



## Account Bank Statement

ROLLAGROVETTLTD  
LINDI  
PO BOX 13816 ARUSHA

Account: 0150235893700

Available Balance: 139,493,690.50 TZS

Period: Last 3 Months

Total Value for Credit: 1,264,846,057.08 TZS

Total Value for Debit: 3,801,121,432.91 TZS

Summary of Book Balance as at 26/02/2025 : -2,460,506,309.50 TZS

Summary of Cleared Balance as at 26/02/2025 : -2,460,506,309.50 TZS

26/02/2025 15:30:31

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.11.2024 06:30:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 06:30:53	270.00	0.00	75,768,796.33
26.11.2024 11:58:24	REF:19367b1797c83b47 IB FT FROM ROLLAGROVETTLTD TO DANIEL Payment	26.11.2024 11:58:24	2,880,000.00	0.00	72,888,796.33
26.11.2024 12:47:35	REF:19367de7ecc1981a AGENCY FT AB17326144544362606600:Corneil:Malipo N/A	26.11.2024 12:47:35	0.00	750,000.00	73,638,796.33
26.11.2024 13:20:16	CHQ.NO. 000722 MARANGU FOREX BUREAU LTD	26.11.2024 13:20:16	536,000,000.00	0.00	-462,361,203.67

  
Certified as True Copy of the Original  
**Solemani Godfrey Sandi**  
Advocate, Notary Public & Commissioner  
Date: 10-03-2025

26.11.2024 13:40:28	REF:193680ee7fcb4a55 SIMAPP FT FROM EDINA HERSON SULLE TO party payment N/A	26.11.2024 13:40:28	0.00	5,000,000.00	-457,361,203.67
26.11.2024 13:52:43	REF:193681a21dd139e9 AGENCY FT AB17326183628519102533 IMANI Deposit N/A	26.11.2024 13:52:43	0.00	990,000.00	-456,371,203.67
26.11.2024 14:39:58	REF:193684560d9c594c AGENCY FT AB17326211966865688259 Roll Akiba N/A	26.11.2024 14:39:57	0.00	518,000.00	-455,853,203.67
26.11.2024 14:57:25	REF:19368555ed22fa3f IB FT FROM ROLLAGROVETLTD TO ROBERT Payment	26.11.2024 14:57:25	14,900,000.00	0.00	-470,753,203.67
26.11.2024 15:22:56	CHQ NO. 000723 ROLLAGROVETLTD	26.11.2024 15:22:56	1,084,000.00	0.00	-471,837,203.67
26.11.2024 17:41:29	REF:19368eb9393fb910 IB FT FROM ROLLAGROVETLTD TO ROBERT Payment	26.11.2024 17:41:29	4,700,000.00	0.00	-476,537,203.67
27.11.2024 10:16:00	REF:1936c7a12b5a0a82 SIMAPP FT FROM GLORY PETER LAZARO TO N/A	27.11.2024 10:16:00	0.00	5,000,000.00	-471,537,203.67
27.11.2024 15:18:41	REF:1936d8f3119118b8 AGENCY FT AB17327099205499009825 KERETHO:MA UZO N/A	27.11.2024 15:18:41	0.00	4,058,000.00	-467,479,203.67
27.11.2024 15:22:34	TZ#408IBOT243320019#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	27.11.2024 15:22:34	0.00	2,000,000.00	-465,479,203.67
27.11.2024 15:25:31	TZ#408IBOT243320519#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	27.11.2024 15:25:31	0.00	15,000,000.00	-450,479,203.67
27.11.2024 15:48:47	REF:1936daabf0a1e833 BKR8FLZR1G8 C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	27.11.2024 15:48:46	0.00	640,000.00	-449,839,203.67
27.11.2024 17:24:39	REF:1936e02831f24bc0 AGENCY FT AB17327174782612770746:Dr.Linus:Oda N/A	27.11.2024 17:24:38	0.00	750,000.00	-449,089,203.67
27.11.2024 20:31:44	REF:1936eadcacff1999 AGENCY FT AB17327287031493216441:Wateja:Oda N/A	27.11.2024 20:31:43	0.00	627,000.00	-448,462,203.67
27.11.2024 22:02:57	REF:1936f01510e37aa6 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	27.11.2024 22:02:57	500,000.00	0.00	-448,962,203.67

27.11.2024 22:02:57	REF:1936f01510e37aa6 CHARGE TRANSFER TO MPESA VIA IB	27.11.2024 22:02:57	9,067.80	0.00	-448,971,271.47
27.11.2024 22:27:52	REF:1936f181f725a927 IB FT TO TIGOPESA 0719087141 ALLY MEZA	27.11.2024 22:27:52	800,000.00	0.00	-449,771,271.47
27.11.2024 22:27:52	REF:1936f181f725a927 CHARGE TRANSFER TO TIGOPESA VIA IB	27.11.2024 22:27:52	9,067.80	0.00	-449,780,339.27
27.11.2024 22:30:20	REF:1936f1a6092e695c IB FT TO TIGOPESA 0657598248 EVANCE LYIMO	27.11.2024 22:30:20	400,000.00	0.00	-450,180,339.27
27.11.2024 22:30:20	REF:1936f1a6092e695c CHARGE TRANSFER TO TIGOPESA VIA IB	27.11.2024 22:30:20	7,711.86	0.00	-450,188,051.13
27.11.2024 23:34:56	REF:1936f55863150abb IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	27.11.2024 23:34:56	300,000.00	0.00	-450,488,051.13
27.11.2024 23:34:56	REF:1936f55863150abb CHARGE TRANSFER TO MPESA VIA IB	27.11.2024 23:34:56	7,033.90	0.00	-450,495,085.03
28.11.2024 05:20:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 05:20:18	1,632.20	0.00	-450,496,717.23
28.11.2024 05:33:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 05:33:51	1,632.20	0.00	-450,498,349.43
28.11.2024 05:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 05:35:07	1,388.13	0.00	-450,499,737.56
28.11.2024 05:56:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 05:56:28	1,266.10	0.00	-450,501,003.66
28.11.2024 06:53:01	TZ#408IBOT243320535#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	28.11.2024 06:53:01	0.00	20,000,000.00	-430,501,003.66
28.11.2024 09:32:19	REF:193717872bf9d8f6 IB FT FROM ROLLAGROVETLTD TO BULK Building materials	28.11.2024 09:32:19	17,788,135.00	0.00	-448,289,138.66
28.11.2024 09:48:17	REF:19371870e7c48aa6 SIMAPP FT FROM NEEMA DATTOMAX MLAMBO TO N/A	28.11.2024 09:48:17	0.00	180,000.00	-448,109,138.66
28.11.2024 10:04:54	REF:1937196430daf855 SIMAPP FT FROM NEEMA DATTOMAX MLAMBO TO N/A	28.11.2024 10:04:53	0.00	1,500,000.00	-446,609,138.66
28.11.2024 15:55:49	TMS CASH DEPOSIT NEEMA CASH REF:FB90811732798548	28.11.2024 15:55:49	0.00	41,277,000.00	-405,332,138.66

28.11.2024 19:27:53	REF:1937399b495adbfd AGENCY FT AB17328112729487383470:Mteja:Oda N/A	28.11.2024 19:27:53	0.00	70,000.00	-405,262,138.66
28.11.2024 19:38:26	REF:19373a35b3223be5 IB FT TO AIRTELMONEY 0685496819 SEBASTIAN MSIGARO	28.11.2024 19:38:26	340,000.00	0.00	-405,602,138.66
28.11.2024 19:38:26	REF:19373a35b3223be5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.11.2024 19:38:26	7,033.00	0.00	-405,609,171.66
28.11.2024 20:33:16	REF:19373d590c7aaabd IB FT TO TIGOPESA 0719087141 ALLY MEZA	28.11.2024 20:33:16	600,000.00	0.00	-406,209,171.66
28.11.2024 20:33:16	REF:19373d590c7aaabd CHARGE: TRANSFER TO TIGOPESA VIA IB	28.11.2024 20:33:16	9,067.80	0.00	-406,218,239.46
28.11.2024 21:10:14	REF:19373f766ce71a41 IB TIPS FT FROM ROLLAGROVETLTD TO JUSTIN KIMANGA	28.11.2024 21:10:13	3,000,000.00	0.00	-409,218,239.46
28.11.2024 21:10:14	REF:19373f766ce71a41 CHARGE: TIPS TRANSFER VIA IB	28.11.2024 21:10:13	1,500.00	0.00	-409,219,739.46
28.11.2024 22:01:24	REF:19374263f8f7cba0 IB FT FROM ROLLAGROVETLTD TO MOHAMEDI T shirt andcalendar kenya	28.11.2024 22:01:24	4,182,000.00	0.00	-413,401,739.46
28.11.2024 22:12:01	REF:193742ff9f38fa93 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	28.11.2024 22:12:01	500,000.00	0.00	-413,901,739.46
28.11.2024 22:12:01	REF:193742ff9f38fa93 CHARGE: TRANSFER TO MPESA VIA IB	28.11.2024 22:12:01	9,067.80	0.00	-413,910,807.26
29.11.2024 09:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 09:15:57	1,265.94	0.00	-413,912,073.2
29.11.2024 10:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 10:56:51	1,632.20	0.00	-413,913,705.4
29.11.2024 11:22:24	CHQ.NO. 000725 MARANGU FOREX BUREAU LTD	29.11.2024 11:22:23	804,000,000.00	0.00	-1,217,913,705.4
29.11.2024 11:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 11:47:36	270.00	0.00	-1,217,913,975.4
29.11.2024 12:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 12:42:11	1,632.20	0.00	-1,217,915,607.6
29.11.2024 14:53:06	TZ#408IBOT243340027#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	29.11.2024 14:53:06	0.00	800,000.00	-1,217,115,607.6

29.11.2024 16:30:53	CHQ.NO. 000726 REBEKA TIMOTHEO	29.11.2024 16:30:52	30,000,000.00	0.00	-1,247,115,607.6
29.11.2024 17:36:23	CHQ.NO. 000728 REBEKA TIMOTHEO	29.11.2024 17:36:23	79,200,000.00	0.00	-1,326,315,607.6
29.11.2024 18:01:40	REF:19378712096c0be4 IB FT FROM ROLLAGROVETTLTD TO ROBERT Payment	29.11.2024 18:01:40	7,800,000.00	0.00	-1,334,115,607.6
29.11.2024 19:49:09	REF:19378d386ccd8a84 AGENCY FT AB17328989485206339595:Mteja:Oda N/A	29.11.2024 19:49:08	0.00	43,000.00	-1,334,072,607.6
29.11.2024 20:47:14	REF:1937908b79ad3834 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	29.11.2024 20:47:14	800,000.00	0.00	-1,334,872,607.6
29.11.2024 20:47:15	REF:1937908b79ad3834 CHARGE: TRANSFER TO MPESA VIA IB	29.11.2024 20:47:14	9,067.80	0.00	-1,334,881,675.4
29.11.2024 21:46:59	REF:193793f67ff4085d IB TIPS FT FROM ROLLAGROVETTLTD TO MARY DELLO	29.11.2024 21:46:59	2,000,000.00	0.00	-1,336,881,675.4
29.11.2024 21:46:59	REF:193793f67ff4085d CHARGE: TIPS TRANSFER VIA IB	29.11.2024 21:46:59	1,500.00	0.00	-1,336,883,175.4
29.11.2024 23:00:39	REF:1937982dcb500b0d IB TIPS FT FROM ROLLAGROVETTLTD TO DEVID MWETA	29.11.2024 23:00:39	1,800,000.00	0.00	-1,338,683,175.4
29.11.2024 23:00:39	REF:1937982dcb500b0d CHARGE: TIPS TRANSFER VIA IB	29.11.2024 23:00:39	1,500.00	0.00	-1,338,684,675.4
30.11.2024 00:00:19	ENCASH CHRQ CHQ 000726	29.11.2024 00:00:18	30,000.00	0.00	-1,338,714,675.4
30.11.2024 01:27:42	ENCASH CHRQ CHQ 000728	29.11.2024 01:27:42	79,200.00	0.00	-1,338,793,875.4
30.11.2024 10:31:21	REF:1937bfb33fe5195b AGENCY FT AB17329518802099179625:Deposits:Deposits N/A	30.11.2024 10:31:20	0.00	1,056,000.00	-1,337,737,875.4
30.11.2024 11:14:23	REF:1937c2298b2898cd SIMAPP FT FROM NEEMA DATTOMAX MLAMBO TO N/A	30.11.2024 11:14:22	0.00	570,000.00	-1,337,167,875.4
30.11.2024 11:45:55	REF:1937c3f7b1be09c2 IB FT FROM ROLLAGROVETTLTD TO UPL Payment	30.11.2024 11:45:55	2,880,000.00	0.00	-1,340,047,875.4

