



Account Bank Statement

KAI LIMITED

Account: 01J1007281100

Available Balance: 14,789,008.13 TZS

Period: 01/01/2025 - 14/08/2025

Total Value for Credit: 539,723,805.10 TZS

Total Value for Debit: 525,566,544.79 TZS

Summary of Book Balance as at 14/08/2025 : 14,889,008.13 TZS

Summary of Cleared Balance as at 14/08/2025 : 14,889,008.13 TZS

14/08/2025 12:56:17

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|---|------------------------|-------|--------------|--------------|
| 01.01.2025 18:43:57 | REF:1942289b45eb6876 AGENCY FT AB17357462369043359435:Hussein Nawanda:Malipo N/A | 01.01.2025 18:43:57 | 0.00 | 3,300,000.00 | 4,031,747.82 |
| 02.01.2025 10:07:01 | REF:19425d6c9e89aa04 ESB TIPS NMB 016-241RTO3250020004 24110009441 BUTWA GODLUCK SANGA TO | 02.01.2025 10:07:01 | 0.00 | 275,000.00 | 4,306,747.82 |
| 02.01.2025 11:17:53 | REF:194261793d35aa9c ESB TIPS NMB 016-241RTO5250020503 24110009441 BUTWA GODLUCK SANGA TO | 02.01.2025 11:17:53 | 0.00 | 1,700,000.00 | 6,006,747.82 |
| 02.01.2025 12:51:25 | REF:194266d4b35edb5c AGENCY FT AB17358114841289926367:Anna fredrick:Akiba N/A | 02.01.2025 12:51:24 | 0.00 | 1,800,000.00 | 7,806,747.82 |

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| 02.01.2025 13:14:46 | REF:1942682ad6f41b05 AGENCY FT AB17358128853743090790:Sangati:Deposit N/A | 02.01.2025 13:14:46 | 0.00 | 1,500,000.00 | 9,306,747.82 |
| 02.01.2025 14:21:30 | CHQ.NO. 000696 INNOCENT GAMANYWA | 02.01.2025 14:21:30 | 5,000,000.00 | 0.00 | 4,306,747.82 |
| 02.01.2025 14:23:48 | REF:19426c1e43c9491e ENCASH CHR CHQ: 000696 | 02.01.2025 14:23:48 | 8,474.57 | 0.00 | 4,298,273.25 |
| 02.01.2025 16:32:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.01.2025 16:32:07 | 1,525.42 | 0.00 | 4,296,747.83 |
| 03.01.2025 09:29:28 | REF:1942adac1bba9a1a AGENCY FT AB17358857665593756913:FUJO:Dp N/A | 03.01.2025 09:29:27 | 0.00 | 2,200,000.00 | 6,496,747.83 |
| 03.01.2025 12:32:11 | REF:1942b820d8e6cacb AGENCY FT AB17358967304302666444:Nayoka:Akiba N/A | 03.01.2025 12:32:11 | 0.00 | 1,100,000.00 | 7,596,747.83 |
| 03.01.2025 15:57:08 | REF:1942c3db04147b61 AGENCY FT AB17359090273318853241:M minja:Deposits N/A | 03.01.2025 15:57:07 | 0.00 | 3,000,000.00 | 10,596,747.83 |
| 03.01.2025 17:17:29 | REF:1942c87406b9fabf SIMAPP FT FROM OLIVER EDWARD MURO TO KAI N/A | 03.01.2025 17:17:28 | 0.00 | 2,100,000.00 | 12,696,747.83 |
| 04.01.2025 09:30:43 | REF:1943002423513957 AGENCY FT AB17359722413921762446:Shija:Dp N/A | 04.01.2025 09:30:42 | 0.00 | 2,950,000.00 | 15,646,747.83 |
| 04.01.2025 13:04:37 | REF:19430c6102c9abb4 SIMAPP FT FROM ABDULAZIZ ABDALLAH ABDUL TO KAI N/A | 04.01.2025 13:04:34 | 0.00 | 1,150,000.00 | 16,796,747.83 |
| 06.01.2025 10:41:45 | REF:1943a8ff48286923 AGENCY FT AB17361492999217870381:Robert:Deposit N/A | 06.01.2025 10:41:40 | 0.00 | 4,400,000.00 | 21,196,747.83 |
| 06.01.2025 12:00:57 | REF:1943ad8316ab3801 AGENCY FT AB17361540340883249281:Ahmadi shaibu:Biashara N/A | 06.01.2025 12:00:49 | 0.00 | 2,200,000.00 | 23,396,747.83 |
| 06.01.2025 16:44:02 | REF:1943bdb157586abf IB FT FROM MISSANGA FAUSTO FRANCIS TO KAI fund transfer | 06.01.2025 16:44:02 | 0.00 | 3,300,000.00 | 26,696,747.83 |
| 07.01.2025 20:11:58 | TZ#516FTOT250070003#MT103#HILTOP MANUFACTURING AND TRADING CO#ROC/ROC | 07.01.2025 20:11:58 | 0.00 | 2,800,000.00 | 29,496,747.83 |

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| 09.01.2025 10:38:02 | TZ#713IBOT250090001#MT103#MICHAEL ARCHANGEL PRE AND PRIMARY S#INV/CHEREHANI | 09.01.2025 10:38:02 | 0.00 | 4,900,000.00 | 34,396,747.83 |
| 09.01.2025 13:24:29 | REF:1944a9814995aa30 AGENCY FT AB17364182678405336513:M minja:Deposits N/A | 09.01.2025 13:24:28 | 0.00 | 4,200,000.00 | 38,596,747.83 |
| 09.01.2025 16:12:17 | REF:1944b31b6a767990 ESB TIPS NMB 016-403RTO5250090010 40310116301 ANNA ANTONY LEMUNGE TO | 09.01.2025 16:12:17 | 0.00 | 1,000,000.00 | 39,596,747.83 |
| 10.01.2025 18:59:06 | REF:19450f0cc7643932 AGENCY FT AB17365247451861183884:Gody phuru:Depost N/A | 10.01.2025 18:59:05 | 0.00 | 2,000,000.00 | 41,596,747.83 |
| 11.01.2025 10:55:37 | REF:194545c82c38c84f AGENCY FT AB17365821360666275062:Shija:Dp N/A | 11.01.2025 10:55:36 | 0.00 | 2,200,000.00 | 43,796,747.83 |
| 11.01.2025 11:43:14 | REF:19454881d4175b51 AGENCY FT AB17365849935483179965:Nayopa:Akiba N/A | 11.01.2025 11:43:14 | 0.00 | 1,100,000.00 | 44,896,747.83 |
| 11.01.2025 13:04:12 | REF:19454d23ea3ffa23 IB FT FROM SUMAJKT GARMENT COMPANY L TO KAI HERMING MACHINE | 11.01.2025 13:04:12 | 0.00 | 2,359,322.04 | 47,256,069.87 |
| 11.01.2025 13:58:06 | REF:19455039521da851 AGENCY FT AB17365930852279704771:M minja:Deposits N/A | 11.01.2025 13:58:05 | 0.00 | 1,100,000.00 | 48,356,069.87 |
| 13.01.2025 13:30:09 | REF:1945f36b77a40b9c AGENCY FT AB17367642085307579617:Sharifa yahya:Kuweka N/A | 13.01.2025 13:30:09 | 0.00 | 2,200,000.00 | 50,556,069.87 |
| 13.01.2025 17:49:09 | REF:1946023d7ecd7832 AGENCY FT AB17367797487929601046:Ahamad shaibu newala:Malipo N/A | 13.01.2025 17:49:09 | 0.00 | 2,200,000.00 | 52,756,069.87 |
| 14.01.2025 10:29:40 | CHQ.NO. 000697 INNOCENT GAMANYWA | 14.01.2025 10:29:39 | 50,000,000.00 | 0.00 | 2,756,069.87 |
| 14.01.2025 10:30:34 | REF:19463b8a913f89af ENCASH CHRG CHQ: 000697 | 14.01.2025 10:30:33 | 50,000.00 | 0.00 | 2,706,069.87 |
| 14.01.2025 10:31:09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.01.2025 10:31:08 | 9,000.00 | 0.00 | 2,697,069.87 |

