



Account Bank Statement

**KEDS TANZANIA COMPANY LTD
UBUNGO
P.O.BOX 61724 DSM**

Account: 0250285431200

Available Balance: 309,836.26 USD

Period: 01/02/2025 - 28/02/2025

Total Value for Credit: 585,582.50 USD

Total Value for Debit: 399,475.34 USD

Summary of Book Balance as at 28/02/2025 : 310,791.26 USD

Summary of Cleared Balance as at 28/02/2025 : 310,791.26 USD

01/03/2025 11:22:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2025 04:49:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 04:49:33	0.14	0.00	124,683.96
01.02.2025 04:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 04:49:42	0.14	0.00	124,683.82
01.02.2025 04:49:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 04:49:51	0.14	0.00	124,683.68
01.02.2025 04:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 04:50:01	0.14	0.00	124,683.54

01.02.2025 10:14:25	TMS CASH DEPOSIT DANIEL MKONONGO CASH REF:FB57871738394065	01.02.2025 10:14:25	0.00	870.00	125,553.54
01.02.2025 12:38:06	REF:194c0dfe5a13ab9f IB GePG BIL 991096824951 REC 925032307807999 KEDS TANZANIA COMPANY LT	01.02.2025 12:38:06	600.00	0.00	124,953.54
01.02.2025 12:38:06	REF:194c0dfe5a13ab9f CHARGE: GePG VIA IB	01.02.2025 12:38:06	2.70	0.00	124,950.84
01.02.2025 12:38:13	REF:194c0e0000221baa IB GePG BIL 991096824946 REC 925032307808417 KEDS TANZANIA COMPANY LT	01.02.2025 12:38:13	600.00	0.00	124,350.84
01.02.2025 12:38:13	REF:194c0e0000221baa CHARGE: GePG VIA IB	01.02.2025 12:38:13	2.70	0.00	124,348.14
01.02.2025 12:38:19	REF:194c0e018c8ce95e IB GePG BIL 991096824944 REC 925032307808795 KEDS TANZANIA COMPANY LT	01.02.2025 12:38:19	600.00	0.00	123,748.14
01.02.2025 12:38:19	REF:194c0e018c8ce95e CHARGE: GePG VIA IB	01.02.2025 12:38:19	2.70	0.00	123,745.44
01.02.2025 12:38:25	REF:194c0e0301979982 IB GePG BIL 991096824931 REC 925032307809138 KEDS TANZANIA COMPANY LT	01.02.2025 12:38:25	600.00	0.00	123,145.44
01.02.2025 12:38:26	REF:194c0e0301979982 CHARGE: GePG VIA IB	01.02.2025 12:38:25	2.70	0.00	123,142.74
03.02.2025 17:03:57	TZ HZ1IJ61VT9089982 IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO ACCESS MARITIME SERV	03.02.2025 17:03:57	2,726.95	0.00	117,715.79
03.02.2025 17:03:57	TZ HZ1IJ61VT9089982 CHARGE: TIS TRANSFER VIA IB	03.02.2025 17:03:57	0.80	0.00	117,714.99
03.02.2025 17:06:22	REF:194cc1fa632cca47 IB FT FROM KEDS TANZANIA COMPANY LTD TO PWANI 3105 2025120270	03.02.2025 17:06:22	2,700.00	0.00	120,442.74
04.02.2025 07:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 07:27:33	0.14	0.00	117,714.85
04.02.2025 14:02:13	TZ#633IBOT250350001#MT103#CHALLE S MWANYONGO CHIFWANO#INV/Business	04.02.2025 14:02:13	0.00	17,400.00	135,114.85

