



## Account Bank Statement

**WAJA GENERAL CO LTD**  
**561 GEITA NYANZA 0756141522 TZA**  
**255756141522**

**Account: 0150231897000**

**Available Balance: 122,181,515.68 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 10,183,442,761.39 TZS**

**Total Value for Debit: 10,190,875,396.54 TZS**

**Summary of Book Balance as at 11/06/2025 : 124,541,515.68 TZS**

**Summary of Cleared Balance as at 11/06/2025 : 124,541,515.68 TZS**

**11/06/2025 13:54:49**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.03.2025 09:00:32	REF:19583c787301e9c5 AGENCY FT AB17416726460217487013:Benjamin:Dep osit N/A	11.03.2025 09:00:32	0.00	4,000,000.00	135,974,150.83
11.03.2025 12:06:18	REF:19584719b314591e AGENCY FT AB17416837921394629434:Aneth:Weka N/A	11.03.2025 12:06:18	0.00	10,775,000.00	146,749,150.83
11.03.2025 12:24:55	FUND TRANS FROM SHANI JASTINI SAMIKE	11.03.2025 12:24:55	0.00	10,200,000.00	156,949,150.83

11.03.2025 12:30:19	REF:19584879783849db SIMAPP FT FROM SALIM ISSA SLEYM TO WAJA paying goods N/A	11.03.2025 12:27:13	0.00	215,000.00	157,164,150.83
11.03.2025 14:24:28	REF:19584f017bbe697b SIMAPP FT FROM LUCAS SUNGWA MADUHU TO WAJA N/A	11.03.2025 14:21:22	0.00	40,000.00	157,204,150.83
11.03.2025 17:12:17	TMS TRANSFER 0150231897000 TO 0152372848700 TRANSFER REF:FB21031741702337	11.03.2025 17:12:17	100,000,000.00	0.00	62,004,150.83
11.03.2025 17:14:01	REF:195858b52ae429c9 AGENCY FT AB17417022546131637711:Anna:D N/A	11.03.2025 17:14:01	0.00	4,800,000.00	162,004,150.83
11.03.2025 18:22:00	REF:19585c991f1f09f9 AGENCY FT AB17417063342673438102:Joram:Dp N/A	11.03.2025 18:22:00	0.00	7,000,000.00	69,004,150.83
11.03.2025 18:23:45	REF:19585cb29fc5b934 AGENCY FT AB17417064386362996781:Joram:Dp N/A	11.03.2025 18:23:45	0.00	3,000,000.00	72,004,150.83
11.03.2025 19:47:51	REF:195861827d832ae6 AGENCY FT AB17417114843983273730:Catherine:Kuw eka N/A	11.03.2025 19:47:50	0.00	2,500,000.00	74,504,150.83
11.03.2025 21:31:25	REF:1958676f7d0c3b76 AGENCY FT AB17417176982732878968:Mussa:Deposit s N/A	11.03.2025 21:31:24	0.00	3,000,000.00	77,504,150.83
12.03.2025 11:36:02	REF:195897c3ea73981c AGENCY FT AB17417683753579875707:Victor:Weka N/A	12.03.2025 11:36:02	0.00	3,555,000.00	81,059,150.83
12.03.2025 11:41:30	REF:19589813eadaeacc IB FT FROM NESCH MINTECH TZ LTD TO WAJA Filter paper	12.03.2025 11:41:30	0.00	90,000.00	81,149,150.83
12.03.2025 12:26:49	REF:19589aaba4782a72 SIMAPP FT FROM CATHERINE GASPER ISUMBA TO WAJA dumu 20 cynide N/A	12.03.2025 12:23:42	0.00	10,000,000.00	91,149,150.83
12.03.2025 12:57:26	TMS CASH DEPOSIT HALIMA MWITA CASH DP REF:FB42851741773445	12.03.2025 12:57:26	0.00	50,000,000.00	141,149,150.83
12.03.2025 13:25:15	REF:19589e03a018fbe2 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	12.03.2025 13:25:14	0.00	10,200,000.00	151,349,150.83
12.03.2025 14:35:11	CHQ.NO. 001170 MAGRETH MUSHI	12.03.2025 14:35:11	38,500,000.00	0.00	112,849,150.83

12.03.2025 14:42:28	REF:1958a26edc9ec819 ENCASH CHRG CHQ: 001170	12.03.2025 14:42:28	38,500.00	0.00	112,810,650.83
12.03.2025 17:08:52	REF:1958aacf780118e9 AGENCY FT AB17417883457667842057:Furaha:Kuweka a N/A	12.03.2025 17:08:52	0.00	2,000,000.00	114,810,650.83
12.03.2025 17:14:35	REF:1958ab2336f3ab93 AGENCY FT AB17417886887559518074:Anna:D N/A	12.03.2025 17:14:35	0.00	1,500,000.00	116,310,650.83
12.03.2025 17:35:40	REF:1958ac57dc2e09fb IB FT FROM EXECUTIVE DEALERS CO LTD TO WAJA GOLD PAYMENT	12.03.2025 17:35:39	0.00	62,872,000.00	179,182,650.83
13.03.2025 05:34:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 05:34:14	6,930.00	0.00	179,175,720.83
13.03.2025 10:11:27	REF:1958e5528f1b9a47 AGENCY FT AB17418497002425545466:Magreth Mtongoli:Deposit N/A	13.03.2025 10:11:27	0.00	1,040,000.00	180,215,720.83
13.03.2025 11:38:24	REF:1958ea4c20cbfb2e AGENCY FT AB17418549166043873243:THOBIAS SANGA:Dp N/A	13.03.2025 11:38:24	0.00	1,200,000.00	181,415,720.83
13.03.2025 15:17:48	FUND TRANS TO SUBIRA LEUS KIBONA	13.03.2025 15:17:48	4,000,000.00	0.00	177,415,720.83
13.03.2025 15:22:14	CHQ.NO. 001169 CHACHA WAMBURA	13.03.2025 15:22:14	15,000,000.00	0.00	162,415,720.83
13.03.2025 15:29:53	TMS GePG BIL:991193199202 REC:925072316741829 WAJA GENERAL REF:FB83731741868992	13.03.2025 15:29:53	2,259,289.93	0.00	160,139,481.75
13.03.2025 15:31:06	REF:1958f79cee2af8ec ENCASH CHRG CHQ: 001169	13.03.2025 15:31:06	16,949.15	0.00	162,398,771.68
13.03.2025 15:32:05	FUND TRANS TO ISACK D NTIKACHIKA	13.03.2025 15:32:05	2,000,000.00	0.00	158,139,481.75
13.03.2025 15:40:31	TMS GePG BIL:991193203015 REC:925072316745019 WAJA GENERAL REF:FB15111741869626	13.03.2025 15:40:31	2,259,289.93	0.00	185,880,191.82
13.03.2025 15:42:51	1958f848f7a7eae CARD FUND TRANSFER AGENCY AB17418695838774287909:Kuweka	13.03.2025 15:42:51	0.00	30,000,000.00	188,139,481.75

13.03.2025 15:49:50	TMS GePG BIL:998354456775 REC:925072316746940 WAJA GENERAL REF:FB69331741870186	13.03.2025 15:49:50	24,363,954.00	0.00	161,516,237.82
13.03.2025 15:58:52	TMS GePG BIL:991193209454 REC:925072316749894 WAJA GENERAL REF:FB90171741870726	13.03.2025 15:58:52	8,557,325.94	0.00	152,958,911.88
13.03.2025 16:01:08	TMS GePG BIL:998354476508 REC:925072316751190 WAJA GENERAL REF:FB94171741870861	13.03.2025 16:01:08	92,281,542.00	0.00	60,677,369.88
13.03.2025 16:01:29	TMS CHARGE GOVERNMENT REF:FB94171741870861	13.03.2025 16:01:29	10,000.00	0.00	60,667,369.88
13.03.2025 16:14:06	TMS GePG BIL:998354380909 REC:925072316754817 WAJA GENERAL REF:FB81411741871642	13.03.2025 16:14:06	29,966,565.00	0.00	30,700,804.88
13.03.2025 16:17:19	REF:1958fa41c2d6fafc AGENCY FT AB17418716514679274300:Joram:Dp N/A	13.03.2025 16:17:18	0.00	6,000,000.00	36,700,804.88
13.03.2025 16:18:35	TMS GePG BIL:998354373226 REC:925072316755914 WAJA GENERAL REF:FB49221741871910	13.03.2025 16:18:35	20,567,571.00	0.00	16,133,233.88
13.03.2025 16:22:07	TMS GePG BIL:998354401565 REC:925072316757349 WAJA GENERAL REF:FB81851741872122	13.03.2025 16:22:07	1,777,253.00	0.00	14,355,980.88
13.03.2025 16:27:22	TMS GePG BIL:991193166836 REC:925072316758598 WAJA GENERAL REF:FB94231741872434	13.03.2025 16:27:21	2,008,206.13	0.00	12,347,774.75
13.03.2025 16:35:38	TMS GePG BIL:991193165072 REC:925072316761101 WAJA GENERAL REF:FB15561741872936	13.03.2025 16:35:37	2,778,829.14	0.00	11,568,945.61
13.03.2025 16:35:46	REF:1958fb4ffce988df AGENCY FT AB17418727583982740235:Magreth mtongoli:Dp N/A	13.03.2025 16:35:45	0.00	2,000,000.00	14,347,774.75
13.03.2025 17:36:27	REF:1958fec908ad4995 AGENCY FT AB17418763999051326053:Anna:Deposit N/A	13.03.2025 17:36:27	0.00	6,700,576.51	18,269,522.12
13.03.2025 17:44:23	REF:1958ff3d22734a7d AGENCY FT AB17418768754468719481:Aneth:Weka N/A	13.03.2025 17:44:22	0.00	3,040,100.00	21,309,622.12

13.03.2025 18:08:34	REF:1959009f68745949 AGENCY FT AB17418783264919096337:Juline:Kuweka N/A	13.03.2025 18:08:33	0.00	10,000,000.00	31,309,622.12
13.03.2025 18:11:27	REF:195900c98c423b81 SIMUSSD FT FROM LAZARO LISSO MATONGO TO WAJA N/A	13.03.2025 18:08:19	0.00	9,260,000.00	40,569,622.12
13.03.2025 19:44:22	REF:1959061ac66eab08 AGENCY FT AB17418840747396028373:Mussa:Deposit s N/A	13.03.2025 19:44:22	0.00	1,500,000.00	42,069,622.12
14.03.2025 05:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 05:15:13	3,050.85	0.00	42,066,571.27
14.03.2025 05:59:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 05:59:53	1,800.00	0.00	42,064,771.27
14.03.2025 15:08:13	REF:195948b33ea5f913 AGENCY FT AB17419539051273057479:Florah:Dep N/A	14.03.2025 15:08:13	0.00	2,500,000.00	44,564,771.27
14.03.2025 17:07:23	REF:19594f84e91bfb62 AGENCY FT AB17419610555378488613:Biliani:Bilian N/A	14.03.2025 17:07:23	0.00	2,000,000.00	46,564,771.27
14.03.2025 17:13:20	REF:19594fdc13ec8b95 AGENCY FT AB17419614124768616595:Biliani:Bilian N/A	14.03.2025 17:13:20	0.00	3,000,000.00	49,564,771.27
14.03.2025 17:15:55	REF:19595001e45f9b2a AGENCY FT AB17419615673534336501:Bilian:Bilian N/A	14.03.2025 17:15:55	0.00	2,000,000.00	51,564,771.27
14.03.2025 17:38:45	REF:195951507f42091e AGENCY FT AB17419629377085663843:Biliani:Bilian N/A	14.03.2025 17:38:45	0.00	1,389,000.00	52,953,771.27
14.03.2025 17:41:28	REF:1959517839ef791a AGENCY FT AB17419631006712849843:Bilian:Bilian N/A	14.03.2025 17:41:28	0.00	790,000.00	53,743,771.27
14.03.2025 17:45:09	REF:195951ae08516a9c AGENCY FT AB17419633210961415794:Bilian:Bilian N/A	14.03.2025 17:45:08	0.00	251,000.00	53,994,771.27
15.03.2025 10:22:36	REF:19598ac12b2c1837 AGENCY FT AB17420231681996444106:Juline:Dp N/A	15.03.2025 10:22:36	0.00	15,000,000.00	68,994,771.27

15.03.2025 10:49:50	REF:19598c4feb1c1bf7 AGENCY FT AB17420248014622486946:Modester:Dp N/A	15.03.2025 10:49:49	0.00	60,000.00	69,054,771.27
15.03.2025 11:51:45	TZ#239IBOT250740510#MT103#MATONG O GOLD MINES LIMITED#INV/Sodium cyanide	15.03.2025 11:51:45	0.00	10,710,000.00	80,238,371.27
15.03.2025 11:51:48	REF:19598fdbbc171962 AGENCY FT AB17420285200151875871:Saimon:Lime N/A	15.03.2025 11:51:48	0.00	473,600.00	69,528,371.27
15.03.2025 12:02:08	REF:195990732211fb24 AGENCY FT AB17420291401192272629:NASSORO JUMA:Dp N/A	15.03.2025 12:02:08	0.00	12,330,000.00	92,568,371.27
15.03.2025 12:06:37	REF:195990b4ab696ad3 AGENCY FT AB17420294083881360649:NASSORO JUMA:Dp N/A	15.03.2025 12:06:36	0.00	10,000,000.00	102,568,371.27
15.03.2025 13:08:23	REF:1959943d7dfec9dc AGENCY FT AB17420331147032878298:Anah:Dep N/A	15.03.2025 13:08:23	0.00	3,500,000.00	106,068,371.27
15.03.2025 13:41:53	REF:19599628442a6a29 SIMAPP FT FROM AJSWILLA TO WAJA N/A	15.03.2025 13:38:45	0.00	2,450,000.00	108,518,371.27
15.03.2025 16:11:03	REF:19599eb136939ad1 AGENCY FT AB17420440744853271200:Onesmo:Kuwe ka N/A	15.03.2025 16:11:02	0.00	500,000.00	109,018,371.27
15.03.2025 16:14:14	REF:19599edfeca44926 AGENCY FT AB17420442658025613132:Victor:Weka N/A	15.03.2025 16:14:14	0.00	8,011,600.00	117,029,971.27
15.03.2025 18:31:16	REF:1959a6b74ad0791e AGENCY FT AB17420524879513182565:Billian:Dp N/A	15.03.2025 18:31:16	0.00	280,000.00	117,309,971.27
15.03.2025 18:33:00	REF:1959a6d0c5830ac9 AGENCY FT AB17420525924354983026:Billian:Dp N/A	15.03.2025 18:33:00	0.00	1,920,000.00	119,229,971.27
15.03.2025 18:33:34	REF:1959a6d91217daf8 AGENCY FT AB17420526262692241343:Waja:Kuweka N/A	15.03.2025 18:33:34	0.00	2,135,000.00	121,364,971.27
16.03.2025 10:41:08	REF:1959de3629c4db5b IB FT FROM SAFANK TO WAJA	16.03.2025 10:41:08	0.00	17,570,000.00	138,934,971.27
16.03.2025 17:06:01	REF:1959f43c300e6af6 AGENCY FT AB17421337727602306611:Magreth:Depo sit N/A	16.03.2025 17:06:01	0.00	2,005,000.00	140,939,971.27

16.03.2025 21:33:36	REF:195a038bafc2e949 SIMAPP FT FROM CATHERINE GASPER ISUMBA TO WAJA cynide dumu 25 N/A	16.03.2025 21:30:27	0.00	10,000,000.00	150,939,971.27
17.03.2025 11:16:56	REF:195a32a81646592c SIMUSSD FT FROM CATHERINE GASPER ISUMBA TO WAJA N/A	17.03.2025 11:13:46	0.00	2,500,000.00	153,439,971.27
17.03.2025 12:18:13	REF:195a3629d5a529a2 AGENCY FT AB17422029031503699846:Joram kiyuka:Deposit N/A	17.03.2025 12:18:12	0.00	15,000,000.00	168,439,971.27
17.03.2025 12:31:21	195a36ea3bb02823 CARD FUND TRANSFER AGENCY AB17422036914697085300:Joram kiyuka	17.03.2025 12:31:20	0.00	15,000,000.00	183,439,971.27
17.03.2025 15:36:50	REF:195a41876f1a7939 AGENCY FT AB17422148210862249074:Frenk:Akuba N/A	17.03.2025 15:36:50	0.00	7,400,000.00	190,839,971.27
17.03.2025 15:51:32	TMS GePG BIL:998354483595 REC:925076317523923 WAJA GENERAL REF:FB56351742215890	17.03.2025 15:51:32	24,561,286.00	0.00	166,278,685.27
17.03.2025 15:56:47	TMS GePG BIL:998354483596 REC:925076317524473 WAJA GENERAL REF:FB42011742216202	17.03.2025 15:56:46	24,561,286.00	0.00	141,717,399.27
17.03.2025 16:00:22	TMS GePG BIL:991193213772 REC:925076317526954 WAJA GENERAL REF:FB56521742216421	17.03.2025 16:00:21	2,277,577.98	0.00	139,439,821.29
17.03.2025 16:02:35	TMS GePG BIL:991193215288 REC:925076317527698 WAJA GENERAL REF:FB69901742216553	17.03.2025 16:02:35	2,277,577.98	0.00	137,162,243.31
17.03.2025 16:04:12	FUND TRANS TO DOROSTER NICODEMAS METHOD	17.03.2025 16:04:12	50,000,000.00	0.00	87,162,243.31
17.03.2025 16:12:04	REF:195a438b5490db6f AGENCY FT AB17422169342066386771:FATMA:Dep N/A	17.03.2025 16:12:03	0.00	1,500,000.00	88,662,243.31
17.03.2025 16:44:10	REF:195a45619f2a3829 AGENCY FT AB17422188606272838575:Tum:Tum N/A	17.03.2025 16:44:10	0.00	1,992,000.00	90,654,243.31
17.03.2025 16:45:01	REF:195a456e04f12bd5 AGENCY FT AB17422189111069872594:Dp:Dp N/A	17.03.2025 16:45:00	0.00	2,000,000.00	92,654,243.31

17.03.2025 17:09:45	REF:195a46d8594dba4b AGENCY FT AB17422203953923232128:Theluji chem:Depost N/A	17.03.2025 17:09:44	0.00	6,600,000.00	99,254,243.31
17.03.2025 18:35:02	REF:195a4bb9ce6ff8fa IB FT FROM ANOX MINING COMPANY LIMIT TO WAJA Chemical purchase by sa	17.03.2025 18:35:02	0.00	56,000,000.00	155,254,243.31
17.03.2025 20:19:42	REF:195a51b6e6c95925 AGENCY FT AB17422317928486865229:Mussa:Deposit s N/A	17.03.2025 20:19:42	0.00	3,000,000.00	158,254,243.31
18.03.2025 09:41:01	REF:195a7f90d644299a SIMAPP FT FROM REHEMA PEARSON KALIKENE TO WAJA N/A	18.03.2025 09:37:51	0.00	202,500.00	158,456,743.31
18.03.2025 09:59:05	FUND TRANS TO DOROSTER NICODEMAS METHOD	18.03.2025 09:59:04	50,000,000.00	0.00	108,456,743.31
18.03.2025 10:22:10	REF:195a81eb7d945bf3 AGENCY FT AB17422823399082795761:Swalehe:Kuwe ka N/A	18.03.2025 10:22:09	0.00	2,000,000.00	110,456,743.31
18.03.2025 10:30:40	REF:195a82683def3b91 AGENCY FT AB17422828506711159922:Theluji chemical:Dp N/A	18.03.2025 10:30:40	0.00	1,300,000.00	111,756,743.31
18.03.2025 10:33:36	REF:195a8292f9e91b6b AGENCY FT AB17422830257562291311:Theluji chemical:Dp N/A	18.03.2025 10:33:35	0.00	1,465,000.00	113,221,743.31
18.03.2025 12:05:22	REF:195a87d36e0c9a87 AGENCY FT AB17422885321552400711:Mohamed:Dp N/A	18.03.2025 12:05:22	0.00	9,200,000.00	122,421,743.31
18.03.2025 12:34:03	TMS CASH DEPOSIT YAKOBO ISACK DEPOSIT REF:FB32471742290441	18.03.2025 12:34:03	0.00	50,000,000.00	172,421,743.31
18.03.2025 12:35:53	TMS CASH DEPOSIT SAMWELI MASABI DEPOSIT REF:FB56901742290551	18.03.2025 12:35:53	0.00	3,825,000.00	176,246,743.31
18.03.2025 13:04:10	REF:195a8b308af92813 AGENCY FT AB17422920595238687480:Doroster Method:Deposit N/A	18.03.2025 13:04:09	0.00	10,710,000.00	186,956,743.31
18.03.2025 13:11:00	REF:195a8b94c6cd48a6 SIMAPP FT FROM FAISAL SALEH OMARY TO WAJA payment for lime N/A	18.03.2025 13:07:50	0.00	600,000.00	187,556,743.31

18.03.2025 13:18:19	REF:195a8bffac75b86 AGENCY FT AB17422929092444312534:Mussa:Deposits N/A	18.03.2025 13:18:19	0.00	18,000,000.00	205,556,743.31
18.03.2025 13:21:58	REF:195a8c355d88a93c AGENCY FT AB17422931277506966063:Mussa:Deposits N/A	18.03.2025 13:21:58	0.00	12,000,000.00	217,556,743.31
18.03.2025 14:11:24	REF:195a8f09724f08ed AGENCY FT AB17422960935985401834:Onesmo:Kuwe ka N/A	18.03.2025 14:11:23	0.00	400,000.00	217,956,743.31
18.03.2025 14:38:14	TMS CASH DEPOSIT DOROSTER DEPOSIT REF:FB79821742297893	18.03.2025 14:38:14	0.00	4,590,000.00	222,546,743.31
18.03.2025 15:49:04	FUND TRANS TO IBRAHIM JOSEPH MAGESA	18.03.2025 15:49:04	15,000,000.00	0.00	207,546,743.31
18.03.2025 16:02:35	CHQ.NO. 001171 jackline tessa	18.03.2025 16:02:35	26,500,000.00	0.00	181,046,743.31
18.03.2025 16:26:15	FUND TRANS FROM PASCHAL GEORGE MHANGILWA	18.03.2025 16:26:15	0.00	20,000,000.00	201,046,743.31
18.03.2025 16:31:05	REF:195a9707d6037a9b ENCASH CHRQ CHQ: 001171	18.03.2025 16:31:05	26,500.00	0.00	201,020,243.31
18.03.2025 16:44:16	REF:195a97c8bc484bc9 AGENCY FT AB17423052660484584711:Mgema:Deposits N/A	18.03.2025 16:44:16	0.00	7,994,000.00	209,014,243.31
18.03.2025 17:34:22	REF:195a9aa68def7a22 AGENCY FT AB17423082718428290099:Hassan:Dp N/A	18.03.2025 17:34:21	0.00	2,500,000.00	211,514,243.31
18.03.2025 18:17:17	REF:195a9d1b62421ad6 AGENCY FT AB17423108474962406408:Aneth:Weka N/A	18.03.2025 18:17:17	0.00	5,800,600.00	217,314,843.31
18.03.2025 18:27:09	REF:195a9dabd8311b4f SIMAPP FT FROM DINA GERALD JOSEPH TO WAJA N/A	18.03.2025 18:23:59	0.00	5,100,000.00	222,414,843.31
18.03.2025 18:27:15	REF:195a9dad45099a70 AGENCY FT AB17423114444591476120:Weka:Aneth N/A	18.03.2025 18:27:15	0.00	356,000.00	222,770,843.31
18.03.2025 18:35:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 18:35:53	4,770.00	0.00	222,766,073.31

18.03.2025 19:47:38	REF:195aa246b0cf98c0 AGENCY FT AB17423162669085538672:Juline:Dp N/A	18.03.2025 19:47:37	0.00	10,000,000.00	232,766,073.31
18.03.2025 21:30:47	REF:195aa82dc9286bdc AGENCY FT AB17423224571125212198:Joram:Dp N/A	18.03.2025 21:30:47	0.00	4,093,000.00	236,859,073.31
19.03.2025 08:25:43	REF:195acda75a5b1acc AGENCY FT AB17423617526927181187:Dp:Dp N/A	19.03.2025 08:25:42	0.00	635,000.00	237,494,073.31
19.03.2025 08:36:23	REF:195ace43a3d0fac6 AGENCY FT AB17423623926824359030:Juline:Kuweka N/A	19.03.2025 08:36:23	0.00	12,500,000.00	249,994,073.31
19.03.2025 11:17:17	REF:195ad778a6344a61 AGENCY FT AB17423720469961548226:Onesmo:Kuwe ka N/A	19.03.2025 11:17:17	0.00	800,000.00	250,794,073.31
19.03.2025 11:35:09	REF:195ad87e024b3b31 SIMAPP FT FROM ERICK PASCHAL BRUNO TO WAJA N/A	19.03.2025 11:31:58	0.00	25,000.00	250,819,073.31
19.03.2025 11:43:21	FUND TRANS TO IRENEMIZA ELIFROSS LEKEY	19.03.2025 11:43:20	30,000,000.00	0.00	220,819,073.31
19.03.2025 12:46:51	REF:195adc98a393284e AGENCY FT AB17423774208471486626:Mussa:Deposit s N/A	19.03.2025 12:46:51	0.00	20,000,000.00	240,819,073.31
19.03.2025 16:41:55	REF:195aea0c0a751a91 AGENCY FT AB17423915251403859815:Lameck:Dp N/A	19.03.2025 16:41:55	0.00	1,016,000.00	241,835,073.31
19.03.2025 16:51:43	REF:195aea9b7bc22ade AGENCY FT AB17423921126763974778:Mussa abdarah:Akiba N/A	19.03.2025 16:51:43	0.00	3,000,000.00	244,835,073.31
19.03.2025 17:39:17	TZ# BUILDERS STOP TANZANIA LIMITED PAYMENT INVOICE NO BSTL/2025/0098	19.03.2025 17:39:17	15,000,000.00	0.00	229,835,073.31
19.03.2025 17:39:30	TZ#COMMISSON: 519205077ST4458 PAYMENT INVOICE NO BSTL/2025/0098	19.03.2025 17:39:30	5,000.00	0.00	229,830,073.31
19.03.2025 19:57:47	REF:195af541293a29f4 IB FT FROM NYOTAENHANCED CO.LTD TO WAJA Purchase of Caustic soda	19.03.2025 19:57:47	0.00	2,800,000.00	232,630,073.31
19.03.2025 20:04:14	TZ#239FTOT250780011#MT103#JOAS MUGANYIZI KABETE#TSU/PURCHASE OF CHEMICALS FOR MINERAL PROCE	19.03.2025 20:04:14	0.00	19,993,000.00	252,623,073.31

19.03.2025 20:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 20:06:29	900.00	0.00	252,622,173.31
20.03.2025 09:43:00	REF:195b247929f2686e SIMAPP FT FROM EZEKIELI AMIRI MBILINYI TO WAJA MALIPO YA DAWA N/A	20.03.2025 09:39:49	0.00	3,520,000.00	256,142,173.31
20.03.2025 10:10:56	REF:195b2612575f2af0 SIMAPP FT FROM EZEKIELI AMIRI MBILINYI TO WAJA N/A	20.03.2025 10:07:45	0.00	40,000.00	256,182,173.31
20.03.2025 11:21:55	REF:195b2a221208a8da AGENCY FT AB17424587242037129421:Dp:Dp N/A	20.03.2025 11:21:55	0.00	220,000.00	256,402,173.31
20.03.2025 14:42:45	ZA#001629 DRS AEVITAS CLINIC (PTY) LTD MEDICAL TREATMENT FOR CHACHA MWITA	20.03.2025 14:42:45	20,877,415.00	0.00	235,524,758.31
20.03.2025 14:42:55	ZA#COMMISSISON#189373684SI4458 MEDICAL TREATMENT FOR CHACHA MWITA WAMBURA	20.03.2025 14:42:55	111,198.60	0.00	235,413,559.71
20.03.2025 16:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 16:00:11	20,015.75	0.00	235,393,543.96
20.03.2025 17:07:19	REF:195b3de5ab7b89a1 AGENCY FT AB17424794480092961082:Joram:Dp N/A	20.03.2025 17:07:19	0.00	12,442,851.00	247,836,394.96
20.03.2025 17:38:06	REF:195b3fa8b08ae828 AGENCY FT AB17424812957267890363:Onesmo:Kuwe ka N/A	20.03.2025 17:38:06	0.00	1,929,000.00	249,765,394.96
20.03.2025 17:39:15	REF:195b3fb987a04ba1 AGENCY FT AB17424813646915110381:Onesmo:Kuwe ka N/A	20.03.2025 17:39:15	0.00	520,000.00	250,285,394.96
20.03.2025 17:57:30	REF:195b40c4d91e780c AGENCY FT AB17424824596874707950:LAMECK:Dp N/A	20.03.2025 17:57:30	0.00	4,080,000.00	254,365,394.96
21.03.2025 06:38:03	REF:195b6c4990de4a42 SIMAPP FT FROM DINA GERALD JOSEPH TO WAJA N/A	21.03.2025 06:34:52	0.00	865,000.00	255,230,394.96
21.03.2025 08:45:54	REF:195b739a284c6834 SIMAPP FT FROM REHEMA PEARSON KALIKENE TO WAJA N/A	21.03.2025 08:42:42	0.00	567,000.00	255,797,394.96
21.03.2025 09:37:07	REF:195b7688a6d929c0 AGENCY FT AB17425388362352174271:Thobias:Dp N/A	21.03.2025 09:37:07	0.00	650,000.00	256,447,394.96

