



ACCOUNT STATEMENT

Customer:

Account: 3390421505 COAST CONCRETE POLES LIMITED Current Account - Bundled

Statement Period: 01 JAN 2025 -

Balance at Period Start -1,070,996,401.53 TZS Balance at Period End: -4,954,582,368.15 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2025	BALANCE B/FWD	01 JAN 2025			-1,070,996,401.53
02 JAN 2025	Transfer AT-TZCR NEGOTIATION FEE FEE 4B O D AND	02 JAN 2025	-33,000,000.00		-1,103,996,401.53
04 JAN 2025	SWIFT Remit Cha AT-DP C Cement pm 1520 AC-339042	04 JAN 2025	-10,000.00		-1,104,006,401.53
04 JAN 2025	Outward SWIFT P AT-DP C Cement pm 1520 SW-N MIBTZT	04 JAN 2025	-63,029,759.00		-1,167,036,160.53
06 JAN 2025	SWIFT Remit Cha AT-DP C Cement pm 01518 AC-33904	06 JAN 2025	-10,000.00		-1,167,046,160.53
06 JAN 2025	Outward SWIFT P AT-DP C Cement pm 01518 SW-NMIBTZ	06 JAN 2025	-57,734,708.00		-1,224,780,868.53
10 JAN 2025	Transfer AT-DPC PAYMENT FOR PURCHASING USD KADOO	10 JAN 2025	-709,320,000.00		-1,934,100,868.53
10 JAN 2025	SWIFT Remit Cha AT-DP C PURCHASING USD A C-339042	10 JAN 2025	-5,000.00		-1,934,105,868.53
10 JAN 2025	Outward SWIFT P AT-DP C PURCHASING USD S W-CORUTZT	10 JAN 2025	-11,040,000.00		-1,945,145,868.53
18 JAN 2025	SWIFT Remit Cha AT-DP C Payment for wire AC-3390	18 JAN 2025	-10,000.00		-1,945,155,868.53
18 JAN 2025	Outward SWIFT P AT-DP C Payment for wire SW-CORUT	18 JAN 2025	-184,396,240.00		-2,129,552,108.53
31 JAN 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 FEB 2025	-30,000		-2,129,582,108.53
31 JAN 2025	Debit Interest AT-CPCTZ 3390421505-20250131	01 FEB 2025	-26,029,599.60		-2,155,611,708.13
03 FEB 2025	SWIFT Remit Cha AT-DP C 998421453422 AC-33904215	03 FEB 2025	-10,000.00		-2,155,621,708.13
03 FEB 2025	Outward SWIFT P AT-DP C 998421453422 SW-TA RATZTZ	03 FEB 2025	-90,000,000.00		-2,245,621,708.13
05 FEB 2025	Repayment of Principal AT-DPC MM24036JT1WY;3	05 FEB 2025		400,000,000.00	-1,845,621,708.13
05 FEB 2025	Payment of Interest AT-DPC MM24036JT1WY;4	05 FEB 2025		36,098,630.14	-1,809,523,077.99
05 FEB 2025	Cash Withdrawal 711 STANFORD SIMON HUSSEIN 19880	05 FEB 2025	-20,000.00		-1,809,543,077.99
05 FEB 2025	Chq Encashmt CHQ711 STANFORD SIMON HUSSEIN 19880	05 FEB 2025	-30,000,000.00		-1,839,543,077.99
05 FEB 2025	Transfer AT-DPC refund payment for hiring backho	05 FEB 2025	-6,170,000.00		-1,845,713,077.99
11 FEB 2025	Transfer AT-DPC PAYMENT FOR PURCHASING USD KADOO	11 FEB 2025	-375,060,000.00		-2,220,773,077.99
11 FEB 2025	SWIFT Remit Cha AT-DP C PURCHASING USD A C-339042	11 FEB 2025	-5,000.00		-2,220,778,077.99
11 FEB 2025	Outward SWIFT P AT-DP C PURCHASING USD S W-CORUTZT	11 FEB 2025	-11,280,000.00		-2,232,058,077.99
14 FEB 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LIM SESE ROA	14 FEB 2025		505,435,649.00	-1,726,622,428.99
17 FEB 2025	Transfer AT-DPC PAYMENT FOR PURCHASING USD KADOO	17 FEB 2025	-299,040,000.00		-2,025,662,428.99



17 FEB 2025	SWIFT Remit Cha AT-DP C PURCHASING USD A C-339042	17 FEB 2025	-2,000.00	-2,025,664,428.99
17 FEB 2025	Outward SWIFT P AT-DP C PURCHASING USD S W-CORUTZT	17 FEB 2025	-7,840,000.00	-2,033,504,428.99
27 FEB 2025	SWIFT Remit Cha AT-DP C COMPUTER AC-33904 21505 F	27 FEB 2025	-2,000.00	-2,033,506,428.99
27 FEB 2025	Outward SWIFT P AT-DP C COMPUTER SW-COR UTZTZ PETE	27 FEB 2025	-4,543,000.00	-2,038,049,428.99
28 FEB 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 MAR 2025	-30,000	-2,038,079,428.99
28 FEB 2025	Debit Interest AT-CPCTZ 3390421505-20250228	01 MAR 2025	-26,158,542.72	-2,064,237,971.71
01 MAR 2025	MD-CSN Commission Pa yment AT-DPC MD24354 09348	01 MAR 2025	-1,260,273.97	-2,065,498,245.68
03 MAR 2025	SWIFT Remit Cha AT-DP C climbing iron AC-33904 21	03 MAR 2025	-17,669.70	-2,065,515,915.38
03 MAR 2025	Outward SWIFT P AT-DP C climbing iron SW-FABL KENA	03 MAR 2025	-7,921,125.00	-2,073,437,040.38
11 MAR 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	11 MAR 2025		766,057,677.55
15 MAR 2025	Repayment of Principal A T-DPC MM24075FW404; 3	15 MAR 2025		525,000,000.00
15 MAR 2025	Payment of Interest AT-D PC MM24075FW404;4	15 MAR 2025		47,250,000.00
27 MAR 2025	Ag Dpst 001570560127 M ANSOUR 999999 FT2508 643XHT	27 MAR 2025		12,735,622.00
29 MAR 2025	SWIFT Remit Cha AT-DP C Payment cements AC-3 3904	29 MAR 2025	-10,000.00	-722,403,740.83
29 MAR 2025	Outward SWIFT P AT-DP C Payment cements SW- CORUTZ	29 MAR 2025	-63,202,730.00	-785,606,470.83
29 MAR 2025	SWIFT Remit Cha AT-DP C Payment cements AC-3 3904	29 MAR 2025	-10,000.00	-785,616,470.83
29 MAR 2025	Outward SWIFT P AT-DP C Payment cements SW- CORUTZ	29 MAR 2025	-70,644,546.00	-856,261,016.83
29 MAR 2025	SWIFT Remit Cha AT-DP C INTRER TRANSFER A C-33904	29 MAR 2025	-5,000.00	-856,266,016.83
29 MAR 2025	Outward SWIFT P AT-DP C INTRER TRANSFER S W-NMIBTZ	29 MAR 2025	-47,300,000.00	-903,566,016.83
31 MAR 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 APR 2025	-30,000	-903,596,016.83
31 MAR 2025	Debit Interest AT-CPCTZ 3390421505-20250331	01 APR 2025	-18,129,474.48	-921,725,491.31
04 APR 2025	Cash Deposit NATEL EN ERGY SERVICES AT-TZ MLI TT25	04 APR 2025		1,489,106.00
04 APR 2025	SWIFT Remit Cha AT-DP C INTER TRANSFER AC -339042	04 APR 2025	-5,000.00	-920,241,385.31
04 APR 2025	Outward SWIFT P AT-DP C INTER TRANSFER SW -NMIBTZT	04 APR 2025	-46,157,395.00	-966,398,780.31
04 APR 2025	SWIFT Remit Cha AT-DP C INTER TRANSFER AC -339042	04 APR 2025	-10,000.00	-966,408,780.31
04 APR 2025	Outward SWIFT P AT-DP C INTER TRANSFER SW -MWCBTZT	04 APR 2025	-550,000,000.00	-1,516,408,780.31

14 APR 2025	SWIFT Remit Cha AT-DP C BUS HIRING AC-33904 21505	14 APR 2025	-2,000.00	-1,516,410,780.31
14 APR 2025	Outward SWIFT P AT-DP C BUS HIRING SW-COR UTZTZ FA	14 APR 2025	-550,000.00	-1,516,960,780.31
14 APR 2025	SWIFT Remit Cha AT-DP C INTER TRANSFER AC -339042	14 APR 2025	-5,000.00	-1,516,965,780.31
14 APR 2025	Outward SWIFT P AT-DP C INTER TRANSFER SW -NMIBTZT	14 APR 2025	-50,000,000.00	-1,566,965,780.31
14 APR 2025	SWIFT Remit Cha AT-DP C PAYMENT FOR FUEL AC-3390	14 APR 2025	-2,000.00	-1,566,967,780.31
14 APR 2025	Outward SWIFT P AT-DP C PAYMENT FOR FUEL SW-CORUT	14 APR 2025	-250,000.00	-1,567,217,780.31
14 APR 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	14 APR 2025	-5,000.00	-1,567,222,780.31
14 APR 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	14 APR 2025	-19,023,613.00	-1,586,246,393.31
14 APR 2025	SWIFT Remit Cha AT-DP C 998354460865 AC-339 04215	14 APR 2025	-10,000.00	-1,586,256,393.31
14 APR 2025	Outward SWIFT P AT-DP C 998354460865 SW-TA RATZTZ	14 APR 2025	-67,263,650.00	-1,653,520,043.31
14 APR 2025	SWIFT Remit Cha AT-DP C 998354595246 AC-339 04215	14 APR 2025	-10,000.00	-1,653,530,043.31
14 APR 2025	Outward SWIFT P AT-DP C 998354595246 SW-TA RATZTZ	14 APR 2025	-61,902,750.00	-1,715,432,793.31
17 APR 2025	SWIFT Remit Cha AT-DP C diesel AC-3390421505 FT2	17 APR 2025	-2,000.00	-1,715,434,793.31
17 APR 2025	Outward SWIFT P AT-DP C diesel SW-CORUTZTZ MEKO O	17 APR 2025	-3,086,000.00	-1,718,520,793.31
17 APR 2025	SWIFT Remit Cha AT-DP C Repair of batch AC-339 04	17 APR 2025	-2,000.00	-1,718,522,793.31
17 APR 2025	Outward SWIFT P AT-DP C Repair of batch SW-NM IBTZ	17 APR 2025	-1,500,000.00	-1,720,022,793.31
23 APR 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	23 APR 2025	-2,000.00	-1,720,024,793.31
23 APR 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	23 APR 2025	-8,806,080.00	-1,728,830,873.31
23 APR 2025	SWIFT Remit Cha AT-DP C 998354595848 AC-339 04215	23 APR 2025	-10,000.00	-1,728,840,873.31
23 APR 2025	Outward SWIFT P AT-DP C 998354595848 SW-TA RATZTZ	23 APR 2025	-56,327,549.00	-1,785,168,422.31
23 APR 2025	Utility Pmt AT-DPC 99835 4600066 COAST CONCR ETE P	23 APR 2025	-12,320,184.00	-1,797,488,606.31
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-5,000.00	-1,797,493,606.31
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ twa	25 APR 2025	-12,650,000.00	-1,810,143,606.31
25 APR 2025	SWIFT Remit Cha AT-DP C firewood AC-33904215 05 F	25 APR 2025	-2,000.00	-1,810,145,606.31
25 APR 2025	Outward SWIFT P AT-DP C firewood SW-NMIBTZT Z Mota	25 APR 2025	-2,925,600.00	-1,813,071,206.31
25 APR 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	25 APR 2025	-5,000.00	-1,813,076,206.31