04.02.2025 18:52:40	RW#S0650352BA6901#MT103#LUCKY D AND G TRADING LIMITED#PAYMENT	04.02.2025 18:52:40	0.00	8,800.00	143,914.85
04.02.2025 18:54:41	RW#S0650352BA6901#TRANSFER_EXP NSES#LUCKY D AND G TRADING LIMITED#MT103	04.02.2025 18:54:41	5.00	0.00	143,909.85
05.02.2025 09:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 09:32:43	0.90	0.00	143,908.95
05.02.2025 09:38:35	TMS CASH DEPOSIT ALI MOHD HIJJA DEPOSIT REF:FB77441738737515	05.02.2025 09:38:35	0.00	15,000.00	158,908.95
05.02.2025 09:39:21	TMS CASH DEPOSIT ALI MOHD HIJJA DEPOSIT REF:FB88111738737561	05.02.2025 09:39:21	0.00	5,000.00	163,908.95
05.02.2025 14:10:19	TMS CASH DEPOSIT DANIEL INVESTMENT CASH DEPOSIT REF:FB41751738753819	05.02.2025 14:10:19	0.00	11,800.00	175,708.95
05.02.2025 15:49:08	REF:194d6283a07469c9 IB GePG BIL 991096835330 REC 925036308745165 KEDS TANZANIA COMPANY LT	05.02.2025 15:49:08	2,050.00	0.00	173,658.95
05.02.2025 15:49:08	REF:194d6283a07469c9 CHARGE: GePG VIA IB	05.02.2025 15:49:08	2.69	0.00	173,656.26
06.02.2025 10:29:19	TMS CASH DEPOSIT DANIEL INVESTMENT CASH DEPOSIT REF:FB36601738826959	06.02.2025 10:29:19	0.00	8,940.00	182,596.26
07.02.2025 07:18:15	BI#C152116OCP020725#MT103#LOVE COMPONY#PAYMENT OF WASHING POWDER DOFFI INV	07.02.2025 07:18:15	0.00	7,164.50	189,760.76
07.02.2025 07:18:43	BI#C152116OCP020725#TRANSFER_EX PNSES#LOVE COMPONY#MT103	07.02.2025 07:18:43	5.00	0.00	189,755.76
07.02.2025 07:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 07:19:06	0.90	0.00	189,754.86
07.02.2025 09:13:48	CD#S0650373107801#MT103#RYNAB TRADING#PURCHASE OF WASHING POWDERDEC 1503345-F246-IB	07.02.2025 09:13:48	0.00	78,385.00	268,139.86
07.02.2025 09:15:25	CD#S0650373107801#TRANSFER_EXPN SES#RYNAB TRADING#MT103	07.02.2025 09:15:25	5.00	0.00	268,134.86

07.02.2025 09:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 09:17:28	0.90	0.00	268,133.96
07.02.2025 14:25:01	TMS CASH DEPOSIT DANIEL MKONONGO - REF:FB86611738927501	07.02.2025 14:25:01	0.00	2,960.00	271,093.96
07.02.2025 15:32:38	TMS CASH DEPOSIT DANIEL INVESTMENT CASH DEPOSIT REF:FB31571738931558	07.02.2025 15:32:38	0.00	250.00	271,343.96
07.02.2025 15:51:53	OK BUSINESS LIMITED COMPANY CASH DEPOSITS	07.02.2025 15:51:53	0.00	8,700.00	280,043.96
07.02.2025 16:38:31	TZ HZ1IJGA49R2F8831 IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO NYOTA TANZANIA LTD 3	07.02.2025 16:38:31	38,471.08	0.00	241,572.88
07.02.2025 16:38:31	TZ HZ1IJGA49R2F8831 CHARGE: TIS TRANSFER VIA IB	07.02.2025 16:38:31	4.00	0.00	241,568.88
07.02.2025 19:43:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 19:43:44	0.72	0.00	241,568.16
08.02.2025 11:35:55	TZ HZ1IJIB6T842594A IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO NYOTA TANZANIA LTD 3	08.02.2025 11:35:55	11,311.90	0.00	230,256.26
08.02.2025 11:35:55	TZ HZ1IJIB6T842594A CHARGE: TIS TRANSFER VIA IB	08.02.2025 11:35:55	2.00	0.00	230,254.26
08.02.2025 13:03:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 13:03:50	0.36	0.00	230,253.9
08.02.2025 20:44:55	Monthly Maintenance Fee	08.02.2025 20:44:55	12.00	0.00	230,241.9
08.02.2025 20:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 20:50:59	2.16	0.00	230,239.74
10.02.2025 12:17:32	ok business company CASH DEPOSITS	10.02.2025 12:17:32	0.00	13,080.00	243,319.74
10.02.2025 14:12:14	TMS CASH DEPOSIT ali mohamed hija deposit REF:FB34021739185934	10.02.2025 14:12:14	0.00	24,400.00	267,719.74
10.02.2025 16:03:06	REF:194eff22ff256b86 IB FT FROM KEDS TANZANIA COMPANY LTD TO PWANI 3105 2025020066	10.02.2025 16:03:06	16,200.00	0.00	251,519.74