21.03.2025 09:53:27	FUND TRANS FROM KASILI KAPALE YAKANUKA	21.03.2025 09:53:27	0.00	30,000,000.00	296,647,394.96
21.03.2025 09:53:50	REF:195b777d67c0b814 AGENCY FT AB17425398386146624055:Charles:D N/A	21.03.2025 09:53:49	0.00	10,200,000.00	266,647,394.96
21.03.2025 12:14:00	REF:195b7f82b06acb61 CSM FT FROM TO	21.03.2025 12:14:00	23,051,806.14	0.00	273,595,588.82
21.03.2025 15:13:59	REF:195b89cf3ddf780c AGENCY FT AB17425590482294914677:Joram:Dp N/A	21.03.2025 15:13:59	0.00	6,000,000.00	279,595,588.82
21.03.2025 15:17:50	REF:195b8a077d1d7b0c AGENCY FT AB17425592785613548451:Kiyuka:Dp N/A	21.03.2025 15:17:50	0.00	3,000,000.00	282,595,588.82
21.03.2025 16:01:39	REV-REF:195b7f82b06acb61 CSM FT FROM TO	21.03.2025 00:00:00	0.00	23,051,806.14	305,647,394.96
21.03.2025 16:49:02	REF:195b8f3f818ef8aa CSM FT FROM TO	21.03.2025 16:49:02	3,657,326.51	0.00	301,990,068.45
21.03.2025 17:05:17	REF:195b902d6417a80f AGENCY FT AB17425657253861921705:Salehe:Dp N/A	21.03.2025 17:05:16	0.00	4,100,000.00	306,090,068.45
21.03.2025 17:09:36	REF:195b906c93fe69b9 AGENCY FT AB17425659841556580897:Sawehe m swalehe:Dp N/A	21.03.2025 17:09:35	0.00	3,900,000.00	309,990,068.45
21.03.2025 18:07:15	CN#1628 HEBEI ZIDONG PUMP INDUSTRY CO LTD INV NO ZD20241211 IFO PURCHASE E	21.03.2025 18:07:15	11,669,400.00	0.00	298,320,668.45
21.03.2025 18:07:33	CN#COMMISSISON#189785224SI4458 INV NO ZD20241211 IFO PURCHASE EXPELLER RING	21.03.2025 18:07:33	125,847.00	0.00	298,194,821.45
21.03.2025 18:50:36	REF:195b9633ed36c884 AGENCY FT AB17425720435747008242:Willison msuka:Dp N/A	21.03.2025 18:50:35	0.00	12,904,000.00	311,098,821.45
21.03.2025 22:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 22:06:04	22,652.46	0.00	311,076,168.99
21.03.2025 22:24:54	REF:195ba2775a1e0a5a SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA malipo chemical N/A	21.03.2025 22:21:43	0.00	2,412,000.00	313,488,168.99
21.03.2025 22:34:09	Automatic Repayment Collection Dr	21.03.2025 22:34:09	19,650,854.78	0.00	293,837,314.21

22.03.2025 09:28:54	REF:195bc875c07f0af1 AGENCY FT AB17426247420664410901:Amina:Kuweka N/A	22.03.2025 09:28:53	0.00	3,000,000.00	296,837,314.21
22.03.2025 09:50:59	REF:195bc9b95956c974 SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA malipo carbon 4 na l	22.03.2025 09:47:47	0.00	1,406,000.00	298,243,314.21
22.03.2025 10:12:39	TZ#239IBOT250810004#MT103#MATONG O GOLD MINES LIMITED#INV/sodium lime	22.03.2025 10:12:39	0.00	11,438,000.00	309,681,314.21
22.03.2025 10:45:48	REF:195bccdc365f0b54 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA transfer	22.03.2025 10:45:47	0.00	45,564,000.00	355,245,314.21
22.03.2025 11:37:40	REF:195bcfd3f0c678ac AGENCY FT AB17426324674942792496:Jackson:Dep N/A	22.03.2025 11:37:39	0.00	303,500.00	355,548,814.21
22.03.2025 11:39:44	REF:195bcff2626038f5 AGENCY FT AB17426325923821939351:Jack:Dep N/A	22.03.2025 11:39:44	0.00	60,000.00	355,608,814.21
22.03.2025 12:36:41	CHQ. NO. 001627 WAJA GENE DOROSTER	22.03.2025 12:36:41	100,000,000.00	0.00	255,608,814.21
22.03.2025 12:41:41	REF:195bd37dd8e00af2 AGENCY FT AB17426363094169578401:Joram:Dp N/A	22.03.2025 12:41:41	0.00	2,275,000.00	257,883,814.21
22.03.2025 12:49:48	FUND TRANS TO ISANJABADUGU AND PARTNERS	22.03.2025 12:49:48	32,000,000.00	0.00	227,183,814.21
22.03.2025 12:51:04	REF:195bd40739e69867 AGENCY FT AB17426368720344135848:Andrea:Kuweka N/A	22.03.2025 12:51:04	0.00	1,300,000.00	259,183,814.21
22.03.2025 12:53:24	CHQ.NO. 001626 magreth mushi	22.03.2025 12:53:24	25,000,000.00	0.00	202,183,814.21
22.03.2025 12:59:55	REF:195bd488f5415875 ENCASH CHRG CHQ: 001626	22.03.2025 12:59:55	23,728.81	0.00	202,160,085.4
22.03.2025 15:28:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 15:28:09	4,271.19	0.00	202,155,814.21
22.03.2025 16:56:42	REF:195be21569c2592f AGENCY FT AB17426516103939861553:Onesmo:Akiba N/A	22.03.2025 16:56:42	0.00	310,000.00	202,465,814.21

22.03.2025 17:41:33	REF:195be4a6467e78fc AGENCY FT AB17426543008547878783:Magreth:Depo sit N/A	22.03.2025 17:41:32	0.00	960,000.00	203,425,814.21
22.03.2025 19:43:50	Monthly Maintenance Fee	22.03.2025 19:43:50	16,949.15	0.00	203,408,865.06
22.03.2025 20:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:48:18	3,050.85	0.00	203,405,814.21
23.03.2025 10:58:28	REF:195c202a56ff9b5d ESB TIPS NMB 016-237RTO4250820002 23710005498 PAUL FELICIAN MAYIKU TO	23.03.2025 10:58:28	0.00	840,000.00	204,245,814.21
23.03.2025 16:43:59	REF:195c33c0cc4e9b87 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	23.03.2025 16:43:59	0.00	10,200,000.00	214,445,814.21
24.03.2025 11:10:42	REF:195c73143b2babd4 AGENCY FT AB17428036488307009473:VICTOR KASEKWA:Deposits N/A	24.03.2025 11:10:41	0.00	6,650,000.00	221,095,814.21
24.03.2025 12:23:57	REF:195c774538090a42 SIMAPP FT FROM RUTH STANLEY GODSON TO WAJA N/A	24.03.2025 12:20:44	0.00	1,085,800.00	222,181,614.21
24.03.2025 12:58:31	REF:195c793f8f0ecb73 SIMAPP FT FROM DINA GERALD JOSEPH TO WAJA N/A	24.03.2025 12:55:18	0.00	5,100,000.00	227,281,614.21
24.03.2025 15:06:57	REF:195c809906485a77 SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA malipo chemical . ma	24.03.2025 15:03:44	0.00	789,000.00	228,070,614.21
24.03.2025 15:18:32	TMS CASH DEPOSIT PASCHAL - REF:FB55031742818712	24.03.2025 15:18:32	0.00	22,630,000.00	250,700,614.21
24.03.2025 15:36:23	TMS CASH DEPOSIT MOHAMED CASH REF:FB57481742819782	24.03.2025 15:36:22	0.00	18,400,000.00	269,100,614.21
24.03.2025 15:49:40	FUND TRANS TO CHACHA MWITA WAMBURA	24.03.2025 15:49:39	15,000,000.00	0.00	254,100,614.21
24.03.2025 16:20:05	REF:195c84c83e58c9b2 AGENCY FT AB17428222116906363682:Mussa:Dp N/A	24.03.2025 16:20:05	0.00	320,000.00	254,420,614.21
24.03.2025 16:48:29	REF:195c86685415dac0 AGENCY FT AB17428239162124925863:Anna:Anna N/A	24.03.2025 16:48:29	0.00	3,300,000.00	257,720,614.21

24.03.2025 18:29:56	REF:195c8c3671cc4bb5 SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA lime 150 N/A	24.03.2025 18:26:44	0.00	1,890,000.00	259,610,614.21
24.03.2025 18:35:08	REF:195c8c8293de5b85 SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA malipo lime 323- dor	24.03.2025 18:31:55	0.00	4,069,800.00	263,680,414.21
24.03.2025 23:02:39	REF:195c9bd125aadac0 IB FT FROM DOMAIN GOLD PLANT LIMITED TO WAJA CHEMICAL PURCHASE	24.03.2025 23:02:38	0.00	27,025,000.00	290,705,414.21
25.03.2025 09:56:42	TMS BATCH CBS ER2403F25JCDAAA0 FP4528AF345A1ADB PL3469707638365312- PV04451220242025-malipo	25.03.2025 09:56:41	0.00	1,000,000.00	291,705,414.21
25.03.2025 13:31:03	REF:195ccd81f1c8daa9 AGENCY FT AB17428984702397487094:Waja:Dp N/A	25.03.2025 13:31:03	0.00	520,000.00	292,225,414.21
25.03.2025 14:48:59	CHQ.NO. 001632 IBRAHIM BAITA	25.03.2025 14:48:59	74,656,000.00	0.00	217,569,414.21
25.03.2025 14:55:08	REF:195cd2518eb8b9a5 ENCASH CHRG CHQ: 001632	25.03.2025 14:55:08	74,656.00	0.00	217,494,758.21
25.03.2025 15:11:15	TMS GePG BIL:991035613713 REC:925084319565302 WAJA GENARAL C REF:FB45461742904675	25.03.2025 15:11:15	18,509,416.66	0.00	198,985,341.55
25.03.2025 15:37:40	CHQ. NO. 001633 WAJA GENE BATCH POS	25.03.2025 15:37:40	18,431,449.00	0.00	180,553,892.55
25.03.2025 16:08:05	REF:195cd67e20bba98b AGENCY FT AB17429078915806121842:Annah:Dep N/A	25.03.2025 16:08:05	0.00	11,000,350.00	191,554,242.55
25.03.2025 16:42:07	REF:195cd870b855c812 AGENCY FT AB17429099338726854667:Joram:Dp N/A	25.03.2025 16:42:07	0.00	14,000,000.00	205,554,242.55
25.03.2025 16:45:26	CHQ. NO. 001634 WAJA GENE BATCH POS	25.03.2025 16:45:26	53,297,687.00	0.00	152,256,555.55
25.03.2025 16:53:04	REF:195cd910f3b9db54 AGENCY FT AB17429105903412156560:Waja:Deposits N/A	25.03.2025 16:53:03	0.00	7,000,000.00	159,256,555.55
25.03.2025 17:10:15	REF:195cda0cd362ab63 AGENCY FT AB17429116218887149035:Simon:Dp N/A	25.03.2025 17:10:15	0.00	3,500,000.00	162,756,555.55

25.03.2025 17:53:58	REF:195cdc8d18db89c1 AGENCY FT AB17429142445346989817:Dp:Dp N/A	25.03.2025 17:53:58	0.00	1,000,000.00	163,756,555.55
25.03.2025 17:54:10	BEING CHARGE FOR SALARY PROCESSING MARCH	25.03.2025 17:54:10	693,720.00	0.00	164,062,835.55
25.03.2025 17:56:17	REF:195cdcaefb93a852 AGENCY FT AB17429143832914992896:Dp:Dp N/A	25.03.2025 17:56:16	0.00	1,000,000.00	164,756,555.55
25.03.2025 18:01:31	REF:195cdcfbb65f1a1a AGENCY FT AB17429146971409214165:Voilet:Kuweka N/A	25.03.2025 18:01:31	0.00	515,000.00	164,577,835.55
25.03.2025 18:44:36	REF:195cdf72ba3f983e IB FT FROM NYOTAENHANCED CO.LTD TO WAJA Sodium cyanide payment	25.03.2025 18:44:35	0.00	520,000.00	165,097,835.55
25.03.2025 19:03:37	REF:195ce08955b27b97 AGENCY FT AB17429184227022642953:Aneth:Deposit s N/A	25.03.2025 19:03:37	0.00	4,424,097.80	169,521,933.35
25.03.2025 19:05:33	REF:195ce0a5cac64802 AGENCY FT AB17429185392842348025:Anna:Deposits N/A	25.03.2025 19:05:33	0.00	880,000.00	170,401,933.35
25.03.2025 19:38:43	REF:195ce28b6d6ad8a9 AGENCY FT AB17429205282958552825:Magreth peter:Deposit N/A	25.03.2025 19:38:42	0.00	2,180,000.00	172,581,933.35
25.03.2025 20:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 20:58:30	13,438.08	0.00	172,568,495.27
26.03.2025 02:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 02:47:32	124,869.60	0.00	172,443,625.67
26.03.2025 08:40:03	REF:195d0f40bcc50a41 AGENCY FT AB17429674092381342228:Dp:Dp N/A	26.03.2025 08:40:03	0.00	1,490,000.00	173,933,625.67
26.03.2025 10:02:33	REF:195d13f954a57b39 SIMAPP FT FROM EZEKIELI AMIRI MBILINYI TO WAJA N/A	26.03.2025 09:59:20	0.00	4,134,000.00	178,067,625.67
26.03.2025 10:17:48	REF:195d14d8990149ad SIMAPP FT FROM FAISAL SALEH OMARY TO WAJA waja N/A	26.03.2025 10:14:34	0.00	550,000.00	178,617,625.67
26.03.2025 10:56:09	BATCH CBS 195d170948d6493b 29183810-29183810-4100001397 FROM GEITA GOLD MINING LIMITED CIT	26.03.2025 10:56:09	0.00	2,016,000.00	180,633,625.67

26.03.2025 11:21:26	REF:195d187ce9a68a26 AGENCY FT AB17429770928124419805:John:Jonh N/A	26.03.2025 11:21:26	0.00	1,000,000.00	181,633,625.67
26.03.2025 11:23:29	REF:195d189ace786900 AGENCY FT AB17429772152164697115:Dp:John N/A	26.03.2025 11:23:29	0.00	1,000,000.00	182,633,625.67
26.03.2025 13:48:43	WAJA GENERAL CO LTD CASH DEPOSITS	26.03.2025 13:48:43	0.00	45,000,000.00	227,633,625.67
26.03.2025 13:59:40	REF:195d218a9e3bd9b2 AGENCY FT AB17429865860657389881:Joram:Dp N/A	26.03.2025 13:59:40	0.00	2,102,000.00	229,735,625.67
26.03.2025 14:50:46	TMS CASH DEPOSIT ERICK MIPAWA JULIUS KUWEKA REF:FB95971742989846	26.03.2025 14:50:46	0.00	6,945,000.00	236,680,625.67
26.03.2025 16:19:36	FUND TRANS TO DOROSTER NICODEMAS METHOD	26.03.2025 16:19:36	100,000,000.00	0.00	136,680,625.67
26.03.2025 16:41:07	REF:195d2ac79b8a2b26 AGENCY FT AB17429962731132014730:Anna:Anna N/A	26.03.2025 16:41:07	0.00	3,000,000.00	139,680,625.67
26.03.2025 17:13:08	REF:195d2c9ca1ce69a7 AGENCY FT AB17429981943146740713:Dp:Dp N/A	26.03.2025 17:13:08	0.00	710,000.00	140,390,625.67
26.03.2025 17:41:30	REF:195d2e3c18109b39 AGENCY FT AB17429998959924531059:Simon:Dp N/A	26.03.2025 17:41:30	0.00	1,270,000.00	141,660,625.67
26.03.2025 18:17:46	REF:195d304f71f39804 IB FT FROM PMK CHEMICALS TO WAJA Purchase of Sodium Cyanide	26.03.2025 18:17:46	0.00	7,500,000.00	149,160,625.67
26.03.2025 19:22:03	REF:195d33fcf0f28a0a SIMAPP FT FROM JOSEPH MASHAURI MANYAMA TO WAJA N/A	26.03.2025 19:18:49	0.00	65,000.00	149,225,625.67
26.03.2025 20:53:57	REF:195d393f3d86baa0 AGENCY FT AB17430114432499843761:Violet:Kuweka N/A	26.03.2025 20:53:57	0.00	1,630,000.00	150,855,625.67
27.03.2025 09:24:01	REF:195d642a602168af AGENCY FT AB17430564464794933888:Magreth Mtongoli:Deposit N/A	27.03.2025 09:24:00	0.00	1,560,000.00	152,415,625.67
27.03.2025 10:14:13	REF:195d6709c1c279f9 SIMAPP FT FROM DIANA DEOGRATIUS NCHEYE TO WAJA N/A	27.03.2025 10:10:59	0.00	1,900,000.00	154,315,625.67
27.03.2025 11:43:52	CHQ.NO. 001369 WAMBURA C	27.03.2025 11:43:51	30,000,000.00	0.00	124,315,625.67

27.03.2025 11:50:13	REF:195d6c88107449f1 ENCASH CHRG CHQ: 001369	27.03.2025 11:50:13	30,000.00	0.00	124,285,625.67
27.03.2025 12:19:04	REF:195d6e2ea054fb20 AGENCY FT AB17430669495834993058:Juline:Dp N/A	27.03.2025 12:19:04	0.00	10,000,000.00	134,285,625.67
27.03.2025 12:23:58	REF:195d6e7677e38933 AGENCY FT AB17430672439391606489:Dp:John N/A	27.03.2025 12:23:58	0.00	500,000.00	134,785,625.67
27.03.2025 13:13:20	REF:195d7149873f6bbf AGENCY FT AB17430702055003120406:Winn:Dp N/A	27.03.2025 13:13:20	0.00	1,100,000.00	135,885,625.67
27.03.2025 13:23:37	REF:195d71e039453917 SIMAPP FT FROM VIOLET JUSTINE MALLYA TO WAJA malipo ya dawa N/A	27.03.2025 13:20:23	0.00	515,000.00	136,400,625.67
27.03.2025 14:50:20	TMS CASH DEPOSIT SAMWEL PAYMENT REF:FB47671743076219	27.03.2025 14:50:19	0.00	50,900,000.00	187,300,625.67
27.03.2025 15:21:59	FUND TRANS TO CHACHA MWITA WAMBURA	27.03.2025 15:21:58	10,000,000.00	0.00	177,300,625.67
27.03.2025 16:04:36	REF:195d7b1638a0ca18 AGENCY FT AB17430804811824382827:Shany:Dp N/A	27.03.2025 16:04:35	0.00	9,200,000.00	186,500,625.67
27.03.2025 17:23:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 17:23:39	5,400.00	0.00	186,495,225.67
27.03.2025 17:37:48	REF:195d806b910e9937 AGENCY FT AB17430860735299475461:Anna:Anna N/A	27.03.2025 17:37:48	0.00	31,000.05	186,526,225.72
27.03.2025 19:06:46	REF:195d8582d8a5a839 AGENCY FT AB17430914119098996470:Mussa:Deposit s N/A	27.03.2025 19:06:46	0.00	3,000,000.00	189,526,225.72
27.03.2025 20:07:48	REF:195d8900bb16598f SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA malipo cynide 6 N/A	27.03.2025 20:04:33	0.00	3,060,000.00	192,586,225.72
27.03.2025 21:48:59	Automatic Repayment Collection Dr	27.03.2025 21:48:59	21,101,157.84	0.00	171,485,067.88
28.03.2025 10:21:35	REF:195db9db3c55a9b9 AGENCY FT AB17431462998529024850:Aneth:MALIPO N/A	28.03.2025 10:21:34	0.00	4,144,900.00	175,629,967.88
28.03.2025 11:00:51	TMS CASH DEPOSIT SIMON CASH REF:FB46161743148851	28.03.2025 11:00:51	0.00	2,560,000.00	178,189,967.88
28.03.2025 11:07:23	ZEPHANIA JOHN LUDIGIJA	28.03.2025 11:07:23	0.00	2,230,000.00	180,419,967.88

28.03.2025 11:26:19	REF:195dbd8f93337bac SIMAPP FT FROM HAMDUN STAMILY MTAFUNI TO WAJA N/A	28.03.2025 11:23:04	0.00	440,000.00	180,859,967.88
28.03.2025 13:06:36	REF:195dc34c72606855 AGENCY FT AB17431562007687207434:Joram kiyuka:Deposit N/A	28.03.2025 13:06:35	0.00	30,000,000.00	210,859,967.88
28.03.2025 13:25:54	FUND TRANS TO ALI JUMA NGWALI	28.03.2025 13:25:54	3,000,000.00	0.00	207,859,967.88
28.03.2025 13:52:34	TMS GePG BIL:991035608441 REC:925087320475949 M/S WAJA GENE REF:FB85471743159153	28.03.2025 13:52:33	18,894,161.96	0.00	188,965,805.92
28.03.2025 14:05:46	REF:195dc6af3b25cabd AGENCY FT AB17431597509712942971:Alkos:Deposit N/A	28.03.2025 14:05:46	0.00	12,750,000.00	201,715,805.92
28.03.2025 14:28:51	TZ#239IBOT250870032#MT103#MATONG O GOLD MINES LIMITED#INV/caustic soda	28.03.2025 14:28:51	0.00	980,000.00	202,695,805.92
28.03.2025 14:29:39	TZ#239IBOT250870551#MT103#MATONG O GOLD MINES LIMITED#INV/reagents	28.03.2025 14:29:39	0.00	7,416,000.00	210,111,805.92
28.03.2025 14:59:02	CHQ NO. 001184 WAJA GENERAL CO LTD WAJA GENERAL CO LTD	28.03.2025 14:59:02	108,809,055.00	0.00	101,302,750.92
28.03.2025 16:02:28	REF:195dcd5ca9fedbda AGENCY FT AB17431667529661071958:Anna:Anna N/A	28.03.2025 16:02:27	0.00	5,000,000.00	106,302,750.92
28.03.2025 16:18:39	REF:195dce49b8a37b69 AGENCY FT AB17431677239127391735:Joram kiyuka:Deposit N/A	28.03.2025 16:18:38	0.00	12,000,000.00	118,302,750.92
28.03.2025 16:25:11	CHQ.NO. 001172 jackline tesha	28.03.2025 16:25:11	10,500,000.00	0.00	107,802,750.92
28.03.2025 16:32:44	REF:195dcf1808ad9b55 ENCASH CHRQ CHQ: 001172	28.03.2025 16:32:44	16,949.15	0.00	107,785,801.77
28.03.2025 18:53:59	REF:195dd72d1e02bb8c AGENCY FT AB17431770439688898780:Onesmo:Depo sit N/A	28.03.2025 18:53:59	0.00	5,071,200.00	112,857,001.77

28.03.2025 19:06:37	REF:195dd7e6297cbab9 AGENCY FT AB17431778017274462546:Joram kiyuka:Deposit N/A	28.03.2025 19:06:37	0.00	5,000,000.00	117,857,001.77
28.03.2025 19:43:14	REF:195dd9feabdf09f2 AGENCY FT AB17431799992356876883:Joram:Dp N/A	28.03.2025 19:43:14	0.00	10,000,000.00	127,857,001.77
29.03.2025 03:37:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	3,050.85	0.00	127,853,950.92
29.03.2025 09:08:49	REF:195e08170e4ee887 AGENCY FT AB17432283337434827498:VICTOR:MALI PO N/A	29.03.2025 09:08:49	0.00	4,015,000.00	131,868,950.92
29.03.2025 10:12:19	FUND TRANS TO CHACHA MWITA WAMBURA	29.03.2025 10:12:18	15,000,000.00	0.00	116,868,950.92
29.03.2025 10:20:14	REF:195e0c2d1239e894 AGENCY FT AB17432326183892711592:Onesmo:Kuwe ka N/A	29.03.2025 10:20:13	0.00	2,300,000.00	119,168,950.92
29.03.2025 10:23:59	FUND TRANS TO DOROSTER NICODEMAS METHOD	29.03.2025 10:23:58	60,000,000.00	0.00	59,168,950.92
29.03.2025 11:56:47	TZ#239IBOT250880514#MT103#MATONG O GOLD MINES LIMITED#INV/caustic soda	29.03.2025 11:56:46	0.00	14,178,000.00	73,346,950.92
29.03.2025 17:32:38	REF:195e24eb0253f828 AGENCY FT AB17432585622152148167:John:John N/A	29.03.2025 17:32:37	0.00	2,000,000.00	75,346,950.92
29.03.2025 18:10:03	REF:195e270f3f5578d7 AGENCY FT AB17432608077848231624:Halima:... N/A	29.03.2025 18:10:03	0.00	4,000,000.00	79,346,950.92
29.03.2025 21:31:32	REF:195e32967f539848 IB FT FROM PMK CHEMICALS TO WAJA Payment for the Outstanding purchas	29.03.2025 21:31:31	0.00	7,500,000.00	86,846,950.92
31.03.2025 10:12:19	REF:195eb08454625b12 SIMUSSD FT FROM HASSAN ATHUMAN STANSLAUS TO WAJA N/A	31.03.2025 10:09:02	0.00	874,000.00	87,720,950.92
31.03.2025 18:10:24	REF:195ecbdf7c318828 AGENCY FT AB17434336271032691725:Magereti:Depo sti N/A	31.03.2025 18:10:23	0.00	847,000.00	88,567,950.92
01.04.2025 18:17:45	REF:195f1eb0d61f9890 AGENCY FT AB17435204673695184045:Violet:Kuweka N/A	01.04.2025 18:17:44	0.00	515,000.00	89,082,950.92