30.11.2024 11:50:49	REF:1937c4368d2c0994 IB TIPS FT FROM ROLLAGROVETTLTD TO JUANCO INVESTMENT ( T ) LTD, JUANC	30.11.2024 11:50:49	2,142,000.00	0.00	-1,342,189,875.4
30.11.2024 11:50:49	REF:1937c4368d2c0994 CHARGE: TIPS TRANSFER VIA IB	30.11.2024 11:50:49	1,500.00	0.00	-1,342,191,375.4
30.11.2024 12:45:41	CHQ NO 000730 MARGETH NGATUNA	30.11.2024 12:45:41	60,000,000.00	0.00	-1,402,191,375.4
30.11.2024 12:47:37	REF:1937c77f80398936 AGENCY FT AB17329600568246901788.Jospina:Depos its N/A	30.11.2024 12:47:37	0.00	254,000.00	-1,401,937,375.4
30.11.2024 12:50:17	REF:1937c7a66f94aba0 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	30.11.2024 12:50:17	700,000.00	0.00	-1,402,637,375.4
30.11.2024 12:50:17	REF:1937c7a66f94aba0 CHARGE: TRANSFER TO MPESA VIA IB	30.11.2024 12:50:17	9,067.80	0.00	-1,402,646,443.2
30.11.2024 14:04:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 14:04:07	1,632.20	0.00	-1,402,648,075.4
30.11.2024 14:12:28	CHQ.NO. 000198 MKWAKWANI VET CARE	30.11.2024 14:12:27	0.00	2,373,000.00	-1,400,275,075.4
30.11.2024 15:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 15:17:35	270.00	0.00	-1,400,275,345.4
30.11.2024 16:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 16:19:16	270.00	0.00	-1,400,275,615.4
30.11.2024 16:51:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 16:51:04	5,400.00	0.00	-1,400,281,015.4
30.11.2024 17:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 17:17:13	14,256.00	0.00	-1,400,295,271.4
30.11.2024 17:21:01	ENCASH CHRQ CHQ 000730	30.11.2024 17:21:01	60,000.00	0.00	-1,400,355,271.4
30.11.2024 22:34:27	DEBIT INTEREST APP	30.11.2024 22:34:27	19,939,088.20	0.00	-1,420,294,359.6
01.12.2024 01:20:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 23:59:59	270.00	0.00	-1,420,294,629.6
01.12.2024 03:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 03:22:53	1,632.20	0.00	-1,420,296,261.8
01.12.2024 11:09:15	REF:193814446b307915 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	01.12.2024 11:09:15	500,000.00	0.00	-1,420,796,261.8

01.12.2024 11:09:16	REF:193814446b307915 CHARGE: TRANSFER TO MPESA VIA IB	01.12.2024 11:09:15	9,067.80	0.00	-1,420,805,329.6
01.12.2024 11:31:07	REF:193815849bd4cb4c BL14FNZ894K C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	01.12.2024 11:31:07	0.00	123,000.00	-1,420,682,329.6
01.12.2024 11:36:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 11:36:41	10,800.00	0.00	-1,420,693,129.6
01.12.2024 18:25:41	REF:19382d3d471f5a4b IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	01.12.2024 18:25:41	500,000.00	0.00	-1,421,193,129.6
01.12.2024 18:25:41	REF:19382d3d471f5a4b CHARGE: TRANSFER TO MPESA VIA IB	01.12.2024 18:25:41	9,067.80	0.00	-1,421,202,197.4
02.12.2024 01:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 01:57:05	1,632.20	0.00	-1,421,203,829.6
02.12.2024 11:58:00	REF:19386973f916ba87 SIMAPP FT FROM NEEMA DATTOMAX MLAMBO TO N/A	02.12.2024 11:57:59	0.00	370,000.00	-1,420,833,829.6
02.12.2024 12:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 12:22:59	1,632.20	0.00	-1,420,835,461.8
02.12.2024 16:15:48	CHQ. NO. 001527 SENGIA VE ROLLAGROV	02.12.2024 16:15:47	0.00	4,150,000.00	-1,416,685,461.8
02.12.2024 16:17:21	REF:1938784b28403841 AGENCY FT AB17331454404349922760:George mshana:Malipo N/A	02.12.2024 16:17:21	0.00	308,000.00	-1,416,377,461.8
02.12.2024 17:06:36	Automatic Repayment Collection Dr	02.12.2024 17:06:35	682,767,123.29	0.00	-2,099,144,585.09
02.12.2024 18:20:27	CHQ.NO. 000731 REBEKA S TIMOTHEO	02.12.2024 18:20:27	50,000,000.00	0.00	-2,149,144,585.09
02.12.2024 19:29:18	REF:19388346eab65bcc AGENCY FT AB17331569573349399527:Mteja:Oda N/A	02.12.2024 19:29:17	0.00	225,000.00	-2,148,919,585.09
02.12.2024 21:19:13	Automatic Repayment Collection Dr	02.12.2024 21:19:11	29,957,324.42	0.00	-2,178,876,909.51
03.12.2024 10:17:01	REF:1938b61299a4f9cd AGENCY FT AB17332102205387042707:IMANI:ODA N/A	03.12.2024 10:17:01	0.00	1,000,000.00	-2,177,876,909.51
03.12.2024 20:11:02	REF:1938d80fdb04ea43 AGENCY FT AB17332458606248512562:Wateja:Oda N/A	03.12.2024 20:11:01	0.00	945,000.00	-2,176,931,909.51

03.12.2024 23.20.20	REF:1938e2e4ef2128be ESB TIPS VODACOM 503-BL38FPCLCL2 255754679128 ROLL LIMITED TO ROLLAGR	03.12.2024 23.20:19	0.00	653,000.00	-2,176,278,909.51
04.12.2024 12:59:12	REF:193911c0119ca8c6 SIMAPP FT FROM KHALFAN MAULID KHALFAN TO N/A	04.12.2024 12:59:11	0.00	2,000,000.00	-2,174,278,909.51
05.12.2024 17.05.21	REF:1939723b3e93a942 SIMUSSD FT FROM MOSAT TRADE INVESTMENT TO N/A	05.12.2024 17:05:19	0.00	25,000.00	-2,174,253,909.51
05.12.2024 19:35:33	REF:19397ad3d52799f6 AGENCY FT AB17334165328623698142:Mteja:Oda N/A	05.12.2024 19:35:33	0.00	83,000.00	-2,174,170,909.51
06.12.2024 08:34:38	REF:1939a767fc8a5a35 SIMAPP FT FROM DAVID BEDA MSIMBE TO N/A	06.12.2024 08:34:37	0.00	227,200.00	-2,173,943,709.51
06.12.2024 09:37:34	REF:1939ab01ecdffa4e AGENCY FT AB17334670533232155164:MAONYESHO :MAUZO N/A	06.12.2024 09:37:33	0.00	191,500.00	-2,173,752,209.51
06.12.2024 16:57:17	REF:1939c42b01e3187a AGENCY FT AB17334934359842613913:George mshana:Malipo N/A	06.12.2024 16:57:16	0.00	485,000.00	-2,173,267,209.51
06.12.2024 21:09:19	REF:1939d2973450589d BL61FQT7PH7 C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	06.12.2024 21:09:19	0.00	114,000.00	-2,173,153,209.51
07.12.2024 09:53:51	REF:1939fe56692a7b66 IB FT FROM ROLLAGROVETTLTD TO MOHAMEDI Payment	07.12.2024 09:53:51	2,000,000.00	0.00	-2,175,153,209.51
07.12.2024 09:59:26	REF:1939fea80e475a21 IB TIPS FT FROM ROLLAGROVETTLTD TO KENGIA MRUTU	07.12.2024 09:59:26	1,000,000.00	0.00	-2,176,153,209.51
07.12.2024 09:59:26	REF:1939fea80e475a21 CHARGE: TIPS TRANSFER VIA IB	07.12.2024 09:59:26	1,500.00	0.00	-2,176,154,709.51
07.12.2024 13:30:03	REF:193a0ab5347d2936 IB FT TO AIRTELMONEY 0784909631 AMINA MAKATTAH	07.12.2024 13:30:02	3,000,000.00	0.00	-2,179,154,709.51
07.12.2024 13:30:03	REF:193a0ab5347d2936 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.12.2024 13:30:02	10,169.49	0.00	-2,179,164.879

07.12.2024 13:35:56	REF:193a0b0b66481a7c IB FT FROM ROLLAGROVETTLTD TO BARAKA Payment	07.12.2024 13:35:56	200,000.00	0.00	-2,179,364.879
07.12.2024 16:14:02	REF: 193a14177187484b IB BATCH: 10776573071224 SALARY NOVEMBER 2024	07.12.2024 16:14:02	7,990,310.00	0.00	-2,187,355,189
07.12.2024 16:14:02	Fund Transfer – Batch Commission	07.12.2024 16:14:02	37,268.00	0.00	-2,187,392,457
07.12.2024 17:47:09	REF:193a196b3574b95a SIMAPP FT FROM GERMINIUS L KAVISHE TO manunuzi N/A	07.12.2024 17:47:08	0.00	734,000.00	-2,186,658,457
07.12.2024 21:52:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 21:52:51	270.00	0.00	-2,186,658,727
08.12.2024 03:19:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 03:19:08	1,830.51	0.00	-2,186,660,557.51
08.12.2024 07:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 07:05:50	6,708.24	0.00	-2,186,667,265.75
09.12.2024 11:00:58	REF:193aa6f911e2e89c IB FT TO MPESA 0762315569 ARSTEDIUS NZIGANYIJE MSUTA	09.12.2024 11:00:58	400,000.00	0.00	-2,187,067,265.75
09.12.2024 11:00:59	REF:193aa6f911e2e89c CHARGE: TRANSFER TO MPESA VIA IB	09.12.2024 11:00:58	7,711.86	0.00	-2,187,074,977.61
09.12.2024 13:48:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 13:48:27	1,388.13	0.00	-2,187,076,365.74
09.12.2024 22:24:11	REF:193ace10a7fa181d SIMAPP FT FROM EDINA HERSON SULLE TO payment N/A	09.12.2024 22:24:09	0.00	3,700,000.00	-2,183,376,365.74
09.12.2024 22:58:37	REF:193ad00966bd8943 BL95FSB01GT C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	09.12.2024 22:58:37	0.00	1,582,000.00	-2,181,794,365.74
10.12.2024 09:22:02	REF:193af3b55584592a SIMAPP FT FROM HASSAN ISSA MANGAPI TO N/A	10.12.2024 09:22:01	0.00	97,500.00	-2,181,696,865.74
10.12.2024 09:48:15	REF:193af53562d55af7 AGENCY FT AB17338132942826388981:Jingu Agrovet:Deposit N/A	10.12.2024 09:48:14	0.00	200,000.00	-2,181,496,865.74
10.12.2024 13:36:18	Interim Statement Charge	10.12.2024 13:36:18	2,000.00	0.00	-2,181,498,865.74

