



## Account Bank Statement

**SAAJT COMPANY LIMITED**  
**SANDALI**  
**SANDALI**

**Account: 0150608193400**

**Available Balance: 63,136,571.91 TZS**

**Period: 01/04/2025 - 19/06/2025**

**Total Value for Credit: 1,924,170,923.00 TZS**

**Total Value for Debit: 1,882,640,847.03 TZS**

**Summary of Book Balance as at 19/06/2025 : 63,236,571.91 TZS**

**Summary of Cleared Balance as at 19/06/2025 : 63,236,571.91 TZS**

**19/06/2025 15:33:05**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.04.2025 10:27:41	REF:195f03cb1a49c9e6 AGENCY FT AB17434922639969011438:Emanuel:Malip o N/A	01.04.2025 10:27:40	0.00	2,000,000.00	23,706,495.94
01.04.2025 17:02:12	REF:195f1a5e465759e7 AGENCY FT AB17435159348779192540:Abduli:DP N/A	01.04.2025 17:02:12	0.00	620,000.00	24,326,495.94
02.04.2025 10:11:08	REF:195f553e63961a0b SIMAPP FT FROM WISTON WILLFRED MWANGA TO SAAJT N/A	02.04.2025 10:07:51	0.00	580,000.00	24,906,495.94
02.04.2025 10:11:55	REF:195f5549c88cca44 AGENCY FT AB17435777172775206865:Hafidhi:Dp N/A	02.04.2025 10:11:54	0.00	4,247,600.00	29,154,095.94

02.04.2025 10:12:06	REF:195f554c920c389d SIMAPP FT FROM WISTON WILLFRED MWANGA TO SAAJT N/A	02.04.2025 10:08:49	0.00	640,000.00	29,794,095.94
02.04.2025 10:19:02	REF:195f55b220d4b871 SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	02.04.2025 10:15:45	0.00	1,160,000.00	30,954,095.94
02.04.2025 10:29:07	REF:195f5675ed498951 ESB TIPS VODACOM 503-CD22HEGUU4Q 255742741886 SAAJT COMPANY LIMITED T	02.04.2025 10:29:07	0.00	5,000,000.00	35,954,095.94
02.04.2025 10:30:31	REF:195f568a569c7afc ESB TIPS VODACOM 503-CD24HEGVP38 255742741886 SAAJT COMPANY LIMITED T	02.04.2025 10:30:31	0.00	5,000,000.00	41,574,095.94
02.04.2025 10:33:05	REF:195f568005cf49be AGENCY FT AB17435789880423479510:FIFTE:Deposit N/A	02.04.2025 10:33:05	0.00	620,000.00	36,574,095.94
02.04.2025 11:25:00	REF:195f59788a511a9d AGENCY FT AB17435821031765290138:Bilal:Dp N/A	02.04.2025 11:25:00	0.00	871,000.00	42,445,095.94
02.04.2025 11:49:16	REF:195f5adbed6cc8d4 AGENCY FT AB17435835587668955438:Jobu:Dep N/A	02.04.2025 11:49:16	0.00	420,000.00	42,865,095.94
02.04.2025 12:37:53	BATCH CBS 195f5dd0e95e4a4e 29287783-29287783-CRDB1 FROM SAAJT COMPANY LIMITED NMIBTZTZ	02.04.2025 12:37:53	0.00	20,000,000.00	62,865,095.94
02.04.2025 12:37:57	BATCH CBS 195f5dd0e95e4a4e 29287782-29287782-CRDB2 FROM SAAJT COMPANY LIMITED NMIBTZTZ	02.04.2025 12:37:57	0.00	12,000,000.00	74,865,095.94
02.04.2025 12:59:00	REF:195f5ed9559129da IB FT FROM SAAJT COMPANY LIMITED TO CLAYXON UG YOU PAYMENT	02.04.2025 12:59:00	54,820,000.00	0.00	20,045,095.94
02.04.2025 13:47:56	REF:195f61a639959aab AGENCY FT AB17435906790322232581:Kufua:Kuweka N/A	02.04.2025 13:47:56	0.00	453,100.00	20,498,195.94
02.04.2025 13:58:16	REF:195f623da18d6ab8 AGENCY FT AB17435912992114960116:Joseph musoma:Cash in N/A	02.04.2025 13:58:16	0.00	2,000,000.00	22,498,195.94

02.04.2025 14:22:37	REF:195f63a22c73892c AGENCY FT AB17435927595842007976:Kulwa:Kuweka N/A	02.04.2025 14:22:36	0.00	30,000.00	22,528,195.94
02.04.2025 14:46:16	REF:195f64fcb0f2b833 AGENCY FT AB17435941787316862189:Levian:Deposit s N/A	02.04.2025 14:46:16	0.00	609,000.00	23,137,195.94
02.04.2025 14:47:09	REF:195f6509ad12e915 SIMAPP FT FROM GHALIB SULTAN ACKLAN TO SAAJT SAFE RICH TYRES. N/A	02.04.2025 14:43:52	0.00	1,318,000.00	24,455,195.94
02.04.2025 15:22:58	REF:195f67162d8f7a43 AGENCY FT AB17435963802403929664:Prsshant:Dep N/A	02.04.2025 15:22:57	0.00	264,000.00	24,719,195.94
02.04.2025 16:22:31	REF:195f6a7ea4a42972 SIMAPP FT FROM IRENE MARTIN MWANDETE TO SAAJT N/A	02.04.2025 16:19:14	0.00	615,000.00	25,334,195.94
02.04.2025 16:30:08	REF:195f6aee2e4138f0 AGENCY FT AB17436004104984279022:Jabili Tandahimba BIGBOSS:Spare part	02.04.2025 16:30:08	0.00	1,227,500.00	26,561,695.94
02.04.2025 20:21:36	REF:195f782cc049daed SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	02.04.2025 20:18:19	0.00	390,000.00	26,951,695.94
03.04.2025 08:42:24	REF:195fa2901a5ebbaa AGENCY FT AB17436587457307485956:Msafir:Dep N/A	03.04.2025 08:42:23	0.00	150,000.00	27,101,695.94
03.04.2025 08:53:39	REF:195fa334e9bdebe5 AGENCY FT AB17436594209055884950:Msafir:Dep N/A	03.04.2025 08:53:38	0.00	54,000.00	27,155,695.94
03.04.2025 09:28:22	REF:195fa5318fd1ea28 AGENCY FT AB17436615042566470167:Dp:Deposit N/A	03.04.2025 09:28:22	0.00	840,000.00	27,995,695.94
03.04.2025 10:01:11	REF:195fa712579888c2 IB FT FROM SAAJT COMPANY LIMITED TO WEN NH	03.04.2025 10:01:11	7,616,000.00	0.00	20,379,695.94
03.04.2025 11:05:41	REF:195faac2eca1b962 AGENCY FT AB17436673422762615798:Abdul:Dp N/A	03.04.2025 11:05:40	0.00	650,000.00	21,029,695.94
03.04.2025 11:16:05	REF:195fab5b4c14ca80 AGENCY FT AB17436679664618530302:Jackson Sospeter:Malipo ya Sipea N/A	03.04.2025 11:16:04	0.00	6,827,500.00	27,857,195.94

03.04.2025 11:39:36	REF:195facb3ef4b6a36 SIMAPP FT FROM EDWIN SIMON NDEGE TO SAAJT N/A	03.04.2025 11:36:18	0.00	810,000.00	28,667,195.94
03.04.2025 12:09:03	REF:195fae633700d9b9 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	03.04.2025 12:05:45	0.00	819,376.00	29,486,571.94
03.04.2025 12:24:31	REF:195faf45d689bb46 AGENCY FT AB17436720724506051669:Teacher:Dp N/A	03.04.2025 12:24:31	0.00	312,000.00	29,798,571.94
03.04.2025 12:36:17	REF:195faff233f128ec AGENCY FT AB17436727787347091331:Kimario:Depos its N/A	03.04.2025 12:36:17	0.00	1,800,000.00	31,598,571.94
03.04.2025 14:05:12	REF:195fb538da477a23 ESB TIPS YAS/ZANTEL 501-25102114172045 25571333359 ASHIRAFU AUTO SPAR	03.04.2025 14:05:11	0.00	773,000.00	32,371,571.94
03.04.2025 14:26:51	REF:195fb645f6d80878 AGENCY FT AB17436794136204292370:Shiva general supply:Deposits N/A	03.04.2025 14:26:51	0.00	2,098,000.00	34,469,571.94
03.04.2025 14:31:37	REF:195fb68b8b77ea47 AGENCY FT AB17436796986571252005:Helena Wiliam:Kuweka N/A	03.04.2025 14:31:36	0.00	600,000.00	35,069,571.94
03.04.2025 15:47:23	REF:195fbae18b174a45 AGENCY FT AB17436842448931260012:Saimon:Depos its N/A	03.04.2025 15:47:23	0.00	1,100,000.00	36,169,571.94
03.04.2025 15:56:55	REF:195fbb6d10ff8b2f AGENCY FT AB17436848163241334738:Kimario:Depos its N/A	03.04.2025 15:56:54	0.00	1,000,000.00	37,169,571.94
03.04.2025 16:05:10	REF:195fbc166162c891 ESB TIPS YAS/ZANTEL 501-25402215036260 255677048597 SAAJT LIMITED TO	03.04.2025 16:05:10	0.00	4,990,000.00	42,159,571.94
03.04.2025 16:12:06	REF:195fbc4b81a5f86e IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	03.04.2025 16:12:05	0.00	1,280,000.00	43,439,571.94
03.04.2025 17:41:16	REF:195fc165a90d4bab AGENCY FT AB17436910772726494284:Cash:Deposits N/A	03.04.2025 17:41:15	0.00	1,470,000.00	44,909,571.94

03.04.2025 19:04:11	REF:195fc624600e4acd AGENCY FT AB17436960525004986736:Tarimo:Deposit N/A	03.04.2025 19:04:11	0.00	290,000.00	45,199,571.94
03.04.2025 20:44:34	REF:195fcbe2d7593ade AGENCY FT AB17437020763637501425:Emmanuel:Dep N/A	03.04.2025 20:44:34	0.00	1,900,000.00	47,099,571.94
04.04.2025 08:12:15	REF:195ff33c20ff59c1 AGENCY FT AB17437433366169656718:Ben:Dep N/A	04.04.2025 08:12:14	0.00	1,600,000.00	48,699,571.94
04.04.2025 09:05:30	REF:195ff64852ef0aad AGENCY FT AB17437465322738660773:Vanessamushi:Non N/A	04.04.2025 09:05:30	0.00	600,000.00	49,299,571.94
04.04.2025 09:19:57	REF:195ff71a98abdae2 AGENCY FT AB17437473934562187334:Jasckson Sospeter:Malipo N/A	04.04.2025 09:19:51	0.00	480,000.00	49,779,571.94
04.04.2025 11:04:28	REF:195ffd47255f0948 ESB TIPS VODACOM 503-CD43HFJ5LER 255742741886 SAAJT COMPANY LIMITED T	04.04.2025 11:04:27	0.00	5,000,000.00	54,779,571.94
04.04.2025 11:08:26	REF:195ffd8175c93bfb ESB TIPS VODACOM 503-CD47HFJ86YN 255742741886 SAAJT COMPANY LIMITED T	04.04.2025 11:08:26	0.00	2,000,000.00	56,779,571.94
04.04.2025 11:09:48	REF:195ffd954b981b98 ESB TIPS YAS/ZANTEL 501-25257032318506 255677048597 SAAJT LIMITED TO	04.04.2025 11:09:48	0.00	3,000,000.00	59,779,571.94
04.04.2025 12:23:55	REF:196001a1d3d95ad6 AGENCY FT AB17437584331125937163:Benjamin:Weka N/A	04.04.2025 12:23:52	0.00	355,000.00	60,134,571.94
04.04.2025 12:51:10	REF:1960033198096b5e SIMAPP FT FROM FELIX SAMWEL SHULLA TO SAAJT malipo spare parts N/A	04.04.2025 12:47:51	0.00	433,000.00	60,567,571.94
04.04.2025 12:54:29	BATCH CBS 19600379eaa16b14 29306587-29306587-CRDB3 FROM SAAJT COMPANY LIMITED NMIBTZTZ	04.04.2025 12:54:29	0.00	7,600,000.00	68,167,571.94
04.04.2025 13:29:30	REF:19600562e7e26b52 AGENCY FT AB17437623697345264521:Didas:Dep N/A	04.04.2025 13:29:28	0.00	500,000.00	68,667,571.94

04.04.2025 14:21:33	REF:1960085dcf90c9f6 AGENCY FT AB17437654946521263281:Abeid nyoka:Deposit N/A	04.04.2025 14:21:33	0.00	2,874,452.00	71,542,023.94
04.04.2025 15:06:16	REF:19600aecda17ba1c SIMAPP FT FROM ISSA SIMON MLAGA TO SAAJT N/A	04.04.2025 15:02:58	0.00	333,000.00	71,875,023.94
04.04.2025 16:13:46	REF:19600ec9b59b38be AGENCY FT AB17437722280597622605:Jogolo:Dep N/A	04.04.2025 16:13:46	0.00	170,000.00	72,045,023.94
04.04.2025 18:04:51	REF:19601524e0f95a51 AGENCY FT AB17437788928738580263:Prosper:Dp N/A	04.04.2025 18:04:51	0.00	720,000.00	72,765,023.94
04.04.2025 18:22:40	REF:19601629d7b898e2 SIMAPP FT FROM ABDULHALIM H ELTEWANY TO SAAJT N/A	04.04.2025 18:19:22	0.00	374,000.00	73,139,023.94
04.04.2025 18:31:06	REF:196016a546097bd9 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	04.04.2025 18:27:47	0.00	7,091,800.00	80,230,823.94
04.04.2025 19:40:56	REF:19601aa45a64b80b AGENCY FT AB17437846579649059139:Gasto:Malipo N/A	04.04.2025 19:40:56	0.00	430,000.00	80,660,823.94
04.04.2025 19:46:01	REF:19601aeeb72f1803 AGENCY FT AB17437849624624276358:Cape town:Depicts N/A	04.04.2025 19:46:01	0.00	6,000,000.00	86,660,823.94
05.04.2025 09:08:33	BATCH CBS 19604900d5e7083e 29315751-29315751-CRDB2 FROM SAAJT COMPANY LIMITED NMIBTZTZ	05.04.2025 09:08:33	0.00	20,000,000.00	106,660,823.94
05.04.2025 09:09:11	BATCH CBS 19604900d5e7083e 29315750-29315750-CRDB1 FROM SAAJT COMPANY LIMITED NMIBTZTZ	05.04.2025 09:09:11	0.00	20,000,000.00	126,660,823.94
05.04.2025 09:50:07	REF:19604b3b6ae4cb29 AGENCY FT AB17438356083398978313:Glory:Dept N/A	05.04.2025 09:50:07	0.00	937,500.00	127,598,323.94
05.04.2025 10:22:03	REF:19604d0f13ae19b9 SIMAPP FT FROM MUSA NAHOMBILE MWAITEGE TO SAAJT N/A	05.04.2025 10:18:44	0.00	12,000.00	127,610,323.94

05.04.2025 10:25:32	REF:19604d424732f967 SIMAPP FT FROM MUSA NAHOMBILE MWAITEGE TO SAAJT N/A	05.04.2025 10:22:14	0.00	12,000.00	127,622,323.94
05.04.2025 11:10:09	REF:196050001a9b4a56 IB GePG BIL 9910844553097 REC 925095322244461 SAAJT COMPANY LIMITED	05.04.2025 11:10:08	30,000.00	0.00	128,375,321.94
05.04.2025 11:10:09	REF:196050001a9b4a56 CHARGE: GePG VIA IB	05.04.2025 11:10:08	600.00	0.00	128,374,721.94
05.04.2025 11:12:50	REF:19604ff723fe3865 AGENCY FT AB17438405715256810876:Beatrice musoma:Ya mzigo N/A	05.04.2025 11:12:50	0.00	782,998.00	128,405,321.94
05.04.2025 12:06:41	REF:1960530bf4bdf9b1 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	05.04.2025 12:03:22	0.00	602,000.00	128,976,721.94
05.04.2025 12:07:44	REF:1960534bd61e0ac5 ESB TIPS NMB 016-417RTO3250950005 41710079022 HIMAL MANILAL SOLANKI	05.04.2025 12:07:44	0.00	190,000.00	129,166,721.94
05.04.2025 13:15:17	REF:196056f8bb697abe AGENCY FT AB17438479181741616240:TEMU:Deposit N/A	05.04.2025 13:15:17	0.00	1,554,000.00	130,720,721.94
05.04.2025 13:28:19	REF:196057e83cd94a7a ESB TIPS YAS/ZANTEL 501-25802121581595 255677048597 SAAJT LIMITED TO	05.04.2025 13:28:19	0.00	4,800,000.00	135,520,721.94
05.04.2025 15:01:55	REF:19605d12ab1229bb AGENCY FT AB17438543157472746570:J S R:Deposit N/A	05.04.2025 15:01:54	0.00	1,460,000.00	136,980,721.94
05.04.2025 17:43:07	REF:1960664c33fd099f AGENCY FT AB17438639886468777775:Kindeki:Deposi t N/A	05.04.2025 17:43:07	0.00	150,000.00	137,130,721.94
05.04.2025 19:48:53	REF:19606d7e6476ab31 SIMAPP FT FROM AHMED HASSAN ABDI TO SAAJT N/A	05.04.2025 19:45:34	0.00	2,750,000.00	139,880,721.94
06.04.2025 12:32:10	REF:1960a6e6b2556a3a AGENCY FT AB17439317301778670526:Laswai:Kuwek a N/A	06.04.2025 12:32:09	0.00	235,000.00	140,115,721.94
06.04.2025 16:20:23	REF:1960b42686269a25 IB GePG BIL 9984121838423 REC 925096322467381 SAAJT COMPANY LIMITED	06.04.2025 16:20:23	30,000.00	0.00	140,085,721.94

06.04.2025 16:20:24	REF:1960b42686269a25 CHARGE: GePG VIA IB	06.04.2025 16:20:23	600.00	0.00	140,085,121.94
07.04.2025 10:59:51	REF:1960f403f5687886 AGENCY FT AB17440125903898441396:Abdul:Kuweka N/A	07.04.2025 10:59:50	0.00	1,030,000.00	141,115,121.94
07.04.2025 12:41:01	REF:1960f9ce025d599e AGENCY FT AB17440186609785457041:Joseph msoma:Deposit N/A	07.04.2025 12:41:00	0.00	900,000.00	142,015,121.94
07.04.2025 13:30:48	REF:1960fca749703b41 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	07.04.2025 13:27:28	0.00	5,440,000.00	147,455,121.94
07.04.2025 13:36:45	REF:1960fd2f27eb8aeb ESB TIPS YAS/ZANTEL 501-25382660806139 255677048597 SAAJT LIMITED TO	07.04.2025 13:36:45	0.00	4,990,000.00	152,445,121.94
07.04.2025 20:14:49	REF:196113c583f118d0 AGENCY FT AB17440458891297043873:Glory bosco:Deposits N/A	07.04.2025 20:14:49	0.00	1,258,000.00	153,703,121.94
08.04.2025 07:46:10	REF:19613b858cb8f811 ESB TIPS YAS/ZANTEL 501-25702153280305 255677048597 SAAJT LIMITED TO	08.04.2025 07:46:10	0.00	4,990,000.00	158,693,121.94
08.04.2025 10:13:02	REF:196143bbeed89fe SIMAPP FT FROM IMANUEL AKELY MBILINYI TO SAAJT MALIPO spares N/A	08.04.2025 10:09:42	0.00	2,450,000.00	161,143,121.94
08.04.2025 10:19:05	REF:196144457e039b1a ESB TIPS VODACOM 503-CD83HHL35C3 255742741886 SAAJT COMPANY LIMITED T	08.04.2025 10:19:05	0.00	5,000,000.00	166,143,121.94
08.04.2025 10:24:13	REF:1961445fc77ea999 IB FT AT XRATE 2715 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	08.04.2025 10:24:13	162,900,000.00	0.00	3,243,121.94
08.04.2025 10:34:45	BATCH CBS 1961452a33486a1c 29322958-29322958-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	08.04.2025 10:34:44	0.00	20,000,000.00	23,243,121.94
08.04.2025 10:34:57	BATCH CBS 1961452a33486a1c 29322961-29322961-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	08.04.2025 10:34:57	0.00	6,000,000.00	29,243,121.94

08.04.2025 11:09:53	REF:196146fcc4585bd6 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	08.04.2025 11:06:33	0.00	744,000.00	29,987,121.94
08.04.2025 11:28:40	REF:1961480fc241dbf0 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	08.04.2025 11:25:19	0.00	4,748,500.00	34,735,621.94
08.04.2025 11:38:35	REF:196148a100edaa75 SIMAPP FT FROM ALPHONCE GEORGE KARONGO TO SAAJT N/A	08.04.2025 11:35:14	0.00	290,000.00	35,025,621.94
08.04.2025 11:44:44	REF:196148fb24cadae3 AGENCY FT AB17441016826365244484:Wakwetu:Mali po N/A	08.04.2025 11:44:43	0.00	454,000.00	35,479,621.94
08.04.2025 12:32:54	REF:19614bbcd2d84b86 AGENCY FT AB17441045737779756486:Abdul:Dp N/A	08.04.2025 12:32:54	0.00	1,000,000.00	36,479,621.94
08.04.2025 12:38:33	REF:19614c0f78b739f2 AGENCY FT AB17441049123105542527:Mmusa:W N/A	08.04.2025 12:38:32	0.00	20,000.00	36,499,621.94
08.04.2025 12:49:59	REF:19614cb6e49b3b9e AGENCY FT AB17441055981499621025:Kuweka:Kuwe ka N/A	08.04.2025 12:49:58	0.00	1,291,500.00	37,791,121.94
08.04.2025 13:32:59	REF:19614f2cea998991 AGENCY FT AB17441081782337832522:Zainabu:Depo sit N/A	08.04.2025 13:32:59	0.00	1,144,980.00	38,936,101.94
08.04.2025 13:43:35	REF:19614fc81376d85b SIMAPP FT FROM ZACHARIA ELIAS LEMA TO SAAJT Malipo ya Tairi N/A	08.04.2025 13:40:14	0.00	1,434,000.00	40,370,101.94
08.04.2025 14:52:29	REF:196153b9873faa38 AGENCY FT AB17441129487145334524:Temu:Deposit N/A	08.04.2025 14:52:29	0.00	1,650,000.00	42,020,101.94
08.04.2025 16:18:54	REF:196158ab5c352930 AGENCY FT AB17441181338752712447:Jacqueline:De p N/A	08.04.2025 16:18:54	0.00	700,000.00	42,720,101.94
08.04.2025 16:33:39	REF:196159b4306289af IB GePG BIL 9984121834917 REC 925098322896341 SAAJT COMPANY LIMITED	08.04.2025 16:33:39	113,750.00	0.00	42,606,351.94
08.04.2025 16:33:39	REF:196159b4306289af CHARGE: GePG VIA IB	08.04.2025 16:33:39	2,000.00	0.00	42,604,351.94

08.04.2025 16:35:09	REF:196159ca109d3b71 IB GePG BIL 991760978321 REC 925098322896893 SAAJT COMPANY LIMITED	08.04.2025 16:35:08	36,500.00	0.00	42,567,851.94
08.04.2025 16:35:09	REF:196159ca109d3b71 CHARGE: GePG VIA IB	08.04.2025 16:35:08	600.00	0.00	42,567,251.94
08.04.2025 16:44:51	REF:19615a275e32eae1 AGENCY FT AB17441196903554913561:Al aqmar:Deposit N/A	08.04.2025 16:44:50	0.00	2,430,000.00	44,997,251.94
08.04.2025 17:03:24	REF:19615b3727496898 AGENCY FT AB17441208034551116051:Godlove moshi:Dp N/A	08.04.2025 17:03:24	0.00	904,000.00	45,901,251.94
09.04.2025 09:06:18	REF:196192501ac5091d SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	09.04.2025 09:02:57	0.00	1,550,000.00	47,451,251.94
09.04.2025 09:19:57	REF:19619317f5071be6 AGENCY FT AB17441793959222537589:Mwanza:Kuwe ka N/A	09.04.2025 09:19:56	0.00	1,350,000.00	48,801,251.94
09.04.2025 09:21:19	REF:1961935d0b9ff965 ESB TIPS YAS/ZANTEL 501-25390008181198 255677048597 SAAJT LIMITED TO	09.04.2025 09:21:19	0.00	4,990,000.00	53,791,251.94
09.04.2025 10:06:05	REF:196195bbb823cb11 AGENCY FT AB17441821638806783948:Dp:Deposit N/A	09.04.2025 10:06:04	0.00	200,000.00	53,991,251.94
09.04.2025 10:32:08	REF:19619739587cb917 AGENCY FT AB17441837270091771954:Alex msemwa:Deposits N/A	09.04.2025 10:32:07	0.00	1,446,900.00	55,438,151.94
09.04.2025 10:53:57	REF:19619878fe0959da AGENCY FT AB17441850362222275278:Alex msemwa:Deposits N/A	09.04.2025 10:53:57	0.00	117,000.00	55,555,151.94
09.04.2025 11:04:07	REF:1961990dd37c6847 SIMAPP FT FROM EASY PAINTS COATINGS LIMITED TO SAAJT 3rd installment	09.04.2025 11:00:46	0.00	1,500,000.00	57,055,151.94
09.04.2025 11:13:53	REF:196199ce09e9e808 ESB TIPS TCB 048-zlvMOB1744186400189 261209013008 BONIPHACE JOHN LUZA	09.04.2025 11:13:53	0.00	578,998.00	59,698,049.94
09.04.2025 11:17:00	REF:196199cab576c8f9 SIMAPP FT FROM JACKSON FREDERICK RUGEMA TO SAAJT N/A	09.04.2025 11:13:40	0.00	2,063,900.00	59,119,051.94

