



Account Bank Statement

EVERWELL CABLE AND ENGINE

Account: 0150299724300

Available Balance: 620,551,993.25 TZS

Period: 01/05/2025 - 13/05/2025

Total Value for Credit: 2,497,281,808.06 TZS

Total Value for Debit: 3,756,959,086.35 TZS

Summary of Book Balance as at 13/05/2025 : 2,429,447,269.55 TZS

Summary of Cleared Balance as at 13/05/2025 : 2,429,447,269.55 TZS

20/05/2025 17:23:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2025 04:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 04:29:08	1,800.00	0.00	3,689,122,747.84
01.05.2025 04:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 04:29:11	270.00	0.00	3,689,122,477.84
01.05.2025 04:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 04:29:16	360.00	0.00	3,689,122,117.84
02.05.2025 10:29:27	REF:1968fe33b51fe974 AGENCY FT AB17461707553713493151:Winston:Wisto n N/A	02.05.2025 10:29:27	0.00	5,000,000.00	3,694,122,117.84
02.05.2025 11:44:17	TZ HZ1IQ82LT8M23AEB IB GePG TIS BIL /ROC/998354649001 REC 925122328328098 EVERWELL CABLE A	02.05.2025 11:44:16	458,767,060.00	0.00	3,235,355,057.84

02.05.2025 11:44:17	GePG TISS Commission	02.05.2025 11:44:16	10,000.00	0.00	3,235,345,057.84
02.05.2025 11:44:20	REF:196902b02667e9b1 IB TIPS FT FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED	02.05.2025 11:44:20	2,301,000.00	0.00	3,233,044,057.84
02.05.2025 11:44:20	REF:196902b02667e9b1 CHARGE: TIPS TRANSFER VIA IB	02.05.2025 11:44:20	1,500.00	0.00	3,233,042,557.84
02.05.2025 11:44:23	REF:196902b10d66eb6c IB TIPS FT FROM EVERWELL TO WHITE SWAN INVESTMENT LIMITED	02.05.2025 11:44:23	5,369,000.00	0.00	3,227,673,557.84
02.05.2025 11:44:23	REF:196902b10d66eb6c CHARGE: TIPS TRANSFER VIA IB	02.05.2025 11:44:23	2,000.00	0.00	3,227,671,557.84
02.05.2025 11:44:27	TZ HZ1IQ82M7597F9A7 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO DINGSHENG TRADING CO	02.05.2025 11:44:27	59,007,000.00	0.00	3,168,664,557.84
02.05.2025 11:44:27	TZ HZ1IQ82M7597F9A7 CHARGE: TIS TRANSFER VIA IB	02.05.2025 11:44:27	10,000.00	0.00	3,168,654,557.84
02.05.2025 11:49:49	REF: 196902ccee448a65 IB BATCH: 10926639020525 APRIL SALARY	02.05.2025 11:49:49	4,788,925.00	0.00	3,163,865,632.84
02.05.2025 11:49:49	Fund Transfer – Batch Commission	02.05.2025 11:49:49	16,940.00	0.00	3,163,848,692.84
02.05.2025 11:53:05	TZ HZ1IQ8361G47D85B IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO EVERWELL CABLE AND E	02.05.2025 11:53:05	2,152,000,000.00	0.00	1,011,848,692.84
02.05.2025 11:53:05	TZ HZ1IQ8361G47D85B CHARGE: TIS TRANSFER VIA IB	02.05.2025 11:53:05	10,000.00	0.00	1,011,838,692.84
02.05.2025 12:41:27	REF:196905c130700917 AGENCY FT AB17461786750474113204:GEIL GROUP:Deposit N/A	02.05.2025 12:41:26	0.00	3,500,000.00	1,015,338,692.84
02.05.2025 15:10:18	REF:19690e45a85cf871 IB FT FROM ERNEST KALULU ROBERT TO EVERWELL Purchase of Transformer	02.05.2025 15:10:18	0.00	236,000.00	1,015,574,692.84
02.05.2025 15:50:06	REF:1969108c9f4d4baa AGENCY FT AB17461899937643286025:Liu:Deposit N/A	02.05.2025 15:50:05	0.00	786,000.00	1,016,360,692.84