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| 14.01.2025 19:53:46 | REF:19465bc49be879d6 SIMAPP FT FROM WILLIAM VICTOR MHINA TO KAI money for sewing machine - | 14.01.2025 19:53:46 | 0.00 | 1,150,000.00 | 3,847,069.87 |
| 15.01.2025 14:41:06 | REF:19469c4623597bcb AGENCY FT AB17369412650352319536:AHMAD ABDALAH MINTANGA:DAKAWA N/A | 15.01.2025 14:41:05 | 0.00 | 7,300,000.00 | 11,147,069.87 |
| 16.01.2025 10:23:19 | REF:1946dfefb7835aa8 IB FT FROM MBUNGULA COMPANY LIMITED TO KAI business | 16.01.2025 10:23:19 | 0.00 | 4,200,000.00 | 15,347,069.87 |
| 18.01.2025 10:38:48 | CHQ.NO. 000698 MICHAEL KIDA | 18.01.2025 10:38:48 | 15,000,000.00 | 0.00 | 347,069.87 |
| 18.01.2025 10:41:33 | REF:194785c29351da16 ENCASH CHRG CHQ: 000698 | 18.01.2025 10:41:33 | 16,949.15 | 0.00 | 330,120.72 |
| 18.01.2025 11:11:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.01.2025 11:11:35 | 3,050.85 | 0.00 | 327,069.87 |
| 18.01.2025 12:27:09 | REF:19478bcd7cacba1f ESB TIPS NMB 016-613RTO5250180005 61310044393 EXAUD DEVID NKYA TO KAI | 18.01.2025 12:27:09 | 0.00 | 1,100,000.00 | 1,427,069.87 |
| 20.01.2025 12:36:47 | REF:19483125da50c9cd SIMAPP FT FROM DESMOND SATSIF LEMA TO KAI N/A | 20.01.2025 12:36:46 | 0.00 | 1,100,000.00 | 2,527,069.87 |
| 20.01.2025 13:39:22 | REF:194834baaae5eb3c AGENCY FT AB17373695612148682490:Ambwene:Mali po N/A | 20.01.2025 13:39:21 | 0.00 | 1,100,000.00 | 3,627,069.87 |
| 20.01.2025 16:49:06 | REF:19483f95f66c494e AGENCY FT AB17373809452118894989:WILLIAM NDEMBA:Akiba N/A | 20.01.2025 16:49:05 | 0.00 | 1,100,000.00 | 4,727,069.87 |
| 20.01.2025 16:55:15 | REF:19483ff031ff49ba AGENCY FT AB17373813147914430992:Awilo:Weka N/A | 20.01.2025 16:55:15 | 0.00 | 825,000.00 | 5,552,069.87 |
| 21.01.2025 12:29:04 | REF:1948831ab2dac8a3 SIMAPP FT FROM OLIVER EDWARD MURO TO KAI N/A | 21.01.2025 12:29:04 | 0.00 | 3,200,000.00 | 8,752,069.87 |
| 22.01.2025 11:21:35 | REF:1948d1a3cf9cfb35 AGENCY FT AB17375340941645958249:Shija:Dp N/A | 22.01.2025 11:21:34 | 0.00 | 3,450,000.00 | 12,202,069.87 |
| 22.01.2025 13:08:03 | REF:1948d7bba191798f ESB TIPS AIRTEL 504-APCTZ163536571318080 255694314954 MARY CHUMA TO K | 22.01.2025 13:08:03 | 0.00 | 275,000.00 | 12,477,069.87 |

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| 23.01.2025 10:20:44 | TMS CASH DEPOSIT MARIAN SCHOOLS PURCHASE OF SEWING MACHINES REF:FB82251737616844 | 23.01.2025 10:20:44 | 0.00 | 8,160,000.00 | 20,637,069.87 |
| 24.01.2025 08:58:07 | REF:19496e39f06b49bd AGENCY FT AB17376982867779505787:Thobias ketaiha:Kahama N/A | 24.01.2025 08:58:07 | 0.00 | 2,200,000.00 | 22,837,069.87 |
| 25.01.2025 10:40:21 | Interim Statement Charge | 25.01.2025 10:40:21 | 23,000.00 | 0.00 | 22,814,069.87 |
| 25.01.2025 13:17:51 | CHQ.NO. 000699 INNOCENT GAMANYWA | 25.01.2025 13:17:51 | 16,000,000.00 | 0.00 | 6,814,069.87 |
| 25.01.2025 13:18:41 | REF:1949cf889d7049ad ENCASH CHRG CHQ: 000699 | 25.01.2025 13:18:41 | 23,728.81 | 0.00 | 6,790,341.06 |
| 25.01.2025 19:15:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.01.2025 19:15:02 | 4,140.00 | 0.00 | 6,786,201.06 |
| 25.01.2025 22:18:55 | Monthly Maintenance Fee | 25.01.2025 22:18:55 | 13,000.00 | 0.00 | 6,773,201.06 |
| 25.01.2025 23:42:22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.01.2025 23:42:22 | 2,340.00 | 0.00 | 6,770,861.06 |
| 26.01.2025 00:52:19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.01.2025 23:59:59 | 4,271.19 | 0.00 | 6,766,589.87 |
| 28.01.2025 16:01:49 | REF:194ad00f646e6985 AGENCY FT AB17380693078573482127:MARCO:Depo sts N/A | 28.01.2025 16:01:49 | 0.00 | 1,100,000.00 | 7,866,589.87 |
| 29.01.2025 14:45:03 | REF:194b1de827690845 AGENCY FT AB17381509365363345222:Akiba:M N/A | 29.01.2025 14:45:03 | 0.00 | 1,300,000.00 | 9,166,589.87 |
| 29.01.2025 17:04:20 | REF:194b25e069ca59ee IB FT FROM MARY ASHERY MALEKELA TO KAI Payment for various items for | 29.01.2025 17:04:20 | 0.00 | 4,965,000.00 | 14,131,589.87 |
| 30.01.2025 11:38:09 | REF:194b659bf8dce9b2 AGENCY FT AB17382261221515649929:Double m:0 N/A | 30.01.2025 11:38:09 | 0.00 | 2,200,000.00 | 16,331,589.87 |
| 31.01.2025 09:15:06 | REF:194bafd219091b55 AGENCY FT AB17383039384944457629:Fidelis mtewele:Malipo N/A | 31.01.2025 09:15:05 | 0.00 | 1,800,000.00 | 18,131,589.87 |
| 31.01.2025 13:28:58 | REF:194bbe58d195c9a4 SIMAPP FT FROM MANFRED OSWALD KAPUSI TO KAI N/A | 31.01.2025 13:26:10 | 0.00 | 350,000.00 | 18,481,589.87 |

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| 01.02.2025 10:57:50 | CHQ.NO. 000703 INNOCENT GAMANYWA | 01.02.2025 10:57:50 | 5,000,000.00 | 0.00 | 13,481,589.87 |
| 01.02.2025 11:02:51 | REF:194c086228bf4a1b ENCASH CHRG CHQ: 000703 | 01.02.2025 11:02:51 | 8,474.57 | 0.00 | 13,473,115.3 |
| 01.02.2025 14:23:52 | REF:194c13e2cabd98fb AGENCY FT AB17384088643177634163:Swai:Deposits N/A | 01.02.2025 14:23:52 | 0.00 | 2,600,000.00 | 16,073,115.3 |
| 01.02.2025 17:48:36 | REF:194c1f9998642aa3 AGENCY FT AB17384211475565133796:Mahegero:Dp N/A | 01.02.2025 17:48:35 | 0.00 | 3,300,000.00 | 19,373,115.3 |
| 02.02.2025 02:52:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.02.2025 02:52:44 | 1,525.42 | 0.00 | 19,371,589.88 |
| 03.02.2025 12:58:05 | REF:194cb3c56675cb5d SIMAPP FT FROM THECLA YOVINE MWAIBULA TO KAI Thecla JUKI N/A | 03.02.2025 12:55:16 | 0.00 | 2,400,000.00 | 21,771,589.88 |
| 04.02.2025 17:47:51 | CHQ. NO. 000702 CTS040225 991760939851 | 04.02.2025 17:47:51 | 90,000.00 | 0.00 | 21,681,589.88 |
| 04.02.2025 17:48:07 | CHQ. NO. 000701 CTS040225 9984120409157 | 04.02.2025 17:48:07 | 2,479,150.00 | 0.00 | 19,202,439.88 |
| 05.02.2025 10:48:14 | TZ#528IBOT250360501#MT103#THE REGISTERED TRUSTEES OF SISTERS#INV/Sawing machine | 05.02.2025 10:48:14 | 0.00 | 14,600,000.00 | 33,802,439.88 |
| 05.02.2025 13:21:36 | REF:194d59e90cae494f AGENCY FT AB17387507257985634841:Rahim:Akiba N/A | 05.02.2025 13:21:35 | 0.00 | 2,100,000.00 | 35,902,439.88 |
| 07.02.2025 12:31:40 | CHQ.NO. 000700 INNOCENT GAMANYWA | 07.02.2025 12:31:40 | 4,000,000.00 | 0.00 | 31,902,439.88 |
| 07.02.2025 12:36:29 | REF:194dfc1f83c7e91f ENCASH CHRG CHQ: 000700 | 07.02.2025 12:36:29 | 8,474.57 | 0.00 | 31,893,965.31 |
| 07.02.2025 13:38:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.02.2025 13:38:40 | 1,525.42 | 0.00 | 31,892,439.89 |
| 10.02.2025 15:56:06 | REF:194efebc8221abec AGENCY FT AB17391919938027930020:Steve:Deposit s N/A | 10.02.2025 15:56:06 | 0.00 | 2,100,000.00 | 33,992,439.89 |
| 10.02.2025 16:33:52 | REF:194f00e5ac408ae7 AGENCY FT AB17391942595824052114:William:Akiba N/A | 10.02.2025 16:33:52 | 0.00 | 1,100,000.00 | 35,092,439.89 |

