISTEN EPIPHAN URASSA GODLISTEN EPIPHAN	29.06.2025 17:08:38	0.00	6,643,200.00	355,568,672.71
29.06.2025 17:13:00	REF:197bc08c29e04bdb IB TIPS FT FROM ASHIAN TO MASUMBUKO BAHA MUGHUSI	29.06.2025 17:13:00	518,000.00	0.00	355,050,672.71
29.06.2025 17:13:01	REF:197bc08c29e04bdb CHARGE: TIPS TRANSFER VIA IB	29.06.2025 17:13:00	1,500.00	0.00	355,049,172.71
29.06.2025 18:23:37	REF:197bc496b4874a86 IB TIPS FT FROM ASHIAN TO SAMWEL UROKI	29.06.2025 18:23:37	6,643,200.00	0.00	348,405,972.71
29.06.2025 18:23:38	REF:197bc496b4874a86 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 18:23:37	2,000.00	0.00	348,403,972.71
29.06.2025 18:46:54	REF:197bc5eb9845ba98 IB TIPS FT FROM ASHIAN TO EDWARD DAUD	29.06.2025 18:46:54	12,232,800.00	0.00	336,171,172.71
29.06.2025 18:46:54	REF:197bc5eb9845ba98 CHARGE: TIPS TRANSFER VIA IB	29.06.2025 18:46:54	2,000.00	0.00	336,169,172.71
30.06.2025 02:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 02:59:19	360.00	0.00	336,168,812.71
30.06.2025 03:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 03:07:49	360.00	0.00	336,168,452.71
30.06.2025 05:30:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 05:30:05	360.00	0.00	336,168,092.71

30.06.2025 06:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 06:10:58	360.00	0.00	336,167,732.71
30.06.2025 06:16:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 06:16:56	270.00	0.00	336,167,462.71
30.06.2025 07:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 07:52:52	360.00	0.00	336,167,102.71
30.06.2025 08:11:13	TZ HZ1IUVJU1B848B43 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Leonard nyaga Blayi S F SE	30.06.2025 08:11:13	35,107,269.00	0.00	301,059,833.71
30.06.2025 08:11:13	TZ HZ1IUVJU1B848B43 CHARGE: TIS TRANSFER VIA IB	30.06.2025 08:11:13	5,000.00	0.00	301,054,833.71
30.06.2025 08:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 08:35:44	360.00	0.00	301,054,473.71
30.06.2025 09:55:11	REF:197bf9e461cc6b3a IB TIPS FT FROM ASHIAN TO SAMWEL UROKI	30.06.2025 09:55:11	12,890,400.00	0.00	288,164,073.71
30.06.2025 09:55:12	REF:197bf9e461cc6b3a CHARGE: TIPS TRANSFER VIA IB	30.06.2025 09:55:11	2,000.00	0.00	288,162,073.71
30.06.2025 10:08:06	REF:197bfaa1bcd938bf IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	30.06.2025 10:08:06	1,000,000.00	0.00	287,162,073.71
30.06.2025 10:08:06	REF:197bfaa1bcd938bf CHARGE: TIPS TRANSFER VIA IB	30.06.2025 10:08:06	1,500.00	0.00	287,160,573.71
30.06.2025 11:07:16	REF:197bfe046719da15 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	30.06.2025 11:07:16	1,384,600.00	0.00	285,775,973.71
30.06.2025 11:07:16	REF:197bfe046719da15 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 11:07:16	1,500.00	0.00	285,774,473.71
30.06.2025 11:25:46	Reversal:REF:197bfe046719da15 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 11:07:16	0.00	1,500.00	285,775,973.71
30.06.2025 11:25:46	Reversal:REF:197bfe046719da15 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	30.06.2025 11:07:16	0.00	1,384,600.00	287,160,573.71
30.06.2025 11:30:22	REF:197bff1c83677ae1 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	30.06.2025 11:30:22	599,540.00	0.00	286,561,033.71
30.06.2025 11:54:24	REF:197c007ca4397be5 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	30.06.2025 11:54:24	10,208,400.00	0.00	276,352,633.71

30.06.2025 12:04:03	REF:197c014442cb190e IB GePG BIL 994760655881 REC 925181344114379 ASHIAN EXIM LIMITED	30.06.2025 12:04:03	40,000.00	0.00	276,312,633.71
30.06.2025 12:04:03	REF:197c014442cb190e CHARGE: GePG VIA IB	30.06.2025 12:04:03	800.00	0.00	276,311,833.71
30.06.2025 12:48:34	REF:197c0390d5a3f81c IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	30.06.2025 12:48:34	2,055,200.00	0.00	274,256,633.71
30.06.2025 12:48:42	REF:197c03d1757d4aed IB TIPS FT FROM ASHIAN TO SELEMAN LEMBELE	30.06.2025 12:48:42	1,384,600.00	0.00	272,872,033.71
30.06.2025 12:48:42	REF:197c03d1757d4aed CHARGE: TIPS TRANSFER VIA IB	30.06.2025 12:48:42	1,500.00	0.00	272,870,533.71
30.06.2025 13:12:01	REF:197c0527cf576b1c IB TIPS FT FROM ASHIAN TO KULWA SINDANO	30.06.2025 13:12:01	353,280.00	0.00	272,517,253.71
30.06.2025 13:12:01	REF:197c0527cf576b1c CHARGE: TIPS TRANSFER VIA IB	30.06.2025 13:12:01	1,000.00	0.00	272,516,253.71
30.06.2025 13:40:23	REF:197c06c771adca8c IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT	30.06.2025 13:40:23	1,383,850.00	0.00	271,132,403.71
30.06.2025 13:45:59	REF:197c071969fa7acd IB TIPS FT FROM ASHIAN TO MWANAISHA SUMNI	30.06.2025 13:45:59	928,200.00	0.00	270,204,203.71
30.06.2025 13:46:00	REF:197c071969fa7acd CHARGE: TIPS TRANSFER VIA IB	30.06.2025 13:45:59	1,500.00	0.00	270,202,703.71
30.06.2025 13:51:41	REF:197c076d0d7faa13 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	30.06.2025 13:51:41	1,412,400.00	0.00	268,790,303.71
30.06.2025 13:58:24	TZ HZ1IV07PSP189915 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Juma mrisho mponi S F SEED	30.06.2025 13:58:24	27,759,704.00	0.00	241,030,599.71
30.06.2025 13:58:24	TZ HZ1IV07PSP189915 CHARGE: TIS TRANSFER VIA IB	30.06.2025 13:58:24	5,000.00	0.00	241,025,599.71
30.06.2025 14:33:25	REF:197c09d02c6ffb2d IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	30.06.2025 14:33:25	2,663,490.00	0.00	238,362,109.71
30.06.2025 14:33:25	REF:197c09d02c6ffb2d CHARGE: TIPS TRANSFER VIA IB	30.06.2025 14:33:25	1,500.00	0.00	238,360,609.71

30.06.2025 14:37:49	REF:197c0a10b2c3f92f IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	30.06.2025 14:37:49	7,105,200.00	0.00	231,255,409.71
30.06.2025 14:37:49	REF:197c0a10b2c3f92f CHARGE: TIPS TRANSFER VIA IB	30.06.2025 14:37:49	2,000.00	0.00	231,253,409.71
30.06.2025 15:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 15:07:55	900.00	0.00	231,252,509.71
30.06.2025 15:13:34	REF:197c0c1c54f9b818 IB TIPS FT FROM ASHIAN TO ELISANTE SOSSIYAYA	30.06.2025 15:13:34	1,013,600.00	0.00	230,238,909.71
30.06.2025 15:13:34	REF:197c0c1c54f9b818 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 15:13:34	1,500.00	0.00	230,237,409.71
30.06.2025 15:26:20	REF:197c0cd76c78c824 IB TIPS FT FROM ASHIAN TO MUSSA JOSEPH	30.06.2025 15:26:20	642,200.00	0.00	229,595,209.71
30.06.2025 15:26:21	REF:197c0cd76c78c824 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 15:26:20	1,500.00	0.00	229,593,709.71
30.06.2025 15:30:57	REF:197c0d1b0248b89d IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	30.06.2025 15:30:57	1,583,430.00	0.00	228,010,279.71
30.06.2025 15:30:57	REF:197c0d1b0248b89d CHARGE: TIPS TRANSFER VIA IB	30.06.2025 15:30:57	1,500.00	0.00	228,008,779.71
30.06.2025 15:37:26	REF:197c0d7a1d16695e IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	30.06.2025 15:37:26	506,540.00	0.00	227,502,239.71
30.06.2025 15:37:26	REF:197c0d7a1d16695e CHARGE: TIPS TRANSFER VIA IB	30.06.2025 15:37:26	1,500.00	0.00	227,500,739.71
30.06.2025 15:46:54	REF:197c0e04ac522b19 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	30.06.2025 15:46:54	2,416,400.00	0.00	225,084,339.71
30.06.2025 16:09:02	REF:197c0f48e55cea79 IB TIPS FT FROM ASHIAN TO JUMA MPONI	30.06.2025 16:09:02	2,163,329.00	0.00	222,921,010.71
30.06.2025 16:09:02	REF:197c0f48e55cea79 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 16:09:02	1,500.00	0.00	222,919,510.71
30.06.2025 16:15:23	REF:197c0fa5e12fea0f IB TIPS FT FROM ASHIAN TO RASHIDI ABDALAH	30.06.2025 16:15:23	13,454,400.00	0.00	209,465,110.71
30.06.2025 16:15:23	REF:197c0fa5e12fea0f CHARGE: TIPS TRANSFER VIA IB	30.06.2025 16:15:23	2,000.00	0.00	209,463,110.71

30.06.2025 17:12:09	REF:197c12e49ddfc951 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	30.06.2025 17:12:08	1,391,175.00	0.00	208,071,935.71
30.06.2025 17:12:09	REF:197c12e49ddfc951 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 17:12:08	1,500.00	0.00	208,070,435.71
30.06.2025 17:30:45	REF:197c13b80c04a8ed IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOCAL EXPENSES FOR LOADING	30.06.2025 17:30:45	500,000.00	0.00	207,570,435.71
30.06.2025 17:31:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 17:31:50	360.00	0.00	207,570,075.71
30.06.2025 17:41:02	REF:197c1451e4897bf9 IB FT FROM ASHIAN EXIM LIMITED TO NGASA S F SEED PAYMENT	30.06.2025 17:41:01	751,990.00	0.00	206,818,085.71
30.06.2025 17:46:34	REF:197c14a244e8e848 IB FT FROM ASHIAN EXIM LIMITED TO DAMAS SF CAKE PAYMENT	30.06.2025 17:46:34	602,640.00	0.00	206,215,445.71
30.06.2025 17:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 17:55:03	270.00	0.00	206,215,175.71
30.06.2025 17:58:01	REF:197c158550b9782f IB GePG BIL 992260258731 REC 925181344357321 ASHIAN EXIM LIMITED	30.06.2025 17:58:01	200,000.00	0.00	206,015,175.71
30.06.2025 17:58:01	REF:197c158550b9782f CHARGE: GePG VIA IB	30.06.2025 17:58:01	4,000.00	0.00	206,011,175.71
30.06.2025 18:29:33	REF:197c175313675ae8 IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	30.06.2025 18:29:33	1,242,120.00	0.00	204,769,055.71
30.06.2025 18:29:34	REF:197c175313675ae8 CHARGE: TIPS TRANSFER VIA IB	30.06.2025 18:29:33	1,500.00	0.00	204,767,555.71
30.06.2025 19:12:16	REF:197c19c4e66858d2 IB FT TO MPESA 0747993046 NESTORY NASHON BWAHIGWA	30.06.2025 19:12:16	551,250.00	0.00	204,216,305.71
30.06.2025 19:12:16	REF:197c19c4e66858d2 CHARGE: TRANSFER TO MPESA VIA IB	30.06.2025 19:12:16	9,067.80	0.00	204,207,237.91
30.06.2025 19:40:30	REF:197c1b62a1dfc97b IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	30.06.2025 19:40:30	18,824,400.00	0.00	185,382,837.91
30.06.2025 19:40:30	REF:197c1b62a1dfc97b CHARGE: TIPS TRANSFER VIA IB	30.06.2025 19:40:30	2,000.00	0.00	185,380,837.91

30.06.2025 19:55:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 19:55:21	270.00	0.00	185,380,567.91
30.06.2025 20:08:33	TZ#508IBOT251810506#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY B3310 KHM	30.06.2025 20:08:33	0.00	42,090,000.00	227,470,567.91
30.06.2025 20:09:00	REF:197c1d03f31a8b0d IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	30.06.2025 20:09:00	13,857,600.00	0.00	213,612,967.91
30.06.2025 20:09:00	REF:197c1d03f31a8b0d CHARGE: TIPS TRANSFER VIA IB	30.06.2025 20:09:00	2,000.00	0.00	213,610,967.91
30.06.2025 20:51:38	REF:197c1f3a24a5caed IB FT FROM ASHIAN EXIM LIMITED TO OMBENI SF CAKE PAYMENT	30.06.2025 20:51:37	1,264,080.00	0.00	212,346,887.91
30.06.2025 21:31:07	REF:197c21b6ea2e2bef IB TIPS FT FROM ASHIAN TO ALLY SALUM	30.06.2025 21:31:07	364,180.00	0.00	211,982,707.91
30.06.2025 21:31:07	REF:197c21b6ea2e2bef CHARGE: TIPS TRANSFER VIA IB	30.06.2025 21:31:07	1,000.00	0.00	211,981,707.91
30.06.2025 23:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:10:12	270.00	0.00	211,981,437.91
01.07.2025 00:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	180.00	0.00	211,981,257.91
01.07.2025 01:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	270.00	0.00	211,980,987.91
01.07.2025 02:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	900.00	0.00	211,980,087.91
01.07.2025 03:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	270.00	0.00	211,979,817.91
01.07.2025 03:07:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	360.00	0.00	211,979,457.91
01.07.2025 04:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	270.00	0.00	211,979,187.91
01.07.2025 04:33:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	270.00	0.00	211,978,917.91
01.07.2025 04:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	270.00	0.00	211,978,647.91
01.07.2025 04:56:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	270.00	0.00	211,978,377.91

01.07.2025 05:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	270.00	0.00	211,978,107.91
01.07.2025 06:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	360.00	0.00	211,977,747.91
01.07.2025 07:47:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 07:47:55	270.00	0.00	211,977,477.91
01.07.2025 10:12:12	REF:197c4d092bee2bf7 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	01.07.2025 10:12:12	28,600,000.00	0.00	183,377,477.91
01.07.2025 10:15:16	REF:197c4d3636ef8bec IB FT FROM ASHIAN EXIM LIMITED TO DAMAS SF CAKE PAYMENT	01.07.2025 10:15:16	552,420.00	0.00	182,825,057.91
01.07.2025 10:18:28	REF:197c4d6507137a37 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI FIRE AND FIRE EXTINGUISHE	01.07.2025 10:18:28	360,000.00	0.00	182,465,057.91
01.07.2025 10:20:02	REF:197c4db65cdb6940 IB TIPS FT FROM ASHIAN TO NKWABI SHIJA	01.07.2025 10:20:02	12,296,400.00	0.00	170,168,657.91
01.07.2025 10:20:02	REF:197c4db65cdb6940 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 10:20:02	2,000.00	0.00	170,166,657.91
01.07.2025 11:05:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 11:05:01	270.00	0.00	170,166,387.91
01.07.2025 11:44:47	REF:197c528fad17fac9 IB TIPS FT FROM ASHIAN TO Joseph Khafi	01.07.2025 11:44:46	2,693,100.00	0.00	167,473,287.91
01.07.2025 11:44:47	REF:197c528fad17fac9 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 11:44:46	1,500.00	0.00	167,471,787.91
01.07.2025 12:35:49	REF:197c5540dd37e8fa IB FT FROM ASHIAN EXIM LIMITED TO KAMUGA PADDY PAYMENT	01.07.2025 12:35:48	12,388,800.00	0.00	155,082,987.91
01.07.2025 12:49:09	REF:197c5604624c7a70 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	01.07.2025 12:49:09	3,429,600.00	0.00	151,653,387.91
01.07.2025 12:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 12:53:02	1,632.20	0.00	151,651,755.71
01.07.2025 13:08:55	REF:197c5725bb2d9905 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	01.07.2025 13:08:55	1,000,000.00	0.00	150,651,755.71

01.07.2025 14:00:52	REF:197c5a1ee0ead830 IB FT FROM ASHIAN EXIM LIMITED TO ATHANAS PADDY PAYMENT	01.07.2025 14:00:52	23,144,400.00	0.00	127,507,355.71
01.07.2025 14:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 14:01:15	360.00	0.00	127,506,995.71
01.07.2025 14:07:27	REF:197c5a7f0c5f5a06 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI LOCAL EXPENSES FOR FOOD AN	01.07.2025 14:07:27	500,000.00	0.00	127,006,995.71
01.07.2025 15:06:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 15:06:31	360.00	0.00	127,006,635.71
01.07.2025 15:59:37	REF:197c6124c85ddb28 IB TIPS FT FROM ASHIAN TO SAMWEL UROKI	01.07.2025 15:59:37	14,502,000.00	0.00	112,504,635.71
01.07.2025 15:59:37	REF:197c6124c85ddb28 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 15:59:37	2,000.00	0.00	112,502,635.71
01.07.2025 16:07:38	REF:197c615fcad4787e IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT	01.07.2025 16:07:38	583,700.00	0.00	111,918,935.71
01.07.2025 17:20:17	REF:197c6587dee00864 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	01.07.2025 17:20:17	905,820.00	0.00	111,013,115.71
01.07.2025 17:26:24	REF:197c65e17587697c IB FT FROM ASHIAN EXIM LIMITED TO AMIT SF CAKE PAYMENT	01.07.2025 17:26:24	975,100.00	0.00	110,038,015.71
01.07.2025 18:57:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 18:57:35	180.00	0.00	110,037,835.71
01.07.2025 19:08:34	REF:197c6bf4a2a619dc IB TIPS FT FROM ASHIAN TO ANTONY GEBRA	01.07.2025 19:08:34	502,820.00	0.00	109,535,015.71
01.07.2025 19:08:35	REF:197c6bf4a2a619dc CHARGE: TIPS TRANSFER VIA IB	01.07.2025 19:08:34	1,500.00	0.00	109,533,515.71
01.07.2025 19:12:24	REF:197c6c2c86cfa965 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	01.07.2025 19:12:24	2,330,730.00	0.00	107,202,785.71
01.07.2025 19:12:24	REF:197c6c2c86cfa965 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 19:12:24	1,500.00	0.00	107,201,285.71
01.07.2025 20:06:00	TZ#508IBOT251820006#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY B3329 KHM	01.07.2025 20:06:00	0.00	14,046,600.00	121,247,885.71

01.07.2025 20:18:26	REF:197c6ff3eb091bfc IB FT FROM ASHIAN TO NICODEM TSAQHARA	01.07.2025 20:18:26	5,060,880.00	0.00	116,187,005.71
01.07.2025 20:18:26	REF:197c6ff3eb091bfc CHARGE: TIPS TRANSFER VIA IB	01.07.2025 20:18:26	2,000.00	0.00	116,185,005.71
01.07.2025 20:30:01	REF:197c70633c2e4be7 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND OFFLOADING EXPE	01.07.2025 20:30:01	500,000.00	0.00	115,685,005.71
01.07.2025 20:39:09	REF:197c71237df11a29 IB TIPS FT FROM ASHIAN TO JACKSON MWASI	01.07.2025 20:39:09	1,144,520.00	0.00	114,540,485.71
01.07.2025 20:39:09	REF:197c71237df11a29 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 20:39:09	1,500.00	0.00	114,538,985.71
01.07.2025 21:32:53	REF:197c73fc242579cd IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	01.07.2025 21:32:53	12,620,400.00	0.00	101,918,585.71
01.07.2025 22:15:10	REF:197c766792cb6b37 IB FT FROM ASHIAN EXIM LIMITED TO ATHANAS PADDY PAYMENT	01.07.2025 22:15:10	14,349,600.00	0.00	87,568,985.71
01.07.2025 22:21:29	REF:197c76fe4d353946 IB TIPS FT FROM ASHIAN TO SILVESTER KARUNGUYEYE	01.07.2025 22:21:28	18,128,400.00	0.00	69,440,585.71
01.07.2025 22:21:29	REF:197c76fe4d353946 CHARGE: TIPS TRANSFER VIA IB	01.07.2025 22:21:28	2,000.00	0.00	69,438,585.71
02.07.2025 03:56:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 03:56:54	360.00	0.00	69,438,225.71
02.07.2025 06:33:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 06:33:40	270.00	0.00	69,437,955.71
02.07.2025 10:04:21	REF:197c9efbe1809946 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA JUNE MONTH SALARY	02.07.2025 10:04:21	200,000.00	0.00	69,237,955.71
02.07.2025 10:43:54	REF:197ca179b675ba64 IB TIPS FT FROM ASHIAN TO IMANI KABILIMA	02.07.2025 10:43:54	150,000.00	0.00	69,087,955.71
02.07.2025 10:43:54	REF:197ca179b675ba64 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 10:43:54	1,000.00	0.00	69,086,955.71
02.07.2025 10:46:20	REF:197ca19d3f302af7 IB TIPS FT FROM ASHIAN TO ATHUMANI NGAYOGA	02.07.2025 10:46:19	130,000.00	0.00	68,956,955.71
02.07.2025 10:46:20	REF:197ca19d3f302af7 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 10:46:19	1,000.00	0.00	68,955,955.71