02.05.2025 16:44:48	REF:196913add2d08bc5 IB FT FROM C.C.L.E RUBBER (T)CO. LTD TO EVERWELL	02.05.2025 16:44:47	0.00	540,000.00	1,016,900,692.84
02.05.2025 18:24:05	ELC00000189ADV001	02.05.2025 00:00:00	385,435.20	0.00	1,016,515,257.64
02.05.2025 19:01:13	REF:19691b7c200c5998 AGENCY FT AB17462014607203849130:VOLEX:Cash N/A	02.05.2025 19:01:12	0.00	7,050,000.00	1,023,565,257.64
03.05.2025 09:28:31	REF:19694d5080ecfa77 IB TIPS FT FROM EVERWELL TO ETC CARGO LIMITED	03.05.2025 09:28:31	1,533,386.40	0.00	1,022,031,871.24
03.05.2025 09:28:31	REF:19694d5080ecfa77 CHARGE: TIPS TRANSFER VIA IB	03.05.2025 09:28:31	1,500.00	0.00	1,022,030,371.24
03.05.2025 09:46:50	REF:19694e28eceda981 IB FT FROM ZION GROUP T LTD TO EVERWELL cable	03.05.2025 09:46:49	0.00	6,790,000.00	1,028,820,371.24
03.05.2025 09:48:46	REF:19694e4533fa5802 IB FT FROM ZION GROUP T LTD TO EVERWELL cable	03.05.2025 09:48:45	0.00	6,888,000.00	1,035,708,371.24
03.05.2025 11:19:50	FA CHEN DEPOSITS CASH	03.05.2025 11:19:50	0.00	21,000,000.00	1,056,708,371.24
03.05.2025 11:49:36	REF:1969552f73cc8b14 AGENCY FT AB17462619641765560625:Volex:Cash N/A	03.05.2025 11:49:36	0.00	4,000,000.00	1,060,708,371.24
03.05.2025 12:29:38	REF:19695779da260a57 AGENCY FT AB17462643660245554590:Anuar:Akiba N/A	03.05.2025 12:29:38	0.00	3,000,000.00	1,063,708,371.24
03.05.2025 13:59:20	REF:19695c9bc75d1b1b SIMAPP FT FROM ANGEL BARNABAS ANTAR TO EVERWELL kulipia Nguzo N/A	03.05.2025 13:55:48	0.00	1,380,000.00	1,065,088,371.24
03.05.2025 14:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 14:14:48	1,800.00	0.00	1,065,086,571.24
03.05.2025 14:14:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 14:14:56	270.00	0.00	1,065,086,301.24
03.05.2025 14:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 14:15:04	360.00	0.00	1,065,085,941.24

03.05.2025 14:15:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 14:15:12	1,800.00	0.00	1,065,084,141.24
03.05.2025 14:25:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 14:25:35	3,049.20	0.00	1,065,081,092.04
03.05.2025 14:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 14:31:40	1,800.00	0.00	1,065,079,292.04
03.05.2025 15:07:23	REF:19696080617a9bec AGENCY FT AB17462738299518177840:Winston:Winst on N/A	03.05.2025 15:07:22	0.00	5,000,000.00	1,070,079,292.04
03.05.2025 16:02:15	REF:196963a439bcd96e IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	03.05.2025 16:02:14	9,957,076.00	0.00	1,060,122,216.04
03.05.2025 16:02:18	REF:196963a50696f9a5 IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	03.05.2025 16:02:18	4,586,678.88	0.00	1,055,535,537.16
03.05.2025 17:40:51	REF:19696948afbf0a34 IB FT FROM GOODWILL TZ CERAMI CO LTD TO EVERWELL goodwill	03.05.2025 17:40:51	0.00	349,087,000.00	1,404,622,537.16
04.05.2025 13:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 13:04:58	270.00	0.00	1,404,622,267.16
04.05.2025 14:04:44	REF:1969af5077b0fb90 AGENCY FT AB17463564712798667456:VOLEX:Dp N/A	04.05.2025 14:04:44	0.00	20,000,000.00	1,424,622,267.16
05.05.2025 09:51:33	TMS CASH DEPOSIT SAIBARU ELECTRICAL CONTRACTORS PAYMENT FOR REF:FB13311746427893	05.05.2025 09:51:33	0.00	3,568,320.00	1,428,190,587.16
05.05.2025 10:13:13	TZ HZ1IQFKLB5C83947 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO EVERWELL CABLE AND E	05.05.2025 10:13:13	500,000,000.00	0.00	928,190,587.16
05.05.2025 10:13:14	TZ HZ1IQFKLB5C83947 CHARGE: TIS TRANSFER VIA IB	05.05.2025 10:13:13	10,000.00	0.00	928,180,587.16
05.05.2025 10:14:24	KABB ELECTRICAL AGENCY CASH DEPOSITS	05.05.2025 10:14:23	0.00	15,830,336.00	944,010,923.16
05.05.2025 11:10:41	REF:1969f7c08fdc383c SIMAPP FT FROM BOWEN ZHONG TO EVERWELL N/A	05.05.2025 11:07:08	0.00	4,805,000.00	948,815,923.16