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| 12.02.2025 14:42:09 | CHQ.NO. 000704 MICHAEL KIDA | 12.02.2025 14:42:09 | 34,000,000.00 | 0.00 | 1,092,439.89 |
| 12.02.2025 14:48:15 | REF:194f9fa5e475e89b ENCASH CHRQ CHQ: 000704 | 12.02.2025 14:48:15 | 34,000.00 | 0.00 | 1,058,439.89 |
| 12.02.2025 16:33:45 | REF:194fa5af2a418878 AGENCY FT AB17393670514291715204:Mpangile Southern:Malipo N/A | 12.02.2025 16:33:45 | 0.00 | 2,200,000.00 | 3,258,439.89 |
| 12.02.2025 17:07:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.02.2025 17:07:29 | 6,120.00 | 0.00 | 3,252,319.89 |
| 13.02.2025 12:45:27 | REF:194feb04aca87977 AGENCY FT AB17394397535081431103:Rahim:Dep N/A | 13.02.2025 12:45:27 | 0.00 | 5,500,000.00 | 8,752,319.89 |
| 13.02.2025 12:52:36 | TMS CASH DEPOSIT SHABIR MPANDA KUWEKA REF:FB82211739440356 | 13.02.2025 12:52:36 | 0.00 | 300,000.00 | 9,052,319.89 |
| 13.02.2025 19:48:03 | REF:1950033317e9bb4a SIMAPP FT FROM WILLIAM VICTOR MHINA TO KAI Purchasing Bar tacking mac | 13.02.2025 19:45:09 | 0.00 | 4,275,000.00 | 13,327,319.89 |
| 14.02.2025 13:24:02 | REF:19503f9f89dd8977 SIMAPP FT FROM OLIVER EDWARD MURO TO KAI N/A | 14.02.2025 13:21:08 | 0.00 | 1,100,000.00 | 14,427,319.89 |
| 15.02.2025 11:46:59 | REF:19508c778342b8bf AGENCY FT AB17396090443853205926:Z mkola:Deposit N/A | 15.02.2025 11:46:59 | 0.00 | 1,100,000.00 | 15,527,319.89 |
| 17.02.2025 13:23:54 | REF:195136f93bbddb01 ESB TIPS TCB 048-fl2MOB1739787811553 170209014106 Steve James Kadri T | 17.02.2025 13:23:54 | 0.00 | 275,000.00 | 15,802,319.89 |
| 18.02.2025 15:25:52 | REF:1951902eadd709a2 AGENCY FT AB17398813760163742890:Ahamad newala:Malipo N/A | 18.02.2025 15:25:52 | 0.00 | 1,000,000.00 | 16,802,319.89 |
| 20.02.2025 10:13:37 | REF:1952231bffc72858 SIMAPP FT FROM OLIVER EDWARD MURO TO KAI malipo ya cherehani N/A | 20.02.2025 10:10:40 | 0.00 | 2,200,000.00 | 19,002,319.89 |
| 22.02.2025 11:00:18 | REF:1952ca92f580fb39 AGENCY FT AB17402110393494156528:Shija:Dp N/A | 22.02.2025 11:00:17 | 0.00 | 1,500,000.00 | 20,502,319.89 |
| 22.02.2025 11:03:40 | CHQ.NO. 000705 innocent gamanya | 22.02.2025 11:03:40 | 6,000,000.00 | 0.00 | 14,502,319.89 |

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| 22.02.2025 11:07:59 | REF:1952cb03a330e854 ENCASH CHRG CHQ: 000705 | 22.02.2025 11:07:59 | 13,135.59 | 0.00 | 14,489,184.3 |
| 22.02.2025 21:38:18 | Monthly Maintenance Fee | 22.02.2025 21:38:18 | 13,000.00 | 0.00 | 14,476,184.3 |
| 22.02.2025 22:46:41 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.02.2025 22:46:41 | 2,340.00 | 0.00 | 14,473,844.3 |
| 23.02.2025 02:06:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.02.2025 23:59:59 | 2,364.41 | 0.00 | 14,471,479.89 |
| 24.02.2025 16:51:13 | REF:19538372aafc9b95 AGENCY FT AB17404048937589907659:M minja:Deposits N/A | 24.02.2025 16:51:13 | 0.00 | 3,300,000.00 | 17,771,479.89 |
| 25.02.2025 12:27:13 | REF:1953c6bd14f82809 AGENCY FT AB17404754534169589714:Joyce:Dep N/A | 25.02.2025 12:27:13 | 0.00 | 2,750,000.00 | 20,521,479.89 |
| 26.02.2025 10:50:44 | REF:1954139d6e4209c6 SIMAPP FT FROM DAUDI KASTORY SANGA TO KAI mota ya mashine N/A | 26.02.2025 10:47:44 | 0.00 | 250,000.00 | 20,771,479.89 |
| 26.02.2025 14:18:52 | REF:19541fb21e6d78ae ESB TIPS NMB 016-706RTO2250570002 70610011394 OLESTUS DEOGRATIAS KA | 26.02.2025 14:18:52 | 0.00 | 35,000.00 | 20,806,479.89 |
| 26.02.2025 14:52:37 | REF:195421a075014a1b ESB TIPS NMB 016-613RTO5250570004 61310044393 EXAUD DEVID NKYA TO KAI | 26.02.2025 14:52:37 | 0.00 | 3,000,000.00 | 23,806,479.89 |
| 26.02.2025 14:55:58 | REF:195421a5b26518fc AGENCY FT AB1740570778272721837:Frida swalo:Payment N/A | 26.02.2025 14:55:58 | 0.00 | 3,300,000.00 | 27,106,479.89 |
| 26.02.2025 15:43:34 | REF:1954248ac3dd6bde ESB TIPS NMB 016-613RTO3250570504 61310044393 EXAUD DEVID NKYA TO KAI | 26.02.2025 15:43:33 | 0.00 | 60,000.00 | 27,166,479.89 |
| 26.02.2025 16:19:57 | REF:1954269fd766dabf ESB TIPS NMB 016-613RTO3250570011 61310044393 EXAUD DEVID NKYA TO KAI | 26.02.2025 16:19:57 | 0.00 | 200,000.00 | 27,366,479.89 |
| 28.02.2025 12:50:03 | CHQ.NO. 000709 INNOCENT GAMANYWA | 28.02.2025 12:50:03 | 5,000,000.00 | 0.00 | 22,366,479.89 |
| 28.02.2025 12:55:26 | REF:1954bf8b66f86ad7 ENCASH CHRG CHQ: 000709 | 28.02.2025 12:55:26 | 8,474.57 | 0.00 | 22,358,005.32 |
| 28.02.2025 17:21:36 | CHQ. NO. 000708 CTS280225 994311091166 | 28.02.2025 17:21:36 | 3,708,291.00 | 0.00 | 18,649,714.32 |

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| 28.02.2025 17:22:40 | CHQ. NO. 000706 CTS280225 994002591904 | 28.02.2025 17:22:40 | 986,000.00 | 0.00 | 17,663,714.32 |
| 28.02.2025 17:24:29 | CHQ. NO. 000707 CTS280225 995531370116 | 28.02.2025 17:24:29 | 1,420,000.00 | 0.00 | 16,243,714.32 |
| 01.03.2025 06:49:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.03.2025 06:49:36 | 1,525.42 | 0.00 | 16,242,188.9 |
| 03.03.2025 11:31:14 | REF:1955b1eaf07758da AGENCY FT AB17409904917357124682:MASHINE:Dp N/A | 03.03.2025 11:31:14 | 0.00 | 1,000,000.00 | 17,242,188.9 |
| 03.03.2025 13:44:59 | REF:1955b99210c0bb3f AGENCY FT AB17409985164701169391:M minja:Deposits N/A | 03.03.2025 13:44:59 | 0.00 | 2,000,000.00 | 19,242,188.9 |
| 04.03.2025 14:04:14 | REF:19560d11bedeb8bf AGENCY FT AB17410860712778294629:Shija:Dp N/A | 04.03.2025 14:04:14 | 0.00 | 3,000,000.00 | 22,242,188.9 |
| 04.03.2025 14:41:41 | REF:19560f362bbaeab0 AGENCY FT AB17410883176572573358:Shija:Dp N/A | 04.03.2025 14:41:40 | 0.00 | 300,000.00 | 22,542,188.9 |
| 04.03.2025 16:36:27 | REF:195615c7443cfa8c SIMAPP FT FROM JOANITHA ASIMWE JOHN TO KAI N/A | 04.03.2025 16:33:23 | 0.00 | 335,000.00 | 22,877,188.9 |
| 05.03.2025 15:44:21 | REF:19566531cc2b6a27 AGENCY FT AB17411784773065612759:MAKOI:Deposi t N/A | 05.03.2025 15:44:20 | 0.00 | 1,100,000.00 | 23,977,188.9 |
| 05.03.2025 17:37:20 | CHQ.NO. 000711 innocent gamanywa | 05.03.2025 17:37:20 | 22,000,000.00 | 0.00 | 1,977,188.9 |
| 05.03.2025 17:44:09 | REF:19566c0cec383882 ENCASH CHR G CHQ: 000711 | 05.03.2025 17:44:09 | 23,728.81 | 0.00 | 1,953,460.09 |
| 07.03.2025 07:24:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.03.2025 07:24:10 | 4,271.19 | 0.00 | 1,949,188.9 |
| 07.03.2025 14:10:48 | REF:195704a29d850911 AGENCY FT AB17413456629289958273:M minja:Deposits N/A | 07.03.2025 14:10:47 | 0.00 | 2,600,000.00 | 4,549,188.9 |
| 08.03.2025 11:52:05 | CHQ.NO. 000712 innocent gamanywa | 08.03.2025 11:52:05 | 4,000,000.00 | 0.00 | 549,188.9 |
| 08.03.2025 11:57:57 | REF:19574f6e62cdbad0 ENCASH CHR G CHQ: 000712 | 08.03.2025 11:57:57 | 8,474.57 | 0.00 | 540,714.33 |
| 09.03.2025 15:04:19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.03.2025 15:04:19 | 1,525.42 | 0.00 | 539,188.91 |