25 APR 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZT	25 APR 2025	-25,280,339.00	-1,838,356,545.31
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-2,000.00	-1,838,358,545.31
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ Tan	25 APR 2025	-4,500,000.00	-1,842,858,545.31
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-5,000.00	-1,842,863,545.31
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-MW CBTZTZ sal	25 APR 2025	-10,250,000.00	-1,853,113,545.31
25 APR 2025	SWIFT Remit Cha AT-DP C timber AC-3390421505 FT2	25 APR 2025	-2,000.00	-1,853,115,545.31
25 APR 2025	Outward SWIFT P AT-DP C timber SW-CORUTZTZ Mozes	25 APR 2025	-2,400,000.00	-1,855,515,545.31
25 APR 2025	SWIFT Remit Cha AT-DP C office cleaning AC-3390 4	25 APR 2025	-2,000.00	-1,855,517,545.31
25 APR 2025	Outward SWIFT P AT-DP C office cleaning SW-CO RUTZ	25 APR 2025	-436,600.00	-1,855,954,145.31
25 APR 2025	SWIFT Remit Cha AT-DP C march internet AC-3390 42	25 APR 2025	-2,000.00	-1,855,956,145.31
25 APR 2025	Outward SWIFT P AT-DP C march internet SW-EXT NTZT	25 APR 2025	-1,728,228.00	-1,857,684,373.31
25 APR 2025	SWIFT Remit Cha AT-DP C cements mwanza AC-3 39042	25 APR 2025	-10,000.00	-1,857,694,373.31
25 APR 2025	Outward SWIFT P AT-DP C cements mwanza SW- NMIBTZT	25 APR 2025	-63,166,039.00	-1,920,860,412.31
25 APR 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	25 APR 2025	-5,000.00	-1,920,865,412.31
25 APR 2025	Outward SWIFT P AT-DP C aggregates SW-NMIBT ZTZ EV	25 APR 2025	-22,512,523.80	-1,943,377,936.11
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-5,000.00	-1,943,382,936.11
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-MW CBTZTZ con	25 APR 2025	-42,480,000.00	-1,985,862,936.11
25 APR 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	25 APR 2025	-2,000.00	-1,985,864,936.11
25 APR 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZTZ hi	25 APR 2025	-5,131,800.00	-1,990,996,736.11
25 APR 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	25 APR 2025	-2,000.00	-1,990,998,736.11
25 APR 2025	Outward SWIFT P AT-DP C meals SW-CORUTZTZ Nuru fa	25 APR 2025	-1,285,000.00	-1,992,283,736.11
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-10,000.00	-1,992,293,736.11
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-MW CBTZTZ kit	25 APR 2025	-55,932,000.00	-2,048,225,736.11
25 APR 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	25 APR 2025	-5,000.00	-2,048,230,736.11
25 APR 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZTZ Ne	25 APR 2025	-17,400,000.00	-2,065,630,736.11
25 APR 2025	SWIFT Remit Cha AT-DP C CONSUMABLES AC-3 39042150	25 APR 2025	-2,000.00	-2,065,632,736.11



25 APR 2025	Outward SWIFT P AT-DP C CONSUMABLES SW-C ORUTZTZ V	25 APR 2025	-1,947,000.00	-2,067,579,736.11
25 APR 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	25 APR 2025	-5,000.00	-2,067,584,736.11
25 APR 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZZT si	25 APR 2025	-21,299,999.45	-2,088,884,735.56
25 APR 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	25 APR 2025	-10,000.00	-2,088,894,735.56
25 APR 2025	Outward SWIFT P AT-DP C aggregates SW-EXTNT ZTZ ke	25 APR 2025	-52,805,000.00	-2,141,699,735.56
25 APR 2025	SWIFT Remit Cha AT-DP C bagamoyo cement AC- 33904	25 APR 2025	-10,000.00	-2,141,709,735.56
25 APR 2025	Outward SWIFT P AT-DP C bagamoyo cement SW- NMIBTZ	25 APR 2025	-70,993,832.00	-2,212,703,567.56
25 APR 2025	SWIFT Remit Cha AT-DP C consumables AC-3390 42150	25 APR 2025	-2,000.00	-2,212,705,567.56
25 APR 2025	Outward SWIFT P AT-DP C consumables SW-NMIB TZZT K	25 APR 2025	-834,999.00	-2,213,540,566.56
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-5,000.00	-2,213,545,566.56
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZZT iss	25 APR 2025	-43,200,000.00	-2,256,745,566.56
25 APR 2025	SWIFT Remit Cha AT-DP C water treatment AC-339 04	25 APR 2025	-2,000.00	-2,256,747,566.56
25 APR 2025	Outward SWIFT P AT-DP C water treatment SW-SC BLTZ	25 APR 2025	-425,000.00	-2,257,172,566.56
25 APR 2025	SWIFT Remit Cha AT-DP C meals bagamoyo AC-3 39042	25 APR 2025	-2,000.00	-2,257,174,566.56
25 APR 2025	Outward SWIFT P AT-DP C meals bagamoyo SW-N MIBTZT	25 APR 2025	-3,128,335.00	-2,260,302,901.56
25 APR 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	25 APR 2025	-2,000.00	-2,260,304,901.56
25 APR 2025	Outward SWIFT P AT-DP C meals SW-CORUTZZT Elizabe	25 APR 2025	-1,096,500.00	-2,261,401,401.56
25 APR 2025	SWIFT Remit Cha AT-DP C Payment for fuel AC-33 90	25 APR 2025	-5,000.00	-2,261,406,401.56
25 APR 2025	Outward SWIFT P AT-DP C Payment for fuel SW-A MNNT	25 APR 2025	-14,735,000.00	-2,276,141,401.56
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-5,000.00	-2,276,146,401.56
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZZT sk	25 APR 2025	-13,650,000.00	-2,289,796,401.56
25 APR 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	25 APR 2025	-5,000.00	-2,289,801,401.56
25 APR 2025	SWIFT Remit Cha AT-DP C consumables AC-3390 42150	25 APR 2025	-2,000.00	-2,289,803,401.56
25 APR 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZZT sal	25 APR 2025	-19,800,000.00	-2,309,603,401.56
25 APR 2025	Outward SWIFT P AT-DP C consumables SW-COR UTZZT b	25 APR 2025	-2,000,000.00	-2,311,603,401.56
25 APR 2025	Transfer AT-CPCTZ FT25 115K3ZKJ RTN ACCOUN T DOES	25 APR 2025		5,131,800.00 -2,306,471,601.56



28 APR 2025	Transfer AT-CPCTZ FT25 115NGCMB RTN ACCOUNT NOT F	28 APR 2025		22,512,523.80	-2,283,959,077.76
29 APR 2025	Transfer AT-DPC payment for aggregate Bagamoye	29 APR 2025		-22,512,523.00	-2,306,471,600.76
29 APR 2025	SWIFT Remit Cha AT-DPC inter transfer AC-339042	29 APR 2025		-5,000.00	-2,306,476,600.76
29 APR 2025	Outward SWIFT P AT-DPC inter transfer SW-NMIB TZT	29 APR 2025		-31,835,132.00	-2,338,311,732.76
29 APR 2025	SWIFT Remit Cha AT-DPC Clearing charges AC-3390	29 APR 2025		-5,000.00	-2,338,316,732.76
29 APR 2025	Outward SWIFT P AT-DPC Clearing charges SW-CORUT	29 APR 2025		-36,745,999.00	-2,375,062,731.76
29 APR 2025	SWIFT Remit Cha AT-DPC 998354623034 AC-33904215	29 APR 2025		-10,000.00	-2,375,072,731.76
29 APR 2025	Outward SWIFT P AT-DPC 998354623034 SW-TA RATZTZ	29 APR 2025		-224,550,298.00	-2,599,623,029.76
30 APR 2025	Utility Pmt AT-DPC 998354626853 COAST CONCRETE P	30 APR 2025		-46,356,334.00	-2,645,979,363.76
30 APR 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 MAY 2025		-30,000	-2,646,009,363.76
30 APR 2025	Debit Interest AT-CPCTZ 3390421505-20250430	01 MAY 2025		-23,958,194.50	-2,669,967,558.26
12 MAY 2025	Transfer AT-DPC Purchase of USD KADOO BUREAU DE	12 MAY 2025		-54,800,000.00	-2,724,767,558.26
12 MAY 2025	Transfer AT-DPC Travelling PETER WILBERT MWANGA	12 MAY 2025		-73,712,000.00	-2,798,479,558.26
16 MAY 2025	SWIFT Remit Cha AT-DPC AWARD AC-3390421505 FT25	16 MAY 2025		-2,000.00	-2,798,481,558.26
16 MAY 2025	Outward SWIFT P AT-DPC AWARD SW-CORUTZ TZ CSW TAN	16 MAY 2025		-4,308,800.00	-2,802,790,358.26
20 MAY 2025	SWIFT Remit Cha AT-DPC INTERPRETERS AC-33904215	20 MAY 2025		-5,000.00	-2,802,795,358.26
20 MAY 2025	Outward SWIFT P AT-DPC INTERPRETERS SW-CORUTZTZ	20 MAY 2025		-20,000,000.00	-2,822,795,358.26
20 MAY 2025	Inward SWIFT Pa AT-DPC TCPM COMPANY LIMITED SESE ROA	20 MAY 2025		910,367,807.76	-1,912,427,550.50
23 MAY 2025	Cash Withdrawal 0000713 STANFORD SIMON HUSSEIN A	23 MAY 2025		-65,750.00	-1,912,493,300.50
23 MAY 2025	Chq Encashmt CHQ0000713 STANFORD SIMON HUSSEIN A	23 MAY 2025		-65,750,000.00	-1,978,243,300.50
29 MAY 2025	Transfer AT-DPC Payment for aggregates EVEN ENTE	29 MAY 2025		-16,880,795.00	-1,995,124,095.50
29 MAY 2025	SWIFT Remit Cha AT-DPC transport AC-3390421505	29 MAY 2025		-10,000.00	-1,995,134,095.50
29 MAY 2025	Outward SWIFT P AT-DPC transport SW-MWCBTZ TZ kit	29 MAY 2025		-63,130,000.00	-2,058,264,095.50
29 MAY 2025	SWIFT Remit Cha AT-DPC cements Bagamoye AC-3390	29 MAY 2025		-10,000.00	-2,058,274,095.50
29 MAY 2025	Outward SWIFT P AT-DPC cements Bagamoye SW-CORUT	29 MAY 2025		-69,011,126.00	-2,127,285,221.50
29 MAY 2025	SWIFT Remit Cha AT-DPC meals bagamoye AC-339042	29 MAY 2025		-2,000.00	-2,127,287,221.50