10.12.2024 15:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	10.12.2024 15:39:31	360.00	0.00	-2,181,499,225.74
10.12.2024 16:38:57	REF:193b0cb5ac5c88d5 AGENCY FT AB17338379367138235012:YUDA:ODA N/A	10.12.2024 16:38:57	0.00	378,000.00	-2,181,121,225.74
10.12.2024 17:25:05	TZ#408IBOT243450038#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	10.12.2024 17:25:05	0.00	8,000,000.00	-2,173,121,225.74
10.12.2024 17:58:04	REF:193b113c893a6aca AGENCY FT AB17338426835685921439:Roll Agrovvet:ODA N/A	10.12.2024 17:58:04	0.00	400,000.00	-2,172,721,225.74
11.12.2024 11:49:12	CHQ NO. 001532 SENGIA VE ROLLAGROV	11.12.2024 11:49:11	0.00	2,500,000.00	-2,170,221,225.74
11.12.2024 16:51:25	ILC00000978ISS001	11.12.2024 00:00:00	2,616,768.00	0.00	-2,172,837,993.74
12.12.2024 16:35:56	REF:193bb154c6e5e935 AGENCY FT AB17340105550055074143:Mery Poti:Malipo N/A	12.12.2024 16:35:56	0.00	2,090,000.00	-2,170,747,993.74
12.12.2024 16:46:08	REF:193bb1e92a04e8cd BLC5FTL88CR C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	12.12.2024 16:46:08	0.00	130,000.00	-2,170,617,993.74
12.12.2024 17:17:00	REF:193bb3ae6e37c8f4 ESB TIPS VODACOM 503-BLC4FTLSHCW 255754679128 ROLL LIMITED TO ROLLAGR	12.12.2024 17:17:00	0.00	2,778,000.00	-2,167,839,993.74
12.12.2024 17:21:12	REF:193bb3ebb77aa9fe AGENCY FT AB17340132704147642548:Wateja:Oda N/A	12.12.2024 17:21:11	0.00	1,000,000.00	-2,166,839,993.74
12.12.2024 17:58:43	REF:193bb6117ad6493d AGENCY FT AB17340155222108291037:Mteja:Oda N/A	12.12.2024 17:58:42	0.00	60,000.00	-2,166,779,993.74
12.12.2024 20:24:32	REF:193bbe69878c0a73 AGENCY FT AB17340242714779720985:Mteja:Oda N/A	12.12.2024 20:24:32	0.00	40,000.00	-2,166,739,993.74
13.12.2024 12:13:46	REF:193bf4b9b9e2bb9c IB FT FROM ROLLAGROVETLTD TO ROBERT Payment	13.12.2024 12:13:45	15,000,000.00	0.00	-2,181,739,993.74
13.12.2024 14:33:54	REF:193bfcfb1439cb11 IB FT FROM ROLLAGROVETLTD TO DAUDI Payment	13.12.2024 14:33:54	3,000,000.00	0.00	-2,184,739,993.74

13.12.2024 16:14:09	REF:193c027b9dc119fa IB FT FROM ROLLAGROVETLTD TO ROBERT Payment	13.12.2024 16:14:09	10,000,000.00	0.00	-2,194,739,993.74
13.12.2024 16:40:45	REF:193c0400dafdeb32 AGENCY FT AB17340972432065734979:Wateja:Oda N/A	13.12.2024 16:40:43	0.00	1,582,000.00	-2,193,157,993.74
13.12.2024 20:17:20	REF:193c1065550039f6 AGENCY FT AB17341102377863415974:Mteja:Oda N/A	13.12.2024 20:17:18	0.00	24,000.00	-2,193,133,993.74
14.12.2024 10:27:05	REF:193c41054ddae814 SIMAPP FT FROM HASSAN ISSA MANGAPI TO N/A	14.12.2024 10:27:04	0.00	52,500.00	-2,193,081,493.74
16.12.2024 10:00:29	REF:193ce44b233c4992 AGENCY FT AB17343324284754033989:George mshana:Malipo N/A	16.12.2024 10:00:29	0.00	922,400.00	-2,197,298,911.74
16.12.2024 10:01:39	REF:193ce438fdcdba50 IB GePG BIL 998354190582 REC 924351297264850 ROLLAGROVETLTD	16.12.2024 10:01:39	5,132,818.00	0.00	-2,198,214,311.74
16.12.2024 10:01:39	REF:193ce438fdcdba50 CHARGE: GePG VIA IB	16.12.2024 10:01:39	7,000.00	0.00	-2,198,221,311.74
16.12.2024 12:21:42	REF:193cec5fc05b8a42 BLG3FVIJ1FJ C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	16.12.2024 12:21:42	0.00	684,000.00	-2,196,614,911.74
16.12.2024 18:24:20	REF:193d011fb6a72a72 AGENCY FT AB17343626591429094349:Roll Agrovet:Deposit N/A	16.12.2024 18:24:19	0.00	3,215,000.00	-2,193,399,911.74
16.12.2024 20:29:11	REF:193d0844b4054ba7 AGENCY FT AB17343701507589199409:Wateja:Oda N/A	16.12.2024 20:29:11	0.00	670,000.00	-2,192,729,911.74
17.12.2024 13:09:52	REF:193d41871fef8b84 IB FT FROM ROLLAGROVETLTD TO SEBASTIAN Payment	17.12.2024 13:09:52	2,000,000.00	0.00	-2,194,729,911.74
17.12.2024 17:58:12	TZ#408IBOT243520056#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	17.12.2024 17:58:12	0.00	4,000,000.00	-2,190,729,911.74
17.12.2024 19:37:26	REF:193d57b45b4d5a54 AGENCY FT AB17344534454553006255:Wateja:Oda N/A	17.12.2024 19:37:26	0.00	720,000.00	-2,190,009,911.74

20.12.2024 16:37:12	REF:193e449583696a6b CHARGE: TIPS TRANSFER VIA IB	20.12.2024 16:37:12	2,000.00	0.00	-2,161,793,811.74
20.12.2024 17:04:45	REF:193e4628faeae87d AGENCY FT AB17347034844596724785:Wateja:Oda N/A	20.12.2024 17:04:44	0.00	1,200,000.00	-2,160,593,811.74
20.12.2024 19:49:13	REF:193e4f922c88bb28 AGENCY FT AB17347133524678542745:Mteja:Oda N/A	20.12.2024 19:49:13	0.00	35,000.00	-2,160,558,811.74
20.12.2024 21:54:21	Premier Banking Charges	20.12.2024 21:54:21	30,000.00	0.00	-2,160,588,811.74
20.12.2024 22:01:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:01:14	5,400.00	0.00	-2,160,594,211.74
20.12.2024 23:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 23:05:09	360.00	0.00	-2,160,594,571.74
21.12.2024 17:06:41	REF:193e98ab020ecba0 AGENCY FT AB17347900002799198029:Senzige:Senzi ge N/A	21.12.2024 17:06:40	0.00	520,000.00	-2,160,074,571.74
21.12.2024 17:33:35	TZ#408IBOT243560056#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	21.12.2024 17:33:35	0.00	5,900,000.00	-2,154,174,571.74
21.12.2024 19:12:25	REF:193e9fdd00b2a812 AGENCY FT AB17347975450631263855:Oda:Wateja N/A	21.12.2024 19:12:25	0.00	680,000.00	-2,153,494,571.74
21.12.2024 19:45:12	REF:193ea1bd20484853 AGENCY FT AB17347995116094341287:Mteja:Order N/A	21.12.2024 19:45:12	0.00	16,000.00	-2,153,478,571.74
21.12.2024 22:06:36	Monthly Maintenance Fee	21.12.2024 22:06:36	13,000.00	0.00	-2,153,491,571.74
22.12.2024 00:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2,340.00	0.00	-2,153,493,911.74
23.12.2024 08:52:40	REF:193f210e12e67bb3 IB GePG BIL 998354216478 REC 924358298840550 ROLLAGROVETTLTD	23.12.2024 08:52:40	6,803,189.00	0.00	-2,160,297,100.74
23.12.2024 08:52:41	REF:193f210e12e67bb3 CHARGE: GePG VIA IB	23.12.2024 08:52:40	7,000.00	0.00	-2,160,304,100.74
23.12.2024 10:58:08	REF:193f285ffba94926 IB FT TO TIGOPESA 0658888348 AZIZA ABDALLAH	23.12.2024 10:58:08	3,000,000.00	0.00	-2,163,304,100.74

23.12.2024 10:58:08	REF:193f285ffba94926 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.12.2024 10:58:08	10,169.49	0.00	-2,163,314,270.23
23.12.2024 12:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 12:49:25	1,830.51	0.00	-2,163,316,100.74
23.12.2024 15:41:51	REF:193f389c05c60b32 AGENCY FT AB17349577110554291182:Demax:Deposi t N/A	23.12.2024 15:41:51	0.00	6,000,000.00	-2,157,316,100.74
23.12.2024 15:46:52	REF:193f38e553532864 AGENCY FT AB17349580113307106780:Demax:Deposi t N/A	23.12.2024 15:46:51	0.00	4,000,000.00	-2,153,316,100.74
23.12.2024 18:00:58	TZ#408IBOT243580541#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	23.12.2024 18:00:58	0.00	10,250,000.00	-2,143,066,100.74
23.12.2024 18:36:56	REF:193f42a09e0d6bd9 AGENCY FT AB17349682154584301242:Roll:Akiba N/A	23.12.2024 18:36:56	0.00	350,000.00	-2,142,716,100.74
23.12.2024 20:06:54	REF:193f47c6676dea99 AGENCY FT AB17349736130688185816:HAI AGROVET:Kuweka N/A	23.12.2024 20:06:53	0.00	1,500,000.00	-2,141,216,100.74
23.12.2024 20:45:48	REF:193f4a003fa4ba0f AGENCY FT AB17349759472834974388:Wateja:Oda N/A	23.12.2024 20:45:47	0.00	300,000.00	-2,140,916,100.74
24.12.2024 09:09:50	TZ#408IBOT243590505#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	24.12.2024 09:09:49	0.00	11,400,000.00	-2,129,516,100.74
24.12.2024 09:40:51	REF:193f76599bfe80b AGENCY FT AB17350224505405013551:George mshana:Malipo N/A	24.12.2024 09:40:51	0.00	1,440,000.00	-2,128,076,100.74
24.12.2024 12:18:30	REF:193f7f5ed06f6a70 SIMAPP FT FROM GLORY PETER LAZARO TO N/A	24.12.2024 12:18:29	0.00	5,000,000.00	-2,123,076,100.74
24.12.2024 14:06:28	REF: 193f856819f9f9d9 IB BATCH: 10796113241224 SALARY DECEMBER 2024	24.12.2024 14:06:27	7,990,310.00	0.00	-2,131,066,410.74
24.12.2024 14:06:28	Fund Transfer – Batch Commission	24.12.2024 14:06:27	37,268.00	0.00	-2,131,103,678.74
24.12.2024 15:09:53	REF:193f89261f2879e7 IB FT FROM ROLLAGROVETLTD TO SOUND Payment	24.12.2024 15:09:53	2,471,000.00	0.00	-2,133,574,678.74