02.07.2025 11:01:19	REF:197ca23e62d87a12 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	02.07.2025 11:01:19	28,600,000.00	0.00	40,355,955.71
02.07.2025 11:02:27	REF:197ca28972e96bd9 IB TIPS FT FROM ASHIAN TO SAMWEL UROKI	02.07.2025 11:02:27	10,828,800.00	0.00	29,527,155.71
02.07.2025 11:02:27	REF:197ca28972e96bd9 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 11:02:27	2,000.00	0.00	29,525,155.71
02.07.2025 11:10:18	REF:197ca2fc82171935 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	02.07.2025 11:10:18	1,000,000.00	0.00	28,525,155.71
02.07.2025 11:10:19	REF:197ca2fc82171935 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 11:10:18	1,500.00	0.00	28,523,655.71
02.07.2025 12:27:03	REF:197ca72613f89b24 IB FT AT XRATE 2570 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	02.07.2025 12:27:03	0.00	90,650,000.00	119,173,655.71
02.07.2025 12:38:02	REF:197ca801797039bb IB TIPS FT FROM ASHIAN TO EVARIST MTAMAU	02.07.2025 12:38:01	2,725,200.00	0.00	116,448,455.71
02.07.2025 12:38:02	REF:197ca801797039bb CHARGE: TIPS TRANSFER VIA IB	02.07.2025 12:38:01	1,500.00	0.00	116,446,955.71
02.07.2025 12:48:02	REF:197ca8940c4f28e8 IB TIPS FT FROM ASHIAN TO GLORIA MARIKI	02.07.2025 12:48:02	15,338,400.00	0.00	101,108,555.71
02.07.2025 12:48:02	REF:197ca8940c4f28e8 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 12:48:02	2,000.00	0.00	101,106,555.71
02.07.2025 13:44:47	REF:197cab98fae66904 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND OFFLOADING EXPE	02.07.2025 13:44:47	500,000.00	0.00	100,606,555.71
02.07.2025 13:46:52	REF:197cabf1c09399c3 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	02.07.2025 13:46:51	1,000,000.00	0.00	99,606,555.71
02.07.2025 13:46:52	REF:197cabf1c09399c3 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 13:46:51	1,500.00	0.00	99,605,055.71
02.07.2025 14:00:44	REF:197cac829e578b8a IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	02.07.2025 14:00:44	13,576,800.00	0.00	86,028,255.71
02.07.2025 14:19:06	REF:197cad9f5636a65 IB TIPS FT FROM ASHIAN TO HEAVENLIGHT LYIMO	02.07.2025 14:19:05	173,333.00	0.00	85,854,922.71

02.07.2025 14:19:06	REF:197cad9f5636a65 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 14:19:05	1,000.00	0.00	85,853,922.71
02.07.2025 14:27:10	REF:197cae402a40e872 IB TIPS FT FROM ASHIAN TO WILSON NKINDALONGA	02.07.2025 14:27:10	13,447,000.00	0.00	72,406,922.71
02.07.2025 14:27:10	REF:197cae402a40e872 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 14:27:10	2,000.00	0.00	72,404,922.71
02.07.2025 15:14:02	REF:197cb0ee9900abf8 IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	02.07.2025 15:14:01	3,111,220.00	0.00	69,293,702.71
02.07.2025 15:14:02	REF:197cb0ee9900abf8 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 15:14:01	1,500.00	0.00	69,292,202.71
02.07.2025 15:21:50	REF:197cb126681658bc IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	02.07.2025 15:21:50	1,083,600.00	0.00	68,208,602.71
02.07.2025 15:23:36	REF:197cb17ac29799d6 IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	02.07.2025 15:23:35	9,262,800.00	0.00	58,945,802.71
02.07.2025 15:23:36	REF:197cb17ac29799d6 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 15:23:35	2,000.00	0.00	58,943,802.71
02.07.2025 15:28:27	REF:197cb1c1ea9b2854 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	02.07.2025 15:28:27	754,540.00	0.00	58,189,262.71
02.07.2025 15:28:27	REF:197cb1c1ea9b2854 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 15:28:27	1,500.00	0.00	58,187,762.71
02.07.2025 15:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 15:28:48	360.00	0.00	58,187,402.71
02.07.2025 15:39:20	REF:197cb226bebe18de IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA ELIEZA JUNE MONTH SALARY	02.07.2025 15:39:19	125,000.00	0.00	58,062,402.71
02.07.2025 17:14:41	REF:197cb79b9b192a56 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA TOUR EXPENSES FOR SANJAYBHA	02.07.2025 17:14:41	2,000,000.00	0.00	56,062,402.71
02.07.2025 17:29:40	REF:197cb876efbf8aa7 IB FT FROM ASHIAN EXIM LIMITED TO BAHATI LOCAL EXPENSES FOR BRD	02.07.2025 17:29:40	500,000.00	0.00	55,562,402.71
02.07.2025 17:33:43	REF:197cb8ecd829db5f IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	02.07.2025 17:33:43	2,832,900.00	0.00	52,729,502.71

02.07.2025 17:33:43	REF:197cb8ecd829db5f CHARGE: TIPS TRANSFER VIA IB	02.07.2025 17:33:43	1,500.00	0.00	52,728,002.71
02.07.2025 17:33:44	Reversal:REF:197cb8ecd829db5f CHARGE: TIPS TRANSFER VIA IB	02.07.2025 17:33:43	0.00	1,500.00	52,729,502.71
02.07.2025 17:33:45	Reversal:REF:197cb8ecd829db5f IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	02.07.2025 17:33:43	0.00	2,832,900.00	55,562,402.71
02.07.2025 18:53:06	REF:197cbd3d1e858bb4 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	02.07.2025 18:53:05	9,432,000.00	0.00	46,130,402.71
02.07.2025 19:09:55	REF:197cbe6dea909a20 IB TIPS FT FROM ASHIAN TO MBAROUK SOGORA	02.07.2025 19:09:55	558,620.00	0.00	45,571,782.71
02.07.2025 19:09:55	REF:197cbe6dea909a20 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 19:09:55	1,500.00	0.00	45,570,282.71
02.07.2025 19:18:31	REF:197cbeebeab19a86 IB TIPS FT FROM ASHIAN TO ABDURAHIMU ABDALLAH	02.07.2025 19:18:30	10,152,000.00	0.00	35,418,282.71
02.07.2025 19:18:31	REF:197cbeebeab19a86 CHARGE: TIPS TRANSFER VIA IB	02.07.2025 19:18:30	2,000.00	0.00	35,416,282.71
02.07.2025 19:48:33	REF:197cc0a403cfaaef IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	02.07.2025 19:48:33	2,832,900.00	0.00	32,583,382.71
02.07.2025 19:48:33	REF:197cc0a403cfaaef CHARGE: TIPS TRANSFER VIA IB	02.07.2025 19:48:33	1,500.00	0.00	32,581,882.71
02.07.2025 22:09:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 22:09:13	270.00	0.00	32,581,612.71
02.07.2025 22:13:47	REF:197cc8b8d70358b9 IB FT FROM ASHIAN EXIM LIMITED TO MOHAMEDI S F SEED PAYMENT	02.07.2025 22:13:47	2,900,750.00	0.00	29,680,862.71
02.07.2025 22:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 22:15:57	270.00	0.00	29,680,592.71
03.07.2025 00:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 23:59:59	360.00	0.00	29,680,232.71
03.07.2025 00:45:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 23:59:59	270.00	0.00	29,679,962.71
03.07.2025 02:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 02:42:11	360.00	0.00	29,679,602.71
03.07.2025 08:20:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 08:20:09	180.00	0.00	29,679,422.71

03.07.2025 08:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 08:25:15	180.00	0.00	29,679,242.71
03.07.2025 08:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 08:54:45	360.00	0.00	29,678,882.71
03.07.2025 09:09:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 09:09:28	270.00	0.00	29,678,612.71
03.07.2025 11:58:52	REF:197cf7eee56d1955 IB FT AT XRATE 2570 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	03.07.2025 11:58:52	0.00	195,000,000.00	224,678,612.71
03.07.2025 12:34:46	REF:197cf9fcd599c9e6 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND OFFLOADING EXPE	03.07.2025 12:34:46	1,000,000.00	0.00	223,678,612.71
03.07.2025 13:05:11	REF:197cfbba75595965 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	03.07.2025 13:05:11	2,133,600.00	0.00	221,545,012.71
03.07.2025 13:07:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 13:07:01	270.00	0.00	221,544,742.71
03.07.2025 13:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 13:39:28	360.00	0.00	221,544,382.71
03.07.2025 14:00:43	TZ HZ1IV7V4A46D08D7 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO jina George WilliamMagesa	03.07.2025 14:00:43	50,000,000.00	0.00	171,544,382.71
03.07.2025 14:00:43	TZ HZ1IV7V4A46D08D7 CHARGE: TIS TRANSFER VIA IB	03.07.2025 14:00:43	5,000.00	0.00	171,539,382.71
03.07.2025 14:10:42	REF:197cffb4c9d59a22 IB TIPS FT FROM ASHIAN TO ALLY MSHANA	03.07.2025 14:10:42	1,163,400.00	0.00	170,375,982.71
03.07.2025 14:10:42	REF:197cffb4c9d59a22 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 14:10:42	1,500.00	0.00	170,374,482.71
03.07.2025 14:19:17	REF:197cff80248fbab IB FT FROM ASHIAN EXIM LIMITED TO KAMUGA PADDY PAYMENT	03.07.2025 14:19:17	12,414,870.00	0.00	157,959,612.71
03.07.2025 14:26:19	REF:197d0099562ada08 IB TIPS FT FROM ASHIAN TO Joseph Khafi	03.07.2025 14:26:19	2,067,060.00	0.00	155,892,552.71
03.07.2025 14:26:19	REF:197d0099562ada08 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 14:26:19	1,500.00	0.00	155,891,052.71
03.07.2025 14:36:47	REF:197d0132c6240864 IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	03.07.2025 14:36:47	1,642,200.00	0.00	154,248,852.71

03.07.2025 14:36:48	REF:197d0132c6240864 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 14:36:47	1,500.00	0.00	154,247,352.71
03.07.2025 15:04:10	REF:197d028954f5a9c6 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY FOR SF CAKE AND SE	03.07.2025 15:04:10	1,000,000.00	0.00	153,247,352.71
03.07.2025 15:05:26	REF:197d029bede75be9 SIMAPP FT FROM ALAMI GROUP COMPANY LIMTE TO ASHIAN N/A	03.07.2025 15:01:26	0.00	640,000.00	153,887,352.71
03.07.2025 16:22:39	REF:197d07071f09a8f4 IB FT FROM ASHIAN EXIM LIMITED TO AMIT SF CAKE PAYMENT	03.07.2025 16:22:39	1,223,600.00	0.00	152,663,752.71
03.07.2025 17:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 17:18:05	270.00	0.00	152,663,482.71
03.07.2025 17:40:18	REF:197d0b7876b8da33 IB FT FROM ASHIAN EXIM LIMITED TO KAMUGA PADDY PAYMENT	03.07.2025 17:40:18	9,570,600.00	0.00	143,092,882.71
03.07.2025 18:33:42	REF:197d0ec131c00b61 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	03.07.2025 18:33:41	1,000,000.00	0.00	142,092,882.71
03.07.2025 18:33:42	REF:197d0ec131c00b61 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 18:33:41	1,500.00	0.00	142,091,382.71
03.07.2025 18:46:01	REF:197d0f3b30a72a3f IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	03.07.2025 18:46:01	853,740.00	0.00	141,237,642.71
03.07.2025 19:26:11	REF:197d11c21b28d83f IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	03.07.2025 19:26:11	5,743,900.00	0.00	135,493,742.71
03.07.2025 19:26:11	REF:197d11c21b28d83f CHARGE: TIPS TRANSFER VIA IB	03.07.2025 19:26:11	2,000.00	0.00	135,491,742.71
03.07.2025 19:31:59	REF:197d1216e72fb8fb IB TIPS FT FROM ASHIAN TO GODFREY DOITA	03.07.2025 19:31:58	2,975,745.00	0.00	132,515,997.71
03.07.2025 19:31:59	REF:197d1216e72fb8fb CHARGE: TIPS TRANSFER VIA IB	03.07.2025 19:31:58	1,500.00	0.00	132,514,497.71
03.07.2025 19:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 19:39:22	180.00	0.00	132,514,317.71
03.07.2025 20:12:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 20:12:49	360.00	0.00	132,513,957.71

03.07.2025 21:10:32	Monthly Maintenance Fee	03.07.2025 21:10:32	13,000.00	0.00	132,500,957.71
03.07.2025 21:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 21:18:00	2,340.00	0.00	132,498,617.71
03.07.2025 23:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 23:14:45	270.00	0.00	132,498,347.71
03.07.2025 23:30:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 23:30:11	360.00	0.00	132,497,987.71
03.07.2025 23:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 23:40:20	270.00	0.00	132,497,717.71
04.07.2025 04:35:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 04:35:14	270.00	0.00	132,497,447.71
04.07.2025 09:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 09:03:35	270.00	0.00	132,497,177.71
04.07.2025 09:07:59	REF:197d408da177b9c2 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND OFFLOADING EXPE	04.07.2025 09:07:59	500,000.00	0.00	131,997,177.71
04.07.2025 09:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 09:36:55	360.00	0.00	131,996,817.71
04.07.2025 10:18:03	REF:197d44ca90281bcf IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	04.07.2025 10:18:03	1,000,000.00	0.00	130,996,817.71
04.07.2025 10:18:03	REF:197d44ca90281bcf CHARGE: TIPS TRANSFER VIA IB	04.07.2025 10:18:03	1,500.00	0.00	130,995,317.71
04.07.2025 11:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 11:26:34	270.00	0.00	130,995,047.71
04.07.2025 11:58:41	REF:197d4a520f631924 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT	04.07.2025 11:58:41	1,258,120.00	0.00	129,736,927.71
04.07.2025 14:24:58	TZ HZ1IVAITE2RB2842 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Ngassa magembe S F SEED PA	04.07.2025 14:24:58	55,406,400.00	0.00	74,330,527.71
04.07.2025 14:24:59	TZ HZ1IVAITE2RB2842 CHARGE: TIS TRANSFER VIA IB	04.07.2025 14:24:58	10,000.00	0.00	74,320,527.71

04.07.2025 14:37:06	TZ HZ1IVAJJKHM82A87 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO PENDAEL JORAM SHANGO SF CA	04.07.2025 14:37:06	21,028,000.00	0.00	53,292,527.71
04.07.2025 14:37:06	TZ HZ1IVAJJKHM82A87 CHARGE: TIS TRANSFER VIA IB	04.07.2025 14:37:06	5,000.00	0.00	53,287,527.71
04.07.2025 16:55:17	REF:197d5b48e5d61a67 IB FT AT XRATE 2570 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	04.07.2025 16:55:11	0.00	104,000,000.00	157,287,527.71
04.07.2025 21:08:59	REF:197d69cefb814ac8 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT	04.07.2025 21:08:59	2,425,360.00	0.00	154,862,167.71
05.07.2025 06:24:31	TZ#508IBOT251850505#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY PURCHASE KHM	05.07.2025 06:24:31	0.00	112,840,200.00	267,702,367.71
05.07.2025 10:27:51	TZ HZ1IVCNNVCA1ABF3 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Kalori Raulent Mkalawa S F	05.07.2025 10:27:51	45,780,000.00	0.00	221,922,367.71
05.07.2025 10:27:51	TZ HZ1IVCNNVCA1ABF3 CHARGE: TIS TRANSFER VIA IB	05.07.2025 10:27:51	5,000.00	0.00	221,917,367.71
05.07.2025 10:53:16	REF:197d98f95294894d IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	05.07.2025 10:53:16	28,600,000.00	0.00	193,317,367.71
05.07.2025 11:30:49	REF:197d9b1f5a030a02 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI FOOD EXPENSES ATULBHAI	05.07.2025 11:30:49	300,000.00	0.00	193,017,367.71
05.07.2025 12:06:47	TZ HZ1IVCTD46PEB996 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO SEKELA AYUBU KIBONA ADVANC	05.07.2025 12:06:47	24,000,000.00	0.00	169,017,367.71
05.07.2025 12:06:48	TZ HZ1IVCTD46PEB996 CHARGE: TIS TRANSFER VIA IB	05.07.2025 12:06:47	5,000.00	0.00	169,012,367.71
05.07.2025 13:58:35	REF:197da393e23ffad1 IB FT FROM ASHIAN EXIM LIMITED TO HASSAN SF CAKE PAYMENT	05.07.2025 13:58:35	2,731,950.00	0.00	166,280,417.71
05.07.2025 14:34:35	REF:197da5a3314a9ac0 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	05.07.2025 14:34:35	793,600.00	0.00	165,486,817.71

05.07.2025 15:31:09	REF:197da91ab5cd6908 IB TIPS FT FROM ASHIAN TO Joseph Khafi	05.07.2025 15:31:09	2,103,020.00	0.00	163,383,797.71
05.07.2025 15:31:09	REF:197da91ab5cd6908 CHARGE: TIPS TRANSFER VIA IB	05.07.2025 15:31:09	1,500.00	0.00	163,382,297.71
05.07.2025 15:40:16	REF:197da9a0394c1b1a IB TIPS FT FROM ASHIAN TO GODFREY DOITA	05.07.2025 15:40:16	2,233,660.00	0.00	161,148,637.71
05.07.2025 15:40:16	REF:197da9a0394c1b1a CHARGE: TIPS TRANSFER VIA IB	05.07.2025 15:40:16	1,500.00	0.00	161,147,137.71
05.07.2025 16:10:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 16:10:27	900.00	0.00	161,146,237.71
05.07.2025 16:17:08	REF:197dabbc287dcbbd IB TIPS FT FROM ASHIAN TO JACKSON MWASI	05.07.2025 16:17:07	1,630,160.00	0.00	159,516,077.71
05.07.2025 16:17:08	REF:197dabbc287dcbbd CHARGE: TIPS TRANSFER VIA IB	05.07.2025 16:17:07	1,500.00	0.00	159,514,577.71
05.07.2025 16:48:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 16:48:31	270.00	0.00	159,514,307.71
05.07.2025 17:00:30	REF:197dae377e785814 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	05.07.2025 17:00:30	1,000,000.00	0.00	158,514,307.71
05.07.2025 17:00:30	REF:197dae377e785814 CHARGE: TIPS TRANSFER VIA IB	05.07.2025 17:00:30	1,500.00	0.00	158,512,807.71
05.07.2025 17:37:55	REF:197db05bc3fc9a0b IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	05.07.2025 17:37:55	1,211,760.00	0.00	157,301,047.71
05.07.2025 17:37:56	REF:197db05bc3fc9a0b CHARGE: TIPS TRANSFER VIA IB	05.07.2025 17:37:55	1,500.00	0.00	157,299,547.71
05.07.2025 18:01:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 18:01:54	270.00	0.00	157,299,277.71
05.07.2025 18:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 18:46:46	270.00	0.00	157,299,007.71
05.07.2025 19:13:30	REF:197db5d3c1e8490f IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	05.07.2025 19:13:30	1,300,000.00	0.00	155,999,007.71
05.07.2025 19:13:30	REF:197db5d3c1e8490f CHARGE: TIPS TRANSFER VIA IB	05.07.2025 19:13:30	1,500.00	0.00	155,997,507.71
05.07.2025 19:39:33	REF:197db7517ff26b41 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	05.07.2025 19:39:33	5,113,420.00	0.00	150,884,087.71

05.07.2025 19:39:34	REF:197db7517ff26b41 CHARGE: TIPS TRANSFER VIA IB	05.07.2025 19:39:33	2,000.00	0.00	150,882,087.71
05.07.2025 20:14:14	REF:197db94d60ef4a9d IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	05.07.2025 20:14:14	6,480,000.00	0.00	144,402,087.71
05.07.2025 20:14:14	REF:197db94d60ef4a9d CHARGE: TIPS TRANSFER VIA IB	05.07.2025 20:14:14	2,000.00	0.00	144,400,087.71
05.07.2025 21:30:08	REF:197dbda54ff97a75 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	05.07.2025 21:30:08	2,909,580.00	0.00	141,490,507.71
05.07.2025 21:30:09	REF:197dbda54ff97a75 CHARGE: TIPS TRANSFER VIA IB	05.07.2025 21:30:08	1,500.00	0.00	141,489,007.71
06.07.2025 05:08:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 05:08:02	270.00	0.00	141,488,737.71
06.07.2025 07:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 07:39:59	360.00	0.00	141,488,377.71
06.07.2025 07:57:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 07:57:28	270.00	0.00	141,488,107.71
06.07.2025 11:30:41	REF:197ded8312411863 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	06.07.2025 11:30:41	1,000,000.00	0.00	140,488,107.71
06.07.2025 13:12:17	REF:197df3533edba908 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	06.07.2025 13:12:16	956,200.00	0.00	139,531,907.71
06.07.2025 13:23:08	REF:197df3f185330b48 IB FT FROM ASHIAN EXIM LIMITED TO MAPAMBANO S F SEED PAYMENT	06.07.2025 13:23:06	77,142,560.00	0.00	62,389,347.71
06.07.2025 17:08:19	REF:197e00d4e67bb8b0 IB FT FROM ASHIAN EXIM LIMITED TO EMMANUEL FOOD EXPENSES FOR JATINBH	06.07.2025 17:08:19	300,000.00	0.00	62,089,347.71
06.07.2025 19:39:19	REF:197e09b3bdba0ab6 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	06.07.2025 19:39:19	3,033,120.00	0.00	59,056,227.71
06.07.2025 19:39:20	REF:197e09b3bdba0ab6 CHARGE: TIPS TRANSFER VIA IB	06.07.2025 19:39:19	1,500.00	0.00	59,054,727.71
06.07.2025 21:31:19	REF:197e101c6ad768bf IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	06.07.2025 21:31:19	1,892,860.00	0.00	57,161,867.71
06.07.2025 21:31:20	REF:197e101c6ad768bf CHARGE: TIPS TRANSFER VIA IB	06.07.2025 21:31:19	1,500.00	0.00	57,160,367.71

06.07.2025 22:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 22:53:40	270.00	0.00	57,160,097.71
07.07.2025 07:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 07:51:38	1,800.00	0.00	57,158,297.71
07.07.2025 08:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 08:18:49	900.00	0.00	57,157,397.71
07.07.2025 09:15:12	REF:197e38280863da87 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT	07.07.2025 09:15:12	1,071,850.00	0.00	56,085,547.71
07.07.2025 09:15:18	REF:197e3864968a2a55 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	07.07.2025 09:15:18	1,000,000.00	0.00	55,085,547.71
07.07.2025 09:15:18	REF:197e3864968a2a55 CHARGE: TIPS TRANSFER VIA IB	07.07.2025 09:15:18	1,500.00	0.00	55,084,047.71
07.07.2025 10:53:32	REF:197e3dc88b498af0 IB FT FROM ASHIAN EXIM LIMITED TO ERNEST WOOD BUY FOR GODOWN	07.07.2025 10:53:32	400,000.00	0.00	54,684,047.71
07.07.2025 11:41:10	REF:197e4082487eebd3 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA FOOD AND COMPANY EXPENSES	07.07.2025 11:41:10	1,000,000.00	0.00	53,684,047.71
07.07.2025 11:49:54	REF:197e413d350d5b53 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	07.07.2025 11:49:54	1,000,000.00	0.00	52,684,047.71
07.07.2025 11:49:54	REF:197e413d350d5b53 CHARGE: TIPS TRANSFER VIA IB	07.07.2025 11:49:54	1,500.00	0.00	52,682,547.71
07.07.2025 12:05:15	REF:197e41e30711dbfc IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI S F SEED PAYMENT	07.07.2025 12:05:15	28,628,600.00	0.00	24,053,947.71
07.07.2025 12:44:51	REF:197e4427117eebc3 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT	07.07.2025 12:44:51	271,050.00	0.00	23,782,897.71
07.07.2025 13:33:22	REF:197e46edd791387d IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	07.07.2025 13:33:22	3,047,320.00	0.00	20,735,577.71
07.07.2025 14:04:34	REF:197e48f1e6201be8 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	07.07.2025 14:04:34	2,000,000.00	0.00	18,735,577.71