29 MAY 2025	Outward SWIFT P AT-DP C meals bagamoyo SW-N MIBTZT	29 MAY 2025	-1,642,500.00		-2,128,929,721.50
29 MAY 2025	SWIFT Remit Cha AT-DP C aggregates AC-3390421 505	29 MAY 2025	-5,000.00		-2,128,934,721.50
29 MAY 2025	Outward SWIFT P AT-DP C aggregates SW-CORUT ZTZ sim	29 MAY 2025	-35,506,200.00		-2,164,440,921.50
30 MAY 2025	Cash Withdrawal 000714 STANFORD HUSSEIN A T-TZOYS	30 MAY 2025	-47,525.00		-2,164,488,446.50
30 MAY 2025	Chq Encashmt CHQ0007 14 STANFORD HUSSEIN AT-TZOYS	30 MAY 2025	-47,525,000.00		-2,212,013,446.50
30 MAY 2025	Cash Deposit FREDRICK BERNARD MGIMBA AT- TZSAM TT	30 MAY 2025		1,489,105.00	-2,210,524,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	31 MAY 2025	-5,000.00		-2,210,529,341.50
31 MAY 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ sk	31 MAY 2025	-17,450,000.00		-2,227,979,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	31 MAY 2025	-5,000.00		-2,227,984,341.50
31 MAY 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ con	31 MAY 2025	-47,200,000.00		-2,275,184,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	31 MAY 2025	-5,000.00		-2,275,189,341.50
31 MAY 2025	Outward SWIFT P AT-DP C transport SW-TAPBTZT Z mor	31 MAY 2025	-38,000,000.00		-2,313,189,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C meals mwanza AC-339 04215	31 MAY 2025	-2,000.00		-2,313,191,341.50
31 MAY 2025	Outward SWIFT P AT-DP C meals mwanza SW-CO RUTZTZ	31 MAY 2025	-842,000.00		-2,314,033,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C timber AC-3390421505 FT2	31 MAY 2025	-2,000.00		-2,314,035,341.50
31 MAY 2025	Outward SWIFT P AT-DP C timber SW-MWCBTZTZ salehe	31 MAY 2025	-1,100,000.00		-2,315,135,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	31 MAY 2025	-5,000.00		-2,315,140,341.50
31 MAY 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ sal	31 MAY 2025	-39,600,000.00		-2,354,740,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	31 MAY 2025	-5,000.00		-2,354,745,341.50
31 MAY 2025	Outward SWIFT P AT-DP C aggregates SW-EXTNT ZTZ ke	31 MAY 2025	-27,258,000.00		-2,382,003,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	31 MAY 2025	-10,000.00		-2,382,013,341.50
31 MAY 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ iss	31 MAY 2025	-89,916,000.00		-2,471,929,341.50
31 MAY 2025	SWIFT Remit Cha AT-DP C BEARING AC-3390421 505 FT	31 MAY 2025	-2,000.00		-2,471,931,341.50
31 MAY 2025	Outward SWIFT P AT-DP C BEARING SW-NMIBTZ TZ ZTM L	31 MAY 2025	-1,463,199.00		-2,473,394,540.50
31 MAY 2025	SWIFT Remit Cha AT-DP C steal Bar AC-33904215 05	31 MAY 2025	-2,000.00		-2,473,396,540.50
31 MAY 2025	Outward SWIFT P AT-DP C steal Bar SW-MWCBTZ TZ Sal	31 MAY 2025	-1,080,000.00		-2,474,476,540.50

31 MAY 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	31 MAY 2025	-5,000.00	-2,474,481,540.50
31 MAY 2025	Outward SWIFT P AT-DP C transport SW-MWCBTZ TZ con	31 MAY 2025	-44,368,000.00	-2,518,849,540.50
31 MAY 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	31 MAY 2025	-5,000.00	-2,518,854,540.50
31 MAY 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZT	31 MAY 2025	-21,291,729.00	-2,540,146,269.50
31 MAY 2025	SWIFT Remit Cha AT-DP C transp aggregate AC-3 390	31 MAY 2025	-2,000.00	-2,540,148,269.50
31 MAY 2025	Outward SWIFT P AT-DP C transp aggregate SW-C ORUT	31 MAY 2025	-7,500,000.00	-2,547,648,269.50
31 MAY 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	31 MAY 2025	-5,000.00	-2,547,653,269.50
31 MAY 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ twa	31 MAY 2025	-43,250,000.00	-2,590,903,269.50
31 MAY 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 JUN 2025	-30,000	-2,590,933,269.50
31 MAY 2025	Debit Interest AT-CPCTZ 3390421505-20250531	01 JUN 2025	-35,559,032.16	-2,626,492,301.66
02 JUN 2025	MD-CSN Commission Pa yment AT-DPC MD24354 09348	01 JUN 2025	-1,260,273.97	-2,627,752,575.63
02 JUN 2025	Transfer AT-CPCTZ FT25 1519F9FW RTN ACCOU NT DOES	02 JUN 2025		47,200,000.00
04 JUN 2025	Utility Pmt AT-DPC 99835 4756354 COAST CONCR ETE P	04 JUN 2025	-13,481.00	-2,580,566,056.63
04 JUN 2025	Transfer AT-DPC Being p ayment for inter transfer	04 JUN 2025	-81,300,000.00	-2,661,866,056.63
04 JUN 2025	Utility Pmt AT-DPC 99835 4756351 COAST CONCR ETE P	04 JUN 2025	-18,602,398.00	-2,680,468,454.63
09 JUN 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	09 JUN 2025		616,696,199.21
11 JUN 2025	Cash Withdrawal 715 ST ANFORD HUSSEIN 1988 0701231	11 JUN 2025	-53,246.00	-2,063,825,501.42
11 JUN 2025	Chq Encashmt CHQ715 STANFORD HUSSEIN 19 880701231	11 JUN 2025	-53,246,000.00	-2,117,071,501.42
14 JUN 2025	Transfer AT-DPC PAYME NT FOR PURCHASING USD KADOO	14 JUN 2025	-462,000,000.00	-2,579,071,501.42
17 JUN 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	17 JUN 2025		1,000,000,000.00
19 JUN 2025	SWIFT Remit Cha AT-DP C timber AC-3390421505 FT2	19 JUN 2025	-2,000.00	-1,579,073,501.42
19 JUN 2025	Outward SWIFT P AT-DP C timber SW-NMIBTZTZ shaban	19 JUN 2025	-6,000,000.00	-1,585,073,501.42
19 JUN 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	19 JUN 2025	-5,000.00	-1,585,078,501.42
19 JUN 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ twa	19 JUN 2025	-25,272,000.00	-1,610,350,501.42
19 JUN 2025	SWIFT Remit Cha AT-DP C Rent for 2025 AC-3390 421	19 JUN 2025	-10,000.00	-1,610,360,501.42
19 JUN 2025	Outward SWIFT P AT-DP C Rent for 2025 SW-COR UTZTZ	19 JUN 2025	-153,400,000.00	-1,763,760,501.42

19 JUN 2025	SWIFT Remit Cha AT-DP C firewood AC-33904215 05 F	19 JUN 2025	-2,000.00	-1,763,762,501.42
19 JUN 2025	Outward SWIFT P AT-DP C firewood SW-NMIBT Z Mota	19 JUN 2025	-8,256,000.00	-1,772,018,501.42
19 JUN 2025	SWIFT Remit Cha AT-DP C cements Bagamoyo AC -3390	19 JUN 2025	-5,000.00	-1,772,023,501.42
19 JUN 2025	Outward SWIFT P AT-DP C cements Bagamoyo S W-NMIBT	19 JUN 2025	-30,511,048.00	-1,802,534,549.42
19 JUN 2025	SWIFT Remit Cha AT-DP C oil for bagamoyo AC-33 90	19 JUN 2025	-5,000.00	-1,802,539,549.42
19 JUN 2025	Outward SWIFT P AT-DP C oil for bagamoyo SW-A MNNT	19 JUN 2025	-20,153,000.00	-1,822,692,549.42
19 JUN 2025	SWIFT Remit Cha AT-DP C enviroment audit AC-33 90	19 JUN 2025	-2,000.00	-1,822,694,549.42
19 JUN 2025	Outward SWIFT P AT-DP C enviroment audit SW-D TKET	19 JUN 2025	-1,968,750.00	-1,824,663,299.42
19 JUN 2025	SWIFT Remit Cha AT-DP C office cleaning AC-3390 4	19 JUN 2025	-2,000.00	-1,824,665,299.42
19 JUN 2025	Outward SWIFT P AT-DP C office cleaning SW-CO RUTZ	19 JUN 2025	-436,600.00	-1,825,101,899.42
19 JUN 2025	SWIFT Remit Cha AT-DP C riversand AC-33904215 05	19 JUN 2025	-5,000.00	-1,825,106,899.42
19 JUN 2025	Outward SWIFT P AT-DP C riversand SW-CORUTZ TZ hig	19 JUN 2025	-25,204,500.00	-1,850,311,399.42
19 JUN 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	19 JUN 2025	-5,000.00	-1,850,316,399.42
19 JUN 2025	Outward SWIFT P AT-DP C aggregates SW-NMIBT ZTZ se	19 JUN 2025	-17,103,420.00	-1,867,419,819.42
19 JUN 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	19 JUN 2025	-5,000.00	-1,867,424,819.42
19 JUN 2025	Outward SWIFT P AT-DP C aggregates SW-EXTNT ZTZ ke	19 JUN 2025	-13,629,000.00	-1,881,053,819.42
19 JUN 2025	SWIFT Remit Cha AT-DP C wire AC-3390421505 F T251	19 JUN 2025	-5,000.00	-1,881,058,819.42
19 JUN 2025	Outward SWIFT P AT-DP C wire SW-NMIBTZTZ cot ex in	19 JUN 2025	-45,750,000.00	-1,926,808,819.42
19 JUN 2025	SWIFT Remit Cha AT-DP C timber AC-3390421505 FT2	19 JUN 2025	-2,000.00	-1,926,810,819.42
19 JUN 2025	Outward SWIFT P AT-DP C timber SW-MWCBTZTZ salehe	19 JUN 2025	-1,650,000.00	-1,928,460,819.42
19 JUN 2025	SWIFT Remit Cha AT-DP C meals bagamoyo AC-3 39042	19 JUN 2025	-2,000.00	-1,928,462,819.42
19 JUN 2025	Outward SWIFT P AT-DP C meals bagamoyo SW-N MIBTZT	19 JUN 2025	-2,820,000.00	-1,931,282,819.42
19 JUN 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	19 JUN 2025	-2,000.00	-1,931,284,819.42
19 JUN 2025	Outward SWIFT P AT-DP C meals SW-CORUTZTZ Elizabe	19 JUN 2025	-1,096,000.00	-1,932,380,819.42
19 JUN 2025	SWIFT Remit Cha AT-DP C consumables AC-3390 42150	19 JUN 2025	-2,000.00	-1,932,382,819.42
19 JUN 2025	Outward SWIFT P AT-DP C consumables SW-COR UTZTZ m	19 JUN 2025	-5,889,996.00	-1,938,272,815.42