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| 12.03.2025 13:47:07 | REF:19589f42bfc28ad7 AGENCY FT AB17417762349885720315:Hamadi shaibu newala:Malipo N/A | 12.03.2025 13:47:01 | 0.00 | 2,200,000.00 | 2,739,188.91 |
| 13.03.2025 13:54:05 | REF:1958f23d42620b5c ESB TIPS NMB 016-248RTO3250720001 24810005932 EMMANUEL ZEPHRINE MAKAL | 13.03.2025 13:54:05 | 0.00 | 335,000.00 | 3,074,188.91 |
| 13.03.2025 14:43:50 | ALEX STEPHEN DUGUDAS KAI LIMITED | 13.03.2025 14:43:50 | 0.00 | 6,400,000.00 | 9,474,188.91 |
| 13.03.2025 14:44:21 | TMS CASH DEPOSIT ALEX STEPHEN DUGUDAS ALEX STEPHEN DUGUDAS R REF:FB40571741866261 | 13.03.2025 14:44:21 | 0.00 | 6,400,000.00 | 15,874,188.91 |
| 13.03.2025 14:55:49 | TMS REVERSAL:FB40571741866261 DUPLICATE TRANSACTION REF:FB27661741866946 | 13.03.2025 14:55:49 | 6,400,000.00 | 0.00 | 9,474,188.91 |
| 15.03.2025 10:39:47 | KAI LIMITED CASH DEPOSITS | 15.03.2025 10:39:47 | 0.00 | 1,735,000.00 | 11,209,188.91 |
| 15.03.2025 10:44:43 | CHQ.NO. 000713 INNOCENT GAMANYWA | 15.03.2025 10:44:43 | 11,000,000.00 | 0.00 | 209,188.91 |
| 15.03.2025 10:52:11 | REF:19598c726c51e825 ENCASH CHRQ CHQ: 000713 | 15.03.2025 10:52:11 | 16,949.15 | 0.00 | 192,239.76 |
| 15.03.2025 17:55:48 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.03.2025 17:55:48 | 3,050.85 | 0.00 | 189,188.91 |
| 17.03.2025 14:48:39 | REF:195a3ec570d92bb5 AGENCY FT AB17422119295767365603:Shija:Dp N/A | 17.03.2025 14:48:38 | 0.00 | 1,000,000.00 | 1,189,188.91 |
| 17.03.2025 17:15:16 | REF:195a4729108e48e2 AGENCY FT AB17422207261176279031:Steve:Deposit s N/A | 17.03.2025 17:15:15 | 0.00 | 1,100,000.00 | 2,289,188.91 |
| 18.03.2025 15:59:17 | REF:195a9535d6aac8e9 SIMAPP FT FROM WEISPA INVESTMENT TO KAI Machine purchase N/A | 18.03.2025 15:56:07 | 0.00 | 10,000,000.00 | 12,289,188.91 |
| 19.03.2025 15:39:31 | REF:195ae679c7f3d90d AGENCY FT AB17423877802992967470:Kai:Deposits N/A | 19.03.2025 15:39:30 | 0.00 | 4,538,000.00 | 16,827,188.91 |
| 20.03.2025 15:54:57 | REF:195b39f029632986 ESB TIPS NMB 016-609RTO5250790003 60910031366 WILLIAM PETER MWANGONE | 20.03.2025 15:54:57 | 0.00 | 1,100,000.00 | 17,927,188.91 |

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| 20.03.2025 16:38:41 | KAI LIMITED CASH DEPOSITS | 20.03.2025 16:38:41 | 0.00 | 1,940,000.00 | 19,867,188.91 |
| 20.03.2025 16:47:21 | CHQ.NO. 000714 innocent gamanywa | 20.03.2025 16:47:21 | 18,000,000.00 | 0.00 | 1,867,188.91 |
| 20.03.2025 16:51:55 | REF:195b3d04207058dc ENCASH CHR CHQ: 000714 | 20.03.2025 16:51:55 | 23,728.81 | 0.00 | 1,843,460.1 |
| 20.03.2025 18:57:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.03.2025 18:57:10 | 4,271.19 | 0.00 | 1,839,188.91 |
| 21.03.2025 16:20:29 | REF:195b8d9d3bab5916 AGENCY FT AB17425630376068789585:Muheza hardware:Akiba N/A | 21.03.2025 16:20:29 | 0.00 | 2,200,000.00 | 4,039,188.91 |
| 22.03.2025 10:55:47 | KAI LIMITED CASH DEPOSITS | 22.03.2025 10:55:46 | 0.00 | 2,420,000.00 | 6,459,188.91 |
| 22.03.2025 11:17:54 | CHQ.NO. 000715 innocent gamanywa | 22.03.2025 11:17:54 | 6,000,000.00 | 0.00 | 459,188.91 |
| 22.03.2025 11:21:41 | REF:195bcee9e6a8d996 ENCASH CHR CHQ: 000715 | 22.03.2025 11:21:41 | 13,135.59 | 0.00 | 446,053.32 |
| 22.03.2025 12:29:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.03.2025 12:29:43 | 2,364.41 | 0.00 | 443,688.91 |
| 22.03.2025 19:53:06 | Monthly Maintenance Fee | 22.03.2025 19:53:06 | 13,000.00 | 0.00 | 430,688.91 |
| 22.03.2025 21:18:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.03.2025 21:18:51 | 2,340.00 | 0.00 | 428,348.91 |
| 26.03.2025 09:24:27 | REF:195d11cb1927abc1 SIMAPP FT FROM OLESTUS DEOGRATIAS KAHANG TO KAI N/A | 26.03.2025 09:21:13 | 0.00 | 380,000.00 | 808,348.91 |
| 27.03.2025 09:37:16 | REF:195d64ec79c62838 IB FT FROM CCBRT TO KAI Sewing Machine PO 140004634 | 27.03.2025 09:37:15 | 0.00 | 5,400,000.00 | 6,208,348.91 |
| 28.03.2025 14:24:57 | TMS CASH DEPOSIT SHABIR MPANDA KUWEKA REF:FB90031743161097 | 28.03.2025 14:24:57 | 0.00 | 5,000,000.00 | 11,208,348.91 |
| 29.03.2025 10:59:56 | REF:195e0e72b41fa81e AGENCY FT AB17432350006132654464:INNOCENT:D ep N/A | 29.03.2025 10:59:56 | 0.00 | 1,972,500.00 | 13,180,848.91 |
| 29.03.2025 11:43:52 | CHQ.NO. 000720 innocent gamanywa | 29.03.2025 11:43:51 | 6,000,000.00 | 0.00 | 7,180,848.91 |

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| 29.03.2025 11:51:03 | REF:195e115f73bb2aef ENCASH CHRG CHQ: 000720 | 29.03.2025 11:51:03 | 13,135.59 | 0.00 | 7,167,713.32 |
| 29.03.2025 12:16:53 | CHQ. NO. 000718 CTS290325 995531427054 | 29.03.2025 12:16:53 | 1,420,000.00 | 0.00 | 5,747,713.32 |
| 29.03.2025 12:17:10 | CHQ. NO. 000719 CTS290325 994311091166 | 29.03.2025 12:17:09 | 3,708,291.00 | 0.00 | 2,039,422.32 |
| 29.03.2025 12:17:25 | CHQ. NO. 000717 CTS290325 994002608726 | 29.03.2025 12:17:25 | 986,000.00 | 0.00 | 1,053,422.32 |
| 29.03.2025 12:18:53 | CHQ. NO. 000716 CTS290325 9984121573969 | 29.03.2025 12:18:53 | 750,000.00 | 0.00 | 303,422.32 |
| 29.03.2025 12:28:34 | REF:195e138527337b04 SIMAPP FT FROM FORTUNATUS S KAJUNA TO KAI N/A | 29.03.2025 12:25:19 | 0.00 | 6,000,000.00 | 6,303,422.32 |
| 30.03.2025 01:13:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 30.03.2025 01:13:27 | 2,364.41 | 0.00 | 6,301,057.91 |
| 31.03.2025 12:36:10 | REF:195eb8bfa6d52880 SIMAPP FT FROM FORTUNATUS S KAJUNA TO KAI N/A | 31.03.2025 12:32:54 | 0.00 | 3,000,000.00 | 9,301,057.91 |
| 02.04.2025 11:05:47 | REF:195f585ef5e64904 SIMAPP FT FROM FORTUNATUS S KAJUNA TO KAI N/A | 02.04.2025 11:02:30 | 0.00 | 1,000,000.00 | 10,301,057.91 |
| 02.04.2025 12:38:47 | REF:195f5db15c06ea42 AGENCY FT AB17435865302577795761:Mashine:Dp N/A | 02.04.2025 12:38:47 | 0.00 | 1,000,000.00 | 11,301,057.91 |
| 02.04.2025 15:58:44 | CHQ.NO. 000721 INNOCENT GAMANYWA | 02.04.2025 15:58:44 | 10,000,000.00 | 0.00 | 1,301,057.91 |
| 02.04.2025 16:04:02 | REF:195f696ffc5d0ab6 ENCASH CHRG CHQ: 000721 | 02.04.2025 16:04:02 | 13,135.59 | 0.00 | 1,287,922.32 |
| 04.04.2025 08:57:16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.04.2025 08:57:16 | 2,364.41 | 0.00 | 1,285,557.91 |
| 08.04.2025 11:52:56 | REF:1961497346893801 AGENCY FT AB17441021752654562252:Kal:K N/A | 08.04.2025 11:52:55 | 0.00 | 1,100,000.00 | 2,385,557.91 |
| 08.04.2025 16:22:13 | REF:196158dbf6e3bbfe AGENCY FT AB17441183328693853990:William:Malipo N/A | 08.04.2025 16:22:13 | 0.00 | 900,000.00 | 3,285,557.91 |