05.05.2025 11:10:47	REF:1969f7c20f3e998d AGENCY FT AB17464324337853794160:Jipson mawala:Deposits N/A	05.05.2025 11:10:47	0.00	14,289,618.00	963,105,541.16
05.05.2025 11:35:45	REF:1969f92fce88ba3c AGENCY FT AB17464339318742511207:Damas electrical:Akiba N/A	05.05.2025 11:35:45	0.00	43,540,800.00	1,006,646,341.16
05.05.2025 11:50:55	TMS CASH DEPOSIT - deposit REF:FB89701746435055	05.05.2025 11:50:55	0.00	37,410,000.00	1,044,056,341.16
05.05.2025 13:00:36	REF:1969fe0aace069c4 IB FT FROM AM ELECTRI GEN SUP CO LTD TO EVERWELL	05.05.2025 13:00:36	0.00	24,369,775.00	1,068,426,116.16
05.05.2025 13:24:20	REF:1969ff662e2e7a9f AGENCY FT AB17464404462403753928:Soweto:Malipo N/A	05.05.2025 13:24:19	0.00	3,000,000.00	1,071,426,116.16
05.05.2025 13:24:46	REF:1969ff6ca6cacb13 AGENCY FT AB17464404726277944026:Soweto:Sav N/A	05.05.2025 13:24:46	0.00	2,000,000.00	1,073,426,116.16
05.05.2025 13:25:19	REF:1969ff74ae3d0b96 AGENCY FT AB17464405056707423425:Soweto:Malipo N/A	05.05.2025 13:25:18	0.00	1,000,000.00	1,074,426,116.16
05.05.2025 15:24:06	ELC00000132DPR001	05.05.2025 00:00:00	642,392.00	0.00	1,073,783,724.16
05.05.2025 16:05:23	REF:196a08d14f9e2bce IB TIPS FT FROM EVERWELL TO WIA COMPANY LIMITED	05.05.2025 16:05:22	248,000.01	0.00	937,435,724.15
05.05.2025 16:05:23	REF:196a08d14f9e2bce CHARGE: TIPS TRANSFER VIA IB	05.05.2025 16:05:22	1,000.00	0.00	937,434,724.15
05.05.2025 16:08:50	REF:196a08cff6d2d84a IB FT AT XRATE 2722 FROM EVERWELL TO EVERWELL CABLE AND ENGINE TZS B	05.05.2025 16:08:50	136,100,000.00	0.00	937,683,724.16
05.05.2025 16:18:05	TZ#241IBOT251250540#MT103#JING NENG MINING TANZANIA LIMITED#INV/cable	05.05.2025 16:18:04	0.00	146,000.00	937,580,724.15
05.05.2025 16:26:17	TZ#241IBOT251250057#MT103#JING NENG MINING TANZANIA LIMITED#INV/cable	05.05.2025 16:26:17	0.00	1,314,000.00	938,894,724.15

