



## Account Bank Statement

**EAST PENINSULA ELECTRICAL  
BOX 13017  
LIVINGSTONE**

**Account: 0250266330200**

**Available Balance: 53,285.93 USD**

**Period: 01/08/2025 - 31/08/2025**

**Total Value for Credit: 853,338.00 USD**

**Total Value for Debit: 901,045.30 USD**

**Summary of Book Balance as at 31/08/2025 : 12,441.05 USD**

**Summary of Cleared Balance as at 31/08/2025 : 12,441.05 USD**

**02/09/2025 13:37:07**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.08.2025 15:34:12	TZ HZ1J1LCD18654BD1 IB TIS TRANSFER FROM EAST PENINSULA ELECTRICAL TO AMI Tanzania ICD cha	02.08.2025 15:34:12	3,370.08	0.00	56,778.27
02.08.2025 15:34:12	TZ HZ1J1LCD18654BD1 CHARGE: TIS TRANSFER VIA IB	02.08.2025 15:34:12	0.80	0.00	56,777.47
04.08.2025 06:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 06:36:35	8.39	0.00	56,769.08
04.08.2025 11:38:53	TMS CASH DEPOSIT HUSENI - REF:FB94381754296733	04.08.2025 11:38:53	0.00	7,770.00	64,539.08

04.08.2025 13:58:16	REF:19874b7803dca90f IB FT AT XRATE 2560 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	04.08.2025 13:58:15	0.00	100,000.00	164,539.08
04.08.2025 20:16:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 20:16:28	8.39	0.00	164,530.69
05.08.2025 15:16:06	REF:1987a251d1e01a19 IB FT AT XRATE 2525 FROM EAST TO EAST PENINSULA ELECTRICAL Buy goods	05.08.2025 15:16:05	0.00	100,000.00	264,530.69
05.08.2025 15:41:44	HK HZ1J1T40VRKD6B03 IB SWIFT TRANSFER FROM EAST PENINSULA ELECTRICAL TO UNION BATTERY LIMI	05.08.2025 15:41:44	191,953.00	0.00	72,577.69
05.08.2025 15:41:44	HK HZ1J1T40VRKD6B03 CHARGE: SWIFT TRANSFER VIA IB	05.08.2025 15:41:44	46.61	0.00	72,531.08
06.08.2025 12:28:03	TMS CASH DEPOSIT MAGANDA - REF:FB58871754472483	06.08.2025 12:28:03	0.00	5,665.00	78,196.08
06.08.2025 17:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 17:52:23	8.39	0.00	78,187.69
07.08.2025 10:25:02	TZ#204IBOT252190503#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	07.08.2025 10:25:02	0.00	51,200.00	129,387.69
07.08.2025 10:53:02	TZ#001FCDB252190003#EAST PENINSULA ELECT. CO. LTD#RFB/	07.08.2025 10:53:02	0.00	3,400.00	132,787.69
07.08.2025 16:19:05	REF:19884af692b54991 IB FT FROM EAST PENINSULA ELECTRICAL TO HESU ICD charge	07.08.2025 16:19:05	4,493.44	0.00	128,294.25
09.08.2025 08:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 08:01:20	0.14	0.00	128,294.11
09.08.2025 11:40:28	CN HZ1J26VQ2LTA5A7E IB SWIFT TRANSFER FROM EAST PENINSULA ELECTRICAL TO JIANGXI RENJIANG T	09.08.2025 11:40:28	97,007.00	0.00	31,287.11
09.08.2025 11:40:29	CN HZ1J26VQ2LTA5A7E CHARGE: SWIFT TRANSFER VIA IB	09.08.2025 11:40:28	46.61	0.00	31,240.5
09.08.2025 12:01:51	TZ HZ1J27117LSD29E3 IB TIS TRANSFER FROM EAST PENINSULA ELECTRICAL TO Silver Entertrade Li	09.08.2025 12:01:51	5,616.80	0.00	25,623.7
09.08.2025 12:01:51	TZ HZ1J27117LSD29E3 CHARGE: TIS TRANSFER VIA IB	09.08.2025 12:01:51	2.00	0.00	25,621.7

11.08.2025 11:06:01	TZ#204IBOT252230502#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	11.08.2025 11:06:00	0.00	57,000.00	82,621.7
11.08.2025 12:27:20	REF:1989870bb176e88a IB FT FROM EAST PENINSULA ELECTRICAL TO HESU ICD charge	11.08.2025 12:27:20	5,616.80	0.00	77,004.9
11.08.2025 15:32:39	REF:198991a5c851fbc6 IB FT FROM EAST PENINSULA ELECTRICAL TO HESU ICD charge	11.08.2025 15:32:39	5,616.80	0.00	71,388.1
11.08.2025 15:57:38	REF:19899314056a9814 IB FT FROM EAST PENINSULA ELECTRICAL TO HESU custom clearance	11.08.2025 15:57:38	5,616.80	0.00	65,771.3
11.08.2025 18:56:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 18:56:42	8.39	0.00	65,762.91
12.08.2025 08:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 08:23:37	8.39	0.00	65,754.52
12.08.2025 08:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 08:33:08	0.36	0.00	65,754.16
13.08.2025 13:04:30	TZ#204IBOT252250006#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	13.08.2025 13:04:30	0.00	100,000.00	165,754.16
13.08.2025 13:16:49	TMS CASH DEPOSIT mutombo deposit REF:FB89611755080208	13.08.2025 13:16:48	0.00	900.00	166,654.16
14.08.2025 12:23:24	CN HZ1J2JU89TDD2B99 IB SWIFT TRANSFER FROM EAST PENINSULA ELECTRICAL TO JIANGXI RENJIANG T	14.08.2025 12:23:24	97,506.00	0.00	69,148.16
14.08.2025 12:23:25	CN HZ1J2JU89TDD2B99 CHARGE: SWIFT TRANSFER VIA IB	14.08.2025 12:23:24	46.61	0.00	69,101.55
14.08.2025 12:23:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 12:23:43	8.39	0.00	69,093.16
14.08.2025 12:37:27	TMS CASH DEPOSIT samson deposit REF:FB11641755164246	14.08.2025 12:37:27	0.00	7,990.00	77,083.16
15.08.2025 09:17:03	TMS CASH DEPOSIT samson deposit REF:FB75691755238623	15.08.2025 09:17:03	0.00	5,000.00	82,083.16
15.08.2025 11:44:02	REF:198ace67339b9a14 IB GePG BIL 991330162023 REC 925227357612744 EAST PENINSULA ELECTRICA	15.08.2025 11:44:02	1,000.00	0.00	81,083.16

15.08.2025 11:44:02	REF:198ace67339b9a14 CHARGE: GePG VIA IB	15.08.2025 11:44:02	2.63	0.00	81,080.53
16.08.2025 10:31:30	TZ#001FCDB252280002#EAST PENINSULA ELECT. CO. LTD#RFB/	16.08.2025 10:31:30	0.00	8,700.00	89,780.53
16.08.2025 15:47:53	REF:198b2e818ec30acb IB FT FROM EAST PENINSULA ELECTRICAL TO HESU ICD charge	16.08.2025 15:47:53	4,493.44	0.00	85,287.09
19.08.2025 15:26:02	TZ#204IBOT252310508#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	19.08.2025 15:26:01	0.00	30,000.00	115,287.09
19.08.2025 16:33:31	CN HZ1J318HRP881BB3 IB SWIFT TRANSFER FROM EAST PENINSULA ELECTRICAL TO JIANGXI RENJIANG T	19.08.2025 16:33:31	97,000.00	0.00	18,287.09
19.08.2025 16:33:31	CN HZ1J318HRP881BB3 CHARGE: SWIFT TRANSFER VIA IB	19.08.2025 16:33:31	46.61	0.00	18,240.48
19.08.2025 16:33:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 16:33:45	8.39	0.00	18,232.09
21.08.2025 14:01:17	REF:198cc463ebfd8ad5 IB FT AT XRATE 2480 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	21.08.2025 14:01:17	0.00	135,000.00	153,232.09
21.08.2025 15:57:42	HK HZ1J36B9LRE81835 IB SWIFT TRANSFER FROM EAST PENINSULA ELECTRICAL TO Golden Friend Inte	21.08.2025 15:57:41	148,201.00	0.00	5,031.09
21.08.2025 15:57:42	HK HZ1J36B9LRE81835 CHARGE: SWIFT TRANSFER VIA IB	21.08.2025 15:57:41	46.61	0.00	4,984.48
21.08.2025 15:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 15:58:11	8.39	0.00	4,976.09
22.08.2025 11:47:14	REF:198d0f1e0c297abb IB FT AT XRATE 2515 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	22.08.2025 11:47:14	0.00	100,000.00	104,976.09
22.08.2025 11:48:57	REF:198d0f36f2e6885e IB FT AT XRATE 2415 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	22.08.2025 11:48:56	0.00	10,000.00	114,976.09
23.08.2025 15:20:49	TMS INT CASH IN:SBDEPCB DESC:F184581755951626 REF:FB85041755951648	23.08.2025 15:20:49	0.00	5,000.00	119,976.09

23.08.2025 15:25:36	REF:198d6e0278b88a39 IB FT FROM EAST PENINSULA ELECTRICAL TO HESU ICD charge	23.08.2025 15:25:36	4,493.44	0.00	115,482.65
23.08.2025 16:21:58	REF:198d713c2a118973 IB FT FROM EAST PENINSULA ELECTRICAL TO LUNA ICD charge	23.08.2025 16:21:58	4,493.44	0.00	110,989.21
23.08.2025 21:25:30	Monthly Maintenance Fee	23.08.2025 21:25:29	12.00	0.00	110,977.21
23.08.2025 22:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 22:02:52	2.16	0.00	110,975.05
24.08.2025 16:43:17	TMS INT CASH IN:SBDEPCB DESC:FI44271756042994 REF:FB14811756042997	24.08.2025 16:43:17	0.00	4,863.00	115,838.05
25.08.2025 11:07:30	REF:198e0408ced8faac IB FT AT XRATE 2475 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	25.08.2025 11:07:30	0.00	1,000.00	116,838.05
25.08.2025 11:10:52	REF:198e0439f4471a4a IB FT AT XRATE 2475 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	25.08.2025 11:10:51	0.00	9,000.00	125,838.05
26.08.2025 13:56:23	JACKSON MULUME CASH DEPOSITS	26.08.2025 13:56:23	0.00	7,000.00	132,838.05
27.08.2025 11:45:58	TMS CASH DEPOSIT SAMSON DEPOSIT REF:FB84751756284358	27.08.2025 11:45:58	0.00	4,000.00	136,838.05
27.08.2025 13:19:06	TMS CASH DEPOSIT JONATHAN JONATHAN REF:FB11541756289946	27.08.2025 13:19:06	0.00	9,850.00	146,688.05
28.08.2025 10:27:01	TZ#204IBOT252400006#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	28.08.2025 10:27:01	0.00	50,000.00	196,688.05
28.08.2025 11:04:46	REF:198efb11ac8e6aa5 IB FT AT XRATE 2525 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	28.08.2025 11:04:46	0.00	40,000.00	236,688.05
28.08.2025 12:17:17	CN HZ1J3NVF5P5E2B77 IB SWIFT TRANSFER FROM EAST PENINSULA ELECTRICAL TO JIANGXI RENJIANG T	28.08.2025 12:17:17	224,192.00	0.00	12,496.05
28.08.2025 12:17:18	CN HZ1J3NVF5P5E2B77 CHARGE: SWIFT TRANSFER VIA IB	28.08.2025 12:17:17	46.61	0.00	12,449.44

28.08.2025 22:50:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 22:50:46	8.39	0.00	12,441.05
------------------------	--	------------------------	------	------	-----------

---



## Account Bank Statement

**EAST PENINSULA ELECTRICAL  
BOX 13017  
LIVINGSTONE**

**Account: 0150266330200**

**Available Balance: 56,068,043.54 TZS**

**Period: 01/08/2025 - 31/08/2025**

**Total Value for Credit: 5,971,332,604.00 TZS**

**Total Value for Debit: 6,236,806,508.50 TZS**

**Summary of Book Balance as at 31/08/2025 : 347,828,703.54 TZS**

**Summary of Cleared Balance as at 31/08/2025 : 347,828,703.54 TZS**

**02/09/2025 13:36:17**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2025 09:27:49	REF:198644cd5dc4eb42 AGENCY FT AB17540294134592903167:Yudin:Yudin N/A	01.08.2025 09:27:47	0.00	5,290,000.00	618,592,608.04
01.08.2025 09:31:34	REF:1986450488c458c0 AGENCY FT AB17540296394875785330:Yudin:Yu N/A	01.08.2025 09:31:33	0.00	4,000,000.00	622,592,608.04
01.08.2025 09:46:55	REF:198645e54499c88d AGENCY FT AB17540305536777564587:Kazimoto:Akib a N/A	01.08.2025 09:46:55	0.00	111,250.00	622,703,858.04

01.08.2025 10:05:55	REF:198646fbcc13903 AGENCY FT AB17540317005458839130:Vuctoe:Weka N/A	01.08.2025 10:05:55	0.00	1,040,000.00	623,743,858.04
01.08.2025 11:01:27	REF:19864a29443739de AGENCY FT AB17540350329185375085:Mabuga:Dp N/A	01.08.2025 11:01:27	0.00	900,000.00	624,643,858.04
01.08.2025 11:08:57	REF:19864a9707f4cac3 AGENCY FT AB17540354825043397022:Amani:Deppsit N/A	01.08.2025 11:08:56	0.00	944,000.00	625,587,858.04
01.08.2025 11:19:27	REF:19864b30efe50b36 AGENCY FT AB17540361128169064248:Damas:Weka N/A	01.08.2025 11:19:27	0.00	900,000.00	626,487,858.04
01.08.2025 12:00:01	REF:19864d834c13d8c9 AGENCY FT AB17540385469063447918:Jostone katale:Kuweka N/A	01.08.2025 12:00:01	0.00	1,499,500.00	627,987,358.04
01.08.2025 12:44:31	REF:1986500f0039081e AGENCY FT AB17540412167489742889:Kimolo:Dp N/A	01.08.2025 12:44:31	0.00	1,215,000.00	629,202,358.04
01.08.2025 13:01:00	REF:198651004b0db8d5 SIMAPP FT FROM GILBERTHI JOACHIMU MALLYA TO EAST N/A	01.08.2025 12:56:45	0.00	575,000.00	629,777,358.04
01.08.2025 13:09:50	REF:19865181c194eaa0 SIMAPP FT FROM GILBERTHI JOACHIMU MALLYA TO EAST N/A	01.08.2025 13:05:35	0.00	150,000.00	629,927,358.04
01.08.2025 13:09:59	REF:198651840edeaac3 IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	01.08.2025 13:09:59	229,920,000.00	0.00	400,007,358.04
01.08.2025 13:17:47	REF:198651f651517991 AGENCY FT AB17540432118076572027:DAIMA:Deposi ts N/A	01.08.2025 13:17:47	0.00	223,500.00	400,230,858.04
01.08.2025 13:29:03	REF:1986529b3dae4850 AGENCY FT AB17540438865664578320:Weka:Akiba N/A	01.08.2025 13:29:02	0.00	170,000.00	400,400,858.04
01.08.2025 13:34:55	REF:198652f147c0e860 SIMAPP FT FROM ZABRON NICKSON MWINUKA TO EAST N/A	01.08.2025 13:30:41	0.00	2,376,000.00	402,776,858.04
01.08.2025 14:35:25	REF:198656678e622819 AGENCY FT AB17540478708602124142:Josiah:Deposit N/A	01.08.2025 14:35:25	0.00	992,000.00	403,768,858.04