10.02.2025 16:10:37	TZ HZ1IJNVNC8957986 IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO NYOTA TANZANIA LTD 3	10.02.2025 16:10:37	21,106.10	0.00	230,413.64
10.02.2025 16:10:37	TZ HZ1IJNVNC8957986 CHARGE: TIS TRANSFER VIA IB	10.02.2025 16:10:37	4.00	0.00	230,409.64
11.02.2025 03:24:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 03:24:44	0.72	0.00	230,408.92
11.02.2025 12:52:51	BI#80010010525#MT103#BUSINESS NZIGAMA COMPANY#PYT OMO DOFFI	11.02.2025 12:52:51	0.00	6,060.00	236,468.92
11.02.2025 12:53:43	BI#80010010525#TRANSFER_EXPENSES# BUSINESS NZIGAMA COMPANY#MT103	11.02.2025 12:53:43	5.00	0.00	236,463.92
11.02.2025 17:34:55	REF:194f56f3adc53b67 IB GePG BIL 991330146467 REC 925042310076020 KEDS TANZANIA COMPANY LT	11.02.2025 17:34:55	1,000.00	0.00	235,463.92
11.02.2025 17:34:55	REF:194f56f3adc53b67 CHARGE: GePG VIA IB	11.02.2025 17:34:55	2.68	0.00	235,461.24
11.02.2025 17:35:03	TZ HZ1IJQMUMA4669FE IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO MEDITERRANEAN SHIPPI	11.02.2025 17:35:03	232.98	0.00	235,228.26
11.02.2025 17:35:03	TZ HZ1IJQMUMA4669FE CHARGE: TIS TRANSFER VIA IB	11.02.2025 17:35:03	0.80	0.00	235,227.46
11.02.2025 18:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 18:29:24	0.90	0.00	235,226.56
12.02.2025 01:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 01:20:01	0.14	0.00	235,226.42
12.02.2025 14:40:47	REF:194f9f628d69fa96 IB GePG BIL 995360093090 REC 925043310299571 KEDS TANZANIA COMPANY LT	12.02.2025 14:40:47	205.00	0.00	235,021.42
12.02.2025 14:40:47	REF:194f9f628d69fa96 CHARGE: GePG VIA IB	12.02.2025 14:40:47	2.67	0.00	235,018.75
12.02.2025 15:24:36	TZ HZ1IJT1SI8GC49F8 IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO MEDITERREANEAN SHIPP	12.02.2025 15:24:36	1,111.80	0.00	233,906.95