05.05.2025 16:45:51	REF:196a0aee3a328891 IB FT FROM CHRISTIAN AND GEORGE MLEL TO EVERWELL	05.05.2025 16:45:51	0.00	47,200,000.00	986,094,724.15
06.05.2025 09:37:00	REF:196a44c9deaab916 AGENCY FT AB17465132062521289860:Bahati:Saving N/A	06.05.2025 09:37:00	0.00	1,148,500.00	987,243,224.15
06.05.2025 09:53:18	REF:196a45ecd55119d4 IB TIPS FT FROM EVERWELL TO ETC CARGO LIMITED	06.05.2025 09:53:18	1,533,386.40	0.00	985,709,837.75
06.05.2025 09:53:18	REF:196a45ecd55119d4 CHARGE: TIPS TRANSFER VIA IB	06.05.2025 09:53:18	1,500.00	0.00	985,708,337.75
06.05.2025 10:39:19	REF:196a485ab3b1ca7b IB FT FROM AM ELECTRI GEN SUP CO LTD TO EVERWELL	06.05.2025 10:39:19	0.00	9,000,000.00	994,708,337.75
06.05.2025 10:42:42	REF:196a488c54f1cbee AGENCY FT AB17465171484156387180:Jnsc:Deposits N/A	06.05.2025 10:42:42	0.00	500,000.00	995,208,337.75
06.05.2025 10:44:32	REF:196a48a73c2ddb50 AGENCY FT AB17465172587545444849:Sino tan:Deposits N/A	06.05.2025 10:44:32	0.00	8,000,000.00	1,003,208,337.75
06.05.2025 10:48:03	REF:196a48daca0d293b AGENCY FT AB17465174700391325106:Sino tan:Deposits N/A	06.05.2025 10:48:03	0.00	7,260,000.00	1,010,468,337.75
06.05.2025 11:34:02	REF:196a4b7c353e8938 IB FT FROM EVERWELL CABLE AND ENGINE TO KEDA GOODS	06.05.2025 11:34:01	4,956,000.00	0.00	1,005,512,337.75
06.05.2025 11:34:05	REF:196a4b7d0551590a IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN GOODS	06.05.2025 11:34:05	14,685,500.00	0.00	990,826,837.75
06.05.2025 11:54:25	REF:196a4ca6ecf3f932 AGENCY FT AB17465214517524894453:Wiston:Kutum a N/A	06.05.2025 11:54:25	0.00	5,000,000.00	995,826,837.75
06.05.2025 13:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 13:20:56	1,800.00	0.00	998,825,037.75
06.05.2025 13:22:07	REF:196a51ab9831e971 AGENCY FT AB17465267137751334776:Anuar:Akiba N/A	06.05.2025 13:22:07	0.00	3,000,000.00	998,826,837.75

06.05.2025 14:00:41	REF:196a53e0561f9bf9 IB FT FROM LEADING EAST AFRICA LIMIT TO EVERWELL payment for good	06.05.2025 14:00:40	0.00	4,812,000.00	1,003,637,037.75
06.05.2025 14:31:01	TMS CASH DEPOSIT zhu zhizhang cash deposit REF:FB54741746531061	06.05.2025 14:31:01	0.00	2,470,000.00	1,006,107,037.75
06.05.2025 15:18:30	REF:196a58543ff96a6b SIMAPP FT FROM YITAO YANG TO EVERWELL N/A	06.05.2025 15:14:56	0.00	5,360,000.00	1,011,467,037.75
06.05.2025 15:18:43	REF:196a58574cafcbfe AGENCY FT AB17465337084784389716:Am electrical:Deposits N/A	06.05.2025 15:18:42	0.00	10,000,000.00	1,021,467,037.75
06.05.2025 15:23:35	REF:196a58d2da78597f IB TIPS FT FROM EVERWELL TO JEFAG LOGISTICS (T) LIMITED	06.05.2025 15:23:35	1,119,525.00	0.00	1,020,347,512.75
06.05.2025 15:23:35	REF:196a58d2da78597f CHARGE: TIPS TRANSFER VIA IB	06.05.2025 15:23:35	1,500.00	0.00	1,020,346,012.75
06.05.2025 15:27:13	REF:196a58d3fb4deb4d IB FT FROM EVERWELL CABLE AND ENGINE TO SCOHU CARGO FEE	06.05.2025 15:27:13	2,169,750.00	0.00	1,018,176,262.75
06.05.2025 15:27:16	REF:196a58d4dbf1783a IB FT FROM EVERWELL CABLE AND ENGINE TO PACIFIC GOODS	06.05.2025 15:27:16	713,000.00	0.00	1,017,463,262.75
06.05.2025 23:03:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 23:03:06	180.00	0.00	1,017,463,082.75
07.05.2025 10:07:15	REF:196a991ec80c9b93 IB TIPS FT FROM EVERWELL TO KEZON LIMITED	07.05.2025 10:07:15	2,600,000.00	0.00	1,014,863,082.75
07.05.2025 10:07:15	REF:196a991ec80c9b93 CHARGE: TIPS TRANSFER VIA IB	07.05.2025 10:07:15	1,500.00	0.00	1,014,861,582.75
07.05.2025 10:07:19	TZ HZ1IQKP3TRP1B9A7 IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO JIEFANG MOTORS T LTD	07.05.2025 10:07:19	191,525.42	0.00	1,014,670,057.33
07.05.2025 10:07:19	TZ HZ1IQKP3TRP1B9A7 CHARGE: TIS TRANSFER VIA IB	07.05.2025 10:07:19	2,000.00	0.00	1,014,668,057.33
07.05.2025 10:07:20	TZ HZ1IQKP407U3DB5F IB TIS TRANSFER FROM EVERWELL CABLE AND ENGINE TO JIEFANG MOTORS T LTD	07.05.2025 10:07:20	43,000.00	0.00	1,014,625,057.33