02.04.2025 11:45:18	REF:195f5aa1c08e7a56 AGENCY FT AB17435833204999128477:Simon:Dp N/A	02.04.2025 11:45:18	0.00	2,517,000.00	91,599,950.92
02.04.2025 12:05:35	FUND TRANS FROM WAJA HOSPITAL	02.04.2025 12:05:34	0.00	15,000,000.00	106,599,950.92
02.04.2025 12:16:52	REF:195f5c7047d6ca2b AGENCY FT AB17435852149817699091:YUSUPH:Dep osit N/A	02.04.2025 12:16:52	0.00	3,000,000.00	109,599,950.92
02.04.2025 13:02:48	FUND TRANS FROM WAJA HOSPITAL	02.04.2025 13:02:48	0.00	15,000,000.00	124,599,950.92
02.04.2025 13:16:52	REF:195f5fdf246babcb AGENCY FT AB17435888149864541295:Magreth:Depo sit N/A	02.04.2025 13:16:52	0.00	6,120,000.00	130,719,950.92
02.04.2025 13:21:34	FUND TRANS TO DOROSTER NICODEMAS METHOD	02.04.2025 13:21:33	120,000,000.00	0.00	10,719,950.92
02.04.2025 14:09:38	REF:195f62e3ffbb9b15 SIMAPP FT FROM ERICK MIPAWA JULIUS TO WAJA malipo ya dawa N/A	02.04.2025 14:06:21	0.00	6,400,000.00	17,119,950.92
02.04.2025 14:47:39	REF:195f6510fa45bb82 AGENCY FT AB17435942619704253745:Magreth Mtongoli:Deposit N/A	02.04.2025 14:47:39	0.00	5,100,000.00	22,219,950.92
02.04.2025 15:24:59	REF:195f6733e9a838d4 SIMAPP FT FROM REHEMA PEARSON KALIKENE TO WAJA N/A	02.04.2025 15:21:42	0.00	567,000.00	22,786,950.92
02.04.2025 15:56:06	REF:195f68fb8e0a7937 AGENCY FT AB17435983685273781940:Leonard:Kwa ajiliya malipo ya dawa N	02.04.2025 15:56:05	0.00	50,000,000.00	72,786,950.92
02.04.2025 20:40:39	REF:195f7943b8570a6c AGENCY FT AB17436154413624246505:Mussa:Deposit s N/A	02.04.2025 20:40:38	0.00	5,000,000.00	77,786,950.92
03.04.2025 08:53:57	REF:195fa3397a5d4943 SIMAPP FT FROM REHEMA PEARSON KALIKENE TO WAJA N/A	03.04.2025 08:50:40	0.00	567,000.00	78,353,950.92
03.04.2025 08:55:41	REF:195fa352a13bbb5d SIMAPP FT FROM REHEMA PEARSON KALIKENE TO WAJA cyanide 7 N/A	03.04.2025 08:52:23	0.00	3,710,000.00	82,063,950.92
03.04.2025 09:38:48	REF:195fa5ca480a39d9 AGENCY FT AB17436621298242170217:Paul lyanga:Depos N/A	03.04.2025 09:38:47	0.00	2,150,000.00	84,213,950.92

03.04.2025 10:11:51	TMS CASH DEPOSIT JOSEPH kuweka REF:FB67641743664311	03.04.2025 10:11:51	0.00	8,571,000.00	92,784,950.92
03.04.2025 10:24:13	KASILI	03.04.2025 10:24:12	0.00	5,000,000.00	97,784,950.92
03.04.2025 10:26:21	KASILI	03.04.2025 10:26:21	0.00	45,000,000.00	142,784,950.92
03.04.2025 10:28:42	KASILI	03.04.2025 10:28:41	0.00	2,500,000.00	145,284,950.92
03.04.2025 10:54:12	REF:195faa1aec2499b2 AGENCY FT AB17436666544525248344:Joram:Dp N/A	03.04.2025 10:54:12	0.00	40,000,000.00	185,284,950.92
03.04.2025 12:42:55	REF:195fb053799d0989 AGENCY FT AB17436731772102762419:Halima mwita:Deposit N/A	03.04.2025 12:42:55	0.00	30,000,000.00	215,284,950.92
03.04.2025 14:37:53	REF:195fb6e787f4da2b AGENCY FT AB17436800752202528107:Marra ndongo:Kuweka N/A	03.04.2025 14:37:53	0.00	270,000.00	215,554,950.92
03.04.2025 17:08:03	REF:195fbf7f352ab967 AGENCY FT AB17436890848678080635:Anna:Anna N/A	03.04.2025 17:08:03	0.00	7,000,000.00	222,554,950.92
03.04.2025 17:42:43	REF:195fc17af8e069ac AGENCY FT AB17436911643568148495:Joram:Dp N/A	03.04.2025 17:42:43	0.00	10,000,000.00	232,554,950.92
03.04.2025 18:35:47	REF:195fc48456879ba1 AGENCY FT AB17436943486576096753:Juma:Kuweka N/A	03.04.2025 18:35:47	0.00	2,500,000.00	235,054,950.92
03.04.2025 19:50:38	REF:195fc8ccacdbd9f8 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA N/A	03.04.2025 19:47:20	0.00	1,040,000.00	236,094,950.92
04.04.2025 09:09:28	REF:195ff682685b08c6 AGENCY FT AB17437467700588956615:VICTOR:MALI PO N/A	04.04.2025 09:09:28	0.00	3,949,900.00	240,044,850.92
04.04.2025 11:35:31	TZ#303IBOT250940501#MT103#ZEM (T) CO.LIMITED#INV/YAOJI	04.04.2025 11:35:31	0.00	810,000.00	240,854,850.92
04.04.2025 12:24:00	HALIMA CASH DEPOSITS	04.04.2025 12:24:00	0.00	30,000,000.00	270,854,850.92
04.04.2025 15:07:28	REF:19600afe710e7bfa AGENCY FT AB17437682496272740676:Anna:Anna N/A	04.04.2025 15:07:28	0.00	6,320,000.00	277,174,850.92

04.04.2025 15:36:40	CHQ.NO. 001365 CHACHA MWITA WAMBURA	04.04.2025 15:36:40	15,000,000.00	0.00	262,174,850.92
04.04.2025 15:41:58	REF:19600cf7da9979a6 ENCASH CHRG CHQ: 001365	04.04.2025 15:41:58	16,949.15	0.00	262,157,901.77
04.04.2025 16:38:22	REF:196010320c941bb5 AGENCY FT AB17437737039836786021:Mkami mwita:Deposit N/A	04.04.2025 16:38:22	0.00	2,000,000.00	264,157,901.77
04.04.2025 17:00:32	19601176a4083a71 CARD FUND TRANSFER AGENCY AB17437750336257986412:Catherine	04.04.2025 17:00:32	0.00	30,000,000.00	294,157,901.77
04.04.2025 18:25:16	REF:1960164fe1ebe9fb AGENCY FT AB17437801176095078862:Simon:Dp N/A	04.04.2025 18:25:16	0.00	889,000.00	295,046,901.77
04.04.2025 20:54:05	REF:19601ed3c62c8a03 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA N/A	04.04.2025 20:50:46	0.00	410,000.00	295,456,901.77
05.04.2025 10:50:02	REF:19604ea92dc49a98 AGENCY FT AB17438392035962067462:Mussa:Deposit s N/A	05.04.2025 10:50:02	0.00	20,000,000.00	315,456,901.77
05.04.2025 10:56:51	REF:19604f0d137df95e AGENCY FT AB17438396127902357016:Mussa:Deposit s N/A	05.04.2025 10:56:51	0.00	10,000,000.00	325,456,901.77
05.04.2025 11:22:58	REF:1960508b6a078a40 SIMAPP FT FROM KANUDA MAJAB NGHWANI TO WAJA dawa N/A	05.04.2025 11:19:39	0.00	2,775,000.00	328,231,901.77
05.04.2025 11:46:12	REF:196051dfda553aa1 AGENCY FT AB17438425731903194859:VICTOR:MALI PO N/A	05.04.2025 11:46:12	0.00	12,750,000.00	340,981,901.77
05.04.2025 11:50:29	REF:1960521e892e29a3 AGENCY FT AB17438428300861251372:VICTOR:KUW EKA N/A	05.04.2025 11:50:29	0.00	7,000,000.00	347,981,901.77
05.04.2025 12:15:12	FUND TRANS TO IRENEMIZA ELIFROSS LEKEY	05.04.2025 12:15:12	30,600,000.00	0.00	317,381,901.77
05.04.2025 12:16:55	FUND TRANS TO DOROSTER NICODEMAS METHOD	05.04.2025 12:16:54	100,000,000.00	0.00	217,381,901.77
05.04.2025 12:24:15	FUND TRANS TO DOROSTER NICODEMAS METHOD	05.04.2025 12:24:14	50,000,000.00	0.00	167,381,901.77

05.04.2025 13:31:56	REF:196057ecc5623a02 AGENCY FT AB17438489174343212107:Yohana:Weka N/A	05.04.2025 13:31:56	0.00	1,635,000.00	169,016,901.77
05.04.2025 13:49:40	REF:196058f07b362801 SIMAPP FT FROM MIDMAN ENTERPRISES LTD TO WAJA acd N/A	05.04.2025 13:46:21	0.00	70,000.00	169,086,901.77
05.04.2025 14:11:56	FUND TRANS TO MARIAM JEREMIAH MRIMI	05.04.2025 14:11:56	1,500,000.00	0.00	167,586,901.77
05.04.2025 14:19:35	REF:19605aa68da2e995 AGENCY FT AB17438517758758150743:Anna:Anna N/A	05.04.2025 14:19:34	0.00	4,000,000.00	171,586,901.77
05.04.2025 14:43:23	REF:19605c0336e8d87b AGENCY FT AB17438532038553400929:Victor:Deposit N/A	05.04.2025 14:43:22	0.00	147,000,000.00	318,586,901.77
06.04.2025 07:37:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 07:37:38	3,050.85	0.00	318,583,850.92
06.04.2025 19:33:44	REF:1960bf05e29e3b0a AGENCY FT AB17439570238446075519:Magireth:Kuwe ka N/A	06.04.2025 19:33:43	0.00	779,800.00	319,363,650.92
07.04.2025 17:30:40	REF:19610a60df0c492f AGENCY FT AB17440360397789968973:Violet:Kuweka N/A	07.04.2025 17:30:39	0.00	1,280,000.00	320,643,650.92
07.04.2025 17:39:16	REF:19610adeeb1d3bc6 AGENCY FT AB17440365560635735453:Magreth Mtongoli:Deposit N/A	07.04.2025 17:39:16	0.00	1,040,000.00	321,683,650.92
08.04.2025 09:16:33	REF:1961407ff959aad3 SIMAPP FT FROM HAMZA JUMA NASSORO TO WAJA N/A	08.04.2025 09:13:13	0.00	6,440,000.00	328,123,650.92
08.04.2025 10:17:32	FUND TRANS TO CHACHA MWITA WAMBURA	08.04.2025 10:17:31	15,000,000.00	0.00	313,123,650.92
08.04.2025 14:04:10	HALIMA CASH DEPOSITS	08.04.2025 14:04:10	0.00	30,000,000.00	343,123,650.92
08.04.2025 17:18:04	REF:19615c0e0b1618da AGENCY FT AB17441216835716453301:Victor:Dp N/A	08.04.2025 17:18:04	0.00	29,400,000.00	372,523,650.92
08.04.2025 17:41:19	REF:19615d62bafa18fd AGENCY FT AB17441230790227843686:Juline:Dps N/A	08.04.2025 17:41:19	0.00	2,280,600.00	374,804,250.92

08.04.2025 17:49:38	REF:19615ddc534dfbd7 AGENCY FT AB17441235773246852387:Hassan:Dp N/A	08.04.2025 17:49:37	0.00	9,200,000.00	384,004,250.92
08.04.2025 17:51:02	REF:19615df0cfb9080f AGENCY FT AB17441236612395870975:Simon:Dp N/A	08.04.2025 17:51:01	0.00	1,040,000.00	385,044,250.92
08.04.2025 18:11:23	REF:19615f1b008518b7 AGENCY FT AB17441248826584215880:Mboya:Dp N/A	08.04.2025 18:11:23	0.00	1,280,000.00	386,324,250.92
08.04.2025 19:20:30	CASH WD BELOW 20M CURRENT A/C	08.04.2025 19:20:30	15,000,000.00	0.00	371,324,250.92
08.04.2025 19:20:30	Cash withdrawal charges	08.04.2025 19:20:30	16,949.15	0.00	371,307,301.77
08.04.2025 19:48:49	REF:196164ae36103b01 AGENCY FT AB17441307283643685210:Magreti:Kuwek a N/A	08.04.2025 19:48:49	0.00	2,495,000.00	373,802,301.77
09.04.2025 08:16:58	REF:19618f7d54e84844 SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA doroster-11+9(lbrahi	09.04.2025 08:13:37	0.00	10,000,000.00	383,802,301.77
09.04.2025 11:27:15	REF:19619a60d6f6bfd SIMAPP FT FROM RIZIKI GOODLUCK LYIMO TO WAJA N/A	09.04.2025 11:23:55	0.00	3,040,000.00	386,842,301.77
09.04.2025 12:42:30	FUND TRANS TO INTERFAITH COMMITTEE GEITA	09.04.2025 12:42:29	4,000,000.00	0.00	382,842,301.77
09.04.2025 14:37:50	REF:1961a54865bce9a8 AGENCY FT AB17441984686486253891:Jackison:Kuwe ka N/A	09.04.2025 14:37:49	0.00	200,000.00	383,042,301.77
09.04.2025 15:00:09	REF:1961a68f6483aadab AGENCY FT AB17441998080821997350:Kaduma:Dp N/A	09.04.2025 15:00:09	0.00	2,560,000.00	385,602,301.77
09.04.2025 16:03:07	TMS CASH DEPOSIT THELUJI CHEMICAL KUWEKA REF:FB70001744203787	09.04.2025 16:03:07	0.00	12,260,000.00	397,862,301.77
09.04.2025 16:04:17	TMS CASH DEPOSIT EMMA MWIGULU KUWEKA REF:FB95581744203857	09.04.2025 16:04:17	0.00	10,820,000.00	408,682,301.77
09.04.2025 16:16:44	FIKOSH CASH DEPOSITS	09.04.2025 16:16:44	0.00	5,290,000.00	413,972,301.77
09.04.2025 16:22:18	REF:1961ab42cce6d8ef AGENCY FT AB17442047371509960962:Anna:D N/A	09.04.2025 16:22:18	0.00	4,013,852.15	417,986,153.92

09.04.2025 16:47:47	REF:1961acb831142936 AGENCY FT AB17442062665592148950:Anna:Anna N/A	09.04.2025 16:47:47	0.00	3,300,000.00	421,286,153.92
10.04.2025 00:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 23:59:59	3,050.85	0.00	421,283,103.07
10.04.2025 01:32:10	REF:1961cab9058608d8 IB FT FROM BUCKREEF GOLD COMPANY LTD TO WAJA Payment on account	10.04.2025 01:32:08	0.00	317,000,000.17	738,283,103.24
10.04.2025 08:55:06	REF:1961e411a71b29f6 SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA malizia Deni cyanide	10.04.2025 08:51:45	0.00	2,240,000.00	740,523,103.24
10.04.2025 09:24:01	FUND TRANS TO LUCIA JAMES KASORE	10.04.2025 09:24:01	4,000,000.00	0.00	736,523,103.24
10.04.2025 09:31:25	REF:1961e625aeee8b45 AGENCY FT AB17442664840131246262:Magreth:Depo sit N/A	10.04.2025 09:31:25	0.00	520,000.00	737,043,103.24
10.04.2025 09:37:02	CHQ. NO. 001021 WAJA GENE DOROSTER	10.04.2025 09:37:02	150,000,000.00	0.00	587,043,103.24
10.04.2025 09:51:57	REF:1961e75230b9bb14 SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA chemical N/A	10.04.2025 09:48:35	0.00	360,000.00	587,403,103.24
10.04.2025 11:30:16	REF:1961ecf26f95e95c AGENCY FT AB17442736140206767387:Suresh:Akiba N/A	10.04.2025 11:30:15	0.00	520,000.00	587,923,103.24
10.04.2025 14:49:36	REF:1961f85a592a8b31 AGENCY FT AB17442855740036067176:Aneth:Deposit s N/A	10.04.2025 14:49:35	0.00	4,000,000.00	591,923,103.24
10.04.2025 17:04:36	TZ#2239 TANZANIA MISSIONARY REVIVAL CHURCH T UJENZI	10.04.2025 17:04:36	3,000,000.00	0.00	588,923,103.24
10.04.2025 17:04:55	TZ#COMMISISON: UJENZI	10.04.2025 17:04:55	2,000.00	0.00	588,921,103.24
10.04.2025 17:24:53	REF:1962013d43021a0f AGENCY FT AB17442948921878427154:Wilson:Dp N/A	10.04.2025 17:24:53	0.00	5,000,000.00	593,921,103.24
10.04.2025 17:29:27	REF:19620180093708d1 AGENCY FT AB17442951655413591916:Tina:Dp N/A	10.04.2025 17:29:27	0.00	2,600,000.00	596,521,103.24

10.04.2025 17:58:07	REF:19620323f2f56b4b AGENCY FT AB17442968857039632399:MAGERTI:Dep osti N/A	10.04.2025 17:58:07	0.00	2,059,000.00	598,580,103.24
10.04.2025 18:50:35	REF:1962062497071bc2 AGENCY FT AB17443000338826213150:VIOLET:Depo st N/A	10.04.2025 18:50:35	0.00	75,000.00	598,655,103.24
10.04.2025 19:11:00	REF:1962074f8fcc1b7a AGENCY FT AB17443012586481395479:Doroster:Depo sit N/A	10.04.2025 19:11:00	0.00	3,360,000.00	602,015,103.24
11.04.2025 09:06:03	REF:196237179691690e AGENCY FT AB17443513606466934973:Wilson:Dp N/A	11.04.2025 09:06:02	0.00	4,939,500.00	606,954,603.24
11.04.2025 09:10:57	REF:1962375f8df018a2 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA transfer	11.04.2025 09:10:57	0.00	60,916,000.00	667,870,603.24
11.04.2025 12:45:58	REF:196243acfaf1b9c5 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Malipo ya chemical- (li	11.04.2025 12:42:36	0.00	4,050,000.00	671,920,603.24
11.04.2025 13:12:31	TMS GePG BIL:995021004546 REC:925101323645234 Waja General C REF:FB64101744366351	11.04.2025 13:12:31	65,128,125.18	0.00	606,792,478.06
11.04.2025 13:40:40	TMS GePG BIL:993770049928 REC:925101323655609 CHACHA M WAMBU REF:FB82971744368040	11.04.2025 13:40:40	3,884,711.91	0.00	602,907,766.15
11.04.2025 14:24:01	TMS GePG BIL:995021005466 REC:925101323670630 CHACHA MWITA W REF:FB79981744370641	11.04.2025 14:24:01	55,400,259.82	0.00	547,507,506.33
11.04.2025 14:28:55	REF:196249910d7d09a3 IB FT FROM MWANZA PRECIOUS METALS RE TO WAJA Supply of nitric acid f	11.04.2025 14:28:54	0.00	8,898,400.00	556,405,906.33
11.04.2025 14:44:31	REF:19624a75bf719b0c AGENCY FT AB17443716694038857153:Anna:Anna N/A	11.04.2025 14:44:31	0.00	3,000,000.00	559,405,906.33
11.04.2025 15:08:58	REF:19624bdbea59d9e4 IB FT FROM GEORGE PETER MSEKALILE TO WAJA CML Rent	11.04.2025 15:08:58	0.00	4,800,000.00	564,205,906.33
11.04.2025 16:10:41	REF:19624f63e85d78fc SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Malipo ya limee 85 + (2	11.04.2025 16:07:19	0.00	1,096,200.00	565,302,106.33

11.04.2025 16:37:35	REF:196250edf69c0939 AGENCY FT AB17443784534759071734:Wilson:Kuweka N/A	11.04.2025 16:37:35	0.00	2,820,000.00	568,122,106.33
11.04.2025 16:54:16	FUND TRANS TO THOMAS JANUARY SAMWELY	11.04.2025 16:54:16	20,000,000.00	0.00	548,122,106.33
11.04.2025 17:41:12	REF:19625491d8c76b63 AGENCY FT AB17443822702435677022:TABARO:Dep osits N/A	11.04.2025 17:41:12	0.00	4,885,000.00	553,007,106.33
11.04.2025 17:45:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 17:45:10	360.00	0.00	553,006,746.33
11.04.2025 20:22:42	REF:19625dcf7f3ae91b AGENCY FT AB17443919601204158117:Joram kiyuka:Deposit N/A	11.04.2025 20:22:42	0.00	10,000,000.00	563,006,746.33
12.04.2025 07:27:48	REF:196283de3398fbb0 SIMAPP FT FROM MLEGI MATUKU CHIBUGA TO WAJA malipo ya lime N/A	12.04.2025 07:24:26	0.00	1,950,000.00	564,956,746.33
12.04.2025 12:09:49	REF:19629400dbe2ea22 AGENCY FT AB17444487853477447734:Shani:Shani N/A	12.04.2025 12:09:47	0.00	1,500,000.00	566,456,746.33
12.04.2025 12:32:41	FUND TRANS TO DOROSTER NICODEMAS METHOD	12.04.2025 12:32:41	50,000,000.00	0.00	516,456,746.33
12.04.2025 13:03:59	CHQ.NO. 001726 CHACHA WAMBURA	12.04.2025 13:03:59	30,000,000.00	0.00	486,456,746.33
12.04.2025 13:28:21	REF:196298b0d62cf8d1 ENCASH CHR G CHQ: 001726	12.04.2025 13:28:21	30,000.00	0.00	486,426,746.33
12.04.2025 16:06:34	REF:1962a1be6b8b48a4 AGENCY FT AB17444631934487372761:Halima mwita:Deposit N/A	12.04.2025 16:06:33	0.00	10,000,000.00	496,426,746.33
12.04.2025 16:25:11	REF:1962a2cf2a90e811 AGENCY FT AB17444643103147432700:Aneth:Weka N/A	12.04.2025 16:25:11	0.00	3,430,461.12	499,857,207.45
12.04.2025 16:35:29	REF:1962a3348fedebdf AGENCY FT AB17444647259452295214:Shani:Dp N/A	12.04.2025 16:35:28	0.00	10,000,000.00	509,857,207.45
12.04.2025 20:55:12	REF:1962b2113bf97b36 AGENCY FT AB17444803097612982709:Catherine:Dep osit N/A	12.04.2025 20:55:12	0.00	12,000,000.00	521,857,207.45

13.04.2025 11:48:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 11:48:55	5,400.00	0.00	521,851,807.45
14.04.2025 08:22:29	REF:19632bca48f19a1b AGENCY FT AB17446079453184706480:Onesmo:Kuwe ka N/A	14.04.2025 08:22:28	0.00	1,040,000.00	522,891,807.45
14.04.2025 10:55:29	1963348b90ddc8e2 CARD FUND TRANSFER AGENCY AB17446171258278268982:Catherine	14.04.2025 10:55:29	0.00	23,000,000.00	545,891,807.45
14.04.2025 12:21:34	TZ#280T250414110211#MT103#BUSOLW A MINING LIMITED#PH PAPER FILTER PAPER INVOICENO. 381	14.04.2025 12:21:34	0.00	3,367,000.00	549,258,807.45
14.04.2025 13:39:56	REF:19633df47bde1aa8 AGENCY FT AB17446269925965491691:Anna:Anna N/A	14.04.2025 13:39:56	0.00	15,628,000.00	564,886,807.45
14.04.2025 14:04:15	FUND TRANS FROM WAJA GIRLS SEC SCHOOL	14.04.2025 14:04:15	0.00	20,000,000.00	584,886,807.45
14.04.2025 14:04:54	FUND TRANS FROM WAJA BOYS SEC SCHOOL	14.04.2025 14:04:54	0.00	39,600,000.00	624,486,807.45
14.04.2025 14:05:19	FUND TRANS FROM WAJA SPRINGS SCHOOLS	14.04.2025 14:05:19	0.00	108,000,000.00	732,486,807.45
14.04.2025 14:06:45	FUND TRANS FROM WAJA HOSPITAL	14.04.2025 14:06:44	0.00	42,000,000.00	774,486,807.45
14.04.2025 14:25:26	CHQ NO. 001180 WAJA GENERAL CO LTD WAJA GENERAL CO LTD	14.04.2025 14:25:25	703,728,000.00	0.00	70,758,807.45
14.04.2025 16:36:06	REF:1963480909fa59f9 AGENCY FT AB17446375627115592114:Juline:Deposit N/A	14.04.2025 16:36:06	0.00	10,095,000.00	80,853,807.45
15.04.2025 06:51:07	REF:196378f5ad41ca83 SIMAPP FT FROM DINA GERALD JOSEPH TO WAJA N/A	15.04.2025 06:47:43	0.00	3,200,000.00	84,053,807.45
15.04.2025 10:46:04	REF:196386674e645bd5 AGENCY FT AB17447029605186447396:Juline Ngowi:Dp N/A	15.04.2025 10:46:04	0.00	10,000,000.00	94,053,807.45
15.04.2025 10:56:16	FUND TRANS TO IRENEMIZA ELIFROSS LEKEY	15.04.2025 10:56:16	70,000,000.00	0.00	24,053,807.45

15.04.2025 12:20:40	FUND TRANS TO IRENEMIZA ELIFROSS LEKEY	15.04.2025 12:20:40	20,000,000.00	0.00	4,053,807.45
15.04.2025 12:38:10	REF:19638cd147a44af7 AGENCY FT AB17447096859019322446:Julin:J N/A	15.04.2025 12:38:09	0.00	1,130,000.00	5,183,807.45
15.04.2025 13:54:21	REF:1963912d4ff18bf8 AGENCY FT AB17447142571359065061:Yohana:Kuwe k N/A	15.04.2025 13:54:21	0.00	1,040,000.00	6,223,807.45
15.04.2025 15:22:04	REF:19639632471b4b39 AGENCY FT AB17447195203009292136:Magreth:Kuwe ka N/A	15.04.2025 15:22:04	0.00	2,165,000.00	8,388,807.45
15.04.2025 15:59:47	REF:1963985a8afdeb3d AGENCY FT AB17447217825007239186:Charles:Charle s N/A	15.04.2025 15:59:46	0.00	15,749,392.00	24,138,199.45
15.04.2025 18:33:38	REF:1963a1285306d89e AGENCY FT AB17447310139751508306:Makaranga:Dp N/A	15.04.2025 18:33:37	0.00	3,500,000.00	27,638,199.45
16.04.2025 09:20:46	CHQ.NO. 002226 FELISTER JOHN	16.04.2025 09:20:46	10,000,000.00	0.00	17,638,199.45
16.04.2025 09:26:20	REF:1963d43d164a5ac8 ENCASH CHR G CHQ: 002226	16.04.2025 09:26:20	13,135.59	0.00	17,625,063.86
16.04.2025 10:46:16	REF:1963d8cfd7179de AGENCY FT AB17447893719278796268:Amina ahmed:Deposit N/A	16.04.2025 10:46:16	0.00	1,300,000.00	18,925,063.86
16.04.2025 11:07:12	WAJA GENERAL CO LTD aneth	16.04.2025 11:07:12	0.00	3,250,608.00	22,175,671.86
16.04.2025 12:39:40	TZ#239IBOT251060027#MT103#MATONG O GOLD MINES LIMITED#INV/lime caustic	16.04.2025 12:39:40	0.00	2,268,000.00	24,443,671.86
16.04.2025 12:47:40	REF:1963dfc216fe6921 AGENCY FT AB17447966555796004780:Juline:Dp N/A	16.04.2025 12:47:39	0.00	10,000,000.00	34,443,671.86
16.04.2025 12:52:29	TZ#0416/00023314910#MT103#INCHCAP E SHIPPING SERVICES TANZANIA#HAPAG-LLOYD CONT DEPOSIT REF	16.04.2025 12:52:29	0.00	5,280,000.00	39,723,671.86
16.04.2025 14:13:27	REF:1963e4dc904f7bfb ESB TIPS NMB 016-336RTO3251060503 33610002709 LUCAS SUNGWA MADUHU T	16.04.2025 14:13:27	0.00	400,000.00	41,906,471.86