09.04.2025 11:17:20	REF:196199cf87752afa IB FT FROM VERCOE VEHICLE MANUFACTUR TO SAAJT	09.04.2025 11:17:20	0.00	5,950,000.00	65,648,049.94
09.04.2025 11:17:48	REF:196199d660ecb90a AGENCY FT AB17441864672662917260:Reginald:Depo sit N/A	09.04.2025 11:17:48	0.00	515,500.00	66,163,549.94
09.04.2025 12:08:03	REF:19619cb65245195f SIMAPP FT FROM ZACHARIA ELIAS LEMA TO SAAJT malipo ya tairi N/A	09.04.2025 12:04:42	0.00	1,476,000.00	67,639,549.94
09.04.2025 12:28:44	REF:19619de55f7f5b3a AGENCY FT AB17441907231937954864:Winston:Dep N/A	09.04.2025 12:28:44	0.00	1,000,000.00	68,639,549.94
09.04.2025 12:38:02	BATCH CBS 19619e9b5306d90b 29335751-29335751-CRDB2 FROM SAAJT COMPANY LIMITED NMIBTZZ	09.04.2025 12:38:02	0.00	11,000,000.00	79,639,549.94
09.04.2025 12:38:12	BATCH CBS 19619e9b5306d90b 29335750-29335750-CRDB1 FROM SAAJT COMPANY LIMITED NMIBTZZ	09.04.2025 12:38:12	0.00	20,000,000.00	99,639,549.94
09.04.2025 13:21:40	REF:1961a11de06be918 ESB TIPS VODACOM 503-CD96HI7JB2M 255742741886 SAAJT COMPANY LIMITED T	09.04.2025 13:21:40	0.00	5,000,000.00	104,639,549.94
09.04.2025 13:24:19	REF:1961a144947fc9b2 ESB TIPS VODACOM 503-CD90HI7KZJE 255742741886 SAAJT COMPANY LIMITED T	09.04.2025 13:24:19	0.00	5,000,000.00	109,639,549.94
09.04.2025 13:27:27	REF:1961a1727c52a87d ESB TIPS VODACOM 503-CD96HI7MYJ4 255742741886 SAAJT COMPANY LIMITED T	09.04.2025 13:27:27	0.00	4,000,000.00	113,639,549.94
09.04.2025 14:01:20	REF:1961a331b46b2940 AGENCY FT AB17441962783436210895:Didas:Dep N/A	09.04.2025 14:01:19	0.00	500,000.00	114,139,549.94
09.04.2025 14:14:43	REF:1961a3f5df7e2877 IB FT AT XRATE 2715 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	09.04.2025 14:14:43	108,600,000.00	0.00	5,539,549.94
09.04.2025 14:39:21	REF:1961a55ecdee1900 SIMAPP FT FROM LEONARD PHILEMONI RIMOY TO SAAJT N/A	09.04.2025 14:36:01	0.00	795,000.00	6,334,549.94

09.04.2025 14:52:34	REF:1961a6206ba6ab4d SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	09.04.2025 14:49:14	0.00	2,376,350.00	8,710,899.94
09.04.2025 15:26:57	REF:1961a81811c0781e AGENCY FT AB17442014162514292889:Beltha:Akibnl N/A	09.04.2025 15:26:57	0.00	526,000.00	9,236,899.94
09.04.2025 17:14:43	REF:1961ae42b001db5e AGENCY FT AB17442078823749324030:Scholastica:Ku weks N/A	09.04.2025 17:14:43	0.00	2,000,000.00	11,236,899.94
09.04.2025 18:21:51	REF:1961b21a14498aba AGENCY FT AB17442119104936643029:Hamisi:Deposi t N/A	09.04.2025 18:21:51	0.00	100,000.00	11,336,899.94
10.04.2025 09:01:56	REF:1961e475b256e9a0 AGENCY FT AB17442647145597770911:Massawe:Dep N/A	10.04.2025 09:01:56	0.00	326,000.00	11,662,899.94
10.04.2025 11:17:54	REF:1961ec3d4bca48a8 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	10.04.2025 11:14:32	0.00	3,554,800.00	15,217,699.94
10.04.2025 12:54:47	REF:1961f1c89d655aac AGENCY FT AB17442786857964576713:Mustapha:Dep osits N/A	10.04.2025 12:54:47	0.00	520,000.00	15,737,699.94
10.04.2025 12:56:06	REF:1961f1dbfb0c3af8 AGENCY FT AB17442787651671425883:Mustapha:Dep osits N/A	10.04.2025 12:56:06	0.00	1,080,000.00	16,817,699.94
10.04.2025 12:57:41	REF:1961f2241293ea0a ESB TIPS YAS/ZANTEL 501-25990518286413 255677048597 SAAJT LIMITED TO	10.04.2025 12:57:40	0.00	4,700,000.00	21,517,699.94
10.04.2025 13:17:35	REF:1961f316b83aba2c AGENCY FT AB17442800541949854036:Arusha:Dp N/A	10.04.2025 13:17:35	0.00	31,700.00	21,549,399.94
10.04.2025 15:33:14	REF:1961fad9b6d3b900 AGENCY FT AB17442881928708564773:Kulwa:Kuweka N/A	10.04.2025 15:33:14	0.00	203,000.00	21,752,399.94
10.04.2025 17:22:44	REF:1962011d90f1c99e AGENCY FT AB17442947624289762194:Hamis:Deposit s N/A	10.04.2025 17:22:43	0.00	50,000.00	21,802,399.94
10.04.2025 17:24:47	REF:1962013bbdde082c AGENCY FT AB17442948858711032678:Dp:Dp N/A	10.04.2025 17:24:47	0.00	1,000,000.00	22,802,399.94

10.04.2025 19:11:12	REF:19620752860f994b AGENCY FT AB17443012707099711095:JOHN BOSCO:Payment N/A	10.04.2025 19:11:12	0.00	2,000,000.00	24,802,399.94
11.04.2025 08:23:15	REF:196234a4caab0957 AGENCY FT AB17443487935524420704:MSAFIRI:Dep osit N/A	11.04.2025 08:23:15	0.00	3,498,000.00	28,300,399.94
11.04.2025 11:12:24	REF:19623e52784dd95b AGENCY FT AB17443589422014790723:VANESSA MUSHI:Deposits N/A	11.04.2025 11:12:24	0.00	750,000.00	29,050,399.94
11.04.2025 11:30:50	REF:19623f609a300a94 AGENCY FT AB17443600483935383293:Abdul:Dp N/A	11.04.2025 11:30:50	0.00	500,000.00	29,550,399.94
11.04.2025 12:58:09	REF:1962445f9498c854 AGENCY FT AB17443652872596489361:Dp:Dp N/A	11.04.2025 12:58:09	0.00	560,000.00	30,110,399.94
11.04.2025 14:11:23	REF:196248906214ebc4 AGENCY FT AB17443696815147759335:Mustapha:Dep osits N/A	11.04.2025 14:11:23	0.00	396,000.00	30,506,399.94
11.04.2025 14:12:15	REF:1962489cfcc0ebe5 AGENCY FT AB17443697335197704892:Agrey:Malipo N/A	11.04.2025 14:12:15	0.00	264,600.00	30,770,999.94
11.04.2025 14:51:53	REF:19624ae189bd4a7a SIMAPP FT FROM WISTON WILLFRED MWANGA TO SAAJT N/A	11.04.2025 14:48:31	0.00	620,000.00	31,390,999.94
11.04.2025 14:55:21	REF:19624b1451572851 SIMAPP FT FROM ZACHARIA ELIAS LEMA TO SAAJT malipo ya tairi N/A	11.04.2025 14:51:59	0.00	1,146,000.00	32,536,999.94
11.04.2025 15:18:21	REF:19624c652e903a6a AGENCY FT AB17443736988198296965:Habib:Dep N/A	11.04.2025 15:18:20	0.00	3,140,000.00	35,676,999.94
11.04.2025 15:28:25	REF:19624d29e2fccb78 ESB TIPS NMB 016-417RTO4251010005 41710079022 HIMAL MANILAL SOLANKI	11.04.2025 15:28:25	0.00	860,000.00	36,536,999.94
11.04.2025 15:49:38	REF:19624e60c0df89ab ESB TIPS YAS/ZANTEL 501-25682694579374 255677048597 SAAJT LIMITED TO	11.04.2025 15:49:38	0.00	4,990,000.00	41,526,999.94
11.04.2025 17:30:59	REF:196253fc2605e90b AGENCY FT AB17443816572082911825:Sayuni:Biasha ra N/A	11.04.2025 17:30:59	0.00	1,000,000.00	42,526,999.94

11.04.2025 17:32:25	REF:196254111176c836 AGENCY FT AB17443817428472477368:Scholastica:Ku weka N/A	11.04.2025 17:32:24	0.00	1,000,000.00	43,526,999.94
11.04.2025 17:47:05	REF:196254e80780a8d9 SIMAPP FT FROM GLORY HUMPHREY KOMBE TO SAAJT glory bosco malipo N/A	11.04.2025 17:43:43	0.00	927,000.00	44,453,999.94
11.04.2025 22:33:59	Monthly Maintenance Fee	11.04.2025 22:33:59	13,000.00	0.00	44,440,999.94
11.04.2025 22:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 22:47:08	2,340.00	0.00	44,438,659.94
12.04.2025 08:35:44	REF:196287f22ffd3bf8 IB GePG BIL 992020510074 REC 925102323790553 SAAJT COMPANY LIMITED	12.04.2025 08:35:43	345,617.03	0.00	44,093,042.91
12.04.2025 08:35:44	REF:196287f22ffd3bf8 CHARGE: GePG VIA IB	12.04.2025 08:35:43	5,000.00	0.00	44,088,042.91
12.04.2025 10:29:33	REF:19628e433caff989 AGENCY FT AB17444427658265542964:BBS:Dep N/A	12.04.2025 10:29:28	0.00	1,000,000.00	45,088,042.91
12.04.2025 10:41:10	BATCH CBS 19628ef53feae20 29372157-29372157-crd FROM SAAJT COMPANY LIMITED NMIBTZZ	12.04.2025 10:41:10	0.00	20,000,000.00	65,088,042.91
12.04.2025 10:41:51	BATCH CBS 19628ef53feae20 29372154-29372154-crd FROM SAAJT COMPANY LIMITED NMIBTZZ	12.04.2025 10:41:51	0.00	20,000,000.00	85,088,042.91
12.04.2025 12:04:08	REF:196293abfdb38832 AGENCY FT AB17444484376291114243:Supreme auto garage:Deposits N/A	12.04.2025 12:04:01	0.00	861,000.00	85,949,042.91
12.04.2025 12:10:43	REF:1962940c7f5d1998 AGENCY FT AB17444488329495592517:Diog mwanza:Cash N/A	12.04.2025 12:10:35	0.00	1,594,000.00	87,543,042.91
12.04.2025 14:45:02	REF:19629d144615f972 AGENCY FT AB17444583020079108561:Benjamin:Wek a N/A	12.04.2025 14:45:02	0.00	1,176,000.00	88,719,042.91
12.04.2025 16:44:10	REF:1962a3b4083e68a1 AGENCY FT AB17444652477993176568:Ben:Dep N/A	12.04.2025 16:44:10	0.00	2,000,000.00	90,719,042.91
12.04.2025 19:12:15	REF:1962ac2d333d89c0 AGENCY FT AB17444741329496273295:Marry:Kuweka N/A	12.04.2025 19:12:15	0.00	428,000.00	91,147,042.91

13.04.2025 18:13:58	REF:1962fb6e79ece9eb ESB TIPS YAS/ZANTEL 501-25982612645004 255677048597 SAAJT LIMITED TO	13.04.2025 18:13:58	0.00	3,900,000.00	95,047,042.91
14.04.2025 08:20:18	REF:19632baa6c5cdb11 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	14.04.2025 08:16:55	0.00	5,000,000.00	100,047,042.91
14.04.2025 10:27:47	REF:196332f5d7e23887 AGENCY FT AB17446154638185127747:FILBERT MUTABILWA:Deposits N/A	14.04.2025 10:27:47	0.00	145,000.00	100,192,042.91
14.04.2025 12:34:25	REF:19633a34d17a3a2d AGENCY FT AB17446230616639786007:Musa:W N/A	14.04.2025 12:34:25	0.00	2,043,000.00	102,235,042.91
14.04.2025 12:38:47	BATCH CBS 19633a98889d7bc0 29377817-29377817-CRDB FROM SAAJT COMPANY LIMITED NMIBTZTZ	14.04.2025 12:38:47	0.00	20,000,000.00	122,235,042.91
14.04.2025 13:03:15	REF:19633bdb2ac108cd AGENCY FT AB17446247919732634867:ABBAS:DEPO SIT N/A	14.04.2025 13:03:15	0.00	1,190,000.00	123,425,042.91
14.04.2025 13:18:53	REF:19633cc03ffce81f AGENCY FT AB17446257300487259319:Zainabu:Depo sit N/A	14.04.2025 13:18:53	0.00	10,000.00	123,435,042.91
14.04.2025 13:25:21	REF:19633d1ef2035940 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	14.04.2025 13:21:58	0.00	787,997.00	124,223,039.91
14.04.2025 13:57:59	REF:19633f2e6321bab9 ESB TIPS VODACOM 503-CDE7HKT3X73 255742741886 SAAJT COMPANY LIMITED T	14.04.2025 13:57:59	0.00	5,000,000.00	130,733,039.91
14.04.2025 13:59:07	REF:19633f0d8ba23857 AGENCY FT AB17446281436981049797:Tz Benders:Malipo Spare N/A	14.04.2025 13:59:07	0.00	1,510,000.00	125,733,039.91
14.04.2025 13:59:31	REF:19633f45033b7a5a ESB TIPS VODACOM 503-CDE4HKT4T7I 255742741886 SAAJT COMPANY LIMITED T	14.04.2025 13:59:31	0.00	5,000,000.00	137,033,039.91
14.04.2025 14:01:56	REF:19633f36bae3db3d AGENCY FT AB17446283124599352984:Abuu Fahad:Malipo N/A	14.04.2025 14:01:55	0.00	1,300,000.00	132,033,039.91

14.04.2025 15:15:38	REF:1963436e5b55e9da AGENCY FT AB17446327345702169699:Didas:Dep N/A	14.04.2025 15:15:38	0.00	500,000.00	137,533,039.91
14.04.2025 15:19:15	REF:196343d4d80568b3 ESB TIPS NBC 015-DT25041416679270 020174000444 HIMAL SOLANKI TO SAAJT	14.04.2025 15:19:15	0.00	480,000.00	138,013,039.91
14.04.2025 15:36:49	REF:196344a4afce5b1f AGENCY FT AB17446340059098882363:Masoud:Dep N/A	14.04.2025 15:36:49	0.00	10,318,000.00	148,331,039.91
14.04.2025 16:07:47	REF:1963466a6034180f SIMAPP FT FROM GEMINI MICHAEL MREMA TO SAAJT N/A	14.04.2025 16:04:24	0.00	360,000.00	148,691,039.91
14.04.2025 16:38:11	REF:196348277f2ad90f AGENCY FT AB17446376873523022858:Dep:Dep N/A	14.04.2025 16:38:10	0.00	358,500.00	149,049,539.91
14.04.2025 17:14:53	REF:19634a412191b8f4 IB FT FROM SAAJT COMPANY LIMITED TO MWALIMU return	14.04.2025 17:14:53	2,043,000.00	0.00	147,006,539.91
14.04.2025 18:13:50	REF:19634da0c5165936 SIMAPP FT FROM MOHD MBAROUK SALUM TO SAAJT N/A	14.04.2025 18:10:27	0.00	562,000.00	147,568,539.91
15.04.2025 06:20:39	REF:19637737772b9bd7 SIMAPP FT FROM ELIHURUMA MALLACK NNKO TO SAAJT spear Yog N/A	15.04.2025 06:17:16	0.00	533,000.00	148,101,539.91
15.04.2025 09:04:47	REF:1963809b8db47a7b AGENCY FT AB17446968829676427013:Ally:Kuweka N/A	15.04.2025 09:04:46	0.00	700,000.00	148,801,539.91
15.04.2025 10:57:18	REF:1963870bf1a7a947 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	15.04.2025 10:53:55	0.00	4,973,000.00	153,774,539.91
15.04.2025 11:05:31	REF:19638784226d4a66 AGENCY FT AB17447041270163757510:Ngalinda:Malip o N/A	15.04.2025 11:05:30	0.00	526,000.00	154,300,539.91
15.04.2025 12:26:09	REF:19638c2175b28b25 AGENCY FT AB17447089658036650330:Shayo majengo:Deposits N/A	15.04.2025 12:26:09	0.00	596,000.00	154,896,539.91
15.04.2025 12:48:17	REF:19638d6591aa5af0 AGENCY FT AB17447102934268308592:MSAFIRI:Dep osit N/A	15.04.2025 12:48:17	0.00	1,443,100.00	156,339,639.91

15.04.2025 13:27:28	REF:19638fa37d7b6847 AGENCY FT AB17447126440424739624:Berta:Malipo N/A	15.04.2025 13:27:28	0.00	407,000.00	156,746,639.91
15.04.2025 15:14:22	REF:196395c17cf72936 AGENCY FT AB17447190584973683723:ABBAS:Depos it N/A	15.04.2025 15:14:22	0.00	344,000.00	157,090,639.91
15.04.2025 16:18:19	REF:1963996a162ec931 SIMAPP FT FROM GLORY HUMPHREY KOMBE TO SAAJT Glory Bosco N/A	15.04.2025 16:14:55	0.00	300,000.00	157,390,639.91
15.04.2025 17:23:17	REF:19639d21cef298e8 AGENCY FT AB17447267928253406190:Dp:Dp N/A	15.04.2025 17:23:16	0.00	927,000.00	158,317,639.91
15.04.2025 17:36:19	REF:19639de0ab7bba16 AGENCY FT AB17447275747909185641:Godlove moshi:Dp N/A	15.04.2025 17:36:18	0.00	73,000.00	158,390,639.91
16.04.2025 10:41:43	REF:1963d88d3e293a65 AGENCY FT AB17447890992135872626:TEMU:D N/A	16.04.2025 10:41:43	0.00	1,320,000.00	159,710,639.91
16.04.2025 11:29:06	REF:1963db43632ebbac AGENCY FT AB17447919421038277144:Musa:W N/A	16.04.2025 11:29:06	0.00	310,000.00	160,020,639.91
16.04.2025 11:36:21	REF:1963dbad8351fa11 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	16.04.2025 11:36:21	0.00	1,405,000.00	161,425,639.91
16.04.2025 12:03:34	REF:1963dd3c0d823a0f AGENCY FT AB17447940092765488966:Sherdirack:Ku weka N/A	16.04.2025 12:03:33	0.00	300,000.00	161,725,639.91
16.04.2025 13:34:37	REF:1963e27200cacbca AGENCY FT AB17447994731556430475:Mwala:Deposit s N/A	16.04.2025 13:34:37	0.00	1,970,000.00	163,695,639.91
16.04.2025 13:44:35	REF:1963e303f6f7f891 AGENCY FT AB17448000710957332459:Kimario:Depos its N/A	16.04.2025 13:44:35	0.00	4,530,000.00	168,225,639.91
16.04.2025 14:11:56	REF:1963e4949a38392c SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	16.04.2025 14:08:32	0.00	528,000.00	168,753,639.91
16.04.2025 14:44:36	REF:1963e67323e5ab71 AGENCY FT AB17448036720688065149:VANESSA MUSHI:DEPOSIT N/A	16.04.2025 14:44:36	0.00	500,000.00	169,253,639.91
16.04.2025 15:38:21	REF:1963e9866c96c8be AGENCY FT AB17448068968988266649:Issa:Dep N/A	16.04.2025 15:38:21	0.00	200,000.00	169,453,639.91

16.04.2025 15:48:26	REF:1963ea198e9de8cf AGENCY FT AB17448074995352062100:Wiston:Oder N/A	16.04.2025 15:48:23	0.00	1,200,000.00	170,653,639.91
16.04.2025 15:55:13	REF:1963ea7c6514c9e3 AGENCY FT AB17448079043641973493:Abdul:Deposit N/A	16.04.2025 15:55:08	0.00	500,000.00	171,153,639.91
16.04.2025 16:00:46	REF:1963eace17c7aabb AGENCY FT AB17448082389556899636:Prashant:Dep N/A	16.04.2025 16:00:43	0.00	540,000.00	171,693,639.91
16.04.2025 16:31:32	REF:1963ec9121de190e SIMAPP FT FROM NASSOR ZAM GENERAL TRAD TO SAAJT N/A	16.04.2025 16:28:07	0.00	1,017,000.00	172,710,639.91
16.04.2025 17:01:51	REF:1963ee4cef6cb923 AGENCY FT AB17448119032715613737:Shiva general supply:Deposits N/A	16.04.2025 17:01:51	0.00	1,310,000.00	174,020,639.91
16.04.2025 18:29:57	REF:1963f3898644ebf2 IB GePG BIL 998354606196 REC 925106324807320 SAAJT COMPANY LIMITED	16.04.2025 18:29:56	172,995.00	0.00	173,847,644.91
16.04.2025 18:29:57	REF:1963f3898644ebf2 CHARGE: GePG VIA IB	16.04.2025 18:29:56	2,000.00	0.00	173,845,644.91
16.04.2025 19:27:12	REF:1963f6d06bbb9bde IB GePG BIL 998354606437 REC 925106324817818 SAAJT COMPANY LIMITED	16.04.2025 19:27:12	212,082.00	0.00	173,633,562.91
16.04.2025 19:27:13	REF:1963f6d06bbb9bde CHARGE: GePG VIA IB	16.04.2025 19:27:12	4,000.00	0.00	173,629,562.91
16.04.2025 19:28:52	REF:1963f6e8f7950909 AGENCY FT AB17448209321245271758:Zai:Kuweka N/A	16.04.2025 19:28:52	0.00	300,000.00	173,929,562.91
17.04.2025 09:46:31	REF:196427c94d515ac4 AGENCY FT AB17448721824597333008:Benjamin:Wek a N/A	17.04.2025 09:46:27	0.00	1,000,000.00	174,929,562.91
17.04.2025 10:37:50	REF:19642ab9910d0878 SIMAPP FT FROM ROBERT EPHRAEM MHEKWA TO SAAJT tairi 235/55R18 N/A	17.04.2025 10:34:24	0.00	330,000.00	175,259,562.91
17.04.2025 10:43:08	CHQ.NO. 000255 JUNWEI LI WPA 27804 23SIGNATORY	17.04.2025 10:43:08	150,000,000.00	0.00	25,259,562.91
17.04.2025 10:48:04	REF:19642b4fe6c73925 ENCASH CHRG CHQ: 000255	17.04.2025 10:48:04	150,000.00	0.00	25,109,562.91

17.04.2025 11:40:06	REF:19642e7c07691a7b ESB TIPS YAS/ZANTEL 501-25198373306032 255677048597 SAAJT LIMITED TO	17.04.2025 11:40:06	0.00	4,990,000.00	30,099,562.91
17.04.2025 11:41:24	REF:19642e8f1779fb65 IB FT AT XRATE 2720 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	17.04.2025 11:41:24	27,200,000.00	0.00	2,899,562.91
17.04.2025 12:02:12	REF:19642fbfb5dcb957 AGENCY FT AB17448805316077752119:Shadrack:Kuw eka N/A	17.04.2025 12:02:12	0.00	416,000.00	3,315,562.91
17.04.2025 12:15:16	REF:1964307ef352eb07 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	17.04.2025 12:15:15	0.00	1,896,000.00	5,211,562.91
17.04.2025 12:28:21	REF:1964313ec1d88b68 AGENCY FT AB17448821008792342714:Ramadhan:Dp N/A	17.04.2025 12:28:21	0.00	1,100,000.00	6,311,562.91
17.04.2025 14:23:09	REF:1964379e20631b1f AGENCY FT AB17448887828853159047:Joseph musoma:Deposit N/A	17.04.2025 14:23:07	0.00	5,950,000.00	12,261,562.91
17.04.2025 14:26:53	REF:196437d4b4aca826 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	17.04.2025 14:23:26	0.00	4,014,800.00	16,276,362.91
17.04.2025 16:32:20	REF:19643f34d0999978 IB GePG BIL 998354499058 REC 925107325048548 SAAJT COMPANY LIMITED	17.04.2025 16:32:20	1,383,745.57	0.00	14,892,617.34
17.04.2025 16:32:21	REF:19643f34d0999978 CHARGE: GePG VIA IB	17.04.2025 16:32:20	7,000.00	0.00	14,885,617.34
17.04.2025 16:34:26	REF:19643f5395a1a971 IB GePG BIL 998354499112 REC 925107325049336 SAAJT COMPANY LIMITED	17.04.2025 16:34:26	13,616,254.43	0.00	1,269,362.91
17.04.2025 16:34:27	REF:19643f5395a1a971 CHARGE: GePG VIA IB	17.04.2025 16:34:26	7,000.00	0.00	1,262,362.91
17.04.2025 16:47:46	REF:19643fe4dc8ecaa5 AGENCY FT AB17448974612454260906:Sakasaka:Cas h N/A	17.04.2025 16:47:46	0.00	5,065,000.00	6,327,362.91
17.04.2025 17:25:15	REF:1964420a01353adf AGENCY FT AB17448997104066959911:Kindeki:Deposi t N/A	17.04.2025 17:25:15	0.00	364,000.00	6,691,362.91