07.07.2025 14:04:34	REF:197e48f1e6201be8 CHARGE: TIPS TRANSFER VIA IB	07.07.2025 14:04:34	1,500.00	0.00	18,734,077.71
07.07.2025 14:26:22	REF:197e4a31467c399b IB GePG BIL 998354866226 REC 925188346272876 ASHIAN EXIM LIMITED	07.07.2025 14:26:22	55,297.00	0.00	18,678,780.71
07.07.2025 14:26:22	REF:197e4a31467c399b CHARGE: GePG VIA IB	07.07.2025 14:26:22	1,000.00	0.00	18,677,780.71
07.07.2025 14:47:38	REF:197e4b2dac455a40 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT	07.07.2025 14:47:38	6,550,000.00	0.00	12,127,780.71
07.07.2025 16:06:38	REF:197e4fede52f7a53 IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	07.07.2025 16:06:37	2,559,700.00	0.00	9,568,080.71
07.07.2025 16:06:38	REF:197e4fede52f7a53 CHARGE: TIPS TRANSFER VIA IB	07.07.2025 16:06:37	1,500.00	0.00	9,566,580.71
07.07.2025 16:47:53	REF:197e524a35109b37 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	07.07.2025 16:47:53	5,999,500.00	0.00	3,567,080.71
07.07.2025 16:47:53	REF:197e524a35109b37 CHARGE: TIPS TRANSFER VIA IB	07.07.2025 16:47:53	2,000.00	0.00	3,565,080.71
08.07.2025 08:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 08:19:54	900.00	0.00	3,564,180.71
08.07.2025 10:29:28	REF:197e8ecd9140898b IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT	08.07.2025 10:29:28	961,350.00	0.00	2,602,830.71
08.07.2025 13:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:08:58	900.00	0.00	2,601,930.71
08.07.2025 14:45:37	REF:197e9db0de5fdbca IB TIPS FT FROM ASHIAN TO ALLY SALUM	08.07.2025 14:45:36	597,800.00	0.00	264,004,130.71
08.07.2025 14:45:37	REF:197e9db0de5fdbca CHARGE: TIPS TRANSFER VIA IB	08.07.2025 14:45:36	1,500.00	0.00	264,002,630.71
08.07.2025 14:45:54	REF:197e9d79bb504972 IB FT AT XRATE 2580 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	08.07.2025 14:45:53	0.00	262,000,000.00	264,601,930.71
08.07.2025 14:55:16	REF:197e9e0312eb2b58 IB FT FROM ASHIAN EXIM LIMITED TO NICE SF CAKE PAYMENT	08.07.2025 14:55:15	256,200.00	0.00	263,746,430.71

08.07.2025 14:55:41	REF:197e9e4455ecab4e IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	08.07.2025 14:55:40	3,419,360.00	0.00	260,327,070.71
08.07.2025 14:55:41	REF:197e9e4455ecab4e CHARGE: TIPS TRANSFER VIA IB	08.07.2025 14:55:40	1,500.00	0.00	260,325,570.71
08.07.2025 15:01:10	REF:197e9e94df28caf0 IB TIPS FT FROM ASHIAN TO Joseph Khafi	08.07.2025 15:01:10	1,945,400.00	0.00	258,380,170.71
08.07.2025 15:01:10	REF:197e9e94df28caf0 CHARGE: TIPS TRANSFER VIA IB	08.07.2025 15:01:10	1,500.00	0.00	258,378,670.71
08.07.2025 15:04:02	TZ#307FTOT251890002#GEORGE MAGESA MAKANGA#TTS/3210300/KULIPA DENI	08.07.2025 15:04:02	0.00	50,000,000.00	308,378,670.71
08.07.2025 15:29:15	REF:197ea0301cfcf881 IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	08.07.2025 15:29:15	1,220,760.00	0.00	307,157,910.71
08.07.2025 15:29:15	REF:197ea0301cfcf881 CHARGE: TIPS TRANSFER VIA IB	08.07.2025 15:29:15	1,500.00	0.00	307,156,410.71
08.07.2025 15:47:59	REF:197ea142adda69ab IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	08.07.2025 15:47:59	2,625,580.00	0.00	304,530,830.71
08.07.2025 15:48:00	REF:197ea142adda69ab CHARGE: TIPS TRANSFER VIA IB	08.07.2025 15:47:59	1,500.00	0.00	304,529,330.71
08.07.2025 17:21:49	REF:197ea6a0f5cba8da IB TIPS FT FROM ASHIAN TO MPANDUJI BULENGANILA	08.07.2025 17:21:49	5,431,260.00	0.00	299,098,070.71
08.07.2025 17:21:49	REF:197ea6a0f5cba8da CHARGE: TIPS TRANSFER VIA IB	08.07.2025 17:21:49	2,000.00	0.00	299,096,070.71
08.07.2025 18:46:31	TZ#508IBOT251890506#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY B3330 KHM	08.07.2025 18:46:31	0.00	21,992,400.00	321,088,470.71
08.07.2025 19:15:07	REF:197eace19046aab8 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA S F SEED PAYMENT	08.07.2025 19:15:07	1,699,050.00	0.00	319,389,420.71
09.07.2025 00:28:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 00:28:20	270.00	0.00	319,389,150.71
09.07.2025 00:52:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 00:52:27	270.00	0.00	319,388,880.71
09.07.2025 01:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 01:56:56	270.00	0.00	319,388,610.71

09.07.2025 03:15:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 03:15:44	270.00	0.00	319,388,340.71
09.07.2025 04:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 04:24:56	270.00	0.00	319,388,070.71
09.07.2025 07:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 07:45:07	270.00	0.00	319,387,800.71
09.07.2025 08:48:42	REF:197edb6f32fd8894 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	09.07.2025 08:48:42	1,000,000.00	0.00	318,387,800.71
09.07.2025 08:51:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 08:51:53	360.00	0.00	318,387,440.71
09.07.2025 09:19:49	REF:197edd72539c0892 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	09.07.2025 09:19:49	3,021,760.00	0.00	315,365,680.71
09.07.2025 09:19:49	REF:197edd72539c0892 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 09:19:49	1,500.00	0.00	315,364,180.71
09.07.2025 10:09:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 10:09:39	360.00	0.00	315,363,820.71
09.07.2025 12:31:27	REF:197ee8695b618904 IB TIPS FT FROM ASHIAN TO ALLY MSHANA	09.07.2025 12:31:27	1,810,500.00	0.00	313,553,320.71
09.07.2025 12:31:27	REF:197ee8695b618904 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 12:31:27	1,500.00	0.00	313,551,820.71
09.07.2025 12:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 12:38:36	270.00	0.00	313,551,550.71
09.07.2025 12:47:08	REF:197ee94f18f44a49 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	09.07.2025 12:47:08	4,000,000.00	0.00	309,551,550.71
09.07.2025 12:47:08	REF:197ee94f18f44a49 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 12:47:08	1,500.00	0.00	309,550,050.71
09.07.2025 13:50:40	REF:197eecf0d97d3892 IB TIPS FT FROM ASHIAN TO RAZALO EMMANUEL DOTTO	09.07.2025 13:50:40	1,015,000.00	0.00	308,535,050.71
09.07.2025 13:50:41	REF:197eecf0d97d3892 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 13:50:40	1,500.00	0.00	308,533,550.71
09.07.2025 14:00:23	REF:197eed80194829e5 IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	09.07.2025 14:00:23	2,705,100.00	0.00	305,828,450.71
09.07.2025 14:00:24	REF:197eed80194829e5 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 14:00:23	1,500.00	0.00	305,826,950.71

09.07.2025 15:06:30	REF:197ef148af286af9 IB TIPS FT FROM ASHIAN TO WILLIAM LUGAILA	09.07.2025 15:06:30	3,985,100.00	0.00	301,841,850.71
09.07.2025 15:06:30	REF:197ef148af286af9 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 15:06:30	1,500.00	0.00	301,840,350.71
09.07.2025 15:23:02	REF:197ef1ffa7fe0ba0 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA PADDY PAYMENT	09.07.2025 15:23:02	11,256,400.00	0.00	290,583,950.71
09.07.2025 15:27:43	REF:197ef27f47e998c9 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	09.07.2025 15:27:43	2,676,700.00	0.00	287,907,250.71
09.07.2025 15:27:43	REF:197ef27f47e998c9 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 15:27:43	1,500.00	0.00	287,905,750.71
09.07.2025 16:33:40	REF:197ef6457a587900 IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	09.07.2025 16:33:40	1,109,700.00	0.00	286,796,050.71
09.07.2025 16:33:40	REF:197ef6457a587900 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 16:33:40	1,500.00	0.00	286,794,550.71
09.07.2025 16:44:08	REF:197ef6ded37b0b86 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	09.07.2025 16:44:08	2,573,040.00	0.00	284,221,510.71
09.07.2025 16:44:08	REF:197ef6ded37b0b86 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 16:44:08	1,500.00	0.00	284,220,010.71
09.07.2025 17:53:01	REF:197efa948ef4abf6 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT	09.07.2025 17:53:01	3,301,200.00	0.00	280,918,810.71
09.07.2025 18:03:56	REF:197efb6f7d0d8a18 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	09.07.2025 18:03:55	1,000,000.00	0.00	279,918,810.71
09.07.2025 18:03:56	REF:197efb6f7d0d8a18 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 18:03:55	1,500.00	0.00	279,917,310.71
09.07.2025 18:12:14	REF:197efbe94500494a IB TIPS FT FROM ASHIAN TO LUCIA LOHAY	09.07.2025 18:12:14	405,000.00	0.00	279,512,310.71
09.07.2025 18:12:14	REF:197efbe94500494a CHARGE: TIPS TRANSFER VIA IB	09.07.2025 18:12:14	1,000.00	0.00	279,511,310.71
09.07.2025 18:20:22	REF:197efc25286fc877 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI ADVANCE PAYMENT FOR CAKE K	09.07.2025 18:20:22	5,000,000.00	0.00	274,511,310.71
09.07.2025 19:27:53	REF:197f003d63ae0b24 IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	09.07.2025 19:27:52	3,915,340.00	0.00	270,595,970.71

09.07.2025 19:27:53	REF:197f003d63ae0b24 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 19:27:52	1,500.00	0.00	270,594,470.71
09.07.2025 20:18:34	REF:197f0323e533e963 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	09.07.2025 20:18:34	6,010,860.00	0.00	264,583,610.71
09.07.2025 20:18:34	REF:197f0323e533e963 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 20:18:34	2,000.00	0.00	264,581,610.71
10.07.2025 08:51:13	REF:197f2df997de6819 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	10.07.2025 08:51:12	1,000,000.00	0.00	263,581,610.71
10.07.2025 09:16:07	REF:197f2fa1c8639b4f IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	10.07.2025 09:16:07	5,000,000.00	0.00	258,581,610.71
10.07.2025 09:16:07	REF:197f2fa1c8639b4f CHARGE: TIPS TRANSFER VIA IB	10.07.2025 09:16:07	1,500.00	0.00	258,580,110.71
10.07.2025 09:26:39	REF:197f303bfa8b1b03 IB TIPS FT FROM ASHIAN TO SURESHBHAI PATEL	10.07.2025 09:26:38	200,000.00	0.00	258,380,110.71
10.07.2025 09:26:39	REF:197f303bfa8b1b03 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 09:26:38	1,000.00	0.00	258,379,110.71
10.07.2025 09:33:50	REF:197f3069b734ca2b IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOCAL EXPENSES FOR WAREHOUS	10.07.2025 09:33:50	500,000.00	0.00	257,879,110.71
10.07.2025 10:06:30	REF:197f3283b18c2afc IB TIPS FT FROM ASHIAN TO SURESHBHAI PATEL	10.07.2025 10:06:29	500,000.00	0.00	257,379,110.71
10.07.2025 10:06:30	REF:197f3283b18c2afc CHARGE: TIPS TRANSFER VIA IB	10.07.2025 10:06:29	1,000.00	0.00	257,378,110.71
10.07.2025 10:54:14	TZ HZ1IVPL7S39BDB06 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO SEKELA AYUBU KIBONA ADVANC	10.07.2025 10:54:14	24,000,000.00	0.00	233,378,110.71
10.07.2025 10:54:15	TZ HZ1IVPL7S39BDB06 CHARGE: TIS TRANSFER VIA IB	10.07.2025 10:54:14	5,000.00	0.00	233,373,110.71
10.07.2025 11:23:15	REF:197f36ac9aedca21 IB FT FROM ASHIAN EXIM LIMITED TO ENDEL FOR CHARGES PAY FOR WEIGHT M	10.07.2025 11:23:14	55,000.00	0.00	233,318,110.71
10.07.2025 11:53:07	REF:197f389d93235bb4 IB TIPS FT FROM ASHIAN TO AMBILIKILE AMANI AMBILIKILE	10.07.2025 11:53:07	2,051,900.00	0.00	231,266,210.71

10.07.2025 11:53:07	REF:197f389d93235bb4 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 11:53:07	1,500.00	0.00	231,264,710.71
10.07.2025 17:42:26	TZ HZ1IVQCJA416DA51 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO PENDAEL JORAM SHANGO SF CA	10.07.2025 17:42:26	21,028,700.00	0.00	210,236,010.71
10.07.2025 17:42:26	TZ HZ1IVQCJA416DA51 CHARGE: TIS TRANSFER VIA IB	10.07.2025 17:42:26	5,000.00	0.00	210,231,010.71
10.07.2025 18:11:58	REF:197f4e0fab0bcab9 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA HUSK PURCHASE AND EXPENSES	10.07.2025 18:11:57	697,600.00	0.00	209,533,410.71
10.07.2025 19:16:35	REF:197f51fd9ee8bab8 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	10.07.2025 19:16:34	3,346,940.00	0.00	206,186,470.71
10.07.2025 19:16:35	REF:197f51fd9ee8bab8 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 19:16:34	1,500.00	0.00	206,184,970.71
10.07.2025 19:22:37	REF:197f52561b0f8a54 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	10.07.2025 19:22:37	3,006,140.00	0.00	203,178,830.71
10.07.2025 19:22:37	REF:197f52561b0f8a54 CHARGE: TIPS TRANSFER VIA IB	10.07.2025 19:22:37	1,500.00	0.00	203,177,330.71
10.07.2025 21:04:04	REF:197f58242edf2acc IB TIPS FT FROM ASHIAN TO ALLY MSHANA	10.07.2025 21:04:04	1,145,940.00	0.00	202,031,390.71
10.07.2025 21:04:04	REF:197f58242edf2acc CHARGE: TIPS TRANSFER VIA IB	10.07.2025 21:04:04	1,500.00	0.00	202,029,890.71
10.07.2025 23:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 23:48:22	270.00	0.00	202,029,620.71
11.07.2025 02:58:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 23:59:59	270.00	0.00	202,029,350.71
11.07.2025 07:30:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 07:30:03	270.00	0.00	202,029,080.71
11.07.2025 08:46:35	REF:197f80570f097a71 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	11.07.2025 08:46:35	6,880,000.00	0.00	195,149,080.71
11.07.2025 08:46:36	REF:197f80570f097a71 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 08:46:35	2,000.00	0.00	195,147,080.71
11.07.2025 09:40:54	REF:197f83728c2518bc IB TIPS FT FROM ASHIAN TO FEMA TRADERS FEMA TRADERS	11.07.2025 09:40:54	230,000.00	0.00	194,917,080.71

11.07.2025 09:40:56	REF:197f83728c2518bc CHARGE: TIPS TRANSFER VIA IB	11.07.2025 09:40:54	1,000.00	0.00	194,916,080.71
11.07.2025 09:40:58	Reversal:REF:197f83728c2518bc CHARGE: TIPS TRANSFER VIA IB	11.07.2025 09:40:54	0.00	1,000.00	194,917,080.71
11.07.2025 09:40:58	Reversal:REF:197f83728c2518bc IB TIPS FT FROM ASHIAN TO FEMA TRADERS FEMA TRADERS	11.07.2025 09:40:54	0.00	230,000.00	195,147,080.71
11.07.2025 10:43:38	REF:197f870976b18994 IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	11.07.2025 10:43:38	4,060,700.00	0.00	191,086,380.71
11.07.2025 10:43:38	REF:197f870976b18994 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 10:43:38	1,500.00	0.00	191,084,880.71
11.07.2025 10:50:57	REF:197f87391b89a84d IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI FOR COMPANY LOCAL EXPENSE	11.07.2025 10:50:57	600,000.00	0.00	190,484,880.71
11.07.2025 10:57:48	REF:197f87d8ff7b69cf IB TIPS FT FROM ASHIAN TO IMANI KABILIMA	11.07.2025 10:57:48	500,000.00	0.00	189,984,880.71
11.07.2025 10:57:48	REF:197f87d8ff7b69cf CHARGE: TIPS TRANSFER VIA IB	11.07.2025 10:57:48	1,000.00	0.00	189,983,880.71
11.07.2025 11:43:28	REF:197f8a75fd90fb9c IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	11.07.2025 11:43:28	1,208,200.00	0.00	188,775,680.71
11.07.2025 11:43:28	REF:197f8a75fd90fb9c CHARGE: TIPS TRANSFER VIA IB	11.07.2025 11:43:28	1,500.00	0.00	188,774,180.71
11.07.2025 12:21:18	TZ HZ1IVSCK1640193B IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO SEKELA AYUBU KIBONA ADVANC	11.07.2025 12:21:18	24,000,000.00	0.00	164,774,180.71
11.07.2025 12:21:19	TZ HZ1IVSCK1640193B CHARGE: TIS TRANSFER VIA IB	11.07.2025 12:21:18	5,000.00	0.00	164,769,180.71
11.07.2025 12:33:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 12:33:47	270.00	0.00	164,768,910.71
11.07.2025 13:14:11	REF:197f8fa6cc396a9c IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	11.07.2025 13:14:11	5,350,000.00	0.00	159,418,910.71
11.07.2025 13:14:11	REF:197f8fa6cc396a9c CHARGE: TIPS TRANSFER VIA IB	11.07.2025 13:14:11	2,000.00	0.00	159,416,910.71

11.07.2025 13:21:51	REF:197f8fdbbe89dbcd IB FT FROM ASHIAN EXIM LIMITED TO BAHATI FOR LOCAL EXPENSES IN BRD	11.07.2025 13:21:51	500,000.00	0.00	158,916,910.71
11.07.2025 14:05:12	REF:197f929223a1c9df IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	11.07.2025 14:05:12	3,606,800.00	0.00	155,310,110.71
11.07.2025 14:05:12	REF:197f929223a1c9df CHARGE: TIPS TRANSFER VIA IB	11.07.2025 14:05:12	1,500.00	0.00	155,308,610.71
11.07.2025 14:35:20	REF:197f944b7f483be8 IB TIPS FT FROM ASHIAN TO PETER MTOVI	11.07.2025 14:35:19	1,303,250.00	0.00	154,005,360.71
11.07.2025 14:35:20	REF:197f944b7f483be8 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 14:35:19	1,500.00	0.00	154,003,860.71
11.07.2025 16:18:20	REF:197f9a3064a28a78 IB TIPS FT FROM FROM ASHIAN TO AFRASION MAFIE	11.07.2025 16:18:20	1,111,860.00	0.00	152,892,000.71
11.07.2025 16:18:20	REF:197f9a3064a28a78 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 16:18:20	1,500.00	0.00	152,890,500.71
11.07.2025 16:28:58	REF:197f9a9089094a73 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT	11.07.2025 16:28:58	1,600,000.00	0.00	151,290,500.71
11.07.2025 16:55:36	REF:197f9c16ceac6ad9 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT	11.07.2025 16:55:36	5,000,000.00	0.00	146,290,500.71
11.07.2025 17:23:56	REF:197f9df15a535b09 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	11.07.2025 17:23:56	2,000,000.00	0.00	144,290,500.71
11.07.2025 17:23:56	REF:197f9df15a535b09 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 17:23:56	1,500.00	0.00	144,289,000.71
11.07.2025 17:29:21	REF:197f9e40bee98aeb IB TIPS FT FROM FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	11.07.2025 17:29:21	2,000,000.00	0.00	142,289,000.71
11.07.2025 17:29:21	REF:197f9e40bee98aeb CHARGE: TIPS TRANSFER VIA IB	11.07.2025 17:29:21	1,500.00	0.00	142,287,500.71
11.07.2025 17:47:10	REF:197f9f45aa5b9ac9 IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	11.07.2025 17:47:10	1,664,550.00	0.00	140,622,950.71
11.07.2025 17:47:10	REF:197f9f45aa5b9ac9 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 17:47:10	1,500.00	0.00	140,621,450.71