16.04.2025 14:14:20	REF:1963e4b7b187f846 AGENCY FT AB17448018558967918391:Onesmo:Depo sit N/A	16.04.2025 14:14:20	0.00	1,782,800.00	41,506,471.86
16.04.2025 14:18:51	REF:1963e4f9fa8eab17 IB FT FROM NYOTAENHANCED CO.LTD TO WAJA Payment for 2metric tones so	16.04.2025 14:18:51	0.00	18,400,000.00	60,306,471.86
16.04.2025 14:30:19	REF:1963e5a1e9516a61 IB FT FROM NYOTAENHANCED CO.LTD TO WAJA Lead nitrate payment	16.04.2025 14:30:19	0.00	2,500,000.00	62,806,471.86
16.04.2025 17:11:50	REF:1963eedf71b479db SIMAPP FT FROM REHEMA PEARSON KALIKENE TO WAJA N/A	16.04.2025 17:08:24	0.00	202,500.00	63,008,971.86
16.04.2025 20:18:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:18:47	2,364.41	0.00	63,006,607.45
17.04.2025 11:41:12	REF:19642e8c05aafa45 AGENCY FT AB17448792716691045296:Magreth:Dp N/A	17.04.2025 11:41:12	0.00	520,000.00	63,526,607.45
17.04.2025 12:14:12	REF:1964306f64436b3f IB FT FROM BUCKREEF GOLD COMPANY LTD TO WAJA Payment on account	17.04.2025 12:14:12	0.00	502,243,992.36	565,770,599.81
17.04.2025 12:25:33	REF:1964311599f68afb AGENCY FT AB17448819321779153878:Aneth:Deposit s N/A	17.04.2025 12:25:32	0.00	1,007,836.78	566,778,436.59
17.04.2025 12:30:41	FUND TRANS TO HILAL SEIF SALIM	17.04.2025 12:30:40	63,000,000.00	0.00	503,778,436.59
17.04.2025 13:23:48	FUND TRANS TO WAJA HOSPITAL	17.04.2025 13:23:47	24,000,000.00	0.00	479,778,436.59
17.04.2025 15:39:24	TMS CASH DEPOSIT JOMARY MBATE DEPOSIT REF:FB33321744893564	17.04.2025 15:39:24	0.00	24,500,000.00	504,278,436.59
17.04.2025 15:42:02	TMS CASH DEPOSIT ZABLON DANIEL DEPOSIT REF:FB14731744893722	17.04.2025 15:42:02	0.00	20,400,000.00	524,678,436.59
17.04.2025 16:01:30	REF:19643d3f18c25b6b SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Malipi ya chemical - Am	17.04.2025 15:58:05	0.00	10,000,000.00	534,678,436.59
17.04.2025 16:28:47	TZ# HAMAD HASSAN HAMAD MANUUZI YA GARI	17.04.2025 16:28:46	42,000,000.00	0.00	492,678,436.59

17.04.2025 16:29:07	TZ#COMMISSON: MANUUZI YA GARI	17.04.2025 16:29:07	5,000.00	0.00	492,673,436.59
17.04.2025 16:35:31	REF:19643f313f97a9d8 AGENCY FT AB17448967255627600536:Anna:Anna N/A	17.04.2025 16:35:30	0.00	4,770,000.00	497,443,436.59
17.04.2025 16:51:14	FUND TRANS TO DICKSON FRANK LYIMO	17.04.2025 16:51:14	50,000,000.00	0.00	447,443,436.59
17.04.2025 16:53:27	TMS GePG BIL:991193266373 REC:925107325055576 WAJA GENERAL REF:FB93471744898007	17.04.2025 16:53:27	6,516,343.84	0.00	440,927,092.75
17.04.2025 16:58:39	TMS GePG BIL:998354555105 REC:925107325056139 WAJA GENERAL REF:FB78951744898319	17.04.2025 16:58:39	70,271,632.00	0.00	370,655,460.75
17.04.2025 16:58:40	TMS CHARGE GOVERNMENT REF:FB78951744898319	17.04.2025 16:58:40	10,000.00	0.00	370,645,460.75
17.04.2025 17:01:46	TMS GePG BIL:991193266375 REC:925107325057695 WAJA GENERAL REF:FB58611744898506	17.04.2025 17:01:46	6,516,343.84	0.00	364,129,116.91
17.04.2025 17:05:01	TMS GePG BIL:998354555094 REC:925107325058629 WAJA GENERAL REF:FB99981744898701	17.04.2025 17:05:01	70,271,632.00	0.00	293,857,484.91
17.04.2025 17:05:01	TMS CHARGE GOVERNMENT REF:FB99981744898701	17.04.2025 17:05:01	10,000.00	0.00	293,847,484.91
17.04.2025 17:06:26	TMS GePG BIL:991193266377 REC:925107325059566 WAJA GENERAL REF:FB75951744898786	17.04.2025 17:06:26	2,315,367.68	0.00	331,570,117.23
17.04.2025 17:09:12	TMS GePG BIL:998354563940 REC:925107325060244 WAJA GENERAL REF:FB59001744898952	17.04.2025 17:09:12	24,968,690.00	0.00	306,601,427.23
17.04.2025 17:09:31	REF:196441236360f989 AGENCY FT AB17448987659402980139:Joram:Dp N/A	17.04.2025 17:09:30	0.00	40,038,000.00	333,885,484.91
17.04.2025 17:16:13	TMS GePG BIL:998354562626 REC:925107325061294 WAJA GENERAL REF:FB40641744899373	17.04.2025 17:16:13	25,008,307.00	0.00	281,593,120.23
17.04.2025 17:18:34	TMS GePG BIL:991193268622 REC:925107325063214 WAJA GENERAL REF:FB29271744899514	17.04.2025 17:18:34	2,319,046.76	0.00	279,274,073.47

17.04.2025 20:16:35	REF:19644bd7ba2b39c4 SIMAPP FT FROM DINA GERALD JOSEPH TO WAJA N/A	17.04.2025 20:13:10	0.00	1,960,000.00	281,234,073.47
17.04.2025 20:39:36	REF:19644d28afd40b85 AGENCY FT AB17449113705113352161:Aneth:Deposit s N/A	17.04.2025 20:39:35	0.00	4,639,400.00	285,873,473.47
18.04.2025 00:26:24	REF:19645a22ffd72a33 IB FT FROM ESTERN MINERAL COMPANY L TO WAJA Paid agst geita goods fr	18.04.2025 00:26:23	0.00	180,000,000.00	465,873,473.47
18.04.2025 03:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:57:48	900.00	0.00	465,872,573.47
18.04.2025 04:43:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 04:43:39	1,800.00	0.00	465,870,773.47
18.04.2025 04:53:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 04:53:48	1,800.00	0.00	465,868,973.47
18.04.2025 08:57:51	REF:19647766ff642b6b SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Balance-(Amani) N/A	18.04.2025 08:54:26	0.00	925,000.00	466,793,973.47
18.04.2025 08:59:35	REF:1964778056d69986 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Amani- N/A	18.04.2025 08:56:10	0.00	480,000.00	467,273,973.47
18.04.2025 13:08:16	REF:196485bb14c1eb3c AGENCY FT AB17449706904025320067:Isack Deogratus:Deposit N/A	18.04.2025 13:08:15	0.00	3,080,000.00	470,353,973.47
18.04.2025 13:26:08	REF:196486c0d64fe9d1 AGENCY FT AB17449717625545933837:Anna:Anna N/A	18.04.2025 13:26:07	0.00	2,500,000.00	472,853,973.47
18.04.2025 16:22:17	REF:196490d555e2c818 AGENCY FT AB17449823323312083963:Aneth:Depose d N/A	18.04.2025 16:22:17	0.00	5,872,000.00	478,725,973.47
19.04.2025 08:25:34	REF:1964c7f3a79de98b SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Malipo ya benny N/A	19.04.2025 08:22:08	0.00	605,000.00	479,330,973.47
19.04.2025 12:42:19	FUND TRANS TO SOLOMON IHARE MABATI	19.04.2025 12:42:19	33,744,400.00	0.00	445,586,573.47
19.04.2025 12:45:50	TMS GePG BIL:998421530251 REC:925109325340247 WAJA GENERAL REF:FB60821745055950	19.04.2025 12:45:50	15,732,500.00	0.00	429,854,073.47

19.04.2025 12:45:51	TMS CHARGE GOVERNMENT REF:FB60821745055950	19.04.2025 12:45:51	5,000.00	0.00	429,849,073.47
19.04.2025 13:25:13	REF:1964d9190194c9b8 SIMAPP FT FROM MUSSA SHABANI MKATE TO WAJA N/A	19.04.2025 13:21:47	0.00	7,000,000.00	436,849,073.47
19.04.2025 13:51:07	TZ# WAJA GENERAL COMPANY LIMITED TRANSFER	19.04.2025 13:51:07	234,000,000.00	0.00	203,817,073.47
19.04.2025 13:51:30	TZ#COMMISSISON: TRANSFER	19.04.2025 13:51:30	10,000.00	0.00	203,807,073.47
19.04.2025 13:52:18	REF:1964daa5c23d6807 AGENCY FT AB17450597320439835915:Anna:Anna N/A	19.04.2025 13:52:17	0.00	968,000.00	437,817,073.47
19.04.2025 17:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 17:44:51	900.00	0.00	203,806,173.47
19.04.2025 17:58:02	REF:1964e8b55eadb85c AGENCY FT AB17450744760687731908:Mjaya:Chemic al N/A	19.04.2025 17:58:01	0.00	10,400,000.00	214,206,173.47
19.04.2025 18:09:01	Monthly Maintenance Fee	19.04.2025 18:09:01	16,949.15	0.00	214,189,224.32
19.04.2025 19:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:13:32	3,050.85	0.00	214,186,173.47
19.04.2025 20:19:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 20:19:27	1,800.00	0.00	214,184,373.47
20.04.2025 13:00:19	REF:19652a1200bffb77 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA N/A	20.04.2025 12:56:53	0.00	170,000.00	214,354,373.47
21.04.2025 10:10:33	REF:196572c0d5d87a6c AGENCY FT AB17452192264898995685:ANETH:MALIP O N/A	21.04.2025 10:10:33	0.00	5,850,000.00	220,204,373.47
21.04.2025 17:28:25	REF:19658bcea674a997 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA ZEMD	21.04.2025 17:28:24	0.00	200,000,000.00	420,204,373.47
21.04.2025 19:28:54	Automatic Repayment Collection Dr	21.04.2025 19:28:54	19,650,854.78	0.00	400,553,518.69
22.04.2025 09:32:39	REF:1965c2fb51819b47 AGENCY FT AB17453033521384346718:Brian:Brian N/A	22.04.2025 09:32:39	0.00	1,442,000.00	401,995,518.69

22.04.2025 13:00:26	REF:1965cedef7d989b9 AGENCY FT AB17453158185813671647:WINIFRIDA:O k N/A	22.04.2025 13:00:26	0.00	3,055,000.00	405,050,518.69
22.04.2025 13:53:19	REF:1965d1e5af915a8f SIMAPP FT FROM OSCAR OSCAR KWAY TO WAJA N/A	22.04.2025 13:49:52	0.00	9,000,000.00	414,050,518.69
22.04.2025 13:56:26	REF:1965d2135f11e899 SIMAPP FT FROM MAJIGE SELEMANI BUDEBA TO WAJA Vifaa vya maabara Buhal	22.04.2025 13:52:59	0.00	1,655,000.00	415,705,518.69
22.04.2025 13:59:38	REF:1965d2422a39093e SIMAPP FT FROM MAJIGE SELEMANI BUDEBA TO WAJA Vifaa vya Maabara Buhal	22.04.2025 13:56:11	0.00	720,000.00	416,425,518.69
22.04.2025 14:48:36	REF:1965d50f843ca940 AGENCY FT AB17453223092056399451:Aneth:Deposit s N/A	22.04.2025 14:48:36	0.00	12,750,000.00	429,175,518.69
22.04.2025 16:28:45	REF:1965daca766b6b94 AGENCY FT AB17453283177531274906:Simon Masunga:Dp N/A	22.04.2025 16:28:45	0.00	714,500.00	429,890,018.69
22.04.2025 16:34:01	REF:1965db179ef5b947 AGENCY FT AB17453286339091269147:Anna:Anna N/A	22.04.2025 16:34:01	0.00	22,000,000.00	451,890,018.69
22.04.2025 17:22:04	REF:1965ddd79167c88c AGENCY FT AB17453315171296251418:Robert:Kuwek a N/A	22.04.2025 17:22:04	0.00	1,800,000.00	453,690,018.69
22.04.2025 17:22:26	REF:1965dddceada193c AGENCY FT AB17453315390865501735:Anna:Anna N/A	22.04.2025 17:22:26	0.00	24,566,100.00	478,256,118.69
22.04.2025 17:29:28	REF:1965de43c92c2b48 SIMAPP FT FROM AUGUSTINE PASCHAL MSIZU TO WAJA ferrous sulphate 500gm	22.04.2025 17:26:01	0.00	1,000,000.00	479,256,118.69
22.04.2025 19:47:29	REF:1965e629aa57490a AGENCY FT AB17453402422107659599:Magreth:Wek N/A	22.04.2025 19:47:29	0.00	378,000.00	479,634,118.69
23.04.2025 09:29:03	REF:1966152c3504d9ea AGENCY FT AB17453895356544622792:MALANGWA: DEPOSIT N/A	23.04.2025 09:29:03	0.00	730,000.00	480,364,118.69

23.04.2025 10:17:14	REF:196617ee14cb0ac9 AGENCY FT AB17453924269715489429:Doris:Deposit N/A	23.04.2025 10:17:14	0.00	150,000.00	480,514,118.69
23.04.2025 11:40:08	REF:19661cac4d7c587f AGENCY FT AB17453974002209369367:ALKOS:Payee N/A	23.04.2025 11:40:07	0.00	12,750,000.00	493,264,118.69
23.04.2025 12:15:44	REF:19661eb5b35fbb91 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	23.04.2025 12:15:43	0.00	10,000,000.00	503,264,118.69
23.04.2025 13:53:53	FUND TRANS TO DICKSON FRANK LYIMO	23.04.2025 13:53:53	34,000,000.00	0.00	469,264,118.69
23.04.2025 13:59:59	TMS GePG BIL:998354618709 REC:925113326071870 WAJA GENERAL REF:FB61021745405999	23.04.2025 13:59:59	25,146,636.00	0.00	444,117,482.69
23.04.2025 14:06:09	TMS GePG BIL:998354618026 REC:925113326073842 WAJA GENERAL REF:FB37021745406369	23.04.2025 14:06:09	70,847,914.00	0.00	373,269,568.69
23.04.2025 14:06:33	TMS CHARGE GOVERNMENT REF:FB37021745406369	23.04.2025 14:06:33	10,000.00	0.00	373,259,568.69
23.04.2025 14:09:38	TMS GePG BIL:998354618045 REC:925113326075294 WAJA GENERAL REF:FB92221745406578	23.04.2025 14:09:38	25,146,636.00	0.00	348,112,932.69
23.04.2025 14:13:52	TMS GePG BIL:991193297115 REC:925113326076441 WAJA GENERAL REF:FB37591745406832	23.04.2025 14:13:52	6,569,781.62	0.00	341,543,151.07
23.04.2025 14:15:05	TMS GePG BIL:991193296849 REC:925113326077804 WAJA GENERAL REF:FB89191745406905	23.04.2025 14:15:05	2,331,881.82	0.00	339,211,269.25
23.04.2025 14:19:38	TMS GePG BIL:991193297823 REC:925113326079406 WAJA GENERAL REF:FB79241745407178	23.04.2025 14:19:38	2,331,881.82	0.00	336,879,387.43
23.04.2025 14:23:31	REF:19662605b9e7f8aa AGENCY FT AB17454072035826402943:Sanagu:Malipo N/A	23.04.2025 14:23:31	0.00	3,530,000.00	340,409,387.43
23.04.2025 14:29:22	REF:1966265b430cbba5 AGENCY FT AB17454075540899211904:Mayenga:Mali po N/A	23.04.2025 14:29:21	0.00	4,000,000.00	344,409,387.43

23.04.2025 14:40:40	REF:19662700eba7ab78 AGENCY FT AB17454082324024553084:Mr Sanagu:Malipo N/A	23.04.2025 14:40:40	0.00	5,000,000.00	349,409,387.43
23.04.2025 15:01:37	REF:19662833bb68f9f3 AGENCY FT AB17454094892567995410:Anna:Dep N/A	23.04.2025 15:01:37	0.00	4,000,000.00	353,409,387.43
23.04.2025 15:26:45	ALPHONCE CASH DEPOSITS	23.04.2025 15:26:45	0.00	5,390,000.00	358,799,387.43
23.04.2025 15:30:20	TMS GePG BIL:998460316556 REC:925113326104787 WAJA GENERAL REF:FB72981745411420	23.04.2025 15:30:20	5,837,000.00	0.00	352,962,387.43
23.04.2025 15:30:20	TMS CHARGE GOVERNMENT REF:FB72981745411420	23.04.2025 15:30:20	2,000.00	0.00	352,960,387.43
23.04.2025 15:58:02	TMS GePG BIL:998460317057 REC:925113326115578 WAJA GENERAL REF:FB44301745413082	23.04.2025 15:58:02	13,435.00	0.00	352,946,952.43
23.04.2025 15:58:02	TMS CHARGE GOVERNMENT REF:FB44301745413082	23.04.2025 15:58:02	2,000.00	0.00	352,944,952.43
23.04.2025 16:02:17	TMS GePG BIL:998460316557 REC:925113326117064 WAJA GENERAL REF:FB77561745413337	23.04.2025 16:02:17	13,425.00	0.00	352,931,527.43
23.04.2025 16:02:17	TMS CHARGE GOVERNMENT REF:FB77561745413337	23.04.2025 16:02:17	2,000.00	0.00	352,929,527.43
23.04.2025 16:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 16:03:16	1,800.00	0.00	352,927,727.43
23.04.2025 16:05:14	CHQ.NO. 002230 CHACHA WAIBURA	23.04.2025 16:05:14	30,000,000.00	0.00	322,927,727.43
23.04.2025 16:10:09	REF:19662c1fb8b8ca33 ENCASH CHRG CHQ: 002230	23.04.2025 16:10:09	30,000.00	0.00	322,897,727.43
23.04.2025 16:19:21	TMS GePG BIL:998460317051 REC:925113326122731 WAJA GENERAL REF:FB87761745414361	23.04.2025 16:19:21	13,435.00	0.00	322,884,292.43
23.04.2025 16:19:21	TMS CHARGE GOVERNMENT REF:FB87761745414361	23.04.2025 16:19:21	2,000.00	0.00	322,882,292.43
23.04.2025 16:34:55	TMS GePG BIL:998460317050 REC:925113326127219 WAJA GENERAL REF:FB59261745415295	23.04.2025 16:34:55	5,837,000.00	0.00	317,045,292.43

23.04.2025 16:34:56	TMS CHARGE GOVERNMENT REF:FB59261745415295	23.04.2025 16:34:56	2,000.00	0.00	317,043,292.43
23.04.2025 16:38:48	CHQ.NO. 001363 JACKLINE TESHA	23.04.2025 16:38:48	50,000,000.00	0.00	267,043,292.43
23.04.2025 16:42:40	TMS GePG BIL:991035675433 REC:925113326129361 M/S WAJA GENE REF:FB75251745415760	23.04.2025 16:42:40	18,150,831.82	0.00	248,842,460.61
23.04.2025 16:45:27	REF:19662e24b5ae39a5 ENCASH CHRG CHQ: 001363	23.04.2025 16:45:27	50,000.00	0.00	266,993,292.43
23.04.2025 16:45:54	TMS GePG BIL:991035688030 REC:925113326130573 WAJA GENARAL C REF:FB67751745415954	23.04.2025 16:45:54	19,740,917.60	0.00	229,101,543.01
23.04.2025 18:14:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 18:14:10	360.00	0.00	229,101,183.01
23.04.2025 19:01:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 19:01:54	360.00	0.00	229,100,823.01
23.04.2025 19:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 19:08:09	360.00	0.00	229,100,463.01
23.04.2025 19:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 19:20:30	5,400.00	0.00	229,095,063.01
23.04.2025 19:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 19:38:11	360.00	0.00	229,094,703.01
23.04.2025 19:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 19:58:59	360.00	0.00	229,094,343.01
23.04.2025 20:15:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 20:15:44	9,000.00	0.00	229,085,343.01
24.04.2025 09:47:00	REF:19666898e0d70967 AGENCY FT AB17454770125803852550:DORIC:Kuwek a N/A	24.04.2025 09:47:00	0.00	670,000.00	229,755,343.01
24.04.2025 10:33:17	REF:19666b3e9b305b23 AGENCY FT AB17454797879213623574:Aneth:Akiba N/A	24.04.2025 10:33:16	0.00	18,284,400.00	248,039,743.01
24.04.2025 10:41:07	TZ#239IBOT251140016#MT103#MATONG O GOLD MINES LIMITED#INV/caustic soda	24.04.2025 10:41:07	0.00	1,260,000.00	249,299,743.01

24.04.2025 12:37:35	MABULA DEPOSITS CASH	24.04.2025 12:37:35	0.00	8,275,000.00	257,574,743.01
24.04.2025 12:46:36	REF:196672df9e839835 AGENCY FT AB17454877879033044562:Jackson:Dep N/A	24.04.2025 12:46:36	0.00	260,000.00	257,834,743.01
24.04.2025 13:06:10	REF:196673fe3011db20 SIMAPP FT FROM RUTH STANLEY GODSON TO WAJA N/A	24.04.2025 13:02:42	0.00	5,000,000.00	262,834,743.01
24.04.2025 13:11:45	REF:1966744fedbe09b0 SIMAPP FT FROM RUTH STANLEY GODSON TO WAJA N/A	24.04.2025 13:08:17	0.00	2,446,000.00	265,280,743.01
24.04.2025 14:33:29	TMS CASH DEPOSIT KAYANDA NYALIKA CASH REF:FB81721745494409	24.04.2025 14:33:29	0.00	55,000,000.00	320,280,743.01
24.04.2025 14:56:59	TMS GePG BIL:998354614756 REC:925114326393804 WAJA GENERAL REF:FB26861745495819	24.04.2025 14:56:59	4,548,262.00	0.00	315,732,481.01
24.04.2025 14:59:39	TMS CASH WITHDRAW DESC:991193299603 REF:FB79791745495978	24.04.2025 14:59:38	728,448.48	0.00	315,004,032.53
24.04.2025 14:59:39	TMS CHARGE WITHDRAW REF:FB79791745495978	24.04.2025 14:59:39	6,779.66	0.00	314,997,252.87
24.04.2025 15:06:39	CHQ.NO. 001635 JACKLINE TESHA	24.04.2025 15:06:39	30,000,000.00	0.00	284,997,252.87
24.04.2025 15:12:40	REF:19667b3b46f50a3d ENCASH CHR CHQ: 001635	24.04.2025 15:12:40	30,000.00	0.00	284,967,252.87
24.04.2025 15:15:20	FUND TRANS TO JOSHUA BENJAMIN KISHAI	24.04.2025 15:15:20	100,000,000.00	0.00	184,967,252.87
24.04.2025 17:02:25	TZ#OT25114TZ0199118#MT103#MINERA L ACCESS SYSTEMS TANZANIA L#SUPPLIES	24.04.2025 17:02:25	0.00	5,130,000.00	190,097,252.87
24.04.2025 17:24:45	REF:196682c9f6941965 SIMAPP FT FROM WHITE INDUSTRIAL AND GENERAL SUPPLY TO WAJA N/A	24.04.2025 17:21:17	0.00	289,000.00	190,386,252.87
24.04.2025 17:39:09	FUND TRANS FROM WAJA BOYS SEC SCHOOL	24.04.2025 17:39:09	0.00	100,000,000.00	290,386,252.87

24.04.2025 17:39:48	FUND TRANS TO JOSHUA BENJAMIN KISHAI	24.04.2025 17:39:48	225,800,000.00	0.00	64,586,252.87
24.04.2025 18:59:39	REF:19668838203f9b78 AGENCY FT AB17455101707421683728:Violet:Kuweka N/A	24.04.2025 18:59:38	0.00	515,000.00	65,101,252.87
24.04.2025 22:19:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 22:19:56	1,220.34	0.00	65,100,032.53
24.04.2025 22:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 22:46:35	5,400.00	0.00	65,094,632.53
25.04.2025 08:02:51	REF:1966b508ce45f916 AGENCY FT AB17455571627756796004:Frank:Akiba N/A	25.04.2025 08:02:51	0.00	1,315,000.00	66,409,632.53
25.04.2025 11:13:43	REF:1966bff4bbcbcb02 SIMAPP FT FROM HOPE CHARLES MUSASA TO WAJA N/A	25.04.2025 11:10:15	0.00	219,000.00	66,628,632.53
25.04.2025 13:08:01	TZ#000007800516#MT103#MEDITERRAN EAN SHIPPING COMPANY T#MEDUK4228186 4317732 4228152 2847	25.04.2025 13:08:00	0.00	10,279,600.00	76,908,232.53
25.04.2025 13:21:07	REF:1966c73ee20fbbc4 AGENCY FT AB17455762584386789151:Jackson:Dep N/A	25.04.2025 13:21:07	0.00	193,500.00	77,101,732.53
25.04.2025 14:01:40	REF:1966c990c63d1b72 AGENCY FT AB17455786910868639461:Aneth:Malipo N/A	25.04.2025 14:01:39	0.00	10,200,000.00	87,301,732.53
25.04.2025 14:36:16	TMS CASH DEPOSIT BETHSHEBA KULWA KUWEKA REF:FB72191745580976	25.04.2025 14:36:16	0.00	25,000,000.00	112,301,732.53
25.04.2025 15:12:15	CHQ.NO. 001631 ibrahim baita	25.04.2025 15:12:15	96,911,000.00	0.00	15,390,732.53
25.04.2025 15:42:57	REF:1966cf8f3c2018d4 ESB TIPS NMB 016-340RTO5251150003 34010002734 BETHSHEBA KULWA KAMUGA	25.04.2025 15:42:56	0.00	3,000,000.00	18,390,732.53
25.04.2025 15:43:01	REF:1966cf906f104a7d ESB TIPS NMB 016-340RTO5251150502 34010002734 BETHSHEBA KULWA KAMUGA	25.04.2025 15:43:01	0.00	1,900,000.00	20,290,732.53

25.04.2025 15:43:35	REF:1966cf989444aad2 ESB TIPS NMB 016-340RTO3251150502 34010002734 BETHSHEBA KULWA KAMUGA	25.04.2025 15:43:35	0.00	100,000.00	20,390,732.53
25.04.2025 16:09:55	FUND TRANS FROM WAJA SPRINGS SCHOOLS	25.04.2025 16:09:55	0.00	174,000,000.00	194,390,732.53
25.04.2025 16:12:02	FUND TRANS FROM WAJA GIRLS SEC SCHOOL	25.04.2025 16:12:02	0.00	118,000,000.00	312,390,732.53
25.04.2025 16:15:36	REF:1966d13ab77fb906 AGENCY FT AB17455867272816602876:MALANGWA: DEPOSIT N/A	25.04.2025 16:15:35	0.00	610,000.00	313,000,732.53
25.04.2025 16:48:52	WAJA STAFF SALARY APRIL 2025	25.04.2025 16:48:52	52,708,031.00	0.00	260,292,701.53
25.04.2025 18:19:15	FUND TRANS TO DOROSTER NICODEMAS METHOD	25.04.2025 18:19:14	100,000,000.00	0.00	160,292,701.53
25.04.2025 18:22:57	CASH W/DRAW BY WAJA GENERAL CO LTD	25.04.2025 18:22:56	30,000,000.00	0.00	130,292,701.53
25.04.2025 18:22:57	Cash Withdrawal Bulk Charge	25.04.2025 18:22:56	30,000.00	0.00	130,262,701.53
25.04.2025 19:00:21	CHQ. NO. 001637 WAJA GENE BATCH POS	25.04.2025 19:00:21	18,431,449.00	0.00	111,831,252.53
25.04.2025 19:12:49	REF:1966db5ec64fa99c TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025021207 WAJA GENERAL CO. LI	25.04.2025 19:12:49	1,947,000.00	0.00	109,884,252.53
25.04.2025 19:14:16	REF:1966db73f304ba63 TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025021244 WAJA GENERAL CO. LI	25.04.2025 19:14:16	2,360,000.00	0.00	107,524,252.53
25.04.2025 19:19:19	REF:1966dbbdcf7a7ab9 AGENCY FT AB17455977500601282798:Joram:Dp N/A	25.04.2025 19:19:18	0.00	9,300,000.00	116,824,252.53
26.04.2025 09:43:57	REF:19670d3763142915 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	26.04.2025 09:43:57	0.00	10,000,000.00	126,824,252.53
26.04.2025 11:41:34	REF:196713f228c99b5b AGENCY FT AB17456566846319064345:Magreth mtongoli:Kuweka N/A	26.04.2025 11:41:33	0.00	15,051,000.00	141,875,252.53
26.04.2025 15:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 15:38:04	5,400.00	0.00	141,869,852.53