19 JUN 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	19 JUN 2025	-5,000.00	-1,938,277,815.42
19 JUN 2025	Outward SWIFT P AT-DP C transport SW-MWCBTZ TZ kit	19 JUN 2025	-44,958,000.00	-1,983,235,815.42
19 JUN 2025	SWIFT Remit Cha AT-DP C grease AC-3390421505 FT2	19 JUN 2025	-2,000.00	-1,983,237,815.42
19 JUN 2025	Outward SWIFT P AT-DP C grease SW-NMIBTZTZ total	19 JUN 2025	-2,074,633.72	-1,985,312,449.14
19 JUN 2025	SWIFT Remit Cha AT-DP C Payment for cons AC-3 390	19 JUN 2025	-2,000.00	-1,985,314,449.14
19 JUN 2025	Outward SWIFT P AT-DP C Payment for cons SW- CORUT	19 JUN 2025	-2,867,400.00	-1,988,181,849.14
19 JUN 2025	SWIFT Remit Cha AT-DP C grease AC-3390421505 FT2	19 JUN 2025	-2,000.00	-1,988,183,849.14
19 JUN 2025	Outward SWIFT P AT-DP C grease SW-NMIBTZTZ total	19 JUN 2025	-6,523,306.00	-1,994,707,155.14
19 JUN 2025	SWIFT Remit Cha AT-DP C ZINGA SOLVENT AC-3 390421	19 JUN 2025	-2,000.00	-1,994,709,155.14
19 JUN 2025	Outward SWIFT P AT-DP C ZINGA SOLVENT SW- DTKETZTZ	19 JUN 2025	-2,465,227.00	-1,997,174,382.14
19 JUN 2025	SWIFT Remit Cha AT-DP C Cement AC-339042150 5 FT2	19 JUN 2025	-5,000.00	-1,997,179,382.14
19 JUN 2025	Outward SWIFT P AT-DP C Cement SW-NMIBTZT Z Tanzan	19 JUN 2025	-49,875,803.00	-2,047,055,185.14
19 JUN 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	19 JUN 2025	-5,000.00	-2,047,060,185.14
19 JUN 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZT	19 JUN 2025	-46,000,000.00	-2,093,060,185.14
19 JUN 2025	SWIFT Remit Cha AT-DP C failed aggregate AC-33 90	19 JUN 2025	-5,000.00	-2,093,065,185.14
19 JUN 2025	Outward SWIFT P AT-DP C failed aggregate SW-C ORUT	19 JUN 2025	-25,204,500.00	-2,118,269,685.14
19 JUN 2025	SWIFT Remit Cha AT-DP C 998421590957 AC-339 04215	19 JUN 2025	-5,000.00	-2,118,274,685.14
19 JUN 2025	Outward SWIFT P AT-DP C 998421590957 SW-TA RATZTZ	19 JUN 2025	-20,000,000.00	-2,138,274,685.14
20 JUN 2025	Transfer AT-CPCTZ FT25 1705VF5R RTN ACCOU NT DOES	20 JUN 2025		25,204,500.00
20 JUN 2025	Inward SWIFT Pa AT-DP C FEBA SUPPLIES A CE RT OF B	20 JUN 2025		2,465,227.68
24 JUN 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	24 JUN 2025	-2,000.00	-2,110,606,957.46
24 JUN 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	24 JUN 2025	-8,617,894.00	-2,119,224,851.46
27 JUN 2025	SWIFT Remit Cha AT-DP C FILTER AC-339042150 5 FT2	27 JUN 2025	-2,000.00	-2,119,226,851.46
27 JUN 2025	Outward SWIFT P AT-DP C FILTER SW-CORUTZT Z GF TRU	27 JUN 2025	-686,760.00	-2,119,913,611.46
27 JUN 2025	SWIFT Remit Cha AT-DP C plate sheet AC-339042 150	27 JUN 2025	-2,000.00	-2,119,915,611.46
27 JUN 2025	Outward SWIFT P AT-DP C plate sheet SW-NMIBT ZTZ s	27 JUN 2025	-1,350,000.00	-2,121,265,611.46

27 JUN 2025	SWIFT Remit Cha AT-DP C CONSULANCY SERVI AC-3390	27 JUN 2025	-2,000.00	-2,121,267,611.46
27 JUN 2025	Outward SWIFT P AT-DP C CONSULANCY SERVI SW-CORUT	27 JUN 2025	-4,750,000.00	-2,126,017,611.46
27 JUN 2025	SWIFT Remit Cha AT-DP C cements Bagamoyo AC -3390	27 JUN 2025	-10,000.00	-2,126,027,611.46
27 JUN 2025	Outward SWIFT P AT-DP C cements Bagamoyo S W-CORUT	27 JUN 2025	-81,344,671.00	-2,207,372,282.46
27 JUN 2025	SWIFT Remit Cha AT-DP C SWITCH AC-33904215 05 FT2	27 JUN 2025	-2,000.00	-2,207,374,282.46
27 JUN 2025	Outward SWIFT P AT-DP C SWITCH SW-AZANTZ TZ C NET	27 JUN 2025	-125,000.00	-2,207,499,282.46
27 JUN 2025	SWIFT Remit Cha AT-DP C cements mwanza AC-3 39042	27 JUN 2025	-10,000.00	-2,207,509,282.46
27 JUN 2025	Outward SWIFT P AT-DP C cements mwanza SW- CORUTZT	27 JUN 2025	-63,234,180.00	-2,270,743,462.46
28 JUN 2025	SWIFT Remit Cha AT-DP C argo shield AC-339042 150	28 JUN 2025	-5,000.00	-2,270,748,462.46
28 JUN 2025	Outward SWIFT P AT-DP C argo shield SW-SBICT ZTX s	28 JUN 2025	-12,036,000.00	-2,282,784,462.46
28 JUN 2025	SWIFT Remit Cha AT-DP C cement AC-339042150 5 FT2	28 JUN 2025	-5,000.00	-2,282,789,462.46
28 JUN 2025	Outward SWIFT P AT-DP C cement SW-CORUTZT Z lake c	28 JUN 2025	-29,700,000.00	-2,312,489,462.46
28 JUN 2025	SWIFT Remit Cha AT-DP C consumables AC-3390 42150	28 JUN 2025	-2,000.00	-2,312,491,462.46
28 JUN 2025	Outward SWIFT P AT-DP C consumables SW-COR UTZTZ b	28 JUN 2025	-1,316,000.00	-2,313,807,462.46
28 JUN 2025	SWIFT Remit Cha AT-DP C ALUMINUM PLATES A C-33904	28 JUN 2025	-2,000.00	-2,313,809,462.46
28 JUN 2025	Outward SWIFT P AT-DP C ALUMINUM PLATES S W-CORUTZ	28 JUN 2025	-1,357,000.00	-2,315,166,462.46
28 JUN 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	28 JUN 2025	-5,000.00	-2,315,171,462.46
28 JUN 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZTZ si	28 JUN 2025	-21,299,999.46	-2,336,471,461.92
28 JUN 2025	SWIFT Remit Cha AT-DP C diesel AC-3390421505 FT2	28 JUN 2025	-2,000.00	-2,336,473,461.92
28 JUN 2025	Outward SWIFT P AT-DP C diesel SW-CORUTZTZ MEKO O	28 JUN 2025	-3,011,000.00	-2,339,484,461.92
28 JUN 2025	SWIFT Remit Cha AT-DP C MS PLATE AC-339042 1505 F	28 JUN 2025	-5,000.00	-2,339,489,461.92
28 JUN 2025	Outward SWIFT P AT-DP C MS PLATE SW-CORU TZTZ MM I	28 JUN 2025	-17,993,400.00	-2,357,482,861.92
28 JUN 2025	SWIFT Remit Cha AT-DP C timber AC-3390421505 FT2	28 JUN 2025	-2,000.00	-2,357,484,861.92
28 JUN 2025	Outward SWIFT P AT-DP C timber SW-CORUTZTZ Mozes	28 JUN 2025	-5,499,998.88	-2,362,984,860.80
28 JUN 2025	SWIFT Remit Cha AT-DP C electrical AC-33904215 05	28 JUN 2025	-2,000.00	-2,362,986,860.80
28 JUN 2025	Outward SWIFT P AT-DP C electrical SW-NMIBTZT Z ba	28 JUN 2025	-1,329,860.00	-2,364,316,720.80



28 JUN 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	28 JUN 2025	-2,000.00		-2,364,318,720.80
28 JUN 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ Tan	28 JUN 2025	-4,500,000.00		-2,368,818,720.80
30 JUN 2025	SWIFT Remit Cha AT-DP C advertisement AC-33904 215	30 JUN 2025	-2,000.00		-2,368,820,720.80
30 JUN 2025	Outward SWIFT P AT-DP C advertisement SW-NMIB TZZ	30 JUN 2025	-1,000,000.00		-2,369,820,720.80
30 JUN 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 JUL 2025	-30,000		-2,369,850,720.80
30 JUN 2025	Debit Interest AT-CPCTZ 3390421505-20250630	01 JUL 2025	-31,616,221.45		-2,401,466,942.25
03 JUL 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	03 JUL 2025	-5,000.00		-2,401,471,942.25
03 JUL 2025	Outward SWIFT P AT-DP C aggregates SW-EXTNT ZTZ ke	03 JUL 2025	-31,152,000.00		-2,432,623,942.25
03 JUL 2025	SWIFT Remit Cha AT-DP C cements mwanza AC-3 39042	03 JUL 2025	-10,000.00		-2,432,633,942.25
03 JUL 2025	Outward SWIFT P AT-DP C cements mwanza SW- CORUTZT	03 JUL 2025	-63,815,992.00		-2,496,449,934.25
03 JUL 2025	SWIFT Remit Cha AT-DP C cement bagamoyo AC- 33904	03 JUL 2025	-10,000.00		-2,496,459,934.25
03 JUL 2025	Outward SWIFT P AT-DP C cement bagamoyo SW- CORUTZ	03 JUL 2025	-82,708,566.00		-2,579,168,500.25
04 JUL 2025	Transfer AT-CPCTZ FT25 18421CYC RTN ACCOU NT DOES	04 JUL 2025		63,815,992.00	-2,515,352,508.25
08 JUL 2025	SWIFT Remit Cha AT-DP C 998421621038 AC-339 04215	08 JUL 2025	-2,000.00		-2,515,354,508.25
08 JUL 2025	Outward SWIFT P AT-DP C 998421621038 SW-TA NZZTX	08 JUL 2025	-7,500,000.00		-2,522,854,508.25
10 JUL 2025	Transfer AT-TZOYS TRA NSFER COAST CONCR ETE POLES	10 JUL 2025	-611,800,000.00		-3,134,654,508.25
15 JUL 2025	Transfer AT-TZOYS EXC ESS COAST CONCRETE POLES L	15 JUL 2025	-83,315,400.90		-3,217,969,909.15
16 JUL 2025	SWIFT Remit Cha AT-DP C cements mwanza AC-3 39042	16 JUL 2025	-10,000.00		-3,217,979,909.15
16 JUL 2025	Outward SWIFT P AT-DP C cements mwanza SW- CORUTZT	16 JUL 2025	-63,815,992.00		-3,281,795,901.15
17 JUL 2025	Inward SWIFT Pa AT-DP C ZULULANDS ENGIN P O BOX 7	17 JUL 2025		38,887,316.54	-3,242,908,584.61
21 JUL 2025	Transfer AT-DPC PAYME NT FOR PURCHASING USD KADOO	21 JUL 2025	-105,200,000.00		-3,348,108,584.61
23 JUL 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	23 JUL 2025		1,016,674,706.89	-2,331,433,877.72
25 JUL 2025	SWIFT Remit Cha AT-DP C 998354917666 AC-339 04215	25 JUL 2025	-10,000.00		-2,331,443,877.72
25 JUL 2025	Outward SWIFT P AT-DP C 998354917666 SW-TA NZZTX	25 JUL 2025	-141,885,411.00		-2,473,329,288.72
25 JUL 2025	SWIFT Remit Cha AT-DP C 998354925210 AC-339 04215	25 JUL 2025	-10,000.00		-2,473,339,288.72
25 JUL 2025	Outward SWIFT P AT-DP C 998354925210 SW-TA NZZTX	25 JUL 2025	-119,928,684.00		-2,593,267,972.72