01.08.2025 14:41:01	REF:198656b9867ed869 AGENCY FT AB17540482066829112609:Melison:Dp N/A	01.08.2025 14:41:01	0.00	3,550,000.00	407,318,858.04
01.08.2025 15:04:47	REF:198658143cfa7845 SIMAPP FT FROM ZABRON NICKSON MWINUKA TO EAST N/A	01.08.2025 15:00:29	0.00	365,000.00	407,683,858.04
01.08.2025 15:20:42	REF:198658fea1241950 AGENCY FT AB17540505802768832071:Philipo mathias:Dp N/A	01.08.2025 15:20:41	0.00	907,000.00	408,590,858.04
01.08.2025 15:21:19	REF:19865907ccbacaa5 AGENCY FT AB17540506242217826192:Mabuga:Dp N/A	01.08.2025 15:21:18	0.00	1,225,000.00	409,815,858.04
01.08.2025 15:41:50	REF:19865a346e22a803 AGENCY FT AB17540518558638081424:Romwald:Dp N/A	01.08.2025 15:41:50	0.00	3,650,000.00	413,465,858.04
01.08.2025 15:42:35	REF:19865a3f4eacda3a AGENCY FT AB17540519004464691331:Riziki:Akiba N/A	01.08.2025 15:42:34	0.00	1,899,700.00	415,365,558.04
01.08.2025 15:45:24	REF:19865a688f54fa51 AGENCY FT AB17540520694187843027:Romwald:Dp N/A	01.08.2025 15:45:23	0.00	2,000,000.00	417,365,558.04
01.08.2025 15:57:24	REF:19865b18578ee998 AGENCY FT AB17540527893883464748:SEIRIGO:Mali po N/A	01.08.2025 15:57:23	0.00	5,478,000.00	422,843,558.04
01.08.2025 16:00:01	REF:19865b3e59c658f9 SIMAPP FT FROM MAHMOUD SHABANI MPWEPWE TO EAST N/A	01.08.2025 15:55:45	0.00	552,000.00	423,395,558.04
01.08.2025 16:21:09	REF:19865c73fc7b4b9a SIMAPP FT FROM SALUM MAULID NTLIVAHO TO EAST N/A	01.08.2025 16:16:53	0.00	2,330,000.00	425,725,558.04
01.08.2025 16:34:37	REF:19865d77ac50ba56 ESB TIPS VODACOM 503-CH18JB6XTTQ 255753243955 IBADI MAKARANI TO EAST	01.08.2025 16:34:37	0.00	4,999,920.00	430,725,478.04
01.08.2025 16:35:29	REF:19865d84631648f9 ESB TIPS YAS/ZANTEL 501-25883712543194 255679177392 IBADI MAKARANI TO	01.08.2025 16:35:29	0.00	4,999,200.00	435,724,678.04

01.08.2025 16:36:33	REF:19865d940441b903 ESB TIPS YAS/ZANTEL 501-25203399483250 255673871555 IBADI MAKARANI TO	01.08.2025 16:36:33	0.00	4,999,100.00	440,723,778.04
01.08.2025 16:37:45	REF:19865da58350694d ESB TIPS AIRTEL 504-APCTZ180447912096128 255682971277 BARAKA MALAMBA	01.08.2025 16:37:45	0.00	4,999,220.00	445,722,998.04
01.08.2025 17:32:11	REF:19866084d5f54933 AGENCY FT AB17540584766842673297:Nelly:Deposit N/A	01.08.2025 17:32:11	0.00	493,000.00	446,215,998.04
01.08.2025 17:33:04	REF:19866091bb2be93c AGENCY FT AB17540585294555015298:Cash:Chuwa N/A	01.08.2025 17:33:04	0.00	1,177,000.00	447,392,998.04
01.08.2025 18:42:50	REF:1986648fab1c099f AGENCY FT AB17540627152312925601:Nelly:Kuweka N/A	01.08.2025 18:42:49	0.00	447,000.00	447,839,998.04
01.08.2025 20:35:50	REF:19866b06df442b10 AGENCY FT AB17540694930682263124:Bmm:Bmm N/A	01.08.2025 20:35:50	0.00	256,000.00	448,095,998.04
01.08.2025 20:49:04	REF:19866bc8ddecda03 AGENCY FT AB17540702896278752660:YG:Paid N/A	01.08.2025 20:49:04	0.00	640,000.00	448,735,998.04
02.08.2025 09:02:43	REF:198695c29d8a79d6 SIMAPP FT FROM ZABRON NICKSON MWINUKA TO EAST N/A	02.08.2025 08:58:24	0.00	180,000.00	448,915,998.04
02.08.2025 09:33:16	REF:1986978331b36a05 AGENCY FT AB17541161385237017259:Bakari Ramadhani Lubala:W N/A	02.08.2025 09:33:16	0.00	300,000.00	449,215,998.04
02.08.2025 09:58:12	REF:198698f065dff8db AGENCY FT AB17541176371062097738:Msafiri:Deposit N/A	02.08.2025 09:58:12	0.00	4,075,000.00	453,290,998.04
02.08.2025 10:19:55	REF:19869a2e7ba95aa4 AGENCY FT AB17541189403277719589:Nganga:Dp N/A	02.08.2025 10:19:55	0.00	2,723,000.00	456,013,998.04
02.08.2025 10:41:47	REF:19869b6ecc45e903 IB FT FROM EAST PENINSULA ELECTRICAL TO NDINGALA Advertising fee	02.08.2025 10:41:47	1,000,000.00	0.00	455,013,998.04
02.08.2025 10:51:39	REF:19869bff07b7ca47 AGENCY FT AB17541208429986826608:Amon:D N/A	02.08.2025 10:51:38	0.00	2,518,000.00	457,531,998.04

02.08.2025 10:52:36	REF:19869c0d442e588b AGENCY FT AB17541209013576610269:Nzumi:Dp N/A	02.08.2025 10:52:36	0.00	18,000,000.00	475,531,998.04
02.08.2025 11:11:13	REF:19869d1d8db80b97 AGENCY FT AB17541220164628706785:Nadhiru:Dp N/A	02.08.2025 11:11:13	0.00	247,500.00	475,779,498.04
02.08.2025 11:54:28	REF:19869f9758b93992 AGENCY FT AB17541246124742791271:Mwakapembe: Dp N/A	02.08.2025 11:54:27	0.00	882,000.00	476,661,498.04
02.08.2025 12:06:24	REF:1986a043fa63f87b AGENCY FT AB17541253197776107796:Cash:Cash N/A	02.08.2025 12:06:23	0.00	415,750.00	477,077,248.04
02.08.2025 12:09:41	REF:1986a0b47f1cdac5 ESB TIPS VODACOM 503-CH26JBNR7HC 255753243955 IBADI MAKARANI TO EAST	02.08.2025 12:09:41	0.00	4,999,920.00	482,077,168.04
02.08.2025 12:09:48	REF:1986a0b6342ab967 ESB TIPS VODACOM 503-CH25JBNRC17 255762038809 BARAKA MALAMBA TO EAST	02.08.2025 12:09:48	0.00	4,999,940.00	487,077,108.04
02.08.2025 12:40:30	REF:1986a239c32a1944 AGENCY FT AB17541273751117385392:Mhaya:Deposit s N/A	02.08.2025 12:40:30	0.00	1,681,600.00	488,758,708.04
02.08.2025 12:45:58	REF:1986a289ae138900 AGENCY FT AB17541277023628513166:MKINGA:Cash N/A	02.08.2025 12:45:58	0.00	3,412,000.00	492,170,708.04
02.08.2025 13:09:53	REF:1986a3e80f990ac1 SIMAPP FT FROM AHMAD MOHAMED KOBE TO EAST manunuzi ya bizaa N/A	02.08.2025 13:05:37	0.00	1,142,000.00	493,312,708.04
02.08.2025 13:30:19	REF:1986a51375ca9812 AGENCY FT AB17541303639679045146:Weka:Malipo N/A	02.08.2025 13:30:19	0.00	200,000.00	493,512,708.04
02.08.2025 14:41:18	REF:1986a921c63f19ae SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	02.08.2025 14:36:59	0.00	1,289,700.00	494,802,408.04
02.08.2025 14:54:29	REF:1986a9e43909b972 AGENCY FT AB17541354121263848132:Melison:Dp N/A	02.08.2025 14:54:28	0.00	3,160,000.00	497,962,408.04

02.08.2025 15:00:11	REF:1986aa37b08d49f9 SIMAPP FT FROM SALUM MAULID NTLIVAH TO EAST N/A	02.08.2025 14:55:55	0.00	893,000.00	498,855,408.04
02.08.2025 15:09:29	REF:1986aac0378b1845 AGENCY FT AB17541363144332083827:Abeid:Nalipia N/A	02.08.2025 15:09:29	0.00	399,000.00	499,254,408.04
02.08.2025 15:14:09	REF:1986ab046e58a9fb AGENCY FT AB17541365938759962017:Mudi zanzibar:Kuweka N/A	02.08.2025 15:14:08	0.00	1,260,000.00	500,514,408.04
02.08.2025 15:56:36	REF:1986ad725684fa7e AGENCY FT AB17541391412237751622:Melison:Dp N/A	02.08.2025 15:56:36	0.00	624,000.00	501,138,408.04
02.08.2025 16:01:38	REF:1986adbc315eb952 AGENCY FT AB17541394436313187802:Muhammed:K uweka N/A	02.08.2025 16:01:38	0.00	2,093,000.00	503,231,408.04
02.08.2025 16:22:09	REF:1986aee8ac494831 SIMAPP FT FROM KELVIN ELINEEMA SWAI TO EAST N/A	02.08.2025 16:17:54	0.00	891,000.00	504,122,408.04
02.08.2025 16:31:40	REF:1986af74019e99b0 SIMAPP FT FROM MAHMOUD SHABANI MPWEPWE TO EAST N/A	02.08.2025 16:27:25	0.00	168,000.00	504,290,408.04
02.08.2025 16:36:35	REF:1986afbbb9d59b63 AGENCY FT AB17541415389254261588:Saidi soler korogwe:Malipo N/A	02.08.2025 16:36:35	0.00	2,005,000.00	506,295,408.04
02.08.2025 16:45:38	REF:1986b07ed31ef81b ESB TIPS YAS/ZANTEL 501-25683821942789 255679177392 IBADI MAKARANI TO	02.08.2025 16:45:38	0.00	4,999,200.00	511,294,608.04
02.08.2025 16:46:43	REF:1986b08e96dfa906 ESB TIPS YAS/ZANTEL 501-25899453949927 255657892828 BARAKA MALAMBA TO	02.08.2025 16:46:43	0.00	4,399,400.00	515,694,008.04
02.08.2025 16:48:01	REF:1986b0a1afe0a8c3 ESB TIPS AIRTEL 504-APCTZ180537014782784 255682971277 BARAKA MALAMBA	02.08.2025 16:48:01	0.00	4,999,220.00	520,693,228.04
02.08.2025 16:48:04	REF:1986b0a26d99ea17 ESB TIPS AIRTEL 504-APCTZ180537019584128 255788142443 IBADI MAKARANI	02.08.2025 16:48:04	0.00	4,999,110.00	525,692,338.04

02.08.2025 16:49:22	REF:1986b0b566355bc3 ESB TIPS AIRTEL 504-APCTZ180537099271936 255682971363 GABRIEL MKONDYA	02.08.2025 16:49:22	0.00	4,999,330.00	530,691,668.04
02.08.2025 18:13:18	REF:1986b544a386aaaf AGENCY FT AB17541473427099333453:Neema pallangyo:Malipo N/A	02.08.2025 18:13:17	0.00	1,456,000.00	532,147,668.04
03.08.2025 20:32:35	REF:19870fe1149f48ae ESB TIPS YAS/ZANTEL 501-25903319972395 255673871555 IBADI MAKARANI TO	03.08.2025 20:32:35	0.00	4,399,910.00	536,547,578.04
03.08.2025 20:37:40	REF:1987102b6b3b2aae ESB TIPS VODACOM 503-CH35JCLEMCF 255765823050 GABRIEL MKONDYA TO EAST	03.08.2025 20:37:40	0.00	4,199,940.00	540,747,518.04
04.08.2025 10:33:47	REF:19873fc3d08b2b85 AGENCY FT AB17542925671074219884:Joseph michael:Kuwek N/A	04.08.2025 10:33:46	0.00	1,011,500.00	541,759,018.04
04.08.2025 10:51:56	REF:198740ceb5f7d8d2 AGENCY FT AB17542936596758106355:Thomas tarime:Deposits N/A	04.08.2025 10:51:56	0.00	1,600,000.00	543,359,018.04
04.08.2025 11:08:37	REF:198741c2fd60eb96 SIMAPP FT FROM DIONIS JOHN MALLYA TO EAST N/A	04.08.2025 11:04:21	0.00	1,024,500.00	544,383,518.04
04.08.2025 11:10:03	REF:198741d827c9f822 AGENCY FT AB17542947475166848477:Mayala:Kuwek a N/A	04.08.2025 11:10:03	0.00	872,500.00	545,256,018.04
04.08.2025 11:23:07	REF:198742976ededbf9 AGENCY FT AB17542955310073617644:Miraji:Deposit N/A	04.08.2025 11:23:06	0.00	802,000.00	546,058,018.04
04.08.2025 11:42:00	REF:198743abf27458bc SIMAPP FT FROM MIHAYO JAMES LUGAILA TO EAST N/A	04.08.2025 11:37:43	0.00	2,655,000.00	548,713,018.04
04.08.2025 11:57:42	REF:19874492184679c8 AGENCY FT AB17542976054891590508:Dick:Akiba N/A	04.08.2025 11:57:42	0.00	383,200.00	549,096,218.04
04.08.2025 12:07:00	REF:1987451a5ce0fb78 AGENCY FT AB17542981644304364228:Pascal:Cash N/A	04.08.2025 12:07:00	0.00	2,834,000.00	551,930,218.04