24.12.2024 15:15:32	REF:193f89803dbc6943 IB FT FROM ROLLAGROVETTLTD TO NATURE Payment	24.12.2024 15:15:32	15,000,000.00	0.00	-2,148,574,678.74
24.12.2024 15:38:40	REF:193f8ad32bdc694d IB FT FROM ROLLAGROVETTLTD TO CONSTANTINE Payment	24.12.2024 15:38:40	2,000,000.00	0.00	-2,150,574,678.74
24.12.2024 17:41:30	Loan Disbursement	24.12.2024 17:41:29	0.00	304,247,557.08	-1,846,327,121.66
24.12.2024 19:39:31	REF:193f989b10836a48 AGENCY FT AB17350583703366993101:Roll Agrovet:Deposit N/A	24.12.2024 19:39:30	0.00	6,000,000.00	-1,840,327,121.66
24.12.2024 21:05:50	REF:193f9d8b7b36495b IB FT TO AIRTELMONEY 0682361909 JOSIAH MOLLEL	24.12.2024 21:05:49	1,000,000.00	0.00	-1,841,327,121.66
24.12.2024 21:05:50	REF:193f9d8b7b36495b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.12.2024 21:05:49	10,169.49	0.00	-1,841,337,291.15
24.12.2024 23:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 23:42:31	6,708.24	0.00	-1,841,343,999.39
25.12.2024 14:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 14:55:48	1,830.51	0.00	-1,841,345,829.9
26.12.2024 10:36:01	REF:19401e4d54447b59 IB FT FROM ROLLAGROVETTLTD TO NATURE Payment	26.12.2024 10:36:01	10,000,000.00	0.00	-1,851,345,829.9
26.12.2024 19:07:20	REF:19403b8efc345a3b AGENCY FT AB17352292388564108649:Abuu:Cash N/A	26.12.2024 19:07:19	0.00	280,000.00	-1,851,065,829.9
27.12.2024 09:55:39	REF:19406e63b918f850 IB FT FROM ROLLAGROVETTLTD TO NATURE Payment	27.12.2024 09:55:39	6,000,000.00	0.00	-1,857,065,829.9
27.12.2024 15:15:11	REF:194080ac5dda2bac AGENCY FT AB17353017108108271516:RICHARD NYITI:Deposit N/A	27.12.2024 15:15:11	0.00	4,294,000.00	-1,852,771,829.9
27.12.2024 15:58:27	REF:1940832627107a63 IB FT FROM ROLLAGROVETTLTD TO EMMANUEL Usd purchase	27.12.2024 15:58:27	36,612,500.00	0.00	-1,889,384,329.9
27.12.2024 17:08:10	REF:19408723612b6a39 AGENCY FT AB17353084898272715468:lmani:M N/A	27.12.2024 17:08:10	0.00	350,000.00	-1,889,034,329.9

27.12.2024 17:21:56	REF:194087ecec2c9c4 AGENCY FT AB17353093154459200165:IMANI.DEPOS IT N/A	27.12.2024 17:21:56	0.00	1,150,000.00	-1,887,884,329.9
27.12.2024 17:52:03	REF:194089a61705c93e AGENCY FT AB17353111223588250798:Roll Agrovet:Deposit N/A	27.12.2024 17:52:02	0.00	3,352,000.00	-1,884,532,329.9
27.12.2024 19:47:24	REF:1940903faca2db07 AGENCY FT AB17353180428894175597:Mteja:Oda N/A	27.12.2024 19:47:23	0.00	300,000.00	-1,884,232,329.9
27.12.2024 20:55:20	TZ#408IBOT243620559#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	27.12.2024 20:55:20	0.00	3,000,000.00	-1,881,232,329.9
29.12.2024 11:42:33	TZ#408IBOT243640006#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	29.12.2024 11:42:33	0.00	20,000,000.00	-1,861,232,329.9
30.12.2024 09:03:02	REF:19416291ff391990 SIMAPP FT FROM KHALFAN MAULID KHALFAN TO N/A	30.12.2024 09:03:01	0.00	1,715,000.00	-1,859,517,329.9
30.12.2024 12:58:04	REF:19417004cc66b941 AGENCY FT AB17355526827992839029:IMANI:Deposit N/A	30.12.2024 12:58:03	0.00	1,000,000.00	-1,858,517,329.9
30.12.2024 15:47:15	REF:194179b340001842 AGENCY FT AB17355628343086228076:Roll Agrovet:Deposit N/A	30.12.2024 15:47:15	0.00	21,554,000.00	-1,836,963,329.9
30.12.2024 15:50:54	SETTLEMENT OF LC	30.12.2024 15:50:54	304,247,557.08	0.00	-2,141,210,886.98
30.12.2024 16:09:45	REF:19417afc67b8e3 BLU2G2VD5XM C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	30.12.2024 16:09:45	0.00	977,000.00	-2,140,233,886.98
30.12.2024 17:39:34	TZ#408IBOT243650049#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	30.12.2024 17:39:34	0.00	12,500,000.00	-2,127,733,886.98
30.12.2024 20:23:35	REF:194189830f215a02 AGENCY FT AB17355794142972304903:Wateja:Oda N/A	30.12.2024 20:23:35	0.00	560,000.00	-2,127,173,886.98
30.12.2024 21:51:32	DEBIT INTEREST APP	30.12.2024 21:51:32	25,413,096.12	0.00	-2,152,586,983.1

31.12.2024 16:36:51	REF:1941ceef95eaf88d IB FT FROM ROLLAGROVETLTD TO BENEZETH Payment	31.12.2024 16:36:51	5,000,000.00	0.00	-2,157,586,983.1
31.12.2024 17:02:04	REF:1941d060cf1c0a76 AGENCY FT AB17356537231441229760:Roll Agrovet Deposit N/A	31.12.2024 17:02:03	0.00	4,500,000.00	-2,153,086,983.1
31.12.2024 18:40:10	REF:1941d5fd790db45 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	31.12.2024 18:40:10	1,600,000.00	0.00	-2,154,686,983.1
31.12.2024 18:40:10	REF:1941d5fd790db45 CHARGE: TRANSFER TO MPESA VIA IB	31.12.2024 18:40:10	10,169.49	0.00	-2,154,697,152.59
31.12.2024 19:04:26	REF:1941d761763c5938 IB FT TO MPESA 0769973273 GLORY PETER LAZARO	31.12.2024 19:04:26	200,000.00	0.00	-2,154,897,152.59
31.12.2024 19:04:26	REF:1941d761763c5938 CHARGE: TRANSFER TO MPESA VIA IB	31.12.2024 19:04:26	6,525.42	0.00	-2,154,903,678.01
31.12.2024 19:11:32	REF:1941d7c93ebf5aaa AGENCY FT AB17356614906774523898:Abuu:Deposit N/A	31.12.2024 19:11:31	0.00	150,000.00	-2,154,753,678.01
31.12.2024 21:12:34	REF:1941deb675701be7 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	31.12.2024 21:12:34	400,000.00	0.00	-2,155,153,678.01
31.12.2024 21:12:34	REF:1941deb675701be7 CHARGE: TRANSFER TO MPESA VIA IB	31.12.2024 21:12:34	7,711.86	0.00	-2,155,161,389.87
01.01.2025 02:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	1,830.51	0.00	-2,155,163,220.38
01.01.2025 02:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	1,174.58	0.00	-2,155,164,394.96
01.01.2025 06:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 06:25:49	1,388.13	0.00	-2,155,165,783.09
01.01.2025 13:45:24	REF:19421785f783cace IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	01.01.2025 13:45:24	400,000.00	0.00	-2,155,565,783.09
01.01.2025 13:45:24	REF:19421785f783cace CHARGE: TRANSFER TO MPESA VIA IB	01.01.2025 13:45:24	7,711.86	0.00	-2,155,573,494.95
01.01.2025 17:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 17:15:54	1,388.13	0.00	-2,155,574,883.08

01.01.2025 18:37:15	REF:19422839283eca81 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	01.01.2025 18:37:15	400,000.00	0.00	-2,155,974,883.08
01.01.2025 18:37:16	REF:19422839283eca81 CHARGE: TRANSFER TO MPESA VIA IB	01.01.2025 18:37:15	7,711.86	0.00	-2,155,982,594.94
01.01.2025 18:41:37	REF:1942287914754a5c IB FT TO MPESA 0755994373 ALOYCE JOHN KESSY	01.01.2025 18:41:37	500,000.00	0.00	-2,156,482,594.94
01.01.2025 18:41:37	REF:1942287914754a5c CHARGE: TRANSFER TO MPESA VIA IB	01.01.2025 18:41:37	9,067.80	0.00	-2,156,491,662.74
01.01.2025 18:50:56	REF:194229019576981f IB FT TO MPESA 0767324078 DEVID PAUL MWETA	01.01.2025 18:50:56	500,000.00	0.00	-2,156,991,662.74
01.01.2025 18:50:56	REF:194229019576981f CHARGE: TRANSFER TO MPESA VIA IB	01.01.2025 18:50:56	9,067.80	0.00	-2,157,000,730.54
01.01.2025 23:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 23:20:01	1,388.13	0.00	-2,157,002,118.67
01.01.2025 23:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 23:24:19	1,632.20	0.00	-2,157,003,750.87
01.01.2025 23:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 23:33:57	1,632.20	0.00	-2,157,005,383.07
02.01.2025 11:46:47	REF:19426321ef804825 AGENCY FT AB17358076060124705260:YUSSUF SAID:MALIPO N/A	02.01.2025 11:46:46	0.00	2,698,000.00	-2,154,307,383.07
02.01.2025 15:56:31	REF:1942716c2961a930 SIMAPP FT FROM EDINA HERSON SULLE TO N/A	02.01.2025 15:56:30	0.00	4,000,000.00	-2,150,307,383.07
02.01.2025 17:54:57	TZ HZ1IGJO1MVGDA99E IB TIS TRANSFER FROM ROLLAGROVETLTD TO Roll agrovet ltd Usd purchase	02.01.2025 17:54:57	200,000,000.00	0.00	-2,350,307,383.07
02.01.2025 17:54:57	TZ HZ1IGJO1MVGDA99E CHARGE: TIS TRANSFER VIA IB	02.01.2025 17:54:57	10,000.00	0.00	-2,350,317,383.07
02.01.2025 18:22:23	TZ#408IBOT250020049#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	02.01.2025 18:22:23	0.00	10,000,000.00	-2,340,317,383.07
02.01.2025 20:26:12	Automatic Repayment Collection Dr	02.01.2025 20:26:11	29,957,324.42	0.00	-2,370,274,707.49
02.01.2025 21:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 21:54:52	1,800.00	0.00	-2,370,276,507.49

03.01.2025 09:16:31	TZ#408IBOT250030505#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	03.01.2025 09:16:31	0.00	15,000,000.00	-2,355,276,507.49
03.01.2025 09:39:58	REF:1942ae460e631b6b AGENCY FT AB17358863970284182557:Mchungu:Bias hara N/A	03.01.2025 09:39:57	0.00	1,492,000.00	-2,353,784,507.49
03.01.2025 14:57:04	REF:1942c06b0aff5bbc SIMAPP FT FROM NEEMA DATTOMAX MLAMBO TO N/A	03.01.2025 14:57:03	0.00	1,172,000.00	-2,352,612,507.49
03.01.2025 15:43:32	TZ HZ1IGM2TPLN4C843 IB TIS TRANSFER FROM ROLLAGROVETLTD TO Roll agrovet ltd Usd purchase	03.01.2025 15:43:32	50,000,000.00	0.00	-2,402,612,507.49
03.01.2025 15:43:32	TZ HZ1IGM2TPLN4C843 CHARGE: TIS TRANSFER VIA IB	03.01.2025 15:43:32	5,000.00	0.00	-2,402,617,507.49
03.01.2025 17:23:03	TMS CASH DEPOSIT NEEMA CASH REF:FB25931735914183	03.01.2025 17:23:03	0.00	17,000,000.00	-2,385,617,507.49
03.01.2025 18:58:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 18:58:13	900.00	0.00	-2,385,618,407.49
04.01.2025 12:03:51	REF:194308e75779a82c AGENCY FT AB17359814296505440146:Luta ramadhan:Kuweka N/A	04.01.2025 12:03:50	0.00	4,560,000.00	-2,381,058,407.49
04.01.2025 12:37:49	REF:19430ad90bbcbca8 SIMAPP FT FROM AZORY ERASTO MBUMA TO malipo ya bidhaaa roll agrovet	04.01.2025 12:37:48	0.00	172,000.00	-2,380,886,407.49
06.01.2025 12:45:36	TZ#427IBOT250060001#MT103#DEMAX GENERAL AGROVET LIMITED#INV/purchasing	06.01.2025 12:45:36	0.00	7,400,000.00	-2,373,486,407.49
06.01.2025 12:52:09	REF:1943b076b342fb2e ESB TIPS NMB 016-151RTO5250060002 15110001869 EDNA HERSON SULLE TO RO	06.01.2025 12:52:09	0.00	3,000,000.00	-2,370,486,407.49
06.01.2025 18:36:05	TZ#408IBOT250060547#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	06.01.2025 18:36:05	0.00	7,500,000.00	-2,362,986,407.49
06.01.2025 19:33:06	REF:1943c767d8d8893e AGENCY FT AB17361811852381551196:Rolls:Akiba N/A	06.01.2025 19:33:06	0.00	470,000.00	-2,362,516,407.49