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| 09.04.2025 00:22:02 | REF:1961748166803a36 ESB TIPS NMB 016-609RTO5250980501 60910031366 WILLIAM PETER MWANGONE | 09.04.2025 00:22:02 | 0.00 | 3,000,000.00 | 6,285,557.91 |
| 09.04.2025 09:11:27 | REF:1961929b7cb028d0 AGENCY FT AB17441788862691703057:William:Deposi t N/A | 09.04.2025 09:11:27 | 0.00 | 1,100,000.00 | 7,385,557.91 |
| 10.04.2025 11:44:46 | CHQ. NO. 000612 SAHEL TRA KAI LIMIT | 10.04.2025 11:44:46 | 0.00 | 2,600,000.00 | 9,985,557.91 |
| 11.04.2025 13:55:53 | REF:196247ad325f2bc5 AGENCY FT AB17443687508002802341:Gody.Mphuru: Alex.Mashina N/A | 11.04.2025 13:55:52 | 0.00 | 1,400,000.00 | 11,385,557.91 |
| 11.04.2025 15:45:59 | REF:19624e2b361aab8a ESB TIPS VODACOM 503-CDB3HJB7CCF 255755376536 MTANI NYAMAKABABI TO KA | 11.04.2025 15:45:59 | 0.00 | 130,000.00 | 11,515,557.91 |
| 11.04.2025 15:46:52 | REF:19624e3847e2f869 ESB TIPS VODACOM 503-CDB5HJB7V5Z 255755376536 MTANI NYAMAKABABI TO KA | 11.04.2025 15:46:52 | 0.00 | 1,170,000.00 | 12,685,557.91 |
| 12.04.2025 10:48:14 | REF:19628f56343deaeb AGENCY FT AB17444438920647115477:Shija fungameza:Dp N/A | 12.04.2025 10:48:14 | 0.00 | 5,000,000.00 | 17,685,557.91 |
| 12.04.2025 11:04:46 | CHQ.NO. 000722 INNOCENT GAMANYWA | 12.04.2025 11:04:46 | 12,000,000.00 | 0.00 | 5,685,557.91 |
| 12.04.2025 11:12:12 | REF:196290b543dea912 ENCASH CHR G CHQ: 000722 | 12.04.2025 11:12:12 | 16,949.15 | 0.00 | 5,668,608.76 |
| 12.04.2025 12:55:42 | CHQ.NO. 000723 INNOCENT GAMANYWA | 12.04.2025 12:55:42 | 5,000,000.00 | 0.00 | 668,608.76 |
| 13.04.2025 08:31:04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 13.04.2025 08:31:03 | 3,050.85 | 0.00 | 665,557.91 |
| 15.04.2025 11:42:32 | REF:196389a271c7688b AGENCY FT AB17447063483903783519:Daniel Hungu:Kuweka N/A | 15.04.2025 11:42:32 | 0.00 | 5,000,000.00 | 5,665,557.91 |
| 16.04.2025 10:37:38 | REF:1963d8516a91f9b0 AGENCY FT AB17447888539539576227:Paresh M Joshi:Deposit N/A | 16.04.2025 10:37:38 | 0.00 | 2,000,000.00 | 7,665,557.91 |

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| 16.04.2025 13:57:33 | REF:1963e3c1d0e359e0 AGENCY FT AB17448008486134730345:Rahim:Dep N/A | 16.04.2025 13:57:33 | 0.00 | 6,200,000.00 | 13,865,557.91 |
| 16.04.2025 14:41:30 | REF:1963e6778a16a91b ESB TIPS NMB 016-403RTO5251060013 40310116301 ANNA ANTONY LEMUNGE TO | 16.04.2025 14:41:30 | 0.00 | 1,000,000.00 | 14,865,557.91 |
| 19.04.2025 08:06:07 | REF:1964c6d6d343e8ab ENCASH CHRG CHQ: 000723 | 19.04.2025 08:06:07 | 8,474.57 | 0.00 | 14,857,083.34 |
| 19.04.2025 10:28:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.04.2025 10:28:38 | 1,525.42 | 0.00 | 14,855,557.92 |
| 19.04.2025 11:21:37 | KAI LIMITED ANNA H MAGAMBO | 19.04.2025 11:21:37 | 0.00 | 5,900,000.00 | 20,755,557.92 |
| 19.04.2025 14:00:53 | REF:1964db23725b38e9 SIMUSSD FT FROM ELIZABETH EMMANUEL LEMA TO KAI N/A | 19.04.2025 13:57:27 | 0.00 | 250,000.00 | 21,005,557.92 |
| 19.04.2025 18:36:11 | Monthly Maintenance Fee | 19.04.2025 18:36:11 | 13,000.00 | 0.00 | 20,992,557.92 |
| 19.04.2025 19:32:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.04.2025 19:32:51 | 2,340.00 | 0.00 | 20,990,217.92 |
| 23.04.2025 15:08:19 | REF:19662895d71eba1f AGENCY FT AB17454098910859498220:HUSEIN NAWANDA:CITIZEN 4 N/A | 23.04.2025 15:08:18 | 0.00 | 1,100,000.00 | 22,090,217.92 |
| 24.04.2025 13:28:05 | INNOCENT CASH DEPOSITS | 24.04.2025 13:28:04 | 0.00 | 8,300,000.00 | 30,390,217.92 |
| 24.04.2025 14:44:33 | CHQ.NO. 000724 INNOCENT GAMANYWA | 24.04.2025 14:44:32 | 30,000,000.00 | 0.00 | 390,217.92 |
| 24.04.2025 14:51:18 | REF:19667a02607ab8da ENCASH CHRG CHQ: 000724 | 24.04.2025 14:51:18 | 30,000.00 | 0.00 | 360,217.92 |
| 24.04.2025 22:04:54 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.04.2025 22:04:54 | 5,400.00 | 0.00 | 354,817.92 |
| 28.04.2025 17:05:11 | REF:1967cb418d0c5929 SIMAPP FT FROM STANLEY BARTHLOMEW TARIMO TO KAI N/A | 28.04.2025 17:01:39 | 0.00 | 380,000.00 | 734,817.92 |
| 30.04.2025 11:06:43 | REF:19685b8a23320a88 AGENCY FT AB17460001915658346312:Rashid Hamis:Akiba N/A | 30.04.2025 11:06:42 | 0.00 | 275,000.00 | 1,009,817.92 |

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| 05.05.2025 18:17:46 | TZ#FT251208TP0G#MT103#CHERRY GARMENTS SAFETY SOLUTIO#KAI LIMITED | 05.05.2025 18:17:46 | 0.00 | 760,000.00 | 1,769,817.92 |
| 07.05.2025 12:19:56 | TMS CASH DEPOSIT SHABIR HASSANALI SHABIR HASSANALI REF:FB90301746609596 | 07.05.2025 12:19:56 | 0.00 | 5,300,000.00 | 7,069,817.92 |
| 10.05.2025 11:28:21 | INNOCENT CASH DEPOSITS | 10.05.2025 11:28:21 | 0.00 | 1,175,000.00 | 8,244,817.92 |
| 10.05.2025 11:30:19 | CHQ.NO. 000725 INNOCENT GAMANYWA | 10.05.2025 11:30:19 | 7,000,000.00 | 0.00 | 1,244,817.92 |
| 10.05.2025 11:38:46 | REF:196b955835433b98 ENCASH CHRG CHQ: 000725 | 10.05.2025 11:38:46 | 13,135.59 | 0.00 | 1,231,682.33 |
| 11.05.2025 08:08:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.05.2025 08:08:32 | 2,364.41 | 0.00 | 1,229,317.92 |
| 12.05.2025 14:38:42 | REF:196c446f3232dad8 AGENCY FT AB17470497057478243000:A MBWILO:Deposit N/A | 12.05.2025 14:38:42 | 0.00 | 1,168,500.00 | 2,397,817.92 |
| 12.05.2025 14:52:09 | REF:196c45343e13d8c8 AGENCY FT AB17470505128849359694:A. Mbwilo:Deposit N/A | 12.05.2025 14:52:09 | 0.00 | 206,500.00 | 2,604,317.92 |
| 14.05.2025 10:50:20 | REF:196cdc5e1e58da8f ESB TIPS NMB 016-801RTO5251340001 80110006500 BHOKE AMOS MTENGI TO KA | 14.05.2025 10:50:20 | 0.00 | 1,300,000.00 | 3,904,317.92 |
| 15.05.2025 12:00:28 | REF:196d329242dbc866 AGENCY FT AB17472994106341674321:M minja:Deposits N/A | 15.05.2025 12:00:28 | 0.00 | 5,000,000.00 | 8,904,317.92 |
| 17.05.2025 14:07:02 | REF:196dde9b7a911868 AGENCY FT AB17474798032786653083:Stephen:Dp N/A | 17.05.2025 14:07:02 | 0.00 | 5,000,000.00 | 13,904,317.92 |
| 19.05.2025 12:06:32 | REF:196e7c81abf4cb97 AGENCY FT AB17476453727537137020:INNOCENT:D ep N/A | 19.05.2025 12:06:32 | 0.00 | 2,900,000.00 | 16,804,317.92 |
| 19.05.2025 13:26:29 | CHQ.NO. 000726 INNOCENT GAMANYWA | 19.05.2025 13:26:29 | 15,900,000.00 | 0.00 | 904,317.92 |
| 19.05.2025 13:32:49 | REF:196e81718510c9e6 ENCASH CHRG CHQ: 000726 | 19.05.2025 13:32:49 | 23,728.81 | 0.00 | 880,589.11 |