25 JUL 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	25 JUL 2025	-5,000.00	-2,593,272,972.72
25 JUL 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	25 JUL 2025	-35,381,446.00	-2,628,654,418.72
25 JUL 2025	Cash Withdrawal 719 ST ANFORD HUSSEIN AT-T ZSAM TT	25 JUL 2025	-56,200.00	-2,628,710,618.72
25 JUL 2025	Chq Encashmt CHQ719 STANFORD HUSSEIN A T-TZSAM TT	25 JUL 2025	-56,200,000.00	-2,684,910,618.72
25 JUL 2025	Cash Withdrawal 720 ST ANFORD HUSSEIN AT-T ZSAM TT	25 JUL 2025	-43,800.00	-2,684,954,418.72
25 JUL 2025	Chq Encashmt CHQ720 STANFORD HUSSEIN A T-TZSAM TT	25 JUL 2025	-43,800,000.00	-2,728,754,418.72
28 JUL 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	28 JUL 2025	1,219,205,183.38	-1,509,549,235.34
30 JUL 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	30 JUL 2025	-5,000.00	-1,509,554,235.34
30 JUL 2025	Outward SWIFT P AT-DP C clearing of carg SW-CO RUT	30 JUL 2025	-12,885,261.00	-1,522,439,496.34
30 JUL 2025	SWIFT Remit Cha AT-DP C 998354918329 AC-339 04215	30 JUL 2025	-10,000.00	-1,522,449,496.34
30 JUL 2025	Outward SWIFT P AT-DP C 998354918329 SW-TA NZZTX	30 JUL 2025	-90,846,128.00	-1,613,295,624.34
31 JUL 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	31 JUL 2025	-10,000.00	-1,613,305,624.34
31 JUL 2025	Outward SWIFT P AT-DP C inter transfer SW-MWC BTZT	31 JUL 2025	-300,000,000.00	-1,913,305,624.34
31 JUL 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 AUG 2025	-30,000	-1,913,335,624.34
31 JUL 2025	Debit Interest AT-CPCTZ 3390421505-20250731	01 AUG 2025	-38,427,329.50	-1,951,762,953.84
02 AUG 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	02 AUG 2025	-5,000.00	-1,951,767,953.84
02 AUG 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	02 AUG 2025	-41,734,965.00	-1,993,502,918.84
04 AUG 2025	SWIFT Remit Cha AT-DP C 998354945350 AC-339 04215	04 AUG 2025	-10,000.00	-1,993,512,918.84
04 AUG 2025	Outward SWIFT P AT-DP C 998354945350 SW-TA NZZTX	04 AUG 2025	-158,170,338.00	-2,151,683,256.84
04 AUG 2025	SWIFT Remit Cha AT-DP C 998354940743 AC-339 04215	04 AUG 2025	-10,000.00	-2,151,693,256.84
04 AUG 2025	Outward SWIFT P AT-DP C 998354940743 SW-TA NZZTX	04 AUG 2025	-187,193,540.00	-2,338,886,796.84
05 AUG 2025	Transfer AT-CPCTZ FT25 214B6BHH RTN OF FUN DS INVA	05 AUG 2025	41,734,965.00	-2,297,151,831.84
05 AUG 2025	SWIFT Remit Cha AT-DP C 998354918325 AC-339 04215	05 AUG 2025	-10,000.00	-2,297,161,831.84
05 AUG 2025	Outward SWIFT P AT-DP C 998354918325 SW-TA NZZTX	05 AUG 2025	-179,477,705.00	-2,476,639,536.84
05 AUG 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	05 AUG 2025	-5,000.00	-2,476,644,536.84
05 AUG 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	05 AUG 2025	-38,004,604.00	-2,514,649,140.84



05 AUG 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	05 AUG 2025	-5,000.00	-2,514,654,140.84
05 AUG 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	05 AUG 2025	-41,734,965.00	-2,556,389,105.84
05 AUG 2025	SWIFT Remit Cha AT-DP C 998354945652 AC-339 04215	05 AUG 2025	-10,000.00	-2,556,399,105.84
05 AUG 2025	Outward SWIFT P AT-DP C 998354945652 SW-TA NZZTX	05 AUG 2025	-79,910,437.00	-2,636,309,542.84
06 AUG 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	06 AUG 2025	-5,000.00	-2,636,314,542.84
06 AUG 2025	Outward SWIFT P AT-DP C inter transfer SW-COR UTZT	06 AUG 2025	-50,000,000.00	-2,686,314,542.84
13 AUG 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	13 AUG 2025	-5,000.00	-2,686,319,542.84
13 AUG 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	13 AUG 2025	-30,143,193.00	-2,716,462,735.84
13 AUG 2025	SWIFT Remit Cha AT-DP C 998354954843 AC-339 04215	13 AUG 2025	-10,000.00	-2,716,472,735.84
13 AUG 2025	Outward SWIFT P AT-DP C 998354954843 SW-TA NZZTX	13 AUG 2025	-139,979,621.00	-2,856,452,356.84
13 AUG 2025	SWIFT Remit Cha AT-DP C cements Bagamoyo AC -3390	13 AUG 2025	-10,000.00	-2,856,462,356.84
13 AUG 2025	Outward SWIFT P AT-DP C cements Bagamoyo S W-NMIBT	13 AUG 2025	-81,780,566.00	-2,938,242,922.84
13 AUG 2025	SWIFT Remit Cha AT-DP C cements mwanza AC-3 39042	13 AUG 2025	-10,000.00	-2,938,252,922.84
13 AUG 2025	Outward SWIFT P AT-DP C cements mwanza SW- NMIBTZT	13 AUG 2025	-78,025,862.00	-3,016,278,784.84
14 AUG 2025	SWIFT Remit Cha AT-DP C 998354983247 AC-339 04215	14 AUG 2025	-10,000.00	-3,016,288,784.84
14 AUG 2025	Outward SWIFT P AT-DP C 998354983247 SW-TA NZZTX	14 AUG 2025	-117,112,120.00	-3,133,400,904.84
18 AUG 2025	SWIFT Remit Cha AT-DP C cements Bagamoyo AC -3390	18 AUG 2025	-10,000.00	-3,133,410,904.84
18 AUG 2025	Outward SWIFT P AT-DP C cements Bagamoyo S W-CORUT	18 AUG 2025	-69,651,482.00	-3,203,062,386.84
19 AUG 2025	SWIFT Remit Cha AT-DP C mobilization AC-339042 15	19 AUG 2025	-5,000.00	-3,203,067,386.84
19 AUG 2025	Outward SWIFT P AT-DP C mobilization SW-CORU TZTZ	19 AUG 2025	-39,863,768.00	-3,242,931,154.84
19 AUG 2025	SWIFT Remit Cha AT-DP C material supply AC-339 04	19 AUG 2025	-5,000.00	-3,242,936,154.84
19 AUG 2025	Outward SWIFT P AT-DP C material supply SW-CO RUTZ	19 AUG 2025	-16,625,000.00	-3,259,561,154.84
19 AUG 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	19 AUG 2025	811,349,029.40	-2,448,212,125.44
20 AUG 2025	Cash Withdrawal 722 ST ANFORD HUSSEIN 1988 0701231	20 AUG 2025	-46,325.00	-2,448,258,450.44
20 AUG 2025	Chq Encashmt CHQ722 STANFORD HUSSEIN 19 880701231	20 AUG 2025	-46,325,000.00	-2,494,583,450.44
20 AUG 2025	Transfer AT-DPC PURCH ASING USD KADOO BU REAU DE C	20 AUG 2025	-401,600,000.00	-2,896,183,450.44



21 AUG 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	21 AUG 2025	1,047,822,324.53	-1,848,361,125.91
22 AUG 2025	Cash Withdrawal 721 ST ANFORD HUSSEIN 1988 0701231	22 AUG 2025	-76,150.00	-1,848,437,275.91
22 AUG 2025	Chq Encashmt CHQ721 STANFORD HUSSEIN 19 880701231	22 AUG 2025	-76,150,000.00	-1,924,587,275.91
23 AUG 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	23 AUG 2025	-10,000.00	-1,924,597,275.91
23 AUG 2025	Outward SWIFT P AT-DP C inter transfer SW-COR UTZT	23 AUG 2025	-100,000,000.00	-2,024,597,275.91
28 AUG 2025	SWIFT Remit Cha AT-DP C LIGHT PAYMENT AC-3 390421	28 AUG 2025	-2,000.00	-2,024,599,275.91
28 AUG 2025	Outward SWIFT P AT-DP C LIGHT PAYMENT SW- CORUTZTZ	28 AUG 2025	-4,928,860.00	-2,029,528,135.91
28 AUG 2025	SWIFT Remit Cha AT-DP C collateral AC-33904215 05	28 AUG 2025	-5,000.00	-2,029,533,135.91
28 AUG 2025	Outward SWIFT P AT-DP C collateral SW-MWCBTZ TZ sk	28 AUG 2025	-35,400,000.00	-2,064,933,135.91
28 AUG 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	28 AUG 2025	-5,000.00	-2,064,938,135.91
28 AUG 2025	Outward SWIFT P AT-DP C inter transfer SW-COR UTZT	28 AUG 2025	-50,000,000.00	-2,114,938,135.91
28 AUG 2025	Cash Withdrawal 000724 STANFORD HUSSEIN 19 880701	28 AUG 2025	-118,000.00	-2,115,056,135.91
28 AUG 2025	Chq Encashmt CHQ0007 24 STANFORD HUSSEIN 19880701	28 AUG 2025	-148,550,000.00	-2,263,606,135.91
30 AUG 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	30 AUG 2025	-2,000.00	-2,263,608,135.91
30 AUG 2025	Outward SWIFT P AT-DP C inter transfer SW-MWC BTZT	30 AUG 2025	-10,000,000.00	-2,273,608,135.91
31 AUG 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 SEP 2025	-30,000	-2,273,638,135.91
31 AUG 2025	Debit Interest AT-CPCTZ 3390421505-20250831	01 SEP 2025	-35,763,282.20	-2,309,401,418.11
01 SEP 2025	MD-CSN Commission Pa yment AT-DPC MD24354 09348	01 SEP 2025	-1,246,575.34	-2,310,647,993.45
01 SEP 2025	SWIFT Remit Cha AT-DP C 998421656256 AC-339 04215	01 SEP 2025	-5,000.00	-2,310,652,993.45
01 SEP 2025	Outward SWIFT P AT-DP C 998421656256 SW-TA NZZTX	01 SEP 2025	-50,000,000.00	-2,360,652,993.45
03 SEP 2025	SWIFT Remit Cha AT-DP C CONCRETE GRADE A C-339042	03 SEP 2025	-10,000.00	-2,360,662,993.45
03 SEP 2025	Outward SWIFT P AT-DP C CONCRETE GRADE S W-NMIBTZT	03 SEP 2025	-58,474,900.00	-2,419,137,893.45
04 SEP 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	04 SEP 2025	-5,000.00	-2,419,142,893.45
04 SEP 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZT	04 SEP 2025	-30,000,000.00	-2,449,142,893.45
04 SEP 2025	SWIFT Remit Cha AT-DP C cements Bagamoyo AC -3390	04 SEP 2025	-10,000.00	-2,449,152,893.45
04 SEP 2025	Outward SWIFT P AT-DP C cements Bagamoyo S W-NMIBT	04 SEP 2025	-78,640,426.00	-2,527,793,319.45