04.08.2025 12:14:54	REF:1987458df104f8a9 AGENCY FT AB17542986377893972666:Kavishe:Dp N/A	04.08.2025 12:14:53	0.00	2,000,000.00	553,930,218.04
04.08.2025 12:16:41	REF:198745a832e59a7d AGENCY FT AB17542987453944506687:Kimolo:Dp N/A	04.08.2025 12:16:41	0.00	1,316,500.00	555,246,718.04
04.08.2025 12:17:30	REF:198745f2ab462a34 ESB TIPS NMB 016-208RTO5252160507 20810060310 20810060310 TO EAST PEN	04.08.2025 12:17:30	0.00	2,800,000.00	558,046,718.04
04.08.2025 12:19:40	REF:1987461243158bba ESB TIPS VODACOM 503-CH45JCUV5DZ 255753243955 IBADI MAKARANI TO EAST	04.08.2025 12:19:40	0.00	4,999,920.00	563,046,638.04
04.08.2025 12:29:42	REF:19874666ace9bb9b AGENCY FT AB17542995255367749487:Mrs Danny:Dep N/A	04.08.2025 12:29:41	0.00	3,428,500.00	566,475,138.04
04.08.2025 12:30:03	TZ#204IBOT252160503#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	04.08.2025 12:30:03	0.00	319,000,000.00	886,040,138.04
04.08.2025 12:31:55	REF:198746875943eb53 AGENCY FT AB17542996594449593951:Shekilango:Ma lipo N/A	04.08.2025 12:31:55	0.00	565,000.00	567,040,138.04
04.08.2025 12:40:55	REF:198747499c47bacc IB GePG BIL 991351519448 REC 925216354451787 EAST PENINSULA ELECTRICA	04.08.2025 12:40:55	400,000.00	0.00	885,640,138.04
04.08.2025 12:40:55	REF:198747499c47bacc CHARGE: GePG VIA IB	04.08.2025 12:40:55	6,000.00	0.00	885,634,138.04
04.08.2025 12:52:44	REF:198747b84da76831 AGENCY FT AB17543009084036442422:DEP:D N/A	04.08.2025 12:52:44	0.00	510,000.00	886,144,138.04
04.08.2025 13:22:04	REF:19874965e22f8887 AGENCY FT AB17543026673548395066:MK KOROGWE:MALIPO N/A	04.08.2025 13:22:04	0.00	4,091,500.00	890,235,638.04
04.08.2025 13:44:26	REF:19874aadaf4919b3 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	04.08.2025 13:40:11	0.00	301,800.00	890,537,438.04
04.08.2025 13:47:15	REF:19874ad6c5a9f889 AGENCY FT AB17543041789721451295:BARAKA:Dep osit N/A	04.08.2025 13:47:15	0.00	3,015,000.00	893,552,438.04

04.08.2025 13:47:59	REF:19874ae185171a00 AGENCY FT AB17543042230191153014:Roby:Deposit N/A	04.08.2025 13:47:59	0.00	939,000.00	894,491,438.04
04.08.2025 13:58:15	REF:19874b7803dca90f IB FT AT XRATE 2560 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	04.08.2025 13:58:15	256,000,000.00	0.00	638,491,438.04
04.08.2025 14:01:41	REF:19874baa4220ba6c IB FT FROM EAST PENINSULA ELECTRICAL TO ILASI Advertising fee	04.08.2025 14:01:41	1,000,000.00	0.00	637,491,438.04
04.08.2025 14:02:08	REF:19874bb0ec9919e0 AGENCY FT AB17543050726228117559:Mayala:Kuwek a N/A	04.08.2025 14:02:08	0.00	298,500.00	637,789,938.04
04.08.2025 14:51:17	REF:19874e80ce0eca40 IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	04.08.2025 14:51:17	76,830,000.00	0.00	560,959,938.04
04.08.2025 14:57:11	REF:19874ed71c58e991 AGENCY FT AB17543083747607186350:SAID SOLAR KOROGWE:MALIPO N/A	04.08.2025 14:57:10	0.00	1,480,000.00	562,439,938.04
04.08.2025 14:57:59	REF:19874ee30a45fbd6 AGENCY FT AB17543084231389553870:Misalaba:Othe r N/A	04.08.2025 14:57:59	0.00	3,000,000.00	565,439,938.04
04.08.2025 15:08:39	REF:19874f7f38b7c89a AGENCY FT AB17543090632011276002:Davis:Kuweka N/A	04.08.2025 15:08:39	0.00	10,040,000.00	575,479,938.04
04.08.2025 15:25:09	REF:19875070ee4c3951 AGENCY FT AB17543100533051982038:Musa kasulu:Kuweka N/A	04.08.2025 15:25:09	0.00	1,865,000.00	577,344,938.04
04.08.2025 15:33:47	REF:198750ef4458caa4 AGENCY FT AB17543105707639543115:MKUDE:Dep N/A	04.08.2025 15:33:46	0.00	5,203,000.00	582,547,938.04
04.08.2025 15:48:24	REF:198751c58b9d3a5c AGENCY FT AB17543114485363361359:Rozi:Akiba N/A	04.08.2025 15:48:24	0.00	1,095,000.00	583,642,938.04
04.08.2025 15:59:22	REF:1987526627ffab31 AGENCY FT AB17543121063047383720:METHOD:Oth ers N/A	04.08.2025 15:59:22	0.00	3,002,500.00	586,645,438.04

04.08.2025 16:07:44	REF:1987531f102f1844 ESB TIPS NMB 016-316RTO5252160003 31610035565 SALUM MAULID NTILIVAH0	04.08.2025 16:07:44	0.00	1,100,000.00	588,741,438.04
04.08.2025 16:10:30	REF:198753092981293d SIMAPP FT FROM GILBERTHI JOACHIMU MALLYA TO EAST N/A	04.08.2025 16:06:14	0.00	996,000.00	587,641,438.04
04.08.2025 16:12:15	REF:198753229fa0f927 AGENCY FT AB17543128752518224731:TUMAIN:Other s N/A	04.08.2025 16:12:14	0.00	2,984,000.00	591,725,438.04
04.08.2025 16:20:22	REF:19875399b50adbc4 AGENCY FT AB17543133659936389233:Weka:Akiba N/A	04.08.2025 16:20:22	0.00	120,000.00	591,845,438.04
04.08.2025 16:25:54	REF:198753eacf689b66 AGENCY FT AB17543136981246839228:Mhoja:Kutoa N/A	04.08.2025 16:25:54	0.00	1,143,000.00	592,988,438.04
04.08.2025 16:35:05	REF:19875471325c6a2b SIMAPP FT FROM SALUM MAULID NTILIVAH0 TO EAST N/A	04.08.2025 16:30:49	0.00	1,910,000.00	594,898,438.04
04.08.2025 16:42:06	REF:198754d5ea41ebe0 SIMAPP FT FROM SALUM MAULID NTILIVAH0 TO EAST N/A	04.08.2025 16:37:42	0.00	94,200.00	594,992,638.04
04.08.2025 16:45:38	REF:1987554a32f36bc1 ESB TIPS VODACOM 503-CH49JD0BDX5 255762038809 BARAKA MALAMBA TO EAST	04.08.2025 16:45:37	0.00	4,999,940.00	599,992,578.04
04.08.2025 16:48:48	REF:19875578d37b683e ESB TIPS YAS/ZANTEL 501-25999470192842 255673871555 IBADI MAKARANI TO	04.08.2025 16:48:48	0.00	3,979,910.00	603,972,488.04
04.08.2025 16:48:52	REF:19875579a2ac1b54 ESB TIPS YAS/ZANTEL 501-25591272296688 255655272781 GABRIEL MKONDYA T	04.08.2025 16:48:52	0.00	4,999,950.00	608,972,438.04
04.08.2025 16:49:55	REF:19875588bc860bbc ESB TIPS AIRTEL 504-APCTZ180714079266112 255788142443 IBADI MAKARANI	04.08.2025 16:49:55	0.00	4,999,110.00	613,971,548.04
04.08.2025 17:01:42	CHQ.NO. 000529 KANDA ZHUU	04.08.2025 17:01:42	513,000,000.00	0.00	100,971,548.04
04.08.2025 17:07:33	REF:1987564cfe538baa ENCASH CHR CHQ: 000529	04.08.2025 17:07:33	150,000.00	0.00	100,821,548.04

04.08.2025 17:53:52	REF:198758f349c27b0b SIMAPP FT FROM FELIX JOACHIM ASSENGA TO EAST N/A	04.08.2025 17:49:36	0.00	1,151,000.00	101,972,548.04
04.08.2025 18:38:51	REF:19875b865941c921 AGENCY FT AB17543216751085433601: Misalaba: Othe r N/A	04.08.2025 18:38:51	0.00	7,000,000.00	108,972,548.04
05.08.2025 09:29:30	REF:19878ebb5bc4a933 ESB TIPS VODACOM 503-CH54JDCTR22 255753243955 IBADI MAKARANI TO EAST	05.08.2025 09:29:30	0.00	4,999,220.00	113,971,768.04
05.08.2025 10:08:31	REF:198790b855ea8909 AGENCY FT AB17543774544977563415: Mhoja: Kutuma N/A	05.08.2025 10:08:31	0.00	150,000.00	114,121,768.04
05.08.2025 10:16:07	REF:19879127be55ca9e SIMAPP FT FROM GRACEANNA DONALT SHIRIMA TO EAST malipo ya Oscar mbezi	05.08.2025 10:11:51	0.00	3,504,500.00	117,626,268.04
05.08.2025 10:24:38	REF:198791a47db378fb AGENCY FT AB17543784218615427484: Mapunda: Kuw eka N/A	05.08.2025 10:24:38	0.00	1,187,600.00	118,813,868.04
05.08.2025 10:29:07	REF:198791e638caf8a0 AGENCY FT AB17543786910963541074: Sos shop: Save N/A	05.08.2025 10:29:07	0.00	360,000.00	119,173,868.04
05.08.2025 10:58:58	REF:1987939b3dffc86d AGENCY FT AB17543804812222320950: KASHINJE KAHAMA: Post N/A	05.08.2025 10:58:57	0.00	2,239,000.00	121,412,868.04
05.08.2025 11:32:30	REF:198795867c413ac3 AGENCY FT AB17543824930568223662: KHAJI: Dp N/A	05.08.2025 11:32:29	0.00	3,862,000.00	125,274,868.04
05.08.2025 12:12:33	REF:198797d147508a85 SIMAPP FT FROM ARNOLD DAMIAN MALLYA TO EAST N/A	05.08.2025 12:08:17	0.00	4,778,000.00	130,052,868.04
05.08.2025 12:17:06	TZ#204IBOT252170009#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	05.08.2025 12:17:06	0.00	101,000,000.00	231,052,868.04
05.08.2025 12:45:31	REF:198799b420170954 AGENCY FT AB17543868744005893641: Mgyaya: Kuwek a N/A	05.08.2025 12:45:31	0.00	675,000.00	231,727,868.04

05.08.2025 12:59:17	REF:19879a7dc18c188b AGENCY FT AB17543877004049181520:Tyson:Save N/A	05.08.2025 12:59:17	0.00	1,097,000.00	232,824,868.04
05.08.2025 13:00:56	REF:19879a95f0013a78 AGENCY FT AB17543877994776511834:Shaban:Malipp N/A	05.08.2025 13:00:56	0.00	2,228,000.00	235,052,868.04
05.08.2025 13:11:32	TZ#001FCDB252170001#EAST PENINSULA ELECT. CO. LTD#RFB/	05.08.2025 13:11:31	0.00	90,000,000.00	325,052,868.04
05.08.2025 13:23:26	REF:19879bdf9a92caff AGENCY FT AB17543891498761993808:Elias:Deposed N/A	05.08.2025 13:23:26	0.00	1,515,000.00	326,567,868.04
05.08.2025 13:28:12	REF:19879c254922d805 AGENCY FT AB17543894350655819932:MACHIBYA:M alipo N/A	05.08.2025 13:28:11	0.00	85,000.00	326,652,868.04
05.08.2025 13:53:26	REF:19879d96c6bc2b84 AGENCY FT AB17543909486836915784:Kuweka:Akiba N/A	05.08.2025 13:53:25	0.00	366,000.00	327,018,868.04
05.08.2025 13:53:57	REF:19879d9e923209eb AGENCY FT AB17543909804764665367:Alu:Akiba N/A	05.08.2025 13:53:57	0.00	475,000.00	327,493,868.04
05.08.2025 13:58:31	REF:19879de1663729f7 AGENCY FT AB17543912542383186464:LINUS RWINWA:Bussines N/A	05.08.2025 13:58:30	0.00	2,245,200.00	329,739,068.04
05.08.2025 14:04:49	REF:19879e3dd75868ec AGENCY FT AB17543916329789470609:Pascal:Cash N/A	05.08.2025 14:04:49	0.00	2,025,500.00	331,764,568.04
05.08.2025 14:06:55	REF:19879e5c792e88ed AGENCY FT AB17543917584817482926:Kimolo:Dp N/A	05.08.2025 14:06:55	0.00	410,000.00	332,174,568.04
05.08.2025 14:07:31	REF:19879e6561b33869 AGENCY FT AB17543917948388655947:Asenga mwanza:Dp N/A	05.08.2025 14:07:31	0.00	256,000.00	332,430,568.04
05.08.2025 14:11:12	REF:19879e9adbd3dac2 AGENCY FT AB17543920138407450268:Mhoja:Kutuma N/A	05.08.2025 14:11:12	0.00	375,000.00	332,805,568.04
05.08.2025 14:18:07	REF:19879f00828f98af AGENCY FT AB17543924303216758949:Cosmas misalaba:Dp N/A	05.08.2025 14:18:06	0.00	4,076,000.00	336,881,568.04

05.08.2025 14:22:37	REF:19879f428ba43aca SIMAPP FT FROM BURHANI ISMAILI NAMMANJE TO EAST N/A	05.08.2025 14:18:21	0.00	317,000.00	337,198,568.04
05.08.2025 14:28:58	REF:19879f9fa75cca09 AGENCY FT AB17543930819762752576:Ashura:Kutum a N/A	05.08.2025 14:28:58	0.00	51,000.00	337,249,568.04
05.08.2025 14:44:27	REF:1987a081581fd8a2 AGENCY FT AB17543940066642448819:Nestory:Dp N/A	05.08.2025 14:44:27	0.00	8,309,000.00	345,558,568.04
05.08.2025 14:46:27	REF:1987a09fb1a34953 SIMUSSD FT FROM JUMA IDDI JAMBIA TO EAST N/A	05.08.2025 14:42:11	0.00	1,200,000.00	346,758,568.04
05.08.2025 14:48:08	REF:1987a0b85ad8d9dc AGENCY FT AB17543942319484962904:Tyson:Save N/A	05.08.2025 14:48:08	0.00	245,500.00	347,004,068.04
05.08.2025 14:54:47	REF:1987a1199998db5b AGENCY FT AB17543946297442878685:Cash:Chuwa N/A	05.08.2025 14:54:47	0.00	670,000.00	347,674,068.04
05.08.2025 15:16:06	REF:1987a251d1e01a19 IB FT AT XRATE 2525 FROM EAST TO EAST PENINSULA ELECTRICAL Buy goods	05.08.2025 15:16:05	252,500,000.00	0.00	95,174,068.04
05.08.2025 15:18:06	REF:1987a26f4c039a94 AGENCY FT AB17543960294639009000:SAIDI SOLA:Malopo N/A	05.08.2025 15:18:06	0.00	1,809,000.00	96,983,068.04
05.08.2025 15:23:26	REF:1987a2bd69304a06 SIMAPP FT FROM WAMBI ABEL MWAZYELE TO EAST N/A	05.08.2025 15:19:10	0.00	1,449,000.00	98,432,068.04
05.08.2025 15:37:46	REF:1987a38f46ef29d1 AGENCY FT AB17543972094328407567:Kabaya:Kuwek a N/A	05.08.2025 15:37:45	0.00	5,000,000.00	103,432,068.04
05.08.2025 15:45:06	REF:1987a3fab0a59b82 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	05.08.2025 15:40:49	0.00	1,606,400.00	105,038,468.04
05.08.2025 15:46:29	REF:1987a40ed8dadaa4 AGENCY FT AB17543977318959222908:Kabaya:Kuwek a N/A	05.08.2025 15:46:28	0.00	3,603,000.00	108,641,468.04
05.08.2025 15:53:36	REF:1987a4773977383f AGENCY FT AB17543981592319266721:Mangi:Malipo N/A	05.08.2025 15:53:36	0.00	1,284,000.00	109,925,468.04