07.05.2025 10:07:20	TZ HZ1IQKP407U3DB5F CHARGE: TIS TRANSFER VIA IB	07.05.2025 10:07:20	2,000.00	0.00	1,014,623,057.33
07.05.2025 10:07:30	TZ HZ1IQKP4A0U1997D IB GePG TIS BIL /ROC/998354631250 REC 925127329487078 EVERWELL CABLE A	07.05.2025 10:07:30	287,302,059.00	0.00	721,205,426.49
07.05.2025 10:07:30	GePG TISS Commission	07.05.2025 10:07:30	10,000.00	0.00	721,195,426.49
07.05.2025 10:11:00	REF:196a99218b17aba5 IB FT FROM EVERWELL CABLE AND ENGINE TO SAID ICD FEE	07.05.2025 10:11:00	6,115,571.84	0.00	1,008,507,485.49
07.05.2025 11:21:07	REF:196a9d24a688bb39 AGENCY FT AB17466058529166093240:Winston:Wisto n N/A	07.05.2025 11:21:07	0.00	4,000,000.00	725,195,426.49
07.05.2025 11:49:26	REF:196a9ec3913bb992 AGENCY FT AB17466075521776794244:Damas Electrical:Cash deposits N/A	07.05.2025 11:49:26	0.00	5,264,066.00	730,459,492.49
07.05.2025 12:14:46	TZ#000007813062#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	07.05.2025 12:14:46	0.00	17,318,000.00	747,777,492.49
07.05.2025 12:31:18	REF:196aa128b89e6885 AGENCY FT AB17466100636477870922:Volex:Deposit N/A	07.05.2025 12:31:18	0.00	15,000,000.00	762,777,492.49
07.05.2025 12:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 12:46:56	270.00	0.00	771,777,222.49
07.05.2025 12:49:56	REF:196aa2399af6cbdb AGENCY FT AB17466111815883956744:Volex:Dp N/A	07.05.2025 12:49:55	0.00	9,000,000.00	771,777,492.49
07.05.2025 12:54:38	REF:196aa27e7cd85ad8 AGENCY FT AB17466114637348040898:Volex:Dp N/A	07.05.2025 12:54:37	0.00	7,000,000.00	778,777,222.49
07.05.2025 12:54:59	REF:196aa2836fc1c939 AGENCY FT AB17466114838308638489:Volex:Dp N/A	07.05.2025 12:54:58	0.00	8,500,000.00	787,277,222.49
07.05.2025 13:01:28	REF:196aa2e296e7bbab AGENCY FT AB17466118738029192216:SEMBUA MSHERI:Deposit N/A	07.05.2025 13:01:27	0.00	2,300,000.00	789,577,222.49
07.05.2025 13:37:55	REF:196aa4f857df3958 AGENCY FT AB17466140600133885163:Volex:Dp N/A	07.05.2025 13:37:54	0.00	1,500,000.00	791,077,222.49