08.01.2025 15:06:13	REF:19445cedd97a88ab AGENCY FT AB17363379722949061305:Deposit by barabojick:Deposit N/A	08.01.2025 15:06:12	0.00	3,000,000.00	-2,359,516,407.49
08.01.2025 16:09:52	REF:194460926272abbe ESB TIPS HALOTEL 506-2906307966 255629444343 EDINA HERSON SULLE TO RO	08.01.2025 16:09:52	0.00	3,900,000.00	-2,355,616,407.49
08.01.2025 18:17:31	REF:194467e03c38a896 IB FT FROM ROLLAGROVETLTD TO EMMANUEL Usd purchase	08.01.2025 18:17:31	8,597,575.00	0.00	-2,364,213,982.49
09.01.2025 07:00:09	TZ#408IBOT250080040#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	09.01.2025 07:00:09	0.00	11,700,000.00	-2,352,513,982.49
09.01.2025 13:27:56	REF:1944a9b3f4311a1a IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	09.01.2025 13:27:56	400,000.00	0.00	-2,352,913,982.49
09.01.2025 13:27:56	REF:1944a9b3f4311a1a CHARGE: TRANSFER TO MPESA VIA IB	09.01.2025 13:27:56	7,711.86	0.00	-2,352,921,694.35
09.01.2025 13:54:46	REF:1944ab3d17463893 IB FT TO AIRTELMONEY 0689176437 ALEYAMMA ANTONY	09.01.2025 13:54:46	1,000,000.00	0.00	-2,353,921,694.35
09.01.2025 13:54:46	REF:1944ab3d17463893 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.01.2025 13:54:46	10,169.49	0.00	-2,353,931,863.84
09.01.2025 14:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 14:10:22	1,388.13	0.00	-2,353,933,251.97
09.01.2025 14:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 14:52:14	1,830.51	0.00	-2,353,935,082.48
09.01.2025 17:53:41	REF:1944b8e8d412799a AGENCY FT AB17364344206509563915:George mshana:Malipo N/A	09.01.2025 17:53:41	0.00	970,400.00	-2,352,964,682.48
10.01.2025 10:16:11	TZ#408IBOT250100510#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	10.01.2025 10:16:11	0.00	8,000,000.00	-2,344,964,682.48
10.01.2025 11:47:27	REF:1944f659f6f79bdd IB FT TO MPESA 0763696315 SAMWEL ISAYA PALLANGYO	10.01.2025 11:47:27	1,000,000.00	0.00	-2,345,964,682.48
10.01.2025 11:47:28	REF:1944f659f6f79bdd CHARGE: TRANSFER TO MPESA VIA IB	10.01.2025 11:47:27	10,169.49	0.00	-2,345,974,851.97

10.01.2025 12:08:08	REF:1944f788deb25b36 SIMAPP FT FROM AHMAD JURAJI MZIRAY TO ROLL DIP 1L N/A	10.01.2025 12:08:08	0.00	519,000.00	-2,345,455,851.97
10.01.2025 13:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 13:18:47	1,830.51	0.00	-2,345,457,682.48
10.01.2025 17:25:17	REF:194509aea7979971 IB FT TO MPESA 0754336515 HAMIDU SALUM JAHA	10.01.2025 17:25:17	1,000,000.00	0.00	-2,346,457,682.48
10.01.2025 17:25:17	REF:194509aea7979971 CHARGE: TRANSFER TO MPESA VIA IB	10.01.2025 17:25:17	10,169.49	0.00	-2,346,467,851.97
10.01.2025 22:44:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 22:44:40	1,830.51	0.00	-2,346,469,682.48
11.01.2025 20:29:16	REF:1945669b78e28bee AGENCY FT AB17366165559765509182:MWANZA BRANCH:MALIPO N/A	11.01.2025 20:29:16	0.00	4,695,000.00	-2,341,774,682.48
11.01.2025 22:59:39	REF:19456f363b6d1a5b IB STDBIL FEZA SCHOOLS INV: 49686284 ROLLAGROVETTLTD	11.01.2025 22:59:39	3,000,000.00	0.00	-2,344,774,682.48
11.01.2025 23:08:21	REF:19456fb58d69facb IB FT FROM ROLLAGROVETTLTD TO CANOSSA Meth Deo Temba	11.01.2025 23:08:20	1,200,000.00	0.00	-2,345,974,682.48
11.01.2025 23:16:32	REF:1945702da8620aa3 IB FT FROM ROLLAGROVETTLTD TO CANOSSA Lee Deo Temba	11.01.2025 23:16:32	1,500,000.00	0.00	-2,347,474,682.48
11.01.2025 23:21:59	REF:1945707d5c66aa1f IB FT FROM ROLLAGROVETTLTD TO CANOSSA Transport Lee and meth	11.01.2025 23:21:59	500,000.00	0.00	-2,347,974,682.48
11.01.2025 23:26:31	REF:194570bfc0275b6a IB FT FROM ROLLAGROVETTLTD TO CANOSSA Lucy Deo Temba	11.01.2025 23:26:30	800,000.00	0.00	-2,348,774,682.48
11.01.2025 23:30:39	REF:194570fc59e6c928 IB FT FROM ROLLAGROVETTLTD TO DE Alice m mapala	11.01.2025 23:30:39	700,000.00	0.00	-2,349,474,682.48
11.01.2025 23:33:59	REF:1945712d51a238a4 IB FT FROM ROLLAGROVETTLTD TO DE Transport Alice m mapala	11.01.2025 23:33:59	200,000.00	0.00	-2,349,674,682.48

12.01.2025 11:00:07	TZ#408IBOT250110539#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	12.01.2025 11:00:07	0.00	6,700,000.00	-2,342,974,682.48
12.01.2025 13:56:11	REF:1945a2832fff940 IB FT FROM ROLLAGROVETLTD TO HASHIMU Building materials	12.01.2025 13:56:11	1,030,000.00	0.00	-2,344,004,682.48
13.01.2025 19:57:40	REF:1946099804933bc7 AGENCY FT AB17367874596883583421:Wateja Oda N/A	13.01.2025 19:57:40	0.00	1,000,000.00	-2,343,004,682.48
13.01.2025 20:34:15	REF:19460bb005db490b IB FT FROM ROLLAGROVETLTD TO MOHAMEDI Cleaning mombasa	13.01.2025 20:34:15	7,184,630.00	0.00	-2,350,189,312.48
14.01.2025 07:45:33	TZ#408IBOT250140504#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	14.01.2025 07:45:33	0.00	10,100,000.00	-2,340,089,312.48
14.01.2025 13:33:41	REF:19464605089b286a IB FT FROM ROLLAGROVETLTD TO CANOSSIAN Transport Lucy Deo Temba	14.01.2025 13:33:41	390,000.00	0.00	-2,340,479,312.48
14.01.2025 14:11:24	TZ#408IBOT250140050#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	14.01.2025 14:11:24	0.00	8,000,000.00	-2,332,479,312.48
14.01.2025 14:28:28	REF:19464927713a59c1 AGENCY FT AB17368541074973382231:Balilemwa:Dep osit N/A	14.01.2025 14:28:28	0.00	2,475,600.00	-2,330,003,712.48
14.01.2025 14:51:06	REF:19464a72f6c6d81f AGENCY FT AB17368554652093050156:Mustapha:Akib a N/A	14.01.2025 14:51:05	0.00	100,000.00	-2,329,903,712.48
14.01.2025 15:57:38	REF:19464e41c56acb92 IB FT FROM ROLLAGROVETLTD TO CANOSSA Lucy Deo Temba	14.01.2025 15:57:38	800,000.00	0.00	-2,330,703,712.48
14.01.2025 20:23:49	REF:19465d7cd9df1b12 IB FT TO MPESA 0764433999 SABASI MICHAEL MROSSO	14.01.2025 20:23:49	2,660,200.00	0.00	-2,333,363,912.48
14.01.2025 20:23:49	REF:19465d7cd9df1b12 CHARGE: TRANSFER TO MPESA VIA IB	14.01.2025 20:23:49	10,169.49	0.00	-2,333,374,081.97
14.01.2025 23:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 23:09:16	1,830.51	0.00	-2,333,375,912.48

15.01.2025 10:30:58	REF:19468d763d7a1b63 AGENCY FT AB17369262577616808118 Roll Agrovet Kuweka N/A	15.01.2025 10:30:58	0.00	2,650,000.00	-2,330,725,912.48
15.01.2025 19:42:34	REF:1946ad86593e88cd AGENCY FT AB17369593539018252173:IMANI MALIP O N/A	15.01.2025 19:42:34	0.00	500,000.00	-2,330,225,912.48
15.01.2025 20:17:07	REF:1946af805c59b907 IB FT FROM ROLLAGROVETLTD TO B Legal document crdb	15.01.2025 20:17:07	2,339,000.00	0.00	-2,332,564,912.48
16.01.2025 13:58:48	REF:1946ec4046fc7aa7 SIMAPP FT FROM EMMANUEL WIDIMIEL LEMA TO N/A	16.01.2025 13:58:47	0.00	225,000.00	-2,332,339,912.48
16.01.2025 14:06:43	REF:1946ecb463673abc SIMAPP FT FROM JAPHET JOHN SWEYA TO DAWA ZA MIFUGO -ROLL AGROVET N/	16.01.2025 14:06:43	0.00	925,000.00	-2,331,414,912.48
16.01.2025 15:22:50	REF:1946f110f4669abf4 AGENCY FT AB17370301692415038162:IMANI:MALIP O N/A	16.01.2025 15:22:49	0.00	1,150,000.00	-2,330,264,912.48
16.01.2025 16:10:43	REF:1946f3cce8453b65 AGENCY FT AB17370330431255040562:Dodo:Malipo N/A	16.01.2025 16:10:43	0.00	150,000.00	-2,330,114,912.48
16.01.2025 16:51:54	REF:1946f6280903fb9a AGENCY FT AB17370355136283207568:Mteja:Oda N/A	16.01.2025 16:51:54	0.00	189,200.00	-2,329,925,712.48
16.01.2025 17:10:05	REF:1946f7326bf3a03 AGENCY FT AB17370366048317735068:Mteja:Malipo N/A	16.01.2025 17:10:05	0.00	478,500.00	-2,329,447,212.48
16.01.2025 17:28:15	REF:1946f83c93df7939 AGENCY FT AB17370376948426762396:Kisima:Oda N/A	16.01.2025 17:28:15	0.00	260,000.00	-2,329,187,212.48
16.01.2025 19:25:35	REF:1946fef325a2e960 AGENCY FT AB17370447340647400183:Rebeca:Depos it N/A	16.01.2025 19:25:34	0.00	617,000.00	-2,328,570,212.48
17.01.2025 11:31:51	REF:1947363d789edbb9 AGENCY FT AB17371027101891189932:REX:DEPOSI T N/A	17.01.2025 11:31:50	0.00	105,000.00	-2,328,465,212.48
17.01.2025 14:55:10	REF:194741dfbae0f8a9 AGENCY FT AB17371149089677949476:JOYCE:Depos it N/A	17.01.2025 14:55:09	0.00	272,100.00	-2,328,193,112.48