12.02.2025 15:24:36	TZ HZ1IJT1SI8GC49F8 CHARGE: TIS TRANSFER VIA IB	12.02.2025 15:24:36	0.80	0.00	233,906.15
12.02.2025 15:27:54	TMS CASH DEPOSIT ALI MOHAMED HIJA DEPOSIT REF:FB90171739363273	12.02.2025 15:27:54	0.00	18,270.00	252,176.15
12.02.2025 17:53:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 17:53:18	0.14	0.00	252,176.01
13.02.2025 16:41:09	ZM#S06504428CF301#MT103#KEDA ZAMBIA CERAMICS COMPANY LIMI#ROC/TOZM00004425244/URIINV/T0 732	13.02.2025 16:41:09	0.00	4,800.00	256,976.01
13.02.2025 16:42:59	ZM#S06504428CF301#TRANSFER_EXPN SES#KEDA ZAMBIA CERAMICS COMPANY LIMI#MT103	13.02.2025 16:42:59	5.00	0.00	256,971.01
13.02.2025 19:50:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 19:50:08	0.90	0.00	256,970.11
14.02.2025 10:22:39	TMS CASH DEPOSIT DANIEL INVESTMENT CASH DEPOSIT REF:FB97671739517759	14.02.2025 10:22:39	0.00	46,744.00	303,714.11
14.02.2025 11:25:41	ZM#2028206045JS#MT103#SUNDA INDUSTRIAL ZAMBIA COMPANY L#ROC/OT25045ZM0151787/URI/DELIVE RY	14.02.2025 11:25:41	0.00	2,258.00	305,972.11
14.02.2025 11:26:18	ZM#2028206045JS#TRANSFER_EXPNSE S#SUNDA INDUSTRIAL ZAMBIA COMPANY L#MT103	14.02.2025 11:26:18	5.00	0.00	305,967.11
14.02.2025 11:27:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:27:00	0.90	0.00	305,966.21
14.02.2025 14:45:51	CN HZ1IK24F13Q07A1E IB SWIFT TRANSFER FROM KEDS TANZANIA COMPANY LTD TO SOLIPRO LIMITED KE	14.02.2025 14:45:51	148,500.00	0.00	157,466.21
14.02.2025 14:45:51	CN HZ1IK24F13Q07A1E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.02.2025 14:45:51	25.00	0.00	157,441.21
14.02.2025 14:45:51	CN HZ1IK24F13Q07A1E CHARGE: SWIFT TRANSFER VIA IB	14.02.2025 14:45:51	46.61	0.00	157,394.6

14.02.2025 16:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 16:06:54	8.39	0.00	157,386.21
14.02.2025 16:39:37	TZ HZ1IK2AVACG2199E IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO NYOTA TANZANIA LTD 3	14.02.2025 16:39:37	2,801.29	0.00	154,584.92
14.02.2025 16:39:37	TZ HZ1IK2AVACG2199E CHARGE: TIS TRANSFER VIA IB	14.02.2025 16:39:37	0.80	0.00	154,584.12
14.02.2025 19:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 19:20:13	0.14	0.00	154,583.98
15.02.2025 12:43:58	TZ HZ1IK4FSIRO1B98A IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO PESAWISE T LIMITED 3	15.02.2025 12:43:58	136.54	0.00	154,447.44
15.02.2025 12:43:59	TZ HZ1IK4FSIRO1B98A CHARGE: TIS TRANSFER VIA IB	15.02.2025 12:43:58	0.80	0.00	154,446.64
15.02.2025 14:19:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 14:19:47	0.14	0.00	154,446.5
17.02.2025 16:45:17	TZ HZ1IKA2FS7U89BA6 IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO HONORA TANZANIA PUBL	17.02.2025 16:45:17	3,805.00	0.00	150,641.5
17.02.2025 16:45:17	TZ HZ1IKA2FS7U89BA6 CHARGE: TIS TRANSFER VIA IB	17.02.2025 16:45:17	0.80	0.00	150,640.7
17.02.2025 16:45:52	TZ HZ1IKA2GUIM46943 IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO HONORA TANZANIA PUBL	17.02.2025 16:45:52	3,044.00	0.00	147,596.7
17.02.2025 16:45:52	TZ HZ1IKA2GUIM46943 CHARGE: TIS TRANSFER VIA IB	17.02.2025 16:45:52	0.80	0.00	147,595.9
17.02.2025 20:34:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 20:34:57	0.14	0.00	147,595.76
17.02.2025 20:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 20:35:32	0.14	0.00	147,595.62
18.02.2025 12:24:39	TMS CASH DEPOSIT SAIDI SYOLA CASH DEPOSIT REF:FB77131739870679	18.02.2025 12:24:39	0.00	19,140.00	166,735.62