17.04.2025 18:52:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:52:16	27,000.00	0.00	6,664,362.91
18.04.2025 10:38:52	REF:19647d2e8fa3ea87 AGENCY FT AB17449617263175158450:Sakasaka:Cas h N/A	18.04.2025 10:38:51	0.00	316,000.00	6,980,362.91
18.04.2025 11:38:00	REF:196480c3195cab84 ESB TIPS HALOTEL 506-3179354400 255628224113 HELLEN FELICIAN MSABA TO	18.04.2025 11:38:00	0.00	850,000.00	7,830,362.91
18.04.2025 11:41:48	REF:196480c8a61e6a2a AGENCY FT AB17449655030899274942:Vanessa:Non N/A	18.04.2025 11:41:48	0.00	150,000.00	7,980,362.91
19.04.2025 11:28:32	REF:1964d26be030abe3 AGENCY FT AB17450511061779005851:Abdulmalik:Dp N/A	19.04.2025 11:28:32	0.00	1,930,000.00	9,910,362.91
19.04.2025 11:31:34	REF:1964d2986c5fe817 SIMAPP FT FROM MATUNGWA ANTIPAS MEDARD TO SAAJT N/A	19.04.2025 11:28:09	0.00	1,063,000.00	10,973,362.91
19.04.2025 13:15:05	REF:1964d884b3262812 AGENCY FT AB17450574993528512600:Benjamin:Dep osit N/A	19.04.2025 13:15:05	0.00	1,056,000.00	12,029,362.91
19.04.2025 13:46:51	REF:1964da5604231b7d AGENCY FT AB17450594053319818796:Felix:Cash N/A	19.04.2025 13:46:51	0.00	490,000.00	12,519,362.91
19.04.2025 13:55:16	REF:1964dad153c39a36 AGENCY FT AB17450599104678980109:Endrew:Dep N/A	19.04.2025 13:55:16	0.00	672,000.00	13,191,362.91
19.04.2025 14:19:05	REF:1964dc2e2b8348c7 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	19.04.2025 14:19:05	0.00	1,780,000.00	14,971,362.91
19.04.2025 14:35:03	REF:1964dd18132f989a AGENCY FT AB17450622974486539945:Philbert:Depp N/A	19.04.2025 14:35:03	0.00	500,000.00	15,471,362.91
19.04.2025 15:14:17	REF:1964df56d53e283a AGENCY FT AB17450646517781013655:Dp:Dp N/A	19.04.2025 15:14:17	0.00	560,000.00	16,031,362.91
19.04.2025 15:16:06	REF:1964df7145c39910 AGENCY FT AB17450647599577885749:Dp:Dp N/A	19.04.2025 15:16:05	0.00	196,000.00	16,227,362.91
19.04.2025 15:39:55	REF:1964e0ce400c882d AGENCY FT AB17450661892027740752:JSR:Dep N/A	19.04.2025 15:39:55	0.00	800,000.00	17,027,362.91

19.04.2025 16:36:10	REF:1964e40631b2e87e AGENCY FT AB17450695642526180565:Muhammad:D eposit N/A	19.04.2025 16:36:10	0.00	350,000.00	17,377,362.91
20.04.2025 13:33:47	REF:19652bfc29dd6bec AGENCY FT AB17451450205045798196:God:Akiba N/A	20.04.2025 13:33:46	0.00	2,910,000.00	20,287,362.91
20.04.2025 19:37:26	Premier Banking Charges	20.04.2025 19:37:25	16,400.00	0.00	20,270,962.91
20.04.2025 19:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 19:43:04	2,952.00	0.00	20,268,010.91
21.04.2025 14:58:21	REF:1965833896af780a SIMAPP FT FROM RASHIDI SAIDI MAHAYU TO SAAJT business N/A	21.04.2025 14:54:54	0.00	600,000.00	20,868,010.91
21.04.2025 15:01:42	REF:1965839c0c1109c7 ESB TIPS VODACOM 503-CDL9HOO2BQF 255742741886 SAAJT COMPANY LIMITED T	21.04.2025 15:01:42	0.00	5,000,000.00	25,868,010.91
21.04.2025 15:03:40	REF:196583b8f4ec395b ESB TIPS VODACOM 503-CDL0HOO3JV2 255742741886 SAAJT COMPANY LIMITED T	21.04.2025 15:03:40	0.00	5,000,000.00	30,868,010.91
21.04.2025 20:25:01	REF:196595e9ba8e6838 AGENCY FT AB17452560943179401746:Beni:Deposit N/A	21.04.2025 20:25:01	0.00	1,000,000.00	31,868,010.91
22.04.2025 09:37:02	REF:1965c33b932da988 AGENCY FT AB17453036151868766848:SALUM:Depos it N/A	22.04.2025 09:37:02	0.00	341,600.00	32,209,610.91
22.04.2025 09:42:13	REF:1965c3877a4b0a1c AGENCY FT AB17453039262318699858:Reginani:Wek a N/A	22.04.2025 09:42:13	0.00	2,600.00	32,212,210.91
22.04.2025 10:20:31	REF:1965c5b88df239f1 SIMAPP FT FROM DENISI FLORIANI NGOWI TO SAAJT N/A	22.04.2025 10:17:04	0.00	2,695,000.00	34,907,210.91
22.04.2025 10:27:03	REF:1965c61832a52953 IB FT FROM NACALY INVESTMENT LIMITED TO SAAJT Tires purchase	22.04.2025 10:27:03	0.00	430,000.00	35,337,210.91
22.04.2025 11:26:42	BATCH CBS 1965c9a92969cbd8 29461809-29461809-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	22.04.2025 11:26:42	0.00	20,000,000.00	55,337,210.91

22.04.2025 11:27:20	BATCH CBS 1965c9a92969cbd8 29461811-29461811-CRDB FROM SAAJT COMPANY LIMITED NMIBTZT	22.04.2025 11:27:20	0.00	20,000,000.00	75,337,210.91
22.04.2025 11:27:29	BATCH CBS 1965c9a92969cbd8 29461808-29461808-CRDB FROM SAAJT COMPANY LIMITED NMIBTZT	22.04.2025 11:27:29	0.00	20,000,000.00	95,337,210.91
22.04.2025 12:11:06	REF:1965cc0c2fb44b27 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	22.04.2025 12:11:05	0.00	1,784,000.00	97,121,210.91
22.04.2025 12:54:22	REF:1965ce8632471b94 SIMAPP FT FROM LAURENT AGUSTINO WELLA TO SAAJT N/A	22.04.2025 12:50:55	0.00	1,032,495.00	98,153,705.91
22.04.2025 13:10:57	REF:1965cfab8d616b32 ESB TIPS VODACOM 503-CDM4HP3TY8S 255742741886 SAAJT COMPANY LIMITED T	22.04.2025 13:10:57	0.00	5,000,000.00	103,153,705.91
22.04.2025 13:34:20	REF:1965d0cf68fcd15 SIMAPP FT FROM OTHO LANDLINI MGANI TO SAAJT N/A	22.04.2025 13:30:52	0.00	640,000.00	103,793,705.91
22.04.2025 15:18:00	REF:1965d6be3862fb83 AGENCY FT AB17453240734585642067:Abeid nyoka:Deposit N/A	22.04.2025 15:18:00	0.00	1,019,444.00	104,813,149.91
22.04.2025 15:43:38	REF:1965d8357f3019c4 AGENCY FT AB17453256105682019137:Saajt:Kuweka N/A	22.04.2025 15:43:37	0.00	1,272,360.00	106,085,509.91
22.04.2025 16:17:00	REF:1965da1e56b7b870 AGENCY FT AB17453276128433001375:Ashir limited:Kuweka N/A	22.04.2025 16:17:00	0.00	800,000.00	106,885,509.91
22.04.2025 16:36:40	REF:1965db3e694b6a3a AGENCY FT AB17453287928809188103:Cash:Deposits N/A	22.04.2025 16:36:40	0.00	180,000.00	107,065,509.91
22.04.2025 17:11:27	REF:1965dd3c0e5a0a29 AGENCY FT AB17453308802587908233:Ockitaviani. Spilian:Depost N/A	22.04.2025 17:11:27	0.00	1,615,000.00	108,680,509.91
22.04.2025 19:28:36	REF:1965e514f1da6a3e SIMAPP FT FROM MOHD MBAROUK SALUM TO SAAJT N/A	22.04.2025 19:25:09	0.00	481,520.00	109,162,029.91

22.04.2025 20:58:55	REF:1965ea400e05db7c AGENCY FT AB17453445281033420793:Philbert:Dep N/A	22.04.2025 20:58:55	0.00	500,000.00	109,662,029.91
22.04.2025 22:01:37	REF:1965edd6518b49cf SIMAPP FT FROM JAPHARY GODWIN URILI TO SAAJT N/A	22.04.2025 21:58:09	0.00	350,000.00	110,012,029.91
23.04.2025 08:31:15	REF:19661210282669d2 ESB TIPS YAS/ZANTEL 501-25982798709464 255677048597 SAAJT LIMITED TO	23.04.2025 08:31:15	0.00	4,990,000.00	115,002,029.91
23.04.2025 08:35:42	REF:1966121ea70d4be9 AGENCY FT AB17453863344229459317:Vanessa:Non N/A	23.04.2025 08:35:41	0.00	650,000.00	115,652,029.91
23.04.2025 09:47:12	REF:196616361529899d AGENCY FT AB17453906245258159505:Joseph stephy:Deposits N/A	23.04.2025 09:47:12	0.00	2,070,000.00	117,722,029.91
23.04.2025 09:48:29	REF:1966164900c68b29 SIMAPP FT FROM NICO ABELY MPONZI TO SAAJT Malipo ya deni la spear tok	23.04.2025 09:45:02	0.00	300,000.00	118,022,029.91
23.04.2025 10:35:44	BATCH CBS 19661920d03349c5 29466279-29466279-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	23.04.2025 10:35:44	0.00	17,000,000.00	135,022,029.91
23.04.2025 10:36:13	CHQ.NO. 000256 JUNWEI LI SIGN	23.04.2025 10:36:13	117,000,000.00	0.00	18,022,029.91
23.04.2025 10:41:01	REF:1966194a6f3cab59 AGENCY FT AB17453938536808263409:Mulokozi Bartazar:Malipo N/A	23.04.2025 10:41:01	0.00	1,740,000.00	19,762,029.91
23.04.2025 10:42:12	REF:1966195be52ffad5 ENCASH CHRG CHQ: 000256	23.04.2025 10:42:12	117,000.00	0.00	19,645,029.91
23.04.2025 10:46:43	CHQ.NO. 000257 JUNWEI LI SIGN WPA27804 23	23.04.2025 10:46:42	11,127,000.00	0.00	8,518,029.91
23.04.2025 10:52:06	REF:196619ecece27ac4 ENCASH CHRG CHQ: 000257	23.04.2025 10:52:06	16,949.15	0.00	8,501,080.76
23.04.2025 11:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:01:16	21,060.00	0.00	8,480,020.76
23.04.2025 11:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:12:21	3,050.85	0.00	8,476,969.91

23.04.2025 12:11:35	REF:19661e791ea18b7d AGENCY FT AB17453992875767621622:Sajitco:W N/A	23.04.2025 12:11:35	0.00	160,000.00	8,636,969.91
23.04.2025 12:19:53	REF:19661ef29552694d AGENCY FT AB17453997852415404443:Musa:Dp N/A	23.04.2025 12:19:52	0.00	60,000.00	8,696,969.91
23.04.2025 12:26:21	REF:19661f5178a44bc8 AGENCY FT AB17454001738185334053:Sayuni:Kuwek a N/A	23.04.2025 12:26:21	0.00	1,164,000.00	9,860,969.91
23.04.2025 14:26:35	REF:19662632a5f0e996 AGENCY FT AB17454073878106768532:Temu:Deposit N/A	23.04.2025 14:26:35	0.00	990,000.00	10,850,969.91
23.04.2025 14:38:07	REF:196626dba6127b43 AGENCY FT AB17454080796858660591:Salma tanga:Akiba N/A	23.04.2025 14:38:07	0.00	220,000.00	11,070,969.91
23.04.2025 17:41:38	REF:1966315badfc1bb0 AGENCY FT AB17454190901597575137:MUHAMMAD: DEPOSIT N/A	23.04.2025 17:41:37	0.00	360,000.00	11,430,969.91
23.04.2025 18:26:15	REF:196633e6f62408df AGENCY FT AB17454217578704342528:Ali:Kuweka N/A	23.04.2025 18:26:05	0.00	700,000.00	12,130,969.91
23.04.2025 19:25:52	REF:196637529ecb6bc0 AGENCY FT AB17454253444547241399:Philbert:Dep N/A	23.04.2025 19:25:52	0.00	550,000.00	12,680,969.91
23.04.2025 22:37:52	REF:1966424f127eda78 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	23.04.2025 22:34:24	0.00	3,325,500.00	16,006,469.91
24.04.2025 07:03:16	REF:19665f3a62d2b83a SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	24.04.2025 06:59:48	0.00	820,000.00	16,826,469.91
24.04.2025 08:39:34	REF:196664bd0305fafd SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	24.04.2025 08:36:06	0.00	180,000.00	17,006,469.91
24.04.2025 09:53:41	REF:196668faa5d3eb9b AGENCY FT AB17454774130213651411:Yassin Muyinga:Deposit N/A	24.04.2025 09:53:41	0.00	500,000.00	17,506,469.91
24.04.2025 10:37:44	REF:19666bb28e96386b ESB TIPS YAS/ZANTEL 501-25102284420655 255677048597 SAAJT LIMITED TO	24.04.2025 10:37:44	0.00	4,990,000.00	22,496,469.91

24.04.2025 15:08:46	REF:19667b021c66eb17 SIMAPP FT FROM GWSIKAINDA TO SAAJT N/A	24.04.2025 15:05:18	0.00	1,000,000.00	23,496,469.91
24.04.2025 15:48:16	REF:19667d44ba3ad904 AGENCY FT AB17454986880571898323:H mkonyi:Deposits N/A	24.04.2025 15:48:16	0.00	6,774,000.00	30,270,469.91
24.04.2025 17:13:13	REF:1966822105949b4b SIMAPP FT FROM GEMINI MICHAEL MREMA TO SAAJT N/A	24.04.2025 17:09:45	0.00	65,000.00	30,335,469.91
24.04.2025 17:58:39	REF:196684baaf3a09b9 AGENCY FT AB17455065111702903846:Muhammad:D eposit N/A	24.04.2025 17:58:39	0.00	150,000.00	30,485,469.91
25.04.2025 10:02:41	REF:1966bbe4451c7b7c AGENCY FT AB17455643532156990193:WAKWETU:M alipo N/A	25.04.2025 10:02:41	0.00	680,000.00	31,165,469.91
25.04.2025 13:10:28	REF:1966c6a2f2a1dacd AGENCY FT AB17455756200101560764:Temu:Deposit N/A	25.04.2025 13:10:28	0.00	1,008,000.00	32,173,469.91
25.04.2025 13:30:58	REF:1966c7cefb01b899 AGENCY FT AB17455768487738208335:Dp:Dp N/A	25.04.2025 13:30:57	0.00	800,000.00	32,973,469.91
25.04.2025 14:10:11	REF:1966ca0d9ca60a7a AGENCY FT AB17455792025536245416:Maiko:Dep N/A	25.04.2025 14:10:11	0.00	451,000.00	33,424,469.91
25.04.2025 14:15:13	TMS CASH DEPOSIT jovinus joseph deposit REF:FB22411745579713	25.04.2025 14:15:13	0.00	720,000.00	34,144,469.91
25.04.2025 14:34:32	REF:1966cb7253857967 AGENCY FT AB17455806635792071224:John Robert:Kuweka N/A	25.04.2025 14:34:32	0.00	830,000.00	34,974,469.91
25.04.2025 16:05:33	REF:1966d0a36ab87860 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	25.04.2025 16:05:33	0.00	1,440,000.00	36,414,469.91
25.04.2025 17:13:24	REF:1966d48972508bd0 AGENCY FT AB17455901954929907955:Sakasaka:Cas h N/A	25.04.2025 17:13:24	0.00	1,790,000.00	38,204,469.91
25.04.2025 17:20:51	REF:1966d4f68cf5f804 AGENCY FT AB17455906422311905404:Dp:Dp N/A	25.04.2025 17:20:51	0.00	714,500.00	38,918,969.91
25.04.2025 19:05:12	REF:1966daef2b6618d3 AGENCY FT AB17455969037233954257:Kimario:Depos its N/A	25.04.2025 19:05:12	0.00	664,000.00	39,582,969.91

26.04.2025 12:52:01	REF:196717fa2992c821 AGENCY FT AB17456609118227707041:Oden:Akiba N/A	26.04.2025 12:52:00	0.00	560,500.00	40,143,469.91
26.04.2025 13:01:29	REF:19671884c7afda55 AGENCY FT AB1745661479555227578:Afidhi:Kuwarka N/A	26.04.2025 13:01:28	0.00	1,390,000.00	41,533,469.91
26.04.2025 18:20:33	REF:19672ac6b64ca81c AGENCY FT AB17456806240529450528:Ally:Kuweka N/A	26.04.2025 18:20:33	0.00	650,000.00	42,183,469.91
28.04.2025 09:11:29	REF:1967b027147fa864 AGENCY FT AB17458204794062779792:WAKWETU:M alipp N/A	28.04.2025 09:11:29	0.00	500,000.00	42,683,469.91
28.04.2025 09:57:56	REF:1967b2cf7136e89b AGENCY FT AB17458232660811310908:Joseph:Cash N/A	28.04.2025 09:57:56	0.00	1,000,000.00	43,683,469.91
28.04.2025 09:59:49	REF:1967b2eb1e8cea4e AGENCY FT AB17458233795075945628:JOSEPH:Cash N/A	28.04.2025 09:59:49	0.00	546,000.00	44,229,469.91
28.04.2025 11:29:11	REF:1967b80763dbcab6 AGENCY FT AB17458287380403988310:Reginald:Depo sit N/A	28.04.2025 11:29:10	0.00	1,331,500.00	45,560,969.91
28.04.2025 11:34:06	REF:1967b85016fbeb86 AGENCY FT AB17458290359438457203:Abdulrazaq:Dp N/A	28.04.2025 11:34:05	0.00	48,000.00	45,608,969.91
28.04.2025 11:56:57	REF:1967b9d21ddb8e8 ESB TIPS NBC 015-DT25042816906875 020174000444 HIMAL SOLANKI TO SAAJT	28.04.2025 11:56:57	0.00	1,180,000.00	46,788,969.91
28.04.2025 12:39:43	BATCH CBS 1967bc2c20eda8ec 29644259-29644259-crd FROM SAAJT COMPANY LIMITED NMIBTZZ	28.04.2025 12:39:43	0.00	20,000,000.00	66,788,969.91
28.04.2025 12:39:50	BATCH CBS 1967bc2c20eda8ec 29644258-29644258-crd FROM SAAJT COMPANY LIMITED NMIBTZZ	28.04.2025 12:39:50	0.00	20,000,000.00	86,788,969.91
28.04.2025 12:53:40	REF:1967bcd9ae9d4957 AGENCY FT AB17458338101349118172:JAMES:Depos it N/A	28.04.2025 12:53:40	0.00	470,000.00	87,258,969.91

28.04.2025 13:39:52	REF:1967bf8281a808df AGENCY FT AB17458365825219914536:Vanesa mushi:Deposit N/A	28.04.2025 13:39:52	0.00	1,688,000.00	88,946,969.91
28.04.2025 14:00:31	REF:1967c0b0eed6f863 AGENCY FT AB17458378210902800163:awazi Bushako:Dep N/A	28.04.2025 14:00:31	0.00	58,500.00	89,005,469.91
28.04.2025 14:49:30	REF:1967c37e332bc9e9 AGENCY FT AB17458407591224657608:0766322763:N atuma N/A	28.04.2025 14:49:29	0.00	868,500.00	89,873,969.91
28.04.2025 15:31:49	REF:1967c5ea4f845b6d AGENCY FT AB17458432991053518927:Abdul:Deposit N/A	28.04.2025 15:31:49	0.00	6,000.00	89,879,969.91
28.04.2025 15:51:54	CHQ.NO. 000258 JIMMY JOHN MELIARA	28.04.2025 15:51:53	34,000,000.00	0.00	55,879,969.91
28.04.2025 15:56:36	REF:1967c7556b377a5a ENCASH CHRG CHQ: 000258	28.04.2025 15:56:36	34,000.00	0.00	55,845,969.91
28.04.2025 16:31:27	REF:1967c953cea5d8dd SIMAPP FT FROM LEONARD PHILEMONI RIMOY TO SAAJT N/A	28.04.2025 16:27:57	0.00	412,000.00	56,257,969.91
28.04.2025 16:41:02	REF:1967c9e019767900 AGENCY FT AB17458474515446898771:Sakasaka:Cas h N/A	28.04.2025 16:41:01	0.00	600,000.00	56,857,969.91
28.04.2025 17:05:37	REF:1967cb485ed2bb04 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	28.04.2025 17:05:37	0.00	1,250,000.00	58,107,969.91
29.04.2025 08:12:02	REF:1967ff25ee3f8b9d SIMAPP FT FROM WISTON WILLFRED MWANGA TO SAAJT N/A	29.04.2025 08:08:32	0.00	490,000.00	58,597,969.91
29.04.2025 10:15:47	REF:1968063aa5d9ea96 AGENCY FT AB17459107370326303164:Massawe:Dep N/A	29.04.2025 10:15:47	0.00	520,000.00	59,117,969.91
29.04.2025 10:28:22	REF:196806f2eafa29e2 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	29.04.2025 10:24:52	0.00	1,813,000.00	60,930,969.91
29.04.2025 12:14:52	REF:19680d3e570e1b0d IB GePG BIL 998354554071 REC 925119327515664 SAAJT COMPANY LIMITED	29.04.2025 12:14:52	922,497.05	0.00	60,008,472.86

29.04.2025 12:14:53	REF:19680d3e570e1b0d CHARGE: GePG VIA IB	29.04.2025 12:14:52	7,000.00	0.00	60,001,472.86
29.04.2025 12:16:15	REF:19680d5267f10aed IB GePG BIL 998354554070 REC 925119327516391 SAAJT COMPANY LIMITED	29.04.2025 12:16:15	9,077,502.95	0.00	50,939,969.91
29.04.2025 12:16:15	REF:19680d5267f10aed CHARGE: GePG VIA IB	29.04.2025 12:16:15	7,000.00	0.00	50,932,969.91
29.04.2025 12:17:45	REF:19680d689239eb03 IB GePG BIL 998354554008 REC 925119327516999 SAAJT COMPANY LIMITED	29.04.2025 12:17:45	272,326.00	0.00	50,660,643.91
29.04.2025 12:17:46	REF:19680d689239eb03 CHARGE: GePG VIA IB	29.04.2025 12:17:45	4,000.00	0.00	50,656,643.91
29.04.2025 12:19:30	REF:19680d4eb6483a52 AGENCY FT AB17459181594503028292:WAKWETU:M alipo N/A	29.04.2025 12:19:29	0.00	16,000.00	60,017,472.86
29.04.2025 14:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 14:20:37	6,120.00	0.00	50,650,523.91
29.04.2025 15:11:50	REF:1968172b14446a98 SIMAPP FT FROM RASHIDI SAIDI MAHAYU TO SAAJT business N/A	29.04.2025 15:08:19	0.00	1,000,000.00	51,650,523.91
29.04.2025 15:23:58	REF:196817dce68b7b81 AGENCY FT AB17459292275227904048:Teresia:Malipo N/A	29.04.2025 15:23:57	0.00	2,225,000.00	53,875,523.91
29.04.2025 16:09:44	REF:19681a7b550c28fa SIMAPP FT FROM RAHMAN RAMADHAN HAJI TO SAAJT spare parts invoice # 37	29.04.2025 16:06:14	0.00	419,000.00	54,294,523.91
29.04.2025 17:25:39	REF:19681f06a8f889c7 ESB TIPS YAS/ZANTEL 501-25602426821940 255677048597 SAAJT LIMITED TO	29.04.2025 17:25:39	0.00	4,990,000.00	59,284,523.91
29.04.2025 18:33:48	REF:196822b95df5e821 AGENCY FT AB17459406161252844708:Ally:Kuweka N/A	29.04.2025 18:33:46	0.00	800,000.00	60,084,523.91
29.04.2025 19:40:18	REF:19682687ace15bf6 SIMAPP FT FROM ALEX NICOLAUC LYIMO TO SAAJT N/A	29.04.2025 19:36:47	0.00	1,600,000.00	61,684,523.91
29.04.2025 19:59:21	REF:1968279ecf9ee90c SIMAPP FT FROM AMANI ALBAN MAGEA TO SAAJT N/A	29.04.2025 19:55:50	0.00	98,000.00	61,782,523.91