17.01.2025 17:58:40	REF:19474c5fe3ca0867 AGENCY FT AB17371259199178003873:Imani:Oda N/A	17.01.2025 17:58:40	0.00	300,000.00	-2,327,893,112.48
17.01.2025 19:02:07	REF:19475001406a79c8 AGENCY FT AB17371297264196617009:KABULA:Mauz o N/A	17.01.2025 19:02:07	0.00	1,216,500.00	-2,326,676,612.48
17.01.2025 19:56:10	REF:19475319092a5b46 AGENCY FT AB17371329695909224580:Mteja:Oda N/A	17.01.2025 19:56:10	0.00	590,000.00	-2,326,086,612.48
18.01.2025 11:51:23	REF:194789c1898c0aba AGENCY FT AB17371902829158408217:Roll:Akiba N/A	18.01.2025 11:51:23	0.00	300,000.00	-2,325,786,612.48
18.01.2025 12:27:14	REF:19478bce6a8cb9f9 AGENCY FT AB17371924328734155080:Mramba:Malip o N/A	18.01.2025 12:27:13	0.00	400,000.00	-2,325,386,612.48
18.01.2025 18:23:19	REF:1947a02eb962f861 IB FT FROM ROLLAGROVETLTD TO DAUDI Cement	18.01.2025 18:23:19	1,530,000.00	0.00	-2,326,916,612.48
19.01.2025 19:04:49	REF:1947f4f4677eb939 IB FT TO MPESA 0767829568 BAKARI JUMA MAKOTA	19.01.2025 19:04:49	1,000,000.00	0.00	-2,327,916,612.48
19.01.2025 19:04:49	REF:1947f4f4677eb939 CHARGE: TRANSFER TO MPESA VIA IB	19.01.2025 19:04:49	10,169.49	0.00	-2,327,926,781.97
19.01.2025 19:22:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2025 19:22:57	1,830.51	0.00	-2,327,928,612.48
20.01.2025 12:55:53	REF:1948323d9725da1c AGENCY FT AB17373669518205050836:MSHANA:Dp N/A	20.01.2025 12:55:52	0.00	303,000.00	-2,327,625,612.48
20.01.2025 14:41:28	TZ#408IBOT250200036#MT103#ROLL AGROVET (T) LTD#TSU/Overdraft repayment	20.01.2025 14:41:28	0.00	10,000,000.00	-2,317,625,612.48
20.01.2025 14:54:52	Premier Banking Charges	20.01.2025 14:54:51	30,000.00	0.00	-2,317,655,612.48
20.01.2025 22:42:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 22:42:42	5,400.00	0.00	-2,317,661,012.48
21.01.2025 10:30:05	REF:19487c4ba203f9bd SIMAPP FT FROM EDINA HERSON SULLE TO N/A	21.01.2025 10:30:04	0.00	4,000,000.00	-2,313,661,012.48
21.01.2025 10:53:36	REF:19487da425236bd2 AGENCY FT AB17374460150852297206:IMANI:MALIP O N/A	21.01.2025 10:53:35	0.00	500,000.00	-2,313,161,012.48
21.01.2025 12:26:05	REF:194882eec7716ae1 AGENCY FT AB17374515635579912461:Roll:Akiba N/A	21.01.2025 12:26:04	0.00	230,000.00	-2,312,931,012.48

21.01.2025 19:51:15	REF:19489c67e4782936 CAL2GDRZT2K C2BMPESA DEPOSIT FROM 255742378884 TO ACC 0150235893700	21.01.2025 19:51:14	0.00	82,000.00	-2,312,849,012.48
22.01.2025 19:54:29	REF:1948eefd243c7bad AGENCY FT AB17375648686032054803:Wateja:Oda N/A	22.01.2025 19:54:29	0.00	254,000.00	-2,312,595,012.48
22.01.2025 21:27:06	REF:1948f449a9199a40 AGENCY FT AB17375704250392244556:Mustafa:Dep N/A	22.01.2025 21:27:05	0.00	393,000.00	-2,312,202,012.48
23.01.2025 11:28:42	REF:1949244a05cc6b68 IB GePG BIL 998354315726 REC 925023305668571 ROLLAGROVETTLTD	23.01.2025 11:28:41	10,946,417.00	0.00	-2,323,148,429.48
23.01.2025 11:28:42	REF:1949244a05cc6b68 CHARGE: GePG VIA IB	23.01.2025 11:28:41	7,000.00	0.00	-2,323,155,429.48
23.01.2025 13:55:33	REF:19492cd912aa09cf AGENCY FT AB17376297327253335022:Matuyani:Mali po N/A	23.01.2025 13:55:33	0.00	644,000.00	-2,322,511,429.48
23.01.2025 14:32:45	REF:19492efa02ddb918 AGENCY FT AB17376319648479009260:YUDA:Malipo N/A	23.01.2025 14:32:45	0.00	300,000.00	-2,322,211,429.48
23.01.2025 19:17:36	REF:19493f468c057893 AGENCY FT AB17376490553607843405:Patrick kagambi:Kuweka N/A	23.01.2025 19:17:36	0.00	120,000.00	-2,322,091,429.48
23.01.2025 20:08:52	REF:1949423582535a82 AGENCY FT AB17376521313383712077:Weka:Weka N/A	23.01.2025 20:08:52	0.00	306,000.00	-2,321,785,429.48
23.01.2025 21:05:32	REF:19494573abd80874 IB FT TO MPESA 0754592657 PAUL MREMI LYIMO	23.01.2025 21:05:32	2,400,000.00	0.00	-2,324,185,429.48
23.01.2025 21:05:32	REF:19494573abd80874 CHARGE: TRANSFER TO MPESA VIA IB	23.01.2025 21:05:32	10,169.49	0.00	-2,324,195,598.97
24.01.2025 06:50:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 06:50:29	1,830.51	0.00	-2,324,197,429.48
24.01.2025 14:12:44	REF:1949803a6d39d9b8 SIMAPP FT FROM BAKARI ANDREA WILLIAM TO Paid by MASHATI AGROVET N/A	24.01.2025 14:12:43	0.00	165,000.00	-2,324,032,429.48
24.01.2025 19:43:58	REF:1949932e73306b2f AGENCY FT AB17377370370362771561:Mustafa:Kuwe ka N/A	24.01.2025 19:43:57	0.00	455,000.00	-2,323,577,429.48

24.01.2025 22:58:22	REF:19499e4e4ac2a96a IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	24.01.2025 22:58:22	550,000.00	0.00	-2,324,127,429.48
24.01.2025 22:58:22	REF:19499e4e4ac2a96a CHARGE: TRANSFER TO MPESA VIA IB	24.01.2025 22:58:22	9,067.80	0.00	-2,324,136,497.28
25.01.2025 12:55:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 12:55:37	1,632.20	0.00	-2,324,138,129.48
25.01.2025 13:09:06	REF:1949cefc4744b8ea AGENCY FT AB17377997462264335990:Mteja:Oda N/A	25.01.2025 13:09:06	0.00	1,000,000.00	-2,323,138,129.48
25.01.2025 20:17:59	REF:1949e786bb6e0af2 AGENCY FT AB17378254790078758179:Mustafa:Savin g N/A	25.01.2025 20:17:59	0.00	222,000.00	-2,322,916,129.48
25.01.2025 21:38:38	Monthly Maintenance Fee	25.01.2025 21:38:38	13,000.00	0.00	-2,322,929,129.48
25.01.2025 23:13:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:16	2,340.00	0.00	-2,322,931,469.48
27.01.2025 12:45:05	REF:194a7267cf104b1e ESB TIPS VODACOM 503-CAR9GGLRK95 255754679128 ROLL LIMITED TO ROLLAGR	27.01.2025 12:45:05	0.00	3,734,000.00	-2,319,197,469.48
27.01.2025 13:15:17	REF:194a74222b934a40 AGENCY FT AB17379729163192060754:Roll:Akiba N/A	27.01.2025 13:15:17	0.00	505,000.00	-2,318,692,469.48
27.01.2025 14:39:39	REF:194a78f5f840787c AGENCY FT AB17379779783485811184:Wateja:Mauzo N/A	27.01.2025 14:39:38	0.00	800,000.00	-2,317,892,469.48
27.01.2025 15:15:53	REF:194a7b08c10b3807 AGENCY FT AB17379801524415003527:Imani:Malipo N/A	27.01.2025 15:15:53	0.00	440,000.00	-2,317,452,469.48
27.01.2025 16:07:03	REF:194a7df66d6af9cc AGENCY FT AB17379832231062289672:MERYPOTI:M ALIPO N/A	27.01.2025 16:07:03	0.00	2,160,000.00	-2,315,292,469.48
27.01.2025 18:56:50	REF:194a87ad448a3929 AGENCY FT AB17379934091731697330:Mteja:Malipo N/A	27.01.2025 18:56:49	0.00	110,000.00	-2,315,182,469.48
27.01.2025 23:23:21	REF:194a96ed67b38a52 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	27.01.2025 23:23:21	300,000.00	0.00	-2,315,482,469.48

27.01.2025 23:23:21	REF:194a96ed67b38a52 CHARGE: TRANSFER TO MPESA VIA IB	27.01.2025 23:23:21	7,033.90	0.00	-2,315,489,503.38
27.01.2025 23:41:05	REF:194a97f1156187be1 IB FT TO TIGOPESA 0719087141 ALLY MEZA	27.01.2025 23:41:05	3,000,000.00	0.00	-2,318,489,503.38
27.01.2025 23:41:06	REF:194a97f1156187be1 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.01.2025 23:41:05	10,169.49	0.00	-2,318,499,672.87
27.01.2025 23:45:17	REF:194a982ed7e75812 IB TIPS FT FROM ROLLAGROVETTLTD TO FILBERT MALE	27.01.2025 23:45:17	4,000,000.00	0.00	-2,322,499,672.87
27.01.2025 23:45:17	REF:194a982ed7e75812 CHARGE: TIPS TRANSFER VIA IB	27.01.2025 23:45:17	1,500.00	0.00	-2,322,501,172.87
28.01.2025 11:30:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 11:30:47	1,266.10	0.00	-2,322,502,438.97
28.01.2025 11:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 11:37:16	1,830.51	0.00	-2,322,504,269.48
28.01.2025 11:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 11:38:36	270.00	0.00	-2,322,504,539.48
28.01.2025 17:01:26	REF:194ad35032221afc AGENCY FT AB17380727197747588959:Glory Aloyce:Mauzo N/A	28.01.2025 17:01:25	0.00	220,500.00	-2,322,284,039.48
28.01.2025 18:13:48	REF:194ad7744de60bd3 AGENCY FT AB17380770617646201655:White:Cash N/A	28.01.2025 18:13:48	0.00	500,000.00	-2,321,784,039.48
28.01.2025 18:39:37	REF:194ad8ee70896bbf AGENCY FT AB17380786108325341537:Mteja:Oda N/A	28.01.2025 18:39:37	0.00	206,000.00	-2,321,578,039.48
29.01.2025 13:07:37	TZ HZ1110OFLGR9F8F7 IB TIS TRANSFER FROM ROLLAGROVETTLTD TO Roll agrovett ltd Usd purchase	29.01.2025 13:07:37	82,000,000.00	0.00	-2,403,578,039.48
29.01.2025 13:07:37	TZ HZ1110OFLGR9F8F7 CHARGE: TIS TRANSFER VIA IB	29.01.2025 13:07:37	10,000.00	0.00	-2,403,588,039.48
29.01.2025 16:42:19	REF:194b249dd1cd19fd AGENCY FT AB17381579723382617116:Kabula:Biasha ra N/A	29.01.2025 16:42:18	0.00	15,800.00	-2,403,572,239.48
29.01.2025 19:41:20	REF:194b2edc40d94b00 AGENCY FT AB17381687138028400451:Mteja:Oda N/A	29.01.2025 19:41:20	0.00	120,000.00	-2,403,452,239.48