08 SEP 2025	Cash Deposit KELM PSL AT-TZMWZ TT252517N9 H5	08 SEP 2025	2,484,800.00	-2,525,308,519.45
10 SEP 2025	SWIFT Remit Cha AT-DP C CONCRETE GRADE A C-339042	10 SEP 2025	-2,000.00	-2,525,310,519.45
10 SEP 2025	Outward SWIFT P AT-DP C CONCRETE GRADE S W-NMIBTZT	10 SEP 2025	-1,203,600.00	-2,526,514,119.45
10 SEP 2025	SWIFT Remit Cha AT-DP C CONCRETE GRADE A C-339042	10 SEP 2025	-5,000.00	-2,526,519,119.45
10 SEP 2025	Outward SWIFT P AT-DP C CONCRETE GRADE S W-NMIBTZT	10 SEP 2025	-12,508,000.00	-2,539,027,119.45
16 SEP 2025	SWIFT Remit Cha AT-DP C labour charge AC-3390421	16 SEP 2025	-5,000.00	-2,539,032,119.45
16 SEP 2025	Outward SWIFT P AT-DP C labour charge SW-COR UTZTZ	16 SEP 2025	-33,219,806.75	-2,572,251,926.20
16 SEP 2025	SWIFT Remit Cha AT-DP C INTRER TRANSFER A C-33904	16 SEP 2025	-5,000.00	-2,572,256,926.20
16 SEP 2025	Outward SWIFT P AT-DP C INTRER TRANSFER S W-NMIBTZ	16 SEP 2025	-30,000,000.00	-2,602,256,926.20
19 SEP 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	19 SEP 2025	1,800,000,000.00	-802,256,926.20
19 SEP 2025	SWIFT Remit Cha AT-DP C gloves purchasin AC-3390	19 SEP 2025	-2,000.00	-802,258,926.20
19 SEP 2025	Outward SWIFT P AT-DP C gloves purchasin SW-CORUT	19 SEP 2025	-1,800,000.00	-804,058,926.20
19 SEP 2025	SWIFT Remit Cha AT-DP C aggregates AC-3390421505	19 SEP 2025	-5,000.00	-804,063,926.20
19 SEP 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZTZ si	19 SEP 2025	-21,299,999.46	-825,363,925.66
19 SEP 2025	Transfer AT-DPC PAYMENT FOR PURCHASING USD KADOO	19 SEP 2025	-1,134,000,000.00	-1,959,363,925.66
19 SEP 2025	SWIFT Remit Cha AT-DP C RIVERSAND AC-3390421505	19 SEP 2025	-5,000.00	-1,959,368,925.66
19 SEP 2025	Outward SWIFT P AT-DP C RIVERSAND SW-COR UTZTZ Nel	19 SEP 2025	-17,400,000.00	-1,976,768,925.66
19 SEP 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	19 SEP 2025	-2,000.00	-1,976,770,925.66
19 SEP 2025	Outward SWIFT P AT-DP C meals SW-NMIBTZTZ sofia s	19 SEP 2025	-3,415,000.00	-1,980,185,925.66
19 SEP 2025	SWIFT Remit Cha AT-DP C consumables AC-339042150	19 SEP 2025	-2,000.00	-1,980,187,925.66
19 SEP 2025	Outward SWIFT P AT-DP C consumables SW-COR UTZTZ m	19 SEP 2025	-1,740,000.00	-1,981,927,925.66
19 SEP 2025	SWIFT Remit Cha AT-DP C office cleaning AC-33904	19 SEP 2025	-2,000.00	-1,981,929,925.66
19 SEP 2025	Outward SWIFT P AT-DP C office cleaning SW-CORUTZ	19 SEP 2025	-436,600.00	-1,982,366,525.66
19 SEP 2025	SWIFT Remit Cha AT-DP C cements AC-3390421505 FT	19 SEP 2025	-10,000.00	-1,982,376,525.66
19 SEP 2025	Outward SWIFT P AT-DP C cements SW-NMIBTZTZ Z Tanza	19 SEP 2025	-62,505,604.00	-2,044,882,129.66
19 SEP 2025	SWIFT Remit Cha AT-DP C BACKHOE SPARE AC-3390421	19 SEP 2025	-2,000.00	-2,044,884,129.66

19 SEP 2025	Outward SWIFT P AT-DP C BACKHOE SPARE SW -CORUTZTZ	19 SEP 2025	-1,050,200.00	-2,045,934,329.66
19 SEP 2025	SWIFT Remit Cha AT-DP C DIESEL AC-339042150 5 FT2	19 SEP 2025	-5,000.00	-2,045,939,329.66
19 SEP 2025	Outward SWIFT P AT-DP C DIESEL SW-AMNNTZT Z simba	19 SEP 2025	-16,656,000.00	-2,062,595,329.66
19 SEP 2025	SWIFT Remit Cha AT-DP C Cement AC-339042150 5 FT2	19 SEP 2025	-10,000.00	-2,062,605,329.66
19 SEP 2025	Outward SWIFT P AT-DP C Cement SW-NMIBTZT Z Tanzan	19 SEP 2025	-58,416,158.00	-2,121,021,487.66
19 SEP 2025	SWIFT Remit Cha AT-DP C REWINDING AC-33904 21505	19 SEP 2025	-2,000.00	-2,121,023,487.66
19 SEP 2025	Outward SWIFT P AT-DP C REWINDING SW-COR UTZTZ RAS	19 SEP 2025	-2,160,000.00	-2,123,183,487.66
19 SEP 2025	SWIFT Remit Cha AT-DP C LINK AC-3390421505 FT252	19 SEP 2025	-2,000.00	-2,123,185,487.66
19 SEP 2025	Outward SWIFT P AT-DP C LINK SW-CORUTZTZ J OSTEC E	19 SEP 2025	-259,600.00	-2,123,445,087.66
19 SEP 2025	SWIFT Remit Cha AT-DP C machine maintana AC- 3390	19 SEP 2025	-2,000.00	-2,123,447,087.66
19 SEP 2025	Outward SWIFT P AT-DP C machine maintana SW- CORUT	19 SEP 2025	-1,372,340.00	-2,124,819,427.66
19 SEP 2025	SWIFT Remit Cha AT-DP C materials AC-33904215 05	19 SEP 2025	-5,000.00	-2,124,824,427.66
19 SEP 2025	Outward SWIFT P AT-DP C materials SW-CORUTZ TZ hig	19 SEP 2025	-25,204,500.00	-2,150,028,927.66
19 SEP 2025	SWIFT Remit Cha AT-DP C TIMBER AC-33904215 05 FT2	19 SEP 2025	-2,000.00	-2,150,030,927.66
19 SEP 2025	Outward SWIFT P AT-DP C TIMBER SW-MWCBTZ TZ salehe	19 SEP 2025	-1,000,000.00	-2,151,030,927.66
19 SEP 2025	SWIFT Remit Cha AT-DP C consumables AC-3390 42150	19 SEP 2025	-2,000.00	-2,151,032,927.66
19 SEP 2025	Outward SWIFT P AT-DP C consumables SW-COR UTZTZ O	19 SEP 2025	-654,000.00	-2,151,686,927.66
19 SEP 2025	SWIFT Remit Cha AT-DP C timber AC-3390421505 FT2	19 SEP 2025	-2,000.00	-2,151,688,927.66
19 SEP 2025	Outward SWIFT P AT-DP C timber SW-CORUTZTZ Mozes	19 SEP 2025	-2,500,000.00	-2,154,188,927.66
20 SEP 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	20 SEP 2025	-10,000.00	-2,154,198,927.66
20 SEP 2025	Outward SWIFT P AT-DP C transport SW-MWCBTZ TZ kit	20 SEP 2025	-51,920,000.00	-2,206,118,927.66
20 SEP 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	20 SEP 2025	-5,000.00	-2,206,123,927.66
20 SEP 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ iss	20 SEP 2025	-49,560,000.00	-2,255,683,927.66
20 SEP 2025	SWIFT Remit Cha AT-DP C ELECTRICITY AC-339 042150	20 SEP 2025	-2,000.00	-2,255,685,927.66
20 SEP 2025	Outward SWIFT P AT-DP C ELECTRICITY SW-CO RUTZTZ C	20 SEP 2025	-8,893,829.28	-2,264,579,756.94
20 SEP 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	20 SEP 2025	-5,000.00	-2,264,584,756.94



20 SEP 2025	Outward SWIFT P AT-DP C aggregates SW-EXTNT ZTZ ke	20 SEP 2025	-39,993,000.00	-2,304,577,756.94
20 SEP 2025	SWIFT Remit Cha AT-DP C MEALS AC-339042150 5 FT25	20 SEP 2025	-2,000.00	-2,304,579,756.94
20 SEP 2025	Outward SWIFT P AT-DP C MEALS SW-CORUTZT Z Elizabe	20 SEP 2025	-1,366,000.00	-2,305,945,756.94
20 SEP 2025	SWIFT Remit Cha AT-DP C COMPUTER AC-33904 21505 F	20 SEP 2025	-2,000.00	-2,305,947,756.94
20 SEP 2025	Outward SWIFT P AT-DP C COMPUTER SW-NMIB TZZT JOST	20 SEP 2025	-4,460,400.00	-2,310,408,156.94
20 SEP 2025	SWIFT Remit Cha AT-DP C wire AC-3390421505 F T252	20 SEP 2025	-10,000.00	-2,310,418,156.94
20 SEP 2025	Outward SWIFT P AT-DP C wire SW-CORUTZTZ m etro st	20 SEP 2025	-68,100,160.00	-2,378,518,316.94
23 SEP 2025	Cash Withdrawal 000726 PIUS ELIUFOO NGIRA D L 400	23 SEP 2025	-38,080.00	-2,378,556,396.94
23 SEP 2025	Chq Encashmt CHQ0007 26 PIUS ELIUFOO NGIR A DL 400	23 SEP 2025	-38,080,000.00	-2,416,636,396.94
24 SEP 2025	Transfer AT-CPCTZ FT25 2639FWYN RTN OF FUN DS BILL	24 SEP 2025		8,893,829.28
27 SEP 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	27 SEP 2025	-10,000.00	-2,407,752,567.66
27 SEP 2025	Outward SWIFT P AT-DP C inter transfer SW-MWC BTZT	27 SEP 2025	-100,000,000.00	-2,507,752,567.66
27 SEP 2025	SWIFT Remit Cha AT-DP C CONCRETE GRADE A C-339042	27 SEP 2025	-5,000.00	-2,507,757,567.66
27 SEP 2025	Outward SWIFT P AT-DP C CONCRETE GRADE S W-NMIBTZT	27 SEP 2025	-14,357,600.00	-2,522,115,167.66
30 SEP 2025	Transfer AT-DPC PAYME NT FOR PURCHASING USD KADOO	30 SEP 2025	-420,750,000.00	-2,942,865,167.66
30 SEP 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 OCT 2025	-30,000	-2,942,895,167.66
30 SEP 2025	Debit Interest AT-CPCTZ 3390421505-20250930	01 OCT 2025	-34,829,966.25	-2,977,725,133.91
03 OCT 2025	SWIFT Remit Cha AT-DP C cements AC-33904215 05 FT	03 OCT 2025	-10,000.00	-2,977,735,133.91
03 OCT 2025	Outward SWIFT P AT-DP C cements SW-NMIBTZT Z Tanza	03 OCT 2025	-63,050,726.00	-3,040,785,859.91
03 OCT 2025	SWIFT Remit Cha AT-DP C materials AC-33904215 05	03 OCT 2025	-5,000.00	-3,040,790,859.91
03 OCT 2025	Outward SWIFT P AT-DP C materials SW-CORUTZ TZ hig	03 OCT 2025	-19,177,000.00	-3,059,967,859.91
03 OCT 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	03 OCT 2025	-5,000.00	-3,059,972,859.91
03 OCT 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZZT	03 OCT 2025	-31,013,383.00	-3,090,986,242.91
03 OCT 2025	SWIFT Remit Cha AT-DP C CEMENTS AC-339042 1505 FT	03 OCT 2025	-5,000.00	-3,090,991,242.91
03 OCT 2025	Outward SWIFT P AT-DP C CEMENTS SW-CORU TZZT lake	03 OCT 2025	-29,700,000.00	-3,120,691,242.91
03 OCT 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	03 OCT 2025	-2,000.00	-3,120,693,242.91