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| 19.05.2025 21:29:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.05.2025 21:29:37 | 4,271.19 | 0.00 | 876,317.92 |
| 22.05.2025 10:07:26 | TZ#208RTG250522001#MT103#IMMIGRA TION DEPT RETENTION A C#MALIPO | 22.05.2025 10:07:26 | 0.00 | 15,138,983.06 | 16,015,300.98 |
| 22.05.2025 11:37:49 | CHQ.NO. 000727 INNOCENT GAMANYWA | 22.05.2025 11:37:49 | 14,000,000.00 | 0.00 | 2,015,300.98 |
| 22.05.2025 11:42:26 | REF:196f725186d7a8bb ENCASH CHRG CHQ: 000727 | 22.05.2025 11:42:26 | 16,949.15 | 0.00 | 1,998,351.83 |
| 22.05.2025 12:43:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.05.2025 12:43:37 | 3,050.85 | 0.00 | 1,995,300.98 |
| 22.05.2025 14:24:50 | REF:196f7bd24423e983 ESB TIPS NMB 016-613RTO5251420004 61310044393 EXAUD DEVID NKYA TO KAI | 22.05.2025 14:24:50 | 0.00 | 3,000,000.00 | 4,995,300.98 |
| 22.05.2025 14:31:20 | REF:196f7c316a9568c1 ESB TIPS NMB 016-613RTO5251420005 61310044393 EXAUD DEVID NKYA TO KAI | 22.05.2025 14:31:19 | 0.00 | 2,000,000.00 | 6,995,300.98 |
| 24.05.2025 19:27:04 | Monthly Maintenance Fee | 24.05.2025 19:27:04 | 13,000.00 | 0.00 | 6,982,300.98 |
| 24.05.2025 20:27:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.05.2025 20:27:15 | 2,340.00 | 0.00 | 6,979,960.98 |
| 26.05.2025 11:40:39 | REF:1970bbcdf0245a85 AGENCY FT AB17482486163437702313:Thobias ketaiha:Manunuzu N/A | 26.05.2025 11:40:39 | 0.00 | 5,000,000.00 | 11,979,960.98 |
| 28.05.2025 14:26:22 | REF:19716a14a7ff393b AGENCY FT AB17484313581149157676:MASHINE:Dp N/A | 28.05.2025 14:26:22 | 0.00 | 1,000,000.00 | 12,979,960.98 |
| 30.05.2025 11:40:05 | REF:1972055c36a61873 AGENCY FT AB17485941804573467621:INNOCENT:D ep N/A | 30.05.2025 11:40:05 | 0.00 | 4,000,000.00 | 16,979,960.98 |
| 30.05.2025 11:43:13 | REF:1972058a219aa99c AGENCY FT AB17485943686422860412:KAI:Deposit N/A | 30.05.2025 11:43:13 | 0.00 | 585,000.00 | 17,564,960.98 |
| 30.05.2025 12:29:38 | CHQ. NO. 000731 CTS300525 994311091166 | 30.05.2025 12:29:38 | 3,708,291.00 | 0.00 | 13,856,669.98 |
| 30.05.2025 12:29:54 | CHQ. NO. 000729 CTS300525 995531528148 | 30.05.2025 12:29:54 | 1,120,000.00 | 0.00 | 12,736,669.98 |

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| 30.05.2025 12:31:07 | CHQ. NO. 000730 CTS300525 994002646735 | 30.05.2025 12:31:07 | 986,000.00 | 0.00 | 11,750,669.98 |
| 30.05.2025 13:11:22 | CHQ.NO. 000732 INNOCENT GAMANYWA | 30.05.2025 13:11:22 | 10,000,000.00 | 0.00 | 1,750,669.98 |
| 30.05.2025 13:14:13 | REF:19720af5f44eab51 ENCASH CHR G CHQ: 000732 | 30.05.2025 13:14:13 | 13,135.59 | 0.00 | 1,737,534.39 |
| 31.05.2025 02:50:21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 31.05.2025 02:50:21 | 2,364.41 | 0.00 | 1,735,169.98 |
| 31.05.2025 11:51:51 | TMS CASH DEPOSIT SHABIR MPANDA DEPOSIT REF:FB37931748681511 | 31.05.2025 11:51:51 | 0.00 | 2,000,000.00 | 3,735,169.98 |
| 02.06.2025 13:18:12 | REF:1973022a501cf9a7 AGENCY FT AB17488592658273149462:Sangati:Depos it N/A | 02.06.2025 13:18:12 | 0.00 | 2,000,000.00 | 5,735,169.98 |
| 04.06.2025 09:44:19 | REF:19739ab896f84a47 AGENCY FT AB17490192321667988449:Steve:Dp N/A | 04.06.2025 09:44:19 | 0.00 | 1,300,000.00 | 7,035,169.98 |
| 04.06.2025 11:22:19 | REF:1973a05405696b04 AGENCY FT AB17490251116484707480:INNOCENT:D ep N/A | 04.06.2025 11:22:18 | 0.00 | 990,000.00 | 8,025,169.98 |
| 04.06.2025 12:31:23 | CHQ. NO. 000733 CTS040625 9984122431018 | 04.06.2025 12:31:23 | 2,479,150.00 | 0.00 | 5,546,019.98 |
| 04.06.2025 12:31:53 | CHQ. NO. 000734 CTS040625 991761010072 | 04.06.2025 12:31:53 | 90,000.00 | 0.00 | 5,456,019.98 |
| 04.06.2025 12:55:47 | CHQ.NO. 000735 INNOCENT GAMANYWA | 04.06.2025 12:55:47 | 5,000,000.00 | 0.00 | 456,019.98 |
| 04.06.2025 13:02:54 | REF:1973a6159528190c ENCASH CHR G CHQ: 000735 | 04.06.2025 13:02:54 | 8,474.57 | 0.00 | 447,545.41 |
| 04.06.2025 16:51:41 | REF:1973b36417a0884b ESB TIPS NMB 016-516RTO5251550503 51610022706 TBA TBA TBA TO KAI LIM | 04.06.2025 16:51:41 | 0.00 | 3,000,000.00 | 3,447,545.41 |
| 04.06.2025 16:53:05 | REF:1973b3788e6e691b ESB TIPS NMB 016-516RTO5251550004 51610022706 TBA TBA TBA TO KAI LIM | 04.06.2025 16:53:04 | 0.00 | 2,000,000.00 | 5,447,545.41 |
| 05.06.2025 04:55:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.06.2025 04:55:14 | 1,525.42 | 0.00 | 5,446,019.99 |
| 05.06.2025 15:23:47 | ST CHARLES SCHOOL CASH DEPOSITS | 05.06.2025 15:23:46 | 0.00 | 645,000.00 | 6,091,019.99 |

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| 09.06.2025 11:13:19 | REF:19753bcc345a6b44 AGENCY FT AB17494565687628631579:Sangati:Depos it N/A | 09.06.2025 11:13:18 | 0.00 | 1,000,000.00 | 7,091,019.99 |
| 09.06.2025 15:18:36 | REF:197549d559d74a80 SIMAPP FT FROM HAWA BAKARI SALUM TO KAI N/A | 09.06.2025 15:14:46 | 0.00 | 335,000.00 | 7,426,019.99 |
| 10.06.2025 11:22:03 | REF:19758eb20972fa9a AGENCY FT AB17495434935008179191:Joyce:Dep N/A | 10.06.2025 11:22:03 | 0.00 | 2,750,000.00 | 10,176,019.99 |
| 10.06.2025 14:21:37 | REF:197598f863988b96 AGENCY FT AB17495542672834488522:Kai:Cash N/A | 10.06.2025 14:21:37 | 0.00 | 2,200,000.00 | 12,376,019.99 |
| 10.06.2025 15:43:31 | REF:19759de00564eabf ESB TIPS VODACOM 503-CFA0IGJ50F2 255755722555 EPIFANIA VALENTINE TO K | 10.06.2025 15:43:31 | 0.00 | 275,000.00 | 12,651,019.99 |
| 10.06.2025 18:50:45 | REF:1975a85eb76e2b0c AGENCY FT AB17495704153334773867:Kai:Paid N/A | 10.06.2025 18:50:45 | 0.00 | 1,300,000.00 | 13,951,019.99 |
| 10.06.2025 18:56:40 | REF:1975a8b551ad58da AGENCY FT AB17495707700381645852:Deposits:Dp N/A | 10.06.2025 18:56:39 | 0.00 | 100,000.00 | 14,051,019.99 |
| 12.06.2025 11:41:07 | REF:197634949ab77a69 AGENCY FT AB17497174365664542691:Selemani Kilua:Deposit N/A | 12.06.2025 11:41:07 | 0.00 | 275,000.00 | 14,326,019.99 |
| 14.06.2025 12:48:46 | CHQ.NO. 000737 innocent gamanywa | 14.06.2025 12:48:46 | 7,000,000.00 | 0.00 | 7,326,019.99 |
| 14.06.2025 12:56:11 | REF:1976ddab90945b44 ENCASH CHR G CHQ: 000737 | 14.06.2025 12:56:11 | 13,135.59 | 0.00 | 7,312,884.4 |
| 14.06.2025 20:48:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.06.2025 20:48:40 | 2,364.41 | 0.00 | 7,310,519.99 |
| 16.06.2025 12:38:07 | REF:1977816e350ce9c0 AGENCY FT AB17500664550018153718:Kai Ltd:Deposit N/A | 16.06.2025 12:38:07 | 0.00 | 100,000.00 | 7,410,519.99 |
| 16.06.2025 12:52:35 | CHQ.NO. 000738 INNOCENT GAMANYWA | 16.06.2025 12:52:35 | 5,000,000.00 | 0.00 | 2,410,519.99 |
| 16.06.2025 13:00:28 | REF:197782b5721dcbd2 ENCASH CHR G CHQ: 000738 | 16.06.2025 13:00:28 | 8,474.57 | 0.00 | 2,402,045.42 |