18.02.2025 13:49:27	love company CASH DEPOSITS	18.02.2025 13:49:27	0.00	4,500.00	171,235.62
18.02.2025 16:39:31	REF:195194906872c94a IB GePG BIL 991096875285 REC 925049311511308 KEDS TANZANIA COMPANY LT	18.02.2025 16:39:31	600.00	0.00	170,635.62
18.02.2025 16:39:31	REF:195194906872c94a CHARGE: GePG VIA IB	18.02.2025 16:39:31	2.66	0.00	170,632.96
18.02.2025 17:48:31	BI#80010012325#MT103#BUSINESS NZIGAMA COMPANY#OMO PAYMENT	18.02.2025 17:48:31	0.00	52,000.00	222,632.96
18.02.2025 17:50:11	BI#80010012325#TRANSFER_EXPENSES# BUSINESS NZIGAMA COMPANY#MT103	18.02.2025 17:50:11	5.00	0.00	222,627.96
18.02.2025 20:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 20:14:23	0.90	0.00	222,627.06
19.02.2025 15:11:57	NTENGA BUSINESS COMPANY LIMITED CASH DEPOSITS	19.02.2025 15:11:57	0.00	8,700.00	231,327.06
19.02.2025 15:25:09	TMS CASH DEPOSIT DANIEL INVESTMENT CASH DEPOSIT REF:FB76911739967909	19.02.2025 15:25:09	0.00	5,980.00	237,307.06
20.02.2025 14:35:00	ORIGON BUSINESS COMPANY CASH DEPOSITS	20.02.2025 14:35:00	0.00	8,550.00	245,857.06
20.02.2025 14:36:59	NDUWIMANA STANLEY CASH DEPOSITS	20.02.2025 14:36:59	0.00	450.00	246,307.06
20.02.2025 15:02:46	CN HZ1IKHJQATJ4DBD6 IB SWIFT TRANSFER FROM KEDS TANZANIA COMPANY LTD TO SOLIPRO LIMITED KE	20.02.2025 15:02:46	135,046.85	0.00	111,260.21
20.02.2025 15:02:47	CN HZ1IKHJQATJ4DBD6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.02.2025 15:02:46	25.00	0.00	111,235.21
20.02.2025 15:02:47	CN HZ1IKHJQATJ4DBD6 CHARGE: SWIFT TRANSFER VIA IB	20.02.2025 15:02:46	46.61	0.00	111,188.6
20.02.2025 15:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 15:43:13	8.39	0.00	111,180.21
21.02.2025 08:50:59	REF:195270f24c13a984 IB GePG BIL 991096875603 REC 925052312100905 KEDS TANZANIA COMPANY LT	21.02.2025 08:50:59	600.00	0.00	110,580.21

21.02.2025 08:50:59	REF:195270f24c13a984 CHARGE: GePG VIA IB	21.02.2025 08:50:59	2.65	0.00	110,577.56
21.02.2025 10:03:20	Sunda Kenya Indusrtrial Company Limited CASH DEPOSITS	21.02.2025 10:03:19	0.00	119,800.00	230,377.56
21.02.2025 11:24:38	TMS CASH DEPOSIT MAKBUL DEPOSIT REF:FB84531740126277	21.02.2025 11:24:38	0.00	16,024.00	246,401.56
21.02.2025 12:24:57	REF:19527d309e476b50 IB GePG BIL 991096896771 REC 925052312156926 KEDS TANZANIA COMPANY LT	21.02.2025 12:24:57	600.00	0.00	245,801.56
21.02.2025 12:24:57	REF:19527d309e476b50 CHARGE: GePG VIA IB	21.02.2025 12:24:57	2.65	0.00	245,798.91
21.02.2025 12:25:03	REF:19527d3232238a2e IB GePG BIL 991096896779 REC 925052312157571 KEDS TANZANIA COMPANY LT	21.02.2025 12:25:03	600.00	0.00	245,198.91
21.02.2025 12:25:04	REF:19527d3232238a2e CHARGE: GePG VIA IB	21.02.2025 12:25:03	2.65	0.00	245,196.26
21.02.2025 13:44:05	RW#S065052210F601#MT103#LOVEWAY RWANDA CO.LTD#RFB/PURCHASING PAYMENT FOR WASHIN	21.02.2025 13:44:05	0.00	17,991.00	263,187.26
21.02.2025 13:45:08	RW#S065052210F601#TRANSFER_EXPN SES#LOVEWAY RWANDA CO.LTD#MT103	21.02.2025 13:45:08	5.00	0.00	263,182.26
22.02.2025 03:25:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	0.90	0.00	263,181.36
22.02.2025 11:02:17	TMS CASH DEPOSIT DANIEL KAKIZE INVESTMENT CASH DEPOSIT RE REF:FB47981740211346	22.02.2025 11:02:16	0.00	30,660.00	293,841.36
24.02.2025 09:01:30	IE#S0650522327C01#MT103#LUSUNGU JOSH MWASINGA#PURP/IVPT/ROC/DANIEL MKONONGO INVESTMENT	24.02.2025 09:01:30	0.00	560.00	294,401.36
24.02.2025 09:02:11	IE#S0650522327C01#TRANSFER_EXPN SES#LUSUNGU JOSH MWASINGA#MT103	24.02.2025 09:02:11	5.00	0.00	294,396.36