30.04.2025 08:17:25	REF:196851da45aa4935 AGENCY FT AB17459900339456573119:Laswai:Kuwek a N/A	30.04.2025 08:17:24	0.00	300,000.00	62,082,523.91
30.04.2025 11:03:37	REF:19685b5ce459b8fe SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	30.04.2025 11:00:06	0.00	5,000.00	62,087,523.91
30.04.2025 11:13:58	REF:19685bf46e6a78ae AGENCY FT AB17460006269663918695:Abdul:Depost N/A	30.04.2025 11:13:57	0.00	532,000.00	62,619,523.91
30.04.2025 11:45:29	REF:19685dc2398c8903 SIMAPP FT FROM AQUILINA N ISHENGOMA TO SAAJT Idd Mbaraka Bukoba N/A	30.04.2025 11:41:58	0.00	2,203,000.00	64,822,523.91
30.04.2025 13:02:09	REF:196862251c5f0b7e AGENCY FT AB17460071178358126984:MAMA RAI:Deposit N/A	30.04.2025 13:02:08	0.00	1,089,000.00	65,911,523.91
30.04.2025 13:36:49	REF:196864210b687965 SIMAPP FT FROM RASHIDI SAIDI MAHAYU TO SAAJT business N/A	30.04.2025 13:33:18	0.00	403,000.00	66,314,523.91
30.04.2025 14:26:17	REF:196866f58a167a83 AGENCY FT AB17460121656822519808:Chepe:Payme nt N/A	30.04.2025 14:26:16	0.00	914,000.00	67,228,523.91
30.04.2025 14:54:30	REF:196868930f44ea63 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	30.04.2025 14:51:00	0.00	5,392,000.00	72,620,523.91
30.04.2025 17:40:37	REF:196872142e6d59f3 SIMAPP FT FROM DAVID THOMAS MASSAWE TO SAAJT N/A	30.04.2025 17:37:06	0.00	172,000.00	72,792,523.91
30.04.2025 17:42:38	REF:19687231d629a940 AGENCY FT AB17460239469859810955:Dp:Dp N/A	30.04.2025 17:42:38	0.00	1,000,000.00	73,792,523.91
30.04.2025 17:42:51	REF:1968726889fb5916 ESB TIPS YAS/ZANTEL 501-25598489921992 255677048597 SAAJT LIMITED TO	30.04.2025 17:42:51	0.00	4,400,000.00	78,192,523.91
30.04.2025 20:55:28	REF:19687d6e03857899 IB GePG BIL 998354632874 REC 925120328034027 SAAJT COMPANY LIMITED	30.04.2025 20:55:28	5,299,503.00	0.00	72,893,020.91
30.04.2025 20:55:28	REF:19687d6e03857899 CHARGE: GePG VIA IB	30.04.2025 20:55:28	7,000.00	0.00	72,886,020.91

30.04.2025 20:56:39	REF:19687d7f523a2b2a IB GePG BIL 998354626302 REC 925120328034298 SAAJT COMPANY LIMITED	30.04.2025 20:56:39	27,473,684.00	0.00	45,412,336.91
30.04.2025 20:56:39	REF:19687d7f523a2b2a CHARGE: GePG VIA IB	30.04.2025 20:56:39	7,000.00	0.00	45,405,336.91
01.05.2025 11:31:33	REF:1968af5bb9d7d93a AGENCY FT AB17460880818941254167:Salim:Deposits N/A	01.05.2025 11:31:33	0.00	600,000.00	46,005,336.91
01.05.2025 13:25:45	REF:1968b5e493614aba AGENCY FT AB17460949339579512348:Hakim:Deposit N/A	01.05.2025 13:25:45	0.00	86,500.00	46,091,836.91
01.05.2025 21:11:04	REF:1968d0849b2e78bd SIMAPP FT FROM OTHO LANDLINI MGANI TO SAAJT N/A	01.05.2025 21:07:32	0.00	265,000.00	46,356,836.91
02.05.2025 09:02:44	REF:1968f93d6b473851 AGENCY FT AB17461655522074687450:Laswai:Kuwek a N/A	02.05.2025 09:02:44	0.00	230,000.00	46,586,836.91
02.05.2025 10:39:40	REF:1968fec9662039b7 AGENCY FT AB17461713685207395386:Kajumlo:Dp N/A	02.05.2025 10:39:40	0.00	1,557,000.00	48,143,836.91
02.05.2025 11:25:14	REF:19690164e45b78c4 IB FT AT XRATE 2722 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	02.05.2025 11:25:14	13,610,000.00	0.00	34,533,836.91
02.05.2025 11:59:02	REF:19690353d609e9cb AGENCY FT AB17461761299563515841:Ally:Kuweka N/A	02.05.2025 11:59:01	0.00	2,000,000.00	36,533,836.91
02.05.2025 12:00:02	REF:1969036268ddab93 AGENCY FT AB17461761894419059378:CHIMBWINYA :Cash N/A	02.05.2025 12:00:01	0.00	800,000.00	37,333,836.91
02.05.2025 13:14:22	REF:196907a371b0f83e AGENCY FT AB17461806501452282535:Reginald:Depo sit N/A	02.05.2025 13:14:22	0.00	510,000.00	37,843,836.91
02.05.2025 13:38:42	BATCH CBS 196909334bd57a5d 29698752-29698752-CRDB1 FROM SAAJT COMPANY LIMITED NMIBTZZ	02.05.2025 13:38:42	0.00	20,000,000.00	58,077,336.91
02.05.2025 13:41:58	REF:19690937bf4b7aea AGENCY FT AB17461823064684353155:Kifua:Dep N/A	02.05.2025 13:41:58	0.00	233,500.00	38,077,336.91

02.05.2025 16:38:09	REF:1969134ca6915b97 SIMAPP FT FROM BARICK MASHAKA NSANGALUFU TO SAAJT spea N/A	02.05.2025 16:34:38	0.00	1,126,400.00	59,203,736.91
02.05.2025 18:22:18	REF:19691942356e5ada AGENCY FT AB17461991261052796552:Ally:Kuweka N/A	02.05.2025 18:22:18	0.00	700,000.00	59,903,736.91
03.05.2025 10:09:04	REF:19694f6e9d4f1a07 SIMAPP FT FROM MUSA NAHOMBILE MWAITEGE TO SAAJT N/A	03.05.2025 10:05:31	0.00	596,000.00	60,499,736.91
03.05.2025 10:31:47	REF:196950ef4b5b5b0a ESB TIPS VODACOM 503-CE30HV5K764 255742741886 SAAJT COMPANY LIMITED T	03.05.2025 10:31:47	0.00	5,000,000.00	65,734,736.91
03.05.2025 10:33:09	REF:1969510351138947 ESB TIPS YAS/ZANTEL 501-25890203039828 255677048597 SAAJT LIMITED TO	03.05.2025 10:33:09	0.00	4,990,000.00	70,724,736.91
03.05.2025 10:33:21	REF:196950d26b8f689e AGENCY FT AB17462573888627911619:Fredy:Cash N/A	03.05.2025 10:33:21	0.00	235,000.00	60,734,736.91
03.05.2025 10:35:09	REF:1969512090e37890 ESB TIPS VODACOM 503-CE39HV5MIQF 255742741886 SAAJT COMPANY LIMITED T	03.05.2025 10:35:09	0.00	5,000,000.00	75,724,736.91
03.05.2025 10:36:32	REF:19695134d28a1a2c ESB TIPS VODACOM 503-CE37HV5NOI9 255742741886 SAAJT COMPANY LIMITED T	03.05.2025 10:36:32	0.00	5,000,000.00	80,724,736.91
03.05.2025 10:38:14	REF:1969514daed748f1 ESB TIPS VODACOM 503-CE38HV5OPGU 255742741886 SAAJT COMPANY LIMITED T	03.05.2025 10:38:14	0.00	4,000,000.00	84,724,736.91
03.05.2025 10:42:09	BATCH CBS 19695173cd10292d 29715999-29715999-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	03.05.2025 10:42:09	0.00	20,000,000.00	104,724,736.91
03.05.2025 11:12:51	REF:19695314f4cd0a56 SIMAPP FT FROM SWAIBU YUNUSU SWAIBU TO SAAJT N/A	03.05.2025 11:09:18	0.00	260,000.00	104,984,736.91

03.05.2025 11:27:15	REF:196953e81635f922 SIMAPP FT FROM LEONARD PHILEMONI RIMOY TO SAAJT N/A	03.05.2025 11:23:43	0.00	378,000.00	105,362,736.91
03.05.2025 12:21:38	REF:196957046fae98aa SIMAPP FT FROM BARICK MASHAKA NSANGALUFU TO SAAJT bish N/A	03.05.2025 12:18:05	0.00	24,000.00	105,386,736.91
03.05.2025 12:32:55	REF:196957a9c99a18ab SIMAPP FT FROM BARICK MASHAKA NSANGALUFU TO SAAJT N/A	03.05.2025 12:29:22	0.00	39,000.00	105,425,736.91
03.05.2025 12:43:52	CHQ.NO. 000259 LIJUN WEI	03.05.2025 12:43:51	80,000,000.00	0.00	25,425,736.91
03.05.2025 12:48:20	REF:1969588bb20b2860 ENCASH CHRG CHQ: 000259	03.05.2025 12:48:20	80,000.00	0.00	25,345,736.91
03.05.2025 14:32:49	REF:19695e862b9689a8 SIMAPP FT FROM FRANSISKO SIMON MWASE TO SAAJT N/A	03.05.2025 14:29:17	0.00	57,000.00	25,402,736.91
03.05.2025 18:41:25	REF:19696cbfe8b5da96 AGENCY FT AB17462866729884842580:Benjamin:Dep osit N/A	03.05.2025 18:41:25	0.00	1,000,000.00	26,402,736.91
04.05.2025 19:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 19:07:25	14,400.00	0.00	26,388,336.91
04.05.2025 20:43:40	REF:1969c6243fbfdb55 AGENCY FT AB17463804074645247576:Mkambi:Akiba N/A	04.05.2025 20:43:40	0.00	435,000.00	26,823,336.91
05.05.2025 07:06:24	REF:1969e9c63db369b3 SIMAPP FT FROM WISTON WILLFRED MWANGA TO SAAJT N/A	05.05.2025 07:02:51	0.00	545,000.00	27,368,336.91
05.05.2025 09:17:36	REF:1969f17bf49ec844 IB GePG BIL 9910844787893 REC 925125328866003 SAAJT COMPANY LIMITED	05.05.2025 09:17:36	37,500.00	0.00	27,330,836.91
05.05.2025 09:17:36	REF:1969f17bf49ec844 CHARGE: GePG VIA IB	05.05.2025 09:17:36	600.00	0.00	27,330,236.91
05.05.2025 09:49:13	REF:1969f3174566abf0 AGENCY FT AB17464275400892310717:Yakub:Kuweka N/A	05.05.2025 09:49:13	0.00	4,250,000.00	31,580,236.91
05.05.2025 10:23:20	REF:1969f50ae9d069bc AGENCY FT AB17464295866088600112:HELENA WILIAM:MALIPO N/A	05.05.2025 10:23:19	0.00	800,000.00	32,380,236.91

05.05.2025 11:00:33	REF:1969f72c1bad68a9 AGENCY FT AB17464318196768947947:Mulokozi:Malip o N/A	05.05.2025 11:00:33	0.00	1,832,000.00	34,212,236.91
05.05.2025 11:59:32	REF:1969fa8beebcf82d SIMAPP FT FROM EDSON PASCHAL MBYAZI TO SAAJT Motorcycle Spare Parts	05.05.2025 11:55:58	0.00	387,500.00	34,599,736.91
05.05.2025 12:33:12	REF:1969fc793181fbfc SIMAPP FT FROM AWADH ALLY AWADH TO SAAJT ikhwaan yesu N/A	05.05.2025 12:29:38	0.00	2,982,500.00	37,582,236.91
05.05.2025 12:34:35	REF:1969fc8d9d0a49c9 SIMAPP FT FROM EASY PAINTS COATINGS LIMITED TO SAAJT last installmen	05.05.2025 12:31:02	0.00	1,450,000.00	39,032,236.91
05.05.2025 12:43:25	REF:1969fd0eef482a83 AGENCY FT AB17464379915509531031:Fifte Bk:Deposit N/A	05.05.2025 12:43:25	0.00	1,059,000.00	40,091,236.91
05.05.2025 14:59:38	REF:196a04da679eba5e AGENCY FT AB17464461650975364389:Arusha:Dp N/A	05.05.2025 14:59:38	0.00	1,310,000.00	41,401,236.91
05.05.2025 16:55:30	REF:196a0b7b7c5a7bcd AGENCY FT AB17464531163516164311:Prosper:Dp N/A	05.05.2025 16:55:29	0.00	1,022,000.00	42,423,236.91
05.05.2025 17:14:42	REF:196a0c94c41bc9f4 SIMAPP FT FROM ZULFA KHERI RAMADHANI TO SAAJT yog N/A	05.05.2025 17:11:09	0.00	300,000.00	42,723,236.91
05.05.2025 17:21:47	REF:196a0cfc82d3d850 AGENCY FT AB17464546934117847083:MPANGANYA: KUWEKA N/A	05.05.2025 17:21:46	0.00	3,350,000.00	46,073,236.91
05.05.2025 17:24:34	REF:196a0d2560c99a4b AGENCY FT AB17464548607968119428:Dp:Dp N/A	05.05.2025 17:24:34	0.00	300,000.00	46,373,236.91
05.05.2025 17:25:29	REF:196a0d32d80b28a2 AGENCY FT AB17464549159351558338:Dp:Dp N/A	05.05.2025 17:25:29	0.00	170,000.00	46,543,236.91
06.05.2025 08:48:49	REF:196a4208305d9bac IB FT FROM SAAJT COMPANY LIMITED TO JOSEPHINE RENT FEE B418	06.05.2025 08:48:49	10,800,000.00	0.00	35,743,236.91
06.05.2025 09:25:12	REF:196a441ced5769c8 SIMAPP FT FROM THECLAR VENANCE MBUMA TO SAAJT oil na spare N/A	06.05.2025 09:21:38	0.00	4,628,000.00	40,371,236.91

06.05.2025 09:58:05	REF:196a45fec4bc4962 AGENCY FT AB17465144715165401124:Prashant:Dep N/A	06.05.2025 09:58:05	0.00	728,000.00	41,099,236.91
06.05.2025 10:12:07	REF:196a46cc4a58fac4 AGENCY FT AB17465153132865206197:Kidilu:Akiba N/A	06.05.2025 10:12:07	0.00	4,000,000.00	45,099,236.91
06.05.2025 10:23:33	REF:196a4773b3a5788c AGENCY FT AB17465159991406152823:Kidilu:Akiba N/A	06.05.2025 10:23:32	0.00	2,000,000.00	47,099,236.91
06.05.2025 10:34:51	BATCH CBS 196a484b3df5e8e5 29732706-29732706-crdb FROM SAAJT COMPANY LIMITED NMIBTZTZ	06.05.2025 10:34:51	0.00	20,000,000.00	67,099,236.91
06.05.2025 10:34:52	BATCH CBS 196a484b3df5e8e5 29732708-29732708-crdb FROM SAAJT COMPANY LIMITED NMIBTZTZ	06.05.2025 10:34:52	0.00	9,000,000.00	76,099,236.91
06.05.2025 10:59:32	REF:196a4983065ccbd6 AGENCY FT AB17465181588976205987:Ally ipinda:Malipo N/A	06.05.2025 10:59:32	0.00	66,500.00	76,165,736.91
06.05.2025 11:11:04	REF:196a4a2bc2fa7920 AGENCY FT AB17465188501016596576:Mulokozi:Malip o N/A	06.05.2025 11:11:03	0.00	186,000.00	76,351,736.91
06.05.2025 11:12:31	REF:196a4a411490c8c6 AGENCY FT AB17465189374003453081:Sayuni:Kuwek a N/A	06.05.2025 11:12:31	0.00	6,165,000.00	82,516,736.91
06.05.2025 12:11:34	REF:196a4da209ab3b77 AGENCY FT AB17465224802672400280:Filbert:Deposit s N/A	06.05.2025 12:11:34	0.00	300,000.00	82,816,736.91
06.05.2025 12:12:00	REF:196a4da86bcaabae AGENCY FT AB17465225065542417349:Sayuni:Kuwek a N/A	06.05.2025 12:12:00	0.00	1,190,000.00	84,006,736.91
06.05.2025 12:18:07	REF:196a4e0219d579df AGENCY FT AB17465228737294225539:Mkusini:Kuwek a N/A	06.05.2025 12:18:07	0.00	1,849,000.00	85,855,736.91
06.05.2025 12:26:08	REF:196a4e776c9cda05 SIMAPP FT FROM PROJESTI BARTAZAL KARUSHEREKA TO SAAJT N/A	06.05.2025 12:22:34	0.00	5,370,000.00	91,225,736.91
06.05.2025 13:48:49	REF:196a5332a643784b AGENCY FT AB17465283155367911071:Benja:Dp N/A	06.05.2025 13:48:49	0.00	1,389,000.00	92,614,736.91

06.05.2025 13:56:13	REF:196a539f12d51918 SIMAPP FT FROM NASSOR ZAM GENERAL TRAD TO SAAJT N/A	06.05.2025 13:52:40	0.00	838,000.00	93,452,736.91
06.05.2025 14:03:40	REF:196a540c2e029ba8 SIMAPP FT FROM WISTON WILLFRED MWANGA TO SAAJT N/A	06.05.2025 14:00:07	0.00	110,000.00	93,562,736.91
06.05.2025 14:13:25	REF:196a549afccdc97e AGENCY FT AB17465297915531577240:Winston:Dep N/A	06.05.2025 14:13:25	0.00	1,052,000.00	94,614,736.91
06.05.2025 14:51:29	REF:196a56c881e93878 AGENCY FT AB17465320750665875537:Kindeki:Deposi t N/A	06.05.2025 14:51:28	0.00	660,000.00	95,274,736.91
06.05.2025 16:07:42	REF:196a5b250bdc9818 AGENCY FT AB17465366484028886659:Abdul:Kuweka N/A	06.05.2025 16:07:42	0.00	884,000.00	96,158,736.91
06.05.2025 16:38:18	REF:196a5ce525194b61 AGENCY FT AB17465384838102071943:Mwita:Kuweka N/A	06.05.2025 16:38:17	0.00	785,000.00	96,943,736.91
06.05.2025 16:56:18	REF:196a5decf52cb8f7 SIMAPP FT FROM BARICK MASHAKA NSANGALUFU TO SAAJT bishala N/A	06.05.2025 16:52:44	0.00	1,165,020.00	98,108,756.91
06.05.2025 16:58:58	REF:196a5e13ea634a1d SIMAPP FT FROM BARICK MASHAKA NSANGALUFU TO SAAJT fuvu BM N/A	06.05.2025 16:55:24	0.00	360,000.00	98,468,756.91
06.05.2025 18:13:26	REF:196a6256e615e959 AGENCY FT AB17465441926759524657:MUHAMMAD: DEPOSIT N/A	06.05.2025 18:13:26	0.00	300,000.00	98,768,756.91
06.05.2025 19:08:48	REF:196a6581dc28a987 AGENCY FT AB17465475142782974441:Benja:Dp N/A	06.05.2025 19:08:48	0.00	600,000.00	99,368,756.91
06.05.2025 22:31:46	REF:196a711eeb10bb2f SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	06.05.2025 22:28:12	0.00	500,000.00	99,868,756.91
07.05.2025 08:18:16	REF:196a92e24d63ba3b ESB TIPS YAS/ZANTEL 501-25599536859007 255677048597 SAAJT LIMITED TO	07.05.2025 08:18:15	0.00	4,990,000.00	104,858,756.91

07.05.2025 08:21:00	REF:196a930a5d573950 ESB TIPS VODACOM 503-CE70HXAMQB6 255742741886 SAAJT COMPANY LIMITED T	07.05.2025 08:20:59	0.00	5,000,000.00	110,858,756.91
07.05.2025 08:23:29	REF:196a92fa9f6a8891 SIMAPP FT FROM RASHIDI SAIDI MAHAYU TO SAAJT N/A	07.05.2025 08:19:55	0.00	1,000,000.00	105,858,756.91
07.05.2025 09:33:47	REF:196a9700618189bd SIMAPP FT FROM LUCAS JULIAS MNZAVA TO SAAJT malipo ya oil from Kimako	07.05.2025 09:30:13	0.00	1,590,000.00	112,448,756.91
07.05.2025 09:45:49	REF:196a97b0a03ca8a5 AGENCY FT AB17466001347301780334:Mcha:Kuweka N/A	07.05.2025 09:45:48	0.00	1,846,000.00	114,294,756.91
07.05.2025 09:51:12	REF:196a97ff9929184a SIMAPP FT FROM JACKSON FREDERICK RUGEMA TO SAAJT N/A	07.05.2025 09:47:38	0.00	2,800,000.00	117,094,756.91
07.05.2025 09:59:59	REF:196a98800b256a5e SIMAPP FT FROM ADELIPHINA JOHN MTENGA TO SAAJT N/A	07.05.2025 09:56:24	0.00	794,765.00	117,889,521.91
07.05.2025 10:32:45	REF:196a9a601fd6f922 AGENCY FT AB17466029506407754035:MULOZOZI:K uweka N/A	07.05.2025 10:32:44	0.00	110,000.00	117,999,521.91
07.05.2025 10:39:16	BATCH CBS 196a9ae18d70089c 29740229-29740229-crd FROM SAAJT COMPANY LIMITED NMIBTZTZ	07.05.2025 10:39:16	0.00	15,000,000.00	132,999,521.91
07.05.2025 10:39:26	BATCH CBS 196a9ae18d70089c 29740233-29740233-crd FROM SAAJT COMPANY LIMITED NMIBTZTZ	07.05.2025 10:39:26	0.00	20,000,000.00	152,999,521.91
07.05.2025 11:06:38	REF:196a9c507221e97e SIMAPP FT FROM JAMES PATRICK MMBANDO TO SAAJT N/A	07.05.2025 11:03:04	0.00	1,062,400.00	154,061,921.91
07.05.2025 11:11:57	REF:196a9c9e5c6e5b76 SIMAPP FT FROM CHARLES MARK MSUE TO SAAJT N/A	07.05.2025 11:08:23	0.00	3,402,000.00	157,463,921.91
07.05.2025 11:20:16	REF:196a9d1854500b23 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	07.05.2025 11:16:42	0.00	2,551,800.00	160,015,721.91

07.05.2025 11:29:43	REF:196a9da2a27f0a85 AGENCY FT AB17466063687668497166:Philbert:Dep N/A	07.05.2025 11:29:43	0.00	200,000.00	160,215,721.91
07.05.2025 12:25:26	REF:196aa0d2bcb70bd2 AGENCY FT AB17466097116476437447:Eric daniel:Cash deposit N/A	07.05.2025 12:25:25	0.00	345,000.00	160,560,721.91
07.05.2025 12:27:06	REF:196aa0eb35658a5a AGENCY FT AB17466098119666286464:Maiko:Dep N/A	07.05.2025 12:27:06	0.00	22,000.00	160,582,721.91
07.05.2025 14:05:06	REF:196aa686b51dd9c1 AGENCY FT AB17466156917617073253:Kimario:Depos its N/A	07.05.2025 14:05:05	0.00	6,160,000.00	166,742,721.91
07.05.2025 14:12:54	REF:196aa6f8f3757a7b AGENCY FT AB17466161596179958398:Emanuel:Kuw eka N/A	07.05.2025 14:12:53	0.00	1,000,000.00	167,742,721.91
07.05.2025 14:18:41	REF:196aa74dc870fadab AGENCY FT AB17466165071097074580:Kimario:Depos its N/A	07.05.2025 14:18:41	0.00	451,000.00	168,193,721.91
07.05.2025 14:57:06	REF:196aa980797d58c2 AGENCY FT AB17466188118976240169:Dp:Dp N/A	07.05.2025 14:57:06	0.00	400,000.00	168,593,721.91
07.05.2025 16:41:13	REF:196aafa9f4464a98 IB GePG BIL 991760996370 REC 925127329696023 SAAJT COMPANY LIMITED	07.05.2025 16:41:13	18,250.00	0.00	168,575,471.91
07.05.2025 16:41:14	REF:196aafa9f4464a98 CHARGE: GePG VIA IB	07.05.2025 16:41:13	200.00	0.00	168,575,271.91
07.05.2025 16:48:55	REF:196aafe66d13d943 AGENCY FT AB17466255208378377333:Kimaro:Cash N/A	07.05.2025 16:48:55	0.00	1,000,000.00	169,575,271.91
07.05.2025 16:56:01	REF:196ab082b2e31a2d IB GePG BIL 9984122164679 REC 925127329701687 SAAJT COMPANY LIMITED	07.05.2025 16:56:01	113,750.00	0.00	169,461,521.91
07.05.2025 16:56:01	REF:196ab082b2e31a2d CHARGE: GePG VIA IB	07.05.2025 16:56:01	2,000.00	0.00	169,459,521.91
07.05.2025 17:11:29	REF:196ab130fec86902 AGENCY FT AB17466268750049215296:WAKWETU:M alipo N/A	07.05.2025 17:11:29	0.00	500,000.00	169,959,521.91

08.05.2025 09:56:55	REF:196aeab8e66b592a SIMAPP FT FROM JUMA ISMAIL MNYELEMA TO SAAJT N/A	08.05.2025 09:53:20	0.00	360,000.00	170,319,521.91
08.05.2025 11:03:04	REF:196aee81de4988c7 AGENCY FT AB17466911693031596701:TINAK:Deposit N/A	08.05.2025 11:03:03	0.00	583,000.00	170,902,521.91
08.05.2025 12:10:19	REF:196af25ae8882a62 SIMAPP FT FROM LUCAS JULIAS MNZAVA TO SAAJT malipo ya spare from Kima	08.05.2025 12:06:44	0.00	1,027,500.00	171,930,021.91
08.05.2025 12:31:17	REF:196af3c286d98ab2 ESB TIPS VODACOM 503-CE83HXXO5ER 255742741886 SAAJT COMPANY LIMITED T	08.05.2025 12:31:17	0.00	5,000,000.00	176,930,021.91
08.05.2025 12:32:59	REF:196af3db72b0890d ESB TIPS VODACOM 503-CE84HXXP9NO 255742741886 SAAJT COMPANY LIMITED T	08.05.2025 12:32:59	0.00	4,000,000.00	180,930,021.91
08.05.2025 12:50:50	BATCH CBS 196af4d1f507ebe7 29755514-29755514-crd FROM SAAJT COMPANY LIMITED NMIBTZZ	08.05.2025 12:50:50	0.00	9,000,000.00	189,930,021.91
08.05.2025 13:43:16	CHQ.NO. 000260 JUN WEI LI WPA 27804 23	08.05.2025 13:43:16	182,500,000.00	0.00	8,750,021.91
08.05.2025 13:46:06	REF:196af7d6065f99b7 AGENCY FT AB17467009513752182945:TEMU:D N/A	08.05.2025 13:46:05	0.00	1,320,000.00	191,250,021.91
08.05.2025 13:48:14	REF:196af7f57bca58c7 ENCASH CHRQ CHQ: 000260	08.05.2025 13:48:14	150,000.00	0.00	8,600,021.91
08.05.2025 19:02:30	REF:196b09f0f8eca8b3 AGENCY FT AB17467199360495283237:Bariki Mashaka:Kuweka N/A	08.05.2025 19:02:30	0.00	147,500.00	8,747,521.91
09.05.2025 09:16:11	REF:196b3ac9d1b40afa AGENCY FT AB17467711558506597041:Depp:Dep N/A	09.05.2025 09:16:10	0.00	599,800.00	9,347,321.91
09.05.2025 10:26:43	REF:196b3ed315032b96 AGENCY FT AB17467753881209416609:Abdul:Dp N/A	09.05.2025 10:26:43	0.00	588,000.00	9,935,321.91
09.05.2025 11:17:11	REF:196b41eac9b2f8f4 ESB TIPS YAS/ZANTEL 501-25883021045724 255677048597 SAAJT LIMITED TO	09.05.2025 11:17:11	0.00	4,500,000.00	14,435,321.91