26.04.2025 16:29:23	REF:1967246a642b8abc AGENCY FT AB17456739544519673121:Aneth:Akiba N/A	26.04.2025 16:29:23	0.00	6,157,000.00	148,026,852.53
26.04.2025 20:02:19	REF:1967309969334887 AGENCY FT AB17456867295576611848:Anna:Weka N/A	26.04.2025 20:02:19	0.00	1,100,000.00	149,126,852.53
27.04.2025 18:50:14	Automatic Repayment Collection Dr	27.04.2025 18:50:13	21,094,219.82	0.00	128,032,632.71
28.04.2025 09:51:14	REF:1967b26d56d08b67 AGENCY FT AB17458228643696301125:Tina:Dp N/A	28.04.2025 09:51:14	0.00	520,000.00	128,552,632.71
28.04.2025 10:52:17	IKALAMBA	28.04.2025 10:52:17	0.00	5,970,000.00	134,522,632.71
28.04.2025 11:09:56	ISAYA CASH DEPOSITS	28.04.2025 11:09:56	0.00	19,000,000.00	153,522,632.71
28.04.2025 12:03:29	TMS CASH DEPOSIT MAGRETH DEPOSIT REF:FB45541745831008	28.04.2025 12:03:28	0.00	2,080,000.00	155,602,632.71
28.04.2025 15:27:03	HALIMA CASH DEPOSITS	28.04.2025 15:27:03	0.00	52,640,000.00	208,242,632.71
28.04.2025 16:54:56	REF:1967caabb433c87a AGENCY FT AB17458482854885435684:Andrea Ngosha:Kuweka N/A	28.04.2025 16:54:55	0.00	1,270,000.00	209,512,632.71
28.04.2025 18:58:06	REF:1967d1b7ed8a69ed AGENCY FT AB17458556756367605928:Violet:Kuweka N/A	28.04.2025 18:58:05	0.00	515,000.00	210,027,632.71
28.04.2025 21:01:35	REF:1967d8c8dd7cba78 AGENCY FT AB17458630849817925201:Aneth:Deposit s N/A	28.04.2025 21:01:35	0.00	7,671,300.00	217,698,932.71
29.04.2025 09:20:49	REF:196803157d367981 AGENCY FT AB17459074388539827719:Birian:Dp N/A	29.04.2025 09:20:49	0.00	704,000.00	218,402,932.71
29.04.2025 09:21:47	REF:1968032389d88805 AGENCY FT AB17459074965677116822:Birian:Dp N/A	29.04.2025 09:21:47	0.00	527,000.00	218,929,932.71
29.04.2025 09:22:44	REF:196803314dc0d9c5 AGENCY FT AB17459075530189815021:Birian:Dp N/A	29.04.2025 09:22:43	0.00	508,000.00	219,437,932.71
29.04.2025 09:23:40	REF:1968033f327948b8 AGENCY FT AB17459076099165004181:Birian:Dp N/A	29.04.2025 09:23:40	0.00	150,000.00	219,587,932.71

29.04.2025 10:03:53	REF:1968058c55041a73 SIMAPP FT FROM CATHERINE GASPER ISUMBA TO WAJA malipo ya cynide dumu	29.04.2025 10:00:23	0.00	10,000,000.00	229,587,932.71
29.04.2025 10:10:53	REF:196805f2dc04d876 AGENCY FT AB17459104428751321188:Cath:Cth N/A	29.04.2025 10:10:53	0.00	5,000,000.00	234,587,932.71
29.04.2025 11:00:21	REF:196808c76f7dcb68 AGENCY FT AB17459134107322066170:Cath:Cath N/A	29.04.2025 11:00:21	0.00	5,400,000.00	239,987,932.71
29.04.2025 11:17:37	TZ#239IBOT251190509#MT103#MATONG O GOLD MINES LIMITED#INV/sodium cynide	29.04.2025 11:17:37	0.00	7,140,000.00	247,127,932.71
29.04.2025 11:17:44	TZ#239IBOT251190016#MT103#MATONG O GOLD MINES LIMITED#INV/steel balls	29.04.2025 11:17:44	0.00	10,000,000.00	257,127,932.71
29.04.2025 12:10:43	REF:19680cce37339bc3 AGENCY FT AB17459176328699861068:Cath:Cath N/A	29.04.2025 12:10:43	0.00	5,050,000.00	262,177,932.71
29.04.2025 12:43:50	REF:19680eb36ce4f958 CSM FT FROM TO	29.04.2025 12:43:50	114,196.91	0.00	262,063,735.8
29.04.2025 13:21:06	REF:196810d532ca68e2 IB FT FROM BUCKREEF GOLD COMPANY LTD TO WAJA Payment on account	29.04.2025 13:21:06	0.00	500,176,827.63	762,240,563.43
29.04.2025 15:25:52	REF:196817f8d1e11ad9 AGENCY FT AB17459293418562862160:Anna:Dep N/A	29.04.2025 15:25:52	0.00	6,500,000.00	768,740,563.43
29.04.2025 15:47:28	REF:196819354501a87f AGENCY FT AB17459306380713729106:Simon:Dp N/A	29.04.2025 15:47:28	0.00	360,000.00	769,100,563.43
29.04.2025 16:46:06	REF:19681c9014260a45 AGENCY FT AB17459341556589788112:Violet:Kuweka N/A	29.04.2025 16:46:06	0.00	1,620,000.00	770,720,563.43
29.04.2025 17:19:50	REF:19681e7e4292b950 AGENCY FT AB17459361797785319132:Joram:Dp N/A	29.04.2025 17:19:50	0.00	4,460,000.00	775,180,563.43
29.04.2025 17:48:55	TMS GePG BIL:991193309121 REC:925119327651934 WAJA GENERAL REF:FB69301745938134	29.04.2025 17:48:55	6,574,306.59	0.00	768,606,256.84
29.04.2025 17:52:14	TMS GePG BIL:991193305338 REC:925119327652950 WAJA GENERAL REF:FB89321745938334	29.04.2025 17:52:14	6,574,306.59	0.00	762,031,950.25

29.04.2025 17:53:28	FUND TRANS TO DICKSON FRANK LYIMO	29.04.2025 17:53:27	38,000,000.00	0.00	724,031,950.25
29.04.2025 17:56:53	TMS GePG BIL:998354625234 REC:925119327653843 WAJA GENERAL REF:FB89871745938612	29.04.2025 17:56:52	70,896,466.00	0.00	653,135,484.25
29.04.2025 17:56:53	TMS CHARGE GOVERNMENT REF:FB89871745938612	29.04.2025 17:56:53	10,000.00	0.00	653,125,484.25
29.04.2025 18:00:05	TMS GePG BIL:998354625656 REC:925119327655094 WAJA GENERAL REF:FB90301745938805	29.04.2025 18:00:05	70,896,466.00	0.00	582,229,018.25
29.04.2025 18:00:06	TMS CHARGE GOVERNMENT REF:FB90301745938805	29.04.2025 18:00:06	10,000.00	0.00	582,219,018.25
29.04.2025 18:06:59	REF:19682130cc29d882 AGENCY FT AB17459390083051586011:Elia:Kuweka N/A	29.04.2025 18:06:58	0.00	5,000,000.00	587,219,018.25
29.04.2025 18:25:08	REF:1968223a52a58b7a IB FT FROM PMK CHEMICALS TO WAJA Purchase of Sodium Cyanide	29.04.2025 18:25:06	0.00	20,000,000.00	607,219,018.25
29.04.2025 18:52:11	REF:196823c6fa3a0b94 SIMAPP FT FROM DINA GERALD JOSEPH TO WAJA N/A	29.04.2025 18:48:41	0.00	3,090,000.00	610,309,018.25
29.04.2025 19:29:39	REF:196825ebc5f97be2 AGENCY FT AB17459439683941017860:Juline:Dp N/A	29.04.2025 19:29:39	0.00	10,000,000.00	620,309,018.25
30.04.2025 09:30:32	REF:1968560941c8aa84 SIMAPP FT FROM HARITH SALUM NKUSSA TO WAJA malipo N/A	30.04.2025 09:27:01	0.00	1,255,000.00	621,564,018.25
30.04.2025 09:36:37	REF:1968566282fbf91d SIMAPP FT FROM HARITH SALUM NKUSSA TO WAJA malipo N/A	30.04.2025 09:33:06	0.00	162,000.00	621,726,018.25
30.04.2025 10:47:22	BATCH CBS 19685a99595fca3f 29673857-29673857-W25029 FROM SGS START JV LTD CITITZTZ	30.04.2025 10:47:22	0.00	1,110,000.00	622,836,018.25
30.04.2025 12:16:28	REF:19685f880fd2aaca IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	30.04.2025 12:16:28	0.00	10,000,000.00	632,836,018.25
30.04.2025 12:56:13	196861ce3a26a85c CARD FUND TRANSFER AGENCY AB17460067621011391429:Catherine	30.04.2025 12:56:12	0.00	30,000,000.00	662,836,018.25

30.04.2025 13:13:54	REF:196862d13e732b24 AGENCY FT AB17460078228465802727:Ratipher:Kuwe ka N/A	30.04.2025 13:13:53	0.00	6,527,500.00	669,363,518.25
30.04.2025 15:19:04	FUND TRANS TO DOROSTER NICODEMAS METHOD	30.04.2025 15:19:03	100,000,000.00	0.00	569,363,518.25
30.04.2025 15:31:57	REF:19686ab795a5dbcf SIMAPP FT FROM ABRAHAM EDWARD MIYEYE TO WAJA N/A	30.04.2025 15:28:26	0.00	1,620,000.00	570,983,518.25
30.04.2025 15:44:16	REF:19686b6bfecebb49 AGENCY FT AB17460168452209674081:Waja:Dep N/A	30.04.2025 15:44:16	0.00	3,559,400.00	574,542,918.25
30.04.2025 16:03:51	REF:19686c8ad98399da AGENCY FT AB17460180202232210472:John:Dp N/A	30.04.2025 16:03:51	0.00	1,775,000.00	576,317,918.25
30.04.2025 16:26:06	CHQ.NO. 001364 JACKLINE TESHA	30.04.2025 16:26:06	14,000,000.00	0.00	562,317,918.25
30.04.2025 16:35:30	REF:19686e5a96e878a6 ENCASH CHRG CHQ: 001364	30.04.2025 16:35:30	16,949.15	0.00	562,300,969.1
30.04.2025 17:07:29	FUND TRANS TO CHACHA MWITA WAMBURA	30.04.2025 17:07:28	100,000,000.00	0.00	462,300,969.1
30.04.2025 17:52:09	REF:196872bd57283847 SIMAPP FT FROM EMMANUEL JUST KIMARIO TO WAJA N/A	30.04.2025 17:48:39	0.00	2,080,000.00	464,380,969.1
30.04.2025 18:00:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 18:00:23	1,800.00	0.00	464,379,169.1
30.04.2025 18:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 18:07:59	1,800.00	0.00	464,377,369.1
30.04.2025 19:09:24	CHQ.NO. 001185 CHACHA MWITA	30.04.2025 19:09:24	30,000,000.00	0.00	434,377,369.1
30.04.2025 19:14:36	REF:19687774fb36ab1b ENCASH CHRG CHQ: 001185	30.04.2025 19:14:36	30,000.00	0.00	434,347,369.1
30.04.2025 20:54:26	REF:19687d2b64c9cbcc AGENCY FT AB17460354550014917835:Joram:Dp N/A	30.04.2025 20:54:26	0.00	13,566,665.00	447,914,034.1
01.05.2025 11:14:13	REF:1968ae5db797b9fa AGENCY FT AB17460870414476637982:METCHEM:De posit N/A	01.05.2025 11:14:12	0.00	6,000,000.00	453,914,034.1
01.05.2025 11:15:37	REF:1968ae72483d7bc6 AGENCY FT AB17460871257249327216:METCHEM:De posit N/A	01.05.2025 11:15:37	0.00	4,000,000.00	457,914,034.1

01.05.2025 12:34:07	REF:1968b2f0464e1822 AGENCY FT AB17460918359454795156:Fatuma:Deposit N/A	01.05.2025 12:34:07	0.00	4,600,000.00	462,514,034.1
01.05.2025 13:40:29	REF:1968b6bc66ffc8dc SIMAPP FT FROM WHITE INDUSTRIAL AND GENERAL SUPPLY TO WAJA N/A	01.05.2025 13:36:58	0.00	375,000.00	462,889,034.1
01.05.2025 16:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 16:59:00	3,050.85	0.00	462,885,983.25
01.05.2025 17:27:37	REF:1968c3bb717e9971 AGENCY FT AB17461094455364298132:MAGRETH:Deposit N/A	01.05.2025 17:27:36	0.00	25,773,000.00	488,658,983.25
01.05.2025 22:21:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 22:21:58	5,400.00	0.00	488,653,583.25
02.05.2025 08:44:03	REF:1968f82bb433bb9f AGENCY FT AB17461644313182564910:Magreth:Kuweka N/A	02.05.2025 08:44:03	0.00	6,630,000.00	495,283,583.25
02.05.2025 08:57:36	1968f8f218c01b2f CARD FUND TRANSFER AGENCY AB17461652439301547846:Catherine	02.05.2025 08:57:35	0.00	5,000,000.00	500,283,583.25
02.05.2025 08:59:03	1968f9078785084b CARD FUND TRANSFER AGENCY AB17461653316913564456:Catherine	02.05.2025 08:59:03	0.00	1,250,000.00	501,533,583.25
02.05.2025 11:53:25	REF:19690301b31c6b4d AGENCY FT AB17461757934378979915:Omary adam omary:O N/A	02.05.2025 11:53:25	0.00	10,000,000.00	511,533,583.25
02.05.2025 14:33:32	CHQ.NO. 001173 JACKLINE TESHA	02.05.2025 14:33:32	30,000,000.00	0.00	481,533,583.25
02.05.2025 14:39:15	REF:19690c7ecce3b959 ENCASH CHRQ CHQ: 001173	02.05.2025 14:39:15	30,000.00	0.00	481,503,583.25
02.05.2025 16:32:30	REF:196912f9d1467ae1 AGENCY FT AB17461925383091410374:Joram kiyuka:Deposit N/A	02.05.2025 16:32:30	0.00	26,150,000.00	507,653,583.25
02.05.2025 16:43:00	TZ# WAJA GENERAL COMPANY LIMITED OWN TRANSFER	02.05.2025 16:43:00	282,000,000.00	0.00	225,653,583.25
02.05.2025 16:43:44	TZ#COMMISSISON: OWN TRANSFER	02.05.2025 16:43:44	10,000.00	0.00	225,643,583.25

02.05.2025 16:55:06	REF:19691444baafa941 AGENCY FT AB17461938939177642433:Lameck:Dp N/A	02.05.2025 16:55:05	0.00	3,820,000.00	229,463,583.25
02.05.2025 16:59:22	REF:196914834b05eae3 AGENCY FT AB17461941501268566319:Amina:Kuweka N/A	02.05.2025 16:59:22	0.00	500,000.00	229,963,583.25
02.05.2025 17:15:15	REF:1969156bf84ab83a IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA ZEMD	02.05.2025 17:15:15	0.00	36,400,000.00	266,363,583.25
02.05.2025 17:15:19	REF:1969156cc791ebd5 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA ZEMD	02.05.2025 17:15:18	0.00	46,056,000.00	312,419,583.25
02.05.2025 17:22:25	REF:196915d4e05d6ba4 AGENCY FT AB17461955323241925267:Joram kiyuka:Deposit N/A	02.05.2025 17:22:24	0.00	20,000,000.00	332,419,583.25
02.05.2025 18:23:12	REF:1969194f6b3a8bf9 AGENCY FT AB17461991806087595393:Mussa:Deposit s N/A	02.05.2025 18:23:12	0.00	7,000,000.00	339,419,583.25
02.05.2025 19:45:31	REF:19691e0503c8fb78 AGENCY FT AB17462041186655543923:Aneth:Weka N/A	02.05.2025 19:45:30	0.00	4,319,900.00	343,739,483.25
02.05.2025 20:01:52	REF:19691ef4c16fbbff AGENCY FT AB17462051005858506580:Ratipher:Kuwe ka N/A	02.05.2025 20:01:52	0.00	15,000,000.00	358,739,483.25
03.05.2025 07:29:36	REF:1969464ed3b44940 SIMAPP FT FROM SHANI JASTINI SAMIKE TO WAJA N/A	03.05.2025 07:26:04	0.00	8,000,000.00	366,739,483.25
03.05.2025 09:01:45	REF:19694b94a41ceaa3 AGENCY FT AB17462518929555422514:NASSORO JUMA:Dp N/A	03.05.2025 09:01:45	0.00	50,000,000.00	416,739,483.25
03.05.2025 09:05:18	REF:19694bc8913bb9ab SIMAPP FT FROM ERICK PASCHAL BRUNO TO WAJA N/A	03.05.2025 09:01:46	0.00	102,000.00	416,841,483.25
03.05.2025 09:10:42	MASABI CASH DEPOSITS	03.05.2025 09:10:41	0.00	36,600,000.00	453,441,483.25
03.05.2025 09:32:43	REF:19694d5a56874a1d SIMUSSD FT FROM LAZARO LISSO MATONGO TO WAJA N/A	03.05.2025 09:29:11	0.00	6,720,000.00	460,161,483.25

03.05.2025 09:37:10	REF:19694d9b5afa19cb AGENCY FT AB17462540175031554420:NASSORO JUMA SALUM:Dp N/A	03.05.2025 09:37:09	0.00	50,000,000.00	510,161,483.25
03.05.2025 09:46:04	REF:19694e1dc0fada6c AGENCY FT AB17462545515865659292:Wilson:Dp N/A	03.05.2025 09:46:03	0.00	5,852,000.00	516,013,483.25
03.05.2025 10:32:19	REF:196950c3596459f4 AGENCY FT AB17462573270983094109:NASSORO JUMA:Dp N/A	03.05.2025 10:32:19	0.00	50,000,000.00	566,013,483.25
03.05.2025 11:24:04	REF:196953b96eef6859 AGENCY FT AB17462604321738068256:NASSORO JUMA SALUM:Dp N/A	03.05.2025 11:24:04	0.00	30,000,000.00	596,013,483.25
03.05.2025 13:30:32	REF:19695af5b85b4b8d AGENCY FT AB17462680191569046451:Aneth:Weka N/A	03.05.2025 13:30:31	0.00	9,000,000.00	605,013,483.25
03.05.2025 13:32:18	REF:19695b0fce6dfbfd SIMAPP FT FROM MANSURY HABIBU ABUBAKARI TO WAJA MALIPO YA CHOKAA 440	03.05.2025 13:28:46	0.00	5,632,000.00	610,645,483.25
03.05.2025 13:53:44	CHQ.NO. 001186 chacha and jackline	03.05.2025 13:53:44	25,000,000.00	0.00	585,645,483.25
03.05.2025 13:58:01	REF:19695c88659d9be5 ENCASH CHR CHQ: 001186	03.05.2025 13:58:00	23,728.81	0.00	585,621,754.44
03.05.2025 14:44:17	REF:19695f2e3d37b9ea AGENCY FT AB17462724448895472542:Joram:Dp N/A	03.05.2025 14:44:17	0.00	176,400,000.00	762,021,754.44
03.05.2025 16:31:28	REF:1969655053935adb AGENCY FT AB17462788759631165583:Alkos:Kuweka N/A	03.05.2025 16:31:28	0.00	5,100,000.00	767,121,754.44
03.05.2025 18:38:55	REF:19696c9b1c67fb45 AGENCY FT AB17462865224667900439:Simon:Dp N/A	03.05.2025 18:38:54	0.00	1,054,100.00	768,175,854.44
03.05.2025 19:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 19:55:06	5,400.00	0.00	768,170,454.44
03.05.2025 23:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 23:44:08	1,800.00	0.00	768,168,654.44
04.05.2025 09:11:04	REF:19699e82a9b508fe AGENCY FT AB17463388511228584157:Mussa:Deposit s N/A	04.05.2025 09:11:03	0.00	500,000.00	768,668,654.44

04.05.2025 12:48:37	REF:1969aaf58be9f963 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA N/A	04.05.2025 12:45:04	0.00	5,985,000.00	774,653,654.44
04.05.2025 21:03:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 21:03:28	4,271.19	0.00	774,649,383.25
04.05.2025 22:05:17	REF:1969cacfbb671a10 SIMAPP FT FROM SHANI JASTINI SAMIKE TO WAJA N/A	04.05.2025 22:01:44	0.00	7,000,000.00	781,649,383.25
05.05.2025 08:37:49	REF:1969ef0161455867 SIMUSSD FT FROM STEPHEN ANTHONY MAGARYA TO WAJA N/A	05.05.2025 08:34:16	0.00	520,000.00	782,169,383.25
05.05.2025 09:16:36	REF:1969f13960a08b79 AGENCY FT AB17464255826661740632:Magreth:Depo sits N/A	05.05.2025 09:16:35	0.00	1,545,000.00	783,714,383.25
05.05.2025 09:24:55	TMS TRANSFER 0152789809300 TO 0150231897000 TRANSFER REF:FB52011746426295	05.05.2025 09:24:55	0.00	5,000,000.00	788,714,383.25
05.05.2025 11:39:32	TMS CASH DEPOSIT BILLIAN NYAKERARIO CASH REF:FB15801746434372	05.05.2025 11:39:32	0.00	10,200,000.00	798,914,383.25
05.05.2025 12:13:18	REF:1969fb55b300b8b2 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Mwktolio N/A	05.05.2025 12:09:44	0.00	2,600,000.00	801,514,383.25
05.05.2025 12:15:10	REF:1969fb71440b19bc AGENCY FT AB17464362973948890008:Maduhu:Kuwe ka N/A	05.05.2025 12:15:10	0.00	25,400.00	801,539,783.25
05.05.2025 12:37:27	shany CASH DEPOSITS	05.05.2025 12:37:27	0.00	20,000,000.00	821,539,783.25
05.05.2025 12:47:55	REF:1969fd84e6689b1e ESB TIPS NMB 016-336RTO3251250501 33610002709 LUCAS SUNGWA MADUHU T	05.05.2025 12:47:55	0.00	400,000.00	821,939,783.25
05.05.2025 13:17:47	FUND TRANS TO CHACHA MWITA WAMBURA	05.05.2025 13:17:46	150,000,000.00	0.00	671,939,783.25
05.05.2025 13:46:31	REF:196a00ab340e9ab5 IB FT FROM MOLLEL EZEKIEL BAMILA TO WAJA BML CHEMICALS PURCHASE	05.05.2025 13:46:30	0.00	1,895,000.00	673,834,783.25
05.05.2025 14:04:57	REF:196a01b94b801a20 AGENCY FT AB17464428837486293171:Omar:O N/A	05.05.2025 14:04:57	0.00	10,000,000.00	683,834,783.25

05.05.2025 18:48:02	REF:196a11ec0a0d0b6e AGENCY FT AB17464598688443665871:Julline:Dp N/A	05.05.2025 18:48:02	0.00	3,350,000.00	687,184,783.25
06.05.2025 09:31:05	TZ#239IBOT251260501#MT103#MATONG O GOLD MINES LIMITED#INV/Lime caustic soda	06.05.2025 09:31:05	0.00	9,718,000.00	696,902,783.25
06.05.2025 09:56:10	REF:196a45e2b4843906 AGENCY FT AB17465143566355753361:Magreth:Depo sit N/A	06.05.2025 09:56:10	0.00	1,040,000.00	697,942,783.25
06.05.2025 10:12:32	REF:196a46d263b7f89c AGENCY FT AB17465153383718096431:Mussa:Deposit s N/A	06.05.2025 10:12:32	0.00	3,000,000.00	700,942,783.25
06.05.2025 12:22:12	FUND TRANS FROM KAYANDA NYALIKA NKINDA	06.05.2025 12:22:11	0.00	51,400,000.00	752,342,783.25
06.05.2025 12:43:30	REF:196a4f75c88cab17 AGENCY FT AB17465243962715493660:Waja:Waja N/A	06.05.2025 12:43:29	0.00	25,000.00	752,367,783.25
06.05.2025 12:46:43	REF:196a4fa4fd4db9c7 IB FT FROM SAFANK TO WAJA Malipo ya Dawa	06.05.2025 12:46:43	0.00	10,600,000.00	762,967,783.25
06.05.2025 13:01:44	TZ#000007811731#MT103#MEDITERRAN EAN SHIPPING COMPANY T#MEDUK4317757 AND MEDUK4305166	06.05.2025 13:01:44	0.00	2,596,499.23	765,564,282.48
06.05.2025 15:58:34	REF:196a5a9f4b6cfafa AGENCY FT AB17465361004938029560:Frank mabanga:Dp N/A	06.05.2025 15:58:34	0.00	2,380,000.00	767,944,282.48
06.05.2025 16:24:55	REF:196a5c2117b95944 AGENCY FT AB17465376808581035458:Napol:Kuweka N/A	06.05.2025 16:24:54	0.00	1,100,000.00	769,044,282.48
06.05.2025 16:32:15	TMS GePG BIL:998354651367 REC:925126329376519 WAJA GENERAL REF:FB97671746538335	06.05.2025 16:32:15	71,046,605.00	0.00	697,997,677.48
06.05.2025 16:32:17	TMS CHARGE GOVERNMENT REF:FB97671746538335	06.05.2025 16:32:17	10,000.00	0.00	697,987,677.48
06.05.2025 16:34:01	TMS GePG BIL:998354651375 REC:925126329377824 WAJA GENERAL REF:FB98281746538441	06.05.2025 16:34:01	71,046,605.00	0.00	626,941,072.48

06.05.2025 16:34:02	TMS CHARGE GOVERNMENT REF:FB98281746538441	06.05.2025 16:34:02	10,000.00	0.00	626,931,072.48
07.05.2025 08:29:06	REF:196a934cd7973aa2 AGENCY FT AB17465955317184892741:Aneth:Weka N/A	07.05.2025 08:29:05	0.00	6,183,715.00	633,114,787.48
07.05.2025 11:21:23	TZ#310FTOT251270001#MT103#JOHN NYENGE NYALIKA#GMS/3201000/CYANIDE PAYMENTS	07.05.2025 11:21:23	0.00	40,000,000.00	673,114,787.48
07.05.2025 11:47:03	CHQ. NO. 000303 JITIHADA WAJA GENE	07.05.2025 11:47:03	0.00	3,024,407.83	676,139,195.31
07.05.2025 11:59:35	REF:196a9f58490c199c SIMAPP FT FROM NKUBA NGHOLONGO LUBAMBE TO WAJA N/A	07.05.2025 11:56:01	0.00	8,950,000.00	685,089,195.31
07.05.2025 12:47:26	FUND TRANS TO WAJA GENERAL MICROFINANCE	07.05.2025 12:47:26	30,000,000.00	0.00	655,089,195.31
07.05.2025 12:50:15	FUND TRANS TO DICKSON FRANK LYIMO	07.05.2025 12:50:15	20,000,000.00	0.00	635,089,195.31
07.05.2025 13:51:24	FUND TRANS TO CHACHA MWITA WAMBURA	07.05.2025 13:51:24	100,000,000.00	0.00	535,089,195.31
07.05.2025 14:25:58	REF:196aa7b87ea90822 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA Maduhu..Chemical N/A	07.05.2025 14:22:24	0.00	4,272,000.00	539,361,195.31
07.05.2025 14:56:34	REF:196aa978aa6fcbe3 SIMAPP FT FROM CHRISTINA GADIELY MOLLA TO WAJA N/A	07.05.2025 14:53:00	0.00	1,100,000.00	540,461,195.31
07.05.2025 15:29:43	REF:196aab5e39672b95 SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA N/A	07.05.2025 15:26:09	0.00	4,460,000.00	544,921,195.31
07.05.2025 15:47:35	CHQ.NO. 001179 magreth mushi	07.05.2025 15:47:35	66,820,000.00	0.00	488,557,708.65
07.05.2025 15:48:11	REF:196aac6cdb09f97d AGENCY FT AB17466218771183709022:Anna:D N/A	07.05.2025 15:48:11	0.00	10,456,513.34	555,377,708.65
07.05.2025 15:54:35	REF:196aacca9dfc9b6a ENCASH CHR CHQ: 001179	07.05.2025 15:54:35	66,820.00	0.00	488,490,888.65
07.05.2025 16:10:53	REF:196aad9327acb57 AGENCY FT AB17466232385363546499:Simon:Dp N/A	07.05.2025 16:10:52	0.00	3,810,000.00	492,300,888.65