24.02.2025 18:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 18:55:48	0.90	0.00	294,395.46
25.02.2025 10:40:37	TZ HZ1IKU0PT4T6C9DC IB TIS TRANSFER FROM KEDS TANZANIA COMPANY LTD TO MEDITERRANEAN SHIPPI	25.02.2025 10:40:37	179.16	0.00	294,216.3
25.02.2025 10:40:37	TZ HZ1IKU0PT4T6C9DC CHARGE: TIS TRANSFER VIA IB	25.02.2025 10:40:37	0.80	0.00	294,215.5
25.02.2025 14:54:51	REF:1953cf5b76b39bfc IB GePG BIL 991096898486 REC 925056313010510 KEDS TANZANIA COMPANY LT	25.02.2025 14:54:51	2,050.00	0.00	292,165.5
25.02.2025 14:54:51	REF:1953cf5b76b39bfc CHARGE: GePG VIA IB	25.02.2025 14:54:51	2.65	0.00	292,162.85
25.02.2025 20:21:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 20:21:00	0.14	0.00	292,162.71
26.02.2025 16:44:43	REF:1954280a9a6b594a IB GePG BIL 995360093677 REC 925057313313446 KEDS TANZANIA COMPANY LT	26.02.2025 16:44:43	205.00	0.00	291,957.71
26.02.2025 16:44:43	REF:1954280a9a6b594a CHARGE: GePG VIA IB	26.02.2025 16:44:43	2.64	0.00	291,955.07
26.02.2025 16:44:54	REF:1954280d43ed6a28 IB GePG BIL 995360093745 REC 925057313314253 KEDS TANZANIA COMPANY LT	26.02.2025 16:44:54	100.00	0.00	291,855.07
26.02.2025 16:44:54	REF:1954280d43ed6a28 CHARGE: GePG VIA IB	26.02.2025 16:44:54	1.51	0.00	291,853.56
26.02.2025 16:45:05	REF:1954280ffd6acbc1 IB GePG BIL 995360093746 REC 925057313314651 KEDS TANZANIA COMPANY LT	26.02.2025 16:45:05	100.00	0.00	291,753.56
26.02.2025 16:45:05	REF:1954280ffd6acbc1 CHARGE: GePG VIA IB	26.02.2025 16:45:05	1.51	0.00	291,752.05
26.02.2025 16:45:17	REF:19542812d963a980 IB GePG BIL 995360093747 REC 925057313315084 KEDS TANZANIA COMPANY LT	26.02.2025 16:45:17	100.00	0.00	291,652.05
26.02.2025 16:45:17	REF:19542812d963a980 CHARGE: GePG VIA IB	26.02.2025 16:45:17	1.51	0.00	291,650.54

27.02.2025 16:20:55	REF:19547913a92fb8ba IB GePG BIL 991096915388 REC 925058313586893 KEDS TANZANIA COMPANY LT	27.02.2025 16:20:55	600.00	0.00	291,050.54
27.02.2025 16:20:55	REF:19547913a92fb8ba CHARGE: GePG VIA IB	27.02.2025 16:20:55	2.64	0.00	291,047.9
27.02.2025 16:21:47	REF:1954792065670ad8 IB GePG BIL 991096915379 REC 925058313586352 KEDS TANZANIA COMPANY LT	27.02.2025 16:21:47	600.00	0.00	290,447.9
27.02.2025 16:21:47	REF:1954792065670ad8 CHARGE: GePG VIA IB	27.02.2025 16:21:47	2.64	0.00	290,445.26
28.02.2025 11:03:21	TMS CASH DEPOSIT daniel investiment dep REF:FB92091740729796	28.02.2025 11:03:21	0.00	20,346.00	310,791.26