29.01.2025 20:23:15	REF:194b31424c41d906 AGENCY FT AB17381712289411521682.Mustafa.Savin g N/A	29.01.2025 20:23:15	0.00	1,190,000.00	-2,402,262,239.48
29.01.2025 20:34:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 20:34:25	1,800.00	0.00	-2,402,264,039.48
30.01.2025 19:28:53	REF:194b808b4e701a62 AGENCY FT AB17382543654867191157.Mteja:Oda N/A	30.01.2025 19:28:52	0.00	180,000.00	-2,402,084,039.48
30.01.2025 21:58:31	DEBIT INTEREST APP	30.01.2025 21:58:31	29,619,315.47	0.00	-2,431,703,354.95
31.01.2025 11:16:43	TMS CASH DEPOSIT KATUMBI AGROVET DEP REF:FB34581738311402 TZ#408IBOT250310045#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	31.01.2025 11:16:43	0.00	18,000,000.00	-2,413,703,354.95
31.01.2025 16:51:57	REF:194bd2d166f6dab4 AGENCY FT AB17383406357973232704:Mteja:Oda N/A	31.01.2025 16:51:57	0.00	35,600,000.00	-2,378,103,354.95
31.01.2025 19:26:43	REF:194bd905411dea4c IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	31.01.2025 19:26:43	0.00	50,000.00	-2,378,053,354.95
31.01.2025 21:12:20	REF:194bd905411dea4c CHARGE: TRANSFER TO MPESA VIA IB	31.01.2025 21:12:20	300,000.00	0.00	-2,378,353,354.95
31.01.2025 21:12:20	REF:194bd97789042bbd IB FT TO MPESA 0742857899 BARAKA HASHIM WOISO	31.01.2025 21:12:20	7,033.90	0.00	-2,378,360,388.85
31.01.2025 21:20:08	REF:194bd97789042bbd CHARGE: TRANSFER TO MPESA VIA IB	31.01.2025 21:20:08	1,000,000.00	0.00	-2,379,360,388.85
31.01.2025 21:20:08	REF:194bd9a8cf6b4a75 IB GePG BIL 998354342949 REC 925031307738812 ROLLAGROVETTLTD	31.01.2025 21:20:08	10,169.49	0.00	-2,379,370,558.34
31.01.2025 21:23:30	REF:194bd9a8cf6b4a75 CHARGE: GePG VIA IB	31.01.2025 21:23:30	646,918.00	0.00	-2,380,017,476.34
31.01.2025 21:23:30	REF:194c03a1b74f6a3d AGENCY FT AB17383918206322330364:Roll:Akiba N/A	31.01.2025 21:23:30	7,000.00	0.00	-2,380,024,476.34
01.02.2025 09:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 09:39:48	0.00	140,000.00	-2,379,884,476.34
01.02.2025 17:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 17:10:43	1,266.10	0.00	-2,379,885,742.44
01.02.2025 17:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 17:23:19	1,830.51	0.00	-2,379,887,572.95

01.02.2025 19:24:43	REF:194c254294c2d99c IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	01.02.2025 19:24:43	2,000,000.00	0.00	-2,381,887,572.95
01.02.2025 19:24:43	REF:194c254294c2d99c CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 19:24:43	10,169.49	0.00	-2,381,897,742.44
02.02.2025 16:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 16:39:14	1,830.51	0.00	-2,381,899,572.95
02.02.2025 17:25:58	REF:194c70b3ca234a96 AGENCY FT AB17385061895354894841:Ukinguru Agro Vet:Manunuzi ya mzigo	02.02.2025 17:25:58	0.00	306,000.00	-2,381,593,572.95
02.02.2025 19:47:14	Automatic Repayment Collection Dr	02.02.2025 19:47:13	29,957,324.42	0.00	-2,411,550,897.37
03.02.2025 19:56:48	REF:194ccbbac8f2488e AGENCY FT AB17386016384556004037:Wateja:Oda N/A	03.02.2025 19:56:47	0.00	950,000.00	-2,410,600,897.37
04.02.2025 10:52:39	REF:194cfefd996789a3 IB FT FROM ROLLAGROVETLTD TO HARDWARE Withdrawal via wakala	04.02.2025 10:52:39	65,040,000.00	0.00	-2,475,640,897.37
04.02.2025 14:23:09	REF:194d0b08e9918a1a SIMAPP FT FROM JAMES NEWTON MWANKENJA TO N/A	04.02.2025 14:20:19	0.00	130,000.00	-2,475,510,897.37
04.02.2025 14:54:54	REF:194d0cda0cafc805 SIMAPP FT FROM JAMES NEWTON MWANKENJA TO N/A	04.02.2025 14:52:04	0.00	76,800.00	-2,475,434,097.37
04.02.2025 15:32:41	REF:194d0f03a8b588ed SIMAPP FT FROM NEEMA DATTOMAX MLAMBO TO N/A	04.02.2025 15:29:52	0.00	539,000.00	-2,474,895,097.37
04.02.2025 18:54:15	TZ#408IBOT250350564#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	04.02.2025 18:54:15	0.00	8,000,000.00	-2,466,895,097.37
05.02.2025 10:55:27	REF:194d518c56871916 SIMAPP FT FROM MORUO SAITORE LAIZER TO N/A	05.02.2025 10:52:38	0.00	484,000.00	-2,466,411,097.37
05.02.2025 14:49:44	FUND TRANS FROM ANAMU SUPPLY COMPANY LTD	05.02.2025 14:49:43	0.00	11,520,000.00	-2,454,891,097.37
05.02.2025 16:59:03	TZ#408IBOT250360547#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	05.02.2025 16:59:03	0.00	25,300,000.00	-2,429,591,097.37

06.02.2025 10:06:01	REF:194da11dc839e926 AGENCY FT AB17388253906452218626 SARYUNGU D eposit N/A	06.02.2025 10:06:01	0.00	1,200,000.00	-2,428,391,097.37
06.02.2025 15:50:23	TMS BATCH REV IB96203306022515 FP264D559D748C4D 194db4eca76a38ab GLORY ALOYCE POROKWA PAYR	06.02.2025 15:50:23	0.00	311,400.00	-2,436,583,569.37
06.02.2025 15:52:11	REF: 194db4eca76a38ab IB BATCH: 10838928060225	06.02.2025 15:52:11	8,464,910.00	0.00	-2,436,856,007.37
06.02.2025 15:52:11	Fund Transfer – Batch Commission	06.02.2025 15:52:11	38,962.00	0.00	-2,436,894,969.37
06.02.2025 18:11:35	REF:194dbce67b6a3bc9 AGENCY FT AB17388545242749998283:Roll:Akiba N/A	06.02.2025 18:11:34	0.00	200,000.00	-2,436,383,569.37
06.02.2025 19:54:30	REF:194dc2ca2cb65a59 AGENCY FT AB17388606999391564507:Mteja:Oda N/A	06.02.2025 19:54:30	0.00	183,000.00	-2,436,200,569.37
06.02.2025 21:38:43	REF:194dc8ea4fc4e80d IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	06.02.2025 21:38:43	400,000.00	0.00	-2,436,600,569.37
06.02.2025 21:38:43	REF:194dc8ea4fc4e80d CHARGE: TRANSFER TO MPESA VIA IB	06.02.2025 21:38:43	7,711.86	0.00	-2,436,608,281.23
06.02.2025 22:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 22:11:39	7,013.16	0.00	-2,436,615,294.39
07.02.2025 05:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 05:41:11	1,388.13	0.00	-2,436,616,682.52
07.02.2025 10:52:10	REF:194df6278df9f93c IB FT FROM ROLLAGROVETTLTD TO LIGHTHOUSE Vifaa vya umeme	07.02.2025 10:52:10	6,035,110.00	0.00	-2,442,651,792.52
07.02.2025 15:41:08	REF:194e06b066f4096d IB FT FROM ROLLAGROVETTLTD TO SANYA Usd purchase	07.02.2025 15:41:08	78,900,000.00	0.00	-2,521,551,792.52
07.02.2025 18:06:22	REF:194e0effc4597a18 AGENCY FT AB17389406111663855273:Gift:Kuweka N/A	07.02.2025 18:06:22	0.00	112,500.00	-2,521,439,292.52
08.02.2025 09:36:11	TZ#408IBOT250390506#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	08.02.2025 09:36:11	0.00	17,000,000.00	-2,504,439,292.52
08.02.2025 12:25:47	REF:194e4de854b3eafe IB FT FROM ROLLAGROVETTLTD TO MOHAMEDI Payment	08.02.2025 12:25:46	5,748,541.00	0.00	-2,510,187,833.52

08.02.2025 14:02:33	REF:194e539bb8ce2899 IB FT TO MPESA 0746555516 EMMANUEL ARBOGAST SALEMA	08.02.2025 14:02:33	2,500,000.00	0.00	-2,512,687,833.52
08.02.2025 14:02:34	REF:194e539bb8ce2899 CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 14:02:33	10,169.49	0.00	-2,512,698,003.01
08.02.2025 14:07:21	REF:194e53b81a3a8804 AGENCY FT AB17390126692821911766:Roll: Akiba N/A	08.02.2025 14:07:20	0.00	270,000.00	-2,512,428,003.01
08.02.2025 14:21:54	REF:194e548d3863ebe9 AGENCY FT AB17390135423678505400:Roll Agrovet:Deposit N/A	08.02.2025 14:21:53	0.00	1,461,000.00	-2,510,967,003.01
08.02.2025 16:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 16:55:18	1,830.51	0.00	-2,510,968,833.52
09.02.2025 18:55:13	REF:194eb69699543aeb IB FT FROM ROLLAGROVETLTD TO ELINA Payment	09.02.2025 18:55:13	1,040,500.00	0.00	-2,512,009,333.52
09.02.2025 19:36:39	REF:194eb91f5905696b IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	09.02.2025 19:36:39	150,000.00	0.00	-2,512,159,333.52
09.02.2025 19:36:39	REF:194eb91f5905696b CHARGE: TRANSFER TO MPESA VIA IB	09.02.2025 19:36:39	6,016.95	0.00	-2,512,165,350.47
09.02.2025 19:56:04	REF:194eba3bdfa4abec IB FT TO MPESA 0743001128 JOHN JOSEPH MATERU	09.02.2025 19:56:04	200,000.00	0.00	-2,512,365,350.47
09.02.2025 19:56:04	REF:194eba3bdfa4abec CHARGE: TRANSFER TO MPESA VIA IB	09.02.2025 19:56:04	6,525.42	0.00	-2,512,371,875.89
09.02.2025 20:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 20:19:50	1,083.05	0.00	-2,512,372,958.94
09.02.2025 20:42:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 20:42:13	1,174.58	0.00	-2,512,374,133.52
10.02.2025 10:18:21	REF:194eeb92df7299bf IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	10.02.2025 10:18:21	500,000.00	0.00	-2,512,874,133.52
10.02.2025 10:18:21	REF:194eeb92df7299bf CHARGE: TRANSFER TO MPESA VIA IB	10.02.2025 10:18:21	9,067.80	0.00	-2,512,883,201.32
10.02.2025 11:51:36	Loan Disbursement	10.02.2025 11:51:36	0.00	250,000,000.00	-2,262,883,201.32
10.02.2025 14:07:43	TZ#408IBOT250410025#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	10.02.2025 14:07:42	0.00	11,000,000.00	-2,251,883,201.32
10.02.2025 19:51:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 19:51:59	1,632.20	0.00	-2,251,884,833.52