09.05.2025 13:06:43	REF:196b47faef3c2bb9 AGENCY FT AB17467849885171399749:Kikwete Ashery:Malipo ya biashara N/	09.05.2025 13:06:43	0.00	260,000.00	14,695,321.91
09.05.2025 13:23:29	REF:196b48f04ffff877 AGENCY FT AB17467859935189753144:JSR:Dep N/A	09.05.2025 13:23:28	0.00	600,000.00	15,295,321.91
09.05.2025 14:05:43	REF:196b4b5aefddd99d AGENCY FT AB17467885275081055389:D:Dp N/A	09.05.2025 14:05:42	0.00	127,000.00	15,422,321.91
09.05.2025 15:45:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 15:45:19	27,000.00	0.00	15,395,321.91
09.05.2025 15:49:56	REF:196b5151a2dcf85a AGENCY FT AB17467947807394434544:Kisumbuwe:D p N/A	09.05.2025 15:49:56	0.00	240,000.00	15,635,321.91
09.05.2025 15:54:58	REF:196b51cfe5234b68 IB GePG BIL 9984122185496 REC 925129330275334 SAAJT COMPANY LIMITED	09.05.2025 15:54:58	66,450.00	0.00	15,568,871.91
09.05.2025 15:54:58	REF:196b51cfe5234b68 CHARGE: GePG VIA IB	09.05.2025 15:54:58	1,000.00	0.00	15,567,871.91
09.05.2025 16:03:27	REF:196b5217a66ef8cf AGENCY FT AB17467955917883498438:Jariy:Dp N/A	09.05.2025 16:03:27	0.00	3,066,500.00	18,634,371.91
09.05.2025 16:06:16	REF:196b5240e14acb9a AGENCY FT AB17467957607737017381:Philbert:Dep N/A	09.05.2025 16:06:15	0.00	500,000.00	19,134,371.91
09.05.2025 17:26:44	REF:196b56db8f6b19fe AGENCY FT AB17468005886764307247:Temu:Deposit N/A	09.05.2025 17:26:43	0.00	900,000.00	20,034,371.91
09.05.2025 17:29:43	REF:196b57073af04baa AGENCY FT AB17468007675913105722:Frate:Kuweka N/A	09.05.2025 17:29:42	0.00	700,000.00	20,734,371.91
09.05.2025 17:58:20	REF:196b58aa90c4ca10 AGENCY FT AB17468024850275237913:Dp:Dp N/A	09.05.2025 17:58:20	0.00	217,000.00	20,951,371.91
09.05.2025 20:30:51	REF:196b6164b3901801 AGENCY FT AB17468116361851621872:VANESA MUSHI:Deposits N/A	09.05.2025 20:30:51	0.00	1,000,000.00	21,951,371.91
10.05.2025 10:03:18	REF:196b8fe18ea4f8bf SIMAPP FT FROM PETRO GILIARD MASAKI TO SAAJT N/A	10.05.2025 09:59:42	0.00	1,500,000.00	23,451,371.91

10.05.2025 11:17:08	REF:196b941b2f5cba30 SIMAPP FT FROM IMANUEL AKELY MBILINYI TO SAAJT malipo spare N/A	10.05.2025 11:13:32	0.00	1,520,000.00	24,971,371.91
10.05.2025 11:20:21	REF:196b947ee55c7bbc ESB TIPS YAS/ZANTEL 501-25958426147496 255677048597 SAAJT LIMITED TO	10.05.2025 11:20:21	0.00	4,990,000.00	29,961,371.91
10.05.2025 11:45:57	REF:196b95c176cc4b3d SIMAPP FT FROM SWAIBU YUNUSU SWAIBU TO SAAJT N/A	10.05.2025 11:42:22	0.00	395,000.00	30,356,371.91
10.05.2025 12:59:24	REF:196b99f53cae6abf AGENCY FT AB17468709482574028509:Deposit:Depos it N/A	10.05.2025 12:59:23	0.00	2,060,000.00	32,416,371.91
10.05.2025 13:09:48	REF:196b9a8d9babcb0d IB FT FROM SAAJT COMPANY LIMITED TO LUCAS 0764135415	10.05.2025 13:09:48	202,500.00	0.00	32,213,871.91
11.05.2025 18:26:35	Monthly Maintenance Fee	11.05.2025 18:26:35	13,000.00	0.00	32,200,871.91
11.05.2025 18:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 18:31:06	2,340.00	0.00	32,198,531.91
11.05.2025 20:29:29	REF:196c061bd0a11a01 AGENCY FT AB17469843384957711510:Vannesa:Depo sit N/A	11.05.2025 20:29:28	0.00	500,000.00	32,698,531.91
12.05.2025 09:05:43	REF:196c3161750d6961 AGENCY FT AB17470297264382623010:Dp:Dp N/A	12.05.2025 09:05:43	0.00	760,000.00	33,458,531.91
12.05.2025 09:42:02	REF:196c33755bfa8b5a AGENCY FT AB17470319051779880070:Ben:Akiba N/A	12.05.2025 09:42:01	0.00	350,000.00	33,808,531.91
12.05.2025 10:49:51	BATCH CBS 196c37893d2c6ad5 29775250-29775250-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	12.05.2025 10:49:51	0.00	20,000,000.00	53,808,531.91
12.05.2025 11:33:37	REF:196c39d808e9f87c AGENCY FT AB17470386009349047613:Panj one:Dep N/A	12.05.2025 11:33:37	0.00	408,000.00	54,216,531.91
12.05.2025 11:40:04	REF:196c3a369c805b6c AGENCY FT AB17470389881622751699:Afidhi selemani:Deposit N/A	12.05.2025 11:40:04	0.00	3,000,000.00	57,216,531.91
12.05.2025 13:37:18	REF:196c40ebd0a7db0a SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	12.05.2025 13:33:42	0.00	620,000.00	57,836,531.91

12.05.2025 14:21:12	REF:196c436ee83ebaec AGENCY FT AB17470486559935175736:Kindeki:Deposit N/A	12.05.2025 14:21:12	0.00	1,000,000.00	58,836,531.91
12.05.2025 15:15:48	REF:196c468e808908d0 AGENCY FT AB17470519313882269634:TEMU:D N/A	12.05.2025 15:15:47	0.00	1,200,000.00	60,036,531.91
12.05.2025 16:40:55	REF:196c4b6d85ffa89e AGENCY FT AB17470570390161852632:Mkambi:Deposit N/A	12.05.2025 16:40:55	0.00	936,000.00	60,972,531.91
12.05.2025 18:10:58	REF:196c50949b8b888c AGENCY FT AB17470624420776927503:MUHAMMAD:DEPOSIT N/A	12.05.2025 18:10:58	0.00	400,000.00	61,372,531.91
12.05.2025 19:43:03	REF:196c55d94fe718c7 SIMAPP FT FROM KASSAM ALLY HUSSEIN TO SAAJT N/A	12.05.2025 19:39:26	0.00	2,000,000.00	63,372,531.91
13.05.2025 07:33:02	REF:196c7e797a17bb90 SIMAPP FT FROM KHAMISI R NGEREZA TO SAAJT N/A	13.05.2025 07:29:25	0.00	5,429,970.00	68,802,501.91
13.05.2025 09:17:39	REF:196c8475f714b835 SIMAPP FT FROM JACKSON FREDERICK RUGEMA TO SAAJT N/A	13.05.2025 09:14:02	0.00	323,000.00	69,125,501.91
13.05.2025 10:05:25	REF:196c8731b68bb93a IB FT AT XRATE 2725 FROM SAAJT TO SAAJT COMPANY LIMITED	13.05.2025 10:05:25	43,600,000.00	0.00	25,525,501.91
13.05.2025 10:28:20	REF:196c88815ff3b8fa AGENCY FT AB17471210832987057168:Abdul:Dp N/A	13.05.2025 10:28:20	0.00	1,000,000.00	26,525,501.91
13.05.2025 10:58:27	REF:196c8a3a9015d934 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	13.05.2025 10:54:51	0.00	2,651,600.00	29,177,101.91
13.05.2025 11:28:07	REF:196c8c21d523bb17 IB GePG BIL 991510240825 REC 925133331020265 SAAJT COMPANY LIMITED	13.05.2025 11:28:07	500,000.00	0.00	28,677,101.91
13.05.2025 11:28:07	REF:196c8c21d523bb17 CHARGE: GePG VIA IB	13.05.2025 11:28:07	7,000.00	0.00	28,670,101.91
13.05.2025 12:49:17	REF:196c9091e985d9ff AGENCY FT AB1747129539693997721:Mkambi:Deposit N/A	13.05.2025 12:49:16	0.00	1,871,500.00	30,541,601.91

13.05.2025 14:22:53	REF:196c95ed32173a61 SIMAPP FT FROM ALEX NICOLAUC LYIMO TO SAAJT N/A	13.05.2025 14:19:17	0.00	1,024,000.00	31,565,601.91
13.05.2025 14:59:49	REF:196c9809f91688b4 SIMAPP FT FROM DISMAS PASCHAL KIMATI TO SAAJT N/A	13.05.2025 14:56:12	0.00	272,000.00	31,837,601.91
13.05.2025 15:10:08	REF:196c98a15b295a0e AGENCY FT AB17471379917507792607:TEMU:D N/A	13.05.2025 15:10:08	0.00	1,400,000.00	33,237,601.91
13.05.2025 15:24:26	REF:196c99728888b957 AGENCY FT AB17471388484162114656:Dp:Dp N/A	13.05.2025 15:24:25	0.00	200,000.00	33,437,601.91
13.05.2025 17:32:46	REF:196ca0ca76b14942 AGENCY FT AB17471465486467695035:Dp:Dp N/A	13.05.2025 17:32:45	0.00	1,200,000.00	34,637,601.91
13.05.2025 18:27:11	REF:196ca3e7bb747a01 AGENCY FT AB17471498143796792436:Dp:Dp N/A	13.05.2025 18:27:11	0.00	132,000.00	34,769,601.91
13.05.2025 19:37:52	REF:196ca7f2fa6c79e3 AGENCY FT AB17471540544794984158:Reginald:Depo sit N/A	13.05.2025 19:37:51	0.00	650,000.00	35,419,601.91
14.05.2025 09:10:23	JOHAKIM NOVAT RUTALE	14.05.2025 09:10:23	0.00	480,000.00	34,499,601.91
14.05.2025 09:12:50	REF:196cd69527dd9895 IB FT FROM SAAJT COMPANY LIMITED TO KABEHO return	14.05.2025 09:12:50	1,400,000.00	0.00	34,019,601.91
14.05.2025 10:22:29	REF:196cdac63748ba84 ESB TIPS VODACOM 503-CEE9I11UUEZ 255742741886 SAAJT COMPANY LIMITED T	14.05.2025 10:22:29	0.00	5,000,000.00	39,499,601.91
14.05.2025 10:24:13	REF:196cdadfb8cc871 ESB TIPS VODACOM 503-CEE8I11VZ84 255742741886 SAAJT COMPANY LIMITED T	14.05.2025 10:24:13	0.00	5,000,000.00	44,499,601.91
14.05.2025 10:25:50	REF:196cdaf7585c2838 ESB TIPS VODACOM 503-CEE3I11X90L 255742741886 SAAJT COMPANY LIMITED T	14.05.2025 10:25:50	0.00	5,000,000.00	49,499,601.91
14.05.2025 10:29:24	REF:196cdb2b9c01da7d ESB TIPS YAS/ZANTEL 501-25183061108299 255677048597 SAAJT LIMITED TO	14.05.2025 10:29:24	0.00	4,990,000.00	54,489,601.91

14.05.2025 11:10:35	REF:196cdd86ca2d2a27 ESB TIPS YAS/ZANTEL 501-25591996711063 25571271631 TANGA BP SERVICE S	14.05.2025 11:10:35	0.00	800,000.00	55,289,601.91
14.05.2025 11:49:06	REF:196cdf860a297bf4 AGENCY FT AB17472123286679007489:Kimario:Depos its N/A	14.05.2025 11:49:06	0.00	1,238,000.00	56,527,601.91
14.05.2025 12:17:52	REF:196ce12b5c9488fd AGENCY FT AB17472140541651596645:Reginald:Depo sit N/A	14.05.2025 12:17:51	0.00	982,000.00	57,509,601.91
14.05.2025 12:53:49	REF:196ce36f14a86b4d IB GePG BIL 992020513799 REC 925134331322187 SAAJT COMPANY LIMITED	14.05.2025 12:53:49	150,000.00	0.00	57,359,601.91
14.05.2025 12:53:49	REF:196ce36f14a86b4d CHARGE: GePG VIA IB	14.05.2025 12:53:49	2,000.00	0.00	57,357,601.91
14.05.2025 15:09:37	REF:196ceaff52cc6b98 AGENCY FT AB17472243597345950981:ABASI:MALIP O N/A	14.05.2025 15:09:37	0.00	471,000.00	57,828,601.91
14.05.2025 16:45:48	REF:196cf08043efeaaf AGENCY FT AB17472301307608633739:Joshua:Deposi t N/A	14.05.2025 16:45:48	0.00	1,114,700.00	58,943,301.91
14.05.2025 17:40:33	REF:196cf3a233638b6b AGENCY FT AB17472334155419931240:Massawe:Dep N/A	14.05.2025 17:40:33	0.00	570,000.00	59,513,301.91
14.05.2025 18:52:07	REF:196cf7ba7cca0af2 SIMAPP FT FROM ELTON MZEE FREDERICK TO SAAJT kulipia spear yog N/A	14.05.2025 18:48:29	0.00	402,000.00	59,915,301.91
15.05.2025 11:26:38	REF:196d30a2a88a39fb SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	15.05.2025 11:23:01	0.00	443,000.00	60,358,301.91
15.05.2025 12:49:18	REF:196d355cca1b2a9b SIMAPP FT FROM OCTAVIAN BIGRWAMUNGU CYPR TO SAAJT N/A	15.05.2025 12:45:37	0.00	436,000.00	60,794,301.91
15.05.2025 18:43:02	REF:196d499b079028c6 AGENCY FT AB17473235636819560395:Kindeki general supply:Deposits N/A	15.05.2025 18:43:01	0.00	70,000.00	60,864,301.91
15.05.2025 19:03:45	REF:196d4acaa2147a5b AGENCY FT AB17473248072364781994:Godlove moshi:Dp N/A	15.05.2025 19:03:45	0.00	908,000.00	61,772,301.91

15.05.2025 20:16:23	REF:196d4eed512e874 AGENCY FT AB17473291499046620289:Chidi:Kuweka N/A	15.05.2025 20:16:22	0.00	120,000.00	61,892,301.91
15.05.2025 20:20:07	REF:196d4f2945a779a1 AGENCY FT AB17473293892109207173:Emu:Kuweka N/A	15.05.2025 20:20:07	0.00	52,000.00	61,944,301.91
16.05.2025 08:49:13	REF:196d7a06502988ce IB FT FROM SAAJT COMPANY LIMITED TO ALEN return BALANCE	16.05.2025 08:49:13	295,000.00	0.00	61,649,301.91
16.05.2025 10:19:14	REF:196d7f2ce04bb86d SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	16.05.2025 10:15:36	0.00	700,000.00	62,349,301.91
16.05.2025 10:23:09	REF:196d7f664c9d9ade SIMAPP FT FROM GHALIB SULTAN ACKLAN TO SAAJT SAFE RICH 215/65R16 = 3.	16.05.2025 10:19:31	0.00	408,000.00	62,757,301.91
16.05.2025 11:11:59	REF:196d823171894bc5 AGENCY FT AB17473828998979458756:Abdul:Dp N/A	16.05.2025 11:11:58	0.00	500,000.00	63,257,301.91
16.05.2025 12:06:27	FUND TRANS FROM M AND J AUTO SPARE PARTS	16.05.2025 12:06:27	0.00	150,000.00	63,407,301.91
16.05.2025 12:20:06	REF:196d86174ccf8ad5 AGENCY FT AB17473869873655920405:Joseph:Deposi t N/A	16.05.2025 12:20:05	0.00	2,136,500.00	65,543,801.91
16.05.2025 12:43:41	REF:196d8770c7e60b31 SIMAPP FT FROM FELIX SAMWEL SHULLA TO SAAJT malipo spares N/A	16.05.2025 12:40:02	0.00	1,087,200.00	66,631,001.91
16.05.2025 12:57:49	REF:196d883fdbbc058be SIMAPP FT FROM MWALIMU MBARUKU NYEMBO TO SAAJT 8 Tyres N/A	16.05.2025 12:54:11	0.00	984,000.00	67,615,001.91
16.05.2025 13:13:20	REF:196d892348db1acd AGENCY FT AB17473901821007822271:Benson:Kuwek N/A	16.05.2025 13:13:20	0.00	500,000.00	68,115,001.91
16.05.2025 15:02:35	REF:196d8f63753ad9c7 SIMAPP FT FROM ALPHONCE GEORGE KARONGO TO SAAJT N/A	16.05.2025 14:58:56	0.00	104,000.00	68,219,001.91
16.05.2025 15:42:36	REF:196d91e2e3c6a8cd ESB TIPS YAS/ZANTEL 501-25791914755083 25577144522 MATAIRI TO SAAJT C	16.05.2025 15:42:36	0.00	300,000.00	68,543,001.91

16.05.2025 15:46:11	REF:196d91e233d0a966 SIMAPP FT FROM ALPHONCE GEORGE KARONGO TO SAAJT N/A	16.05.2025 15:42:33	0.00	24,000.00	68,243,001.91
16.05.2025 16:12:32	REF:196d93643c64395b SIMAPP FT FROM NIZAR GULAMALI KASSAM TO SAAJT N/A	16.05.2025 16:08:54	0.00	1,035,000.00	69,578,001.91
16.05.2025 17:13:59	REF:196d96e85df50ab8 AGENCY FT AB17474046208982015757:MUHAMMAD: DEPOSITS N/A	16.05.2025 17:13:59	0.00	200,000.00	69,778,001.91
16.05.2025 17:43:21	REF:196d98967079f925 SIMUSSD FT FROM ELIA HERGARD MKARO TO SAAJT N/A	16.05.2025 17:39:42	0.00	745,500.00	70,523,501.91
17.05.2025 08:17:32	REF:196dcad13f8cfb6f ESB TIPS YAS/ZANTEL 501-25383095311959 255677048597 SAAJT LIMITED TO	17.05.2025 08:17:32	0.00	4,990,000.00	75,513,501.91
17.05.2025 09:05:30	REF:196dcd5a6a38eb09 AGENCY FT AB17474617110889098078:Winston:Dep N/A	17.05.2025 09:05:29	0.00	800,000.00	76,313,501.91
17.05.2025 09:08:24	TMS CASH DEPOSIT AMENYE MWAMWEMBE DEPOSIT REF:FB27101747462104	17.05.2025 09:08:24	0.00	15,000,000.00	91,313,501.91
17.05.2025 13:06:16	REF:196ddb21478a2947 AGENCY FT AB17474761572589634737:Vanesa mushi:Non N/A	17.05.2025 13:06:16	0.00	500,000.00	91,813,501.91
17.05.2025 14:51:48	REF:196de12b18614bb4 AGENCY FT AB17474824886553840156:Abdul:Dp N/A	17.05.2025 14:51:47	0.00	800,000.00	92,613,501.91
17.05.2025 17:46:20	REF:196deb27c46159e6 AGENCY FT AB17474929609294028606:Jacqueline:De p N/A	17.05.2025 17:46:19	0.00	350,000.00	92,963,501.91
17.05.2025 17:59:53	REF:196debee5ce889f1 AGENCY FT AB17474937742717591869:Mohd pemba:Deposits N/A	17.05.2025 17:59:53	0.00	790,000.00	93,753,501.91
17.05.2025 18:35:44	REF:196dedfb6939f87b AGENCY FT AB17474959250004674138:Ally:Kuweka N/A	17.05.2025 18:35:43	0.00	740,000.00	94,493,501.91
18.05.2025 11:27:51	REF:196e27e552eccae6 SIMAPP FT FROM LEONARD LEONARD NYANGE TO SAAJT malipo N/A	18.05.2025 11:24:12	0.00	855,000.00	95,348,501.91

18.05.2025 12:10:51	REF:196e2a5b09d90835 SIMAPP FT FROM FADHILI JUMA CHILINDIMA TO SAAJT N/A	18.05.2025 12:07:11	0.00	263,200.00	95,611,701.91
18.05.2025 16:47:02	REF:196e3a28b9745a69 AGENCY FT AB17475758024051079665:WAKWETU:M alipo N/A	18.05.2025 16:47:01	0.00	500,000.00	96,111,701.91
18.05.2025 19:32:58	REF:196e43a780f21bd1 AGENCY FT AB17475857588614456824:Joseph:Deposi ts N/A	18.05.2025 19:32:58	0.00	648,000.00	96,759,701.91
19.05.2025 09:24:04	REF:196e736b29feeaba IB GePG BIL 994720164016 REC 925139332303936 SAAJT COMPANY LIMITED	19.05.2025 09:24:04	4,000,000.00	0.00	93,976,701.91
19.05.2025 09:24:04	REF:196e736b29feeaba CHARGE: GePG VIA IB	19.05.2025 09:24:04	7,000.00	0.00	93,969,701.91
19.05.2025 09:26:26	REF:196e73583c600848 AGENCY FT AB17476357657495119807:Dp:Dp N/A	19.05.2025 09:26:25	0.00	1,217,000.00	97,976,701.91
19.05.2025 10:32:09	REF:196e771b0b1f5abb AGENCY FT AB17476397093739459008:NGEREZA:De p N/A	19.05.2025 10:32:09	0.00	2,199,000.00	96,168,701.91
19.05.2025 11:21:25	REF:196e79ec9d962ac7 AGENCY FT AB17476426649942026022:Majuto:Deposit s N/A	19.05.2025 11:21:24	0.00	500,000.00	96,668,701.91
19.05.2025 12:01:22	REF:196e7c35d2529914 AGENCY FT AB17476450620092430942:TEMU:D N/A	19.05.2025 12:01:21	0.00	2,565,000.00	99,233,701.91
19.05.2025 12:43:37	REF:196e7ea0cd8b4b11 AGENCY FT AB17476475972828899215:Abdul:Dp N/A	19.05.2025 12:43:37	0.00	700,000.00	99,933,701.91
19.05.2025 13:51:47	REF:196e828741cdb930 AGENCY FT AB17476516870309713144:DEPOSITS:Ka wau N/A	19.05.2025 13:51:46	0.00	2,905,000.00	102,838,701.91
19.05.2025 14:13:29	JOHAKIM NOVAT RUTALE	19.05.2025 14:13:29	0.00	480,000.00	103,318,701.91
19.05.2025 14:35:21	REF:196e85058f5218b1 AGENCY FT AB17476543014064349524:Mgomoka:Dep osits N/A	19.05.2025 14:35:21	0.00	697,000.00	104,015,701.91
19.05.2025 15:04:28	REF:196e86affa52ebfc AGENCY FT AB17476560480388935357:lma:lma N/A	19.05.2025 15:04:27	0.00	767,000.00	104,782,701.91

19.05.2025 18:06:58	REF:196e91216ff92b73 AGENCY FT AB17476669985371439948:Kindeki:Deposits N/A	19.05.2025 18:06:58	0.00	600,000.00	105,382,701.91
20.05.2025 07:12:12	REF:196ebe0fb19a1bdc SIMAPP FT FROM WISTON WILLFRED MWANGA TO SAAJT N/A	20.05.2025 07:08:32	0.00	160,000.00	105,542,701.91
20.05.2025 10:23:45	REF:196ec93b4d176b0b ESB TIPS YAS/ZANTEL 501-25503600094215 255677048597 SAAJT LIMITED TO	20.05.2025 10:23:45	0.00	4,990,000.00	110,532,701.91
20.05.2025 10:47:35	BATCH CBS 196eca8ec5a9a995 29878268-29878268-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	20.05.2025 10:47:35	0.00	20,000,000.00	130,532,701.91
20.05.2025 11:05:50	REF:196ecb6e20f45828 AGENCY FT AB17477281298647914312:Dep:Dep N/A	20.05.2025 11:05:50	0.00	1,038,000.00	131,570,701.91
20.05.2025 12:25:59	REF:196ed00449160ba8 AGENCY FT AB17477329393236862523:Reginald:Deposit N/A	20.05.2025 12:25:59	0.00	1,000,000.00	132,570,701.91
20.05.2025 12:55:18	REF:196ed1b1a545ca7d AGENCY FT AB17477346978081014739:Bakari:Dp N/A	20.05.2025 12:55:18	0.00	1,000,000.00	133,570,701.91
20.05.2025 13:14:11	REF:196ed2c633e4dab1 AGENCY FT AB17477358308747064434:Mkusini:Kuweka N/A	20.05.2025 13:14:11	0.00	1,590,000.00	135,160,701.91
20.05.2025 14:42:05	REF:196ed803837899a1 ESB TIPS VODACOM 503-CEK114ISBEX 255742741886 SAAJT COMPANY LIMITED T	20.05.2025 14:42:05	0.00	2,600,000.00	137,760,701.91
20.05.2025 14:47:14	REF:196ed819457a9948 IB FT AT XRATE 2725 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	20.05.2025 14:47:14	117,175,000.00	0.00	20,585,701.91
20.05.2025 14:53:42	REF:196ed877f8e50a3b SIMAPP FT FROM AWADH ALLY AWADH TO SAAJT N/A	20.05.2025 14:50:02	0.00	200,000.00	20,785,701.91
20.05.2025 15:02:51	CHQ.NO. 000261 JIMMY MALIARA	20.05.2025 15:02:50	20,000,000.00	0.00	785,701.91
20.05.2025 15:10:21	REF:196ed96bddd789fe ENCASH CHRG CHQ: 000261	20.05.2025 15:10:21	23,728.81	0.00	761,973.1
20.05.2025 20:36:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 20:36:31	4,271.19	0.00	757,701.91