07.05.2025 16:12:28	REF:196aadd083dfe926 AGENCY FT AB17466233340063494872:Simon:Dp N/A	07.05.2025 16:12:28	0.00	564,000.00	492,864,888.65
07.05.2025 17:36:03	REF:196ab298f6183895 AGENCY FT AB17466283494263942275:Neudorf Corporation Ltd:Quote 417 N/	07.05.2025 17:36:03	0.00	402,000.00	493,266,888.65
07.05.2025 17:44:21	REF:196ab3126fbb0b4f AGENCY FT AB17466288468245052104:Omar:O N/A	07.05.2025 17:44:21	0.00	10,000,000.00	503,266,888.65
07.05.2025 18:19:36	FUND TRANS TO UTEGI HOLDINGS COMPANY LIM	07.05.2025 18:19:36	12,000,000.00	0.00	491,266,888.65
07.05.2025 18:20:33	FUND TRANS TO UTEGI HOLDINGS COMPANY LIM	07.05.2025 18:20:33	12,000,000.00	0.00	479,266,888.65
07.05.2025 20:44:48	REF:196abd65adf38a50 AGENCY FT AB17466396735287100143:Joram:Dp N/A	07.05.2025 20:44:48	0.00	5,000,000.00	484,266,888.65
08.05.2025 00:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 23:59:59	1,800.00	0.00	484,265,088.65
08.05.2025 00:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 23:59:59	1,800.00	0.00	484,263,288.65
08.05.2025 08:52:53	REF:196ae70edf0279b4 AGENCY FT AB17466833582748641149:ANETH:MALIP O N/A	08.05.2025 08:52:52	0.00	2,559,050.00	486,822,338.65
08.05.2025 11:25:00	CHQ.NO. 001187 CHACHA	08.05.2025 11:25:00	45,000,000.00	0.00	441,822,338.65
08.05.2025 11:30:54	REF:196af019a8805830 ENCASH CHRG CHQ: 001187	08.05.2025 11:30:54	45,000.00	0.00	441,777,338.65
08.05.2025 12:51:53	REF:196af4bbd19fe9fa SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA lime 50 N/A	08.05.2025 12:48:18	0.00	630,000.00	442,407,338.65
08.05.2025 13:04:00	TMS CASH DEPOSIT JACOB MALESA DEPOSIT REF:FB71951746698640	08.05.2025 13:04:00	0.00	10,400,000.00	452,807,338.65
08.05.2025 14:25:04	REF:196afa10c647d90d AGENCY FT AB17467032890449902459:Mussa:Deposit s N/A	08.05.2025 14:25:03	0.00	22,590,000.00	475,397,338.65
08.05.2025 14:54:13	REF:196afbbb395d973 AGENCY FT AB17467050387662053068:Catherine:Kuw eka N/A	08.05.2025 14:54:13	0.00	2,500,000.00	477,897,338.65

08.05.2025 17:55:58	REF:196b06225a52bb15 AGENCY FT AB17467159439026142940:Ngosha:Dp N/A	08.05.2025 17:55:58	0.00	2,550,000.00	480,447,338.65
08.05.2025 17:55:59	REF:196b062277a72a77 SIMUSSD FT FROM ZONAL CHEM AND GEN SUPPLI TO WAJA N/A	08.05.2025 17:52:24	0.00	150,000.00	480,597,338.65
08.05.2025 20:19:01	REF:196b0e51cb4fe914 IB FT FROM NYOTAENHANCED CO.LTD TO WAJA Credit for sodium cyanide re	08.05.2025 20:19:01	0.00	2,000,000.00	482,597,338.65
08.05.2025 23:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 23:00:31	12,027.60	0.00	482,585,311.05
09.05.2025 09:33:02	REF:196b3bc0bbe56841 AGENCY FT AB17467721671322671487:Aneth:Wtett N/A	09.05.2025 09:33:02	0.00	4,000,000.00	486,585,311.05
09.05.2025 09:55:59	REF:196b3d10e9d7cade AGENCY FT AB17467735442487144151:MAGRETH:De posit N/A	09.05.2025 09:55:59	0.00	7,590,000.00	494,175,311.05
09.05.2025 12:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 12:24:22	8,100.00	0.00	494,167,211.05
09.05.2025 12:25:17	VIFAA VYA MAABARA	09.05.2025 12:25:16	0.00	2,270,000.00	496,437,211.05
09.05.2025 14:09:20	REF:196b4b9003331ba0 AGENCY FT AB17467887448995021824:Halima:. N/A	09.05.2025 14:09:20	0.00	6,220,000.00	502,657,211.05
09.05.2025 14:56:56	WAJA GENERAL CO LTD CHARLES SARYA	09.05.2025 14:56:56	0.00	2,000,000.00	504,657,211.05
09.05.2025 15:38:20	REF:196b50a7e2c8ea5c AGENCY FT AB17467940854838212183:Mussa:Weka N/A	09.05.2025 15:38:20	0.00	2,000,000.00	506,657,211.05
09.05.2025 16:38:49	REF:196b541dcdb95860 AGENCY FT AB17467977142074482942:ISACK DEOGRATIUS:Deposit N/A	09.05.2025 16:38:49	0.00	3,240,000.00	509,897,211.05
09.05.2025 16:52:51	REF:196b54eb3367382d AGENCY FT AB17467985554578003508:Khamis:Dp N/A	09.05.2025 16:52:50	0.00	5,000,000.00	514,897,211.05
09.05.2025 17:04:45	REF:196b5599b6c1495a AGENCY FT AB17467992703012178016:Simon Masunga:Dp N/A	09.05.2025 17:04:45	0.00	2,540,000.00	517,437,211.05

09.05.2025 18:12:58	REF:196b5980d8edd8cc AGENCY FT AB17468033627086121823:Anety:Deposit s N/A	09.05.2025 18:12:58	0.00	5,000,000.00	522,437,211.05
09.05.2025 18:46:11	REF:196b5b67813af842 AGENCY FT AB17468053559666192219:Ratipher:Kuwe ka N/A	09.05.2025 18:46:11	0.00	12,794,000.00	535,231,211.05
09.05.2025 19:38:48	REF:196b5e6a2f026a3e AGENCY FT AB17468085128825703495:Violet:Depost N/A	09.05.2025 19:38:48	0.00	515,000.00	535,746,211.05
09.05.2025 20:35:53	REF:196b61ae384f19c0 AGENCY FT AB17468119372903069984:Anna:Kuweka N/A	09.05.2025 20:35:52	0.00	768,000.00	536,514,211.05
09.05.2025 21:00:31	REF:196b63170d9e3aa6 AGENCY FT AB17468134151248043975:Joram:Dp N/A	09.05.2025 21:00:30	0.00	5,336,000.00	541,850,211.05
10.05.2025 11:00:49	REF:196b932c47d07bdb AGENCY FT AB17468638336626727833:Aneth:Weka N/A	10.05.2025 11:00:49	0.00	4,263,700.00	546,113,911.05
10.05.2025 11:15:17	REF:196b94001e2da97f AGENCY FT AB17468647015085737427:Halima:. N/A	10.05.2025 11:15:17	0.00	2,500,000.00	548,613,911.05
10.05.2025 12:00:04	CHQ.NO. 001190 magreth mushi	10.05.2025 12:00:04	40,000,000.00	0.00	508,613,911.05
10.05.2025 12:08:48	REF:196b97100cea9b0b ENCASH CHR G CHQ: 001190	10.05.2025 12:08:48	40,000.00	0.00	508,573,911.05
10.05.2025 12:21:24	FUND TRANS TO CHACHA MWITA WAMBURA	10.05.2025 12:21:23	100,000,000.00	0.00	408,573,911.05
10.05.2025 12:58:07	REF:196b99e282ba587a AGENCY FT AB17468708716645787301:lsack:Deposit N/A	10.05.2025 12:58:07	0.00	1,040,000.00	409,613,911.05
10.05.2025 13:35:06	REF:196b9c00389d8940 AGENCY FT AB17468730905003948810:Anna:D N/A	10.05.2025 13:35:06	0.00	2,163,299.49	411,777,210.54
10.05.2025 17:10:29	REF:196ba8532909b926 AGENCY FT AB17468860131058089331:Joram kiyuka:Deposit N/A	10.05.2025 17:10:28	0.00	5,800,000.00	417,577,210.54
11.05.2025 08:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 08:58:37	7,200.00	0.00	417,570,010.54

11.05.2025 19:51:26	REF:196c03ee7fb17ae2 IB FT FROM BUCKREEF GOLD COMPANY LTD TO WAJA Payment on account	11.05.2025 19:51:26	0.00	237,292,000.17	654,862,010.71
12.05.2025 11:12:10	REF:196c389dbc20fa30 AGENCY FT AB17470373135204712666:D4n:... N/A	12.05.2025 11:12:10	0.00	445,000.00	655,307,010.71
12.05.2025 11:22:00	REF:196c392db73078da AGENCY FT AB17470379032143235308:D4n co:... N/A	12.05.2025 11:21:59	0.00	1,890,000.00	657,197,010.71
12.05.2025 11:56:47	REF:196c3b2b5417db06 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	12.05.2025 11:56:47	0.00	10,000,000.00	667,197,010.71
12.05.2025 13:31:57	TMS TRANSFER 0152973434300 TO 0150231897000 VC/0521/142005 R REF:FB14581747045917	12.05.2025 13:31:57	0.00	48,000,000.00	715,197,010.71
12.05.2025 14:18:09	REF:196c43421ce34bab AGENCY FT AB17470484725006755486:Aneth:Weka N/A	12.05.2025 14:18:09	0.00	11,316,150.00	726,513,160.71
12.05.2025 14:45:49	REF:196c44d76f4bdbdb IB FT FROM DOMAIN GOLD PLANT LIMITED TO WAJA CHEMICALS	12.05.2025 14:45:49	0.00	18,635,000.00	745,148,160.71
12.05.2025 15:56:16	REF:196c48df58455931 AGENCY FT AB17470543594311981120:Anna:D N/A	12.05.2025 15:56:16	0.00	38,000,000.00	783,148,160.71
12.05.2025 17:31:03	CHQ NO. 001196 WAJA GENERAL CO LTD WAJA GENERAL CO LTD	12.05.2025 17:31:03	103,242,738.00	0.00	679,905,422.71
12.05.2025 17:34:51	REF:196c4e837a17c8bb AGENCY FT AB17470602746937868280:Simon:Dp N/A	12.05.2025 17:34:51	0.00	1,270,000.00	681,175,422.71
12.05.2025 17:37:05	REF:196c4ea42d2e09ed AGENCY FT AB17470604085054220721:Aneth:Weka N/A	12.05.2025 17:37:05	0.00	5,590,000.00	686,765,422.71
12.05.2025 18:43:39	REF:196c527340bbcab6 AGENCY FT AB17470644025472345570:Magreth:Depo sit N/A	12.05.2025 18:43:39	0.00	1,040,000.00	687,805,422.71
12.05.2025 19:12:20	REF:196c541784e70a93 AGENCY FT AB17470661240155514386:Halima:. N/A	12.05.2025 19:12:20	0.00	6,000,000.00	693,805,422.71
12.05.2025 19:33:57	REF:196c55541cfe7a1c AGENCY FT AB17470674206542915749:Joram:Dp N/A	12.05.2025 19:33:57	0.00	10,900,000.00	704,705,422.71

12.05.2025 19:49:56	TZ#310FTOT251320002#MT103#KAYAND A NYALIKA NKINDA#GMS/3201000/CYANIDE PAYMENTS	12.05.2025 19:49:56	0.00	22,000,000.00	726,705,422.71
12.05.2025 20:03:05	REF:196c56fec9215876 AGENCY FT AB17470691683423970369:Mussa:Deposit s N/A	12.05.2025 20:03:05	0.00	15,000,000.00	741,705,422.71
12.05.2025 20:23:00	REF:196c58228cc1fbcf AGENCY FT AB17470703634249429284:Mussa:Deposit s N/A	12.05.2025 20:23:00	0.00	10,000,000.00	751,705,422.71
13.05.2025 10:21:03	TZ# WAJA GENERAL CO LTD OWN TRANSFER	13.05.2025 10:21:03	100,000,000.00	0.00	651,705,422.71
13.05.2025 10:21:29	TZ#COMMISISON: OWN TRANSFER	13.05.2025 10:21:29	10,000.00	0.00	651,695,422.71
13.05.2025 10:58:53	REF:196c8a40d48efa6c IB FT FROM NESCH MINTECH TZ LTD TO WAJA filter paper	13.05.2025 10:58:53	0.00	90,000.00	651,785,422.71
13.05.2025 11:57:56	REF:196c8da1d2414b43 AGENCY FT AB17471264590835097004:Aneth:Weka N/A	13.05.2025 11:57:56	0.00	15,000,000.00	666,785,422.71
13.05.2025 13:06:11	JULINE NGOWI CASH DEPOSITS	13.05.2025 13:06:11	0.00	20,000,000.00	686,785,422.71
13.05.2025 15:13:16	REF:196c98cf0a32f82a AGENCY FT AB17471381786729005687:Joram:Dp N/A	13.05.2025 15:13:15	0.00	20,000,000.00	706,785,422.71
13.05.2025 15:17:39	REF:196c990f6fd1cbd2 AGENCY FT AB17471384425366011902:Halima:. N/A	13.05.2025 15:17:39	0.00	6,300,000.00	713,085,422.71
13.05.2025 16:18:15	KADULA AND KAPATA LTD CASH DEPOSITS	13.05.2025 16:18:15	0.00	1,792,000.00	714,877,422.71
13.05.2025 16:36:55	FUND TRANS FROM WAJA GENERAL CO LTD	13.05.2025 16:36:55	272,500,000.00	0.00	443,877,422.71
13.05.2025 16:37:36	REF:196c9da277a0cab6 AGENCY FT AB17471432391659911487:Juma:Kuweka N/A	13.05.2025 16:37:36	0.00	1,500,000.00	716,377,422.71
13.05.2025 16:37:41	FUND TRANS TO JOSHUA BENJAMIN KISHAI	13.05.2025 16:37:41	81,660,000.00	0.00	362,217,422.71

13.05.2025 16:51:12	REF:196c9e69a3b449c9 AGENCY FT AB17471440548371869227:Anna:D N/A	13.05.2025 16:51:12	0.00	10,000,000.00	372,217,422.71
13.05.2025 17:10:08	Surplus Appropriation Cr	13.05.2025 00:00:00	0.00	170,000.00	372,387,422.71
13.05.2025 20:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 20:02:36	1,800.00	0.00	372,385,622.71
14.05.2025 09:48:22	CHQ. NO. 000161 ST MARGAR WAJA GENE	14.05.2025 09:48:22	0.00	320,000.00	372,705,622.71
14.05.2025 09:58:56	REF:196cd9383dae5a5e AGENCY FT AB17472057185753786224:Billian:Dp N/A	14.05.2025 09:58:55	0.00	2,015,000.00	374,720,622.71
14.05.2025 10:00:45	REF:196cd952d3a40a74 AGENCY FT AB17472058273685893527:Billian:Dp N/A	14.05.2025 10:00:44	0.00	2,830,000.00	377,550,622.71
14.05.2025 10:02:00	REF:196cd96538b75a1a AGENCY FT AB17472059028355657772:Billian:Dp N/A	14.05.2025 10:02:00	0.00	1,482,100.00	379,032,722.71
14.05.2025 11:25:31	REF:196cde2cb1629aad AGENCY FT AB17472109139462612424:Aneth:Weka N/A	14.05.2025 11:25:31	0.00	12,725,100.00	391,757,822.71
14.05.2025 11:50:29	REF:196cdf9a611e8a77 AGENCY FT AB17472124118142644481:Denis:Kuweka N/A	14.05.2025 11:50:29	0.00	115,000.00	391,872,822.71
14.05.2025 11:53:39	REF:196cdfc8ba6f69bc AGENCY FT AB17472126018748893474:Mussa:Deposit s N/A	14.05.2025 11:53:39	0.00	6,000,000.00	397,872,822.71
14.05.2025 14:23:04	REF:196ce85581b1ab4f AGENCY FT AB17472215671494217951:Vai:Kuweka N/A	14.05.2025 14:23:04	0.00	515,000.00	398,387,822.71
14.05.2025 14:49:57	SIMON MASUNGA CASH DEPOSITS	14.05.2025 14:49:57	0.00	2,338,000.00	400,725,822.71
14.05.2025 16:19:03	CHQ NO. 001198 WAJA GENERAL CO LTD WAJA GENERAL CO LTD	14.05.2025 16:19:02	272,500,000.00	0.00	128,225,822.71
14.05.2025 16:23:28	CHQ. NO. 001197 WAJA GENE CHACHA MW	14.05.2025 16:23:28	50,000,000.00	0.00	78,225,822.71
14.05.2025 16:42:22	REF:196cf04dccc8bfb AGENCY FT AB17472299240455031388:Joram:Dp N/A	14.05.2025 16:42:21	0.00	5,000,000.00	83,225,822.71
14.05.2025 17:55:25	REF:196cf47bf5bb8bf3 AGENCY FT AB17472343074667425954:Melania:. N/A	14.05.2025 17:55:25	0.00	8,152,000.00	91,377,822.71

14.05.2025 19:37:11	REF:196cfa4eacded94d AGENCY FT AB17472404134134278375:Deposit:Deposit N/A	14.05.2025 19:37:11	0.00	3,315,000.00	94,692,822.71
15.05.2025 09:26:37	REF:196d29c4a2d02bf9 SIMAPP FT FROM VENANCIA E KASIGWA TO WAJA chemicals N/A	15.05.2025 09:23:00	0.00	2,015,000.00	96,707,822.71
15.05.2025 10:10:52	REF:196d2c4cbe13cb23 AGENCY FT AB17472928342627984295:Aneth:Weka N/A	15.05.2025 10:10:52	0.00	12,588,000.00	109,295,822.71
15.05.2025 10:11:30	REF:196d2c56073c4b8f AGENCY FT AB17472928723793046455:Tina:Deposit N/A	15.05.2025 10:11:30	0.00	896,000.00	110,191,822.71
15.05.2025 10:38:25	REF:196d2de0409a4812 AGENCY FT AB17472944871055985021:MANGE:Depo sti N/A	15.05.2025 10:38:25	0.00	1,545,000.00	111,736,822.71
15.05.2025 10:41:13	REF:196d2e096a276b52 AGENCY FT AB17472946557552906578:MAGRETH:De posti N/A	15.05.2025 10:41:13	0.00	60,000.00	111,796,822.71
15.05.2025 12:02:54	REF:196d32b5e872bb44 AGENCY FT AB17472995563386025574:Magreth:Depo s N/A	15.05.2025 12:02:54	0.00	1,040,000.00	112,836,822.71
15.05.2025 12:58:07	TZ#239IBOT251350029#MT103#MATONG O GOLD MINES LIMITED#INV/INV NO 413	15.05.2025 12:58:07	0.00	18,440,000.00	131,276,822.71
15.05.2025 13:55:49	REF:196d392be87009b1 IB FT FROM JOLIN ONISAEK KWEKA TO WAJA Sodium	15.05.2025 13:55:49	0.00	10,000,000.00	141,276,822.71
15.05.2025 13:59:08	TMS CASH DEPOSIT MR MAZARA OMEGA SEONDRARY SCHOOL REF:FB47381747306748	15.05.2025 13:59:08	0.00	345,000.00	141,621,822.71
15.05.2025 14:07:49	REF:196d39db97211b42 IB FT FROM TIHEST TO WAJA Oxygen gas filling	15.05.2025 14:07:48	0.00	120,000.00	141,741,822.71
15.05.2025 14:56:35	REF:196d3cdb278c88ff ESB TIPS NMB 016-235RTO3251350026 23510044840 SARAFINA PIUS YUWANGI	15.05.2025 14:56:35	0.00	108,000.00	141,849,822.71
15.05.2025 15:15:20	TMS CASH DEPOSIT KIDENYA KUWEKA REF:FB40331747311320	15.05.2025 15:15:20	0.00	12,592,400.00	154,442,222.71

15.05.2025 16:11:07	REF:196d40e9d117dac8 SIMUSSD FT FROM JANETH ZACHARIA SIYANTEMI TO WAJA N/A	15.05.2025 16:07:29	0.00	300,000.00	154,742,222.71
15.05.2025 16:27:54	TMS CASH DEPOSIT IGNAS MKINGA CASH REF:FB52981747315674	15.05.2025 16:27:54	0.00	23,000,000.00	177,742,222.71
15.05.2025 17:27:41	REF:196d454b716cea8b AGENCY FT AB17473190434305958672:Anna:D N/A	15.05.2025 17:27:41	0.00	1,477,650.00	179,219,872.71
15.05.2025 18:03:35	REF:196d47594cc31a32 AGENCY FT AB17473211973887365267:BERY:Norm N/A	15.05.2025 18:03:35	0.00	1,030,350.00	180,250,222.71
15.05.2025 18:05:46	REF:196d47794ac20bf3 AGENCY FT AB17473213283314583900:BERY:Norm N/A	15.05.2025 18:05:46	0.00	273,150.00	180,523,372.71
15.05.2025 18:20:46	REF:196d4854c7c7fa9f AGENCY FT AB17473222273448772322:Yeshua Company Limited:Malipo N/A	15.05.2025 18:20:45	0.00	7,140,000.00	187,663,372.71
15.05.2025 18:46:33	REF:196d49cea9bb99bb SIMAPP FT FROM MBWANA YUSUPH MBWANA TO WAJA hozer N/A	15.05.2025 18:42:55	0.00	5,150,000.00	192,813,372.71
15.05.2025 19:00:14	REF:196d4a9730543b7e AGENCY FT AB17473245965707917241:Halima:. N/A	15.05.2025 19:00:14	0.00	25,000,000.00	217,813,372.71
16.05.2025 09:09:30	REF:196d7b2f5877599c AGENCY FT AB17473755514448963314:Elisha ALKOS:Payee N/A	16.05.2025 09:09:29	0.00	2,500,000.00	220,313,372.71
16.05.2025 11:02:04	FUND TRANS TO FP PETROL STATION LTD	16.05.2025 11:02:04	27,000,000.00	0.00	193,313,372.71
16.05.2025 11:14:24	TMS GePG BIL:998354680788 REC:925136331812487 WAJA GENERAL REF:FB75111747383264	16.05.2025 11:14:24	1,784,936.00	0.00	191,528,436.71
16.05.2025 11:16:14	TMS GePG BIL:991193334806 REC:925136331813113 WAJA GENERAL REF:FB59021747383374	16.05.2025 11:16:14	1,475,829.78	0.00	190,052,606.93
16.05.2025 11:18:25	TMS GePG BIL:991193334819 REC:925136331814024 WAJA GENERAL REF:FB70801747383504	16.05.2025 11:18:24	1,151,185.34	0.00	188,901,421.59
16.05.2025 12:08:14	TMS GePG BIL:998354668992 REC:925136331834127 WAJA GENERAL REF:FB11721747386494	16.05.2025 12:08:14	10,629,211.00	0.00	178,272,210.59

16.05.2025 12:12:34	TMS GePG BIL:998354672982 REC:925136331835568 WAJA GENERAL REF:FB44701747386753	16.05.2025 12:12:33	5,712,893.00	0.00	172,559,317.59
16.05.2025 12:15:28	TMS GePG BIL:998354668964 REC:925136331837218 WAJA GENERAL REF:FB98531747386928	16.05.2025 12:15:28	10,202,145.00	0.00	162,357,172.59
16.05.2025 12:58:39	FUND TRANS TO WAJA GENERAL MICROFINANCE	16.05.2025 12:58:38	26,000,000.00	0.00	136,357,172.59
16.05.2025 13:03:05	FUND TRANS TO CHACHA MWITA WAMBURA	16.05.2025 13:03:04	100,000,000.00	0.00	36,357,172.59
16.05.2025 13:35:15	REF:196d8a6454aacab9 IB FT FROM NESCH MINTECH TZ LTD TO WAJA FLUSKS AND BEAKERS	16.05.2025 13:35:15	0.00	480,000.00	36,837,172.59
16.05.2025 16:07:16	REF:196d931719e45878 SIMAPP FT FROM ERICK PASCHAL BRUNO TO WAJA N/A	16.05.2025 16:03:38	0.00	100,000.00	36,937,172.59
16.05.2025 17:27:02	REF:196d97a768033a2e SIMAPP FT FROM MWITA WILSON MATONGO TO WAJA malipo ya cynide-dawa N/A	16.05.2025 17:23:23	0.00	1,060,000.00	37,997,172.59
16.05.2025 17:33:08	REF:196d9800ebc868c3 SIMAPP FT FROM WHITE INDUSTRIAL AND GENERAL SUPPLY TO WAJA N/A	16.05.2025 17:29:30	0.00	295,000.00	38,292,172.59
16.05.2025 17:43:52	REF:196d989e1cb28ae2 AGENCY FT AB17474064138105097810:Simon:Dp N/A	16.05.2025 17:43:52	0.00	1,270,000.00	39,562,172.59
16.05.2025 18:12:20	REF:196d9a3ef90a7922 AGENCY FT AB17474081214082966162:ONESMO:Dep osits N/A	16.05.2025 18:12:19	0.00	2,500,000.00	42,062,172.59
16.05.2025 23:03:26	REF:196daae7169d187e IB FT FROM BUCKREEF GOLD COMPANY LTD TO WAJA Payment on account	16.05.2025 23:03:25	0.00	504,995,161.80	547,057,334.39
17.05.2025 09:08:37	REF:196dcd8829aa3bbc SIMAPP FT FROM HOPE CHARLES MUSASA TO WAJA N/A	17.05.2025 09:04:58	0.00	310,000.00	547,367,334.39
17.05.2025 11:01:19	REF:196dd3fb06b86baa AGENCY FT AB17474686602882902351:ROZAH:Depos ti N/A	17.05.2025 11:01:19	0.00	453,000.00	547,820,334.39
17.05.2025 11:09:19	FUND TRANS TO IRENEMIZA ELIFROSS LEKEY	17.05.2025 11:09:19	100,000,000.00	0.00	447,820,334.39

17.05.2025 12:03:14	FUND TRANS TO PASCAL LUCAS LUTANDULA	17.05.2025 12:03:13	30,000,000.00	0.00	417,820,334.39
17.05.2025 12:06:04	CASH W/DRAW BY WAJA GENERAL CO LTD	17.05.2025 12:06:04	30,000,000.00	0.00	387,820,334.39
17.05.2025 12:06:05	Cash Withdrawal Bulk Charge	17.05.2025 12:06:04	30,000.00	0.00	387,790,334.39
17.05.2025 12:20:08	REF:196dd87da0c3189b IB FT FROM ANOX MINING COMPANY LIMIT TO WAJA Bambucha madawa	17.05.2025 12:20:08	0.00	7,794,000.00	395,584,334.39
17.05.2025 13:02:03	REF:196ddae38576b900 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	17.05.2025 13:02:03	0.00	10,000,000.00	405,584,334.39
17.05.2025 13:04:47	REF:196ddb0b6ed49aac AGENCY FT AB17474760675391984088:Aneth:Weka N/A	17.05.2025 13:04:46	0.00	4,000,000.00	409,584,334.39
17.05.2025 13:16:09	REF:196ddbb21d047b67 AGENCY FT AB17474767503432626045:Waja general:Malipo N/A	17.05.2025 13:16:09	0.00	1,300,000.00	410,884,334.39
17.05.2025 13:30:33	REF:196ddc84eebc8858 AGENCY FT AB17474776137433490463:Anna:D N/A	17.05.2025 13:30:32	0.00	7,223,300.00	418,107,634.39
17.05.2025 15:11:45	REF:196de24f67e7ba23 SIMAPP FT FROM JOYCE EVARIST MAYALLA TO WAJA N/A	17.05.2025 15:08:06	0.00	269,000.00	418,376,634.39
17.05.2025 15:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 15:32:58	5,400.00	0.00	418,371,234.39
17.05.2025 16:46:43	REF:196de7be72c8ebbe AGENCY FT AB17474893837069275280:Aneth:Weka N/A	17.05.2025 16:46:42	0.00	3,220,100.00	421,591,334.39
17.05.2025 19:23:53	REF:196df0bca487c9eb AGENCY FT AB17474988134877572967:Depost:Dep N/A	17.05.2025 19:23:52	0.00	1,500,000.00	423,091,334.39
17.05.2025 19:52:10	REF:196df25b196859db AGENCY FT AB17475005111688561888:Mussa:Deposit s N/A	17.05.2025 19:52:10	0.00	3,000,000.00	426,091,334.39
18.05.2025 18:01:48	REF:196e3e6ff58c58a6 AGENCY FT AB17475802882646119326:Dr:Deposits N/A	18.05.2025 18:01:47	0.00	420,000.00	426,511,334.39