11.07.2025 18:51:13	REF:197fa2b45d4a9bfa IB FT FROM ASHIAN EXIM LIMITED TO FARAJA COMPANY EXPENSES	11.07.2025 18:51:13	100,000.00	0.00	140,521,450.71
11.07.2025 19:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 19:17:40	270.00	0.00	140,521,180.71
12.07.2025 00:11:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 23:59:59	270.00	0.00	140,520,910.71
12.07.2025 01:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 01:28:34	360.00	0.00	140,520,550.71
12.07.2025 10:38:45	REF:197fd927d7e98bf4 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	12.07.2025 10:38:45	2,537,540.00	0.00	137,983,010.71
12.07.2025 10:38:45	REF:197fd927d7e98bf4 CHARGE: TIPS TRANSFER VIA IB	12.07.2025 10:38:45	1,500.00	0.00	137,981,510.71
12.07.2025 10:48:12	REF:197fd9767b4e68e4 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT	12.07.2025 10:48:11	743,750.00	0.00	137,237,760.71
12.07.2025 10:55:35	REF:197fda1e65e7a972 IB TIPS FT FROM ASHIAN TO ADAM JUMANNE	12.07.2025 10:55:35	660,000.00	0.00	136,577,760.71
12.07.2025 10:55:35	REF:197fda1e65e7a972 CHARGE: TIPS TRANSFER VIA IB	12.07.2025 10:55:35	1,500.00	0.00	136,576,260.71
12.07.2025 12:04:36	REF:197fde11563e6a79 IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	12.07.2025 12:04:36	3,281,850.00	0.00	133,294,410.71
12.07.2025 12:04:36	REF:197fde11563e6a79 CHARGE: TIPS TRANSFER VIA IB	12.07.2025 12:04:36	1,500.00	0.00	133,292,910.71
12.07.2025 13:36:25	REF:197fe352449adbb5 IB TIPS FT FROM ASHIAN TO GEORGE GAZO	12.07.2025 13:36:25	5,882,650.00	0.00	127,410,260.71
12.07.2025 13:36:25	REF:197fe352449adbb5 CHARGE: TIPS TRANSFER VIA IB	12.07.2025 13:36:25	2,000.00	0.00	127,408,260.71
12.07.2025 18:10:01	REF:197ff2fa0aea78a0 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	12.07.2025 18:10:01	2,926,620.00	0.00	124,481,640.71
12.07.2025 18:10:01	REF:197ff2fa0aea78a0 CHARGE: TIPS TRANSFER VIA IB	12.07.2025 18:10:01	1,500.00	0.00	124,480,140.71
12.07.2025 18:19:46	REF:197ff34d439b09ad IB FT FROM ASHIAN EXIM LIMITED TO GEORGE SF CAKE PAYMENT	12.07.2025 18:19:46	6,965,000.00	0.00	117,515,140.71
12.07.2025 19:22:30	REF:197ff71fed9e1afb IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	12.07.2025 19:22:30	2,695,160.00	0.00	114,819,980.71

12.07.2025 19:22:30	REF:197ff71fed9e1afb CHARGE: TIPS TRANSFER VIA IB	12.07.2025 19:22:30	1,500.00	0.00	114,818,480.71
12.07.2025 21:34:36	REF:197ffe734414cbe2 IB FT FROM ASHIAN EXIM LIMITED TO HAJI SF CAKE PAYMENT	12.07.2025 21:34:36	11,406,600.00	0.00	103,411,880.71
13.07.2025 03:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:14:57	270.00	0.00	103,411,610.71
13.07.2025 03:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:36:01	270.00	0.00	103,411,340.71
13.07.2025 03:48:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:48:54	270.00	0.00	103,411,070.71
13.07.2025 04:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 04:51:32	270.00	0.00	103,410,800.71
13.07.2025 05:29:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 05:29:48	270.00	0.00	103,410,530.71
13.07.2025 09:16:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 09:16:50	360.00	0.00	103,410,170.71
13.07.2025 09:31:15	REF:198027b0a37c5aca IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	13.07.2025 09:31:15	10,000,000.00	0.00	93,410,170.71
13.07.2025 09:31:15	REF:198027b0a37c5aca CHARGE: TIPS TRANSFER VIA IB	13.07.2025 09:31:15	2,000.00	0.00	93,408,170.71
13.07.2025 09:38:21	TZ HZ1J01832LEA9B2F IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Kalori Raulent Mkalawa S F	13.07.2025 09:38:21	47,863,950.00	0.00	45,544,220.71
13.07.2025 09:38:21	TZ HZ1J01832LEA9B2F CHARGE: TIS TRANSFER VIA IB	13.07.2025 09:38:21	5,000.00	0.00	45,539,220.71
13.07.2025 12:23:24	REF:1980314eba7cf9cd IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT	13.07.2025 12:23:24	445,900.00	0.00	45,093,320.71
13.07.2025 14:35:40	REF:198038e01c96dad2 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT	13.07.2025 14:35:40	2,849,905.00	0.00	42,243,415.71
13.07.2025 14:35:48	REF:1980391dd21e0a92 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	13.07.2025 14:35:48	2,311,760.00	0.00	39,931,655.71

13.07.2025 14:35:48	REF:1980391dd21e0a92 CHARGE: TIPS TRANSFER VIA IB	13.07.2025 14:35:48	1,500.00	0.00	39,930,155.71
13.07.2025 14:51:25	REF:19803a02ab7ebb74 IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	13.07.2025 14:51:25	1,388,640.00	0.00	38,541,515.71
13.07.2025 14:51:25	REF:19803a02ab7ebb74 CHARGE: TIPS TRANSFER VIA IB	13.07.2025 14:51:25	1,500.00	0.00	38,540,015.71
13.07.2025 16:56:44	REF:1980412e46d17a75 IB TIPS FT FROM ASHIAN TO HEAVENLIGHT LYIMO	13.07.2025 16:56:44	405,006.00	0.00	38,135,009.71
13.07.2025 16:56:44	REF:1980412e46d17a75 CHARGE: TIPS TRANSFER VIA IB	13.07.2025 16:56:44	1,000.00	0.00	38,134,009.71
13.07.2025 18:22:39	REF:1980461908b7e98a IB TIPS FT FROM ASHIAN TO ALLY SALUM	13.07.2025 18:22:39	501,200.00	0.00	37,632,809.71
13.07.2025 18:22:39	REF:1980461908b7e98a CHARGE: TIPS TRANSFER VIA IB	13.07.2025 18:22:39	1,500.00	0.00	37,631,309.71
13.07.2025 18:25:44	REF:1980464628711850 IB TIPS FT FROM ASHIAN TO IMANI KABILIMA	13.07.2025 18:25:44	200,000.00	0.00	37,431,309.71
13.07.2025 18:25:44	REF:1980464628711850 CHARGE: TIPS TRANSFER VIA IB	13.07.2025 18:25:44	1,000.00	0.00	37,430,309.71
13.07.2025 19:27:34	REF:19804993fe25caeb IB FT FROM ASHIAN EXIM LIMITED TO FARAJA TRANSPORT AND LOADING EXPEN	13.07.2025 19:27:34	759,000.00	0.00	36,671,309.71
13.07.2025 20:18:09	TZ HZ1J02CMJ5GC8981 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO PENDAEL JORAM SHANGO SF CA	13.07.2025 20:18:09	21,037,800.00	0.00	15,633,509.71
13.07.2025 20:18:09	TZ HZ1J02CMJ5GC8981 CHARGE: TIS TRANSFER VIA IB	13.07.2025 20:18:09	5,000.00	0.00	15,628,509.71
14.07.2025 01:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 01:37:28	270.00	0.00	15,628,239.71
14.07.2025 06:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 06:49:19	270.00	0.00	15,627,969.71
14.07.2025 07:17:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 07:17:06	270.00	0.00	15,627,699.71
14.07.2025 09:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 09:44:48	270.00	0.00	15,627,429.71
14.07.2025 10:07:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 10:07:57	270.00	0.00	15,627,159.71

14.07.2025 10:36:06	REF:19807dcc73fc2a87 IB TIPS FT FROM ASHIAN TO GODFREY KOMBA	14.07.2025 10:36:06	500,000.00	0.00	15,127,159.71
14.07.2025 10:36:06	REF:19807dcc73fc2a87 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 10:36:06	1,000.00	0.00	15,126,159.71
14.07.2025 10:43:57	REF:19807e3f63dd8933 IB TIPS FT FROM ASHIAN TO SURESHBHAI PATEL	14.07.2025 10:43:57	500,000.00	0.00	14,626,159.71
14.07.2025 10:43:57	REF:19807e3f63dd8933 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 10:43:57	1,000.00	0.00	14,625,159.71
14.07.2025 10:56:25	REF:19807ef60270a9bf IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	14.07.2025 10:56:25	2,100,180.00	0.00	12,524,979.71
14.07.2025 10:56:25	REF:19807ef60270a9bf CHARGE: TIPS TRANSFER VIA IB	14.07.2025 10:56:25	1,500.00	0.00	12,523,479.71
14.07.2025 11:02:24	REF:19807f4d98720abf IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	14.07.2025 11:02:24	908,050.00	0.00	11,615,429.71
14.07.2025 11:02:24	REF:19807f4d98720abf CHARGE: TIPS TRANSFER VIA IB	14.07.2025 11:02:24	1,500.00	0.00	11,613,929.71
14.07.2025 11:55:23	REF:19808255c5823b11 IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	14.07.2025 11:55:23	1,018,160.00	0.00	10,595,769.71
14.07.2025 11:55:23	REF:19808255c5823b11 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 11:55:23	1,500.00	0.00	10,594,269.71
14.07.2025 12:19:58	REF:198083bdbb015914 IB TIPS FT FROM ASHIAN TO MUSSA JOSEPH	14.07.2025 12:19:58	583,700.00	0.00	10,010,569.71
14.07.2025 12:19:59	REF:198083bdbb015914 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 12:19:58	1,500.00	0.00	10,009,069.71
14.07.2025 12:26:36	REF:1980841f24f1c976 IB TIPS FT FROM ASHIAN TO Masuka Matangazo	14.07.2025 12:26:36	306,000.00	0.00	9,703,069.71
14.07.2025 12:26:36	REF:1980841f24f1c976 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 12:26:36	1,000.00	0.00	9,702,069.71
14.07.2025 13:02:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 13:02:58	270.00	0.00	9,701,799.71
14.07.2025 13:39:21	REF:1980880cee1af959 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT	14.07.2025 13:39:21	2,986,560.00	0.00	6,715,239.71
14.07.2025 13:47:33	REF:19808884f5ef78d0 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	14.07.2025 13:47:33	1,000,000.00	0.00	5,715,239.71

14.07.2025 14:06:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 14:06:06	270.00	0.00	5,714,969.71
14.07.2025 15:23:16	REF:19808dff3b99fa84 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOCAL EXPENSES FOR WAREHOUS	14.07.2025 15:23:16	100,000.00	0.00	5,614,969.71
14.07.2025 15:26:46	REF:19808e6e5f74fac4 IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	14.07.2025 15:26:46	1,451,682.00	0.00	4,163,287.71
14.07.2025 15:26:47	REF:19808e6e5f74fac4 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 15:26:46	1,500.00	0.00	4,161,787.71
14.07.2025 17:17:30	TZ#508IBOT251950504#MOUNT MERU MILLIERS -SINGIDA BR#INV/GROUND NUT HUSK B22008	14.07.2025 17:17:30	0.00	1,162,800.00	5,324,587.71
14.07.2025 17:44:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 17:44:53	270.00	0.00	5,324,317.71
14.07.2025 18:16:51	REF:19809829ca7588d7 IB TIPS FT FROM ASHIAN TO SYLVESTER MASUNGA	14.07.2025 18:16:51	500,000.00	0.00	4,824,317.71
14.07.2025 18:16:51	REF:19809829ca7588d7 CHARGE: TIPS TRANSFER VIA IB	14.07.2025 18:16:51	1,000.00	0.00	4,823,317.71
14.07.2025 18:23:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 18:23:16	270.00	0.00	4,823,047.71
14.07.2025 18:27:41	REF:1980988c80ab7938 IB FT FROM ASHIAN EXIM LIMITED TO HASSAN SF CAKE PAYMENT	14.07.2025 18:27:41	1,376,050.00	0.00	3,446,997.71
14.07.2025 19:30:34	TZ#508IBOT251950010#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22114	14.07.2025 19:30:34	0.00	22,688,400.00	26,135,397.71
14.07.2025 20:30:23	REF:19809f918cb30bde IB FT FROM ASHIAN EXIM LIMITED TO SYLVESTER S F SEED PAYMENT	14.07.2025 20:30:22	25,000,000.00	0.00	1,135,397.71
14.07.2025 23:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 23:11:38	270.00	0.00	1,135,127.71
14.07.2025 23:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 23:24:29	180.00	0.00	1,134,947.71
15.07.2025 01:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 01:46:28	270.00	0.00	1,134,677.71

15.07.2025 03:18:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 03:18:19	360.00	0.00	1,134,317.71
15.07.2025 09:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 09:05:12	270.00	0.00	1,134,047.71
15.07.2025 09:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 09:20:44	180.00	0.00	1,133,867.71
15.07.2025 10:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 10:29:24	180.00	0.00	1,133,687.71
15.07.2025 10:48:41	REF:1980d0ae89f75838 IB FT AT XRATE 2570 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	15.07.2025 10:48:41	0.00	117,000,000.00	118,133,687.71
15.07.2025 10:53:14	REF:1980d0f14e5aba4c IB FT FROM ASHIAN EXIM LIMITED TO SYLVESTER S F SEED PAYMENT	15.07.2025 10:53:14	7,709,840.00	0.00	110,423,847.71
15.07.2025 10:56:24	REF:1980d15ba9ab6a8c IB TIPS FT FROM ASHIAN TO MUSSA JOSEPH	15.07.2025 10:56:24	2,067,650.00	0.00	103,746,637.71
15.07.2025 10:56:25	REF:1980d15ba9ab6a8c CHARGE: TIPS TRANSFER VIA IB	15.07.2025 10:56:24	1,500.00	0.00	103,745,137.71
15.07.2025 10:57:49	REF:1980d13453ca4b0c IB FT FROM ASHIAN EXIM LIMITED TO HAJI SF CAKE PAYMENT	15.07.2025 10:57:49	4,609,560.00	0.00	105,814,287.71
15.07.2025 10:59:05	REF:1980d182e3519a95 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	15.07.2025 10:59:05	3,055,840.00	0.00	100,689,297.71
15.07.2025 10:59:05	REF:1980d182e3519a95 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 10:59:05	1,500.00	0.00	100,687,797.71
15.07.2025 11:20:13	REF:1980d2b86cc64ad0 IB TIPS FT FROM ASHIAN TO JULIUS MLAWA	15.07.2025 11:20:13	3,386,000.00	0.00	97,301,797.71
15.07.2025 11:20:13	REF:1980d2b86cc64ad0 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 11:20:13	1,500.00	0.00	97,300,297.71
15.07.2025 11:25:18	REF:1980d302c6b64913 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	15.07.2025 11:25:18	10,000,000.00	0.00	87,300,297.71
15.07.2025 11:25:18	REF:1980d302c6b64913 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 11:25:18	2,000.00	0.00	87,298,297.71
15.07.2025 11:30:11	REF:1980d34a80602bf2 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	15.07.2025 11:30:11	9,800,000.00	0.00	77,498,297.71

15.07.2025 11:30:11	REF:1980d34a80602bf2 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 11:30:11	2,000.00	0.00	77,496,297.71
15.07.2025 11:53:21	REF:1980d49ded44a9d0 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	15.07.2025 11:53:21	2,000,000.00	0.00	75,496,297.71
15.07.2025 11:53:22	REF:1980d49ded44a9d0 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 11:53:21	1,500.00	0.00	75,494,797.71
15.07.2025 11:56:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 11:56:27	900.00	0.00	75,493,897.71
15.07.2025 12:39:54	REF:1980d747c68898a6 IB TIPS FT FROM ASHIAN TO ONESMO CHAULA	15.07.2025 12:39:54	656,500.00	0.00	74,837,397.71
15.07.2025 12:39:54	REF:1980d747c68898a6 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 12:39:54	1,500.00	0.00	74,835,897.71
15.07.2025 12:43:42	REF:1980d77f495c6ab2 IB TIPS FT FROM ASHIAN TO EDWARD DAUD	15.07.2025 12:43:42	479,700.00	0.00	74,356,197.71
15.07.2025 12:43:42	REF:1980d77f495c6ab2 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 12:43:42	1,000.00	0.00	74,355,197.71
15.07.2025 13:55:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 13:55:45	270.00	0.00	74,354,927.71
15.07.2025 14:44:01	REF:1980de61ccfe6ac9 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	15.07.2025 14:44:01	2,218,040.00	0.00	72,136,887.71
15.07.2025 14:44:01	REF:1980de61ccfe6ac9 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 14:44:01	1,500.00	0.00	72,135,387.71
15.07.2025 14:48:36	REF:1980dea4aee0a84a IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	15.07.2025 14:48:35	1,023,880.00	0.00	71,111,507.71
15.07.2025 14:48:36	REF:1980dea4aee0a84a CHARGE: TIPS TRANSFER VIA IB	15.07.2025 14:48:35	1,500.00	0.00	71,110,007.71
15.07.2025 15:50:32	REF:1980e1f4322898d9 IB FT FROM ASHIAN EXIM LIMITED TO DAMAS S F SEED PAYMENT	15.07.2025 15:50:32	2,259,220.00	0.00	68,850,787.71
15.07.2025 16:18:55	REF:1980e3cfa7d74932 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	15.07.2025 16:18:54	2,000,000.00	0.00	66,850,787.71
15.07.2025 16:18:55	REF:1980e3cfa7d74932 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 16:18:54	1,500.00	0.00	66,849,287.71

15.07.2025 16:19:23	Reversal:REF:1980e3cfa7d74932 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 16:18:54	0.00	1,500.00	66,850,787.71
15.07.2025 16:19:24	Reversal:REF:1980e3cfa7d74932 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	15.07.2025 16:18:54	0.00	2,000,000.00	68,850,787.71
15.07.2025 16:28:18	REF:1980e41d67006a6f IB FT FROM ASHIAN EXIM LIMITED TO GEGE SF CAKE PAYMENT	15.07.2025 16:28:18	1,520,400.00	0.00	67,330,387.71
15.07.2025 16:34:25	REF:1980e4b2fc06daf8 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	15.07.2025 16:34:25	2,000,000.00	0.00	65,330,387.71
15.07.2025 16:34:25	REF:1980e4b2fc06daf8 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 16:34:25	1,500.00	0.00	65,328,887.71
15.07.2025 16:39:11	REF:1980e4f8c7827984 IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	15.07.2025 16:39:11	1,871,800.00	0.00	63,457,087.71
15.07.2025 16:39:11	REF:1980e4f8c7827984 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 16:39:11	1,500.00	0.00	63,455,587.71
15.07.2025 17:34:24	REF:1980e82188521834 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	15.07.2025 17:34:24	2,859,880.00	0.00	60,595,707.71
15.07.2025 17:34:24	REF:1980e82188521834 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 17:34:24	1,500.00	0.00	60,594,207.71
15.07.2025 17:50:10	REF:1980e9089c73b961 IB TIPS FT FROM ASHIAN TO MADUHU SENI	15.07.2025 17:50:10	140,000.00	0.00	60,454,207.71
15.07.2025 17:50:10	REF:1980e9089c73b961 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 17:50:10	1,000.00	0.00	60,453,207.71
15.07.2025 18:19:09	REF:1980ea752a550815 AGENCY FT AB17525925031309543957:Menya:Dp N/A	15.07.2025 18:19:09	0.00	24,000,000.00	84,453,207.71
15.07.2025 18:20:37	REF:1980ea8ab8542b7f IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	15.07.2025 18:20:37	1,028,790.00	0.00	83,424,417.71
15.07.2025 19:02:10	REF:1980ed274575dac9 IB TIPS FT FROM ASHIAN TO ELIAS DANIEL	15.07.2025 19:02:10	3,092,760.00	0.00	80,331,657.71
15.07.2025 19:02:10	REF:1980ed274575dac9 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 19:02:10	1,500.00	0.00	80,330,157.71
15.07.2025 19:28:58	REF:1980eeafd00a58bf IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	15.07.2025 19:28:58	1,217,364.00	0.00	79,112,793.71

15.07.2025 19:28:59	REF:1980eeafd00a58bf CHARGE: TIPS TRANSFER VIA IB	15.07.2025 19:28:58	1,500.00	0.00	79,111,293.71
15.07.2025 19:42:20	REF:1980ef37a55b3921 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LABOUR EXPENSES FOR OFFLOAD	15.07.2025 19:42:20	222,000.00	0.00	78,889,293.71
16.07.2025 01:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 01:02:06	900.00	0.00	78,888,393.71
16.07.2025 03:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 03:23:04	270.00	0.00	78,888,123.71
16.07.2025 03:31:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 03:31:42	270.00	0.00	78,887,853.71
16.07.2025 05:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 05:38:44	270.00	0.00	78,887,583.71
16.07.2025 09:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 09:12:08	360.00	0.00	78,887,223.71
16.07.2025 10:29:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 10:29:36	180.00	0.00	78,887,043.71
16.07.2025 10:39:51	REF:198122cea8eeea7c IB TIPS FT FROM ASHIAN TO WILLIAM LUGAILA	16.07.2025 10:39:50	1,141,000.00	0.00	77,746,043.71
16.07.2025 10:39:51	REF:198122cea8eeea7c CHARGE: TIPS TRANSFER VIA IB	16.07.2025 10:39:50	1,500.00	0.00	77,744,543.71
16.07.2025 12:12:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 12:12:15	270.00	0.00	77,744,273.71
16.07.2025 12:18:23	REF:198128725894c883 IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	16.07.2025 12:18:23	715,000.00	0.00	77,029,273.71
16.07.2025 12:18:24	REF:198128725894c883 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 12:18:23	1,500.00	0.00	77,027,773.71
16.07.2025 12:23:48	REF:198128c1b03238c1 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	16.07.2025 12:23:48	10,000,000.00	0.00	67,027,773.71
16.07.2025 12:23:48	REF:198128c1b03238c1 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 12:23:48	2,000.00	0.00	67,025,773.71
16.07.2025 12:28:04	REF:1981290000755867 IB TIPS FT FROM ASHIAN TO ONESMO CHAULA	16.07.2025 12:28:04	190,000.00	0.00	66,835,773.71
16.07.2025 12:28:04	REF:1981290000755867 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 12:28:04	1,000.00	0.00	66,834,773.71