05.08.2025 16:33:13	REF:1987a6bba39eda3e AGENCY FT AB17544005367196952020:MOHAMMED: KUWEKA N/A	05.08.2025 16:33:13	0.00	1,723,000.00	111,648,468.04
05.08.2025 16:35:04	REF:1987a6d65deffbe2 AGENCY FT AB17544006451608124667:MOHAMMED: KUWEKA N/A	05.08.2025 16:35:03	0.00	108,000.00	111,756,468.04
05.08.2025 16:40:10	REF:1987a75dd7147b72 ESB TIPS VODACOM 503-CH54JDLKPYW 255762038809 BARAKA MALAMBA TO EAST	05.08.2025 16:40:10	0.00	4,999,440.00	116,755,908.04
05.08.2025 16:42:26	REF:1987a7812df788ba ESB TIPS VODACOM 503-CH59JDLMNHJ 255765823050 GABRIEL MKONDYA TO EAST	05.08.2025 16:42:26	0.00	4,699,960.00	121,455,868.04
05.08.2025 16:45:08	REF:1987a7a8dce7095c ESB TIPS YAS/ZANTEL 501-25503434558310 255673871555 IBADI MAKARANI TO	05.08.2025 16:45:08	0.00	4,999,100.00	126,454,968.04
05.08.2025 16:45:11	REF:1987a7a97c032b72 ESB TIPS YAS/ZANTEL 501-25999489616332 255679177392 IBADI MAKARANI TO	05.08.2025 16:45:11	0.00	4,999,200.00	131,454,168.04
05.08.2025 16:46:23	REF:1987a7bb25972a29 ESB TIPS AIRTEL 504-APCTZ180802337552960 255788142443 IBADI MAKARANI	05.08.2025 16:46:23	0.00	4,999,910.00	136,454,078.04
05.08.2025 16:46:26	REF:1987a7bbe5ae3971 ESB TIPS AIRTEL 504-APCTZ180802340684544 255682971277 BARAKA MALAMBA	05.08.2025 16:46:26	0.00	4,999,920.00	141,453,998.04
05.08.2025 16:56:45	REF:1987a8143c64c9a7 AGENCY FT AB17544019409576986637:Polle umeme:Malipo N/A	05.08.2025 16:56:45	0.00	399,000.00	141,852,998.04
05.08.2025 18:12:09	REF:1987ac64d0b419f0 AGENCY FT AB17544064726207923848:KONTAWA:Ku weka N/A	05.08.2025 18:12:09	0.00	655,000.00	142,507,998.04
06.08.2025 09:51:27	REF:1987e262afba082e ESB TIPS VODACOM 503-CH68JDYQT4I 255753243955 IBADI MAKARANI TO EAST	06.08.2025 09:51:27	0.00	4,999,920.00	147,507,918.04

06.08.2025 10:10:04	REF:1987e33455fcea62 AGENCY FT AB17544639457253822908:Mabuga:Dp N/A	06.08.2025 10:10:03	0.00	930,000.00	148,437,918.04
06.08.2025 10:18:51	REF:1987e3b54ddf9944 AGENCY FT AB17544644737827609711:Malun:Malipo N/A	06.08.2025 10:18:50	0.00	6,000,000.00	154,437,918.04
06.08.2025 10:19:58	REF:1987e3c5a095ab6b AGENCY FT AB17544645408938372873:Maluni:Malipo N/A	06.08.2025 10:19:57	0.00	4,000,000.00	158,437,918.04
06.08.2025 10:21:18	REF:1987e3d9572e8b28 AGENCY FT AB17544646215645495259:Mwazembe:M alipo N/A	06.08.2025 10:21:18	0.00	5,000,000.00	163,437,918.04
06.08.2025 10:21:28	REF:1987e3db96419a59 AGENCY FT AB17544646308135436162:Dauson:Kuwe ka N/A	06.08.2025 10:21:27	0.00	3,811,500.00	167,249,418.04
06.08.2025 10:38:45	REF:1987e4d8d1cd1ab9 AGENCY FT AB17544656679609457653:Balick:Akib N/A	06.08.2025 10:38:44	0.00	681,000.00	167,930,418.04
06.08.2025 10:42:49	REF:1987e51402eaba4d AGENCY FT AB17544658912435116171:Maluni:Malipo N/A	06.08.2025 10:42:48	0.00	4,000,000.00	171,930,418.04
06.08.2025 10:43:51	REF:1987e523b57ec9fb AGENCY FT AB17544659744106687561:Mwazembe:M alipo N/A	06.08.2025 10:43:51	0.00	2,975,000.00	174,905,418.04
06.08.2025 10:44:36	REF:1987e52e25a6a967 AGENCY FT AB17544660175433220258:Mwazembe:M alipo N/A	06.08.2025 10:44:35	0.00	2,000,000.00	176,905,418.04
06.08.2025 11:07:05	REF:1987e677d650c8cc AGENCY FT AB17544673677515850548:Owen:KuwekA N/A	06.08.2025 11:07:04	0.00	910,000.00	177,815,418.04
06.08.2025 11:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 11:09:48	1,800.00	0.00	177,813,618.04
06.08.2025 11:29:05	REF:1987e7b9bb10e99f SIMAPP FT FROM GIFT GILBERT OTARU TO EAST malipo ya bidhaa N/A	06.08.2025 11:24:48	0.00	2,341,000.00	180,154,618.04
06.08.2025 11:41:57	REF:1987e87694f4e886 AGENCY FT AB17544694598882286788:Dauson:Depos it N/A	06.08.2025 11:41:56	0.00	100,000.00	180,254,618.04

06.08.2025 12:34:39	REF:1987eb7a9c0a1acf AGENCY FT AB17544726222539382123:Jack son:Dp N/A	06.08.2025 12:34:39	0.00	2,105,000.00	182,359,618.04
06.08.2025 12:42:38	REF:1987ebef81b22b2d AGENCY FT AB17544731002388392935:Maulid:Deposit N/A	06.08.2025 12:42:38	0.00	470,000.00	182,829,618.04
06.08.2025 13:21:07	REF:1987ee2251df0ab9 AGENCY FT AB17544754062259899509:Pilla:Akiba N/A	06.08.2025 13:21:06	0.00	1,104,000.00	183,933,618.04
06.08.2025 13:27:43	REF:1987ee83f07e488e AGENCY FT AB17544758031101573365:Musumbwa:Ku weka N/A	06.08.2025 13:27:43	0.00	2,520,000.00	186,453,618.04
06.08.2025 13:28:10	REF:1987ee8a9e7d0828 AGENCY FT AB17544758335594309454:Bmm:Bmm N/A	06.08.2025 13:28:10	0.00	1,540,000.00	187,993,618.04
06.08.2025 13:48:08	REF:1987efaef28839a3 AGENCY FT AB17544770308723342308:Mabuga:Dp N/A	06.08.2025 13:48:08	0.00	930,000.00	188,923,618.04
06.08.2025 14:48:56	REF:1987f32984d9fbc6 AGENCY FT AB17544806787834050823:Maryam:Depo sit N/A	06.08.2025 14:48:55	0.00	585,000.00	189,508,618.04
06.08.2025 14:53:50	REF:1987f37150b41845 AGENCY FT AB17544809727642682162:Nadhiru:Dp N/A	06.08.2025 14:53:49	0.00	3,400,000.00	192,908,618.04
06.08.2025 15:09:32	REF:1987f45740cd2b4c AGENCY FT AB17544819128635415569:Juma mohd:Kuweka N/A	06.08.2025 15:09:31	0.00	2,073,000.00	194,981,618.04
06.08.2025 15:18:52	REF:1987f4dffec45aae AGENCY FT AB17544824744101369923:Faby:Deposit N/A	06.08.2025 15:18:51	0.00	4,742,000.00	199,723,618.04
06.08.2025 15:27:19	REF:1987f55bf978290c AGENCY FT AB17544829825727792146:Nadhiru:Dp N/A	06.08.2025 15:27:19	0.00	140,000.00	199,863,618.04
06.08.2025 15:27:25	REF:1987f55d4548c863 AGENCY FT AB17544829879171506693:Cash:Sharaph N/A	06.08.2025 15:27:24	0.00	1,821,000.00	201,684,618.04
06.08.2025 15:36:44	REF:1987f5e5d7953b6f AGENCY FT AB17544835469948839339:Tanas:Kuweka N/A	06.08.2025 15:36:44	0.00	4,200,000.00	205,884,618.04

06.08.2025 15:55:33	REF:1987f6f982ff598b AGENCY FT AB17544846763026654915:MKINGA:Cash N/A	06.08.2025 15:55:33	0.00	2,438,000.00	208,322,618.04
06.08.2025 16:03:48	REF:1987f7724ea7ebf3 AGENCY FT AB17544851710498284489:Amon:D N/A	06.08.2025 16:03:48	0.00	5,281,000.00	213,603,618.04
06.08.2025 16:05:12	REF:1987f786b7b4a82d AGENCY FT AB17544852545538411412:Mkwinda:Dp N/A	06.08.2025 16:05:11	0.00	911,500.00	214,515,118.04
06.08.2025 16:31:39	REF:1987f90a230df95b AGENCY FT AB17544868414311497494:Tumaini:Depo sit N/A	06.08.2025 16:31:38	0.00	456,500.00	214,971,618.04
06.08.2025 16:33:09	REF:1987f92027ad7b7a AGENCY FT AB17544869318312741882:Mrs Danny:Dep N/A	06.08.2025 16:33:08	0.00	840,000.00	215,811,618.04
06.08.2025 16:40:07	REF:1987f9c4f5b268f1 ESB TIPS VODACOM 503-CH64JE7BNVY 255765823050 GABRIEL MKONDYA TO EAST	06.08.2025 16:40:07	0.00	4,499,960.00	220,311,578.04
06.08.2025 16:40:59	REF:1987f9d1c9181a19 ESB TIPS VODACOM 503-CH61JE7C9OV 255762038809 BARAKA MALAMBA TO EAST	06.08.2025 16:40:59	0.00	4,999,940.00	225,311,518.04
06.08.2025 16:44:24	REF:1987fa03b823e8d8 ESB TIPS YAS/ZANTEL 501-25603343589375 255673871555 IBADI MAKARANI TO	06.08.2025 16:44:24	0.00	4,999,110.00	230,310,628.04
06.08.2025 16:44:29	REF:1987fa05005c488d ESB TIPS YAS/ZANTEL 501-25299498525757 255657892828 BARAKA MALAMBA TO	06.08.2025 16:44:29	0.00	4,799,440.00	235,110,068.04
06.08.2025 16:45:51	REF:1987fa190a9e2810 ESB TIPS AIRTEL 504-APCTZ180890778297088 255788142443 IBADI MAKARANI	06.08.2025 16:45:51	0.00	4,999,910.00	240,109,978.04
06.08.2025 16:45:58	REF:1987fa1acbd309bc ESB TIPS AIRTEL 504-APCTZ180890785671872 255682971277 BARAKA MALAMBA	06.08.2025 16:45:58	0.00	4,999,200.00	245,109,178.04
06.08.2025 17:00:45	TZ HZ1J1VQUCI1029EF IB TIS TRANSFER FROM EAST PENINSULA ELECTRICAL TO Hasa customs clearan	06.08.2025 17:00:45	99,046,000.00	0.00	147,580,178.04

06.08.2025 17:00:45	TZ HZ1J1VQUCI1029EF CHARGE: TIS TRANSFER VIA IB	06.08.2025 17:00:45	10,000.00	0.00	147,570,178.04
06.08.2025 17:02:20	REF:1987facb905ae998 AGENCY FT AB17544886825332001962:Roby:Deposit N/A	06.08.2025 17:02:19	0.00	1,517,000.00	246,626,178.04
06.08.2025 19:11:06	REF:19880229dc108a53 AGENCY FT AB17544964086808568937:Jackson:Paym ent N/A	06.08.2025 19:11:05	0.00	765,000.00	148,335,178.04
07.08.2025 08:19:35	REF:19882f478082292f AGENCY FT AB17545437160377817388:Mwanjala:Dep osit N/A	07.08.2025 08:19:33	0.00	924,000.00	149,259,178.04
07.08.2025 10:11:47	REF:198835f255140ace ESB TIPS AIRTEL 504-APCTZ180955040353920 255682971363 GABRIEL MKONDYA	07.08.2025 10:11:47	0.00	4,999,930.00	154,259,108.04
07.08.2025 10:13:57	REF:19883610d3abf986 ESB TIPS VODACOM 503-CH77JEKWMV9 255765823050 GABRIEL MKONDYA TO EAST	07.08.2025 10:13:57	0.00	4,999,660.00	159,258,768.04
07.08.2025 11:31:23	REF:19883a419593fa89 AGENCY FT AB17545552262025460988:Mapunda:Kuw eka N/A	07.08.2025 11:31:23	0.00	330,000.00	159,588,768.04
07.08.2025 11:33:46	REF:19883a63a05339a5 AGENCY FT AB17545553656719307420:Paul chalicha:Akiba N/A	07.08.2025 11:33:45	0.00	688,500.00	160,277,268.04
07.08.2025 11:44:04	TZ#001FCDB252190002#EAST PENINSULA ELECT. CO. LTD#RFB/	07.08.2025 11:44:04	0.00	137,000,000.00	297,277,268.04
07.08.2025 11:54:16	REF:19883b90ad7b3805 IB FT FROM EAST PENINSULA ELECTRICAL TO RADIO Advertising fee	07.08.2025 11:54:16	800,000.00	0.00	296,477,268.04
07.08.2025 12:05:59	REF:19883c7af856a849 IB GePG BIL 995531645584 REC 925219355481484 EAST PENINSULA ELECTRICA	07.08.2025 12:05:59	11,498,000.00	0.00	284,979,268.04
07.08.2025 12:05:59	REF:19883c7af856a849 CHARGE: GePG VIA IB	07.08.2025 12:05:59	7,000.00	0.00	284,972,268.04
07.08.2025 12:11:37	TZ HZ1J21SPMKOF2AE8 IB GePG TIS BIL /ROC/998421641340 REC 925219355484647 EAST PENINSULA E	07.08.2025 12:11:37	7,002,460.00	0.00	277,969,808.04