19.05.2025 08:51:23	REF:196e7156f13bb94a AGENCY FT AB17476336633148490801:Billian:Weka N/A	19.05.2025 08:51:23	0.00	1,100,000.00	427,611,334.39
19.05.2025 08:52:25	REF:196e716625958b0d AGENCY FT AB17476337255806009562:Billian:Dp N/A	19.05.2025 08:52:25	0.00	798,000.00	428,409,334.39
19.05.2025 11:57:40	TMS CASH DEPOSIT SAMWEL MASABI MBUSIRO PAYMENT REF:FB15301747645060	19.05.2025 11:57:40	0.00	4,300,000.00	432,709,334.39
19.05.2025 12:57:29	CHQ. NO. 001193 WAJA GENE JOSHUA BE	19.05.2025 12:57:29	272,000,000.00	0.00	160,709,334.39
19.05.2025 13:37:22	REF:196e81b445975a0c AGENCY FT AB17476508228404192280:Razack:Depos it N/A	19.05.2025 13:37:22	0.00	4,891,000.00	165,600,334.39
19.05.2025 14:52:51	REF:196e8605c8cfe846 SIMAPP FT FROM LUCAS SUNGWA MADUHU TO WAJA N/A	19.05.2025 14:49:11	0.00	600,000.00	166,200,334.39
19.05.2025 14:54:42	REF:196e8620c8571bce IB FT FROM PMK CHEMICALS TO WAJA Partly Payment for the Purchase of	19.05.2025 14:54:41	0.00	10,000,000.00	176,200,334.39
19.05.2025 16:36:32	REF:196e8bf4b193a82e AGENCY FT AB17476615725129529706:Simon:Dp N/A	19.05.2025 16:36:32	0.00	1,250,000.00	177,450,334.39
19.05.2025 16:39:56	REF:196e8c2663438a5f AGENCY FT AB17476617760879904579:Simon:Dp N/A	19.05.2025 16:39:55	0.00	524,800.00	177,975,134.39
19.05.2025 17:06:25	REF:196e8daa6b2479cb AGENCY FT AB17476633653326768055:Anna:D. N/A	19.05.2025 17:06:25	0.00	11,000,000.00	188,975,134.39
19.05.2025 17:28:21	CHQ. NO. 001199 WAJA GENE RAMADHAN	19.05.2025 17:28:21	100,481,640.00	0.00	88,493,494.39
19.05.2025 17:35:23	REF:196e8f52b6014b98 AGENCY FT AB17476651033863946062:Herieth:Deposi t N/A	19.05.2025 17:35:23	0.00	700,000.00	89,193,494.39
19.05.2025 19:52:50	REF:196e9730346d8a91 AGENCY FT AB17476733504712273621:Paul:Depos N/A	19.05.2025 19:52:50	0.00	260,000.00	89,453,494.39
20.05.2025 10:05:30	REF:196ec7fa62431a52 SIMAPP FT FROM JOHN NEREI JOHN TO WAJA N/A	20.05.2025 10:01:50	0.00	2,700,000.00	92,153,494.39

20.05.2025 11:06:28	REF:196ecb77753e3934 SIMAPP FT FROM RICHARD MSADIKI KIMARO TO WAJA Musoma Lena N/A	20.05.2025 11:02:48	0.00	3,840,000.00	95,993,494.39
20.05.2025 16:03:50	FUND TRANS FROM WAJA GENERAL CO LTD	20.05.2025 16:03:50	5,450,000.00	0.00	90,543,494.39
20.05.2025 16:49:52	REF:196edf1d8008cba1 SIMAPP FT FROM CHRISTINA GADIELY MOLLA TO WAJA N/A	20.05.2025 16:46:11	0.00	704,000.00	91,247,494.39
20.05.2025 17:38:29	REF:196ee1e5d0fb6baa AGENCY FT AB17477516890122191494:Anna:Deposit N/A	20.05.2025 17:38:29	0.00	10,000,000.00	101,247,494.39
20.05.2025 19:49:01	REF:196ee95df3bf3b61 AGENCY FT AB17477595212349799767:Mussa:Deposit s N/A	20.05.2025 19:49:01	0.00	3,000,000.00	104,247,494.39
21.05.2025 08:45:31	REF:196f15cc5dac991e SIMAPP FT FROM CHRISTINA GADIELY MOLLA TO WAJA lime 150 N/A	21.05.2025 08:41:51	0.00	1,920,000.00	106,167,494.39
21.05.2025 08:47:31	REF:196f15e9b02df9cc AGENCY FT AB17478062309567782109:DORIS:Depost i N/A	21.05.2025 08:47:31	0.00	756,000.00	106,923,494.39
21.05.2025 08:51:46	REF:196f1627e701da9d AGENCY FT AB17478064857703361247:Biluan:Dp N/A	21.05.2025 08:51:46	0.00	916,800.00	107,840,294.39
21.05.2025 08:54:30	REF:196f164ff192ba50 AGENCY FT AB17478066497412245185:Billian:Dp N/A	21.05.2025 08:54:30	0.00	1,000,000.00	108,840,294.39
21.05.2025 12:48:22	REF:196f23b1b60aca92 SIMAPP FT FROM LUZWILO GOLDEN CHEMICALS TO WAJA manunuzi ya kemikali	21.05.2025 12:44:42	0.00	10,000,000.00	118,840,294.39
21.05.2025 13:15:40	REF:196f25418271eab3 AGENCY FT AB17478223191699925412:Aneth:Weka N/A	21.05.2025 13:15:39	0.00	25,000,000.00	143,840,294.39
21.05.2025 13:22:00	REF:196f259e5da3899b AGENCY FT AB17478226994168816356:Latifar:Akiba N/A	21.05.2025 13:22:00	0.00	10,000,000.00	153,840,294.39
21.05.2025 14:41:54	CHQ.NO. 001188 CHACHA WAMBURA	21.05.2025 14:41:54	30,400,000.00	0.00	123,440,294.39
21.05.2025 14:46:18	REF:196f2a715afae971 ENCASH CHRQ CHQ: 001188	21.05.2025 14:46:18	30,400.00	0.00	123,409,894.39

21.05.2025 16:07:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 16:07:20	5,472.00	0.00	123,404,422.39
21.05.2025 16:23:42	REF:196f3003ed3948c8 CSM FT FROM TO	21.05.2025 16:23:42	2,137,227.31	0.00	121,267,195.08
21.05.2025 18:31:58	REF:196f375ac16eb909 AGENCY FT AB17478412970946334629:Doric:Deposit N/A	21.05.2025 18:31:57	0.00	9,603,000.00	130,870,195.08
21.05.2025 20:05:15	BATCH CBS 196f3cdfbc509819 29890265-29890265-MSALABS FROM	21.05.2025 20:05:15	0.00	5,550,000.18	136,420,195.26
21.05.2025 20:49:51	REF:196f3f3ebc4adad0 AGENCY FT AB17478495707346966726:Aneth:Deposit s N/A	21.05.2025 20:49:51	0.00	1,429,400.00	137,849,595.26
21.05.2025 21:58:16	Automatic Repayment Collection Dr	21.05.2025 21:58:16	19,650,854.78	0.00	118,198,740.48
22.05.2025 08:55:47	REF:196f68c82c929ad8 AGENCY FT AB17478931253406849223:Onesmo:Kuwe ka N/A	22.05.2025 08:55:46	0.00	1,675,000.00	119,873,740.48
22.05.2025 11:38:22	REF:196f72160d0459e9 IB FT FROM JOLIN ONISAEEL KWEKA TO WAJA Sodium	22.05.2025 11:38:22	0.00	10,000,000.00	129,873,740.48
22.05.2025 13:17:01	FUND TRANS TO BATI BOMBA TANZANIA LTD	22.05.2025 13:17:00	3,440,000.00	0.00	126,433,740.48
22.05.2025 13:34:13	REF:196f78b6ddfa1a7a AGENCY FT AB17479098317672492052:Sally kafulya:dp N/A	22.05.2025 13:34:12	0.00	10,000,000.00	136,433,740.48
22.05.2025 14:08:24	REF:196f7aabccb88b02 CHQ.NO: 000167 FROM BUYOGA SECONDARY SCHOO	22.05.2025 14:08:24	0.00	879,300.00	137,313,040.48
22.05.2025 15:08:15	REF:196f7e183f9169cf AGENCY FT AB17479154734089543425:Joram:Dp N/A	22.05.2025 15:08:14	0.00	13,000,000.00	150,313,040.48
22.05.2025 16:05:44	FUND TRANS TO IRENEMIZA ELIFROSS LEKEY	22.05.2025 16:05:44	30,000,000.00	0.00	120,313,040.48
22.05.2025 16:08:28	FUND TRANS TO CHACHA MWITA WAMBURA	22.05.2025 16:08:26	10,000,000.00	0.00	110,313,040.48
22.05.2025 16:12:23	FUND TRANS FROM KAYANDA NYALIKA NKINDA	22.05.2025 16:12:22	0.00	50,000,000.00	160,313,040.48

22.05.2025 16:30:54	FUND TRANS TO FP PETROL STATION LTD	22.05.2025 16:30:54	9,000,000.00	0.00	151,313,040.48
22.05.2025 16:31:43	FUND TRANS TO DICKSON FRANK LYIMO	22.05.2025 16:31:42	9,000,000.00	0.00	142,313,040.48
22.05.2025 16:43:10	REF:196f8386de81e955 AGENCY FT AB17479211694843873583:Anna:Deposit N/A	22.05.2025 16:43:10	0.00	20,000,000.00	162,313,040.48
22.05.2025 17:50:11	REF:196f875c91de6963 SIMAPP FT FROM MWADAWA CHAMBA EMMANUEL TO WAJA N/A	22.05.2025 17:46:30	0.00	5,500,000.00	167,813,040.48
22.05.2025 20:19:34	TZ#310FTOT251420502#MT103#KAYANDA NYALIKA NKINDA#GMS/3201000/CYANIDE PAYMENTS	22.05.2025 20:19:34	0.00	40,000,000.00	207,813,040.48
22.05.2025 20:25:00	TZ#310FTOT251420004#MT103#KAYANDA NYALIKA NKINDA#GMS/3201000/CYANIDE PAYMENTS	22.05.2025 20:25:00	0.00	16,400,000.00	224,213,040.48
22.05.2025 21:34:05	TZ#303IBOT251420003#MT103#ZEM (T) CO.LIMITED#INV/zem20250522	22.05.2025 21:34:05	0.00	1,355,000.00	225,568,040.48
23.05.2025 10:28:07	REF:196fc076649af9d7 SIMAPP FT FROM ABUBAKAR SADIKI SALUM TO WAJA N/A	23.05.2025 10:24:25	0.00	1,872,000.00	227,440,040.48
23.05.2025 10:44:15	REF:196fc162e0b1f91d IB FT FROM BUCKREEF GOLD COMPANY LTD TO WAJA Payment on account	23.05.2025 10:44:15	0.00	254,499,995.75	481,940,036.23
23.05.2025 12:45:03	REF:196fc84c5d575b2a AGENCY FT AB17479932815105911367:Paul jackson:Deposits N/A	23.05.2025 12:45:03	0.00	40,000,000.00	521,940,036.23
23.05.2025 12:49:02	REF:196fc886cca7bac0 AGENCY FT AB17479935188781254724:Aneth:Weka N/A	23.05.2025 12:49:02	0.00	31,314,600.00	553,254,636.23
23.05.2025 13:21:39	REF:196fca6467650b5b AGENCY FT AB17479954771601285483:D4n:... N/A	23.05.2025 13:21:38	0.00	380,000.00	553,634,636.23

23.05.2025 13:24:12	TMS GePG BIL:991035754908 REC:925143333602579 WAJA GENARAL C REF:FB71751747995852	23.05.2025 13:24:12	18,457,253.12	0.00	535,177,383.11
23.05.2025 13:26:37	TMS GePG BIL:991035741781 REC:925143333602875 M/S WAJA GENE REF:FB99261747995997	23.05.2025 13:26:37	18,246,584.74	0.00	516,930,798.37
23.05.2025 13:44:58	CHQ.NO. 001206 CHACHA WAMBURA	23.05.2025 13:44:58	40,000,000.00	0.00	476,930,798.37
23.05.2025 13:51:56	REF:196fcc200adae985 ENCASH CHRQ CHQ: 001206	23.05.2025 13:51:56	40,000.00	0.00	476,890,798.37
23.05.2025 15:01:27	REF:196fd01a684ae89f AGENCY FT AB17480014653561192365:Paul:Depps N/A	23.05.2025 15:01:27	0.00	260,000.00	477,150,798.37
23.05.2025 16:17:10	REF:196fd46f6b5d18f7 SIMAPP FT FROM LUCAS AMOS MAHENDE TO WAJA N/A	23.05.2025 16:13:28	0.00	3,000,000.00	480,150,798.37
23.05.2025 16:29:23	CHQ. NO. 001207 WAJA GENE CHACHA MW	23.05.2025 16:29:23	110,000,000.00	0.00	370,150,798.37
23.05.2025 16:34:28	REF:196fd56d06dba9b4 AGENCY FT AB17480070469112299124:Kibona:Depost i N/A	23.05.2025 16:34:28	0.00	277,200.00	370,427,998.37
23.05.2025 17:32:33	REF:196fd8bfdc157b1b AGENCY FT AB17480105317764598380:Patrick:Deposi ts N/A	23.05.2025 17:32:33	0.00	500,000.00	370,927,998.37
23.05.2025 19:05:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 19:05:53	7,200.00	0.00	370,920,798.37
23.05.2025 19:29:25	REF:196fdf6fcb8dea61 AGENCY FT AB17480175437616448530:Violet:Kuweka N/A	23.05.2025 19:29:25	0.00	1,620,000.00	372,540,798.37
23.05.2025 20:28:07	REF:196fe2cb72eaa83b AGENCY FT AB17480210650974414113:Mussa:Deposit s N/A	23.05.2025 20:28:06	0.00	20,000,000.00	392,540,798.37
23.05.2025 20:33:36	REF:196fe31be51adb4a AGENCY FT AB17480213945744017587:Mussa:Deposit s N/A	23.05.2025 20:33:36	0.00	10,000,000.00	402,540,798.37
23.05.2025 21:30:17	REF:196fe65a27a709ac AGENCY FT AB17480247953984468680:Mussa:Deposit s N/A	23.05.2025 21:30:17	0.00	2,000,000.00	404,540,798.37

24.05.2025 09:55:07	REF:197010f8dfd3d99a IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA ZEMD	24.05.2025 09:55:07	0.00	39,000,000.00	443,540,798.37
24.05.2025 09:55:11	REF:197010f9a05399f9 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA ZEMD	24.05.2025 09:55:10	0.00	46,056,000.00	489,596,798.37
24.05.2025 12:14:48	REF:197018f6ea89ea92 IB FT FROM FAMS TRADING AND GEN SUP TO WAJA Fams Gold - lime bags 78	24.05.2025 12:14:48	0.00	620,000.00	490,216,798.37
24.05.2025 12:51:34	REF:19701b1174e7c8a7 IB FT FROM JOLIN ONISAEI KWEKA TO WAJA Sodium	24.05.2025 12:51:34	0.00	15,000,000.00	505,216,798.37
24.05.2025 13:09:02	REF:19701c11229ceb08 IB FT FROM NYOTAENHANCED CO.LTD TO WAJA Two metric tones sodium paym	24.05.2025 13:09:01	0.00	18,400,000.00	523,616,798.37
24.05.2025 13:15:06	REF:19701c6a43f43893 SIMAPP FT FROM FRANK DAVID NYAMHANGA TO WAJA caustic soda N/A	24.05.2025 13:11:25	0.00	264,000.00	523,880,798.37
24.05.2025 13:15:11	FUND TRANS TO NASEEM ABDALLAH SHILINGI	24.05.2025 13:15:10	35,100,000.00	0.00	488,780,798.37
24.05.2025 13:24:31	FUND TRANS TO CHACHA MWITA WAMBURA	24.05.2025 13:24:30	100,000,000.00	0.00	388,780,798.37
24.05.2025 13:37:02	FUND TRANS TO CHACHA MWITA WAMBURA	24.05.2025 13:37:02	50,000,000.00	0.00	338,780,798.37
24.05.2025 13:47:54	REF:19701e4ab3ba59b1 IB FT FROM JOHANESS NGUKA SAMBA TO WAJA Cyanide	24.05.2025 13:47:54	0.00	37,500,000.00	376,280,798.37
24.05.2025 14:55:50	REF:1970222dd3febae7 AGENCY FT AB17480875283127657581:Anna:D N/A	24.05.2025 14:55:50	0.00	5,000,859.72	381,281,658.09
24.05.2025 18:54:07	REF:19702fd051f0b8b3 AGENCY FT AB17481018255686450815:Violet:Kuweka N/A	24.05.2025 18:54:07	0.00	2,210,000.00	383,491,658.09
24.05.2025 18:54:38	Monthly Maintenance Fee	24.05.2025 18:54:38	16,949.15	0.00	383,474,708.94
24.05.2025 20:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:01:44	3,050.85	0.00	383,471,658.09

26.05.2025 11:23:41	TMS TRANSFER 0150878772100 TO 0150231897000 4217601008676591 REF:FB28981748247820	26.05.2025 11:23:40	0.00	100,000,000.00	483,471,658.09
26.05.2025 12:23:04	TMS TRANSFER 0152973434300 TO 0150231897000 VC/1005/21142005 REF:FB64571748251384	26.05.2025 12:23:04	0.00	70,000,000.00	553,471,658.09
26.05.2025 13:31:30	FUND TRANS TO CHACHA MWITA WAMBURA	26.05.2025 13:31:29	100,000,000.00	0.00	453,471,658.09
26.05.2025 18:56:50	FUND TRANS FROM WAJA GENERAL CO LTD	26.05.2025 18:56:50	155,325,000.00	0.00	298,146,658.09
26.05.2025 19:23:44	CHQ. NO. 000161 KP CHEMIC WAJA GENE	26.05.2025 19:23:44	0.00	176,400,000.00	474,546,658.09
26.05.2025 19:33:27	CHQ.NO. 001194 BAITA	26.05.2025 19:33:27	40,000,000.00	0.00	434,546,658.09
26.05.2025 19:41:23	REF:1970d74fe03dfb4e ENCASH CHRG CHQ: 001194	26.05.2025 19:41:23	40,000.00	0.00	434,506,658.09
26.05.2025 19:54:45	REF:1970d813ca886abb CHQ.NO: 101084 FROM NYABUSOZI SECONDARY SCHOOL - RECURRE	26.05.2025 19:54:45	0.00	1,465,500.00	435,972,158.09
26.05.2025 20:25:39	CATHERINE CASH DEPOSITS	26.05.2025 20:25:39	0.00	1,000,000.00	436,972,158.09
26.05.2025 20:39:43	FUND TRANS FROM CATHERINE GASPER ISUMBA	26.05.2025 20:39:43	0.00	24,000,000.00	460,972,158.09
27.05.2025 00:09:16	REF:1970e6a3ffc51967 SIMAPP FT FROM SALMINI CHARLES KAWICHE TO WAJA Chemical payment N/A	27.05.2025 00:05:33	0.00	1,100,000.00	462,072,158.09
27.05.2025 06:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 06:13:47	7,200.00	0.00	462,064,958.09
27.05.2025 13:07:58	REF:197113329a1398d3 AGENCY FT AB17483402545373733289:Aneth:Weka N/A	27.05.2025 13:07:58	0.00	8,089,324.00	470,154,282.09
27.05.2025 14:01:37	TZ#280T250527130644#MT103#BUSOLW A MINING LIMITED#WELDING GLOVES 40,pvc gloves 60(qno.446)	27.05.2025 14:01:37	0.00	960,000.00	471,114,282.09

27.05.2025 16:17:45	TMS GePG BIL:998354694852 REC:925147334673430 WAJA GENERAL REF:FB81461748351865	27.05.2025 16:17:45	94,942,011.00	0.00	376,172,271.09
27.05.2025 16:17:46	TMS CHARGE GOVERNMENT REF:FB81461748351865	27.05.2025 16:17:46	10,000.00	0.00	376,162,271.09
27.05.2025 16:24:17	TMS GePG BIL:991193353265 REC:925147334676116 WAJA GENERAL REF:FB92631748352257	27.05.2025 16:24:17	8,804,058.40	0.00	377,358,212.69
27.05.2025 16:25:28	REF:19711e7f9f7a585d AGENCY FT AB17483521044249846649:Aneth:Weka N/A	27.05.2025 16:25:28	0.00	10,000,000.00	386,162,271.09
27.05.2025 16:28:10	FUND TRANS TO FP PETROL STATION LTD	27.05.2025 16:28:10	12,000,000.00	0.00	365,358,212.69
27.05.2025 16:29:29	FUND TRANS TO DICKSON FRANK LYIMO	27.05.2025 16:29:29	12,000,000.00	0.00	353,358,212.69
27.05.2025 16:39:14	REF:19711f4939a84960 AGENCY FT AB17483529301696733627:Anna:D N/A	27.05.2025 16:39:14	0.00	20,000,000.00	373,358,212.69
27.05.2025 17:02:26	REF:1971209d1b1e2b04 AGENCY FT AB17483543225526724238:Lameck:Dp N/A	27.05.2025 17:02:26	0.00	9,000,000.00	382,358,212.69
27.05.2025 17:22:28	REF: 197121c2a39509f3 IB BATCH: 10950632260525 SALARY FOR MAY	27.05.2025 17:22:28	19,584,781.32	0.00	362,773,431.37
27.05.2025 17:22:29	Fund Transfer – Batch Commission	27.05.2025 17:22:28	76,230.00	0.00	362,697,201.37
27.05.2025 17:37:19	REF:1971229c30d7ba3a AGENCY FT AB17483564158806557098:Thobias:Depo sit N/A	27.05.2025 17:37:19	0.00	5,000,000.00	367,697,201.37
27.05.2025 19:31:49	REF:19712929737a78e7 AGENCY FT AB17483632857314053676:Joam. Kinyuka:Kuwek N/A	27.05.2025 19:31:49	0.00	7,000,000.00	374,697,201.37
27.05.2025 20:43:09	Automatic Repayment Collection Dr	27.05.2025 20:43:09	21,094,219.82	0.00	353,602,981.55
27.05.2025 21:06:10	REF:19712e8f5f04e842 AGENCY FT AB17483689461886957035:Violet:Kuweka N/A	27.05.2025 21:06:09	0.00	1,030,000.00	354,632,981.55
28.05.2025 05:08:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 05:08:22	1,800.00	0.00	354,631,181.55

28.05.2025 07:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 07:09:54	13,721.40	0.00	354,617,460.15
28.05.2025 08:00:06	REF:197153fa66e91a28 AGENCY FT AB17484081819705630639:Halima:. N/A	28.05.2025 08:00:05	0.00	50,000,000.00	404,617,460.15
28.05.2025 09:08:17	REF:197157e137b18af1 AGENCY FT AB17484122731072103012:Bilian:Dp N/A	28.05.2025 09:08:17	0.00	1,902,000.00	406,519,460.15
28.05.2025 09:51:09	CHQ.NO. 002232 BRIGHTON	28.05.2025 09:51:09	80,178,500.00	0.00	326,340,960.15
28.05.2025 09:58:27	REF:19715ac02c675bba ENCASH CHRG CHQ: 002232	28.05.2025 09:58:27	80,178.50	0.00	326,260,781.65
28.05.2025 10:19:55	REF:19715bfaa7d61a18 AGENCY FT AB17484165715562185990:MAGRETH:De posit N/A	28.05.2025 10:19:55	0.00	5,100,000.00	331,360,781.65
28.05.2025 11:05:18	REF:19715e93655e8bb3 AGENCY FT AB17484192943251767320:Aneth:Weka N/A	28.05.2025 11:05:18	0.00	8,567,800.00	339,928,581.65
28.05.2025 11:26:51	TMS CASH DEPOSIT chargs deposit REF:FB99291748420810	28.05.2025 11:26:50	0.00	20,000,000.00	359,928,581.65
28.05.2025 14:07:07	REF:197168faad470994 AGENCY FT AB17484302031256582281:Saimon:Saimo n N/A	28.05.2025 14:07:07	0.00	2,550,000.00	362,478,581.65
28.05.2025 16:19:26	REF:1971708ccec0da15 AGENCY FT AB17484381416002922951:ANNA:D N/A	28.05.2025 16:19:25	0.00	10,000,000.00	372,478,581.65
28.05.2025 16:23:44	REF:197171026886088c ESB TIPS VODACOM 503-CES6I944150 255767235072 PETER PETER TO WAJA GEN	28.05.2025 16:23:44	0.00	2,280,000.00	374,758,581.65
28.05.2025 18:09:39	REF:197176db7bd5ba6f SIMAPP FT FROM ELVAS PHILLEMOM MASHAKA TO WAJA N/A	28.05.2025 18:05:55	0.00	4,300,000.00	379,058,581.65
28.05.2025 20:27:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 20:27:11	14,432.13	0.00	389,044,149.52
28.05.2025 20:27:35	REF:19717ebfd4d02a55 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	28.05.2025 20:27:34	0.00	10,000,000.00	389,058,581.65

28.05.2025 21:54:11	REF:197183b4617b0848 IB FT FROM PMK CHEMICALS TO WAJA Partly Payment for the purchase of	28.05.2025 21:54:10	0.00	13,000,000.00	402,044,149.52
29.05.2025 10:22:28	REF:1971ae859d311bca AGENCY FT AB17485031239651070096:Halima:. N/A	29.05.2025 10:22:28	0.00	15,000,000.00	417,044,149.52
29.05.2025 10:31:06	CHQ. NO. 001195 WAJA GENE CHACHA MW	29.05.2025 10:31:06	150,000,000.00	0.00	267,044,149.52
29.05.2025 12:52:58	TMS GePG BIL:991193362816 REC:925149335231471 WAJA GENERAL REF:FB19361748512378	29.05.2025 12:52:58	2,901,337.57	0.00	264,142,811.95
29.05.2025 12:56:30	TMS GePG BIL:998354698483 REC:925149335232531 WAJA GENERAL REF:FB16931748512590	29.05.2025 12:56:30	31,287,726.00	0.00	232,855,085.95
29.05.2025 13:55:56	REF:1971babc6e426975 AGENCY FT AB17485159314093276534:Halima:. N/A	29.05.2025 13:55:55	0.00	4,620,000.00	237,475,085.95
29.05.2025 15:59:18	REF:1971c1cba17dab9e AGENCY FT AB17485233337087058181:Joram:Dp N/A	29.05.2025 15:59:18	0.00	21,045,000.00	258,520,085.95
29.05.2025 16:08:34	REF:1971c25370dcc96e AGENCY FT AB17485238900022368045:Mussa:Deposit s N/A	29.05.2025 16:08:34	0.00	2,000,000.00	260,520,085.95
29.05.2025 16:28:59	REF:1971c37e69de0868 AGENCY FT AB17485251145524033005:Onesmo:Kuwe ka N/A	29.05.2025 16:28:59	0.00	1,590,000.00	262,110,085.95
29.05.2025 17:27:39	REF:1971c6d9d5051923 AGENCY FT AB17485286347969988885:Simon:Dp N/A	29.05.2025 17:27:39	0.00	1,270,000.00	263,380,085.95
29.05.2025 17:45:02	CHQ NO. 002233 WAJA GENERAL CO LTD WAJA GENERAL CO LTD	29.05.2025 17:45:02	40,744,200.00	0.00	222,635,885.95
29.05.2025 18:37:17	REF:1971cad5cfd9ea5b AGENCY FT AB17485328125076377315:CHARLES:D N/A	29.05.2025 18:37:17	0.00	11,000,000.00	233,635,885.95
30.05.2025 10:38:43	REF:197201d92183aa7f AGENCY FT AB17485904978869296644:Juline:Kuweka N/A	30.05.2025 10:38:42	0.00	5,266,800.00	238,902,685.95
30.05.2025 12:04:58	REF:197206ff72b1db03 ESB TIPS STANBIC 006-122200-30-05-2025- 6827918-DEH 9120003360790 HOPE	30.05.2025 12:04:58	0.00	511,000.00	239,413,685.95