07.05.2025 14:29:58	REF:196aa7f2fb34fb73 AGENCY FT AB17466171837311328202:Cbm:Malipo N/A	07.05.2025 14:29:58	0.00	2,017,000.00	793,094,222.49
07.05.2025 14:51:44	TZ#P250507C00001235#MT103#ZHIXIN CONSTRUCTION COMPANY LTD#Internet Banking/P01	07.05.2025 14:51:43	0.00	25,958,000.00	819,052,222.49
07.05.2025 15:15:17	REF:196aaa8add76988f AGENCY FT AB17466199030236369706:SALEEN:DEP OSITS N/A	07.05.2025 15:15:17	0.00	3,000,000.00	822,052,222.49
07.05.2025 18:19:18	REF:196ab51256fd0bf9 AGENCY FT AB17466309436267164018:Damas Electrical:Deposits N/A	07.05.2025 18:19:18	0.00	4,000,000.00	826,052,222.49
07.05.2025 18:20:26	REF:196ab5230d15bb1a AGENCY FT AB17466310120949046621:Damas Electrical:Deposits N/A	07.05.2025 18:20:26	0.00	4,068,000.00	830,120,222.49
07.05.2025 22:33:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:33:14	270.00	0.00	830,119,952.49
08.05.2025 11:04:36	REF:196aeccd0b8b88d IB TIPS FT FROM EVERWELL TO JEFAG LOGISTICS (T) LIMITED	08.05.2025 11:04:36	2,239,050.00	0.00	822,115,902.49
08.05.2025 11:04:37	REF:196aeccd0b8b88d CHARGE: TIPS TRANSFER VIA IB	08.05.2025 11:04:36	1,500.00	0.00	822,114,402.49
08.05.2025 11:08:04	REF:196aeecb44233a35 IB FT FROM EVERWELL CABLE AND ENGINE TO HONORA TIGO FEE	08.05.2025 11:08:04	1,675,000.00	0.00	828,444,952.49
08.05.2025 11:08:07	REF:196aeec1268a84a IB FT FROM EVERWELL CABLE AND ENGINE TO BENEMAX GOODS	08.05.2025 11:08:07	4,090,000.00	0.00	824,354,952.49
08.05.2025 11:30:16	REF:196af0104c43295d AGENCY FT AB17466928012104899002:VOLEX:Cash N/A	08.05.2025 11:30:15	0.00	10,000,000.00	832,114,402.49
08.05.2025 13:38:46	REF:196af76ab44adb06 AGENCY FT AB17467005115347313206:Anuar:Akiba N/A	08.05.2025 13:38:46	0.00	3,000,000.00	835,114,402.49
08.05.2025 14:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 14:15:55	270.00	0.00	835,114,132.49
08.05.2025 14:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 14:16:03	360.00	0.00	835,113,772.49

08.05.2025 14:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 14:16:08	360.00	0.00	835,113,412.49
08.05.2025 14:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 14:16:21	1,800.00	0.00	835,111,612.49
08.05.2025 15:25:06	TMS CASH DEPOSIT ALME DREAM LTD DEPOSIT REF:FB19071746707106	08.05.2025 15:25:06	0.00	860,000.00	835,971,612.49
08.05.2025 17:12:32	REF:196b03a5f231b861 AGENCY FT AB17467133371556530715:Mathew:Dp N/A	08.05.2025 17:12:31	0.00	2,289,400.00	838,261,012.49
08.05.2025 17:16:06	REF:196b03da149b2b4a AGENCY FT AB17467135507957143422:Mathew:Dp N/A	08.05.2025 17:16:05	0.00	2,500,000.00	840,761,012.49
08.05.2025 18:00:22	REF:196b0662b3121bc6 AGENCY FT AB17467162075616803312:Damas electrical:Deposits N/A	08.05.2025 18:00:22	0.00	5,000,000.00	845,761,012.49
08.05.2025 18:01:44	REF:196b0676d768dae0 AGENCY FT AB17467162900129163146:Damas Electrical:Deposits N/A	08.05.2025 18:01:44	0.00	4,500,000.00	850,261,012.49
09.05.2025 08:37:08	REF:196b388dcbcc2878 IB FT FROM AM ELECTRI GEN SUP CO LTD TO EVERWELL	09.05.2025 08:37:07	0.00	7,000,000.00	857,261,012.49
09.05.2025 08:52:29	REF:196b396ea7980a57 IB FT FROM GEILI GROUP TANZANIA CO L TO EVERWELL EVERWELL CABLE AND	09.05.2025 08:52:28	0.00	7,000,000.00	864,261,012.49
09.05.2025 09:12:42	REF:196b3acb5cf8f9ff ESB TIPS NMB 016-801RTO4251290001 80110045844 ZHIQIANG WU WU TO EVERW	09.05.2025 09:12:42	0.00	450,000.00	868,711,012.49
09.05.2025 09:13:47	REF:196b3aa6d5da6869 AGENCY FT AB17467710125256981333:Am electrical:Dep N/A	09.05.2025 09:13:47	0.00	4,000,000.00	868,261,012.49
09.05.2025 10:20:06	REF:196b3e7230f9aa81 IB FT FROM GEILI GROUP TANZANIA CO L TO EVERWELL EVERWELL CABLE AND	09.05.2025 10:20:06	0.00	7,000,000.00	875,711,012.49
09.05.2025 11:49:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 11:49:38	270.00	0.00	875,710,742.49
09.05.2025 13:13:14	ELC00000250DPR006	09.05.2025 00:00:00	0.00	734,228,524.00	1,609,939,266.49