20.05.2025 21:14:53	REF:196eee47b458eb15 SIMAPP FT FROM MKASSA GENERAL TO SAAJT malipo ya spare za pikipiki N/	20.05.2025 21:11:13	0.00	1,380,000.00	2,137,701.91
20.05.2025 21:51:26	REF:196ef05ef73708a2 AGENCY FT AB17477668653531917619:Vannessa mushi:Deposits N/A	20.05.2025 21:51:25	0.00	600,000.00	2,737,701.91
20.05.2025 22:15:36	Premier Banking Charges	20.05.2025 22:15:35	16,400.00	0.00	2,721,301.91
20.05.2025 22:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 22:20:38	2,952.00	0.00	2,718,349.91
21.05.2025 10:23:30	REF:196f1b67904da9d7 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	21.05.2025 10:19:49	0.00	334,000.00	3,052,349.91
21.05.2025 10:39:26	REF:196f1c5115cd583c AGENCY FT AB17478129457244060384:Jackline matovu:Saved N/A	21.05.2025 10:39:26	0.00	310,000.00	3,362,349.91
21.05.2025 10:39:27	REF:196f1c513e65bb4a AGENCY FT AB17478129464305019718:Soja:Spea N/A	21.05.2025 10:39:27	0.00	371,000.00	3,733,349.91
21.05.2025 10:50:09	REF:196f1cede538da03 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT diposit N/A	21.05.2025 10:46:28	0.00	10,000.00	3,743,349.91
21.05.2025 11:00:02	REF:196f1d7e9ed3c9f0 AGENCY FT AB17478141807896382804:Sebastian:Akib a N/A	21.05.2025 11:00:01	0.00	500,000.00	4,243,349.91
21.05.2025 13:36:08	REF:196f266d3c824afc AGENCY FT AB17478235467508415337:Reginald:Depo sit N/A	21.05.2025 13:36:07	0.00	83,000.00	4,326,349.91
21.05.2025 14:19:50	REF:196f28ed7a942917 AGENCY FT AB17478261692909770067:Abdul:Dp N/A	21.05.2025 14:19:50	0.00	1,000,000.00	5,326,349.91
21.05.2025 14:52:39	REF:196f2ace1a4a39ac AGENCY FT AB17478281378931216282:Mrashani:Bias hara N/A	21.05.2025 14:52:38	0.00	3,851,000.00	9,177,349.91
21.05.2025 15:15:40	REF:196f2c55390aea3e ESB TIPS YAS/ZANTEL 501-25203611432405 255677048597 SAAJT LIMITED TO	21.05.2025 15:15:40	0.00	4,990,000.00	14,167,349.91
21.05.2025 20:53:55	REF:196f3f7a3143ba7c AGENCY FT AB17478498143096139937:Imma:Akib N/A	21.05.2025 20:53:55	0.00	350,000.00	14,517,349.91

21.05.2025 20:54:26	REF:196f3f81d45b6b34 AGENCY FT AB17478498455853155142:Immanuel mgeyekwa:Malipo N/A	21.05.2025 20:54:26	0.00	350,000.00	14,867,349.91
21.05.2025 21:00:39	REF:196f3fdcc079987e AGENCY FT AB17478502180031992705:Emanuel Mgeyekwa:Malipo N/A	21.05.2025 21:00:38	0.00	500,000.00	15,367,349.91
22.05.2025 09:47:49	REF:196f6bc28a890afa AGENCY FT AB17478962481524007444:Ahmed Omar:Deposit N/A	22.05.2025 09:47:49	0.00	1,838,500.00	17,205,849.91
22.05.2025 11:18:48	REF:196f70f7610a09da AGENCY FT AB17479017072594929741:Sayuni:Kuwek a N/A	22.05.2025 11:18:48	0.00	1,080,000.00	18,285,849.91
22.05.2025 11:33:31	REF:196f71cee39d191b AGENCY FT AB17479025897307181788:Imma:Akub N/A	22.05.2025 11:33:31	0.00	500,000.00	18,785,849.91
22.05.2025 13:00:46	REF:196f76ccf47ca88f AGENCY FT AB17479078250344133842:Mrashan:Akiba N/A	22.05.2025 13:00:46	0.00	787,500.00	19,573,349.91
22.05.2025 13:41:59	REF:196f7928a38b2ab2 AGENCY FT AB17479102977477656499:Mleba:Dp N/A	22.05.2025 13:41:58	0.00	385,000.00	19,958,349.91
22.05.2025 15:49:16	REF:196f807130e08ab7 AGENCY FT AB17479179348971366677:WAKWETU:M alipo N/A	22.05.2025 15:49:16	0.00	500,000.00	20,458,349.91
22.05.2025 18:00:53	REF:196f87f93261b99b AGENCY FT AB17479258320477758695:Kindeki:Deposi ts N/A	22.05.2025 18:00:53	0.00	400,000.00	20,858,349.91
23.05.2025 09:42:25	REF:196f8dd8ebe4c832 SIMUSSD FT FROM JASON ALCHARD BALTAZARY TO SAAJT N/A	23.05.2025 09:38:43	0.00	227,000.00	21,085,349.91
23.05.2025 09:49:32	REF:196fbe413f071885 AGENCY FT AB17479827504103274481:Wa kwetu:Akiba N/A	23.05.2025 09:49:31	0.00	1,000,000.00	22,085,349.91
23.05.2025 09:49:42	REF:196fbe79ba794a70 IB GePG BIL 9910845046587 REC 925143333494044 SAAJT COMPANY LIMITED	23.05.2025 09:49:42	30,000.00	0.00	22,055,349.91
23.05.2025 09:49:42	REF:196fbe79ba794a70 CHARGE: GePG VIA IB	23.05.2025 09:49:42	600.00	0.00	22,054,749.91

23.05.2025 10:04:57	REF:196fbf23251078f6 AGENCY FT AB17479836755095641923:Abdul:Dp N/A	23.05.2025 10:04:57	0.00	500,000.00	22,554,749.91
23.05.2025 10:50:06	REF:196fc1b85be4585e SIMAPP FT FROM MUSA NAHOMBILE MWAITEGE TO SAAJT N/A	23.05.2025 10:46:24	0.00	450,000.00	23,004,749.91
23.05.2025 12:33:11	REF:196fc79e8e375ac9 AGENCY FT AB17479925683131214060:Majuto:Deposit s N/A	23.05.2025 12:33:11	0.00	429,000.00	23,433,749.91
23.05.2025 15:52:43	REF:196fd3094d1b2978 IB FT FROM SAAJT COMPANY LIMITED TO FLEXCODES AGENCY FEE	23.05.2025 15:52:42	7,544,000.00	0.00	15,889,749.91
23.05.2025 16:10:51	REF:196fd412f0f2a811 AGENCY FT AB17480056291913746765:Reginard:Dep osit N/A	23.05.2025 16:10:51	0.00	251,000.00	16,140,749.91
23.05.2025 17:28:36	REF:196fd885c6352a2a AGENCY FT AB17480102939375981178:TEMU:D N/A	23.05.2025 17:28:35	0.00	2,718,000.00	18,858,749.91
24.05.2025 09:37:05	REF:19700ff0b4ca8abd AGENCY FT AB17480684035872660952:Himal:Dp N/A	24.05.2025 09:37:05	0.00	1,800,000.00	20,658,749.91
24.05.2025 09:51:28	REF:197010c32a754952 AGENCY FT AB17480692656605267070:John:Dep N/A	24.05.2025 09:51:27	0.00	319,000.00	20,977,749.91
24.05.2025 09:54:30	REF:197010efd18208e9 AGENCY FT AB17480694485182305983:MPANGANYA: KUWEKA N/A	24.05.2025 09:54:30	0.00	765,000.00	21,742,749.91
24.05.2025 10:30:29	REF:197012feb6e759d0 SIMAPP FT FROM YUSUPH BAKARI MAKULO TO SAAJT manunuzi ya tairi. super	24.05.2025 10:26:47	0.00	665,000.00	22,407,749.91
24.05.2025 12:20:32	REF:1970194ae22c4960 AGENCY FT AB17480782101073802955:Kimario:Depos its N/A	24.05.2025 12:20:32	0.00	380,000.00	22,787,749.91
24.05.2025 12:24:05	REF:1970197ece454993 AGENCY FT AB17480784229511397715:MBONGO:Dep osit N/A	24.05.2025 12:24:04	0.00	860,000.00	23,647,749.91
24.05.2025 12:42:21	REF:19701ac088c92a55 ESB TIPS YAS/ZANTEL 501-25258555419206 25577144522 MATAIRI TO SAAJT C	24.05.2025 12:42:21	0.00	410,000.00	24,057,749.91
24.05.2025 12:46:21	REF:19701ac4f0f218eb AGENCY FT AB17480797584862059224:Sakasaka:Cas h N/A	24.05.2025 12:46:20	0.00	3,090,000.00	27,147,749.91

24.05.2025 13:01:08	REF:19701b9d96556873 AGENCY FT AB17480806460118568982:ASHIRI LIMITED:Deposit N/A	24.05.2025 13:01:08	0.00	900,000.00	28,047,749.91
24.05.2025 13:18:05	REF:19701c95f698a973 AGENCY FT AB17480816635816122948:Temu:Deposit N/A	24.05.2025 13:18:05	0.00	800,000.00	28,847,749.91
24.05.2025 14:26:04	REF:19702079b8f418f2 AGENCY FT AB17480857419316729558:Prashant:Dep N/A	24.05.2025 14:26:04	0.00	952,000.00	29,799,749.91
24.05.2025 17:34:50	REF:19702b46d3493bbf AGENCY FT AB17480970678587104719:MUHAMMAD: DEPOSIT N/A	24.05.2025 17:34:50	0.00	400,000.00	30,199,749.91
24.05.2025 19:12:41	REF:197030e03d1f09b5 AGENCY FT AB17481029391265600861:Cash:Deposit N/A	24.05.2025 19:12:41	0.00	290,000.00	30,489,749.91
25.05.2025 10:30:55	REF:1970656ad49de924 AGENCY FT AB17481580328916061290:Abduli:DP N/A	25.05.2025 10:30:55	0.00	1,040,000.00	31,529,749.91
25.05.2025 12:14:12	REF:19706b53a531d8f7 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT diposit N/A	25.05.2025 12:10:29	0.00	450,000.00	31,979,749.91
25.05.2025 16:08:48	REF:197078c0432feafe AGENCY FT AB17481783056674089716:D:D N/A	25.05.2025 16:08:48	0.00	283,000.00	32,262,749.91
26.05.2025 08:40:28	REF:1970b1b4dbec8bb7 ESB TIPS YAS/ZANTEL 501-25358578000146 255677048597 SAAJT LIMITED TO	26.05.2025 08:40:28	0.00	4,990,000.00	37,252,749.91
26.05.2025 11:49:15	REF:1970bc4c04949b99 AGENCY FT AB17482491327053195619:TEMU:Deposit N/A	26.05.2025 11:49:15	0.00	2,100,000.00	39,352,749.91
26.05.2025 13:26:21	REF:1970bfc8e8a9c919 SIMAPP FT FROM MAGDALENA ABRAHAM LWILA TO SAAJT malipo N/A	26.05.2025 12:46:30	0.00	1,760,000.00	41,112,749.91
26.05.2025 20:50:26	REF:1970db4352ce8a0c SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	26.05.2025 20:46:43	0.00	615,000.00	41,727,749.91
27.05.2025 10:11:03	REF:197109130c547a6a SIMAPP FT FROM MOHD MBAROUK SALUM TO SAAJT N/A	27.05.2025 10:07:20	0.00	390,000.00	42,117,749.91

27.05.2025 10:19:59	REF:197109cc6f76bb37 IB GePG BIL 992020526526 REC 925147334495705 SAAJT COMPANY LIMITED	27.05.2025 10:19:59	375,000.00	0.00	41,742,749.91
27.05.2025 10:20:00	REF:197109cc6f76bb37 CHARGE: GePG VIA IB	27.05.2025 10:19:59	5,000.00	0.00	41,737,749.91
27.05.2025 10:56:16	REF:19710ba93b81fa79 SIMAPP FT FROM JACKSON FREDERICK RUGEMA TO SAAJT N/A	27.05.2025 10:52:32	0.00	1,707,000.00	43,444,749.91
27.05.2025 11:14:39	REF:19710cb63793cbce SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	27.05.2025 11:10:54	0.00	275,000.00	43,719,749.91
27.05.2025 13:04:25	REF:197112fe1bf21877 AGENCY FT AB17483400396754552013:Mr.Ngereza:N gereza N/A	27.05.2025 13:04:23	0.00	4,092,000.00	47,811,749.91
27.05.2025 13:12:04	REF:1971136e90fc4bf4 AGENCY FT AB17483405004299487794:Amini moshi:Amana N/A	27.05.2025 13:12:03	0.00	425,000.00	48,236,749.91
27.05.2025 13:16:58	REF:197113b65a93d8d9 AGENCY FT AB17483407942191823152:Reginald tz:Deposit N/A	27.05.2025 13:16:57	0.00	2,046,000.00	50,282,749.91
27.05.2025 13:51:20	REF:197115e45ba5cad6 ESB TIPS YAS/ZANTEL 501-25283192708489 255677048597 SAAJT LIMITED TO	27.05.2025 13:51:20	0.00	4,990,000.00	55,272,749.91
27.05.2025 15:19:09	REF:19711ab44c8bf9ad AGENCY FT AB17483481258447109810:Reginard:Wek a N/A	27.05.2025 15:19:09	0.00	1,580,000.00	56,852,749.91
27.05.2025 16:33:09	REF:19711ef01723ea6e SIMAPP FT FROM FRANSISKO SIMON MWASE TO SAAJT N/A	27.05.2025 16:29:25	0.00	130,000.00	56,982,749.91
27.05.2025 18:07:44	REF:1971245992718ad1 AGENCY FT AB17483582401421573905:Razo lee:Kuweka N/A	27.05.2025 18:07:43	0.00	1,000,000.00	57,982,749.91
27.05.2025 18:24:42	REF:197125522bb4e9d3 AGENCY FT AB17483592583644603150:Razo lee:Kuweka N/A	27.05.2025 18:24:42	0.00	17,000.00	57,999,749.91
27.05.2025 20:44:27	REF:19712d87d76e39f6 IB GePG BIL 998354723220 REC 925147334753545 SAAJT COMPANY LIMITED	27.05.2025 20:44:27	29,513,263.00	0.00	28,486,486.91

27.05.2025 20:44:27	REF:19712d87d76e39f6 CHARGE: GePG VIA IB	27.05.2025 20:44:27	7,000.00	0.00	28,479,486.91
27.05.2025 20:45:43	REF:19712d9a720eea78 IB GePG BIL 998354728561 REC 925147334753779 SAAJT COMPANY LIMITED	27.05.2025 20:45:43	1,196,877.00	0.00	27,282,609.91
27.05.2025 20:45:43	REF:19712d9a720eea78 CHARGE: GePG VIA IB	27.05.2025 20:45:43	7,000.00	0.00	27,275,609.91
28.05.2025 10:39:36	BATCH CBS 19715d38639bab14 30080773-30080773-CRDB2 FROM SAAJT COMPANY LIMITED NMIBTZZ	28.05.2025 10:39:36	0.00	20,000,000.00	47,275,609.91
28.05.2025 10:39:48	BATCH CBS 19715d38639bab14 30080777-30080777-CRDB3 FROM SAAJT COMPANY LIMITED NMIBTZZ	28.05.2025 10:39:48	0.00	20,000,000.00	67,275,609.91
28.05.2025 10:39:52	BATCH CBS 19715d38639bab14 30080775-30080775-CRDB1 FROM SAAJT COMPANY LIMITED NMIBTZZ	28.05.2025 10:39:52	0.00	20,000,000.00	87,275,609.91
28.05.2025 12:24:27	REF:1971631a9961a9ff SIMAPP FT FROM FARAJ YAHAYA OMAR TO SAAJT 10pcs for Fonda Store N/A	28.05.2025 12:20:42	0.00	722,000.00	87,997,609.91
28.05.2025 12:46:01	REF:19716456be98dbf5 SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	28.05.2025 12:42:17	0.00	900,000.00	88,897,609.91
28.05.2025 14:03:21	REF:197168c39cda5ac2 SIMAPP FT FROM RASHIDI SAIDI MAHAYU TO SAAJT N/A	28.05.2025 13:59:38	0.00	266,900.00	89,164,509.91
28.05.2025 14:09:58	REF:197169246baffa7b SIMAPP FT FROM MUSA NAHOMBILE MWAITEGE TO SAAJT N/A	28.05.2025 14:06:14	0.00	264,000.00	89,428,509.91
28.05.2025 15:32:57	REF:19716e1a94e36aeb IB GePG BIL 9986011273318 REC 925148334983675 SAAJT COMPANY LIMITED	28.05.2025 15:32:57	14,500.00	0.00	89,414,009.91
28.05.2025 15:32:57	REF:19716e1a94e36aeb CHARGE: GePG VIA IB	28.05.2025 15:32:57	200.00	0.00	89,413,809.91
28.05.2025 15:59:59	REF:19716f6ff12f0b2b AGENCY FT AB17484369749991130238:Mtumbi:Dp N/A	28.05.2025 15:59:58	0.00	500,000.00	89,913,809.91

28.05.2025 16:42:54	REF:197171e48e6c9a17 SIMAPP FT FROM LAURENT AGUSTINO WELLA TO SAAJT N/A	28.05.2025 16:39:10	0.00	1,000,000.00	90,913,809.91
28.05.2025 16:55:21	REF:1971729af731daa4 AGENCY FT AB17484402969131628488:Ally ipinda:Malipo N/A	28.05.2025 16:55:20	0.00	992,000.00	91,905,809.91
28.05.2025 18:03:24	CHQ.NO. 000262 JIMMY JOHN MELIARA	28.05.2025 18:03:24	80,000,000.00	0.00	11,905,809.91
28.05.2025 18:08:49	REF:197176cf43f27b41 ENCASH CHRG CHQ: 000262	28.05.2025 18:08:49	80,000.00	0.00	11,825,809.91
28.05.2025 18:14:59	REF:197177296ba2f813 SIMAPP FT FROM SADICK SEMENTI MWAKISAMBWE TO SAAJT N/A	28.05.2025 18:11:15	0.00	400,000.00	12,225,809.91
28.05.2025 20:45:16	REF:19717fc2e077a9a6 AGENCY FT AB17484540919118008449:ABDUL:Depos it N/A	28.05.2025 20:45:16	0.00	1,800,000.00	14,025,809.91
28.05.2025 21:09:55	REF:1971812be4c9d9f0 AGENCY FT AB17484555705705445335:Imma:Malipo N/A	28.05.2025 21:09:54	0.00	500,000.00	14,525,809.91
28.05.2025 23:00:07	REF:1971877a12d43b56 AGENCY FT AB17484621822401011774:AMIN MOSHI:Pay N/A	28.05.2025 23:00:06	0.00	500,000.00	15,025,809.91
29.05.2025 09:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 09:56:09	14,400.00	0.00	15,011,409.91
29.05.2025 10:27:55	REF:1971aed56b8f4ad4 AGENCY FT AB17485034507449707067:Prashant:Dep N/A	29.05.2025 10:27:55	0.00	450,000.00	15,461,409.91
29.05.2025 10:48:59	REF:1971b008ee54f8a4 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	29.05.2025 10:45:10	0.00	370,000.00	15,831,409.91
29.05.2025 10:49:25	REF:1971b0472024f865 ESB TIPS YAS/ZANTEL 501-25303694559425 25577144522 MATAIRI TO SAAJT C	29.05.2025 10:49:25	0.00	700,000.00	16,531,409.91
29.05.2025 11:58:46	REF:1971b4082fa1c8fc SIMAPP FT FROM MOHD MBAROUK SALUM TO SAAJT N/A	29.05.2025 11:55:02	0.00	700,000.00	17,231,409.91
29.05.2025 12:07:27	REF:1971b48766d26a88 AGENCY FT AB17485094226835737282:MIeba:Dp N/A	29.05.2025 12:07:27	0.00	237,000.00	17,468,409.91

29.05.2025 15:28:09	REF:1971c00356568819 SIMAPP FT FROM AWADH ALLY AWADH TO SAAJT ikhwaan yesu N/A	29.05.2025 15:24:25	0.00	2,118,000.00	19,586,409.91
29.05.2025 17:00:39	REF:1971c54e3d78aa4b AGENCY FT AB17485270143119542293:Sayuni:Kuwek a N/A	29.05.2025 17:00:38	0.00	2,000,000.00	21,586,409.91
29.05.2025 17:43:46	REF:1971c7c5f3d7dbbe AGENCY FT AB17485296019583666419:Ally:Kuweka N/A	29.05.2025 17:43:46	0.00	500,000.00	22,086,409.91
29.05.2025 17:54:48	REF:1971c86798e0bbbed AGENCY FT AB17485302640136701214:Joseph musoma:Cash N/A	29.05.2025 17:54:48	0.00	5,100,000.00	27,186,409.91
29.05.2025 17:59:18	REF:1971c8a961c40a1f AGENCY FT AB17485305334431041354:Dep:Dep N/A	29.05.2025 17:59:18	0.00	322,000.00	27,508,409.91
30.05.2025 08:48:50	REF:1971fb8f826e5a00 IB FT AT XRATE 2629 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	30.05.2025 08:48:50	13,625,000.00	0.00	13,883,409.91
30.05.2025 09:04:48	REF:1971fc7997c0b97d AGENCY FT AB17485848635988826522:Muktaru hassan:Cash N/A	30.05.2025 09:04:48	0.00	11,110,000.00	24,993,409.91
30.05.2025 09:06:45	REF:1971fc9623f66ba6 SIMAPP FT FROM MUKHTARU SUPHIAN HASSAN TO SAAJT ununuzi wa tyre N/A	30.05.2025 09:03:01	0.00	3,000,000.00	27,993,409.91
30.05.2025 09:11:27	REF:1971fcdadc806b48 SIMAPP FT FROM CHARLES MARK MSUE TO SAAJT N/A	30.05.2025 09:07:42	0.00	3,620,000.00	31,613,409.91
30.05.2025 09:24:45	REF:1971fd9daca54bd5 AGENCY FT AB17485860601005180722:Dep:Dep N/A	30.05.2025 09:24:44	0.00	810,000.00	32,423,409.91
30.05.2025 10:45:19	REF:19720239eb73584b SIMAPP FT FROM LAURENT AGUSTINO WELLA TO SAAJT N/A	30.05.2025 10:41:34	0.00	1,060,000.00	33,483,409.91
30.05.2025 11:25:37	REF:197204bf20fa4a4f ESB TIPS YAS/ZANTEL 501-25499857162647 255677048597 SAAJT LIMITED TO	30.05.2025 11:25:37	0.00	4,990,000.00	38,473,409.91
30.05.2025 11:47:05	REF:197205c2c1aeaba0 AGENCY FT AB17485946006055983606:ABBAS:Depos it N/A	30.05.2025 11:47:05	0.00	225,000.00	38,698,409.91

30.05.2025 12:21:13	REF:197207ed76c91942 IB GePG BIL 9986011329916 REC 925150335528345 SAAJT COMPANY LIMITED	30.05.2025 12:21:13	12,000.00	0.00	38,686,409.91
30.05.2025 12:21:13	REF:197207ed76c91942 CHARGE: GePG VIA IB	30.05.2025 12:21:13	200.00	0.00	38,686,209.91
30.05.2025 12:22:35	REF:19720801980739c1 IB GePG BIL 9986010697765 REC 925150335526648 SAAJT COMPANY LIMITED	30.05.2025 12:22:35	9,000.00	0.00	38,677,209.91
30.05.2025 12:22:35	REF:19720801980739c1 CHARGE: GePG VIA IB	30.05.2025 12:22:35	100.00	0.00	38,677,109.91
30.05.2025 12:57:59	REF:19720a082c5b9bda AGENCY FT AB17485990764233632309:Shiva general supply:Deposits N/A	30.05.2025 12:57:59	0.00	3,400,000.00	42,077,109.91
30.05.2025 13:10:23	REF:19720abd7f195814 SIMAPP FT FROM VAILETH LOITAREI KISERENYA TO SAAJT N/A	30.05.2025 13:10:22	0.00	1,075,900.00	43,153,009.91
30.05.2025 13:53:42	REF:19720d384354d960 AGENCY FT AB17486024213148782768:NAMJUPA:AKI BA N/A	30.05.2025 13:53:42	0.00	770,000.00	43,923,009.91
30.05.2025 14:04:20	BATCH CBS 19720dd202da2b19 30117917-30117917-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	30.05.2025 14:04:20	0.00	20,000,000.00	63,923,009.91
30.05.2025 14:30:42	SAAJT COMPANY LIMITED CASH DEPOSITS	30.05.2025 14:30:42	0.00	2,217,000.00	66,140,009.91
30.05.2025 15:19:15	REF:1972121d69500bbf AGENCY FT AB17486075508764488447:TEMU:D N/A	30.05.2025 15:19:15	0.00	1,180,000.00	67,320,009.91
30.05.2025 15:29:04	REF:197212ad338da820 AGENCY FT AB17486081383695571562:Afidhi:Kuweka N/A	30.05.2025 15:29:04	0.00	1,500,000.00	68,820,009.91
30.05.2025 15:37:05	REF:19721322b6dce8bc AGENCY FT AB17486086234319830253:Ally:Kuweka N/A	30.05.2025 15:37:05	0.00	740,000.00	69,560,009.91
30.05.2025 17:14:53	REF:197218bb52448a54 ESB TIPS NBC 015-DT25053017418842 020174000444 HIMAL SOLANKI TO SAAJT	30.05.2025 17:14:53	0.00	124,000.00	69,684,009.91
30.05.2025 19:36:08	REF:197220d065e67bc5 AGENCY FT AB17486229680993754420:Vanessa mushi:Deposits N/A	30.05.2025 19:36:08	0.00	700,000.00	70,384,009.91