03 OCT 2025	Outward SWIFT P AT-DP C meals SW-CORUTZTZ Nurdin	03 OCT 2025	-2,095,000.00	-3,122,788,242.91
03 OCT 2025	SWIFT Remit Cha AT-DP C consumables AC-3390 42150	03 OCT 2025	-2,000.00	-3,122,790,242.91
03 OCT 2025	Outward SWIFT P AT-DP C consumables SW-COR UTZTZ S	03 OCT 2025	-3,687,500.00	-3,126,477,742.91
03 OCT 2025	SWIFT Remit Charge AT- DPC OIL AC-3390421505 FT2	03 OCT 2025	-5,000.00	-3,126,482,742.91
03 OCT 2025	Outward SWIFT P AT-DP C OIL SW-CORUTZTZ A SAM OIL	03 OCT 2025	-16,656,000.00	-3,143,138,742.91
03 OCT 2025	SWIFT Remit Cha AT-DP C professional fee AC-33 90	03 OCT 2025	-2,000.00	-3,143,140,742.91
03 OCT 2025	Outward SWIFT P AT-DP C professional fee SW-IM BLT	03 OCT 2025	-6,949,500.00	-3,150,090,242.91
03 OCT 2025	SWIFT Remit Cha AT-DP C project AC-3390421505 FT	03 OCT 2025	-2,000.00	-3,150,092,242.91
03 OCT 2025	Outward SWIFT P AT-DP C project SW-CORUTZTZ ALFRE	03 OCT 2025	-1,300,000.00	-3,151,392,242.91
03 OCT 2025	SWIFT Remit Cha AT-DP C COMPUTER AC-33904 21505 F	03 OCT 2025	-2,000.00	-3,151,394,242.91
03 OCT 2025	Outward SWIFT P AT-DP C COMPUTER SW-COR UTZTZ JOST	03 OCT 2025	-607,710.00	-3,152,001,952.91
03 OCT 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	03 OCT 2025	-2,000.00	-3,152,003,952.91
03 OCT 2025	Outward SWIFT P AT-DP C meals SW-NMIBTZTZ s ofia s	03 OCT 2025	-3,160,000.00	-3,155,163,952.91
03 OCT 2025	SWIFT Remit Cha AT-DP C CEMENTS AC-339042 1505 FT	03 OCT 2025	-5,000.00	-3,155,168,952.91
03 OCT 2025	Outward SWIFT P AT-DP C CEMENTS SW-NMIBT TZTZ Tanza	03 OCT 2025	-31,105,149.00	-3,186,274,101.91
03 OCT 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	03 OCT 2025	-2,000.00	-3,186,276,101.91
03 OCT 2025	Outward SWIFT P AT-DP C meals SW-CORUTZTZ Elizabe	03 OCT 2025	-1,214,000.00	-3,187,490,101.91
03 OCT 2025	Transfer AT-CPCTZ FT25 276QK237 RTN OF FUN DS ACCO	03 OCT 2025	607,710.00	-3,186,882,391.91
04 OCT 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	04 OCT 2025	-10,000.00	-3,186,892,391.91
04 OCT 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ iss	04 OCT 2025	-59,560,000.00	-3,246,452,391.91
04 OCT 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	04 OCT 2025	-2,000.00	-3,246,454,391.91
04 OCT 2025	Outward SWIFT P AT-DP C transport SW-MWCBTZ TZ con	04 OCT 2025	-10,000,000.00	-3,256,454,391.91
04 OCT 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	04 OCT 2025	-10,000.00	-3,256,464,391.91
04 OCT 2025	Outward SWIFT P AT-DP C transport SW-MWCBTZ TZ kit	04 OCT 2025	-70,518,000.00	-3,326,982,391.91
04 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	04 OCT 2025	-5,000.00	-3,326,987,391.91
04 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ twa	04 OCT 2025	-26,425,000.00	-3,353,412,391.91



04 OCT 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	04 OCT 2025	-5,000.00	-3,353,417,391.91
04 OCT 2025	Outward SWIFT P AT-DP C transport SW-TAPBTZT Z mor	04 OCT 2025	-27,376,000.00	-3,380,793,391.91
10 OCT 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	10 OCT 2025	-5,000.00	-3,380,798,391.91
10 OCT 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZT	10 OCT 2025	-24,944,926.00	-3,405,743,317.91
10 OCT 2025	SWIFT Remit Cha AT-DP C 998421684160 AC-339 04215	10 OCT 2025	-5,000.00	-3,405,748,317.91
10 OCT 2025	Outward SWIFT P AT-DP C 998421684160 SW-TA NZZTX	10 OCT 2025	-14,802,217.06	-3,420,550,534.97
10 OCT 2025	SWIFT Remit Cha AT-DP C 998421688653 AC-339 04215	10 OCT 2025	-2,000.00	-3,420,552,534.97
10 OCT 2025	Outward SWIFT P AT-DP C 998421688653 SW-TA NZZTX	10 OCT 2025	-7,500,000.00	-3,428,052,534.97
11 OCT 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	11 OCT 2025	-5,000.00	-3,428,057,534.97
11 OCT 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZTZ si	11 OCT 2025	-42,599,998.00	-3,470,657,532.97
17 OCT 2025	Cash Deposit MES LIMIT ED AT-TZSAM TT25290F DQK3	17 OCT 2025		5,000,000.00
17 OCT 2025	SWIFT Remit Cha AT-DP C 998355111796 AC-339 04215	17 OCT 2025	-10,000.00	-3,465,667,532.97
17 OCT 2025	Outward SWIFT P AT-DP C 998355111796 SW-TA NZZTX	17 OCT 2025	-211,712,490.00	-3,677,380,022.97
17 OCT 2025	SWIFT Remit Cha AT-DP C 998355120028 AC-339 04215	17 OCT 2025	-10,000.00	-3,677,390,022.97
17 OCT 2025	Outward SWIFT P AT-DP C 998355120028 SW-TA NZZTX	17 OCT 2025	-138,273,201.00	-3,815,663,223.97
17 OCT 2025	Cash Withdrawal 00728 S TANFORD SIMON HUSS EIN 198	17 OCT 2025	-41,800.00	-3,815,705,023.97
17 OCT 2025	Chq Encashmt CHQ0072 8 STANFORD SIMON HU SSEIN 198	17 OCT 2025	-41,800,000.00	-3,857,505,023.97
17 OCT 2025	Inward SWIFT Pa AT-DP C TCPM COMPANY LI M SESE ROA	17 OCT 2025		1,000,000,000.00
20 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	20 OCT 2025	-5,000.00	-2,857,510,023.97
20 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ AMI	20 OCT 2025	-13,200,000.00	-2,870,710,023.97
20 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	20 OCT 2025	-10,000.00	-2,870,720,023.97
20 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-MW CBTZTZ kit	20 OCT 2025	-58,410,000.00	-2,929,130,023.97
20 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	20 OCT 2025	-5,000.00	-2,929,135,023.97
20 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-TAP BTZTZ mor	20 OCT 2025	-20,931,000.00	-2,950,066,023.97
20 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	20 OCT 2025	-5,000.00	-2,950,071,023.97
20 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-MW CBTZTZ con	20 OCT 2025	-47,908,000.00	-2,997,979,023.97

20 OCT 2025	SWIFT Remit Cha AT-DP C TRAINING AC-339042 1505 F	20 OCT 2025	-2,000.00	-2,997,981,023.97
20 OCT 2025	Outward SWIFT P AT-DP C TRAINING SW-CORUT ZTZ TAPB	20 OCT 2025	-700,000.00	-2,998,681,023.97
20 OCT 2025	SWIFT Remit Cha AT-DP C CLEARING AC-339042 1505 F	20 OCT 2025	-5,000.00	-2,998,686,023.97
20 OCT 2025	Outward SWIFT P AT-DP C CLEARING SW-EQBLT ZTZ mark	20 OCT 2025	-43,230,966.00	-3,041,916,989.97
20 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	20 OCT 2025	-5,000.00	-3,041,921,989.97
20 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ sal	20 OCT 2025	-39,200,000.00	-3,081,121,989.97
20 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	20 OCT 2025	-5,000.00	-3,081,126,989.97
20 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ iss	20 OCT 2025	-49,560,000.00	-3,130,686,989.97
20 OCT 2025	SWIFT Remit Cha AT-DP C TRANSPORT AC-3390 421505	20 OCT 2025	-5,000.00	-3,130,691,989.97
20 OCT 2025	Outward SWIFT P AT-DP C TRANSPORT SW-COR UTZTZ twa	20 OCT 2025	-26,426,000.00	-3,157,117,989.97
21 OCT 2025	SWIFT Remit Cha AT-DP C steal Bar AC-33904215 05	21 OCT 2025	-10,000.00	-3,157,127,989.97
21 OCT 2025	Outward SWIFT P AT-DP C steal Bar SW-NMIBTZT Z kam	21 OCT 2025	-64,392,433.00	-3,221,520,422.97
24 OCT 2025	SWIFT Remit Cha AT-DP C CONSUMABLES AC-3 39042150	24 OCT 2025	-2,000.00	-3,221,522,422.97
24 OCT 2025	Outward SWIFT P AT-DP C CONSUMABLES SW-C ORUTZTZ S	24 OCT 2025	-2,701,020.00	-3,224,223,442.97
24 OCT 2025	SWIFT Remit Cha AT-DP C advertisement AC-33904 215	24 OCT 2025	-2,000.00	-3,224,225,442.97
24 OCT 2025	Outward SWIFT P AT-DP C advertisement SW-EQBL TZTZ	24 OCT 2025	-3,000,000.00	-3,227,225,442.97
24 OCT 2025	SWIFT Remit Cha AT-DP C consumables AC-3390 42150	24 OCT 2025	-5,000.00	-3,227,230,442.97
24 OCT 2025	Outward SWIFT P AT-DP C consumables SW-NMIB TZTZ V	24 OCT 2025	-12,637,800.00	-3,239,868,242.97
24 OCT 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	24 OCT 2025	-2,000.00	-3,239,870,242.97
24 OCT 2025	Outward SWIFT P AT-DP C meals SW-CORUTZTZ Elizabe	24 OCT 2025	-1,281,500.00	-3,241,151,742.97
24 OCT 2025	SWIFT Remit Cha AT-DP C 998421704311 AC-339 04215	24 OCT 2025	-5,000.00	-3,241,156,742.97
24 OCT 2025	Outward SWIFT P AT-DP C 998421704311 SW-TA NZZTZX	24 OCT 2025	-28,887,837.04	-3,270,044,580.01
24 OCT 2025	SWIFT Remit Cha AT-DP C meals AC-3390421505 FT25	24 OCT 2025	-2,000.00	-3,270,046,580.01
24 OCT 2025	Outward SWIFT P AT-DP C meals SW-NMIBTZTZ s ofia s	24 OCT 2025	-3,502,500.00	-3,273,549,080.01
24 OCT 2025	SWIFT Remit Cha AT-DP C Cement AC-339042150 5 FT2	24 OCT 2025	-10,000.00	-3,273,559,080.01
24 OCT 2025	Outward SWIFT P AT-DP C Cement SW-NMIBTZT Z Tanzan	24 OCT 2025	-59,426,343.00	-3,332,985,423.01