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| 16.06.2025 14:27:38 | REF:197787b251d64b01 AGENCY FT AB17500730255246749075:Faustina:Dp N/A | 16.06.2025 14:27:38 | 0.00 | 8,000,000.00 | 10,402,045.42 |
| 16.06.2025 14:40:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.06.2025 14:40:41 | 1,525.42 | 0.00 | 10,400,520 |
| 17.06.2025 10:31:58 | REF:1977cc9bd0c65820 SIMAPP FT FROM QASIM MOHAMED KASSIM TO KAI N/A | 17.06.2025 10:28:05 | 0.00 | 1,400,000.00 | 11,800,520 |
| 17.06.2025 13:42:02 | REF:1977d77c20041ada AGENCY FT AB17501566897014583288:Sharif:Kuweka N/A | 17.06.2025 13:42:02 | 0.00 | 5,000,000.00 | 16,800,520 |
| 17.06.2025 15:03:49 | TMS CASH DEPOSIT SHABIR MPANDA KUWEKA REF:FB65121750161829 | 17.06.2025 15:03:49 | 0.00 | 5,000,000.00 | 21,800,520 |
| 17.06.2025 16:43:57 | REF:1977e21dad851a97 ESB TIPS NMB 016-413RTO2251680003 41310015607 EMMANUEL SHIWA KAMLENGA | 17.06.2025 16:43:57 | 0.00 | 35,000.00 | 21,835,520 |
| 18.06.2025 12:09:58 | REF:1978249cfcc76a0e AGENCY FT AB17502375645642354432:Shija:Dp N/A | 18.06.2025 12:09:58 | 0.00 | 6,000,000.00 | 27,835,520 |
| 18.06.2025 12:54:57 | CHQ.NO. 000739 INNOCENT GAMANYWA | 18.06.2025 12:54:57 | 21,000,000.00 | 0.00 | 6,835,520 |
| 18.06.2025 13:01:34 | REF:19782790fb3d6afc ENCASH CHRG CHQ: 000739 | 18.06.2025 13:01:34 | 23,728.81 | 0.00 | 6,811,791.19 |
| 18.06.2025 14:41:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.06.2025 14:41:28 | 4,271.19 | 0.00 | 6,807,520 |
| 19.06.2025 10:35:32 | REF:1978719b71b0fbf1 IB FT FROM MBUNGULA COMPANY LIMITED TO KAI MALIPO KWA AJILI YA VIFAA | 19.06.2025 10:35:32 | 0.00 | 8,000,000.00 | 14,807,520 |
| 19.06.2025 15:40:31 | REF:1978830ea6cf3b29 AGENCY FT AB17503365962136912605:Muheza hardware:Akiba N/A | 19.06.2025 15:40:30 | 0.00 | 2,200,000.00 | 17,007,520 |
| 19.06.2025 16:30:25 | REF:197885e9ebdea805 AGENCY FT AB17503395915011920503:Profil beda:Malipo N/A | 19.06.2025 16:30:25 | 0.00 | 1,525,000.00 | 18,532,520 |
| 20.06.2025 11:46:35 | REF:1978c811b84ae92a AGENCY FT AB17504089605803887220:B conje:Akiba N/A | 20.06.2025 11:46:35 | 0.00 | 1,100,000.00 | 19,632,520 |

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| 20.06.2025 11:47:59 | CHQ.NO. 000740 MICHAEL GAMANYWA | 20.06.2025 11:47:59 | 18,000,000.00 | 0.00 | 1,632,520 |
| 20.06.2025 11:55:42 | REF:1978c89740e10a13 ENCASH CHRQ CHQ: 000740 | 20.06.2025 11:55:42 | 23,728.81 | 0.00 | 1,608,791.19 |
| 20.06.2025 13:11:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.06.2025 13:11:49 | 4,271.19 | 0.00 | 1,604,520 |
| 21.06.2025 10:02:46 | REF:197914bfed0569a7 ESB TIPS NMB 016-326RTO4251720001 32608000951 JANE TIMOTHY BAKERA TO | 21.06.2025 10:02:46 | 0.00 | 620,000.00 | 2,224,520 |
| 21.06.2025 14:40:42 | REF:1979246dc9f92b4e AGENCY FT AB17505058067253299540:Rafael:G N/A | 21.06.2025 14:40:41 | 0.00 | 4,500,000.00 | 6,724,520 |
| 21.06.2025 21:01:34 | Monthly Maintenance Fee | 21.06.2025 21:01:33 | 13,000.00 | 0.00 | 6,711,520 |
| 21.06.2025 21:52:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.06.2025 21:52:49 | 2,340.00 | 0.00 | 6,709,180 |
| 23.06.2025 14:59:12 | REF:1979ca81aa0ddb4c ESB TIPS NMB 016-613RTO5251740507 61310044393 EXAUD DEVID NKYA TO KAI | 23.06.2025 14:59:12 | 0.00 | 2,400,000.00 | 9,109,180 |
| 24.06.2025 06:54:30 | TZ#528IBOT251740501#THE REGISTERED TRUSTEES OF SISTERS#INV/FOR TAILORING SHOP | 24.06.2025 06:54:30 | 0.00 | 35,330,000.00 | 44,439,180 |
| 24.06.2025 10:45:44 | REF:197a0e2cebe5bb79 SIMAPP FT FROM MTANI ELIAS NYAMAKABABI TO KAI malipo ya ununuzi wa ch | 24.06.2025 10:41:48 | 0.00 | 1,300,000.00 | 45,739,180 |
| 24.06.2025 13:16:42 | Interim Statement Charge | 24.06.2025 13:16:42 | 2,000.00 | 0.00 | 45,737,180 |
| 24.06.2025 13:44:32 | CHQ. NO. 000741 CTS240625 995531569218 | 24.06.2025 13:44:32 | 1,120,000.00 | 0.00 | 44,617,180 |
| 24.06.2025 13:46:54 | CHQ. NO. 000742 CTS240625 994002661803 | 24.06.2025 13:46:54 | 986,000.00 | 0.00 | 43,631,180 |
| 24.06.2025 13:48:32 | CHQ. NO. 000743 CTS240625 994311091166 | 24.06.2025 13:48:32 | 3,708,291.00 | 0.00 | 39,922,889 |
| 24.06.2025 14:11:49 | CHQ.NO. 000744 innocent g | 24.06.2025 14:11:49 | 5,000,000.00 | 0.00 | 34,922,889 |
| 24.06.2025 14:11:56 | REF:197a1a32febcc94d ESB TIPS MCB 039-IB8721717927 00911517305101 THE REGISTERED TRUSTEES | 24.06.2025 14:11:56 | 0.00 | 330,000.00 | 35,252,889 |

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| 24.06.2025 14:19:21 | REF:197a1a65ba3aab2b ENCASH CHRG CHQ: 000744 | 24.06.2025 14:19:19 | 8,474.57 | 0.00 | 35,244,414.43 |
| 24.06.2025 15:15:08 | REF:197a1d97131b985c AGENCY FT AB17507670711887115972:Milumbi mahegero:Deposit N/A | 24.06.2025 15:15:07 | 0.00 | 5,000,000.00 | 40,244,414.43 |
| 24.06.2025 19:28:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.06.2025 19:28:29 | 360.00 | 0.00 | 40,244,054.43 |
| 24.06.2025 21:20:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.06.2025 21:20:02 | 1,525.42 | 0.00 | 40,242,529.01 |
| 25.06.2025 09:52:23 | REF:197a5d850dec2bb9 SIMAPP FT FROM JACKSON ATILIO ANDIKWEGE TO KAI N/A | 25.06.2025 09:48:26 | 0.00 | 280,000.00 | 40,522,529.01 |
| 25.06.2025 12:14:32 | CHQ. NO. 000746 CTS250625 9984122765179 | 25.06.2025 12:14:32 | 3,483,940.69 | 0.00 | 37,038,588.32 |
| 25.06.2025 14:15:45 | REF:197a6c970311ab5a SIMUSSD FT FROM MODEST JOHN MMASSY TO KAI N/A | 25.06.2025 14:11:48 | 0.00 | 2,200,000.00 | 39,238,588.32 |
| 25.06.2025 17:10:26 | REF:197a7695e7ea194a AGENCY FT AB17508603896785040191:Steve:Dp N/A | 25.06.2025 17:10:26 | 0.00 | 1,500,000.00 | 40,738,588.32 |
| 26.06.2025 05:45:07 | CHQ. NO. 000745 IFS | 25.06.2025 05:45:07 | 3,540,000.00 | 0.00 | 37,198,588.32 |
| 26.06.2025 06:13:41 | REF:197aa3672a704a3f CHARGE INW CHQ NO 000745 IFS | 26.06.2025 06:13:41 | 847.00 | 0.00 | 37,197,741.32 |
| 26.06.2025 12:15:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.06.2025 12:15:11 | 152.46 | 0.00 | 37,197,588.86 |
| 27.06.2025 16:31:26 | REF:197b1925ba5c78b1 AGENCY FT AB17510308481287460096:BONIFACE MUNYA:Deposit N/A | 27.06.2025 16:31:25 | 0.00 | 680,000.00 | 37,877,588.86 |
| 28.06.2025 14:14:12 | REF:197b63b13eebda41 AGENCY FT AB17511090142473312067:Anna majan:Deposit N/A | 28.06.2025 14:14:12 | 0.00 | 1,200,000.00 | 39,077,588.86 |
| 30.06.2025 11:08:55 | CHQ. NO. 000749 CTS300625 9984122832557 | 30.06.2025 11:08:55 | 750,000.00 | 0.00 | 38,327,588.86 |
| 30.06.2025 11:51:04 | CHQ. NO. 000748 CTS300625 998421607381 | 30.06.2025 11:51:04 | 18,917,640.73 | 0.00 | 19,409,948.13 |