07.08.2025 12:11:37	GePG TISS Commission	07.08.2025 12:11:37	2,000.00	0.00	277,967,808.04
07.08.2025 12:12:25	REF:19883cd959f75b67 IB GePG BIL 991761051892 REC 925219355485409 EAST PENINSULA ELECTRICA	07.08.2025 12:12:25	288,239.50	0.00	277,679,568.54
07.08.2025 12:12:25	REF:19883cd959f75b67 CHARGE: GePG VIA IB	07.08.2025 12:12:25	4,000.00	0.00	277,675,568.54
07.08.2025 12:21:26	REF:19883d1e954bda6f AGENCY FT AB17545582278633494126:MLEVELINYI: Deposit N/A	07.08.2025 12:21:25	0.00	861,500.00	278,537,068.54
07.08.2025 12:24:14	REF:19883d47bac68a07 AGENCY FT AB17545583968192630604:Meli ya mawe:Deposit N/A	07.08.2025 12:24:14	0.00	390,000.00	278,927,068.54
07.08.2025 12:36:03	REF:19883df4ad5e2b94 AGENCY FT AB17545591032792806797:Steve kileo:Pay N/A	07.08.2025 12:36:02	0.00	2,937,000.00	281,864,068.54
07.08.2025 12:38:15	REF:19883e53c8c2a9dc SIMAPP FT FROM SELEMAN JAFARI SULTAN TO EAST N/A	07.08.2025 12:38:15	0.00	671,200.00	282,535,268.54
07.08.2025 12:38:41	REF:19883e59d1b9bb34 AGENCY FT AB17545595193026370169:RAMSO:Biash ara N/A	07.08.2025 12:38:40	0.00	530,000.00	283,065,268.54
07.08.2025 12:43:51	REF:19883ea5d15028c7 AGENCY FT AB17545598278843232885:Mhaya:Deposit s N/A	07.08.2025 12:43:51	0.00	1,991,200.00	285,056,468.54
07.08.2025 13:00:58	REF:19883fa069187925 AGENCY FT AB17545608574139362699:Steve kileo:Pay N/A	07.08.2025 13:00:57	0.00	48,000.00	285,104,468.54
07.08.2025 13:10:09	REF:1988402715ac18cb AGENCY FT AB17545614081576032648:Kabaya:Biash ara N/A	07.08.2025 13:10:09	0.00	5,999,000.00	291,103,468.54
07.08.2025 13:19:54	REF:198840b5c5a3785e SIMAPP FT FROM SALUM MAULID NTLIVAHO TO EAST N/A	07.08.2025 13:19:53	0.00	8,938,000.00	300,041,468.54
07.08.2025 13:56:27	REF:198842cd447a19b9 AGENCY FT AB17545641794868513660:Roby:Deposit N/A	07.08.2025 13:56:27	0.00	294,000.00	300,335,468.54

07.08.2025 14:50:44	REF:198845e850b248f2 AGENCY FT AB17545674433843111306:Melison:Dp N/A	07.08.2025 14:50:43	0.00	5,543,000.00	305,878,468.54
07.08.2025 14:58:16	REF:198846569812c9ef AGENCY FT AB17545678951365518566:Alex:Dp N/A	07.08.2025 14:58:16	0.00	5,035,000.00	310,913,468.54
07.08.2025 15:02:26	REF:19884693caaf0a1c SIMAPP FT FROM GILBERTHI JOACHIMU MALLYA TO EAST N/A	07.08.2025 15:02:26	0.00	885,000.00	311,798,468.54
07.08.2025 15:15:20	REF:19884750bc427a1a AGENCY FT AB17545689197519510471:Shekilango:Ma lipo N/A	07.08.2025 15:15:20	0.00	361,000.00	312,159,468.54
07.08.2025 15:20:17	REF:198847993876d871 AGENCY FT AB17545692166356662037:Jacob:Deposit s N/A	07.08.2025 15:20:17	0.00	1,000,000.00	313,159,468.54
07.08.2025 15:42:37	REF:198848a1a091e82c SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	07.08.2025 15:38:19	0.00	1,925,000.00	315,084,468.54
07.08.2025 16:05:18	REF:19884a2c44913b1f SIMAPP FT FROM JIN CHEN TO EAST N/A	07.08.2025 16:05:17	0.00	536,000.00	315,620,468.54
07.08.2025 16:12:09	REF:19884a910087fb7a SIMAPP FT FROM PASKALI DAUDI SERE TO EAST N/A	07.08.2025 16:12:09	0.00	2,889,500.00	318,509,968.54
07.08.2025 16:14:14	REF:19884aafa2fcd52 AGENCY FT AB17545724540237019746:Mohammed:D eposed N/A	07.08.2025 16:14:14	0.00	1,514,000.00	320,023,968.54
07.08.2025 16:15:48	REF:19884ac68fce6a67 AGENCY FT AB17545725480803805428:Saidi korogwe:Malipo N/A	07.08.2025 16:15:48	0.00	1,368,000.00	321,391,968.54
07.08.2025 16:35:23	REF:19884be575289b24 AGENCY FT AB17545737231792652237:Massawe:Dep osits N/A	07.08.2025 16:35:23	0.00	550,000.00	321,941,968.54
07.08.2025 16:44:18	REF:19884c67f724bb14 ESB TIPS VODACOM 503-CH73JET2WAH 255753243955 IBADI MAKARANI TO EAST	07.08.2025 16:44:18	0.00	4,999,220.00	326,941,188.54

07.08.2025 16:44:20	REF:19884c6896faba85 ESB TIPS VODACOM 503-CH71JET31VT 255762038809 BARAKA MALAMBA TO EAST	07.08.2025 16:44:20	0.00	4,999,440.00	331,940,628.54
07.08.2025 16:47:35	REF:19884c97a40a1b02 ESB TIPS YAS/ZANTEL 501-25603452466080 255673871555 IBADI MAKARANI TO	07.08.2025 16:47:35	0.00	4,999,100.00	336,939,728.54
07.08.2025 16:47:38	REF:19884c98f947fa36 ESB TIPS AIRTEL 504-APCTZ180979361736000 255788142443 IBADI MAKARANI	07.08.2025 16:47:38	0.00	4,999,910.00	341,939,638.54
07.08.2025 16:48:49	REF:19884caa35a1cb57 ESB TIPS AIRTEL 504-APCTZ180979434075456 255682971277 BARAKA MALAMBA	07.08.2025 16:48:49	0.00	4,999,920.00	346,939,558.54
07.08.2025 18:01:30	REF:1988509423a8d94b AGENCY FT AB17545786329246243887:Jc africa:Akiba N/A	07.08.2025 18:01:30	0.00	3,426,200.00	350,365,758.54
07.08.2025 18:15:34	REF:19885162329d191b SIMAPP FT FROM KELVIN COSTANTINI CHUWA TO EAST N/A	07.08.2025 18:11:17	0.00	340,000.00	350,705,758.54
07.08.2025 18:25:07	REF:198851ee09ff2a27 AGENCY FT AB17545800497964413804:Cash:Sharaph N/A	07.08.2025 18:25:07	0.00	2,346,000.00	353,051,758.54
08.08.2025 14:39:46	REF:1988976e93c7f889 AGENCY FT AB17546529279886045915:Mallya:Akiba N/A	08.08.2025 14:39:45	0.00	780,000.00	353,831,758.54
08.08.2025 16:20:59	REF:19889d391060cb8b AGENCY FT AB17546590003066969994:Nzumi:Dp N/A	08.08.2025 16:20:59	0.00	20,753,000.00	374,584,758.54
08.08.2025 22:39:34	REF:1988b321dd89ca19 ESB TIPS YAS/ZANTEL 501-25858274087706 255673871555 IBADI MAKARANI TO	08.08.2025 22:39:34	0.00	4,199,910.00	378,784,668.54
08.08.2025 22:41:44	REF:1988b341b75f99f0 ESB TIPS VODACOM 503-CH86JFO2F9M 255753243955 IBADI MAKARANI TO EAST	08.08.2025 22:41:44	0.00	4,000,020.00	382,784,688.54
08.08.2025 22:47:12	REF:1988b391b2af9ba0 ESB TIPS AIRTEL 504-APCTZ181089926537536 255682971363 GABRIEL MKONDYA	08.08.2025 22:47:12	0.00	4,599,930.00	387,384,618.54

09.08.2025 09:26:36	REF:1988d826f811da7f ESB TIPS VODACOM 503-CH99JFRF7G5 255793996249 MAHMOUD MGOSI TO EAST P	09.08.2025 09:26:36	0.00	930,000.00	388,314,618.54
09.08.2025 09:48:34	REF:1988d92ab3927be9 AGENCY FT AB17547218466625812264:JC:Akiba N/A	09.08.2025 09:48:34	0.00	4,276,200.00	392,590,818.54
09.08.2025 09:51:52	REF:1988d95af9001a5c AGENCY FT AB17547220535524053917:Said:Deposits N/A	09.08.2025 09:51:52	0.00	693,000.00	393,283,818.54
09.08.2025 10:17:28	REF:1988dad211dfaba6 AGENCY FT AB17547235785809594144:NGANGA:D N/A	09.08.2025 10:17:28	0.00	350,000.00	393,633,818.54
09.08.2025 10:31:13	REF:1988db9970a50825 AGENCY FT AB17547244027455994850:Issa korogwe:Malipo N/A	09.08.2025 10:31:13	0.00	940,000.00	394,573,818.54
09.08.2025 10:34:34	REF:1988dbcc8fdc5acc SIMAPP FT FROM DEUS LUCAS TAMBILIJA TO EAST kulipia vifaa Sundar N/A	09.08.2025 10:30:16	0.00	2,000,000.00	396,573,818.54
09.08.2025 10:41:06	TZ#204IBOT252210502#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	09.08.2025 10:41:06	0.00	284,000,000.00	680,573,818.54
09.08.2025 10:47:43	REF:1988dc8cc6010a6c AGENCY FT AB17547253997031727303:Maduhu katoro:Biashara N/A	09.08.2025 10:47:43	0.00	4,974,000.00	685,547,818.54
09.08.2025 11:10:07	REF:1988ddd527022ba4 AGENCY FT AB17547267481621807666:Tyson:Save N/A	09.08.2025 11:10:06	0.00	1,452,000.00	686,999,818.54
09.08.2025 11:21:10	REF:1988de76fba788e4 SIMAPP FT FROM PASKALI DAUDI SERE TO EAST N/A	09.08.2025 11:16:51	0.00	5,000,000.00	691,999,818.54
09.08.2025 11:32:05	REF:1988df1615a658f1 AGENCY FT AB17547280630276855812:Makomango:K uweka N/A	09.08.2025 11:32:04	0.00	1,890,000.00	693,889,818.54
09.08.2025 11:33:23	REF:1988df29bd04c944 SIMAPP FT FROM GIFT GILBERT OTARU TO EAST malipo ya vifaa vya sola N/	09.08.2025 11:29:03	0.00	1,188,500.00	695,078,318.54

09.08.2025 11:36:54	REF:1988df5c08576a2f AGENCY FT AB17547283430752840341:Bmm:Bmm N/A	09.08.2025 11:36:53	0.00	165,000.00	695,243,318.54
09.08.2025 11:43:13	REF:1988dfb8a7ace805 AGENCY FT AB17547287289138204009:Ubiro trading co ltd:Manunuzi N/A	09.08.2025 11:43:13	0.00	1,324,000.00	696,567,318.54
09.08.2025 11:50:43	REF:1988e024e57be9d5 AGENCY FT AB17547291723498609944:Maruluma:Dp N/A	09.08.2025 11:50:43	0.00	9,536,000.00	706,103,318.54
09.08.2025 12:05:34	REF:1988e1019b637866 AGENCY FT AB17547300702863994706:Mayala:Kuwek a N/A	09.08.2025 12:05:34	0.00	570,000.00	706,673,318.54
09.08.2025 12:07:40	REF:1988e1200ed27ba2 AGENCY FT AB17547302010664791433:Lomnyaki:Cas h N/A	09.08.2025 12:07:39	0.00	5,297,500.00	711,970,818.54
09.08.2025 12:25:07	REF:1988e21fca8a4b7f AGENCY FT AB17547312444209444535:RAMSO:BIAS HARA N/A	09.08.2025 12:25:07	0.00	2,152,500.00	714,123,318.54
09.08.2025 12:33:22	REF:1988e2d7b6250bd8 AGENCY FT AB17547320018709765117:Paulo:Kuweka N/A	09.08.2025 12:33:22	0.00	524,000.00	714,647,318.54
09.08.2025 12:34:41	REF:1988e2eafb3de939 AGENCY FT AB17547320765592087935:Kashinje kahama:Post N/A	09.08.2025 12:34:41	0.00	1,637,000.00	716,284,318.54
09.08.2025 12:38:45	REF:1988e3267f1e09e2 SIMAPP FT FROM SALAMA AHMADI NAPINDA TO EAST N/A	09.08.2025 12:38:44	0.00	1,574,000.00	717,858,318.54
09.08.2025 12:45:59	REF:1988e390526349de AGENCY FT AB17547327580962372787:Nelly Shy:Dp N/A	09.08.2025 12:45:58	0.00	2,576,500.00	720,434,818.54
09.08.2025 13:14:23	REF:1988e5309c813af9 SIMAPP FT FROM MANYIKA EZEKIEL MBOYA TO EAST manunuzi sundar N/A	09.08.2025 13:14:23	0.00	435,000.00	720,869,818.54
09.08.2025 13:16:24	REF:1988e54d97e9a9cd AGENCY FT AB17547345818476968709:Mapunda:Kuw eka N/A	09.08.2025 13:16:24	0.00	877,000.00	721,746,818.54

09.08.2025 14:00:13	REF:1988e790c4c0daaf AGENCY FT AB17547369389825672144:Beka:Kuweka N/A	09.08.2025 14:00:13	0.00	374,500.00	722,121,318.54
09.08.2025 14:04:37	REF:1988e7d125bf7b4c AGENCY FT AB17547372177658542381:Thomas mbalizi:Akiba N/A	09.08.2025 14:04:37	0.00	325,000.00	722,446,318.54
09.08.2025 14:10:47	REF:1988e82bbb5aeb0f AGENCY FT AB17547375887542981146:Mkwinda:Dp N/A	09.08.2025 14:10:47	0.00	308,000.00	722,754,318.54
09.08.2025 14:17:18	REF:1988e88b2d38a9ba AGENCY FT AB17547379797981771539:Matage:Dp N/A	09.08.2025 14:17:18	0.00	680,000.00	723,434,318.54
09.08.2025 14:22:15	REF:1988e8d38c475a00 AGENCY FT AB17547382762439400856:Melison:Dp N/A	09.08.2025 14:22:14	0.00	3,080,000.00	726,514,318.54
09.08.2025 14:27:48	REF:1988e924f618991c AGENCY FT AB17547386096095035682:Mohd:Kuweka N/A	09.08.2025 14:27:48	0.00	2,812,000.00	729,326,318.54
09.08.2025 14:32:11	REF:1988e9650aa598bd AGENCY FT AB17547388721727287666:Said:Malipo N/A	09.08.2025 14:32:10	0.00	1,457,000.00	730,783,318.54
09.08.2025 14:41:58	REF:1988e9f486ffb94c AGENCY FT AB17547394598454723697:Michael:Malipo N/A	09.08.2025 14:41:58	0.00	1,999,000.00	732,782,318.54
09.08.2025 14:42:23	REF:1988e9fa79705b47 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST mabula N/A	09.08.2025 14:38:04	0.00	1,518,500.00	734,300,818.54
09.08.2025 14:43:57	REF:1988ea113e77793e AGENCY FT AB17547395774761364673:Alimas:D N/A	09.08.2025 14:43:57	0.00	773,000.00	735,073,818.54
09.08.2025 14:46:20	REF:1988ea3482baba99 AGENCY FT AB17547397176363476645:Kazimoto:Akib a N/A	09.08.2025 14:46:20	0.00	688,500.00	735,762,318.54
09.08.2025 14:53:08	REF:1988ea97bb31d99d SIMAPP FT FROM SALUM MAULID NUTILIVAH TO EAST N/A	09.08.2025 14:48:48	0.00	3,300,000.00	739,062,318.54
09.08.2025 14:54:29	REF:1988eaabd100da03 SIMAPP FT FROM SALUM MAULID NUTILIVAH TO EAST N/A	09.08.2025 14:50:11	0.00	500,000.00	739,562,318.54