16.07.2025 12:36:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 12:36:39	180.00	0.00	66,834,593.71
16.07.2025 13:01:08	REF:19812aa84a6728b9 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT	16.07.2025 13:01:08	1,019,970.00	0.00	65,814,623.71
16.07.2025 13:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 13:59:46	270.00	0.00	65,814,353.71
16.07.2025 14:20:17	REF:19812f6bea8a0965 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	16.07.2025 14:20:17	3,000,000.00	0.00	62,814,353.71
16.07.2025 14:20:17	REF:19812f6bea8a0965 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 14:20:17	1,500.00	0.00	62,812,853.71
16.07.2025 14:24:47	REF:19812fadeb898951 IB GePG BIL 993380172087 REC 925197348811168 ASHIAN EXIM LIMITED	16.07.2025 14:24:47	200,000.00	0.00	62,612,853.71
16.07.2025 14:24:48	REF:19812fadeb898951 CHARGE: GePG VIA IB	16.07.2025 14:24:47	4,000.00	0.00	62,608,853.71
16.07.2025 14:56:34	REF:198131434dbe2a82 AGENCY FT AB17526667477834073852:Rugero:Dep N/A	16.07.2025 14:56:34	0.00	24,625,000.00	87,233,853.71
16.07.2025 15:12:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 15:12:50	900.00	0.00	87,232,953.71
16.07.2025 15:27:15	REF:19813340ecc5a987 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	16.07.2025 15:27:15	2,446,660.00	0.00	84,786,293.71
16.07.2025 15:27:15	REF:19813340ecc5a987 CHARGE: TIPS TRANSFER VIA IB	16.07.2025 15:27:15	1,500.00	0.00	84,784,793.71
16.07.2025 16:17:31	REF:198135e511758990 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK S F SEED PAYMENT BBT	16.07.2025 16:17:31	2,991,940.00	0.00	81,792,853.71
16.07.2025 16:19:52	REF:198136073fdbc876 IB FT AT XRATE 2570 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	16.07.2025 16:19:51	0.00	260,500,000.00	342,292,853.71
16.07.2025 16:25:31	TZ#508IBOT251970004#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22154	16.07.2025 16:25:31	0.00	19,622,400.00	361,915,253.71

16.07.2025 16:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 16:45:57	360.00	0.00	361,914,893.71
16.07.2025 17:34:29	REF:19813a4c6e8f6b57 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT SHYG	16.07.2025 17:34:29	1,785,600.00	0.00	360,129,293.71
16.07.2025 17:49:47	REF:19813b2c8de19b5a IB FT FROM OSCAR ZAKE JOSEPHU TO ASHIAN	16.07.2025 17:49:47	0.00	24,000,000.00	384,129,293.71
16.07.2025 18:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 18:14:35	270.00	0.00	384,129,023.71
16.07.2025 19:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 19:05:48	270.00	0.00	384,128,753.71
16.07.2025 19:23:32	REF:19814089e577691b IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT KBG	16.07.2025 19:23:32	4,242,113.00	0.00	379,886,640.71
16.07.2025 19:25:01	TZ#508IBOT251970505#MOUNT MERU MILLIERS -SINGIDA BR#INV/GROUND NUT HUSK B22137	16.07.2025 19:25:01	0.00	935,000.00	380,821,640.71
16.07.2025 21:23:12	REF:1981479f04ecab60 IB GePG BIL 992090158218 REC 925197348940117 ASHIAN EXIM LIMITED	16.07.2025 21:23:12	200,000.00	0.00	380,621,640.71
16.07.2025 21:23:13	REF:1981479f04ecab60 CHARGE: GePG VIA IB	16.07.2025 21:23:12	4,000.00	0.00	380,617,640.71
16.07.2025 21:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 21:58:50	270.00	0.00	380,617,370.71
16.07.2025 23:25:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 23:25:31	270.00	0.00	380,617,100.71
16.07.2025 23:31:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 23:31:01	270.00	0.00	380,616,830.71
16.07.2025 23:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 23:58:22	270.00	0.00	380,616,560.71
17.07.2025 09:16:45	REF:198170730a866b41 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	17.07.2025 09:16:44	1,308,000.00	0.00	379,308,560.71
17.07.2025 09:16:45	REF:198170730a866b41 CHARGE: TIPS TRANSFER VIA IB	17.07.2025 09:16:44	1,500.00	0.00	379,307,060.71
17.07.2025 09:20:05	REF:198170a450757b59 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	17.07.2025 09:20:05	2,358,620.00	0.00	376,948,440.71

17.07.2025 09:20:06	REF:198170a450757b59 CHARGE: TIPS TRANSFER VIA IB	17.07.2025 09:20:05	1,500.00	0.00	376,946,940.71
17.07.2025 10:21:43	REF:198173eecc205ac9 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	17.07.2025 10:21:43	1,000,000.00	0.00	375,946,940.71
17.07.2025 10:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 10:39:17	270.00	0.00	375,946,670.71
17.07.2025 11:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 11:06:44	270.00	0.00	375,946,400.71
17.07.2025 11:16:27	REF:1981774cdb2a4878 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	17.07.2025 11:16:27	4,000,000.00	0.00	371,946,400.71
17.07.2025 11:16:27	REF:1981774cdb2a4878 CHARGE: TIPS TRANSFER VIA IB	17.07.2025 11:16:27	1,500.00	0.00	371,944,900.71
17.07.2025 12:04:36	REF:198179d1e09dcab1 IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT KBG	17.07.2025 12:04:36	11,420,800.00	0.00	360,524,100.71
17.07.2025 12:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 12:59:53	270.00	0.00	360,523,830.71
17.07.2025 14:35:40	REF:198182b302433abd IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	17.07.2025 14:35:40	988,020.00	0.00	359,535,810.71
17.07.2025 14:35:40	REF:198182b302433abd CHARGE: TIPS TRANSFER VIA IB	17.07.2025 14:35:40	1,500.00	0.00	359,534,310.71
17.07.2025 14:44:21	REF:198183321a10fa5d IB GePG BIL 9984122998689 REC 925198349151853 ASHIAN EXIM LIMITED	17.07.2025 14:44:21	373,995.60	0.00	359,160,315.11
17.07.2025 14:44:21	REF:198183321a10fa5d CHARGE: GePG VIA IB	17.07.2025 14:44:21	5,000.00	0.00	359,155,315.11
17.07.2025 14:49:42	REF:1981838096f83987 IB GePG BIL 9984122972723 REC 925198349154146 ASHIAN EXIM LIMITED	17.07.2025 14:49:42	1,828,000.00	0.00	357,327,315.11
17.07.2025 14:49:42	REF:1981838096f83987 CHARGE: GePG VIA IB	17.07.2025 14:49:42	7,000.00	0.00	357,320,315.11
17.07.2025 14:52:07	REF:198183a3fd1a8996 IB GePG BIL 9984122972737 REC 925198349155354 ASHIAN EXIM LIMITED	17.07.2025 14:52:07	591,600.00	0.00	356,728,715.11

17.07.2025 14:52:07	REF:198183a3fd1a8996 CHARGE: GePG VIA IB	17.07.2025 14:52:07	7,000.00	0.00	356,721,715.11
17.07.2025 14:56:36	REF:198183e58f672ba3 IB GePG BIL 9984122998627 REC 925198349156823 ASHIAN EXIM LIMITED	17.07.2025 14:56:36	953,700.00	0.00	355,768,015.11
17.07.2025 14:56:36	REF:198183e58f672ba3 CHARGE: GePG VIA IB	17.07.2025 14:56:36	7,000.00	0.00	355,761,015.11
17.07.2025 15:32:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 15:32:19	360.00	0.00	355,760,655.11
17.07.2025 16:44:36	REF:19818a13a49fdbeb IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	17.07.2025 16:44:36	4,000,000.00	0.00	351,760,655.11
17.07.2025 16:44:36	REF:19818a13a49fdbeb CHARGE: TIPS TRANSFER VIA IB	17.07.2025 16:44:36	1,500.00	0.00	351,759,155.11
17.07.2025 16:47:45	REF:19818a41e87f4bbb IB TIPS FT FROM ASHIAN TO GODFREY DOITA	17.07.2025 16:47:45	1,384,500.00	0.00	350,374,655.11
17.07.2025 16:47:46	REF:19818a41e87f4bbb CHARGE: TIPS TRANSFER VIA IB	17.07.2025 16:47:45	1,500.00	0.00	350,373,155.11
17.07.2025 16:58:32	REF:19818aa37f398843 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT BBT	17.07.2025 16:58:32	1,014,930.00	0.00	349,358,225.11
17.07.2025 17:01:13	REF:19818b0717f16866 IB TIPS FT FROM ASHIAN TO JULIUS MLAWA	17.07.2025 17:01:13	16,800,000.00	0.00	332,558,225.11
17.07.2025 17:01:13	REF:19818b0717f16866 CHARGE: TIPS TRANSFER VIA IB	17.07.2025 17:01:13	2,000.00	0.00	332,556,225.11
17.07.2025 17:14:03	TZ HZ1J0CBOCDBC8816 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO NGALA OMARI BADI S F SEED	17.07.2025 17:14:03	33,666,380.00	0.00	298,889,845.11
17.07.2025 17:14:04	TZ HZ1J0CBOCDBC8816 CHARGE: TIS TRANSFER VIA IB	17.07.2025 17:14:03	5,000.00	0.00	298,884,845.11
17.07.2025 17:22:58	REF:19818c455f1ff9a7 IB TIPS FT FROM ASHIAN TO THOBIAS MVULA	17.07.2025 17:22:58	5,000,000.00	0.00	293,884,845.11
17.07.2025 17:22:58	REF:19818c455f1ff9a7 CHARGE: TIPS TRANSFER VIA IB	17.07.2025 17:22:58	1,500.00	0.00	293,883,345.11

17.07.2025 17:47:33	TZ HZ1J0CDLN0T368BD IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO NGALA OMARI BADI SF SEED P	17.07.2025 17:47:33	34,430,840.00	0.00	259,452,505.11
17.07.2025 17:47:33	TZ HZ1J0CDLN0T368BD CHARGE: TIS TRANSFER VIA IB	17.07.2025 17:47:33	5,000.00	0.00	259,447,505.11
17.07.2025 18:15:42	REF:19818f49f4ad6a34 IB TIPS FT FROM ASHIAN TO PETER MTOVI	17.07.2025 18:15:41	1,613,700.00	0.00	257,833,805.11
17.07.2025 18:15:42	REF:19818f49f4ad6a34 CHARGE: TIPS TRANSFER VIA IB	17.07.2025 18:15:41	1,500.00	0.00	257,832,305.11
17.07.2025 19:35:15	REF:198193d75d39dbbf IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	17.07.2025 19:35:15	1,485,320.00	0.00	256,346,985.11
17.07.2025 19:35:15	REF:198193d75d39dbbf CHARGE: TIPS TRANSFER VIA IB	17.07.2025 19:35:15	1,500.00	0.00	256,345,485.11
17.07.2025 21:07:42	REF:19819921be592aef IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	17.07.2025 21:07:42	1,665,975.00	0.00	254,679,510.11
17.07.2025 21:07:42	REF:19819921be592aef CHARGE: TIPS TRANSFER VIA IB	17.07.2025 21:07:42	1,500.00	0.00	254,678,010.11
17.07.2025 22:10:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 22:10:52	270.00	0.00	254,677,740.11
17.07.2025 23:54:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 23:54:03	270.00	0.00	254,677,470.11
18.07.2025 05:45:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 05:45:46	360.00	0.00	254,677,110.11
18.07.2025 05:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 05:51:38	900.00	0.00	254,676,210.11
18.07.2025 08:53:32	REF:1981c185036ca89b IB TIPS FT FROM ASHIAN TO IMANI KABILIMA	18.07.2025 08:53:32	1,000,000.00	0.00	253,676,210.11
18.07.2025 08:53:32	REF:1981c185036ca89b CHARGE: TIPS TRANSFER VIA IB	18.07.2025 08:53:32	1,500.00	0.00	253,674,710.11
18.07.2025 10:12:08	REF:1981c604792ea980 IB TIPS FT FROM ASHIAN TO THOBIAS MVULA	18.07.2025 10:12:08	4,000,000.00	0.00	249,674,710.11
18.07.2025 10:12:09	REF:1981c604792ea980 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 10:12:08	1,500.00	0.00	249,673,210.11
18.07.2025 10:18:31	REF:1981c661e81b7872 IB TIPS FT FROM ASHIAN TO THEOFRED KAYOBO	18.07.2025 10:18:31	200,000.00	0.00	249,473,210.11

18.07.2025 10:18:31	REF:1981c661e81b7872 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 10:18:31	1,000.00	0.00	249,472,210.11
18.07.2025 10:18:33	Reversal:REF:1981c661e81b7872 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 10:18:31	0.00	1,000.00	249,473,210.11
18.07.2025 10:18:33	Reversal:REF:1981c661e81b7872 IB TIPS FT FROM ASHIAN TO THEOFRED KAYOBO	18.07.2025 10:18:31	0.00	200,000.00	249,673,210.11
18.07.2025 10:31:52	REF:1981c725737438ce IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	18.07.2025 10:31:52	5,000,000.00	0.00	244,673,210.11
18.07.2025 10:31:52	REF:1981c725737438ce CHARGE: TIPS TRANSFER VIA IB	18.07.2025 10:31:52	1,500.00	0.00	244,671,710.11
18.07.2025 10:40:30	Reversal:REF:1981c185036ca89b CHARGE: TIPS TRANSFER VIA IB	18.07.2025 08:53:32	0.00	1,500.00	244,673,210.11
18.07.2025 10:40:30	Reversal:REF:1981c185036ca89b IB TIPS FT FROM ASHIAN TO IMANI KABILIMA	18.07.2025 08:53:32	0.00	1,000,000.00	245,673,210.11
18.07.2025 10:41:50	REF:1981c7b77c02ca8b IB TIPS FT FROM ASHIAN TO THEOFRED KAYOBO	18.07.2025 10:41:50	200,000.00	0.00	245,473,210.11
18.07.2025 10:41:50	REF:1981c7b77c02ca8b CHARGE: TIPS TRANSFER VIA IB	18.07.2025 10:41:50	1,000.00	0.00	245,472,210.11
18.07.2025 10:48:49	REF:1981c81dda30a91c IB TIPS FT FROM ASHIAN TO IMANI KABILIMA	18.07.2025 10:48:49	1,000,000.00	0.00	244,472,210.11
18.07.2025 10:48:50	REF:1981c81dda30a91c CHARGE: TIPS TRANSFER VIA IB	18.07.2025 10:48:49	1,500.00	0.00	244,470,710.11
18.07.2025 11:17:15	REF:1981c9be1c634952 IB TIPS FT FROM ASHIAN TO THOBIAS MVULA	18.07.2025 11:17:14	4,000,000.00	0.00	240,470,710.11
18.07.2025 11:17:15	REF:1981c9be1c634952 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 11:17:14	1,500.00	0.00	240,469,210.11
18.07.2025 11:28:30	REF:1981ca26c9a5fa07 IB FT FROM ASHIAN EXIM LIMITED TO MUSSA SF CAKE PAYMENT KHM	18.07.2025 11:28:30	432,250.00	0.00	240,036,960.11
18.07.2025 12:03:52	REF:1981cc693102b81f IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	18.07.2025 12:03:52	1,729,179.00	0.00	238,307,781.11
18.07.2025 12:03:53	REF:1981cc693102b81f CHARGE: TIPS TRANSFER VIA IB	18.07.2025 12:03:52	1,500.00	0.00	238,306,281.11
18.07.2025 12:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 12:31:23	270.00	0.00	238,306,011.11

18.07.2025 12:35:36	Reversal:REF:1981c7b77c02ca8b CHARGE: TIPS TRANSFER VIA IB	18.07.2025 10:41:50	0.00	1,000.00	238,307,011.11
18.07.2025 12:35:37	Reversal:REF:1981c7b77c02ca8b IB TIPS FT FROM ASHIAN TO THEOFRED KAYOBO	18.07.2025 10:41:50	0.00	200,000.00	238,507,011.11
18.07.2025 12:50:03	REF:1981cf0d9debab05 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	18.07.2025 12:50:03	3,200,000.00	0.00	235,307,011.11
18.07.2025 12:50:03	REF:1981cf0d9debab05 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 12:50:03	1,500.00	0.00	235,305,511.11
18.07.2025 12:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 12:53:21	270.00	0.00	235,305,241.11
18.07.2025 12:53:31	REF:1981cf404d7ccb49 IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	18.07.2025 12:53:31	1,199,770.00	0.00	234,105,471.11
18.07.2025 12:53:31	REF:1981cf404d7ccb49 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 12:53:31	1,500.00	0.00	234,103,971.11
18.07.2025 12:57:31	TZ#508IBOT251990004#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY B3351 KHM	18.07.2025 12:57:31	0.00	34,021,800.00	268,125,771.11
18.07.2025 14:00:33	REF:1981d2d9ff5ca853 AGENCY FT AB17528361857239777373:Sospeter:Dp N/A	18.07.2025 14:00:33	0.00	1,016,000.00	269,141,771.11
18.07.2025 14:55:54	REF:1981d641090a09f6 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	18.07.2025 14:55:54	4,000,000.00	0.00	265,141,771.11
18.07.2025 14:55:54	REF:1981d641090a09f6 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 14:55:54	1,500.00	0.00	265,140,271.11
18.07.2025 15:39:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 15:39:48	180.00	0.00	265,140,091.11
18.07.2025 16:03:52	REF:1981d9e846484b08 IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT KBG	18.07.2025 16:03:52	25,304,160.00	0.00	239,835,931.11
18.07.2025 16:07:45	REF:1981da5d9cc0da17 IB TIPS FT FROM ASHIAN TO REHEMA SALUMU	18.07.2025 16:07:45	414,400.00	0.00	239,421,531.11
18.07.2025 16:07:45	REF:1981da5d9cc0da17 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 16:07:45	1,000.00	0.00	239,420,531.11

18.07.2025 16:15:40	REF:1981da9546ee28ff IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA S F SEED PAYMENT SHGY	18.07.2025 16:15:40	1,404,260.00	0.00	238,016,271.11
18.07.2025 16:58:42	REF:1981dd0b97505b7b IB FT FROM ASHIAN EXIM LIMITED TO BURHANI AUDIT FEES AND MONTHLY WOR	18.07.2025 16:58:42	2,478,000.00	0.00	235,538,271.11
18.07.2025 17:15:24	REF:1981de0053a26857 IB FT FROM ASHIAN EXIM LIMITED TO ATHANASI FOR COMPANY EXPENSES	18.07.2025 17:15:24	1,000,000.00	0.00	234,538,271.11
18.07.2025 17:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 17:41:29	270.00	0.00	234,538,001.11
18.07.2025 17:45:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 17:45:24	180.00	0.00	234,537,821.11
18.07.2025 18:14:24	REF:1981e19cd86debc4 IB TIPS FT FROM ASHIAN TO ANDREW NESTORY	18.07.2025 18:14:24	200,000.00	0.00	234,337,821.11
18.07.2025 18:14:24	REF:1981e19cd86debc4 CHARGE: TIPS TRANSFER VIA IB	18.07.2025 18:14:24	1,000.00	0.00	234,336,821.11
18.07.2025 18:23:43	REF:1981e2252238597c IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	18.07.2025 18:23:42	1,621,640.00	0.00	232,715,181.11
18.07.2025 18:23:43	REF:1981e2252238597c CHARGE: TIPS TRANSFER VIA IB	18.07.2025 18:23:42	1,500.00	0.00	232,713,681.11
18.07.2025 20:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 20:22:55	900.00	0.00	232,712,781.11
19.07.2025 02:34:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 02:34:02	180.00	0.00	232,712,601.11
19.07.2025 02:43:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 02:43:43	180.00	0.00	232,712,421.11
19.07.2025 03:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 03:02:06	270.00	0.00	232,712,151.11
19.07.2025 03:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 03:10:39	270.00	0.00	232,711,881.11
19.07.2025 04:31:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 04:31:59	270.00	0.00	232,711,611.11
19.07.2025 05:06:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 05:06:25	270.00	0.00	232,711,341.11

19.07.2025 05:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 05:14:24	180.00	0.00	232,711,161.11
19.07.2025 09:25:33	REF:198215bfd1168af8 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	19.07.2025 09:25:33	7,065,278.00	0.00	225,645,883.11
19.07.2025 09:25:33	REF:198215bfd1168af8 CHARGE: TIPS TRANSFER VIA IB	19.07.2025 09:25:33	2,000.00	0.00	225,643,883.11
19.07.2025 09:33:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 09:33:30	270.00	0.00	225,643,613.11
19.07.2025 10:19:40	REF:198218d867a9e963 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	19.07.2025 10:19:40	5,000,000.00	0.00	220,643,613.11
19.07.2025 10:19:40	REF:198218d867a9e963 CHARGE: TIPS TRANSFER VIA IB	19.07.2025 10:19:40	1,500.00	0.00	220,642,113.11
19.07.2025 10:25:55	REF:198219342865ca8d IB TIPS FT FROM ASHIAN TO GODFREY MVULA	19.07.2025 10:25:55	2,330,000.00	0.00	218,312,113.11
19.07.2025 10:25:56	REF:198219342865ca8d CHARGE: TIPS TRANSFER VIA IB	19.07.2025 10:25:55	1,500.00	0.00	218,310,613.11
19.07.2025 10:37:14	REF:1982199d7b025bc4 IB FT FROM ASHIAN EXIM LIMITED TO SENZOTA S F SEED PAYMENT KHM	19.07.2025 10:37:14	33,774,610.00	0.00	184,536,003.11
19.07.2025 10:42:51	REF:19821a2c2c8fd8f4 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	19.07.2025 10:42:51	10,000,000.00	0.00	174,036,003.11
19.07.2025 10:42:51	REF:19821a2c2c8fd8f4 CHARGE: TIPS TRANSFER VIA IB	19.07.2025 10:42:51	2,000.00	0.00	174,034,003.11
19.07.2025 10:42:53	REF:198219f038705a2b IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND TRANSPORT EXPEN	19.07.2025 10:42:53	500,000.00	0.00	184,036,003.11
19.07.2025 11:50:14	REF:19821dcaa3c6db4a IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	19.07.2025 11:50:14	31,401,770.00	0.00	142,632,233.11
19.07.2025 12:55:34	REF:198221c43cc43943 IB TIPS FT FROM ASHIAN TO ABDALAH S OMARY	19.07.2025 12:55:34	950,950.00	0.00	141,681,283.11
19.07.2025 12:55:34	REF:198221c43cc43943 CHARGE: TIPS TRANSFER VIA IB	19.07.2025 12:55:34	1,500.00	0.00	141,679,783.11
19.07.2025 13:03:41	REF:198221feac81392a IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT SHYG	19.07.2025 13:03:41	2,041,920.00	0.00	139,637,863.11