30.05.2025 19:44:59	REF:1972215205cf8928 ESB TIPS HALOTEL 506-3300136540 255628224113 HELLEN FELICIAN MSABA TO	30.05.2025 19:44:59	0.00	260,000.00	70,644,009.91
30.05.2025 21:05:01	REF:197225e64eadca48 SIMAPP FT FROM ZULFA KHERI RAMADHANI TO SAAJT yog spare N/A	30.05.2025 21:05:01	0.00	1,000,000.00	71,644,009.91
31.05.2025 08:56:12	REF:19724e98086bc8a1 IB GePG BIL 9910845120353 REC 925151335742990 SAAJT COMPANY LIMITED	31.05.2025 08:56:12	30,000.00	0.00	71,614,009.91
31.05.2025 08:56:12	REF:19724e98086bc8a1 CHARGE: GePG VIA IB	31.05.2025 08:56:12	600.00	0.00	71,613,409.91
31.05.2025 11:21:30	REF:197256b15c8cc915 SIMAPP FT FROM MKASSA GENERAL TO SAAJT N/A	31.05.2025 11:17:44	0.00	551,470.00	72,164,879.91
31.05.2025 11:44:25	REF:1972580152821838 SIMAPP FT FROM RASHIDI SAIDI MAHAYU TO SAAJT business N/A	31.05.2025 11:40:40	0.00	300,000.00	72,464,879.91
31.05.2025 11:54:16	REF:19725891a61d292d AGENCY FT AB17486814312294220033:Ommy:Depost N/A	31.05.2025 11:54:16	0.00	1,370,000.00	73,834,879.91
31.05.2025 13:10:46	CHQ.NO. 000263 SAAJT COMPANJ LIMITED	31.05.2025 13:10:46	70,000,000.00	0.00	3,834,879.91
31.05.2025 13:19:01	REF:19725d6b1c168a9b ENCASH CHRQ CHQ: 000263	31.05.2025 13:19:01	70,000.00	0.00	3,764,879.91
31.05.2025 13:34:05	REF:19725e477e7bfa57 AGENCY FT AB17486874196213105606:Cash:Deposits N/A	31.05.2025 13:34:04	0.00	701,000.00	4,465,879.91
31.05.2025 13:44:21	REF:19725ede189d38a2 AGENCY FT AB17486880359246990946:Amini moro:Deposits N/A	31.05.2025 13:44:21	0.00	90,000.00	4,555,879.91
31.05.2025 13:56:31	REF:19725f90392ffa21 AGENCY FT AB17486887654873147025:Saimon:Malipo N/A	31.05.2025 13:56:30	0.00	180,000.00	4,735,879.91
31.05.2025 17:07:14	REF:19726a7a0ac629c8 AGENCY FT AB17487002088604386326:MUHAMMAD: DEPOSIT N/A	31.05.2025 17:07:14	0.00	300,000.00	5,035,879.91

31.05.2025 17:19:12	REF:19726b29566a881d AGENCY FT AB17487009269203863114:Sayuni:Kuwek a N/A	31.05.2025 17:19:12	0.00	1,325,000.00	6,360,879.91
01.06.2025 03:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 03:59:47	12,600.00	0.00	6,348,279.91
01.06.2025 14:59:02	REF:1972b589cc78590c AGENCY FT AB17487789166176855201:Mlacky:Cash N/A	01.06.2025 14:59:02	0.00	2,037,000.00	8,385,279.91
01.06.2025 16:25:28	REF:1972ba7bb9305831 AGENCY FT AB17487841019356464265:VANESSA MUSHI:Deposits N/A	01.06.2025 16:25:27	0.00	1,415,000.00	9,800,279.91
02.06.2025 08:44:04	REF:1972f27ac43aa937 SIMAPP FT FROM RASHIDI SAIDI MAHAYU TO SAAJT N/A	02.06.2025 08:40:18	0.00	135,000.00	9,935,279.91
02.06.2025 08:52:31	REF:1972f32dae67999b ESB TIPS YAS/ZANTEL 501-25591174949943 255677048597 SAAJT LIMITED TO	02.06.2025 08:52:31	0.00	4,990,000.00	14,925,279.91
02.06.2025 10:09:10	REF:1972f75958ff79dc AGENCY FT AB17488479241404176391:Reginald:Depo sit N/A	02.06.2025 10:09:10	0.00	825,000.00	15,750,279.91
02.06.2025 10:18:30	REF:1972f7e1e1fd0956 AGENCY FT AB17488484834284792429:Prosper:Dp N/A	02.06.2025 10:18:29	0.00	890,000.00	16,640,279.91
02.06.2025 10:30:41	REF:1972f8948d844a3e SIMAPP FT FROM PROJESTI BARTAZAL KARUSHEREKA TO SAAJT N/A	02.06.2025 10:26:55	0.00	2,800,000.00	19,440,279.91
02.06.2025 10:52:43	REF:1972f9d73ef12947 AGENCY FT AB17488505372051162404:Omary:Deposit s N/A	02.06.2025 10:52:43	0.00	900,000.00	20,340,279.91
02.06.2025 10:59:03	REF:1972fa6b24ec790b ESB TIPS VODACOM 503-CF27IBXJ0VZ 255742741886 SAAJT COMPANY LIMITED T	02.06.2025 10:59:03	0.00	5,000,000.00	25,340,279.91
02.06.2025 11:01:39	REF:1972fa91220c59b9 ESB TIPS VODACOM 503-CF28IBXKZMO 255742741886 SAAJT COMPANY LIMITED T	02.06.2025 11:01:38	0.00	5,000,000.00	30,340,279.91

02.06.2025 11:06:03	REF:1972fa9a8fcc5ad3 SIMUSSD FT FROM BEATUS CYRIL KESSY TO SAAJT N/A	02.06.2025 11:02:17	0.00	2,500,000.00	32,840,279.91
02.06.2025 11:37:34	REF:1972fc6826c26946 AGENCY FT AB17488532276497994097:Sarah:Malipo N/A	02.06.2025 11:37:34	0.00	1,345,000.00	34,185,279.91
02.06.2025 12:36:53	REF:1972ffcd0984bbec SIMUSSD FT FROM JASON ALCHARD BALTAZARY TO SAAJT N/A	02.06.2025 12:33:07	0.00	189,498.00	34,374,777.91
02.06.2025 13:42:47	REF:1973039252a3bbc8 SIMAPP FT FROM KUSIRIE GAMALIEL MUNUO TO SAAJT N/A	02.06.2025 13:39:00	0.00	1,373,500.00	35,748,277.91
02.06.2025 13:54:39	REF:19730440310feb2 AGENCY FT AB17488614526289330667:Peter:Kia N/A	02.06.2025 13:54:38	0.00	1,415,000.00	37,163,277.91
02.06.2025 14:10:21	REF:197305263a7d9a13 AGENCY FT AB17488623948829116460:V:Kuweka N/A	02.06.2025 14:10:21	0.00	341,000.00	37,504,277.91
02.06.2025 15:29:22	REF:197309abb0fc79c4 AGENCY FT AB17488671357986276280:Faraj:Weja N/A	02.06.2025 15:29:22	0.00	357,000.00	37,861,277.91
02.06.2025 15:49:03	REF:19730acc1c9d7be9 AGENCY FT AB17488683172302241729:Jacqueline:De p N/A	02.06.2025 15:49:03	0.00	500,000.00	38,361,277.91
02.06.2025 17:14:56	REF:19730fb60c870bf5 SIMAPP FT FROM LUCAS JULIAS MNZAVA TO SAAJT malipo ya spare from Kima	02.06.2025 17:11:10	0.00	190,000.00	38,551,277.91
02.06.2025 21:25:51	REF:19731e119c1d8bb6 AGENCY FT AB17488885248528932003:Godlove moshi:Dp N/A	02.06.2025 21:25:51	0.00	260,000.00	38,811,277.91
03.06.2025 09:01:27	REF:1973461628342b5b ESB TIPS YAS/ZANTEL 501-25158646346731 255677048597 SAAJT LIMITED TO	03.06.2025 09:01:27	0.00	4,990,000.00	43,801,277.91
03.06.2025 09:26:07	REF:1973474835b62af9 SIMAPP FT FROM GEMINI MICHAEL MREMA TO SAAJT N/A	03.06.2025 09:22:20	0.00	1,227,800.00	45,029,077.91
03.06.2025 10:37:50	BATCH CBS 19734b97e0a23a2e 30144207-30144207-crd FROM SAAJT COMPANY LIMITED NMIBTZZ	03.06.2025 10:37:50	0.00	20,000,000.00	65,029,077.91

03.06.2025 10:37:56	BATCH CBS 19734b97e0a23a2e 30144205-30144205-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	03.06.2025 10:37:56	0.00	20,000,000.00	85,029,077.91
03.06.2025 11:03:03	REF:19734cd426d1ea25 AGENCY FT AB17489375560726328574:Cash:Deposits N/A	03.06.2025 11:03:02	0.00	195,000.00	85,224,077.91
03.06.2025 11:29:50	REF:19734e5c8384683d AGENCY FT AB17489391631777360824:MLOKOZI:Dep osits N/A	03.06.2025 11:29:50	0.00	2,582,000.00	87,806,077.91
03.06.2025 11:48:10	REF:19734f690e45c8b4 SIMUSSD FT FROM JASON ALCHARD BALTAZARY TO SAAJT N/A	03.06.2025 11:44:23	0.00	8,000.00	87,814,077.91
03.06.2025 14:48:01	REF:197359b3ab4a48c6 AGENCY FT AB17489510545594858323:Temu:Deposit N/A	03.06.2025 14:48:01	0.00	825,000.00	88,639,077.91
03.06.2025 14:57:12	REF:19735a3a229908e8 AGENCY FT AB17489516052018621780:Mleba:Dp N/A	03.06.2025 14:57:12	0.00	300,000.00	88,939,077.91
03.06.2025 15:40:16	REF:19735ce834b5fb52 IB GePG BIL 991761011203 REC 925154336657073 SAAJT COMPANY LIMITED	03.06.2025 15:40:16	18,615.00	0.00	88,920,462.91
03.06.2025 15:40:16	REF:19735ce834b5fb52 CHARGE: GePG VIA IB	03.06.2025 15:40:16	200.00	0.00	88,920,262.91
03.06.2025 15:54:48	REF:19735d85ca22c9c1 AGENCY FT AB17489550608422312775:Ele:Dp N/A	03.06.2025 15:54:47	0.00	412,500.00	89,332,762.91
03.06.2025 16:19:49	REF:19735ef45d642aa6 SIMAPP FT FROM GLORY HUMPHREY KOMBE TO SAAJT Glory Bosco N/A	03.06.2025 16:16:02	0.00	2,409,500.00	91,742,262.91
03.06.2025 16:40:52	REF:1973605ff4e49819 IB GePG BIL 9984122447189 REC 925154336679360 SAAJT COMPANY LIMITED	03.06.2025 16:40:52	1,203,451.00	0.00	90,538,811.91
03.06.2025 16:40:52	REF:1973605ff4e49819 CHARGE: GePG VIA IB	03.06.2025 16:40:52	7,000.00	0.00	90,531,811.91
03.06.2025 17:15:01	REF:1973621cf2e1fb7f AGENCY FT AB17489598744591025942:MUHAMMAD: DEPOSIT N/A	03.06.2025 17:15:01	0.00	200,000.00	90,731,811.91
03.06.2025 18:00:31	REF:197364b768034809 AGENCY FT AB17489626041958967162:Abdul:Dp N/A	03.06.2025 18:00:31	0.00	500,000.00	91,231,811.91

04.06.2025 09:36:14	REF:19739a79702c887f ESB TIPS YAS/ZANTEL 501-25199899993947 255677048597 SAAJT LIMITED TO	04.06.2025 09:36:14	0.00	4,990,000.00	99,061,811.91
04.06.2025 09:38:06	REF:19739a5d738e4b97 AGENCY FT AB17490188589663286750:Ramso:Kuwe N/A	04.06.2025 09:38:06	0.00	2,840,000.00	94,071,811.91
04.06.2025 09:39:39	REF:19739aab8443e969 ESB TIPS VODACOM 503-CF46ID0IMLE 255742741886 SAAJT COMPANY LIMITED T	04.06.2025 09:39:39	0.00	5,000,000.00	104,061,811.91
04.06.2025 09:40:37	REF:19739ab9bd3ba9d5 ESB TIPS VODACOM 503-CF40ID0JCCG 255742741886 SAAJT COMPANY LIMITED T	04.06.2025 09:40:37	0.00	5,000,000.00	109,061,811.91
04.06.2025 10:31:39	REF:19739d6dd7ce39f1 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	04.06.2025 10:27:52	0.00	420,000.00	109,481,811.91
04.06.2025 11:13:55	REF:19739fd91a88691e AGENCY FT AB17490246077369870049:Shiva general supply:Deposits N/A	04.06.2025 11:13:55	0.00	5,970,000.00	115,451,811.91
04.06.2025 11:18:26	REF:1973a01b57094826 AGENCY FT AB17490248795193974403:Shiva general supply:Deposits N/A	04.06.2025 11:18:26	0.00	3,000,000.00	118,451,811.91
04.06.2025 11:45:55	REF:1973a1adc2c86aa7 AGENCY FT AB17490265278079281009:Paulo victor:Malipo N/A	04.06.2025 11:45:55	0.00	1,400,000.00	119,851,811.91
04.06.2025 12:38:21	BATCH CBS 1973a4d72634184a 30162897-30162897-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	04.06.2025 12:38:21	0.00	20,000,000.00	139,851,811.91
04.06.2025 13:00:54	REF:1973a5f843738a9d AGENCY FT AB17490310271381394207:Reginald:Depo sit N/A	04.06.2025 13:00:54	0.00	991,000.00	140,842,811.91
04.06.2025 13:38:30	KINDEKI GENERAL SUPPLIES CASH DEPOSITS	04.06.2025 13:38:30	0.00	1,000,000.00	141,842,811.91
04.06.2025 14:14:06	CASH W/DRAW BY SAAJT COMPANY LIMITED	04.06.2025 14:14:06	121,500,000.00	0.00	20,342,811.91
04.06.2025 14:14:06	Cash Withdrawal Bulk Charge	04.06.2025 14:14:06	121,500.00	0.00	20,221,311.91

04.06.2025 16:54:53	REF:1973b35bc79f3910 AGENCY FT AB17490450664144924248:Prosper:Dep N/A	04.06.2025 16:54:53	0.00	240,000.00	20,461,311.91
04.06.2025 20:08:36	REF:1973be713f89fa71 AGENCY FT AB17490566884023408467:GLORY:Paym ent N/A	04.06.2025 20:08:36	0.00	1,000,000.00	21,461,311.91
05.06.2025 06:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 06:30:25	21,870.00	0.00	21,439,441.91
05.06.2025 08:50:13	REF:1973ea05824658df AGENCY FT AB17491023848006512369:Mleba:. N/A	05.06.2025 08:50:12	0.00	150,000.00	21,589,441.91
05.06.2025 10:06:08	REF:1973ee953d9d99ea ESB TIPS YAS/ZANTEL 501-25199817016407 255677048597 SAAJT LIMITED TO	05.06.2025 10:06:08	0.00	4,990,000.00	26,579,441.91
05.06.2025 11:56:20	REF:1973f4abebeaa815 AGENCY FT AB17491135521435296433:Abdul:Dp N/A	05.06.2025 11:56:19	0.00	330,000.00	26,909,441.91
05.06.2025 12:04:38	REF:1973f525878e8ae9 AGENCY FT AB17491140501879117262:Yassin:Deposit s N/A	05.06.2025 12:04:37	0.00	424,500.00	27,333,941.91
05.06.2025 12:09:33	REF:1973f56d82ae7bf4 AGENCY FT AB17491143449506567243:Dp:Dp N/A	05.06.2025 12:09:32	0.00	269,000.00	27,602,941.91
05.06.2025 12:30:13	REF:1973f69c42c5998e AGENCY FT AB17491155850595418433:Shiva generally supplies:Dep N/A	05.06.2025 12:30:12	0.00	1,400,000.00	29,002,941.91
05.06.2025 12:39:05	REF:1973f71e46d07803 AGENCY FT AB17491161175876161930:Prashant:Cash N/A	05.06.2025 12:39:05	0.00	500,000.00	29,502,941.91
05.06.2025 15:53:24	REF:1974023c8fca399b AGENCY FT AB17491277760178687452:Muddy:Kuwek a N/A	05.06.2025 15:53:23	0.00	360,000.00	29,862,941.91
05.06.2025 16:10:46	REF:1974033b0248d977 AGENCY FT AB17491288182323473162:Shiva general supply:Deposits N/A	05.06.2025 16:10:46	0.00	440,000.00	30,302,941.91
05.06.2025 19:33:15	REF:19740ed12235e93b AGENCY FT AB17491409674431856517:GLORY:Paym ent N/A	05.06.2025 19:33:15	0.00	232,000.00	30,534,941.91
06.06.2025 09:45:37	REF:19743f96bcf739d3 SIMAPP FT FROM HIMAL MANILAL SOLANK TO SAAJT deposit N/A	06.06.2025 09:41:49	0.00	582,000.00	31,116,941.91

06.06.2025 09:52:52	REF:1974400100d64b2b AGENCY FT AB17491925437591999193:Ezeckia:Kuwe ka N/A	06.06.2025 09:52:51	0.00	2,093,000.00	33,209,941.91
06.06.2025 11:10:04	REF:1974446bdc8608b8 AGENCY FT AB17491971756477848524:Yassin:Deposit s N/A	06.06.2025 11:10:03	0.00	11,000.00	33,220,941.91
06.06.2025 11:26:35	REF:1974455ddbc72bc4 AGENCY FT AB17491981669665943956:Beatrice musoma:Akiba N/A	06.06.2025 11:26:35	0.00	435,000.00	33,655,941.91
06.06.2025 11:48:03	REF:197446985b4f5b82 SIMAPP FT FROM MATUNGWA ANTIPAS MEDARD TO SAAJT N/A	06.06.2025 11:44:15	0.00	220,000.00	33,875,941.91
06.06.2025 12:43:37	REF:197449c62c8f39c5 AGENCY FT AB17492027884438242674:Hemed:Kuwek a N/A	06.06.2025 12:43:36	0.00	2,226,000.00	36,101,941.91
06.06.2025 12:49:51	REF:19744a219472eba4 AGENCY FT AB17492031629337936131:TEMU:Deposit N/A	06.06.2025 12:49:51	0.00	900,000.00	37,001,941.91
06.06.2025 13:07:05	REF:19744b1df56f8a23 AGENCY FT AB17492041966669638119:Dep:Dep N/A	06.06.2025 13:07:04	0.00	159,000.00	37,160,941.91
06.06.2025 17:25:54	REF:197459ed65ba79a7 SIMAPP FT FROM DAVID THOMAS MASSAWE TO SAAJT N/A	06.06.2025 17:22:07	0.00	300,000.00	37,460,941.91
06.06.2025 17:27:07	REF:197459ff0f982a5c SIMAPP FT FROM DAVID THOMAS MASSAWE TO SAAJT N/A	06.06.2025 17:23:19	0.00	300,000.00	37,760,941.91
07.06.2025 08:55:52	REF:19748f23b0af7b15 AGENCY FT AB17492755234047131453:Muleba:Dp N/A	07.06.2025 08:55:51	0.00	150,000.00	37,910,941.91
08.06.2025 20:08:42	REF:1975084142eb3a18 ESB TIPS YAS/ZANTEL 501-25783217301749 255677048597 SAAJT LIMITED TO	08.06.2025 20:08:42	0.00	4,900,000.00	42,810,941.91
09.06.2025 11:06:27	REF:19753b67b8e32950 AGENCY FT AB17494561572942419862:Jonas ringo:Dep N/A	09.06.2025 11:06:26	0.00	395,500.00	43,206,441.91
09.06.2025 11:57:23	REF:19753e51c05de9f9 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	09.06.2025 11:57:22	0.00	1,610,000.00	44,816,441.91

09.06.2025 12:23:32	REF:19754008df14d907 ESB TIPS YAS/ZANTEL 501-25703797000335 255677048597 SAAJT LIMITED TO	09.06.2025 12:23:32	0.00	4,990,000.00	50,376,941.91
09.06.2025 12:26:27	REF:19753ffbc7dfc938 AGENCY FT AB17494609576934617976:Mkambi:Depos it N/A	09.06.2025 12:26:27	0.00	570,500.00	45,386,941.91
09.06.2025 12:48:32	REF:1975413f25f83b3c AGENCY FT AB17494622824088840750:Mkambi:Depos it N/A	09.06.2025 12:48:31	0.00	155,500.00	50,532,441.91
09.06.2025 12:50:41	REF:1975415eaf375bb6 AGENCY FT AB17494624115119983669:Dep:Dep N/A	09.06.2025 12:50:41	0.00	1,300,000.00	51,832,441.91
09.06.2025 13:28:14	REF:19754384aa104988 AGENCY FT AB17494646643704559152:Ndegw:Akiba N/A	09.06.2025 13:28:13	0.00	774,000.00	52,606,441.91
09.06.2025 14:27:51	REF:197546ee03c028d1 AGENCY FT AB17494682416155911863:John Robert:Dp N/A	09.06.2025 14:27:51	0.00	900,000.00	53,506,441.91
09.06.2025 14:35:01	REF:19754756ea12dbce AGENCY FT AB17494686712722325790:TEMU:Deposit N/A	09.06.2025 14:35:00	0.00	2,570,000.00	56,076,441.91
09.06.2025 15:05:03	REF:1975490ef2e12a9f SIMAPP FT FROM MKASSA GENERAL TO SAAJT malipo ya bidhaa yog N/A	09.06.2025 15:01:14	0.00	658,030.00	56,734,471.91
09.06.2025 16:06:29	REF:19754c92c3912972 AGENCY FT AB17494741593454268979:Panj one:Dep N/A	09.06.2025 16:06:28	0.00	412,000.00	57,146,471.91
09.06.2025 17:05:46	REF:19754ff742c5faba AGENCY FT AB17494777167101355189:Milano:Deposit s N/A	09.06.2025 17:05:46	0.00	2,078,000.00	59,224,471.91
09.06.2025 17:08:42	REF:197550224cfc7ad0 SIMAPP FT FROM NICODEMUS CLEMENCE SIMON TO SAAJT Payment N/A	09.06.2025 17:04:53	0.00	780,000.00	60,004,471.91
09.06.2025 17:20:06	REF:197551011a77f95b ESB TIPS VODACOM 503-CF90IG1HFMQ 255742741886 SAAJT COMPANY LIMITED T	09.06.2025 17:20:06	0.00	5,000,000.00	65,004,471.91

09.06.2025 17:21:53	REF:1975511b4a6608de ESB TIPS VODACOM 503-CF98IG1ITLU 255742741886 SAAJT COMPANY LIMITED T	09.06.2025 17:21:53	0.00	5,000,000.00	70,004,471.91
09.06.2025 18:10:50	REF:197553b05603a9d3 AGENCY FT AB17494816204024245765:Reginald:Depo sit N/A	09.06.2025 18:10:50	0.00	1,300,000.00	71,304,471.91
10.06.2025 10:55:41	REF:19758d2fc3866911 AGENCY FT AB17495419112588511094:Helena william:Dep N/A	10.06.2025 10:55:41	0.00	1,588,000.00	72,892,471.91
10.06.2025 11:24:06	REF:19758ec2da26b8ee AGENCY FT AB17495435628711553366:Wiston:Dep N/A	10.06.2025 11:24:05	0.00	500,000.00	73,392,471.91
10.06.2025 11:40:10	TMS CASH DEPOSIT ALEX ZAMBIA DEP REF:FB30861749544810	10.06.2025 11:40:10	0.00	3,214,000.00	76,606,471.91
10.06.2025 11:41:53	TMS CASH DEPOSIT BBS DEP REF:FB82781749544913	10.06.2025 11:41:53	0.00	1,989,000.00	80,631,971.91
10.06.2025 11:45:28	REF:19759008fd827be3 SIMAPP FT FROM JACKSON FREDERICK RUGEMA TO SAAJT N/A	10.06.2025 11:41:38	0.00	2,036,500.00	78,642,971.91
10.06.2025 11:53:22	TMS CASH DEPOSIT ALEX ZAMBIA CASH REF:FB52001749545602	10.06.2025 11:53:22	0.00	450,000.00	81,081,971.91
10.06.2025 12:00:13	REF:1975911944d17b57 ESB TIPS YAS/ZANTEL 501-25803905914920 255677048597 SAAJT LIMITED TO	10.06.2025 12:00:13	0.00	4,500,000.00	85,581,971.91
10.06.2025 12:01:55	REF:197591320a13a9c9 ESB TIPS VODACOM 503-CFA9IGEYGNX 255742741886 SAAJT COMPANY LIMITED T	10.06.2025 12:01:55	0.00	5,000,000.00	90,581,971.91
10.06.2025 12:29:13	REF:19759289be91cb10 AGENCY FT AB17495475228413887768:Jonijo:Deposit N/A	10.06.2025 12:29:12	0.00	239,100.00	90,821,071.91
10.06.2025 12:39:40	REF:19759322f87e5ad8 AGENCY FT AB17495481503434852876:Ben:Kuweka N/A	10.06.2025 12:39:40	0.00	2,293,000.00	93,114,071.91
10.06.2025 13:29:40	REF:197595ff48c71b0a AGENCY FT AB17495511500358320003:KIFUA:Deposit N/A	10.06.2025 13:29:39	0.00	404,800.00	93,518,871.91