09.05.2025 16:03:53	TZ#241IBOT251290536#MT103#JING NENG MINING TANZANIA LIMITED#INV/cable	09.05.2025 16:03:53	0.00	3,300,000.00	1,613,239,266.49
09.05.2025 16:18:19	REF:196b52f18da80a4d IB FT FROM EVERWELL CABLE AND ENGINE TO EASTERN GOODS	09.05.2025 16:18:19	5,834,320.00	0.00	1,607,404,946.49
09.05.2025 16:18:23	REF:196b52f2905878c3 IB FT FROM EVERWELL CABLE AND ENGINE TO TIMELINE GOODS	09.05.2025 16:18:23	23,247,000.00	0.00	1,584,157,946.49
09.05.2025 16:29:07	REF:196b538fb1087acf AGENCY FT AB17467971320796316873:Damas Electrical:Deposits N/A	09.05.2025 16:29:07	0.00	4,062,500.00	1,588,220,446.49
09.05.2025 17:38:08	REF:196b5782b6027806 IB FT FROM BONSTAR BUILDING MATERIAL TO EVERWELL	09.05.2025 17:38:08	0.00	870,000.00	1,589,090,446.49
10.05.2025 10:16:03	REF:196b909c62743a12 AGENCY FT AB17468611472639057053:Winston:Wisto n N/A	10.05.2025 10:16:02	0.00	5,000,000.00	1,594,090,446.49
10.05.2025 10:32:30	REF:196b918d580a6907 AGENCY FT AB17468621342438148950:Vollex:Dp N/A	10.05.2025 10:32:29	0.00	7,000,000.00	1,601,090,446.49
10.05.2025 11:16:44	FUND TRANS FROM MLACHA ELECTRICAL SUPPLI	10.05.2025 11:16:44	0.00	49,000,000.00	1,650,090,446.49
10.05.2025 19:31:25	TZ#515IBOT251300002#MT103#CHINA HENAN INT. CORP. GR. CO LTD#INV/CHICO KIBONDO	10.05.2025 19:31:25	0.00	2,720,000.00	1,652,810,446.49
12.05.2025 08:49:10	REF:196c306f274e99dd IB FT FROM EVERWELL CABLE AND ENGINE TO AFRICAN ICD FEE	12.05.2025 08:49:10	12,107,095.00	0.00	1,640,703,351.49
12.05.2025 08:49:13	REF:196c306ff1bb5a89 IB FT FROM EVERWELL CABLE AND ENGINE TO DAOTONG TRANSPORATION FEE	12.05.2025 08:49:13	38,350,000.00	0.00	1,602,353,351.49
12.05.2025 10:45:02	REF:196c3710797d4a95 IB FT FROM EVERWELL CABLE AND ENGINE TO GEILI EVERWELL CABLE REFUND	12.05.2025 10:45:02	7,000,000.00	0.00	1,595,353,351.49
12.05.2025 11:22:22	REF:196c393345c04ba1 AGENCY FT AB17470379261008273231:Am electrical:Dep N/A	12.05.2025 11:22:22	0.00	2,950,000.00	1,598,303,351.49