19.07.2025 13:08:59	REF:1982224c2e34c8d6 IB FT FROM ASHIAN EXIM LIMITED TO MBAROUK SF CAKE PAYMENT BBT	19.07.2025 13:08:59	1,023,750.00	0.00	138,614,113.11
19.07.2025 14:07:55	REF:198225e7f5ed095c IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	19.07.2025 14:07:55	2,000,570.00	0.00	136,613,543.11
19.07.2025 14:07:55	REF:198225e7f5ed095c CHARGE: TIPS TRANSFER VIA IB	19.07.2025 14:07:55	1,500.00	0.00	136,612,043.11
19.07.2025 14:09:59	REF:19822606521ae9e1 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	19.07.2025 14:09:59	5,000,000.00	0.00	131,612,043.11
19.07.2025 14:10:00	REF:19822606521ae9e1 CHARGE: TIPS TRANSFER VIA IB	19.07.2025 14:09:59	1,500.00	0.00	131,610,543.11
19.07.2025 14:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 14:20:11	180.00	0.00	131,610,363.11
19.07.2025 14:40:56	REF:198227cbb8a609d5 IB TIPS FT FROM ASHIAN TO ONESMO CHAULA	19.07.2025 14:40:56	760,000.00	0.00	130,850,363.11
19.07.2025 14:40:56	REF:198227cbb8a609d5 CHARGE: TIPS TRANSFER VIA IB	19.07.2025 14:40:56	1,500.00	0.00	130,848,863.11
19.07.2025 15:36:06	REF:19822af3a29fbb41 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	19.07.2025 15:36:05	5,000,000.00	0.00	125,848,863.11
19.07.2025 15:36:06	REF:19822af3a29fbb41 CHARGE: TIPS TRANSFER VIA IB	19.07.2025 15:36:05	1,500.00	0.00	125,847,363.11
19.07.2025 15:52:43	REF:19822baa9894fa9c IB FT FROM ASHIAN EXIM LIMITED TO ABDURAHIMU SF CAKE PAYMENT KHM	19.07.2025 15:52:43	988,680.00	0.00	124,858,683.11
19.07.2025 17:36:59	REF:198231de632c085a IB TIPS FT FROM ASHIAN TO JULIUS MLAWA	19.07.2025 17:36:58	16,800,000.00	0.00	108,058,683.11
19.07.2025 17:36:59	REF:198231de632c085a CHARGE: TIPS TRANSFER VIA IB	19.07.2025 17:36:58	2,000.00	0.00	108,056,683.11
19.07.2025 18:39:57	REF:19823578e57bb85e IB TIPS FT FROM ASHIAN TO ALLY SALUM	19.07.2025 18:39:57	378,000.00	0.00	106,790,383.11
19.07.2025 18:39:57	REF:19823578e57bb85e CHARGE: TIPS TRANSFER VIA IB	19.07.2025 18:39:57	1,000.00	0.00	106,789,383.11
19.07.2025 18:40:07	REF:1982353ebc8a3902 IB FT FROM ASHIAN EXIM LIMITED TO AMIT SF CAKE PAYMENT SHGY	19.07.2025 18:40:07	888,300.00	0.00	107,168,383.11

19.07.2025 19:33:30	TZ#508IBOT25200007#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY PURCHASE KHM	19.07.2025 19:33:30	0.00	20,073,600.00	126,862,983.11
20.07.2025 00:24:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:24:16	270.00	0.00	126,862,713.11
20.07.2025 00:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:27:44	270.00	0.00	126,862,443.11
20.07.2025 07:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 07:20:32	270.00	0.00	126,862,173.11
20.07.2025 07:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 07:28:48	360.00	0.00	126,861,813.11
20.07.2025 07:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 07:35:09	360.00	0.00	126,861,453.11
20.07.2025 08:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 08:06:36	270.00	0.00	126,861,183.11
20.07.2025 09:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 09:15:01	270.00	0.00	126,860,913.11
20.07.2025 09:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 09:21:21	180.00	0.00	126,860,733.11
20.07.2025 09:29:46	REF:19826826ce5a59c2 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT KHM	20.07.2025 09:29:46	820,380.00	0.00	126,040,353.11
20.07.2025 10:20:36	REF:19826b0f3b6a0b30 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	20.07.2025 10:20:36	1,000,000.00	0.00	125,040,353.11
20.07.2025 11:14:23	REF:19826e231187faed IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF CAKE PAYMENT KHM	20.07.2025 11:14:22	390,720.00	0.00	124,649,633.11
20.07.2025 12:06:00	TZ#508IBOT252010001#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY B3361 KHM	20.07.2025 12:06:00	0.00	61,254,000.00	185,903,633.11
20.07.2025 12:35:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 12:35:53	270.00	0.00	185,903,363.11
20.07.2025 12:43:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 12:43:20	270.00	0.00	185,903,093.11

20.07.2025 13:17:33	REF:1982752f6504ab20 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT SHYG	20.07.2025 13:17:33	9,165,600.00	0.00	176,737,493.11
20.07.2025 14:14:43	REF:19827874c3ba38a8 IB FT FROM ASHIAN EXIM LIMITED TO ABDURAHIMU SF CAKE PAYMENT KHM	20.07.2025 14:14:43	247,500.00	0.00	176,489,993.11
20.07.2025 14:22:53	REF:19827928f69f5b0f IB TIPS FT FROM ASHIAN TO GODFREY MVULA	20.07.2025 14:22:53	10,015,500.00	0.00	166,474,493.11
20.07.2025 14:22:53	REF:19827928f69f5b0f CHARGE: TIPS TRANSFER VIA IB	20.07.2025 14:22:53	2,000.00	0.00	166,472,493.11
20.07.2025 14:50:11	REF:19827ab8d7af0bb8 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	20.07.2025 14:50:11	8,000,000.00	0.00	158,472,493.11
20.07.2025 14:50:11	REF:19827ab8d7af0bb8 CHARGE: TIPS TRANSFER VIA IB	20.07.2025 14:50:11	2,000.00	0.00	158,470,493.11
20.07.2025 14:53:17	REF:19827ae6287fba8e IB TIPS FT FROM ASHIAN TO WILLIAM LUGAILA	20.07.2025 14:53:16	996,600.00	0.00	157,473,893.11
20.07.2025 14:53:17	REF:19827ae6287fba8e CHARGE: TIPS TRANSFER VIA IB	20.07.2025 14:53:16	1,500.00	0.00	157,472,393.11
20.07.2025 14:56:43	REF:19827b188617781d IB TIPS FT FROM ASHIAN TO GODFREY DOITA	20.07.2025 14:56:43	2,624,160.00	0.00	154,848,233.11
20.07.2025 14:56:43	REF:19827b188617781d CHARGE: TIPS TRANSFER VIA IB	20.07.2025 14:56:43	1,500.00	0.00	154,846,733.11
20.07.2025 15:01:51	REF:19827b63b651fbe2 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	20.07.2025 15:01:51	1,650,040.00	0.00	153,196,693.11
20.07.2025 15:01:51	REF:19827b63b651fbe2 CHARGE: TIPS TRANSFER VIA IB	20.07.2025 15:01:51	1,500.00	0.00	153,195,193.11
20.07.2025 15:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 15:16:21	270.00	0.00	153,194,923.11
20.07.2025 15:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 15:39:55	270.00	0.00	153,194,653.11
20.07.2025 15:47:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 15:47:10	270.00	0.00	153,194,383.11
20.07.2025 17:17:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 17:17:26	270.00	0.00	153,194,113.11
20.07.2025 17:51:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 17:51:56	180.00	0.00	153,193,933.11

20.07.2025 18:47:28	TZ HZ1J0K89H0705A44 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO PENDAEL JORAM SHANGO SF CA	20.07.2025 18:47:28	20,934,900.00	0.00	132,259,033.11
20.07.2025 18:47:28	TZ HZ1J0K89H0705A44 CHARGE: TIS TRANSFER VIA IB	20.07.2025 18:47:28	5,000.00	0.00	132,254,033.11
20.07.2025 18:52:33	REF:198288972c8b5bbe IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	20.07.2025 18:52:33	1,232,660.00	0.00	131,021,373.11
20.07.2025 18:52:33	REF:198288972c8b5bbe CHARGE: TIPS TRANSFER VIA IB	20.07.2025 18:52:33	1,500.00	0.00	131,019,873.11
20.07.2025 20:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 20:08:05	270.00	0.00	131,019,603.11
20.07.2025 20:20:46	REF:19828da344705bf7 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	20.07.2025 20:20:45	3,319,960.00	0.00	127,699,643.11
20.07.2025 20:20:46	REF:19828da344705bf7 CHARGE: TIPS TRANSFER VIA IB	20.07.2025 20:20:45	1,500.00	0.00	127,698,143.11
20.07.2025 21:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 21:05:55	270.00	0.00	127,697,873.11
21.07.2025 06:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 06:14:47	270.00	0.00	127,697,603.11
21.07.2025 08:49:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 08:49:47	270.00	0.00	127,697,333.11
21.07.2025 09:00:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 09:00:15	360.00	0.00	127,696,973.11
21.07.2025 09:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 09:08:37	180.00	0.00	127,696,793.11
21.07.2025 09:13:20	REF:1982b9d845a76bc6 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	21.07.2025 09:13:20	5,000,000.00	0.00	122,696,793.11
21.07.2025 09:13:20	REF:1982b9d845a76bc6 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 09:13:20	1,500.00	0.00	122,695,293.11
21.07.2025 10:42:19	REF:1982beefad7cfa32 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	21.07.2025 10:42:19	5,000,000.00	0.00	117,695,293.11
21.07.2025 10:42:19	REF:1982beefad7cfa32 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 10:42:19	1,500.00	0.00	117,693,793.11

21.07.2025 10:57:07	REF:1982bf8bd4d11b69 IB FT FROM EAST COAST OILS AND FATS LTD TO ASHIAN PAID FOR 38999KGS	21.07.2025 10:57:07	0.00	56,548,550.00	174,242,343.11
21.07.2025 11:17:15	REF:1982c0b2b9177826 IB FT FROM ASHIAN EXIM LIMITED TO MAHADEV SF CAKE PAYMENT BBT	21.07.2025 11:17:15	21,600,000.00	0.00	152,642,343.11
21.07.2025 11:44:19	REF:1982c23f37a299ab IB FT FROM ASHIAN EXIM LIMITED TO DERICK TAX CLEARANCE PAYMENT	21.07.2025 11:44:19	100,000.00	0.00	152,542,343.11
21.07.2025 11:50:27	REF:1982c2d576161bf1 IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	21.07.2025 11:50:27	6,003,000.00	0.00	146,539,343.11
21.07.2025 11:50:27	REF:1982c2d576161bf1 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 11:50:27	2,000.00	0.00	146,537,343.11
21.07.2025 12:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 12:26:48	270.00	0.00	146,537,073.11
21.07.2025 12:44:24	REF:1982c5ec23526a13 IB TIPS FT FROM ASHIAN TO DANIEL KUSHOKA	21.07.2025 12:44:24	493,500.00	0.00	146,043,573.11
21.07.2025 12:44:24	REF:1982c5ec23526a13 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 12:44:24	1,000.00	0.00	146,042,573.11
21.07.2025 12:50:19	REF:1982c642be18b852 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	21.07.2025 12:50:19	992,500.00	0.00	145,050,073.11
21.07.2025 12:50:19	REF:1982c642be18b852 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 12:50:19	1,500.00	0.00	145,048,573.11
21.07.2025 13:02:56	REF:1982c6fbb16b4879 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	21.07.2025 13:02:56	5,000,000.00	0.00	140,048,573.11
21.07.2025 13:02:57	REF:1982c6fbb16b4879 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 13:02:56	1,500.00	0.00	140,047,073.11
21.07.2025 13:12:30	REF:1982c74b012f8a3b IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	21.07.2025 13:12:30	1,000,000.00	0.00	139,047,073.11
21.07.2025 14:22:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 14:22:37	270.00	0.00	139,046,803.11
21.07.2025 14:59:46	REF:1982cdaaf8be7a59 IB TIPS FT FROM ASHIAN TO SURESHBHAI PATEL	21.07.2025 14:59:46	300,000.00	0.00	138,746,803.11
21.07.2025 14:59:46	REF:1982cdaaf8be7a59 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 14:59:46	1,000.00	0.00	138,745,803.11

21.07.2025 16:16:33	REF:1982d20fa747ea9d IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	21.07.2025 16:16:33	1,586,140.00	0.00	137,159,663.11
21.07.2025 16:16:33	REF:1982d20fa747ea9d CHARGE: TIPS TRANSFER VIA IB	21.07.2025 16:16:33	1,500.00	0.00	137,158,163.11
21.07.2025 17:07:51	REF:1982d4c282f0faf9 IB FT FROM ASHIAN EXIM LIMITED TO HAMAD GODOWN 3 RENT FOR 5 MONTH IN	21.07.2025 17:07:51	238,000.00	0.00	136,920,163.11
21.07.2025 17:08:55	REF:1982d50e649d1aa2 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	21.07.2025 17:08:54	3,000,000.00	0.00	133,920,163.11
21.07.2025 17:08:55	REF:1982d50e649d1aa2 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 17:08:54	1,500.00	0.00	133,918,663.11
21.07.2025 17:21:53	REF:1982d58ff9e31ab0 IB FT FROM ASHIAN EXIM LIMITED TO HAMAD GODOWN RENT FOR 5 MONTH IN K	21.07.2025 17:21:53	2,142,000.00	0.00	131,776,663.11
21.07.2025 17:39:19	REF:1982d68f6ee8bbb7 IB FT FROM ASHIAN EXIM LIMITED TO ABDURAHIMU SF CAKE PAYMENT KHM	21.07.2025 17:39:19	898,260.00	0.00	130,878,403.11
21.07.2025 18:13:51	REF:1982d8c5ef2269e5 IB TIPS FT FROM ASHIAN TO JULIUS MLAWA	21.07.2025 18:13:51	16,800,000.00	0.00	114,078,403.11
21.07.2025 18:13:51	REF:1982d8c5ef2269e5 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 18:13:51	2,000.00	0.00	114,076,403.11
21.07.2025 18:20:49	REF:1982d92bf6d2a817 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	21.07.2025 18:20:48	5,000,000.00	0.00	109,076,403.11
21.07.2025 18:20:49	REF:1982d92bf6d2a817 CHARGE: TIPS TRANSFER VIA IB	21.07.2025 18:20:48	1,500.00	0.00	109,074,903.11
21.07.2025 18:37:05	REF:1982d9dd5bf2b9cf IB FT FROM EAST COAST OILS AND FATS LTD TO ASHIAN PAID FOR 25120KG A	21.07.2025 18:37:04	0.00	36,424,000.00	145,498,903.11
21.07.2025 18:59:33	TZ#508IBOT252020004#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22402	21.07.2025 18:59:33	0.00	23,040,990.00	168,539,893.11
21.07.2025 19:00:35	TZ#508IBOT252020005#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22401	21.07.2025 19:00:35	0.00	23,073,840.00	191,613,733.11

21.07.2025 19:30:41	REF:1982dd2ba2edabbb IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	21.07.2025 19:30:41	1,768,470.00	0.00	189,845,263.11
21.07.2025 19:30:42	REF:1982dd2ba2edabbb CHARGE: TIPS TRANSFER VIA IB	21.07.2025 19:30:41	1,500.00	0.00	189,843,763.11
22.07.2025 04:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 04:30:50	270.00	0.00	189,843,493.11
22.07.2025 04:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 04:35:44	270.00	0.00	189,843,223.11
22.07.2025 07:01:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 07:01:09	270.00	0.00	189,842,953.11
22.07.2025 10:13:46	REF:19830f767cdcb87b IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	22.07.2025 10:13:46	1,000,000.00	0.00	188,842,953.11
22.07.2025 10:29:29	REF:198310999309c9b2 IB TIPS FT FROM ASHIAN TO PENDAELY SHANGO	22.07.2025 10:29:29	9,113,300.00	0.00	179,729,653.11
22.07.2025 10:29:29	REF:198310999309c9b2 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 10:29:29	2,000.00	0.00	179,727,653.11
22.07.2025 10:40:46	REF:1983113ec442d833 IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	22.07.2025 10:40:46	5,000,000.00	0.00	174,727,653.11
22.07.2025 10:40:46	REF:1983113ec442d833 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 10:40:46	1,500.00	0.00	174,726,153.11
22.07.2025 10:51:36	REF:198311a082302b51 IB FT FROM EAST COAST OILS AND FATS LTD TO ASHIAN PAID FOR 25460 AND	22.07.2025 10:51:35	0.00	74,704,000.00	249,430,153.11
22.07.2025 10:57:26	REF:198311f61710f95a IB FT FROM ASHIAN EXIM LIMITED TO JOSEPH ADAM PHONE PAYMENT	22.07.2025 10:57:26	280,000.00	0.00	249,150,153.11
22.07.2025 11:02:58	REF:198312471f155af0 IB FT FROM ASHIAN EXIM LIMITED TO MUSSA SF CAKE PAYMENT KHM	22.07.2025 11:02:58	1,122,550.00	0.00	248,027,603.11
22.07.2025 11:37:17	REF:1983147ac9a79a3e IB TIPS FT FROM ASHIAN TO GODFREY MVULA	22.07.2025 11:37:17	15,000,000.00	0.00	233,027,603.11
22.07.2025 11:37:17	REF:1983147ac9a79a3e CHARGE: TIPS TRANSFER VIA IB	22.07.2025 11:37:17	2,000.00	0.00	233,025,603.11

22.07.2025 12:47:42	REF:198318455d3049f4 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	22.07.2025 12:47:42	34,414,400.00	0.00	198,611,203.11
22.07.2025 12:50:19	REF:1983186bb4cf5ab7 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	22.07.2025 12:50:19	33,959,560.00	0.00	164,651,643.11
22.07.2025 12:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 12:50:52	270.00	0.00	129,771,173.11
22.07.2025 12:54:47	REF:198318acfd503b60 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	22.07.2025 12:54:46	34,880,200.00	0.00	129,771,443.11
22.07.2025 12:57:52	REF:198318da357e2a20 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	22.07.2025 12:57:52	35,702,200.00	0.00	94,068,973.11
22.07.2025 13:50:34	REF:19831c1af568da41 IB TIPS FT FROM ASHIAN TO AFRASION MAFIE	22.07.2025 13:50:33	3,124,550.00	0.00	90,944,423.11
22.07.2025 13:50:34	REF:19831c1af568da41 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 13:50:33	1,500.00	0.00	90,942,923.11
22.07.2025 14:57:57	REF:19831ff61920d954 IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	22.07.2025 14:57:57	500,000.00	0.00	90,442,923.11
22.07.2025 14:57:57	REF:19831ff61920d954 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 14:57:57	1,000.00	0.00	90,441,923.11
22.07.2025 15:59:16	REF:1983233b6b99c970 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT BBT	22.07.2025 15:59:16	4,147,000.00	0.00	86,294,923.11
22.07.2025 16:27:29	REF:198324d8c4035b35 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND OFFLOADING EXPE	22.07.2025 16:27:29	500,000.00	0.00	85,794,923.11
22.07.2025 16:32:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 16:32:34	270.00	0.00	85,794,653.11
22.07.2025 16:38:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 16:38:06	270.00	0.00	85,794,383.11
22.07.2025 16:47:55	REF:19832640fee8da90 IB TIPS FT FROM ASHIAN TO SEKELA KIBONA	22.07.2025 16:47:55	3,500,000.00	0.00	82,294,383.11
22.07.2025 16:47:55	REF:19832640fee8da90 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 16:47:55	1,500.00	0.00	82,292,883.11

22.07.2025 17:03:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 17:03:28	360.00	0.00	82,292,523.11
22.07.2025 17:25:20	REF:1983286529ff3990 IB TIPS FT FROM ASHIAN TO RAPHAEL MUNA	22.07.2025 17:25:20	1,973,800.00	0.00	80,318,723.11
22.07.2025 17:25:21	REF:1983286529ff3990 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 17:25:20	1,500.00	0.00	80,317,223.11
22.07.2025 17:26:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 17:26:52	900.00	0.00	80,316,323.11
22.07.2025 17:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 17:42:02	270.00	0.00	80,316,053.11
22.07.2025 18:12:55	TZ HZ1J0PB3O2CF1B49 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Sylvester casmiry masunga	22.07.2025 18:12:55	34,164,640.00	0.00	46,151,413.11
22.07.2025 18:12:55	TZ HZ1J0PB3O2CF1B49 CHARGE: TIS TRANSFER VIA IB	22.07.2025 18:12:55	5,000.00	0.00	46,146,413.11
22.07.2025 18:18:06	REF:19832b69f51239ed IB TIPS FT FROM ASHIAN TO GODFREY DOITA	22.07.2025 18:18:06	2,067,520.00	0.00	44,078,893.11
22.07.2025 18:18:06	REF:19832b69f51239ed CHARGE: TIPS TRANSFER VIA IB	22.07.2025 18:18:06	1,500.00	0.00	44,077,393.11
22.07.2025 18:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 18:20:03	900.00	0.00	44,076,493.11
22.07.2025 19:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 19:02:30	270.00	0.00	44,076,223.11
22.07.2025 19:40:06	REF:19832fde58407b59 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT SHYG	22.07.2025 19:40:06	1,572,480.00	0.00	42,503,743.11
22.07.2025 19:47:16	REF:1983308434c73903 IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	22.07.2025 19:47:16	4,606,000.00	0.00	37,897,743.11
22.07.2025 19:47:17	REF:1983308434c73903 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 19:47:16	1,500.00	0.00	37,896,243.11
22.07.2025 21:45:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 21:45:51	270.00	0.00	37,895,973.11
22.07.2025 23:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 23:52:38	270.00	0.00	37,895,703.11
23.07.2025 03:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 03:46:00	270.00	0.00	37,895,433.11