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| 30.06.2025 12:59:21 | REF:197c046e3bbcc97b SIMAPP FT FROM MTANI ELIAS NYAMAKABABI TO KAI N/A | 30.06.2025 12:59:20 | 0.00 | 650,000.00 | 20,059,948.13 |
| 01.07.2025 16:06:04 | TMS CASH DEPOSIT SHABIR MPANDA KUWEKA REF:FB13681751375163 | 01.07.2025 16:06:03 | 0.00 | 5,000,000.00 | 25,059,948.13 |
| 02.07.2025 10:56:37 | REF:197ca2340617caee ESB TIPS NMB 016-306RTO5251830503 30602900033 DANIEL ERASTUS MWANGI T | 02.07.2025 10:56:37 | 0.00 | 975,000.00 | 26,034,948.13 |
| 02.07.2025 15:55:57 | REF:197cb31a2e9a8842 AGENCY FT AB17514607170769271277:FUJO:Deposit s N/A | 02.07.2025 15:55:57 | 0.00 | 1,100,000.00 | 27,134,948.13 |
| 04.07.2025 19:43:46 | REF:197d65296f11fae5 ESB TIPS NMB 016-403RTO5251850023 40310062715 CAREEN AMANI MINJA TO K | 04.07.2025 19:43:46 | 0.00 | 3,000,000.00 | 30,134,948.13 |
| 05.07.2025 12:05:20 | REF:197d9d53e02ceb74 ESB TIPS NMB 016-613RTO5251860003 61310044393 EXAUD DEVID NKYA TO KAI | 05.07.2025 12:05:20 | 0.00 | 3,000,000.00 | 33,134,948.13 |
| 05.07.2025 12:07:30 | REF:197d9d71ceaa0b4f ESB TIPS NMB 016-613RTO4251860003 61310044393 EXAUD DEVID NKYA TO KAI | 05.07.2025 12:07:30 | 0.00 | 760,000.00 | 33,894,948.13 |
| 05.07.2025 12:38:30 | CHQ.NO. 000750 INNOCENT GAMANYWA | 05.07.2025 12:38:30 | 30,000,000.00 | 0.00 | 3,894,948.13 |
| 05.07.2025 12:45:07 | REF:197d9f5fd5c1e83c ENCASH CHRG CHQ: 000750 | 05.07.2025 12:45:07 | 30,000.00 | 0.00 | 3,864,948.13 |
| 08.07.2025 15:36:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.07.2025 15:36:15 | 5,400.00 | 0.00 | 3,859,548.13 |
| 09.07.2025 14:26:46 | REF:197eeec7401fa840 AGENCY FT AB17520601628356261074:ALEX LUKINDO:DEPOSITS N/A | 09.07.2025 14:26:46 | 0.00 | 1,800,000.00 | 5,659,548.13 |
| 10.07.2025 12:21:33 | REF:197f3a3e35db6a0a ESB TIPS NMB 016-403RTO5251910506 40310048617 NIMRODI TITU LEMA TO KA | 10.07.2025 12:21:33 | 0.00 | 1,000,000.00 | 6,659,548.13 |
| 11.07.2025 14:38:37 | REF:197f944038215911 AGENCY FT AB17522336732965256330:Sangati:Depos it N/A | 11.07.2025 14:38:37 | 0.00 | 2,200,000.00 | 8,859,548.13 |
| 11.07.2025 18:23:37 | REF:197fa11ff47afbe9 AGENCY FT AB17522471719145262226:Steven swai:Dp N/A | 11.07.2025 18:23:36 | 0.00 | 10,000,000.00 | 18,859,548.13 |

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| 12.07.2025 11:15:39 | TMS CASH DEPOSIT SHABIR MPANDA KUWEKA REF:FB76831752308139 | 12.07.2025 11:15:39 | 0.00 | 2,500,000.00 | 21,359,548.13 |
| 12.07.2025 14:14:48 | REF:197fe548e25aaa77 AGENCY FT AB17523186433982411866:Yusuf:Weka N/A | 12.07.2025 14:14:48 | 0.00 | 825,000.00 | 22,184,548.13 |
| 14.07.2025 12:02:12 | CHQ.NO. 000751 INNOCENT GAMANYWA | 14.07.2025 12:02:12 | 20,000,000.00 | 0.00 | 2,184,548.13 |
| 14.07.2025 12:09:15 | REF:198082e4c863c83a ENCASH CHR CHQ: 000751 | 14.07.2025 12:09:14 | 23,728.81 | 0.00 | 2,160,819.32 |
| 16.07.2025 10:22:46 | REF:198121976c7c8a03 AGENCY FT AB17526503152543417876:Mahegelo:Dep N/A | 16.07.2025 10:22:45 | 0.00 | 1,000,000.00 | 3,160,819.32 |
| 16.07.2025 11:46:12 | REF:1981265e9c881899 AGENCY FT AB17526553252415554247:Joyce:Deposit s N/A | 16.07.2025 11:46:11 | 0.00 | 190,000.00 | 3,350,819.32 |
| 17.07.2025 12:49:36 | REF:19817c65171758ad SIMAPP FT FROM FAUSTINE DONALD NINGA TO KAI Malipo ya cherehani N/A | 17.07.2025 12:45:29 | 0.00 | 380,000.00 | 3,730,819.32 |
| 17.07.2025 16:30:42 | REF:1981890bd963f997 AGENCY FT AB17527587951845095716:Muheza hardware:Malipo N/A | 17.07.2025 16:30:42 | 0.00 | 3,200,000.00 | 6,930,819.32 |
| 19.07.2025 04:51:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.07.2025 04:51:06 | 4,271.19 | 0.00 | 6,926,548.13 |
| 19.07.2025 09:01:46 | REF:19821426e16afac2 AGENCY FT AB17529046572807062534:Steve:Dp N/A | 19.07.2025 09:01:46 | 0.00 | 1,300,000.00 | 8,226,548.13 |
| 19.07.2025 12:07:28 | REF:19821f03b04fdb61 ESB TIPS AIRTEL 504-APCTZ179281149741376 255788055557 IDDRISA LUBANGE | 19.07.2025 12:07:28 | 0.00 | 1,000,000.00 | 9,226,548.13 |
| 22.07.2025 10:52:56 | REF:198311b405a65864 AGENCY FT AB17531705259894399157:Rwegoshora:D ep N/A | 22.07.2025 10:52:55 | 0.00 | 2,500,000.00 | 11,726,548.13 |
| 22.07.2025 11:55:18 | TMS CASH DEPOSIT SHABIR MPN DEPOSIT REF:FB17171753174517 | 22.07.2025 11:55:18 | 0.00 | 5,000,000.00 | 16,726,548.13 |
| 22.07.2025 14:36:18 | REF:19831e7c09fc3889 AGENCY FT AB17531839280612132315:Frank:Frank N/A | 22.07.2025 14:36:17 | 0.00 | 400,000.00 | 17,126,548.13 |

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| 22.07.2025 16:20:03 | TMS TRANSFER 0152005701600 TO 01J1007281100 MANUNUZI YA CHER REF:FB14091753190402 | 22.07.2025 16:20:02 | 0.00 | 2,600,000.00 | 19,726,548.13 |
| 23.07.2025 13:55:21 | REF:19836e89c97b7bd9 AGENCY FT AB17532678705831878205:Thobias:J N/A | 23.07.2025 13:55:20 | 0.00 | 5,000,000.00 | 24,726,548.13 |
| 23.07.2025 15:39:32 | REF:198374801385ab6f AGENCY FT AB17532741222923791401:Qasim:Deposit s N/A | 23.07.2025 15:39:32 | 0.00 | 1,400,000.00 | 26,126,548.13 |
| 23.07.2025 15:48:54 | REF:1983750944b4facb AGENCY FT AB17532746841548555088:Balози:Malipo N/A | 23.07.2025 15:48:54 | 0.00 | 5,000,000.00 | 31,126,548.13 |
| 24.07.2025 13:37:35 | REF:1983bfeb07b64bd9 SIMAPP FT FROM FORVEI COMPANY LIMITED TO KAI N/A | 24.07.2025 13:33:23 | 0.00 | 5,000,000.00 | 36,126,548.13 |
| 25.07.2025 17:25:56 | REF:19841f61d9073946 AGENCY FT AB17534533048085499015:A MBWILO:Deposit N/A | 25.07.2025 17:25:56 | 0.00 | 1,375,000.00 | 37,501,548.13 |
| 26.07.2025 20:59:54 | Monthly Maintenance Fee | 26.07.2025 20:59:54 | 13,000.00 | 0.00 | 37,488,548.13 |
| 26.07.2025 22:09:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.07.2025 22:09:43 | 2,340.00 | 0.00 | 37,486,208.13 |
| 28.07.2025 16:41:49 | REF:1985140c64464b7d AGENCY FT AB17537098560919068134:FUJO:Self N/A | 28.07.2025 16:41:48 | 0.00 | 1,100,000.00 | 38,586,208.13 |
| 29.07.2025 12:27:11 | REF:198557e027baca8d AGENCY FT AB17537809780024162479:William:Deposi ts N/A | 29.07.2025 12:27:10 | 0.00 | 1,100,000.00 | 39,686,208.13 |
| 30.07.2025 10:25:56 | REF:1985a355cac40817 AGENCY FT AB17538601029466565501:Gody.Mfuru:Al ex.Mashina N/A | 30.07.2025 10:25:56 | 0.00 | 1,000,000.00 | 40,686,208.13 |
| 30.07.2025 14:18:05 | REF:1985b09e32710bf8 AGENCY FT AB17538740310988971720:Steve:Dp N/A | 30.07.2025 14:18:04 | 0.00 | 1,300,000.00 | 41,986,208.13 |
| 02.08.2025 13:02:27 | CHQ.NO. 000752 innocent gamanywa | 02.08.2025 13:02:26 | 40,000,000.00 | 0.00 | 1,986,208.13 |
| 02.08.2025 13:11:39 | REF:1986a40223012846 ENCASH CHRГ CHQ: 000752 | 02.08.2025 13:11:39 | 40,000.00 | 0.00 | 1,946,208.13 |

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| 06.08.2025 13:38:08 | REF:1987ef5b3eb7385c ESB TIPS YAS/ZANTEL 501-25499486817442 255713202817 IDDI TOFIKI TO KA | 06.08.2025 13:38:08 | 0.00 | 1,800,000.00 | 3,746,208.13 |
| 07.08.2025 11:25:34 | REF:198839ec1ba3ab70 AGENCY FT AB17545548760435667217:Shija:Dp N/A | 07.08.2025 11:25:33 | 0.00 | 6,000,000.00 | 9,746,208.13 |
| 09.08.2025 03:39:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.08.2025 03:39:42 | 7,200.00 | 0.00 | 9,739,008.13 |
| 13.08.2025 15:31:16 | TMS CASH DEPOSIT DHALLA DHALLA REF:FB76971755088276 | 13.08.2025 15:31:16 | 0.00 | 5,000,000.00 | 14,739,008.13 |
| 14.08.2025 11:08:46 | REF:198a79bb5326dae2 SIMAPP FT FROM OLESTUS DEOGRATIAS KAHANG TO KAI N/A | 14.08.2025 11:04:22 | 0.00 | 150,000.00 | 14,889,008.13 |