10.06.2025 13:36:11	CHQ.NO. 000265 JIMMY MELIARA	10.06.2025 13:36:11	90,000,000.00	0.00	3,518,871.91
10.06.2025 13:42:53	REF:197596c0fe6ec857 ENCASH CHRG CHQ: 000265	10.06.2025 13:42:53	90,000.00	0.00	3,428,871.91
10.06.2025 13:51:04	REF:19759738e3d45bea AGENCY FT AB17495524345732285943:Himal:Dp N/A	10.06.2025 13:51:04	0.00	648,000.00	4,076,871.91
10.06.2025 14:26:57	REF:19759946737ef8b8 AGENCY FT AB17495545871784582239:RAMSO:BUSI NESS N/A	10.06.2025 14:26:57	0.00	840,000.00	4,916,871.91
10.06.2025 14:29:57	REF:1975997278befbcc AGENCY FT AB17495547674945003452:MARRY:Kuwe ka N/A	10.06.2025 14:29:57	0.00	330,000.00	5,246,871.91
10.06.2025 14:36:04	REF:197599cbd89949b0 AGENCY FT AB17495551336716274268:Mkambi:Depos it N/A	10.06.2025 14:36:03	0.00	121,000.00	5,367,871.91
10.06.2025 15:39:29	REF:19759d6ce336dba4 AGENCY FT AB17495589389584348956:BBS:Dep N/A	10.06.2025 15:39:28	0.00	200,000.00	5,567,871.91
10.06.2025 16:07:42	REF:19759f0a4ed2eae1 AGENCY FT AB17495606322957044376:Himal:Dp N/A	10.06.2025 16:07:42	0.00	440,000.00	6,007,871.91
10.06.2025 16:25:32	REF:1975a047a835a868 ESB TIPS VODACOM 503-CFA7IGJYBZJ 255742741886 SAAJT COMPANY LIMITED T	10.06.2025 16:25:32	0.00	5,000,000.00	11,007,871.91
10.06.2025 17:51:19	REF:1975a4f813d59b6a AGENCY FT AB17495668489673949280:MUHAMMAD: DEPOSIT N/A	10.06.2025 17:51:19	0.00	300,000.00	11,307,871.91
10.06.2025 18:52:07	REF:1975a872bd2af8a9 AGENCY FT AB17495704972108754648:Ally:Dep N/A	10.06.2025 18:52:07	0.00	1,000,000.00	12,307,871.91
10.06.2025 19:35:04	REF:1975aae7cfc73900 AGENCY FT AB17495730738128746135:Cash in:Deposits N/A	10.06.2025 19:35:03	0.00	1,500,000.00	13,807,871.91
11.06.2025 04:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 04:35:44	16,200.00	0.00	13,791,671.91
11.06.2025 11:12:00	REF:1975e0847ff91930 SIMAPP FT FROM SHOMARI ABDALAH LIKWAJA TO SAAJT N/A	11.06.2025 11:08:10	0.00	4,232,500.00	18,024,171.91

11.06.2025 11:31:22	REF:1975e1a026d2fa8a AGENCY FT AB17496304521837230980:Abeid nyoka:Deposit N/A	11.06.2025 11:31:22	0.00	1,000,000.00	19,024,171.91
11.06.2025 11:36:45	REF:1975e1eeda6368b5 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO SAAJT N/A	11.06.2025 11:32:54	0.00	1,877,000.00	20,901,171.91
11.06.2025 11:43:14	REF:1975e24de3c37933 IB FT FROM AUTOREX GARAGE TO SAAJT Malipo ya Tairi	11.06.2025 11:43:13	0.00	1,492,000.00	22,393,171.91
11.06.2025 12:37:51	REF:1975e56e0c93696d AGENCY FT AB17496344411604911159:Prince foya:Kuwek N/A	11.06.2025 12:37:51	0.00	1,320,000.00	23,713,171.91
11.06.2025 12:55:21	REF:1975e66e3c4789e4 AGENCY FT AB17496354905096265862:Michael:Depos its N/A	11.06.2025 12:55:20	0.00	309,000.00	24,022,171.91
11.06.2025 13:50:53	REF:1975e99bbd511873 SIMAPP FT FROM ALPHONCE GEORGE KARONGO TO SAAJT spare N/A	11.06.2025 13:47:02	0.00	1,143,100.00	25,165,271.91
11.06.2025 21:56:28	Monthly Maintenance Fee	11.06.2025 21:56:28	13,000.00	0.00	25,152,271.91
11.06.2025 22:03:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 22:03:49	2,340.00	0.00	25,149,931.91
12.06.2025 09:36:55	REF:19762d795344cb5a AGENCY FT AB17497099847652504941:Ngereza:Kuwe ka N/A	12.06.2025 09:36:55	0.00	2,000,000.00	27,149,931.91
12.06.2025 10:18:07	REF:1976300d1f35d951 ESB TIPS VODACOM 503-CFC3IHH4PNT 255742741886 SAAJT COMPANY LIMITED T	12.06.2025 10:18:07	0.00	5,000,000.00	32,149,931.91
12.06.2025 11:00:16	REF:1976323e0d6e4856 AGENCY FT AB17497149848823331542:Kataze:Akiba N/A	12.06.2025 11:00:15	0.00	300,000.00	32,449,931.91
12.06.2025 11:18:48	REF:1976334db3a7fb6d AGENCY FT AB17497160976503857297:Dep:Dep N/A	12.06.2025 11:18:48	0.00	140,000.00	32,589,931.91
12.06.2025 11:46:42	REF:197634e64c741a20 AGENCY FT AB17497177712584074070:ABBAS:PAYM ENT N/A	12.06.2025 11:46:41	0.00	215,000.00	32,804,931.91

12.06.2025 13:26:00	REF:19763a950005b8c0 AGENCY FT AB17497237296991505421:Sara:Mosha N/A	12.06.2025 13:26:00	0.00	865,000.00	33,669,931.91
12.06.2025 13:30:49	REF:19763adb94be8bfd AGENCY FT AB17497240186154058468:Zai:Kuweka N/A	12.06.2025 13:30:49	0.00	1,100,000.00	34,769,931.91
12.06.2025 13:53:46	REF:19763c2bad0f48e2 AGENCY FT AB17497253955261377351:ABBAS:Paym ent N/A	12.06.2025 13:53:46	0.00	240,000.00	35,009,931.91
12.06.2025 14:47:37	REF:19763f78abbfd9dd ESB TIPS VODACOM 503-CFC9IHMD99B 255742741886 SAAJT COMPANY LIMITED T	12.06.2025 14:47:36	0.00	5,000,000.00	40,009,931.91
12.06.2025 15:04:36	REF:197640717b7b3af6 ESB TIPS NBC 015-DT25061217631445 017171001353 JESCA MALLYA TO SAAJT	12.06.2025 15:04:36	0.00	72,000.00	40,081,931.91
12.06.2025 16:13:13	REF:197644267df59969 SIMAPP FT FROM MABULA SAMSON MBUSI TO SAAJT MALIPO YA BIDHAA N/A	12.06.2025 16:09:23	0.00	384,000.00	40,465,931.91
12.06.2025 16:27:50	REF:197644fc90351a1c AGENCY FT AB17497346396499986192:Sayuni:Kuwek a N/A	12.06.2025 16:27:50	0.00	1,320,000.00	41,785,931.91
12.06.2025 17:02:40	REF:197647331b4b1906 ESB TIPS NMB 016-417RTO4251630504 41710079022 HIMAL MANILAL SOLANKI	12.06.2025 17:02:40	0.00	544,000.00	42,329,931.91
13.06.2025 08:47:18	REF:19767d405941488f ESB TIPS YAS/ZANTEL 501-25303829288095 255677048597 SAAJT LIMITED TO	13.06.2025 08:47:18	0.00	4,600,000.00	46,929,931.91
13.06.2025 10:40:28	BATCH CBS 1976839fa495aa87 30262058-30262058-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	13.06.2025 10:40:28	0.00	20,000,000.00	66,929,931.91
13.06.2025 10:40:33	BATCH CBS 1976839fa495aa87 30262057-30262057-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	13.06.2025 10:40:33	0.00	20,000,000.00	86,929,931.91
13.06.2025 10:40:37	BATCH CBS 1976839fa495aa87 30262054-30262054-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	13.06.2025 10:40:37	0.00	20,000,000.00	106,929,931.91

13.06.2025 10:40:40	BATCH CBS 1976839fa495aa87 30262053-30262053-CRDB FROM SAAJT COMPANY LIMITED NMIBTZTZ	13.06.2025 10:40:40	0.00	20,000,000.00	126,929,931.91
13.06.2025 10:40:43	BATCH CBS 1976839fa495aa87 30262059-30262059-CRDB FROM SAAJT COMPANY LIMITED NMIBTZTZ	13.06.2025 10:40:43	0.00	20,000,000.00	146,929,931.91
13.06.2025 10:40:46	BATCH CBS 1976839fa495aa87 30262055-30262055-CRDB FROM SAAJT COMPANY LIMITED NMIBTZTZ	13.06.2025 10:40:46	0.00	19,000,000.00	165,929,931.91
13.06.2025 12:53:16	REF:19768b1b2e7c0ab3 SIMAPP FT FROM KASSAM ALLY HUSSEIN TO SAAJT N/A	13.06.2025 12:49:25	0.00	926,000.00	166,855,931.91
13.06.2025 13:19:03	REF:19768c94d7ee5913 AGENCY FT AB17498097121614025799:TEMU:D N/A	13.06.2025 13:19:03	0.00	2,765,000.00	169,620,931.91
13.06.2025 13:38:06	REF:19768dabeb867a18 AGENCY FT AB17498108552743869519:MBONGO:Dep osit N/A	13.06.2025 13:38:06	0.00	1,520,000.00	171,140,931.91
13.06.2025 15:08:11	REF:197692d36874aade SIMAPP FT FROM MOHD MBAROUK SALUM TO SAAJT N/A	13.06.2025 15:04:20	0.00	915,000.00	172,055,931.91
13.06.2025 15:20:00	REF:197693807d9de8e4 AGENCY FT AB17498169687729518888:D:D N/A	13.06.2025 15:20:00	0.00	662,000.00	172,717,931.91
13.06.2025 16:13:53	CHQ.NO. 000266 JIMMY JOHN MELIARA	13.06.2025 16:13:53	151,500,000.00	0.00	21,217,931.91
13.06.2025 16:19:36	REF:197696e9b84a7b22 ENCASH CHR G CHQ: 000266	13.06.2025 16:19:36	150,000.00	0.00	21,067,931.91
13.06.2025 16:35:57	REF:197697d907b6b8a9 AGENCY FT AB17498215258079574731:Msafiri magavilo:Malipo N/A	13.06.2025 16:35:57	0.00	6,842,500.00	27,910,431.91
13.06.2025 16:40:05	REF:19769815b10d4bb0 AGENCY FT AB17498217743193996505:Sakasaka:Cas h N/A	13.06.2025 16:40:05	0.00	1,945,000.00	29,855,431.91
13.06.2025 18:30:31	REF:19769e6731b3b84b AGENCY FT AB17498283996083263423:NGEREZA:De p N/A	13.06.2025 18:30:30	0.00	2,559,500.00	32,414,931.91
13.06.2025 18:59:10	REF:1976a00b0b37fb35 AGENCY FT AB17498301192334663850:Godlove moshi:Dp N/A	13.06.2025 18:59:10	0.00	1,348,000.00	33,762,931.91

14.06.2025 03:41:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 23:59:59	27,000.00	0.00	33,735,931.91
14.06.2025 08:47:15	REF:1976cfa598409b36 ESB TIPS VODACOM 503-CFE7IIJUM55 255742741886 SAAJT COMPANY LIMITED T	14.06.2025 08:47:15	0.00	5,000,000.00	38,735,931.91
14.06.2025 08:48:12	REF:1976cfb352ba7807 ESB TIPS VODACOM 503-CFE0IIJV3YW 255742741886 SAAJT COMPANY LIMITED T	14.06.2025 08:48:12	0.00	5,000,000.00	43,735,931.91
14.06.2025 08:50:19	REF:1976cfd25d376a8d IB GePG BIL 9984122598039 REC 925165339485430 SAAJT COMPANY LIMITED	14.06.2025 08:50:19	69,150.00	0.00	43,666,781.91
14.06.2025 08:50:19	REF:1976cfd25d376a8d CHARGE: GePG VIA IB	14.06.2025 08:50:19	1,000.00	0.00	43,665,781.91
14.06.2025 10:22:32	REF:1976d4e0d3114b00 IB FT AT XRATE 2550 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	14.06.2025 10:22:32	26,500,000.00	0.00	17,165,781.91
14.06.2025 10:25:34	REF:1976d50d3e32ba42 AGENCY FT AB17498857026632139691:0766322763:N atuma N/A	14.06.2025 10:25:34	0.00	2,400,000.00	19,565,781.91
14.06.2025 13:09:31	REF:1976de6ed5abdb37 AGENCY FT AB17498955396374484508:D:D N/A	14.06.2025 13:09:31	0.00	94,000.00	19,659,781.91
16.06.2025 08:34:59	REF:197773bd3ddaeb71 ESB TIPS YAS/ZANTEL 501-25458762323461 255677048597 SAAJT LIMITED TO	16.06.2025 08:34:59	0.00	4,990,000.00	24,649,781.91
16.06.2025 09:15:12	REF:197775d1a04bab6f AGENCY FT AB17500542793084338757:Msafiri:Deposit e N/A	16.06.2025 09:15:11	0.00	1,700,000.00	26,349,781.91
16.06.2025 09:47:20	197777a85ec628ed CARD FUND TRANSFER AGENCY AB17500562074395720008:Mtambo	16.06.2025 09:47:20	0.00	300,000.00	26,649,781.91
16.06.2025 10:10:07	REF:1977792eba401b98 IB GePG BIL 9984122603575 REC 925167339825438 SAAJT COMPANY LIMITED	16.06.2025 10:10:06	57,000.00	0.00	26,592,781.91
16.06.2025 10:10:07	REF:1977792eba401b98 CHARGE: GePG VIA IB	16.06.2025 10:10:06	1,000.00	0.00	26,591,781.91

16.06.2025 10:34:15	REF:19777a578c854996 SIMAPP FT FROM CHARLES MARK MSUE TO SAAJT N/A	16.06.2025 10:30:22	0.00	4,140,000.00	30,731,781.91
16.06.2025 11:01:31	REF:19777be720913bdb AGENCY FT AB17500606589092354828:Helena:Malipo N/A	16.06.2025 11:01:31	0.00	3,200,000.00	33,931,781.91
16.06.2025 11:11:02	REF:19777c7280d9ca5a AGENCY FT AB17500612296419003410:Reginard:Wek a N/A	16.06.2025 11:11:02	0.00	125,000.00	34,056,781.91
16.06.2025 11:34:09	REF:19777dc52c3229ab IB FT AT XRATE 2550 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	16.06.2025 11:34:09	26,500,000.00	0.00	7,556,781.91
16.06.2025 12:16:16	REF:1977802e1b0a5a68 SIMAPP FT FROM RAINERY ATILIO KIPELA TO SAAJT N/A	16.06.2025 12:12:24	0.00	540,000.00	8,096,781.91
16.06.2025 13:41:35	REF:19778548812728d0 ESB TIPS VODACOM 503-CFG8IJS8K14 255742741886 SAAJT COMPANY LIMITED T	16.06.2025 13:41:35	0.00	5,000,000.00	13,096,781.91
16.06.2025 13:44:09	REF:1977856e214a293d ESB TIPS VODACOM 503-CFG9IJSAD9R 255742741886 SAAJT COMPANY LIMITED T	16.06.2025 13:44:09	0.00	5,000,000.00	18,096,781.91
16.06.2025 14:10:28	REF:197786b6d39bd92e AGENCY FT AB17500719951409876921:Ally:Malipo N/A	16.06.2025 14:10:28	0.00	192,000.00	18,288,781.91
16.06.2025 14:24:49	REF:197787c1ba0ea951 IB GePG BIL 998354795197 REC 925167339936663 SAAJT COMPANY LIMITED	16.06.2025 14:24:49	306.00	0.00	18,288,475.91
16.06.2025 14:24:49	REF:197787c1ba0ea951 CHARGE: GePG VIA IB	16.06.2025 14:24:49	10.00	0.00	18,288,465.91
16.06.2025 14:27:56	REF:197787ef667799fb IB GePG BIL 998354714437 REC 925167339937062 SAAJT COMPANY LIMITED	16.06.2025 14:27:56	4,322,690.00	0.00	13,965,775.91
16.06.2025 14:27:56	REF:197787ef667799fb CHARGE: GePG VIA IB	16.06.2025 14:27:56	7,000.00	0.00	13,958,775.91

16.06.2025 14:30:23	REF:197788133e0faa24 IB GePG BIL 998354714270 REC 925167339937951 SAAJT COMPANY LIMITED	16.06.2025 14:30:22	1,190,564.00	0.00	12,768,211.91
16.06.2025 14:30:23	REF:197788133e0faa24 CHARGE: GePG VIA IB	16.06.2025 14:30:22	7,000.00	0.00	12,761,211.91
16.06.2025 14:32:11	REF:1977882dd23adba8 IB GePG BIL 998354795172 REC 925167339938203 SAAJT COMPANY LIMITED	16.06.2025 14:32:11	12,940.00	0.00	12,748,271.91
16.06.2025 14:32:12	REF:1977882dd23adba8 CHARGE: GePG VIA IB	16.06.2025 14:32:11	200.00	0.00	12,748,071.91
16.06.2025 15:02:37	REF:197789b2dae6784a AGENCY FT AB17500751248174690659:Mgomoka:Mali po N/A	16.06.2025 15:02:37	0.00	850,000.00	13,598,071.91
17.06.2025 10:39:23	BATCH CBS 1977cd2a8254c8f8 30300087-30300087-CRDB FROM SAAJT COMPANY LIMITED NMIBTZTZ	17.06.2025 10:39:23	0.00	10,000,000.00	23,598,071.91
17.06.2025 10:39:24	BATCH CBS 1977cd2a8254c8f8 30300086-30300086-CRDB FROM SAAJT COMPANY LIMITED NMIBTZTZ	17.06.2025 10:39:24	0.00	20,000,000.00	43,598,071.91
17.06.2025 11:19:22	REF:1977cf521ceac8c8 SIMAPP FT FROM MUSA NAHOMBILE MWAITEGE TO SAAJT N/A	17.06.2025 11:15:29	0.00	246,000.00	43,844,071.91
17.06.2025 11:50:46	REF:1977d156e3bd98a1 ESB TIPS YAS/ZANTEL 501-25558772533676 255677048597 SAAJT LIMITED TO	17.06.2025 11:50:46	0.00	4,990,000.00	48,834,071.91
17.06.2025 12:53:14	REF:1977d4b12f6d4842 AGENCY FT AB17501537612106397888:Pahude Mwanza:Deni N/A	17.06.2025 12:53:14	0.00	2,350,000.00	51,184,071.91
17.06.2025 12:59:43	REF:1977d51027e07810 AGENCY FT AB17501541501727153065:Reginard:Wek a N/A	17.06.2025 12:59:43	0.00	117,000.00	51,301,071.91
17.06.2025 13:16:25	REF:1977d604e5419a4c AGENCY FT AB17501551526776196447:NDEGE:Depo sit N/A	17.06.2025 13:16:25	0.00	472,000.00	51,773,071.91
17.06.2025 13:49:36	REF:1977d7eac4993969 AGENCY FT AB17501571427742947934:Jack:Dp N/A	17.06.2025 13:49:35	0.00	526,000.00	52,299,071.91

17.06.2025 14:12:24	REF:1977d938e28e787a IB FT AT XRATE 2550 FROM SAAJT TO SAAJT COMPANY LIMITED 0764135415	17.06.2025 14:12:24	26,500,000.00	0.00	25,799,071.91
17.06.2025 15:28:31	REF:1977dd93d8890bbc IB FT FROM SAAJT COMPANY LIMITED TO HELENA return BALANCE	17.06.2025 15:28:31	640,000.00	0.00	25,159,071.91
17.06.2025 17:07:02	REF:1977e336f06e4b05 AGENCY FT AB17501689890653764978:Prosper:Dp N/A	17.06.2025 17:07:02	0.00	2,580,000.00	27,739,071.91
17.06.2025 17:20:58	REF:1977e43bc8d2bb0f ESB TIPS VODACOM 503-CFH9IKGOCHH 255742741886 SAAJT COMPANY LIMITED T	17.06.2025 17:20:58	0.00	5,000,000.00	32,739,071.91
17.06.2025 18:42:45	REF:1977e8b0de27e8bb AGENCY FT AB17501747313616847675:AISHA:Deposit s N/A	17.06.2025 18:42:44	0.00	210,000.00	32,949,071.91
18.06.2025 08:30:08	REF:19781841af4b29f6 ESB TIPS YAS/ZANTEL 501-25591716679348 255677048597 SAAJT LIMITED TO	18.06.2025 08:30:08	0.00	4,990,000.00	37,939,071.91
18.06.2025 09:32:47	REF:19781b9e9407a9fd SIMAPP FT FROM THECLAR VENANCE MBUMA TO SAAJT N/A	18.06.2025 09:28:54	0.00	2,036,000.00	39,975,071.91
18.06.2025 10:21:47	REF:19781e6c1c1e2a33 AGENCY FT AB17502310729007788049:Dp:Dp N/A	18.06.2025 10:21:46	0.00	1,347,500.00	41,322,571.91
18.06.2025 12:35:23	REF:197826113b527a89 AGENCY FT AB17502390891661803165:Prashant:Depo sits N/A	18.06.2025 12:35:22	0.00	640,000.00	41,962,571.91
18.06.2025 14:49:26	REF:19782dbcd2302b1a AGENCY FT AB17502471321784862187:Massawe:Dep N/A	18.06.2025 14:49:25	0.00	240,000.00	42,202,571.91
18.06.2025 15:11:04	CASH WD BELOW 20M CURRENT A/C	18.06.2025 15:11:03	20,000,000.00	0.00	22,202,571.91
18.06.2025 15:11:04	Cash withdrawal charges	18.06.2025 15:11:03	23,728.81	0.00	22,178,843.1
18.06.2025 15:51:44	REF:1978314d9adbdb8c AGENCY FT AB17502508708459276422:Joseph msoma:Deposit N/A	18.06.2025 15:51:44	0.00	2,540,000.00	24,718,843.1

18.06.2025 16:04:50	REF:1978320d4e1c0822 AGENCY FT AB17502516559336846227:FIFTE:Deposit N/A	18.06.2025 16:04:49	0.00	566,000.00	25,284,843.1
18.06.2025 16:23:04	REF:197833186a79ca7b AGENCY FT AB17502527500707345855:Mulokozi:Dp N/A	18.06.2025 16:23:03	0.00	2,560,000.00	27,844,843.1
18.06.2025 16:37:50	REF:197833f0b0011a76 AGENCY FT AB17502536359361701661:Mukusin:Depo sit N/A	18.06.2025 16:37:49	0.00	1,330,000.00	29,174,843.1
18.06.2025 16:56:59	REF:1978350974deea23 AGENCY FT AB17502547861184310903:TEMU:Deposit N/A	18.06.2025 16:56:59	0.00	2,190,000.00	31,364,843.1
18.06.2025 18:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 18:05:08	4,271.19	0.00	31,360,571.91
18.06.2025 19:01:04	REF:19783c22ed93c976 AGENCY FT AB17502622303494925507:Peter:Kuweka N/A	18.06.2025 19:01:04	0.00	4,428,000.00	35,788,571.91
18.06.2025 20:24:06	REF:197840e320ed4aad AGENCY FT AB17502672119091100357:Glory bosco:Deposits N/A	18.06.2025 20:24:05	0.00	268,000.00	36,056,571.91
19.06.2025 08:33:00	REF:19786ad16488c882 ESB TIPS VODACOM 503-CFJ9ILCQQN3 255742741886 SAAJT COMPANY LIMITED T	19.06.2025 08:33:00	0.00	5,000,000.00	41,056,571.91
19.06.2025 11:25:38	REF:1978747948dfba81 AGENCY FT AB17503213042631123251:Reginald tz:Deposit N/A	19.06.2025 11:25:38	0.00	760,000.00	41,816,571.91
19.06.2025 11:57:11	REF:19787647577e1b1a AGENCY FT AB17503231970534249201:Rahim:Kuwek a N/A	19.06.2025 11:57:11	0.00	440,000.00	42,256,571.91
19.06.2025 12:38:33	BATCH CBS 197878d094349832 30318720-30318720-CRDB FROM SAAJT COMPANY LIMITED NMIBTZZ	19.06.2025 12:38:33	0.00	20,000,000.00	62,256,571.91
19.06.2025 13:10:18	REF:19787a768d4e98d6 AGENCY FT AB17503275848168524561:Himal:Dp N/A	19.06.2025 13:10:18	0.00	480,000.00	62,736,571.91
19.06.2025 15:31:00	REF:1978828368ce9b9f AGENCY FT AB17503360259904677450:Jack:Dp N/A	19.06.2025 15:31:00	0.00	500,000.00	63,236,571.91

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