24 OCT 2025	SWIFT Remit Cha AT-DP C FUEL AC-3390421505 FT252	24 OCT 2025	-5,000.00	-3,332,990,423.01
24 OCT 2025	Outward SWIFT P AT-DP C FUEL SW-CORUTZTZ ASAM OIL	24 OCT 2025	-16,350,000.00	-3,349,340,423.01
24 OCT 2025	SWIFT Remit Cha AT-DP C materials AC-33904215 05	24 OCT 2025	-10,000.00	-3,349,350,423.01
24 OCT 2025	Outward SWIFT P AT-DP C materials SW-CORUTZ TZ met	24 OCT 2025	-68,100,160.00	-3,417,450,583.01
24 OCT 2025	SWIFT Remit Cha AT-DP C CONSUMABLES AC-3 39042150	24 OCT 2025	-2,000.00	-3,417,452,583.01
24 OCT 2025	Outward SWIFT P AT-DP C CONSUMABLES SW-C ORUTZTZ N	24 OCT 2025	-7,774,109.00	-3,425,226,692.01
24 OCT 2025	SWIFT Remit Cha AT-DP C CEMENTS AC-339042 1505 FT	24 OCT 2025	-10,000.00	-3,425,236,692.01
24 OCT 2025	Outward SWIFT P AT-DP C CEMENTS SW-NMIBT TZT Tanza	24 OCT 2025	-62,605,193.00	-3,487,841,885.01
24 OCT 2025	SWIFT Remit Cha AT-DP C BLACKHOE AC-33904 21505 F	24 OCT 2025	-2,000.00	-3,487,843,885.01
24 OCT 2025	Outward SWIFT P AT-DP C BLACKHOE SW-CORU TZTZ DINY	24 OCT 2025	-720,000.00	-3,488,563,885.01
24 OCT 2025	SWIFT Remit Cha AT-DP C STEEL BAR AC-33904 21505	24 OCT 2025	-10,000.00	-3,488,573,885.01
24 OCT 2025	Outward SWIFT P AT-DP C STEEL BAR SW-COR UTZTZ met	24 OCT 2025	-51,075,120.00	-3,539,649,005.01
24 OCT 2025	SWIFT Remit Cha AT-DP C transport AC-33904215 05	24 OCT 2025	-2,000.00	-3,539,651,005.01
24 OCT 2025	Outward SWIFT P AT-DP C transport SW-CORUTZ TZ Tan	24 OCT 2025	-4,500,000.00	-3,544,151,005.01
24 OCT 2025	SWIFT Remit Cha AT-DP C DRILLING AC-3390421 505 F	24 OCT 2025	-2,000.00	-3,544,153,005.01
24 OCT 2025	Outward SWIFT P AT-DP C DRILLING SW-CORUT TZTZ mok	24 OCT 2025	-765,000.00	-3,544,918,005.01
24 OCT 2025	SWIFT Remit Cha AT-DP C timber AC-3390421505 FT2	24 OCT 2025	-2,000.00	-3,544,920,005.01
24 OCT 2025	Outward SWIFT P AT-DP C timber SW-CORUTZTZ Mozes	24 OCT 2025	-600,000.00	-3,545,520,005.01
24 OCT 2025	SWIFT Remit Cha AT-DP C PLATES AC-33904215 05 FT2	24 OCT 2025	-5,000.00	-3,545,525,005.01
24 OCT 2025	Outward SWIFT P AT-DP C PLATES SW-CORUTZ TZ OYERU	24 OCT 2025	-12,213,000.00	-3,557,738,005.01
24 OCT 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	24 OCT 2025	-5,000.00	-3,557,743,005.01
24 OCT 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZTZ si	24 OCT 2025	-21,299,999.46	-3,579,043,004.47
24 OCT 2025	Transfer AT-CPCTZ FT25 297RFFRZ RTN ACCOU NT DOES	24 OCT 2025		720,000.00
24 OCT 2025	SWIFT Remit Cha AT-DP C failed intertran AC-3390	24 OCT 2025	-5,000.00	-3,578,328,004.47
24 OCT 2025	Outward SWIFT P AT-DP C failed intertran SW-NMI BT	24 OCT 2025	-49,000,000.00	-3,627,328,004.47
24 OCT 2025	SWIFT Remit Cha AT-DP C 545519 AC-339042150 5 FT2	24 OCT 2025	-2,000.00	-3,627,330,004.47

24 OCT 2025	Outward SWIFT P AT-DP C 545519 SW-NMIBTZZ total	24 OCT 2025	-4,838,891.53	-3,632,168,896.00
25 OCT 2025	Cash Deposit PAZI OMA RY AT-TZMLI TT2529800 8MS	25 OCT 2025	4,953,900.00	-3,627,214,996.00
31 OCT 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505 .TZLED	01 NOV 2025	-30,000	-3,627,244,996.00
31 OCT 2025	Debit Interest AT-CPCTZ 3390421505-20251031	01 NOV 2025	-48,483,049.37	-3,675,728,045.37
05 NOV 2025	SWIFT Remit Cha AT-DP C cements AC-33904215 05 FT	05 NOV 2025	-10,000.00	-3,675,738,045.37
05 NOV 2025	Outward SWIFT P AT-DP C cements SW-CORUTZ TZ lake	05 NOV 2025	-89,100,000.00	-3,764,838,045.37
11 NOV 2025	SWIFT Remit Cha AT-DP C materials AC-33904215 05	11 NOV 2025	-5,000.00	-3,764,843,045.37
11 NOV 2025	Outward SWIFT P AT-DP C materials SW-CORUTZ TZ RAN	11 NOV 2025	-25,300,000.00	-3,790,143,045.37
11 NOV 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	11 NOV 2025	-5,000.00	-3,790,148,045.37
11 NOV 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZZ	11 NOV 2025	-20,000,000.00	-3,810,148,045.37
12 NOV 2025	SWIFT Remit Cha AT-DP C materials AC-33904215 05	12 NOV 2025	-5,000.00	-3,810,153,045.37
12 NOV 2025	Outward SWIFT P AT-DP C materials SW-TAPBTZ TZ Edi	12 NOV 2025	-20,000,000.00	-3,830,153,045.37
14 NOV 2025	SWIFT Remit Cha AT-DP C concrete grade AC-339 042	14 NOV 2025	-5,000.00	-3,830,158,045.37
14 NOV 2025	Outward SWIFT P AT-DP C concrete grade SW-NM IBTZZ	14 NOV 2025	-20,032,000.00	-3,850,190,045.37
14 NOV 2025	SWIFT Remit Cha AT-DP C SISAL AC-3390421505 FT25	14 NOV 2025	-2,000.00	-3,850,192,045.37
14 NOV 2025	Outward SWIFT P AT-DP C SISAL SW-NMIBTZZ SISALAN	14 NOV 2025	-6,150,000.00	-3,856,342,045.37
14 NOV 2025	SWIFT Remit Cha AT-DP C cements mwanza AC-3 39042	14 NOV 2025	-10,000.00	-3,856,352,045.37
14 NOV 2025	Outward SWIFT P AT-DP C cements mwanza SW- NMIBTZZ	14 NOV 2025	-62,862,029.00	-3,919,214,074.37
14 NOV 2025	SWIFT Remit Cha AT-DP C aggregates AC-339042 1505	14 NOV 2025	-5,000.00	-3,919,219,074.37
14 NOV 2025	Outward SWIFT P AT-DP C aggregates SW-CORU TZZ si	14 NOV 2025	-21,299,999.46	-3,940,519,073.83
14 NOV 2025	SWIFT Remit Cha AT-DP C MATERIALS AC-33904 21505	14 NOV 2025	-5,000.00	-3,940,524,073.83
14 NOV 2025	Outward SWIFT P AT-DP C MATERIALS SW-COR UTZZ MD	14 NOV 2025	-20,000,000.00	-3,960,524,073.83
19 NOV 2025	SWIFT Remit Cha AT-DP C clearing of carg AC-339 0	19 NOV 2025	-2,000.00	-3,960,526,073.83
19 NOV 2025	Outward SWIFT P AT-DP C clearing of carg SW-EQ BLT	19 NOV 2025	-1,353,567.00	-3,961,879,640.83
19 NOV 2025	Utility Pmt AT-DPC 99835 5310249 COAST CONCR ETE P	19 NOV 2025	-2,595,441.00	-3,964,475,081.83
20 NOV 2025	Credit Arrangem Settlem nt Instructions Settlem	20 NOV 2025	339,409,824	-3,625,065,257.83



20 NOV 2025	Transfer AT-TZCR TRANSFER FX DEAL COAST CONCRETE	20 NOV 2025	-339,409,824.00	-3,964,475,081.83
25 NOV 2025	Inward SWIFT Pa AT-DPC TCPM COMPANY LI M SESE ROA	25 NOV 2025	1,002,387,559.51	-2,962,087,522.32
27 NOV 2025	Transfer AT-TZCR NEGOTIATION FEE FEE 7B TZS FAC	27 NOV 2025	-38,500,000.00	-3,000,587,522.32
28 NOV 2025	SWIFT Remit Cha AT-DPC Payment for rent AC-3390	28 NOV 2025	-10,000.00	-3,000,597,522.32
28 NOV 2025	Outward SWIFT P AT-DPC Payment for rent SW-CORUT	28 NOV 2025	-168,480,000.00	-3,169,077,522.32
28 NOV 2025	SWIFT Remit Cha AT-DPC Being repayment AC-33904	28 NOV 2025	-10,000.00	-3,169,087,522.32
28 NOV 2025	Outward SWIFT P AT-DPC Being repayment SW-MWCBTZ	28 NOV 2025	-100,000,000.00	-3,269,087,522.32
28 NOV 2025	Transfer AT-CPCTZ FT25 332RFJ62 RTN BENEFICIARY T	28 NOV 2025	168,480,000.00	-3,100,607,522.32
30 NOV 2025	Ledger Fees AT-CPCTZ 3390421505 3390421505.TZLED	01 DEC 2025	-30,000	-3,100,637,522.32
30 NOV 2025	Debit Interest AT-CPCTZ 3390421505-20251130	01 DEC 2025	-51,502,292.06	-3,152,139,814.38
01 DEC 2025	MD-CSN Commission Payment AT-DPC MD2435409348	01 DEC 2025	-410,958.90	-3,152,550,773.28
01 DEC 2025	SWIFT Remit Cha AT-DPC Clearing cost AC-3390421	01 DEC 2025	-2,000.00	-3,152,552,773.28
01 DEC 2025	Outward SWIFT P AT-DPC Clearing cost SW-EQLTZZ	01 DEC 2025	-8,392,199.38	-3,160,944,972.66
01 DEC 2025	Utility Pmt AT-DPC 998355309101 COAST CONCRETE P	01 DEC 2025	-20,821,001.00	-3,181,765,973.66
01 DEC 2025	Utility Pmt AT-DPC 998355301547 COAST CONCRETE P	01 DEC 2025	-38,592,834.00	-3,220,358,807.66
02 DEC 2025	Cheque CHQ729 AT-TZ OYS PURCHASE OF USD COAST CON	02 DEC 2025	-465,300,000.00	-3,685,658,807.66
04 DEC 2025	SWIFT Remit Cha AT-DPC Payment for rent AC-3390	04 DEC 2025	-10,000.00	-3,685,668,807.66
04 DEC 2025	Outward SWIFT P AT-DPC Payment for rent SW-CORUT	04 DEC 2025	-168,480,000.00	-3,854,148,807.66
05 DEC 2025	SWIFT Remit Cha AT-DPC Clearing cost AC-3390421	05 DEC 2025	-5,000.00	-3,854,153,807.66
05 DEC 2025	Outward SWIFT P AT-DPC Clearing cost SW-EQLTZZ	05 DEC 2025	-26,155,338.89	-3,880,309,146.55
05 DEC 2025	Utility Pmt AT-DPC 998355271900 COAST CONCRETE P	05 DEC 2025	-3,773,933.00	-3,884,083,079.55
05 DEC 2025	SWIFT Remit Cha AT-DPC 998355266752 AC-33904215	05 DEC 2025	-10,000.00	-3,884,093,079.55
05 DEC 2025	Outward SWIFT P AT-DPC 998355266752 SW-TANZTZTX	05 DEC 2025	-96,687,070.00	-3,980,780,149.55
05 DEC 2025	SWIFT Remit Cha AT-TZ OYS 731 AC-3390421505 FT25	05 DEC 2025	-134,365.00	-3,980,914,514.55
05 DEC 2025	Transfer CHQ731 AT-TZ OYS SW-NYCBHKHH AUQI INTERN	05 DEC 2025	-124,442,853.60	-4,105,357,368.15
06 DEC 2025	Transfer AT-DPC purchasing usd KADOO BUREAU DE C	06 DEC 2025	-741,410,000.00	-4,846,767,368.15



16 December 2025
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10 DEC 2025	SWIFT Remit Cha AT-DP C Clearing cost AC-33904 21	10 DEC 2025	-10,000.00	-4,846,777,368.15
10 DEC 2025	Outward SWIFT P AT-DP C Clearing cost SW-EQB LTZTZ	10 DEC 2025	-58,800,000.00	-4,905,577,368.15
12 DEC 2025	SWIFT Remit Cha AT-DP C inter transfer AC-33904 2	12 DEC 2025	-5,000.00	-4,905,582,368.15
12 DEC 2025	Outward SWIFT P AT-DP C inter transfer SW-NMIB TZT	12 DEC 2025	-49,000,000.00	-4,954,582,368.15
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	BALANCE AT PERIOD E ND:	-17,381,146,955.29	13,497,560,988.67	-4,954,582,368.15