09.08.2025 14:58:08	REF:1988eae12ab8599d AGENCY FT AB17547404291421674246:Shekilango:Ma lipo N/A	09.08.2025 14:58:07	0.00	319,000.00	739,881,318.54
09.08.2025 15:02:48	REF:1988eb64c6b7e883 ESB TIPS VODACOM 503-CH95JFYAP7P 255753243955 IBADI MAKARANI TO EAST	09.08.2025 15:02:48	0.00	4,999,920.00	744,881,238.54
09.08.2025 15:03:09	REF:1988eb661529aad1 ESB TIPS VODACOM 503-CH92JFYARQ6 255762038809 BARAKA MALAMBA TO EAST	09.08.2025 15:03:08	0.00	4,999,940.00	749,881,178.54
09.08.2025 15:03:52	REF:1988eb74432bfa39 ESB TIPS VODACOM 503-CH99JFYB9VP 255765823050 GABRIEL MKONDYA TO EAST	09.08.2025 15:03:52	0.00	4,999,960.00	754,881,138.54
09.08.2025 15:06:13	REF:1988eb96de6fd886 ESB TIPS AIRTEL 504-APCTZ181150077372224 255788142443 IBADI MAKARANI	09.08.2025 15:06:13	0.00	4,999,110.00	759,880,248.54
09.08.2025 15:11:12	REF:1988eba0b1ccd8f3 AGENCY FT AB17547412136101386150:Phaby:Cash N/A	09.08.2025 15:11:12	0.00	2,767,000.00	762,647,248.54
09.08.2025 15:17:05	REF:1988ebf5bb035aa3 AGENCY FT AB17547415569044724241:MKINGA:Cash N/A	09.08.2025 15:17:04	0.00	2,269,000.00	764,916,248.54
09.08.2025 15:20:44	CHQ.NO. 000530 KHANDA ZHOU	09.08.2025 15:20:44	628,750,000.00	0.00	136,166,248.54
09.08.2025 15:29:25	REF:1988ecab9a3189db ENCASH CHRG CHQ: 000530	09.08.2025 15:29:25	150,000.00	0.00	136,016,248.54
09.08.2025 15:52:49	REF:1988ee026c15681a SIMAPP FT FROM SHEDRACK JOHN MKAMI TO EAST Contro 30Amp 20,000Invento	09.08.2025 15:48:31	0.00	320,000.00	136,336,248.54
09.08.2025 16:06:08	REF:1988eec5475b4ad3 AGENCY FT AB17547445092588849191:JEREMIAH:Dp N/A	09.08.2025 16:06:07	0.00	2,000,000.00	138,336,248.54
09.08.2025 16:11:46	REF:1988ef17f377ba8e AGENCY FT AB17547448477358350965:JEREMIAH:Dp N/A	09.08.2025 16:11:46	0.00	2,241,000.00	140,577,248.54

09.08.2025 16:39:01	REF:1988f0e61b7ffa79 ESB TIPS YAS/ZANTEL 501-25483882050379 255657892828 BARAKA MALAMBA TO	09.08.2025 16:39:01	0.00	4,999,400.00	145,576,648.54
09.08.2025 19:34:42	REF:1988fab46117d94a SIMAPP FT FROM KELVIN COSTANTINI CHUWA TO EAST N/A	09.08.2025 19:30:23	0.00	456,000.00	146,032,648.54
09.08.2025 19:45:33	REF:1988fb535d888982 AGENCY FT AB17547576740869919806:Mallya:Akiba N/A	09.08.2025 19:45:32	0.00	100,000.00	146,132,648.54
10.08.2025 20:12:53	REF:19894f88792f79d1 ESB TIPS VODACOM 503-CHA8JGPVQ7Y 255753243955 IBADI MAKARANI TO EAST	10.08.2025 20:12:53	0.00	3,799,920.00	149,932,568.54
10.08.2025 20:17:40	REF:19894fcec9183932 ESB TIPS VODACOM 503-CHA9JGQ0XV9 255765823050 GABRIEL MKONDYA TO EAST	10.08.2025 20:17:40	0.00	4,999,960.00	154,932,528.54
10.08.2025 20:20:30	REF:19894ff80f996a94 ESB TIPS AIRTEL 504-APCTZ181257859641728 255788142443 IBADI MAKARANI	10.08.2025 20:20:30	0.00	4,999,910.00	159,932,438.54
11.08.2025 08:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 08:21:03	27,000.00	0.00	159,905,438.54
11.08.2025 09:58:26	REF:19897e865c7d48ae AGENCY FT AB17548952465811804563:Mihayo:Kuwek a N/A	11.08.2025 09:58:25	0.00	499,000.00	160,404,438.54
11.08.2025 10:06:50	REF:19897f017d70ba17 AGENCY FT AB17548957508182341093:Mihayo:Dp N/A	11.08.2025 10:06:50	0.00	318,000.00	160,722,438.54
11.08.2025 11:33:10	REF:198983f2216e49a5 AGENCY FT AB17549009307432559497:Tyson:Save N/A	11.08.2025 11:33:10	0.00	1,000,000.00	161,722,438.54
11.08.2025 11:46:32	REF:198984b5de361b37 AGENCY FT AB17549017326114751601:Dickson:Kutu ma N/A	11.08.2025 11:46:32	0.00	185,000.00	161,907,438.54
11.08.2025 11:47:59	REF:198984cb316ea84a AGENCY FT AB17549018196916469039:0785601952:G oodluck shayo bariadi N/	11.08.2025 11:47:59	0.00	1,181,000.00	163,088,438.54

11.08.2025 11:55:19	REF:198985369c696804 AGENCY FT AB17549022598673326855:Innocent:Dp N/A	11.08.2025 11:55:19	0.00	1,564,000.00	164,652,438.54
11.08.2025 12:16:26	REF:1989866bc3685ad3 AGENCY FT AB17549035261262606543:Abel kigoma:Kuweka N/A	11.08.2025 12:16:26	0.00	3,422,500.00	168,074,938.54
11.08.2025 12:34:27	REF:19898773d257d843 AGENCY FT AB17549046077636875879:LUBEJA:Kuwe ka N/A	11.08.2025 12:34:27	0.00	3,584,500.00	171,659,438.54
11.08.2025 12:49:30	REF:1989884fddae59 AGENCY FT AB17549055090306501311:SAID SOLAR KOROGWE:MALIPO N/A	11.08.2025 12:49:30	0.00	1,700,000.00	173,359,438.54
11.08.2025 12:53:32	REF:1989888b1cc11a9f AGENCY FT AB17549057468136968462:pilla:biashara N/A	11.08.2025 12:53:31	0.00	420,000.00	173,779,438.54
11.08.2025 12:56:25	TZ#001FCDB252230002#EAST PENINSULA ELECT. CO. LTD#RFB/	11.08.2025 12:56:25	0.00	57,000,000.00	231,837,938.54
11.08.2025 12:58:26	REF:198988d32718bbe8 AGENCY FT AB17549060467619548751:Rebeca:Malipo N/A	11.08.2025 12:58:26	0.00	1,058,500.00	174,837,938.54
11.08.2025 13:15:47	REF:198989d117233b74 AGENCY FT AB17549070867795630038:Yudini:Yudini N/A	11.08.2025 13:15:46	0.00	2,237,400.00	234,075,338.54
11.08.2025 13:17:12	REF:198989e62555f9ee AGENCY FT AB17549071731937257832:MLEVELINYI: Deposit N/A	11.08.2025 13:17:12	0.00	859,000.00	234,934,338.54
11.08.2025 13:25:18	REF:19898a5cac453ad2 AGENCY FT AB17549076586362669791:Frola:Dopost N/A	11.08.2025 13:25:18	0.00	827,000.00	235,761,338.54
11.08.2025 13:33:06	REF:19898aced978c8e8 AGENCY FT AB17549081262597732116:Kimolo:Dp N/A	11.08.2025 13:33:05	0.00	2,072,000.00	237,833,338.54
11.08.2025 13:34:15	REF:19898adfab6b0a25 AGENCY FT AB17549081951348996840:Yudin:Yudin N/A	11.08.2025 13:34:14	0.00	3,000,000.00	240,833,338.54
11.08.2025 13:47:56	REF:19898ba849f84b76 AGENCY FT AB17549090167457813776:Wigelwa:Kuwe k N/A	11.08.2025 13:47:56	0.00	2,720,000.00	243,553,338.54

11.08.2025 13:59:31	REF:19898c51d769a8aa AGENCY FT AB17549097095361089862:LINGWENJE: MALIPO YA BIDHAA N/A	11.08.2025 13:59:31	0.00	2,346,000.00	245,899,338.54
11.08.2025 14:07:51	REF:19898ccbc4badaf5 AGENCY FT AB17549102106059159184:Muslim:Kuwek a N/A	11.08.2025 14:07:50	0.00	3,008,000.00	248,907,338.54
11.08.2025 14:09:53	REF:19898ce9ac0dd902 AGENCY FT AB17549103285811099851:Kamanyola:De posit N/A	11.08.2025 14:09:52	0.00	4,133,800.00	253,041,138.54
11.08.2025 14:19:01	REF:19898d6f761f7a4c AGENCY FT AB17549108813016657393:Dauson:Kuwe ka N/A	11.08.2025 14:19:01	0.00	5,114,500.00	258,155,638.54
11.08.2025 14:29:01	REF:19898e02121af968 AGENCY FT AB17549114818531404693:Amon:Dp N/A	11.08.2025 14:29:01	0.00	1,800,000.00	259,955,638.54
11.08.2025 14:39:57	REF:19898ea1d2e35b0c AGENCY FT AB17549121361582826299:MK KOROGWE:MALIPO N/A	11.08.2025 14:39:56	0.00	1,380,000.00	261,335,638.54
11.08.2025 14:40:06	REF:19898ea44b2babee AGENCY FT AB17549121413612567230:Cosmas misalaba:Dp N/A	11.08.2025 14:40:06	0.00	11,700,000.00	273,035,638.54
11.08.2025 14:43:04	REF:19898ecf985d6b50 SIMAPP FT FROM SALUM IDDI CHUCHULI TO EAST chuchuli N/A	11.08.2025 14:38:44	0.00	2,487,000.00	275,522,638.54
11.08.2025 14:49:44	REF:19898f3153dd8839 AGENCY FT AB17549127238288716505:Polle:Business N/A	11.08.2025 14:49:43	0.00	541,900.00	276,064,538.54
11.08.2025 14:51:12	REF:19898f46f4636a3a AGENCY FT AB17549128124104174091:SOLOMON:Dp N/A	11.08.2025 14:51:12	0.00	13,700,000.00	289,764,538.54
11.08.2025 14:53:50	REF:19898f6d73fde975 AGENCY FT AB17549129701388043000:Mohammed:D eposed N/A	11.08.2025 14:53:50	0.00	2,309,000.00	292,073,538.54
11.08.2025 15:15:07	REF:198990a518d6bb97 AGENCY FT AB17549142466094912668:Elias:Deposed N/A	11.08.2025 15:15:06	0.00	2,144,000.00	294,217,538.54
11.08.2025 15:23:12	REF:1989911ba9040be9 SIMAPP FT FROM ZABRON NICKSON MWINUKA TO EAST N/A	11.08.2025 15:18:52	0.00	2,000,000.00	296,217,538.54

11.08.2025 15:45:42	REF:19899264502e194a AGENCY FT AB17549160784566977513: Misalaba:Dps N/A	11.08.2025 15:45:42	0.00	2,700,000.00	298,917,538.54
11.08.2025 15:58:58	REF:19899327c675a94f AGENCY FT AB17549168791054953463: Bariki:Bariki N/A	11.08.2025 15:58:58	0.00	528,000.00	299,445,538.54
11.08.2025 16:06:52	REF:1989939b48176af8 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	11.08.2025 16:02:32	0.00	2,332,500.00	301,778,038.54
11.08.2025 16:21:15	REF:1989946dfc05d9cb AGENCY FT AB17549182151872948054: LINUS RWINWA: Business N/A	11.08.2025 16:21:14	0.00	4,935,000.00	306,713,038.54
11.08.2025 16:23:56	REF:198994955f8a3bf3 AGENCY FT AB17549183767049767933: Faby: Deposit N/A	11.08.2025 16:23:56	0.00	3,609,000.00	310,322,038.54
11.08.2025 16:25:19	REF:198994a9a73f999d AGENCY FT AB17549184596897369702: Jeff: Dep N/A	11.08.2025 16:25:19	0.00	926,500.00	311,248,538.54
11.08.2025 16:33:47	REF:1989952470ba897a AGENCY FT AB17549189626121335621: Maiko: Deposit s N/A	11.08.2025 16:33:47	0.00	1,400,000.00	312,648,538.54
11.08.2025 16:48:44	REF:19899600a35b0a92 AGENCY FT AB17549198645429107242: Lucas: D p N/A	11.08.2025 16:48:44	0.00	598,500.00	313,247,038.54
11.08.2025 16:56:16	REF:198996ae3c8a696e ESB TIPS VODACOM 503-CHB3JH59CWT 255762038809 BARAKA MALAMBA TO EAST	11.08.2025 16:56:16	0.00	4,999,940.00	318,246,978.54
11.08.2025 16:57:38	REF:198996c2357189b6 ESB TIPS YAS/ZANTEL 501-25183800351174 255679177392 IBADI MAKARANI TO	11.08.2025 16:57:38	0.00	4,999,220.00	323,246,198.54
11.08.2025 16:57:41	REF:198996c16cb14877 ESB TIPS YAS/ZANTEL 501-25503386114665 255673871555 IBADI MAKARANI TO	11.08.2025 16:57:41	0.00	4,999,110.00	328,245,308.54
11.08.2025 16:59:01	REF:198996d69cf869a7 ESB TIPS YAS/ZANTEL 501-25599431279072 255657892828 BARAKA MALAMBA TO	11.08.2025 16:59:01	0.00	4,999,440.00	333,244,748.54
11.08.2025 16:59:05	REF:198996d736c17b51 ESB TIPS YAS/ZANTEL 501-25183800357834 255655272781 GABRIEL MKONDYA T	11.08.2025 16:59:05	0.00	4,999,550.00	338,244,298.54