12.05.2025 13:52:25	TZ#001FTLC251320024#MT103#NAMIS CORPORATE LIMITED#RFB/PURCHASE OF MATERIALSnulnullnull	12.05.2025 13:52:25	0.00	225,498,000.00	1,823,801,351.49
12.05.2025 14:57:21	REF:196c45805967d812 IB FT FROM NGILISHOELECTRICALCONTRAC TO EVERWELL Electrical Material	12.05.2025 14:57:21	0.00	16,118,407.06	1,839,919,758.55
12.05.2025 15:18:18	REF:196c46b3336cbab9 AGENCY FT AB17470520815832332053:VOLEX:Depos it N/A	12.05.2025 15:18:18	0.00	5,090,000.00	1,845,009,758.55
13.05.2025 09:05:06	REF:196c83f308ee7994 IB TIPS FT FROM EVERWELL TO HASAB ENERGY LIMITED	13.05.2025 09:05:06	2,766,981.00	0.00	1,842,242,777.55
13.05.2025 09:05:07	REF:196c83f308ee7994 CHARGE: TIPS TRANSFER VIA IB	13.05.2025 09:05:06	1,500.00	0.00	1,842,241,277.55
13.05.2025 09:08:46	REF:196c83f3c6deda25 IB FT FROM EVERWELL CABLE AND ENGINE TO TRIPLE GOODS	13.05.2025 09:08:46	944,000.00	0.00	1,841,297,277.55
13.05.2025 09:18:26	REF:196c84817401aaf9 IB FT FROM AM ELECTRI GEN SUP CO LTD TO EVERWELL	13.05.2025 09:18:26	0.00	2,641,000.00	1,843,938,277.55
13.05.2025 10:40:11	REF:196c892ef3cb2a2e AGENCY FT AB17471217944993456645:Winston:Wisto n N/A	13.05.2025 10:40:11	0.00	3,838,000.00	1,847,776,277.55
13.05.2025 12:55:14	REF:196c90e91cd27992 AGENCY FT AB17471298968919751384:Anuar:Akiba N/A	13.05.2025 12:55:14	0.00	5,000,000.00	1,852,776,277.55
13.05.2025 14:14:01	TZ#239FTOT251330002#MT103#MAISHA UNDERTAKING CO LIMITED#TTS/3210300/TRANSFORMER PURCHASE	13.05.2025 14:14:00	0.00	14,550,000.00	1,867,326,277.55
13.05.2025 14:44:27	REF:196c9728eb01eb3f IB FT FROM T- BETTER INDUSTRIAL PARK TO EVERWELL purchase transformer	13.05.2025 14:44:26	0.00	47,000,000.00	1,914,326,277.55
13.05.2025 15:29:13	REF:196c99edbaa1facf IB TIPS FT FROM EVERWELL TO INDUSTRIAL PACKAGING LTD	13.05.2025 15:29:13	1,486,800.00	0.00	1,912,839,477.55
13.05.2025 15:29:13	REF:196c99edbaa1facf CHARGE: TIPS TRANSFER VIA IB	13.05.2025 15:29:13	1,500.00	0.00	1,912,837,977.55

13.05.2025 16:03:37	TZ#239IBOT251330528#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/cable	13.05.2025 16:03:37	0.00	200,000,000.00	2,112,837,977.55
13.05.2025 16:04:04	TZ#239IBOT251330530#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/cable	13.05.2025 16:04:04	0.00	200,000,000.00	2,312,837,977.55
13.05.2025 16:04:30	TZ#239IBOT251330531#MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/cable	13.05.2025 16:04:30	0.00	100,000,000.00	2,412,837,977.55
13.05.2025 16:25:10	TMS CASH DEPOSIT STEG IS DEPOSIT REF:FB24661747142709	13.05.2025 16:25:09	0.00	171,271.10	2,413,009,248.65
13.05.2025 16:25:58	TMS CASH DEPOSIT STEG IS DEPOSIT REF:FB65981747142757	13.05.2025 16:25:58	0.00	140,130.90	2,413,149,379.55
13.05.2025 17:08:03	CHQ. NO. 000335 STEG INTE EVERWELL	13.05.2025 17:08:03	0.00	16,298,160.00	2,429,447,539.55
13.05.2025 18:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 18:21:07	270.00	0.00	2,429,447,269.55