23.07.2025 05:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 05:12:17	270.00	0.00	37,895,163.11
23.07.2025 05:20:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 05:20:12	180.00	0.00	37,894,983.11
23.07.2025 05:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 05:39:43	270.00	0.00	37,894,713.11
23.07.2025 05:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 05:53:55	180.00	0.00	37,894,533.11
23.07.2025 06:03:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 06:03:15	270.00	0.00	37,894,263.11
23.07.2025 06:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 06:45:48	270.00	0.00	37,893,993.11
23.07.2025 08:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 08:11:38	270.00	0.00	37,893,723.11
23.07.2025 09:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 09:36:06	270.00	0.00	37,893,453.11
23.07.2025 09:42:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 09:42:26	270.00	0.00	37,893,183.11
23.07.2025 10:30:53	REF:198362d6da91293d IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT BBT	23.07.2025 10:30:53	3,387,670.00	0.00	34,505,513.11
23.07.2025 10:35:45	REF:1983635b340a3af5 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	23.07.2025 10:35:45	10,000,000.00	0.00	24,505,513.11
23.07.2025 10:35:46	REF:1983635b340a3af5 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 10:35:45	2,000.00	0.00	24,503,513.11
23.07.2025 10:51:15	REF:1983643e33a3ab51 IB TIPS FT FROM ASHIAN TO VISHAL KORAT	23.07.2025 10:51:15	1,300,000.00	0.00	23,203,513.11
23.07.2025 10:51:15	REF:1983643e33a3ab51 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 10:51:15	1,500.00	0.00	23,202,013.11
23.07.2025 11:20:35	REF:198365ebc75e9aae IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	23.07.2025 11:20:35	5,000,000.00	0.00	18,202,013.11
23.07.2025 11:20:35	REF:198365ebc75e9aae CHARGE: TIPS TRANSFER VIA IB	23.07.2025 11:20:35	1,500.00	0.00	18,200,513.11

23.07.2025 11:53:03	REF:1983678a5af7ea61 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LABOUR EXPENSES FOR OFFLOAD	23.07.2025 11:53:03	500,000.00	0.00	17,700,513.11
23.07.2025 12:34:26	REF:19836a258990f9d3 IB TIPS FT FROM ASHIAN TO DANIEL KUSHOKA	23.07.2025 12:34:26	2,207,920.00	0.00	15,492,593.11
23.07.2025 12:34:26	REF:19836a258990f9d3 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 12:34:26	1,500.00	0.00	15,491,093.11
23.07.2025 13:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 13:04:23	270.00	0.00	15,490,823.11
23.07.2025 14:49:52	REF:198371e56949380f IB TIPS FT FROM ASHIAN TO GODFREY MVULA	23.07.2025 14:49:52	6,255,000.00	0.00	9,235,823.11
23.07.2025 14:49:52	REF:198371e56949380f CHARGE: TIPS TRANSFER VIA IB	23.07.2025 14:49:52	2,000.00	0.00	9,233,823.11
23.07.2025 15:02:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 15:02:46	180.00	0.00	9,233,643.11
23.07.2025 16:10:07	REF:1983764010d9d883 IB FT FROM EAST COAST OILS AND FATS LTD TO ASHIAN PAID FOR 25320KG	23.07.2025 16:10:07	0.00	36,714,000.00	45,947,643.11
23.07.2025 17:34:13	REF:19837b0fe5128938 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT SHYG	23.07.2025 17:34:13	2,046,240.00	0.00	43,901,403.11
23.07.2025 17:39:53	REF:19837b9ffe9fbb16 IB TIPS FT FROM ASHIAN TO JULIUS MITANEY	23.07.2025 17:39:53	4,421,560.00	0.00	39,479,843.11
23.07.2025 17:39:53	REF:19837b9ffe9fbb16 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 17:39:53	1,500.00	0.00	39,478,343.11
23.07.2025 17:42:30	TZ#508IBOT252040505#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY B3362 KHM	23.07.2025 17:42:30	0.00	25,928,400.00	65,406,743.11
23.07.2025 17:58:00	TZ#508IBOT252040506#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B2463	23.07.2025 17:58:00	0.00	21,900,000.00	87,306,743.11
23.07.2025 17:59:20	REF:19837cbc1d94c9e8 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	23.07.2025 17:59:20	142,110.00	0.00	87,164,633.11
23.07.2025 17:59:20	REF:19837cbc1d94c9e8 CHARGE: TIPS TRANSFER VIA IB	23.07.2025 17:59:20	1,000.00	0.00	87,163,633.11

23.07.2025 18:01:33	TZ#508IBOT252040507#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22462	23.07.2025 18:01:33	0.00	21,783,930.00	108,947,563.11
23.07.2025 18:04:04	TZ#508IBOT252040005#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22459	23.07.2025 18:04:04	0.00	20,936,400.00	129,883,963.11
23.07.2025 18:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 18:38:09	180.00	0.00	129,883,783.11
23.07.2025 18:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 18:51:38	270.00	0.00	126,131,273.11
23.07.2025 18:52:38	REF:19837f8cb11539a3 IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT KBG	23.07.2025 18:52:38	3,752,240.00	0.00	126,131,543.11
24.07.2025 03:45:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 03:45:27	360.00	0.00	126,130,913.11
24.07.2025 05:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 05:22:51	270.00	0.00	126,130,643.11
24.07.2025 05:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 05:32:47	270.00	0.00	126,130,373.11
24.07.2025 05:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 05:59:38	360.00	0.00	126,130,013.11
24.07.2025 09:27:24	REF:1983b19a993e79f3 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	24.07.2025 09:27:24	1,000,000.00	0.00	125,130,013.11
24.07.2025 09:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 09:58:13	270.00	0.00	125,129,743.11
24.07.2025 10:43:16	REF:1983b5f1cebde993 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT BBT	24.07.2025 10:43:16	3,710,850.00	0.00	121,418,893.11
24.07.2025 10:46:03	REF:1983b657a15a5853 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	24.07.2025 10:46:03	8,000,000.00	0.00	113,418,893.11
24.07.2025 10:46:03	REF:1983b657a15a5853 CHARGE: TIPS TRANSFER VIA IB	24.07.2025 10:46:03	2,000.00	0.00	113,416,893.11
24.07.2025 10:59:24	REF:1983b6de3ec519dc IB FT FROM ASHIAN EXIM LIMITED TO CHARLES SF CAKE PAYMENT SHGY	24.07.2025 10:59:24	413,000.00	0.00	113,003,893.11

24.07.2025 11:01:19	REF:1983b7373b8dfae9 IB TIPS FT FROM ASHIAN TO ONESMO CHAULA	24.07.2025 11:01:19	515,000.00	0.00	112,488,893.11
24.07.2025 11:01:19	REF:1983b7373b8dfae9 CHARGE: TIPS TRANSFER VIA IB	24.07.2025 11:01:19	1,500.00	0.00	112,487,393.11
24.07.2025 11:12:55	REF:1983b7e158836a43 IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	24.07.2025 11:12:55	1,656,000.00	0.00	110,831,393.11
24.07.2025 11:12:55	REF:1983b7e158836a43 CHARGE: TIPS TRANSFER VIA IB	24.07.2025 11:12:55	1,500.00	0.00	110,829,893.11
24.07.2025 11:17:01	REF:1983b81d3ce87b7d IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	24.07.2025 11:17:01	10,000,000.00	0.00	100,829,893.11
24.07.2025 11:17:01	REF:1983b81d3ce87b7d CHARGE: TIPS TRANSFER VIA IB	24.07.2025 11:17:01	2,000.00	0.00	100,827,893.11
24.07.2025 11:46:09	REF:1983b98afc02ea16 IB FT FROM ASHIAN EXIM LIMITED TO MOHAMED SF CAKE PAYMENT KHM	24.07.2025 11:46:09	832,695.00	0.00	99,995,198.11
24.07.2025 12:08:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 12:08:36	270.00	0.00	99,994,928.11
24.07.2025 12:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 12:12:11	270.00	0.00	99,994,658.11
24.07.2025 13:02:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 13:02:41	270.00	0.00	99,994,388.11
24.07.2025 13:31:46	REF:1983bfd3346b58af IB TIPS FT FROM ASHIAN TO YUSTINO GWAMBU	24.07.2025 13:31:46	1,308,450.00	0.00	98,685,938.11
24.07.2025 13:31:46	REF:1983bfd3346b58af CHARGE: TIPS TRANSFER VIA IB	24.07.2025 13:31:46	1,500.00	0.00	98,684,438.11
24.07.2025 14:36:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 14:36:47	270.00	0.00	98,684,168.11
24.07.2025 16:06:56	REF:1983c876f616eb6f IB FT FROM EAST COAST OILS AND FATS LTD TO ASHIAN PAID FOR 50540KGS	24.07.2025 16:06:56	0.00	73,283,000.00	171,967,168.11
24.07.2025 16:20:04	REF:1983c9747ed13905 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	24.07.2025 16:20:04	13,500,000.00	0.00	158,467,168.11
24.07.2025 16:20:04	REF:1983c9747ed13905 CHARGE: TIPS TRANSFER VIA IB	24.07.2025 16:20:04	2,000.00	0.00	158,465,168.11
24.07.2025 17:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 17:52:54	360.00	0.00	158,464,808.11

24.07.2025 17:59:49	REF:1983ceec9f5fb9fe IB FT FROM ASHIAN EXIM LIMITED TO PEASONI ADVANCE PAYMENT FOR SF CAK	24.07.2025 17:59:49	5,000,000.00	0.00	153,464,808.11
24.07.2025 18:09:44	REF:1983cfbaece1baca IB TIPS FT FROM ASHIAN TO JULIUS MLAWA	24.07.2025 18:09:44	16,797,200.00	0.00	136,667,608.11
24.07.2025 18:09:44	REF:1983cfbaece1baca CHARGE: TIPS TRANSFER VIA IB	24.07.2025 18:09:44	2,000.00	0.00	136,665,608.11
24.07.2025 19:21:01	TZ#508IBOT252050008#MOUNT MERU MILLIERS -SINGIDA BR#INV/PADDY PURCHASE KHM	24.07.2025 19:21:01	0.00	66,948,400.00	203,614,008.11
24.07.2025 19:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 19:40:09	180.00	0.00	203,613,828.11
25.07.2025 08:54:55	REF:1984022436162a43 IB FT FROM ASHIAN EXIM LIMITED TO ELIEZA CASH BUY S F CAKE AND SEED	25.07.2025 08:54:55	1,000,000.00	0.00	202,613,828.11
25.07.2025 09:10:41	REF:19840346a9cf0a15 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	25.07.2025 09:10:41	2,962,940.00	0.00	199,650,888.11
25.07.2025 09:10:41	REF:19840346a9cf0a15 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 09:10:41	1,500.00	0.00	199,649,388.11
25.07.2025 09:36:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 09:36:37	360.00	0.00	199,649,028.11
25.07.2025 10:05:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 10:05:33	360.00	0.00	199,648,668.11
25.07.2025 10:08:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 10:08:49	270.00	0.00	199,648,398.11
25.07.2025 10:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 10:13:08	270.00	0.00	199,648,128.11
25.07.2025 10:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 10:19:50	270.00	0.00	199,647,858.11
25.07.2025 10:53:46	REF:1984092e6add58cc IB TIPS FT FROM ASHIAN TO MESHACK MSAGHAA	25.07.2025 10:53:46	100,000.00	0.00	199,547,858.11
25.07.2025 10:53:46	REF:1984092e6add58cc CHARGE: TIPS TRANSFER VIA IB	25.07.2025 10:53:46	1,000.00	0.00	199,546,858.11
25.07.2025 11:03:56	REF:198409c36ceb7919 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	25.07.2025 11:03:56	10,000,000.00	0.00	189,546,858.11

25.07.2025 11:03:56	REF:198409c36ceb7919 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 11:03:56	2,000.00	0.00	189,544,858.11
25.07.2025 12:01:46	REF:19840cd56d8ca9c8 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND OFFLOADING EXPE	25.07.2025 12:01:46	500,000.00	0.00	189,044,858.11
25.07.2025 13:55:11	REF:19841352bc7fc873 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOADING AND OFFLOADING EXPE	25.07.2025 13:55:11	700,000.00	0.00	188,344,858.11
25.07.2025 13:56:02	REF:1984139c73471891 IB TIPS FT FROM ASHIAN TO IDDI MKUMBUKWA	25.07.2025 13:56:02	13,500,000.00	0.00	174,844,858.11
25.07.2025 13:56:02	REF:1984139c73471891 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 13:56:02	2,000.00	0.00	174,842,858.11
25.07.2025 14:06:14	REF:198413f4a991f9b5 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT BBT	25.07.2025 14:06:14	1,630,200.00	0.00	173,212,658.11
25.07.2025 14:37:31	TZ#508IBOT252060003#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22491	25.07.2025 14:37:31	0.00	21,786,120.00	194,998,778.11
25.07.2025 14:45:45	TZ#508IBOT252060501#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22489	25.07.2025 14:45:45	0.00	22,498,600.00	217,497,378.11
25.07.2025 14:47:04	TZ#508IBOT252060004#MOUNT MERU MILLIERS -SINGIDA BR#INV/SF CAKE B22488	25.07.2025 14:47:04	0.00	21,797,800.00	239,295,178.11
25.07.2025 14:51:36	REF:198416ca758159b5 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	25.07.2025 14:51:36	196,000.00	0.00	239,099,178.11
25.07.2025 14:51:37	REF:198416ca758159b5 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 14:51:36	1,000.00	0.00	239,098,178.11
25.07.2025 14:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 14:57:40	900.00	0.00	239,097,278.11
25.07.2025 15:04:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 15:04:40	270.00	0.00	239,097,008.11
25.07.2025 15:09:17	REF:198417900ff3283b IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT BBT	25.07.2025 15:09:16	923,780.00	0.00	238,173,228.11

25.07.2025 15:30:29	REF:198418c6ae4b980a IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	25.07.2025 15:30:29	36,716,000.00	0.00	201,457,228.11
25.07.2025 15:31:10	REF:1984190dde680acf IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	25.07.2025 15:31:10	2,168,760.00	0.00	199,288,468.11
25.07.2025 15:31:10	REF:1984190dde680acf CHARGE: TIPS TRANSFER VIA IB	25.07.2025 15:31:10	1,500.00	0.00	199,286,968.11
25.07.2025 16:02:32	REF:19841a9c4c1a49b4 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	25.07.2025 16:02:32	32,907,400.00	0.00	166,379,568.11
25.07.2025 16:05:50	REF:19841b09a269e839 IB TIPS FT FROM ASHIAN TO RAPHAEL MUNA	25.07.2025 16:05:49	1,191,380.00	0.00	165,188,188.11
25.07.2025 16:05:50	REF:19841b09a269e839 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 16:05:49	1,500.00	0.00	165,186,688.11
25.07.2025 16:13:07	REF:19841b3747fb8a72 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	25.07.2025 16:13:07	1,324,400.00	0.00	163,862,288.11
25.07.2025 16:14:40	TZ HZ1J10RHCO64881F IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO NGALA OMARI BADI S F SEED	25.07.2025 16:14:40	36,113,200.00	0.00	127,749,088.11
25.07.2025 16:14:40	TZ HZ1J10RHCO64881F CHARGE: TIS TRANSFER VIA IB	25.07.2025 16:14:40	5,000.00	0.00	127,744,088.11
25.07.2025 16:30:32	REF:19841c3663d2fa73 IB GePG BIL 991330159907 REC 925206351721826 ASHIAN EXIM LIMITED	25.07.2025 16:30:32	2,630,000.00	0.00	125,114,088.11
25.07.2025 16:30:33	REF:19841c3663d2fa73 CHARGE: TRANSFER VIA IB	25.07.2025 16:30:32	7,000.00	0.00	125,107,088.11
25.07.2025 16:35:41	REF:19841cbef1738a69 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	25.07.2025 16:35:41	5,243,500.00	0.00	119,863,588.11
25.07.2025 16:35:41	REF:19841cbef1738a69 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 16:35:41	2,000.00	0.00	119,861,588.11
25.07.2025 17:00:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 17:00:57	270.00	0.00	119,861,318.11
25.07.2025 17:27:54	REF:19841f7ec1df6b6f IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT KBG	25.07.2025 17:27:54	5,178,200.00	0.00	114,683,118.11

25.07.2025 17:28:28	REF:19841fc44920f9f9 IB TIPS FT FROM ASHIAN TO ALLY SALUM	25.07.2025 17:28:28	150,000.00	0.00	114,533,118.11
25.07.2025 17:28:28	REF:19841fc44920f9f9 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 17:28:28	1,000.00	0.00	114,532,118.11
25.07.2025 17:58:25	REF:1984217aeb2af840 IB GePG BIL 993830326465 REC 925206351757931 ASHIAN EXIM LIMITED	25.07.2025 17:58:25	300,000.00	0.00	114,232,118.11
25.07.2025 17:58:25	REF:1984217aeb2af840 CHARGE: GePG VIA IB	25.07.2025 17:58:25	5,000.00	0.00	114,227,118.11
25.07.2025 19:30:35	REF:198426c10bcff823 IB TIPS FT FROM ASHIAN TO GODFREY DOITA	25.07.2025 19:30:35	2,739,880.00	0.00	111,487,238.11
25.07.2025 19:30:35	REF:198426c10bcff823 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 19:30:35	1,500.00	0.00	111,485,738.11
25.07.2025 19:46:07	REF:19842767539c3967 IB FT FROM ASHIAN EXIM LIMITED TO MUSSA SF CAKE PAYMENT KHM	25.07.2025 19:46:07	646,100.00	0.00	110,839,638.11
25.07.2025 22:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 22:12:55	270.00	0.00	110,839,368.11
26.07.2025 00:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 23:59:59	270.00	0.00	110,839,098.11
26.07.2025 01:54:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 23:59:59	360.00	0.00	110,838,738.11
26.07.2025 03:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 03:18:26	180.00	0.00	110,838,558.11
26.07.2025 03:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 03:28:18	270.00	0.00	110,838,288.11
26.07.2025 03:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 03:53:26	270.00	0.00	110,838,018.11
26.07.2025 06:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 06:35:31	180.00	0.00	110,837,838.11
26.07.2025 08:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 08:31:06	270.00	0.00	110,837,568.11
26.07.2025 10:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 10:04:58	270.00	0.00	110,837,298.11
26.07.2025 10:21:27	REF:198459bad61afb24 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	26.07.2025 10:21:27	600,000.00	0.00	110,237,298.11

26.07.2025 10:21:27	REF:198459bad61afb24 CHARGE: TIPS TRANSFER VIA IB	26.07.2025 10:21:27	1,500.00	0.00	110,235,798.11
26.07.2025 10:32:27	REF:19845a1e9db60abf IB FT FROM ASHIAN EXIM LIMITED TO DAIMA SF CAKE PAYMENT SHGY	26.07.2025 10:32:27	268,410.00	0.00	109,967,388.11
26.07.2025 10:47:31	Reversal:REF:198459bad61afb24 CHARGE: TIPS TRANSFER VIA IB	26.07.2025 10:21:27	0.00	1,500.00	109,968,888.11
26.07.2025 10:47:31	Reversal:REF:198459bad61afb24 IB TIPS FT FROM ASHIAN TO GODFREY MVULA	26.07.2025 10:21:27	0.00	600,000.00	110,568,888.11
26.07.2025 11:00:59	REF:19845bc0b1c7eb02 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF SEED PAYMENT KHM	26.07.2025 11:00:59	35,565,200.00	0.00	75,003,688.11
26.07.2025 11:03:37	REF:19845be71ab00820 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SF SEED PAYMENT KHM	26.07.2025 11:03:36	36,935,200.00	0.00	38,068,488.11
26.07.2025 11:06:26	REF:19845c4dbabab9e1 IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	26.07.2025 11:06:26	2,264,925.00	0.00	34,803,563.11
26.07.2025 11:06:26	REF:19845c4dbabab9e1 CHARGE: TIPS TRANSFER VIA IB	26.07.2025 11:06:26	1,500.00	0.00	34,802,063.11
26.07.2025 11:06:35	REF:19845c128a669afd IB FT FROM ASHIAN EXIM LIMITED TO FARAJA SANJAYBHAI ADVANCE	26.07.2025 11:06:35	1,000,000.00	0.00	37,068,488.11
26.07.2025 11:48:37	REF:19845eb7b1d78b6b IB TIPS FT FROM ASHIAN TO MAICKO MADEDE	26.07.2025 11:48:37	1,018,080.00	0.00	33,783,983.11
26.07.2025 11:48:37	REF:19845eb7b1d78b6b CHARGE: TIPS TRANSFER VIA IB	26.07.2025 11:48:37	1,500.00	0.00	33,782,483.11
26.07.2025 11:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 11:55:43	360.00	0.00	33,782,123.11
26.07.2025 12:08:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 12:08:51	270.00	0.00	33,781,853.11
26.07.2025 12:35:31	REF:198461667b88ea53 IB TIPS FT FROM ASHIAN TO ONESMO CHAULA	26.07.2025 12:35:31	520,000.00	0.00	33,261,853.11
26.07.2025 12:35:31	REF:198461667b88ea53 CHARGE: TIPS TRANSFER VIA IB	26.07.2025 12:35:31	1,500.00	0.00	33,260,353.11
26.07.2025 14:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 14:22:08	270.00	0.00	33,260,083.11

26.07.2025 14:31:13	REF:19846805870ada2d IB TIPS FT FROM ASHIAN TO ABDALLAH HANTI	26.07.2025 14:31:13	658,020.00	0.00	32,602,063.11
26.07.2025 14:31:13	REF:19846805870ada2d CHARGE: TIPS TRANSFER VIA IB	26.07.2025 14:31:13	1,500.00	0.00	32,600,563.11
26.07.2025 14:58:01	REF:1984698deec2b89b IB TIPS FT FROM ASHIAN TO GODFREY MVULA	26.07.2025 14:58:00	5,238,000.00	0.00	27,362,563.11
26.07.2025 14:58:01	REF:1984698deec2b89b CHARGE: TIPS TRANSFER VIA IB	26.07.2025 14:58:00	2,000.00	0.00	27,360,563.11
26.07.2025 15:25:00	REF:19846b197957883f IB TIPS FT FROM ASHIAN TO CHRISANT JOSEPH MANGUMPA	26.07.2025 15:25:00	2,000,000.00	0.00	25,360,563.11
26.07.2025 15:25:00	REF:19846b197957883f CHARGE: TIPS TRANSFER VIA IB	26.07.2025 15:25:00	1,500.00	0.00	25,359,063.11
26.07.2025 15:56:57	REF:19846cb02941b9df IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT KBG	26.07.2025 15:56:57	3,904,560.00	0.00	21,454,503.11
26.07.2025 16:42:22	REF:19846f86ac990b7d IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	26.07.2025 16:42:22	1,047,900.00	0.00	20,406,603.11
26.07.2025 16:42:22	REF:19846f86ac990b7d CHARGE: TIPS TRANSFER VIA IB	26.07.2025 16:42:22	1,500.00	0.00	20,405,103.11
26.07.2025 17:38:47	REF:198472c10f41d8c0 IB TIPS FT FROM ASHIAN TO JULIUS MITANEY	26.07.2025 17:38:47	2,605,460.00	0.00	17,799,643.11
26.07.2025 17:38:47	REF:198472c10f41d8c0 CHARGE: TIPS TRANSFER VIA IB	26.07.2025 17:38:47	1,500.00	0.00	17,798,143.11
26.07.2025 17:41:51	REF:198472ee09da5b42 IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	26.07.2025 17:41:51	3,764,200.00	0.00	14,033,943.11
26.07.2025 17:41:51	REF:198472ee09da5b42 CHARGE: TIPS TRANSFER VIA IB	26.07.2025 17:41:51	1,500.00	0.00	14,032,443.11
26.07.2025 22:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 22:52:08	360.00	0.00	14,032,083.11
26.07.2025 23:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 23:06:57	270.00	0.00	14,031,813.11
27.07.2025 00:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 23:59:59	360.00	0.00	14,031,453.11