11.08.2025 17:00:20	REF:198996e9d4639b75 ESB TIPS AIRTEL 504-APCTZ181334035514112 255682971277 BARAKA MALAMBA	11.08.2025 17:00:20	0.00	4,999,920.00	343,244,218.54
11.08.2025 17:00:30	REF:198996ec4ba01a8c ESB TIPS AIRTEL 504-APCTZ181334046002496 255788142443 IBADI MAKARANI	11.08.2025 17:00:30	0.00	4,999,910.00	348,244,128.54
11.08.2025 17:16:37	REF:19899798258ffb76 AGENCY FT AB17549215336331338529:Hamidu Litonji:Dep N/A	11.08.2025 17:16:36	0.00	993,000.00	349,237,128.54
11.08.2025 17:20:17	TZ HZ1J2CO1N6U9F969 IB TIS TRANSFER FROM EAST PENINSULA ELECTRICAL TO Hasa customs clearan	11.08.2025 17:20:17	245,781,000.00	0.00	103,456,128.54
11.08.2025 17:20:17	TZ HZ1J2CO1N6U9F969 CHARGE: TIS TRANSFER VIA IB	11.08.2025 17:20:17	10,000.00	0.00	103,446,128.54
11.08.2025 18:49:17	REF:19899ce692651b48 AGENCY FT AB17549270976295183339:Misalaba:Dp N/A	11.08.2025 18:49:17	0.00	500,000.00	103,946,128.54
11.08.2025 18:55:40	REF:19899d43e0570b59 AGENCY FT AB17549274800027066290:Misalaba:Dps N/A	11.08.2025 18:55:40	0.00	2,082,000.00	106,028,128.54
12.08.2025 00:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 23:59:59	1,800.00	0.00	106,026,328.54
12.08.2025 03:35:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 03:35:19	360.00	0.00	106,025,968.54
12.08.2025 06:41:25	REF:1989c5a61c79aa8d SIMAPP FT FROM OMARI KIHANGA ALLY TO EAST N/A	12.08.2025 06:37:05	0.00	1,071,400.00	107,097,368.54
12.08.2025 10:04:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 10:04:09	27,000.00	0.00	112,963,368.54
12.08.2025 10:04:56	REF:1989d14b2fc1889e AGENCY FT AB17549820348637435025:Amani:Deposit N/A	12.08.2025 10:04:55	0.00	5,893,000.00	112,990,368.54
12.08.2025 10:14:29	REF:1989d1d725194829 SIMAPP FT FROM EMMANUEL RANATUS MANJALE TO EAST N/A	12.08.2025 10:10:09	0.00	3,946,000.00	116,909,368.54
12.08.2025 10:23:02	REF:1989d2543e8a5801 AGENCY FT AB17549831214749087363:Victor:Weka N/A	12.08.2025 10:23:01	0.00	1,095,000.00	118,004,368.54

12.08.2025 10:41:34	REF:1989d363cd96194a AGENCY FT AB17549842338822658865:Beatrice:Malip o N/A	12.08.2025 10:41:33	0.00	329,300.00	118,333,668.54
12.08.2025 10:47:08	REF:1989d3b52d7889bd SIMAPP FT FROM EMMANUEL RANATUS MANJALE TO EAST N/A	12.08.2025 10:42:47	0.00	2,000,000.00	120,333,668.54
12.08.2025 10:59:04	REF:1989d4643a4bf865 AGENCY FT AB17549852843352320297:Prosper:Kuwe ka N/A	12.08.2025 10:59:04	0.00	534,500.00	120,868,168.54
12.08.2025 11:04:03	REF:1989d4ad4c4f59cc AGENCY FT AB17549855835996172334:Winner:Deposi t N/A	12.08.2025 11:04:03	0.00	6,110,000.00	126,978,168.54
12.08.2025 11:12:29	REF:1989d5289a3cab05 AGENCY FT AB17549860885706219142:Muslim:Kuwek a N/A	12.08.2025 11:12:28	0.00	440,000.00	127,418,168.54
12.08.2025 11:52:33	TZ#204IBOT252240007#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	12.08.2025 11:52:33	0.00	220,000,000.00	353,464,168.54
12.08.2025 11:53:01	REF:1989d77a7fa6a97f AGENCY FT AB17549885211717276721:P KIMATH:Deposit N/A	12.08.2025 11:53:01	0.00	1,149,000.00	128,567,168.54
12.08.2025 11:54:50	REF:1989d79507ce08bb SIMAPP FT FROM SAMSON CHARLES MAHIRI TO EAST kulipia mzigo wa speaker	12.08.2025 11:50:30	0.00	897,000.00	129,464,168.54
12.08.2025 11:56:24	REF:1989d7abdd479872 AGENCY FT AB17549887232964484304:Mudy znz:Kuweka N/A	12.08.2025 11:56:23	0.00	4,000,000.00	133,464,168.54
12.08.2025 11:58:11	REF:1989d7c5f3e5fa1f AGENCY FT AB17549888302051917640:Mudy znz:Kuweka N/A	12.08.2025 11:58:10	0.00	2,000,000.00	355,464,168.54
12.08.2025 11:59:55	REF:1989d7df7423ba38 AGENCY FT AB17549889347046850767:Mudy znz:Kuweka N/A	12.08.2025 11:59:54	0.00	3,000,000.00	358,464,168.54
12.08.2025 12:01:05	REF:1989d7f0973cda4f AGENCY FT AB17549890048771352422:Maiko:Deposit s N/A	12.08.2025 12:01:04	0.00	552,000.00	359,016,168.54

12.08.2025 12:01:22	REF:1989d7f22c318980 AGENCY FT AB17549890111121968750:Solomon:Pay ment N/A	12.08.2025 12:01:22	0.00	2,200,000.00	361,216,168.54
12.08.2025 12:03:06	REF:1989d80e3384ebc4 AGENCY FT AB17549891259693397600:Solomon:Pay ment N/A	12.08.2025 12:03:06	0.00	2,000,000.00	363,216,168.54
12.08.2025 12:26:52	REF:1989d96a65447959 AGENCY FT AB17549905524024742649:maganja:Mwe kya N/A	12.08.2025 12:26:52	0.00	135,000.00	363,351,168.54
12.08.2025 12:31:56	REF:1989d9f2fc9a68fe ESB TIPS AIRTEL 504-APCTZ181406014773952 255788142443 IBADI MAKARANI	12.08.2025 12:31:56	0.00	4,999,910.00	368,351,078.54
12.08.2025 12:33:29	REF:1989da0aced14b54 ESB TIPS YAS/ZANTEL 501-25599448762927 255673871555 IBADI MAKARANI TO	12.08.2025 12:33:29	0.00	4,999,110.00	373,350,188.54
12.08.2025 12:54:54	REF:1989db04e78bd863 AGENCY FT AB17549922336989578762:Mapunda:Kuw eka N/A	12.08.2025 12:54:53	0.00	605,000.00	373,955,188.54
12.08.2025 12:56:46	REF:1989db204cb4299b AGENCY FT AB17549923459579489304:MKINGA:Cash N/A	12.08.2025 12:56:46	0.00	1,316,000.00	375,271,188.54
12.08.2025 13:23:52	CHQ.NO. 000533 CHEN GUANYU	12.08.2025 13:23:52	334,100,000.00	0.00	41,171,188.54
12.08.2025 13:29:51	REF:1989dd042db53b78 ENCASH CHRG CHQ: 000533	12.08.2025 13:29:51	150,000.00	0.00	41,021,188.54
12.08.2025 13:54:52	REF:1989de72b9c6a819 AGENCY FT AB17549958293445653175:MKINGA:Depo sit N/A	12.08.2025 13:54:51	0.00	1,032,000.00	42,053,188.54
12.08.2025 14:24:12	REF:1989e020c6109933 AGENCY FT AB17549975905494115879:MUHAMMED MAHMOUD:MALIPO N/A	12.08.2025 14:24:11	0.00	2,013,000.00	44,066,188.54
12.08.2025 14:25:43	REF:1989e037301ea89b AGENCY FT AB17549976826797005560:Double happiness muheza:Malipo N/A	12.08.2025 14:25:42	0.00	1,400,500.00	45,466,688.54
12.08.2025 14:32:43	REF:1989e09d993de80e AGENCY FT AB17549981021432388264:Roby:Deposit N/A	12.08.2025 14:32:42	0.00	390,000.00	45,856,688.54

12.08.2025 14:36:21	REF:1989e0d304c7bb76 AGENCY FT AB17549983210078904357:Frola:Dopost N/A	12.08.2025 14:36:20	0.00	708,000.00	46,564,688.54
12.08.2025 14:37:31	REF:1989e0e40e3bbbd1 AGENCY FT AB17549983907693327856:Roby:Deposit N/A	12.08.2025 14:37:30	0.00	110,000.00	46,674,688.54
12.08.2025 14:52:12	REF:1989e1bacd6c792f AGENCY FT AB17549992703244681550:Fabian:Fabian N/A	12.08.2025 14:52:11	0.00	950,000.00	47,624,688.54
12.08.2025 14:55:27	REF:1989e1ea6bcb699c AGENCY FT AB17549994652322657490:Nadhiru:Kuwe ka N/A	12.08.2025 14:55:27	0.00	2,874,000.00	50,498,688.54
12.08.2025 15:02:34	REF:1989e2530a08292a AGENCY FT AB17549998937876167434:Solomon:Save N/A	12.08.2025 15:02:33	0.00	680,000.00	51,178,688.54
12.08.2025 16:04:26	REF:1989e5dd0a56fb6e AGENCY FT AB17550036048367271704:ASENGA MWANZA:Dp N/A	12.08.2025 16:04:25	0.00	1,080,000.00	52,258,688.54
12.08.2025 16:15:43	REF:1989e682a7626899 AGENCY FT AB17550042831315469249:MOHAMMED: DEPOSID N/A	12.08.2025 16:15:43	0.00	1,452,000.00	53,710,688.54
12.08.2025 16:26:23	REF:1989e71cba3a0a49 AGENCY FT AB17550049114479196698:Maulid:Deposit N/A	12.08.2025 16:26:22	0.00	221,000.00	53,931,688.54
12.08.2025 16:26:37	REF:1989e72241afc884 SIMAPP FT FROM SALUM MAULID NUTILIVAH TO EAST N/A	12.08.2025 16:22:17	0.00	5,524,000.00	59,455,688.54
12.08.2025 16:38:05	REF:1989e809a0741998 ESB TIPS VODACOM 503-CHC4JHPX5A0 255753243955 IBADI MAKARANI TO EAST	12.08.2025 16:38:05	0.00	4,999,920.00	64,455,608.54
12.08.2025 16:38:10	REF:1989e80aec88be3 ESB TIPS VODACOM 503-CHC7JHPXBCZ 255762038809 BARAKA MALAMBA TO EAST	12.08.2025 16:38:10	0.00	4,999,940.00	69,455,548.54
12.08.2025 16:41:01	REF:1989e834adb75b97 ESB TIPS YAS/ZANTEL 501-25583818701389 255657892828 BARAKA MALAMBA TO	12.08.2025 16:41:01	0.00	4,999,440.00	74,454,988.54

12.08.2025 16:44:01	REF:1989e8607e1849d8 ESB TIPS AIRTEL 504-APCTZ181421506265792 255682971277 BARAKA MALAMBA	12.08.2025 16:44:01	0.00	4,999,200.00	79,454,188.54
12.08.2025 16:46:14	REF:1989e880ff2509df ESB TIPS AIRTEL 504-APCTZ181421640517440 255682971363 GABRIEL MKONDYA	12.08.2025 16:46:14	0.00	4,000,300.00	83,454,488.54
12.08.2025 17:30:40	REF:1989eacc92339995 AGENCY FT AB17550087802163919400:ROMWALD:D p N/A	12.08.2025 17:30:40	0.00	3,000,000.00	86,454,488.54
13.08.2025 00:41:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	1,800.00	0.00	86,452,688.54
13.08.2025 04:31:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 04:31:36	27,000.00	0.00	86,425,688.54
13.08.2025 09:34:47	REF:198a21f759a45997 AGENCY FT AB17550666270413917634:Msafiri:Deposit N/A	13.08.2025 09:34:47	0.00	2,074,000.00	88,499,688.54
13.08.2025 10:16:49	REF:198a245ef017f9ae AGENCY FT AB17550691419628541776:Elishalom:Kilip ia N/A	13.08.2025 10:16:49	0.00	231,000.00	88,730,688.54
13.08.2025 10:54:28	REF:198a26866291fbb5 AGENCY FT AB17550714072629301676:ROBY:Deposit N/A	13.08.2025 10:54:27	0.00	745,000.00	89,475,688.54
13.08.2025 11:09:51	REF:198a2767db94a82b AGENCY FT AB17550723308997330617:METHOD:Dep osits N/A	13.08.2025 11:09:51	0.00	2,268,000.00	91,743,688.54
13.08.2025 11:50:10	REF:198a29b67f159a03 AGENCY FT AB17550747501151872513:Miraji:Deposit N/A	13.08.2025 11:50:10	0.00	778,500.00	92,522,188.54
13.08.2025 12:17:18	REF:198a2b43cf5dda55 AGENCY FT AB17550763776687735786:Misalaba:Dp N/A	13.08.2025 12:17:17	0.00	10,000,000.00	102,522,188.54
13.08.2025 12:19:16	REF:198a2b6063c96816 AGENCY FT AB17550764943509236319:Mgaya:Kywek a N/A	13.08.2025 12:19:15	0.00	628,500.00	103,150,688.54
13.08.2025 12:46:10	REF:198a2cead09508c8 AGENCY FT AB17550781101602294213:Mwakapembe: Dp N/A	13.08.2025 12:46:10	0.00	1,356,000.00	104,506,688.54

13.08.2025 13:00:45	REF:198a2dc03b4adb98 AGENCY FT AB17550789843515369015:Emmanuel martin:Deposit N/A	13.08.2025 13:00:44	0.00	696,500.00	105,203,188.54
13.08.2025 13:02:16	REF:198a2dd63bdb297b AGENCY FT AB17550790741214310588:Salim.: N/A	13.08.2025 13:02:14	0.00	488,000.00	105,691,188.54
13.08.2025 13:22:16	REF:198a2efb65c35942 AGENCY FT AB17550802753361745708:Mchome:Depo sits N/A	13.08.2025 13:22:15	0.00	740,000.00	106,431,188.54
13.08.2025 13:28:12	REF:198a2f520d782aed AGENCY FT AB17550806280077220191:Misalaba:Othe r N/A	13.08.2025 13:28:12	0.00	7,252,000.00	113,683,188.54
13.08.2025 13:28:47	REF:198a2f5b03f6ea00 AGENCY FT AB17550806669597498998:Mchome:Akiba N/A	13.08.2025 13:28:47	0.00	645,000.00	114,328,188.54
13.08.2025 13:34:09	REF:198a2fa983eceb7c AGENCY FT AB17550809885019917665:Steve boma:Pay N/A	13.08.2025 13:34:08	0.00	3,090,000.00	117,418,188.54
13.08.2025 13:37:01	REF:198a2fd390ee899a SIMAPP FT FROM SELEMAN JAFARI SULTAN TO EAST N/A	13.08.2025 13:32:41	0.00	1,036,000.00	118,454,188.54
13.08.2025 13:40:58	REF:198a300cc040bad8 SIMAPP FT FROM FABIAN YOHANA FABIAN TO EAST N/A	13.08.2025 13:36:35	0.00	2,063,000.00	120,517,188.54
13.08.2025 14:21:54	REF:198a32651df48bf1 AGENCY FT AB17550838539182393391:Bariki:Matumiz i N/A	13.08.2025 14:21:54	0.00	471,000.00	120,988,188.54
13.08.2025 14:54:41	REF:198a3484efe7c911 ESB TIPS AIRTEL 504-APCTZ181503262669568 255788142443 IBADI MAKARANI	13.08.2025 14:54:41	0.00	4,999,110.00	125,987,298.54
13.08.2025 14:55:24	REF:198a348f4e4cc8f8 ESB TIPS YAS/ZANTEL 501-25784926414144 255673871555 IBADI MAKARANI TO	13.08.2025 14:55:24	0.00	4,999,910.00	130,987,208.54
13.08.2025 15:16:39	REF:198a3587151f3be0 AGENCY FT AB17550871372632523896:MKINGA:Malip o N/A	13.08.2025 15:16:39	0.00	879,000.00	131,866,208.54
13.08.2025 15:39:22	REF:198a36bcbe782996 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	13.08.2025 15:35:02	0.00	1,096,000.00	132,962,208.54