30.05.2025 12:38:03	TZ#239IBOT251500511#MT103#MATONG O GOLD MINES LIMITED#INV/Sodium cyanide	30.05.2025 12:38:03	0.00	12,865,000.00	252,278,685.95
30.05.2025 12:42:11	REF:197209208ced39d5 AGENCY FT AB17485981283706834402:Victor kabina:Weka N/A	30.05.2025 12:42:11	0.00	25,541,800.00	277,820,485.95
30.05.2025 14:55:43	REF:197210c4830479a1 AGENCY FT AB17486061411029984227:Mashaka:Dp N/A	30.05.2025 14:55:42	0.00	5,000,000.00	282,820,485.95
30.05.2025 14:58:36	REF:197210eedfc70b34 AGENCY FT AB17486063050673378082:Mashaka:Dp N/A	30.05.2025 14:58:36	0.00	4,000,000.00	286,820,485.95
30.05.2025 21:10:09	REF:197226319cfb1907 AGENCY FT AB17486286089656573488:Joram:Dp N/A	30.05.2025 21:10:09	0.00	20,000,000.00	306,820,485.95
31.05.2025 08:43:27	REF:19724da681ca5847 AGENCY FT AB17486699823914731224:Mwamed: Dp N/A	31.05.2025 08:43:27	0.00	774,000.00	307,594,485.95
31.05.2025 09:10:46	REF:19724f365a3d486a AGENCY FT AB17486716199982808831:Aneth:Kuweka N/A	31.05.2025 09:10:45	0.00	1,100,000.00	308,694,485.95
31.05.2025 09:36:33	REF:197250b0350b997d AGENCY FT AB17486731677025422505:Customer:Kuw eka N/A	31.05.2025 09:36:33	0.00	1,000,000.00	309,694,485.95
31.05.2025 10:28:45	REF:197253ace508dbb6 AGENCY FT AB17486762999644457232:Mussa:Deposit s N/A	31.05.2025 10:28:45	0.00	10,000,000.00	319,694,485.95
31.05.2025 11:17:27	REF:197256752ec3d9fd AGENCY FT AB17486792171777820573:Aneth:Weka N/A	31.05.2025 11:17:27	0.00	21,131,100.00	340,825,585.95
31.05.2025 11:31:50	REF:19725748e0e0f803 IB FT FROM PMK CHEMICALS TO WAJA Outstanding amount for the purchase	31.05.2025 11:31:49	0.00	2,000,000.00	342,825,585.95
31.05.2025 11:50:31	CHQ.NO. 001205 CHACHA MWITA WAMBURA	31.05.2025 11:50:31	20,000,000.00	0.00	322,825,585.95
31.05.2025 11:57:09	REF:197258bbdd3a093f ENCASH CHRG CHQ: 001205	31.05.2025 11:57:09	23,728.81	0.00	322,801,857.14

31.05.2025 12:27:48	REF:19725a7ccbbfb61 AGENCY FT AB17486834430026340929:Habibu:Akiba N/A	31.05.2025 12:27:48	0.00	10,000,000.00	332,801,857.14
31.05.2025 12:34:37	REF:19725ae0a22ba8f0 CHQ.NO: 093097 FROM MAGUMU SECONDARY SCHOOL REC EXP	31.05.2025 12:34:37	0.00	1,353,145.00	334,155,002.14
31.05.2025 12:39:59	FUND TRANS TO DOROSTER NICODEMAS METHOD	31.05.2025 12:39:59	180,000,000.00	0.00	154,155,002.14
31.05.2025 13:18:51	REF:19725d687daeb8e9 AGENCY FT AB17486865054216322741:Anna:Dep N/A	31.05.2025 13:18:50	0.00	8,000,000.00	162,155,002.14
31.05.2025 13:25:06	REF:19725dc436898941 AGENCY FT AB17486868810537411223:ANNA:D N/A	31.05.2025 13:25:06	0.00	3,300,000.00	165,455,002.14
31.05.2025 13:31:19	REF:19725e1ef9d3e86f AGENCY FT AB17486872530182132132:Bilian:Dp N/A	31.05.2025 13:31:18	0.00	1,373,000.00	166,828,002.14
31.05.2025 13:32:30	REF:19725e3068dd5b8d AGENCY FT AB17486873243324629838:Bilian:Dp N/A	31.05.2025 13:32:29	0.00	1,000,000.00	167,828,002.14
31.05.2025 19:07:05	REF:19727155a9d1d92e AGENCY FT AB17487073998878514242:Simon:Dp N/A	31.05.2025 19:07:05	0.00	420,000.00	168,248,002.14
01.06.2025 01:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 01:19:04	4,271.19	0.00	168,243,730.95
01.06.2025 08:00:02	REF:19729d900d2fca5a AGENCY FT AB17487537763439229199:Habibu:Kuwek a N/A	01.06.2025 08:00:02	0.00	8,000,000.00	176,243,730.95
01.06.2025 13:18:16	REF:1972affc9d34f9c2 ESB TIPS VODACOM 503-CF10IBGDHGO 255766307284 PRIVATE MGUTE TO WAJA G	01.06.2025 13:18:16	0.00	200,000.00	176,443,730.95
02.06.2025 09:40:54	REF:1972f5f254142bb4 ESB TIPS NMB 016-329RTO5251530001 32910022294 ROSEMARY RICHARD MSEK	02.06.2025 09:40:54	0.00	3,000,000.00	179,443,730.95
02.06.2025 09:43:04	REF:1972f61203224b16 ESB TIPS NMB 016-329RTO5251530002 32910022294 ROSEMARY RICHARD MSEK	02.06.2025 09:43:04	0.00	2,000,000.00	181,443,730.95
02.06.2025 11:11:05	REF:1972fae43f0328d8 IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	02.06.2025 11:11:05	0.00	10,000,000.00	191,443,730.95

02.06.2025 11:19:03	REF:1972fb58e749dbc7 AGENCY FT AB17488521166577402425:Sweet:Dep N/A	02.06.2025 11:19:02	0.00	384,000.00	191,827,730.95
02.06.2025 14:42:53	TZ#001FTLC251530071#MT103#NYATI RESOURCES (T) LTD#RFB/COURT SETTLEMENTOKOKOK	02.06.2025 14:42:53	0.00	40,000,000.00	231,827,730.95
02.06.2025 15:01:18	REF:197308105fd39b1e AGENCY FT AB17488654511657345182:Mussa:Deposit s N/A	02.06.2025 15:01:17	0.00	10,000,000.00	241,827,730.95
02.06.2025 17:07:02	TMS GePG BIL:995021037513 REC:925153336372206 CHACHA MWITA W REF:FB11801748873222	02.06.2025 17:07:02	49,997,619.06	0.00	191,830,111.89
02.06.2025 20:25:57	REF:19731aa439a5a822 AGENCY FT AB17488849310141029723:Mussa:Deposit s N/A	02.06.2025 20:25:57	0.00	8,000,000.00	199,830,111.89
02.06.2025 23:58:19	REF:197326cb077d393c SIMAPP FT FROM MAGRETH PETER MTONGOLI TO WAJA N/A	02.06.2025 23:54:33	0.00	1,816,000.00	201,646,111.89
03.06.2025 09:54:10	REF:197348e313113a82 IB FT FROM PMK CHEMICALS TO WAJA Purchase of Sodium Cyanide	03.06.2025 09:54:09	0.00	5,000,000.00	206,646,111.89
03.06.2025 10:13:45	REF:19734a02288fcb8d IB FT FROM NESCH MINTECH TZ LTD TO WAJA Filter paper	03.06.2025 10:13:45	0.00	90,000.00	206,736,111.89
03.06.2025 10:32:18	REF:19734b11d6d28954 AGENCY FT AB17489357117234237646:Mussa:Kuwek a N/A	03.06.2025 10:32:18	0.00	6,600,000.00	213,336,111.89
03.06.2025 11:12:23	REF:19734d9446abeaab ESB TIPS VODACOM 503-CF31ICI2ZZV 255741601389 RAPHAEL MILLINGA TO WAJ	03.06.2025 11:12:23	0.00	1,500,000.00	214,836,111.89
03.06.2025 11:49:51	REF:19734f81d41d5acd AGENCY FT AB17489403647882314955:Onesmo:Kuwe ka N/A	03.06.2025 11:49:51	0.00	1,250,000.00	216,086,111.89
03.06.2025 11:50:41	REF:19734f8dd3e2eb13 AGENCY FT AB17489404138769307222:Onesmo:Kuwe ka N/A	03.06.2025 11:50:40	0.00	630,000.00	216,716,111.89

03.06.2025 12:16:42	TZ#310FTOT251540002#MT103#JOHN NYENGE NYALIKA#GMS/3201000/CYANIDE PAYMENTS	03.06.2025 12:16:42	0.00	50,000,000.00	266,716,111.89
03.06.2025 12:16:44	TZ#310FTOT251540001#MT103#KAYAND A NYALIKA NKINDA#GMS/3201000/CYANIDE PAYMENTS	03.06.2025 12:16:44	0.00	56,400,000.00	323,116,111.89
03.06.2025 12:23:46	TMS GePG BIL:998354736631 REC:925154336582309 WAJA GENERAL REF:FB95481748942626	03.06.2025 12:23:46	92,721.00	0.00	323,023,390.89
03.06.2025 12:25:16	TMS GePG BIL:991193386143 REC:925154336582798 WAJA GENERAL REF:FB70491748942716	03.06.2025 12:25:16	961,040.40	0.00	322,062,350.49
03.06.2025 12:31:02	REF:197351dcdabacc900 AGENCY FT AB17489428346876558180:Simon:Dp N/A	03.06.2025 12:31:01	0.00	384,000.00	322,446,350.49
03.06.2025 12:33:29	REF:19735200f1867b7b AGENCY FT AB17489429825072640070:GODFREY:De posit N/A	03.06.2025 12:33:29	0.00	655,000.00	323,101,350.49
03.06.2025 12:56:37	TMS GePG BIL:998354734301 REC:925154336594862 WAJA GENERAL REF:FB29081748944597	03.06.2025 12:56:37	10,271,186.00	0.00	312,830,164.49
03.06.2025 12:57:48	FUND TRANS TO FP PETROL STATION LTD	03.06.2025 12:57:47	42,796,624.00	0.00	270,033,540.49
03.06.2025 13:57:40	REF:197356d200d7b91b AGENCY FT AB17489480331875543803:Salome:Depos ti N/A	03.06.2025 13:57:39	0.00	10,000,000.00	280,033,540.49
03.06.2025 13:59:23	CHARGE BANK DETAILS	03.06.2025 13:59:22	5,000.00	0.00	280,028,540.49
03.06.2025 15:19:18	REF:19735b7ddc606ac1 IB FT FROM JOLIN ONISAEL KWEKA TO WAJA Sodium	03.06.2025 15:19:18	0.00	20,000,000.00	300,028,540.49
03.06.2025 15:53:01	REF:19735d6baebd0ae9 AGENCY FT AB17489549538533382768:Mwita mnanka ohura:Dp N/A	03.06.2025 15:53:00	0.00	6,600,000.00	306,628,540.49

03.06.2025 17:29:59	REF:197362f82fad6bad SIMAPP FT FROM MLEGI MATUKU CHIBUGA TO WAJA malipo N/A	03.06.2025 17:26:12	0.00	810,000.00	307,438,540.49
03.06.2025 18:05:48	REF:19736504c2151855 SIMAPP FT FROM MLEGI MATUKU CHIBUGA TO WAJA malipo N/A	03.06.2025 18:02:01	0.00	105,000.00	307,543,540.49
03.06.2025 20:21:27	REF:19736cc7ccaf3bcf AGENCY FT AB17489710599649938350:Paul:Kuweka N/A	03.06.2025 20:21:26	0.00	375,000.00	307,918,540.49
03.06.2025 21:37:46	REF:19737125bb82398e AGENCY FT AB17489756389906437800:Joram kiyuka:Deposit N/A	03.06.2025 21:37:45	0.00	11,000,000.00	318,918,540.49
03.06.2025 21:40:24	REF:1973714c6d6a1a56 AGENCY FT AB17489757974777749373:Joram Kiyuka:Deposit N/A	03.06.2025 21:40:24	0.00	9,000,000.00	327,918,540.49
03.06.2025 22:40:13	REF:197374b8b3d3ca0c SIMAPP FT FROM VIOLET JUSTINE MALLYA TO WAJA malipo ya dawa N/A	03.06.2025 22:36:27	0.00	1,895,000.00	329,813,540.49
04.06.2025 08:42:21	FUND TRANS FROM PHILIMONI WEGESA SUGUTA	04.06.2025 08:42:21	0.00	5,000,000.00	334,813,540.49
04.06.2025 09:56:49	REF:19739b6f9263e9d4 AGENCY FT AB17490199816774483872:Shani:Dp N/A	04.06.2025 09:56:48	0.00	25,000,000.00	359,813,540.49
04.06.2025 12:44:46	REF:1973a50bd5987b81 SIMAPP FT FROM PATRICK JOHN SHARISHOY TO WAJA N/A	04.06.2025 12:40:59	0.00	270,000.00	360,083,540.49
04.06.2025 13:31:32	CHQ.NO. 001191 CHACHA WAMBURA	04.06.2025 13:31:32	30,000,000.00	0.00	330,083,540.49
04.06.2025 13:38:50	REF:1973a823e1861bfa ENCASH CHRG CHQ: 001191	04.06.2025 13:38:50	30,000.00	0.00	330,053,540.49
04.06.2025 13:41:02	CASH WD BELOW 20M CURRENT A/C	04.06.2025 13:41:02	15,000,000.00	0.00	315,053,540.49
04.06.2025 13:41:02	Cash withdrawal charges	04.06.2025 13:41:02	16,949.15	0.00	315,036,591.34
04.06.2025 14:06:40	REF:1973a9bb82f60bdf IB FT FROM BUCKREEF GOLD COMPANY LTD TO WAJA Payment on account	04.06.2025 14:06:40	0.00	243,999,999.98	559,036,591.32

04.06.2025 14:10:18	REF:1973a9f0b26ce90d AGENCY FT AB17490351906041464264:Biluan:Dp N/A	04.06.2025 14:10:17	0.00	1,075,000.00	560,111,591.32
04.06.2025 14:11:13	REF:1973a9fe2b070bd5 AGENCY FT AB17490352458521425081:Bilian:Dp N/A	04.06.2025 14:11:13	0.00	1,000,000.00	561,111,591.32
04.06.2025 15:08:43	REF:1973ad4891e559d7 AGENCY FT AB17490386962128958025:Shani:Dp N/A	04.06.2025 15:08:43	0.00	5,000,000.00	566,111,591.32
04.06.2025 15:13:34	ABDULLAH ABDALLAH MSHELWA	04.06.2025 15:13:34	0.00	21,200,000.00	587,311,591.32
05.06.2025 05:40:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 05:40:59	5,400.00	0.00	587,306,191.32
05.06.2025 05:43:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 05:43:28	3,050.85	0.00	587,303,140.47
05.06.2025 09:35:09	FUND TRANS TO CHACHA MWITA WAMBURA	05.06.2025 09:35:08	150,000,000.00	0.00	437,303,140.47
05.06.2025 11:12:16	REF:1973f2267b041b09 AGENCY FT AB17491109083302891769:ONESMO:Dep osit N/A	05.06.2025 11:12:16	0.00	2,100,000.00	439,403,140.47
05.06.2025 12:17:53	REF:1973f5e7a8f609c9 AGENCY FT AB17491148451741845798:Elton gasper lyamuya:Deposits N/A	05.06.2025 12:17:53	0.00	3,000,000.00	442,403,140.47
05.06.2025 12:21:49	REF:1973f62166badb5d AGENCY FT AB17491150818549341843:Elson gasper lyamuya:Deposits N/A	05.06.2025 12:21:49	0.00	3,000,000.00	445,403,140.47
05.06.2025 13:35:34	TMS CASH DEPOSIT mage - REF:FB48291749119733	05.06.2025 13:35:33	0.00	7,002,000.00	452,405,140.47
05.06.2025 16:52:21	TZ#311T250605142601#MT103#SWAGI SAMSON SWAGI#UNUNUZI WA KEMIKALI	05.06.2025 16:52:21	0.00	7,000,000.00	459,405,140.47
05.06.2025 17:29:05	REF:197407b650777a3a AGENCY FT AB17491335176959281720:Simon:Dp N/A	05.06.2025 17:29:05	0.00	812,800.00	460,217,940.47
05.06.2025 17:47:22	REF:197408c2255129d7 AGENCY FT AB17491346146312264272:Waja:Dp N/A	05.06.2025 17:47:22	0.00	4,000,000.00	464,217,940.47
05.06.2025 19:06:18	REF:19740d46564599d0 AGENCY FT AB17491393502995264260:Joram kiyuka:Dp N/A	05.06.2025 19:06:18	0.00	1,000,000.00	465,217,940.47
06.06.2025 10:01:22	REF:1974407d83370b38 AGENCY FT AB17491930538599334097:Halima:. N/A	06.06.2025 10:01:21	0.00	4,977,000.00	470,194,940.47

06.06.2025 14:29:32	FUND TRANS FROM WAJA GENERAL CO LTD	06.06.2025 14:29:31	413,248,350.00	0.00	56,946,590.47
06.06.2025 15:18:00	REF:1974529ba598098c AGENCY FT AB17492120516396574778:Joburg general:Dp N/A	06.06.2025 15:17:59	0.00	10,000,000.00	66,946,590.47
06.06.2025 15:21:40	REF:197452d19d5b38b6 AGENCY FT AB17492122725886005382:Joburg:Joburg N/A	06.06.2025 15:21:40	0.00	8,000,000.00	74,946,590.47
06.06.2025 15:27:04	REF:197453209b9e588f AGENCY FT AB17492125961374285055:Joburg general:Dp N/A	06.06.2025 15:27:04	0.00	7,000,000.00	81,946,590.47
06.06.2025 15:40:52	REF:197453eabaa21959 AGENCY FT AB17492134240541974645:Sfgh:Sfg N/A	06.06.2025 15:40:52	0.00	5,210,000.00	87,156,590.47
06.06.2025 16:10:59	REF:197455a3bb5d7951 AGENCY FT AB17492152303424674118:Anna:D N/A	06.06.2025 16:10:58	0.00	2,409,536.27	89,566,126.74
06.06.2025 16:33:26	TZ#001FTLC251570144#MT103#HADID STAR EDGE LIMITED#RFB/ADV PAYMENT OFCYANIDE	06.06.2025 16:33:26	0.00	30,000,000.00	119,566,126.74
06.06.2025 16:42:09	CHQ. NO. 000021 THELUJI G WAJA GENE	06.06.2025 16:42:09	0.00	20,000,000.00	139,566,126.74
06.06.2025 18:04:31	REF:19745c22f4d408ca SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO WAJA malipo chemical N/A	06.06.2025 18:00:43	0.00	2,485,000.00	142,051,126.74
06.06.2025 18:07:11	FUND TRANS TO GF TRUCKS AND EQUIPMENTS L	06.06.2025 18:07:11	41,812,937.76	0.00	100,238,188.98
06.06.2025 20:47:41	REF:19746579321aca6e AGENCY FT AB17492318335931511897:Molini:Mobini N/A	06.06.2025 20:47:41	0.00	1,216,000.00	101,454,188.98
08.06.2025 09:53:38	REF:1974e4d78767aa61 AGENCY FT AB17493653889441199272:Mussa:Dp N/A	08.06.2025 09:53:38	0.00	140,000.00	101,594,188.98
08.06.2025 14:04:43	CHQ.NO. 001189 CHACHA MWITA	08.06.2025 14:04:43	30,000,000.00	0.00	71,594,188.98
08.06.2025 14:10:38	REF:1974f38c27d2c897 ENCASH CHRQ CHQ: 001189	08.06.2025 14:10:38	30,000.00	0.00	71,564,188.98
08.06.2025 17:09:58	REF:1974fdcf265ac86b AGENCY FT AB17493915691184958366:CHARLES MARWA:Deposit N/A	08.06.2025 17:09:58	0.00	14,935,200.00	86,499,388.98

09.06.2025 10:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 10:51:50	5,400.00	0.00	86,493,988.98
09.06.2025 11:03:42	REF:19753b3f6f64fb8e IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO WAJA ZEMD	09.06.2025 11:03:41	0.00	60,916,000.00	147,409,988.98
09.06.2025 11:27:47	REF:19753ca04f799903 SIMAPP FT FROM ERICK PASCHAL BRUNO TO WAJA N/A	09.06.2025 11:23:58	0.00	102,000.00	147,511,988.98
09.06.2025 12:26:59	REF:197540036788f97c AGENCY FT AB17494609890332321038:Onesimo:Depo sits N/A	09.06.2025 12:26:58	0.00	400,000.00	147,911,988.98
09.06.2025 14:46:51	REF:197548043adf68d0 AGENCY FT AB17494693811065485239:Aneth:Weka N/A	09.06.2025 14:46:50	0.00	25,321,500.00	173,233,488.98
09.06.2025 14:57:26	REF:1975489f3e320843 AGENCY FT AB17494700161619560222:Mashaka:Dp N/A	09.06.2025 14:57:25	0.00	5,000,000.00	178,233,488.98
09.06.2025 15:01:26	REF:197548d9e3300a6f AGENCY FT AB17494702563869301776:Mashaka:Dp N/A	09.06.2025 15:01:25	0.00	4,000,000.00	182,233,488.98
09.06.2025 15:10:07	REF:1975495950118ada IB FT FROM METCHEM INVESTMENT TO WAJA Payment for Cyanide	09.06.2025 15:10:07	0.00	10,000,000.00	192,233,488.98
09.06.2025 16:18:45	FUND TRANS FROM SAYIDA JULIUS HASSAN	09.06.2025 16:18:45	0.00	10,200,000.00	209,480,766.18
09.06.2025 16:20:44	REF:19754d6398c4cbaf AGENCY FT AB17494750145903961296:Anna:D N/A	09.06.2025 16:20:44	0.00	7,047,277.20	199,280,766.18
09.06.2025 18:09:21	REF:1975539a9a1b99c7 AGENCY FT AB17494815313336567668:Joram kijuka:Dp N/A	09.06.2025 18:09:21	0.00	5,084,800.00	214,565,566.18
09.06.2025 18:19:02	REF:19755428815fcaa9 AGENCY FT AB17494821126514840577:BUGENI NYANDA ELISHA:Deposit N/A	09.06.2025 18:19:02	0.00	25,000,000.00	239,565,566.18
09.06.2025 19:34:57	REF:19755880a881f92c AGENCY FT AB17494866679648642292:Mussa:Deposit s N/A	09.06.2025 19:34:57	0.00	10,000,000.00	249,565,566.18

10.06.2025 09:22:14	REF:197587d6da4e19d7 IB FT FROM PMK CHEMICALS TO WAJA Patly Payment for the Purchase of S	10.06.2025 09:22:14	0.00	12,500,000.00	262,065,566.18
10.06.2025 10:10:03	CHQ. NO. 001204 WAJA GENE CHACHA MW	10.06.2025 10:10:03	157,000,000.00	0.00	105,065,566.18
10.06.2025 10:54:05	TMS CASH DEPOSIT BAITA KUWEKA REF:FB15661749542044	10.06.2025 10:54:04	0.00	10,000,000.00	115,065,566.18
10.06.2025 12:55:02	TMS CASH DEPOSIT MAGE DEPOSIT REF:FB35021749549301	10.06.2025 12:55:02	0.00	4,780,000.00	119,845,566.18
10.06.2025 15:42:17	REF:19759d95fc6fa942 AGENCY FT AB17495591073393699593:PASCHAL:S N/A	10.06.2025 15:42:17	0.00	2,590,000.00	122,435,566.18
10.06.2025 15:46:14	REF:19759dcfcf4db0a AGENCY FT AB17495593441334174889:Anna:D N/A	10.06.2025 15:46:14	0.00	3,021,859.72	125,457,425.9
10.06.2025 16:23:08	TMS GePG BIL:998354743167 REC:925161338501064 WAJA GENERAL REF:FB46941749561788	10.06.2025 16:23:08	71,220,756.00	0.00	54,236,669.9
10.06.2025 16:23:09	TMS CHARGE GOVERNMENT REF:FB46941749561788	10.06.2025 16:23:09	10,000.00	0.00	54,226,669.9
10.06.2025 16:29:01	TMS GePG BIL:991193386144 REC:925161338503946 WAJA GENERAL REF:FB80421749562141	10.06.2025 16:29:01	6,604,354.22	0.00	47,622,315.68
10.06.2025 16:44:09	REF:1975a1205652fbe0 AGENCY FT AB17495628196192794991:Mussa:Dp N/A	10.06.2025 16:44:09	0.00	13,750,000.00	61,372,315.68
10.06.2025 16:45:22	REF:1975a1322fd0daff AGENCY FT AB17495628928837060986:Simon:Dp N/A	10.06.2025 16:45:22	0.00	1,270,000.00	62,642,315.68
10.06.2025 17:00:26	REF:1975a20ece575857 AGENCY FT AB17495637964664995571:Catherine:Kuw eka N/A	10.06.2025 17:00:26	0.00	11,000,000.00	73,642,315.68
10.06.2025 17:02:48	FUND TRANS TO FP PETROL STATION LTD	10.06.2025 17:02:48	9,000,000.00	0.00	64,642,315.68
10.06.2025 17:04:14	FUND TRANS TO DICKSON FRANK LYIMO	10.06.2025 17:04:13	9,000,000.00	0.00	55,642,315.68
10.06.2025 17:10:30	REF:1975a2a246a779fc IB FT FROM KASILI KAPALE YAKANUKA TO WAJA	10.06.2025 17:10:30	0.00	13,000,000.00	68,642,315.68

10.06.2025 17:35:32	1975a410c8b28952 CARD FUND TRANSFER AGENCY AB17495659017796225715:Kuweka	10.06.2025 17:35:31	0.00	1,500,000.00	70,142,315.68
10.06.2025 17:37:49	REF:1975a4325f450bee SIMAPP FT FROM WHITE INDUSTRIAL AND GENERAL SUPPLY TO WAJA N/A	10.06.2025 17:33:59	0.00	15,000.00	70,157,315.68
10.06.2025 17:37:51	1975a432a4a94b51 CARD FUND TRANSFER AGENCY AB17495660406163040804:Kuweka	10.06.2025 17:37:50	0.00	3,000,000.00	73,157,315.68
10.06.2025 20:02:50	REF:1975ac7ea6ceabff AGENCY FT AB17495747402859023030:Joram kiyuka:Dp N/A	10.06.2025 20:02:50	0.00	6,500,000.00	79,657,315.68
10.06.2025 20:05:04	REF:1975ac9f336b0827 AGENCY FT AB17495748737171341355:Halima:. N/A	10.06.2025 20:05:03	0.00	10,000,000.00	89,657,315.68
11.06.2025 08:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 08:09:07	1,800.00	0.00	89,655,515.68
11.06.2025 10:06:05	FUND TRANS TO HAFSA RESTAURANT&CATERING	11.06.2025 10:06:04	16,500,000.00	0.00	73,155,515.68
11.06.2025 10:23:32	REF:1975ddbe1d507b2e IB FT FROM JOHANESS NGUKA SAMBA TO WAJA Cyanide	11.06.2025 10:23:30	0.00	35,000,000.00	108,155,515.68
11.06.2025 10:51:02	REF:1975df51367389cc AGENCY FT AB17496280316826245491:Dahoi:Kuweka N/A	11.06.2025 10:51:01	0.00	8,615,000.00	116,770,515.68
11.06.2025 12:10:12	REF:1975e3d90927aa91 AGENCY FT AB17496327823337578897:Juline:Kuweka N/A	11.06.2025 12:10:12	0.00	4,271,000.00	121,041,515.68
11.06.2025 12:49:03	REF:1975e611f2eabbe0 AGENCY FT AB17496351125302765711:Juline:Kuweka N/A	11.06.2025 12:49:02	0.00	3,500,000.00	124,541,515.68