27.07.2025 04:07:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 04:07:19	270.00	0.00	14,031,183.11
27.07.2025 05:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 05:46:28	180.00	0.00	14,031,003.11
27.07.2025 08:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 08:59:02	270.00	0.00	14,030,733.11
27.07.2025 10:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 10:06:55	270.00	0.00	14,030,463.11
27.07.2025 11:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 11:35:46	900.00	0.00	14,029,563.11
27.07.2025 11:45:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 11:45:45	270.00	0.00	14,029,293.11
27.07.2025 13:52:24	REF:1984b832b5125936 IB TIPS FT FROM ASHIAN TO SAMWEL SUBI	27.07.2025 13:52:24	319,200.00	0.00	13,710,093.11
27.07.2025 13:52:25	REF:1984b832b5125936 CHARGE: TIPS TRANSFER VIA IB	27.07.2025 13:52:24	1,000.00	0.00	13,709,093.11
27.07.2025 13:55:05	REF:1984b85a03538922 IB TIPS FT FROM ASHIAN TO ABDUL MLEKEZI	27.07.2025 13:55:05	203,000.00	0.00	13,506,093.11
27.07.2025 13:55:05	REF:1984b85a03538922 CHARGE: TIPS TRANSFER VIA IB	27.07.2025 13:55:05	1,000.00	0.00	13,505,093.11
27.07.2025 14:02:27	REF:1984b8886f4ad827 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT SHYG	27.07.2025 14:02:27	1,604,160.00	0.00	11,900,933.11
27.07.2025 14:04:22	REF:1984b8e1e8cd6ad9 IB TIPS FT FROM ASHIAN TO PETER MTOVI	27.07.2025 14:04:22	1,741,080.00	0.00	10,159,853.11
27.07.2025 14:04:22	REF:1984b8e1e8cd6ad9 CHARGE: TIPS TRANSFER VIA IB	27.07.2025 14:04:22	1,500.00	0.00	10,158,353.11
27.07.2025 14:38:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 14:38:32	270.00	0.00	10,158,083.11
27.07.2025 14:59:19	REF:1984bbc96aa699f9 IB FT FROM ASHIAN EXIM LIMITED TO NICE S F SEED PAYMENT SHYG	27.07.2025 14:59:19	3,096,000.00	0.00	7,062,083.11
28.07.2025 00:54:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 00:54:46	360.00	0.00	7,061,723.11
28.07.2025 01:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 01:30:57	270.00	0.00	7,061,453.11

28.07.2025 02:28:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 02:28:35	270.00	0.00	7,061,183.11
28.07.2025 04:53:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 04:53:13	270.00	0.00	7,060,913.11
28.07.2025 09:38:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 09:38:28	360.00	0.00	7,060,553.11
28.07.2025 10:37:55	REF:1984ff39f7c78b39 IB FT FROM ASHIAN EXIM LIMITED TO MUSSA SF CAKE PAYMENT KHM	28.07.2025 10:37:55	1,058,640.00	0.00	6,001,913.11
28.07.2025 12:13:15	REF:198504eba27ee8fb IB TIPS FT FROM ASHIAN TO ALLY SALUM	28.07.2025 12:13:15	500,000.00	0.00	5,501,913.11
28.07.2025 12:13:15	REF:198504eba27ee8fb CHARGE: TIPS TRANSFER VIA IB	28.07.2025 12:13:15	1,000.00	0.00	5,500,913.11
28.07.2025 12:35:51	REF:198506372fb59b8e IB TIPS FT FROM ASHIAN TO JULIUS MITANEY	28.07.2025 12:35:51	1,146,860.00	0.00	4,354,053.11
28.07.2025 12:35:52	REF:198506372fb59b8e CHARGE: TIPS TRANSFER VIA IB	28.07.2025 12:35:51	1,500.00	0.00	4,352,553.11
28.07.2025 14:07:34	REF:19850b767fff4b85 IB TIPS FT FROM ASHIAN TO ALLY SALUM	28.07.2025 14:07:34	1,000,000.00	0.00	3,352,553.11
28.07.2025 14:07:34	REF:19850b767fff4b85 CHARGE: TIPS TRANSFER VIA IB	28.07.2025 14:07:34	1,500.00	0.00	3,351,053.11
28.07.2025 16:08:46	REF:198512285f731ab4 IB FT AT XRATE 2520 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	28.07.2025 16:08:46	0.00	126,500,000.00	129,851,053.11
28.07.2025 16:11:11	REF:1985128956d31bf4 IB TIPS FT FROM ASHIAN TO PENDAELY SHANGO	28.07.2025 16:11:11	7,455,000.00	0.00	122,396,053.11
28.07.2025 16:11:11	REF:1985128956d31bf4 CHARGE: TIPS TRANSFER VIA IB	28.07.2025 16:11:11	2,000.00	0.00	122,394,053.11
28.07.2025 16:24:48	REF:1985131340abc91f IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT KBG	28.07.2025 16:24:48	3,400,680.00	0.00	118,993,373.11
28.07.2025 16:31:30	REF:1985137561bdab65 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA S F SEED PAYMENT KHM	28.07.2025 16:31:30	33,155,370.00	0.00	85,838,003.11
28.07.2025 16:43:42	REF:1985142816a02ada IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT KBG	28.07.2025 16:43:42	2,723,400.00	0.00	83,114,603.11

28.07.2025 16:56:35	REF:198514e4c64e3aac IB FT FROM ASHIAN EXIM LIMITED TO EMANUELI SF CAKE PAYMENT KBG	28.07.2025 16:56:34	24,083,915.00	0.00	59,030,688.11
28.07.2025 17:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 17:44:33	270.00	0.00	59,030,418.11
28.07.2025 17:55:52	REF:198518495b297880 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT BBT	28.07.2025 17:55:52	2,119,260.00	0.00	56,911,158.11
28.07.2025 18:31:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 18:31:44	180.00	0.00	56,910,978.11
28.07.2025 18:37:55	REF:19851ab141f75a3a IB FT FROM ASHIAN EXIM LIMITED TO MUSSA SF CAKE PAYMENT KHM	28.07.2025 18:37:55	2,562,120.00	0.00	54,348,858.11
28.07.2025 19:51:27	REF:19851ee659b76997 IB FT FROM ASHIAN EXIM LIMITED TO BAHATI LOCAL EXPENSES IN BRD	28.07.2025 19:51:27	500,000.00	0.00	53,848,858.11
28.07.2025 20:04:27	REF:19851fe22fe13822 IB TIPS FT FROM ASHIAN TO NDENISA MUNISI	28.07.2025 20:04:26	1,400,000.00	0.00	52,448,858.11
28.07.2025 20:04:27	REF:19851fe22fe13822 CHARGE: TIPS TRANSFER VIA IB	28.07.2025 20:04:26	1,500.00	0.00	52,447,358.11
29.07.2025 07:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 07:56:50	360.00	0.00	52,446,998.11
29.07.2025 08:27:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 08:27:34	270.00	0.00	52,446,728.11
29.07.2025 08:49:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 08:49:13	270.00	0.00	52,446,458.11
29.07.2025 08:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 08:53:08	360.00	0.00	52,446,098.11
29.07.2025 11:06:47	REF:19855346a46e9b54 IB FT FROM ASHIAN EXIM LIMITED TO MUSSA SF CAKE PAYMENT KHM	29.07.2025 11:06:47	1,980,000.00	0.00	50,466,098.11
29.07.2025 11:15:20	REF:198553c3dd1e489e IB FT FROM ASHIAN EXIM LIMITED TO CHARLES SF CAKE PAYMENT SHGY	29.07.2025 11:15:20	1,316,000.00	0.00	49,150,098.11
29.07.2025 11:21:50	REF:19855422f0294b3b IB FT FROM ASHIAN EXIM LIMITED TO GEGE SF CAKE PAYMENT SHGY	29.07.2025 11:21:50	6,119,400.00	0.00	43,030,698.11

29.07.2025 11:22:32	REF:1985546ae48c3bac IB TIPS FT FROM ASHIAN TO PATEL AMBALAL	29.07.2025 11:22:32	5,000,000.00	0.00	38,030,698.11
29.07.2025 11:22:32	REF:1985546ae48c3bac CHARGE: TIPS TRANSFER VIA IB	29.07.2025 11:22:32	1,500.00	0.00	38,029,198.11
29.07.2025 11:25:58	REF:1985549d258b686b IB TIPS FT FROM ASHIAN TO GODFREY MVULA	29.07.2025 11:25:58	600,000.00	0.00	37,429,198.11
29.07.2025 11:25:58	REF:1985549d258b686b CHARGE: TIPS TRANSFER VIA IB	29.07.2025 11:25:58	1,500.00	0.00	37,427,698.11
29.07.2025 11:29:00	REF:198554c95da7792d IB TIPS FT FROM ASHIAN TO RAMADHANI NKINDWA	29.07.2025 11:29:00	10,000,000.00	0.00	27,427,698.11
29.07.2025 11:29:00	REF:198554c95da7792d CHARGE: TIPS TRANSFER VIA IB	29.07.2025 11:29:00	2,000.00	0.00	27,425,698.11
29.07.2025 12:43:33	REF:1985590d344ae83a IB TIPS FT FROM ASHIAN TO ALLY SALUM	29.07.2025 12:43:33	238,000.00	0.00	27,187,698.11
29.07.2025 12:43:34	REF:1985590d344ae83a CHARGE: TIPS TRANSFER VIA IB	29.07.2025 12:43:33	1,000.00	0.00	27,186,698.11
29.07.2025 12:48:58	REF:1985595cf6557972 IB TIPS FT FROM ASHIAN TO ABDALAH S OMARY	29.07.2025 12:48:58	2,041,920.00	0.00	25,144,778.11
29.07.2025 12:48:58	REF:1985595cf6557972 CHARGE: TIPS TRANSFER VIA IB	29.07.2025 12:48:58	1,500.00	0.00	25,143,278.11
29.07.2025 12:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 12:53:25	270.00	0.00	25,143,008.11
29.07.2025 13:45:51	REF:19855c9e20e8c8fc IB TIPS FT FROM ASHIAN TO GODFREY DOITA	29.07.2025 13:45:50	2,342,880.00	0.00	149,550,128.11
29.07.2025 13:45:51	REF:19855c9e20e8c8fc CHARGE: TIPS TRANSFER VIA IB	29.07.2025 13:45:50	1,500.00	0.00	149,548,628.11
29.07.2025 13:47:25	REF:19855c773f4bc8d7 IB FT AT XRATE 2520 FROM ASHIAN TO ASHIAN EXIM LIMITED DOLLAR EXCHAN	29.07.2025 13:47:24	0.00	126,750,000.00	151,893,008.11
29.07.2025 13:53:29	REF:19855cd06bb5ea8c IB FT FROM ASHIAN EXIM LIMITED TO PEASONI SF CAKE PAYMENT KBG	29.07.2025 13:53:29	1,600,000.00	0.00	147,948,628.11
29.07.2025 14:00:41	REF:19855d3a0121bbab IB FT FROM ASHIAN EXIM LIMITED TO PEASONI ADVANCE PAYMENT FOR SF CAK	29.07.2025 14:00:41	5,000,000.00	0.00	142,948,628.11

29.07.2025 14:33:39	REF:19855f1cb180793e IB FT FROM ASHIAN EXIM LIMITED TO CHARLES SF CAKE PAYMENT SHGY	29.07.2025 14:33:39	207,000.00	0.00	142,741,628.11
29.07.2025 15:12:07	REF:1985618de8067824 IB TIPS FT FROM ASHIAN TO AVON HUNDA	29.07.2025 15:12:07	231,840.00	0.00	142,509,788.11
29.07.2025 15:12:07	REF:1985618de8067824 CHARGE: TIPS TRANSFER VIA IB	29.07.2025 15:12:07	1,000.00	0.00	142,508,788.11
29.07.2025 15:51:31	Reversal:REF:1985618de8067824 CHARGE: TIPS TRANSFER VIA IB	29.07.2025 15:12:07	0.00	1,000.00	140,509,788.11
29.07.2025 15:51:32	Reversal:REF:1985618de8067824 IB TIPS FT FROM ASHIAN TO AVON HUNDA	29.07.2025 15:12:07	0.00	231,840.00	140,741,628.11
29.07.2025 15:54:08	REF:198563b79d499912 IB FT FROM ASHIAN EXIM LIMITED TO FARAJA LOCAL EXPENSES IN KHM	29.07.2025 15:54:08	2,000,000.00	0.00	140,508,788.11
29.07.2025 18:10:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 18:10:19	360.00	0.00	140,741,268.11
29.07.2025 19:48:34	REF:19857121e24a1b45 IB FT FROM ASHIAN EXIM LIMITED TO OMBENI S F SEED PAYMENT BBT	29.07.2025 19:48:34	3,454,560.00	0.00	137,286,708.11
29.07.2025 19:55:31	REF:1985718798d6d958 IB FT FROM ASHIAN EXIM LIMITED TO EMANUELI SF CAKE PAYMENT KBG	29.07.2025 19:55:31	21,115,125.00	0.00	116,171,583.11
29.07.2025 20:25:27	TZ HZ1J1BJFDJ4A084C IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Msala Haruna Msala SF CAKE	29.07.2025 20:25:26	36,666,000.00	0.00	79,505,583.11
29.07.2025 20:25:32	TZ HZ1J1BJFDJ4A084C CHARGE: TIS TRANSFER VIA IB	29.07.2025 20:25:26	5,000.00	0.00	79,500,583.11
29.07.2025 20:35:12	REF:198573ccbaaabb8c IB FT FROM ASHIAN EXIM LIMITED TO GEGE SF CAKE PAYMENT SHGY	29.07.2025 20:35:11	7,874,300.00	0.00	71,626,283.11
29.07.2025 21:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 21:39:32	360.00	0.00	71,625,923.11
30.07.2025 06:33:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 06:33:22	270.00	0.00	71,625,653.11
30.07.2025 09:17:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 09:17:55	180.00	0.00	71,625,473.11

30.07.2025 09:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 09:37:59	360.00	0.00	71,625,113.11
30.07.2025 11:10:01	REF:1985a61952e1e820 IB TIPS FT FROM ASHIAN TO DANIEL RIGAMBA	30.07.2025 11:10:01	4,181,800.00	0.00	67,443,313.11
30.07.2025 11:10:01	REF:1985a61952e1e820 CHARGE: TIPS TRANSFER VIA IB	30.07.2025 11:10:01	1,500.00	0.00	67,441,813.11
30.07.2025 11:42:22	REF:1985a7f340aa2a4f IB TIPS FT FROM ASHIAN TO OMBENI Justine NATAI	30.07.2025 11:42:22	1,000,000.00	0.00	66,441,813.11
30.07.2025 11:42:23	REF:1985a7f340aa2a4f CHARGE: TIPS TRANSFER VIA IB	30.07.2025 11:42:22	1,500.00	0.00	66,440,313.11
30.07.2025 12:08:05	REF:1985a96bc22d28c5 IB TIPS FT FROM ASHIAN TO JOHN GADAF	30.07.2025 12:08:05	210,000.00	0.00	66,230,313.11
30.07.2025 12:08:05	REF:1985a96bc22d28c5 CHARGE: TIPS TRANSFER VIA IB	30.07.2025 12:08:05	1,000.00	0.00	66,229,313.11
30.07.2025 14:01:14	REF:1985afe40d0cbb2b IB TIPS FT FROM ASHIAN TO RAPHAEL MUNA	30.07.2025 14:01:13	2,057,760.00	0.00	64,171,553.11
30.07.2025 14:01:15	REF:1985afe40d0cbb2b CHARGE: TIPS TRANSFER VIA IB	30.07.2025 14:01:13	1,500.00	0.00	64,170,053.11
30.07.2025 14:12:28	REF:1985b04c20b1e973 IB FT FROM ASHIAN EXIM LIMITED TO GEGE S F SEED PAYMENT SHGY	30.07.2025 14:12:28	1,248,800.00	0.00	62,921,253.11
30.07.2025 14:27:26	TZ HZ1J1DHCK51DF970 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO PENDAEL JORAM SHANGO SF CA	30.07.2025 14:27:26	20,967,800.00	0.00	41,953,453.11
30.07.2025 14:27:26	TZ HZ1J1DHCK51DF970 CHARGE: TIS TRANSFER VIA IB	30.07.2025 14:27:26	5,000.00	0.00	41,948,453.11
30.07.2025 15:21:15	REF:1985b4794d186ac0 IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	30.07.2025 15:21:14	1,155,700.00	0.00	40,792,753.11
30.07.2025 15:21:16	REF:1985b4794d186ac0 CHARGE: TIPS TRANSFER VIA IB	30.07.2025 15:21:14	1,500.00	0.00	40,791,253.11
30.07.2025 15:25:22	REF:1985b4b5b4d7798c IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	30.07.2025 15:25:22	2,515,680.00	0.00	38,275,573.11
30.07.2025 15:25:22	REF:1985b4b5b4d7798c CHARGE: TIPS TRANSFER VIA IB	30.07.2025 15:25:22	1,500.00	0.00	38,274,073.11

30.07.2025 15:29:23	REF:1985b4f0645a4ac1 IB TIPS FT FROM ASHIAN TO ALLY SALUM	30.07.2025 15:29:22	1,000,000.00	0.00	37,274,073.11
30.07.2025 15:29:24	REF:1985b4f0645a4ac1 CHARGE: TIPS TRANSFER VIA IB	30.07.2025 15:29:22	1,500.00	0.00	37,272,573.11
30.07.2025 15:51:45	REF:1985b5fa67442965 IB FT FROM ASHIAN EXIM LIMITED TO CHARLES SF CAKE PAYMENT SHGY	30.07.2025 15:51:45	1,195,600.00	0.00	36,076,973.11
30.07.2025 16:12:54	REF:1985b76e1e5b5b65 IB TIPS FT FROM ASHIAN TO ALLY SALUM	30.07.2025 16:12:54	282,800.00	0.00	35,794,173.11
30.07.2025 16:12:55	REF:1985b76e1e5b5b65 CHARGE: TIPS TRANSFER VIA IB	30.07.2025 16:12:54	1,000.00	0.00	35,793,173.11
30.07.2025 16:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 16:25:58	360.00	0.00	35,792,813.11
30.07.2025 17:01:06	TZ HZ1J1DQ5MK489B83 IB TIS TRANSFER FROM ASHIAN EXIM LIMITED TO Ramdhan Abdallah Nkindwa S	30.07.2025 17:01:05	22,170,340.00	0.00	13,622,473.11
30.07.2025 17:01:06	TZ HZ1J1DQ5MK489B83 CHARGE: TIS TRANSFER VIA IB	30.07.2025 17:01:05	5,000.00	0.00	13,617,473.11
30.07.2025 20:48:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 20:48:01	180.00	0.00	13,617,293.11
30.07.2025 22:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 22:53:19	270.00	0.00	13,617,023.11
31.07.2025 00:16:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 23:59:59	270.00	0.00	13,616,753.11
31.07.2025 00:35:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 23:59:59	900.00	0.00	13,615,853.11
31.07.2025 01:23:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 23:59:59	360.00	0.00	13,615,493.11
31.07.2025 03:49:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 23:59:59	180.00	0.00	13,615,313.11
31.07.2025 09:27:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 09:27:15	270.00	0.00	13,615,043.11
31.07.2025 11:48:19	REF:1985fa721aad9a9e IB FT FROM ASHIAN EXIM LIMITED TO NELSON SF CAKE PAYMENT KBG	31.07.2025 11:48:19	5,461,160.00	0.00	8,153,883.11

31.07.2025 12:01:14	REF:1985fb6d5e1a0829 IB TIPS FT FROM ASHIAN TO PASCHAL SWILA	31.07.2025 12:01:14	186,300.00	0.00	7,967,583.11
31.07.2025 12:01:15	REF:1985fb6d5e1a0829 CHARGE: TIPS TRANSFER VIA IB	31.07.2025 12:01:14	1,000.00	0.00	7,966,583.11
31.07.2025 17:49:54	REF:19860f60bc2039b4 IB TIPS FT FROM ASHIAN TO ALLY SALUM	31.07.2025 17:49:54	1,000,000.00	0.00	6,966,583.11
31.07.2025 17:49:54	REF:19860f60bc2039b4 CHARGE: TIPS TRANSFER VIA IB	31.07.2025 17:49:54	1,500.00	0.00	6,965,083.11
31.07.2025 18:00:05	TZ#508IBOT252120009#MOUNT MERU MILLIERS -SINGIDA BR#INV/GROUND NUT HUSK B22715	31.07.2025 18:00:04	0.00	941,800.00	7,906,883.11
31.07.2025 20:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 20:20:53	270.00	0.00	7,906,613.11
31.07.2025 21:12:46	REF:19861afc473e6aaa IB TIPS FT FROM ASHIAN TO MASANJA KILYAMABULI	31.07.2025 21:12:46	5,502,700.00	0.00	2,403,913.11
31.07.2025 21:12:46	REF:19861afc473e6aaa CHARGE: TIPS TRANSFER VIA IB	31.07.2025 21:12:46	2,000.00	0.00	2,401,913.11
31.07.2025 22:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 22:02:02	270.00	0.00	2,401,643.11
31.07.2025 23:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 23:37:58	270.00	0.00	2,401,373.11