10.02.2025 20:06:58	REF:194f0d1752810974 AGENCY FT AB17392070459741840104:Wateja.Oda N/A	10.02.2025 20:06:58	0.00	2,647,000.00	-2,249,237,833.52
11.02.2025 09:56:51	REF:194f3cbdb99daba7 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	11.02.2025 09:56:51	2,000,000.00	0.00	-2,251,237,833.52
11.02.2025 09:56:51	REF:194f3cbdb99daba7 CHARGE: TRANSFER TO MPESA VIA IB	11.02.2025 09:56:51	10,169.49	0.00	-2,251,248,003.01
11.02.2025 10:53:13	REF:194f3fcd560d988a IB FT FROM ROLLAGROVETTLTD TO HARDWARE Withdrawal via wakala	11.02.2025 10:53:13	8,346,800.00	0.00	-2,259,594,803.01
11.02.2025 14:03:01	REF:194f4aa986a89be6 AGENCY FT AB17392716077261695413:DODO:MALIP O N/A	11.02.2025 14:03:00	0.00	2,370,800.00	-2,257,224,003.01
11.02.2025 14:07:57	REF:194f4af1dc34aae6 IB FT FROM ROLLAGROVETTLTD TO SIMON Payment	11.02.2025 14:07:57	2,500,000.00	0.00	-2,259,724,003.01
11.02.2025 14:33:34	REF:194f4c6918389894 IB FT FROM ROLLAGROVETTLTD TO JOSHUA Usd purchase	11.02.2025 14:33:34	155,250,000.00	0.00	-2,414,974,003.01
11.02.2025 14:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 14:39:30	1,830.51	0.00	-2,414,975,833.52
11.02.2025 14:48:20	REF:194f4d6b787d4a77 IB FT TO MPESA 0764433999 SABASI MICHAEL MROSSO	11.02.2025 14:48:20	460,000.00	0.00	-2,415,435,833.52
11.02.2025 14:48:20	REF:194f4d6b787d4a77 CHARGE: TRANSFER TO MPESA VIA IB	11.02.2025 14:48:20	7,711.86	0.00	-2,415,443,545.38
11.02.2025 19:39:06	REF:194f5de4934d784c AGENCY FT AB17392917726518837941:Lusago farm supplies:Dip N/A	11.02.2025 19:39:05	0.00	400,000.00	-2,415,043,545.38
11.02.2025 19:40:43	REF:194f5dfc7dd1da92 AGENCY FT AB17392918708242341676:IMANI:DEPOS IT N/A	11.02.2025 19:40:43	0.00	500,000.00	-2,414,543,545.38
11.02.2025 21:16:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 21:16:35	1,388.13	0.00	-2,414,544,933.51
12.02.2025 10:35:47	REF:194f9133a5df3aa6 SIMAPP FT FROM GLORY PETER LAZARO TO N/A	12.02.2025 10:32:54	0.00	5,000,000.00	-2,409,544,933.51

12.02.2025 11:37:55	REF:194f94c1ce08ebe1 IB FT FROM ROLLAGROVETLTD TO NEEMA Usd purchase	12.02.2025 11:37:55	26,900,000.00	0.00	-2,436,444,933.51
12.02.2025 15:58:32	REF:194fa3ab80f26b16 IB FT FROM ROLLAGROVETLTD TO NEEMA Usd purchase	12.02.2025 15:58:32	51,513,500.00	0.00	-2,487,958,433.51
12.02.2025 17:12:15	TZ#170T250212150041#MT103#GURISH A SIFAEI MFANGA#MALIPO YA MANUNUZI YA BOMBA	12.02.2025 17:12:15	0.00	3,630,000.00	-2,484,328,433.51
12.02.2025 18:58:56	REF:194fadfdd15b682d AGENCY FT AB17393757623393227599:Wateja:Drposit N/A	12.02.2025 18:58:55	0.00	195,000.00	-2,484,133,433.51
13.02.2025 04:48:17	TZ#408IBOT250430543#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	13.02.2025 04:48:17	0.00	12,000,000.00	-2,472,133,433.51
13.02.2025 12:15:18	REF:194fe97558f3c831 IB FT TO MPESA 0765578880 MARY JANUARY MALLE	13.02.2025 12:15:18	400,000.00	0.00	-2,472,533,433.51
13.02.2025 12:15:19	REF:194fe97558f3c831 CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 12:15:18	7,711.86	0.00	-2,472,541,145.37
13.02.2025 13:25:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 13:25:34	1,388.13	0.00	-2,472,542,533.5
13.02.2025 16:21:40	TZ#408IBOT250440547#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	13.02.2025 16:21:40	0.00	9,900,000.00	-2,462,642,533.5
13.02.2025 19:33:04	REF:19500257aa0e6a25 AGENCY FT AB17394642106428907275:Wateja:Malipo N/A	13.02.2025 19:33:04	0.00	600,000.00	-2,462,042,533.5
13.02.2025 21:50:14	REF:19500a5b13ff29f8 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	13.02.2025 21:50:13	1,000,000.00	0.00	-2,463,042,533.5
13.02.2025 21:50:15	REF:19500a5b13ff29f8 CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 21:50:13	10,169.49	0.00	-2,463,052,702.99
14.02.2025 02:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 02:29:04	1,830.51	0.00	-2,463,054,533.5
14.02.2025 05:22:32	TZ#408IBOT250440067#MT103#ROLL AGROVET (T) LTD#RFB/Overdraft repayment	14.02.2025 05:22:32	0.00	10,000,000.00	-2,453,054,533.5

14.02.2025 11:10:05	REF:195037f555440aad AGENCY FT AB17395204309772067111:JINGU AGROVET DEPOSIT N/A	14.02.2025 11:10:05	0.00	200,000.00	-2,452,854,533.5
14.02.2025 19:31:50	REF:195054ab0d9358f2 AGENCY FT AB17395505353609062082:Wateja:Oda N/A	14.02.2025 19:31:49	0.00	100,000.00	-2,452,754,533.5
15.02.2025 17:26:42	REF:19509fe79d44eb6f AGENCY FT AB17396294265639033223:Akyoo:Akiba N/A	15.02.2025 17:26:41	0.00	204,000.00	-2,452,550,533.5
17.02.2025 18:10:23	REF:19514732f0ef0bd9 IB FT FROM ROLLAGROVETLTD TO BULK Payment	17.02.2025 18:10:23	3,612,000.00	0.00	-2,456,162,533.5
17.02.2025 20:11:03	REF:19514e1a8c408afb AGENCY FT AB17398120876019173554:Wateja:Oda N/A	17.02.2025 20:11:03	0.00	57,000.00	-2,456,105,533.5
17.02.2025 20:12:11	REF:19514e2b17951ad5 AGENCY FT AB17398121552265922457:CORNELY:De posit N/A	17.02.2025 20:12:11	0.00	1,022,000.00	-2,455,083,533.5
18.02.2025 13:33:11	TZ#428IBOT250490519#MT103#ECO- DREAM TANZANIA LTD#RFB/Suppliers	18.02.2025 13:33:11	0.00	25,340,000.00	-2,429,743,533.5
18.02.2025 18:36:05	REF:19519b10fe29a863 AGENCY FT AB17398927887289871056:Shukuru:K N/A	18.02.2025 18:36:05	0.00	1,000,000.00	-2,428,743,533.5
18.02.2025 20:18:20	REF:1951a115bd8eea23 IB FT TO MPESA 0754445919 DEO SIMPHORIAN TEMBA	18.02.2025 20:18:20	1,000,000.00	0.00	-2,429,743,533.5
18.02.2025 20:18:20	REF:1951a115bd8eea23 CHARGE: TRANSFER TO MPESA VIA IB	18.02.2025 20:18:20	10,169.49	0.00	-2,429,753,702.99
18.02.2025 23:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 23:38:41	1,830.51	0.00	-2,429,755,533.5
19.02.2025 16:37:40	REF:1951e6db1bcfeb4a IB FT TO MPESA 0763438839 EDWARD LASAKARI LAIZER	19.02.2025 16:37:40	1,000,000.00	0.00	-2,430,755,533.5
19.02.2025 16:37:41	REF:1951e6db1bcfeb4a CHARGE: TRANSFER TO MPESA VIA IB	19.02.2025 16:37:40	10,169.49	0.00	-2,430,765,702.99
19.02.2025 19:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 19:18:10	1,830.51	0.00	-2,430,767,533.5
19.02.2025 19:54:58	REF:1951f1fa154069f1 AGENCY FT AB17399839209531378224:Wateja:Deposi t N/A	19.02.2025 19:54:58	0.00	407,000.00	-2,430,360,533.5

20.02.2025 12:45:20	REF:19522bca5ef798f2 IB FT FROM ROLLAGROVETTLTD TO CHEEMA Payment	20.02.2025 12:45:20	1,160,000.00	0.00	-2,431,520,533.5
20.02.2025 13:12:41	REF:19522d5b251fa91c IB FT FROM ROLLAGROVETTLTD TO GIDEON Usd purchase	20.02.2025 13:12:41	10,000,000.00	0.00	-2,441,520,533.5
20.02.2025 14:27:26	REF:195231a1efb458c6 AGENCY FT AB17400506687923371622:Roll Akoba N/A	20.02.2025 14:27:26	0.00	500,000.00	-2,441,020,533.5
20.02.2025 18:34:13	REF:19523fc0ebfceaaf AGENCY FT AB17400654756114930251:Wateja:Oda N/A	20.02.2025 18:34:13	0.00	300,000.00	-2,440,720,533.5
20.02.2025 22:03:03	Premier Banking Charges	20.02.2025 22:03:02	30,000.00	0.00	-2,440,750,533.5
20.02.2025 22:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 22:06:57	5,400.00	0.00	-2,440,755,933.5
22.02.2025 18:19:29	REF:1952e3b465ee8a6b AGENCY FT AB17402373909515602272:CORNER:Y:Dp N/A	22.02.2025 18:19:29	0.00	970,000.00	-2,439,785,933.5
22.02.2025 20:39:45	Monthly Maintenance Fee	22.02.2025 20:39:45	13,000.00	0.00	-2,439,798,933.5
22.02.2025 22:36:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:36:22	2,340.00	0.00	-2,439,801,273.5
23.02.2025 12:45:44	REF:195323011bb538d8 IB FT FROM ROLLAGROVETTLTD TO DAUDI Payment	23.02.2025 12:45:44	6,642,000.00	0.00	-2,446,443,273.5
23.02.2025 12:47:51	REF:1953234ba43629ec IB FT TO MPESA 0769087143 FARIDA MAHAMUD HAJI	23.02.2025 12:47:51	2,000,000.00	0.00	-2,448,443,273.5
23.02.2025 12:47:51	REF:1953234ba43629ec CHARGE: TRANSFER TO MPESA VIA IB	23.02.2025 12:47:51	10,169.49	0.00	-2,448,453,442.99
24.02.2025 03:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 03:54:29	1,830.51	0.00	-2,448,455,273.5
24.02.2025 11:44:03	REF:195371df0de4e89a AGENCY FT AB17403864635681822766:JINGU AGROVET:DEPOSIT N/A	24.02.2025 11:44:02	0.00	200,000.00	-2,448,255,273.5

24.02.2025 17:38:39	REF:19538629733a4818 AGENCY FT AB17404077396772303749:Roll:Akiba N/A	24.02.2025 17:38:39	0.00	360,000.00	-2,447,895,273.5
24.02.2025 19:33:11	REF:19538cb71be4ea05 AGENCY FT AB17404146114504307958:IMANI:Deposit N/A	24.02.2025 19:33:10	0.00	2,000,000.00	-2,445,895,273.5
25.02.2025 09:26:47	REF:1953bc6a1b9bdb34 IB FT FROM ROLLAGROVETTLTD TO BULK Building materials	25.02.2025 09:26:47	8,448,536.00	0.00	-2,454,343,809.5
25.02.2025 15:07:06	REF:1953cfe32502bafe IB FT FROM ROLLAGROVETTLTD TO GIDEON Buying dollar	25.02.2025 15:07:06	10,000,000.00	0.00	-2,464,343,809.5
25.02.2025 15:15:46	REF:1953d061f8af6a27 AGENCY FT AB17404855658907690244:JIMMY:DEPO SIT N/A	25.02.2025 15:15:45	0.00	1,398,000.00	-2,462,945,809.5
25.02.2025 17:29:39	REF:1953d80b32ad48de AGENCY FT AB17404935991917580895:Irene:Dpst N/A	25.02.2025 17:29:38	0.00	826,000.00	-2,462,119,809.5
25.02.2025 18:04:15	REF:1953da06052d5828 AGENCY FT AB17404956747465777607:Roll:Akiba N/A	25.02.2025 18:04:14	0.00	78,500.00	-2,462,041,309.5
25.02.2025 18:52:01	REF:1953dcc1e6220b67 AGENCY FT AB17404985416427160138:MTEJA:DEPO SIT N/A	25.02.2025 18:52:01	0.00	635,000.00	-2,461,406,309.5
26.02.2025 15:16:38	REF:195422d465cdca38 AGENCY FT AB17405720177742915094:Mustapha:Mau zo N/A	26.02.2025 15:16:38	0.00	900,000.00	-2,460,506,309.5