13.08.2025 15:40:34	REF:198a36e54f2288d1 AGENCY FT AB17550885733493228721:Makoi:Paymen t N/A	13.08.2025 15:40:33	0.00	166,000.00	133,128,208.54
13.08.2025 15:51:32	REF:198a3785d555a8d3 AGENCY FT AB17550892307583904145:Bariki:Akiba N/A	13.08.2025 15:51:31	0.00	130,000.00	133,258,208.54
13.08.2025 16:13:22	REF:198a38c5d6887abf AGENCY FT AB17550905378596494894:MOHAMMED: DEPOSID N/A	13.08.2025 16:13:22	0.00	1,613,000.00	134,871,208.54
13.08.2025 16:24:29	REF:198a39687a519bec AGENCY FT AB17550912047024236762:Nestory:Dp N/A	13.08.2025 16:24:29	0.00	2,108,000.00	136,979,208.54
13.08.2025 16:25:24	REF:198a3975c5778b8e SIMAPP FT FROM SALUM MAULID NTILIVAH TO EAST N/A	13.08.2025 16:21:04	0.00	400,000.00	137,379,208.54
13.08.2025 16:27:54	REF:198a39990c3a9950 AGENCY FT AB17550913745359544196:ASENGA MWANZA:Dp N/A	13.08.2025 16:27:53	0.00	420,000.00	137,799,208.54
13.08.2025 16:40:36	REF:198a3a54ab2569ac AGENCY FT AB17550921751542699178:vicky:biashara N/A	13.08.2025 16:40:35	0.00	1,196,000.00	138,995,208.54
13.08.2025 16:41:41	REF:198a3a64a67e6b0c AGENCY FT AB17550922406347215159:Mallya:Deposit s N/A	13.08.2025 16:41:41	0.00	620,000.00	139,615,208.54
13.08.2025 16:48:13	REF:198a3ac3b5172aca AGENCY FT AB17550926271918265456:Kashinje Kahama:Deposit N/A	13.08.2025 16:48:11	0.00	1,055,000.00	140,670,208.54
13.08.2025 16:49:34	REF:198a3ad827f338c3 AGENCY FT AB17550927124396056222:Bmm:Bmm N/A	13.08.2025 16:49:34	0.00	356,500.00	141,026,708.54
13.08.2025 17:01:31	REF:198a3b854b0aaa8b SIMAPP FT FROM FELIX JOACHIM ASSENGA TO EAST N/A	13.08.2025 16:57:03	0.00	1,455,000.00	142,481,708.54
13.08.2025 18:12:04	TZ#001FCDB252250001#EAST PENINSULA ELECT. CO. LTD#RFB/	13.08.2025 18:12:04	0.00	117,000,000.00	259,481,708.54
13.08.2025 19:18:46	REF:198a4361a17dcacc AGENCY FT AB17551016655192190463:MALLYA:Kuw eka N/A	13.08.2025 19:18:46	0.00	100,000.00	259,581,708.54

14.08.2025 09:48:42	REF:198a7568720d2989 ESB TIPS VODACOM 503-CHE7JIQBZSP 255753243955 IBADI MAKARANI TO EAST	14.08.2025 09:48:42	0.00	4,999,920.00	264,581,628.54
14.08.2025 09:49:53	REF:198a7579c30c1ba9 ESB TIPS YAS/ZANTEL 501-25384921292174 255673871555 IBADI MAKARANI TO	14.08.2025 09:49:53	0.00	4,999,110.00	269,580,738.54
14.08.2025 09:51:26	REF:198a759066fcdadb ESB TIPS AIRTEL 504-APCTZ181573105001088 255788142443 IBADI MAKARANI	14.08.2025 09:51:26	0.00	4,999,100.00	274,579,838.54
14.08.2025 10:00:57	REF:198a761bd8e4f964 ESB TIPS VODACOM 503-CHE8JIQKKTQ 255765823050 GABRIEL MKONDYA TO EAST	14.08.2025 10:00:57	0.00	4,799,960.00	279,379,798.54
14.08.2025 10:44:55	REF:198a786023d56b1e AGENCY FT AB17551572340217634533:Nzumi:Dp N/A	14.08.2025 10:44:54	0.00	15,451,500.00	294,831,298.54
14.08.2025 11:24:59	REF:198a7aab2e020956 AGENCY FT AB17551596385046736431:Mapnda:Kuwe a N/A	14.08.2025 11:24:59	0.00	685,500.00	295,516,798.54
14.08.2025 11:28:04	REF:198a7ad815e57a1d AGENCY FT AB17551598174033323157:Afumao:Dep N/A	14.08.2025 11:28:04	0.00	691,000.00	296,207,798.54
14.08.2025 11:50:52	REF:198a7c2658b9f87b AGENCY FT AB17551611914583846090:Amani:Deposit N/A	14.08.2025 11:50:52	0.00	826,000.00	297,033,798.54
14.08.2025 12:13:27	REF:198a7d71133bc8c8 AGENCY FT AB17551625460699909289:Kamanyola:Ka manyola N/A	14.08.2025 12:13:27	0.00	2,704,000.00	299,737,798.54
14.08.2025 12:52:08	REF:198a7fa7827daad4 AGENCY FT AB17551648661996925320:Said:Deposits N/A	14.08.2025 12:52:07	0.00	450,000.00	300,187,798.54
14.08.2025 12:52:17	REF:198a7faa027c5802 AGENCY FT AB17551648765595911257:Sufii:Kuweka N/A	14.08.2025 12:52:17	0.00	660,000.00	300,847,798.54
14.08.2025 12:56:20	TZ#204IBOT252260505#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	14.08.2025 12:56:20	0.00	191,000,000.00	491,847,798.54

14.08.2025 13:02:57	REF:198a804600d1dbbf AGENCY FT AB17551655155886593875:ISSA KOROGWE:MALIPO N/A	14.08.2025 13:02:56	0.00	700,000.00	492,547,798.54
14.08.2025 13:03:51	REF:198a8052fe843a65 AGENCY FT AB17551655679528643195:Mlelwa:Kuwek N/A	14.08.2025 13:03:49	0.00	1,346,400.00	493,894,198.54
14.08.2025 13:20:52	REF:198a814c704748fc AGENCY FT AB17551665839427812197:Maiko:Deposit s N/A	14.08.2025 13:20:51	0.00	463,500.00	494,357,698.54
14.08.2025 13:32:31	REF:198a81f08c4598db AGENCY FT AB17551672626429743957:Paulo chalicha:Kuweka N/A	14.08.2025 13:32:03	0.00	992,500.00	495,350,198.54
14.08.2025 13:33:14	REF:198a8201c7557830 AGENCY FT AB17551673329776921366:Mallya:Deposit s N/A	14.08.2025 13:33:14	0.00	380,000.00	495,730,198.54
14.08.2025 13:44:16	CHQ.NO. 000534 GUANYU CHEN	14.08.2025 13:44:16	430,000,000.00	0.00	65,730,198.54
14.08.2025 13:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 13:47:44	27,000.00	0.00	65,553,198.54
14.08.2025 13:51:49	REF:198a831214ad09be ENCASH CHRG CHQ: 000534	14.08.2025 13:51:49	150,000.00	0.00	65,580,198.54
14.08.2025 14:11:33	REF:198a8433262ef8d6 AGENCY FT AB17551696325472937414:P. Kimath:Deposits N/A	14.08.2025 14:11:33	0.00	1,351,500.00	66,904,698.54
14.08.2025 14:59:21	REF:198a86ef0886a818 AGENCY FT AB17551724992605789569:MKUDE:Dep N/A	14.08.2025 14:59:20	0.00	2,182,000.00	69,086,698.54
14.08.2025 15:01:14	REF:198a870ad307ba1e AGENCY FT AB17551726132532507474:Kabuje:D N/A	14.08.2025 15:01:14	0.00	300,000.00	69,386,698.54
14.08.2025 15:10:53	REF:198a8798552f08e4 AGENCY FT AB17551731886366303238:Charles:Save N/A	14.08.2025 15:10:53	0.00	382,000.00	69,768,698.54
14.08.2025 15:19:50	REF:198a881b33747bff AGENCY FT AB17551737288005778963:Busagala:Kuw eka N/A	14.08.2025 15:19:49	0.00	2,337,000.00	72,105,698.54
14.08.2025 15:28:51	REF:198a889f603f9964 AGENCY FT AB17551742701823038600:Mallya:Deposit s N/A	14.08.2025 15:28:51	0.00	115,000.00	72,220,698.54

14.08.2025 15:40:53	REF:198a894fb41e6b2d AGENCY FT AB17551749923985217172:MKINGA:Cash N/A	14.08.2025 15:40:53	0.00	485,000.00	72,705,698.54
14.08.2025 16:33:57	REF:198a8c58fa3068e3 AGENCY FT AB17551781737045442636:Mhoja:Kutuma N/A	14.08.2025 16:33:57	0.00	619,000.00	73,324,698.54
14.08.2025 16:51:36	REF:198a8d5b76df5955 AGENCY FT AB17551792347747004821:Mohammed:D eposed N/A	14.08.2025 16:51:35	0.00	1,511,000.00	74,835,698.54
14.08.2025 16:56:44	TZ#204IBOT252260524#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	14.08.2025 16:56:44	0.00	86,000,000.00	160,835,698.54
14.08.2025 17:03:12	REF:198a8e0583e3eb05 AGENCY FT AB17551799314068255444:Mayala:Kuwek a N/A	14.08.2025 17:03:12	0.00	206,000.00	161,041,698.54
14.08.2025 17:11:22	FUND TRANS FROM WIGELWA LUKENZA NYANDA	14.08.2025 17:11:21	0.00	7,898,500.00	169,552,198.54
14.08.2025 17:13:54	REF:198a8ee1bf91e811 ESB TIPS YAS/ZANTEL 501-25392369475678 255657892828 BARAKA MALAMBA TO	14.08.2025 17:13:53	0.00	4,699,940.00	174,252,138.54
14.08.2025 17:15:35	REF:198a8ebaec8c08fc AGENCY FT AB17551806744416603203:Muslim:Kuwek a N/A	14.08.2025 17:15:35	0.00	612,000.00	161,653,698.54
15.08.2025 08:36:16	REF:198ac3a914307866 ESB TIPS VODACOM 503-CHF3JJD6BX7 255753243955 IBADI MAKARANI TO EAST	15.08.2025 08:36:16	0.00	4,999,920.00	179,252,058.54
15.08.2025 08:36:20	REF:198ac3a9c154bb53 ESB TIPS VODACOM 503-CHF4JJD67UA 255765823050 GABRIEL MKONDYA TO EAST	15.08.2025 08:36:19	0.00	4,999,960.00	184,252,018.54
15.08.2025 08:39:05	REF:198ac3d27841da3f ESB TIPS YAS/ZANTEL 501-25159327749956 255679177392 IBADI MAKARANI TO	15.08.2025 08:39:05	0.00	4,999,220.00	189,251,238.54
15.08.2025 08:45:39	REF:198ac4325bb62954 ESB TIPS AIRTEL 504-APCTZ181657535596928 255788142443 IBADI MAKARANI	15.08.2025 08:45:39	0.00	3,899,910.00	193,151,148.54

15.08.2025 10:08:47	REF:198ac8b3cbc06acb AGENCY FT AB17552414575827197133:MKINGA:Cash N/A	15.08.2025 10:08:47	0.00	295,000.00	193,446,148.54
15.08.2025 10:21:11	REF:198ac96a3e64bbc9 AGENCY FT AB17552422099456182293:Tito mwalongo:Cash N/A	15.08.2025 10:21:11	0.00	7,307,000.00	200,753,148.54
15.08.2025 10:42:31	REF:198acaa2b779b99b AGENCY FT AB17552434898694570975:BMM:Kuweka N/A	15.08.2025 10:42:31	0.00	850,000.00	201,603,148.54
15.08.2025 10:49:33	REF:198acb09a372392c AGENCY FT AB17552439113891489447:Bmm:Kuweka N/A	15.08.2025 10:49:33	0.00	600,000.00	202,203,148.54
15.08.2025 11:13:21	REF:198acc664adb5adc AGENCY FT AB17552453394986080381:Yudin:Malipo N/A	15.08.2025 11:13:20	0.00	680,000.00	202,883,148.54
15.08.2025 11:19:30	REF:198acc05d2c59c4 IB FT FROM EAST PENINSULA ELECTRICAL TO JRS Advertising fee	15.08.2025 11:19:30	2,000,000.00	0.00	200,883,148.54
15.08.2025 11:33:51	REF:198acd928589bb48 AGENCY FT AB17552465692563777589:Maiko:Deep N/A	15.08.2025 11:33:50	0.00	1,018,000.00	201,901,148.54
15.08.2025 12:18:58	TZ HZ1J2MGCDSD8C95D IB TIS TRANSFER FROM EAST PENINSULA ELECTRICAL TO Hasa customs clearan	15.08.2025 12:18:58	24,426,000.00	0.00	51,877,148.54
15.08.2025 12:18:59	TZ HZ1J2MGCDSD8C95D CHARGE: TIS TRANSFER VIA IB	15.08.2025 12:18:58	5,000.00	0.00	51,872,148.54
15.08.2025 12:19:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 12:19:21	900.00	0.00	51,871,248.54
15.08.2025 12:21:02	REF:198ad045ea932a62 IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	15.08.2025 12:21:02	125,598,000.00	0.00	76,303,148.54
15.08.2025 12:55:08	REF:198ad2393f1fda23 SIMAPP FT FROM GIFT GILBERT OTARU TO EAST malipo ya redio N/A	15.08.2025 12:50:46	0.00	304,500.00	52,175,748.54
15.08.2025 13:28:56	REF:198ad4284cb75a67 SIMAPP FT FROM GIFT GILBERT OTARU TO EAST pas N/A	15.08.2025 13:24:34	0.00	49,500.00	52,225,248.54

15.08.2025 13:40:02	REF:198ad4caf55fbae1 AGENCY FT AB17552541403254742319:ALLY MPUKU:Akiba N/A	15.08.2025 13:40:01	0.00	977,500.00	53,202,748.54
15.08.2025 13:44:47	REF:198ad510796ca814 AGENCY FT AB17552544251776096044:ISSA KOROGWE:MALIPO N/A	15.08.2025 13:44:46	0.00	35,500.00	53,238,248.54
15.08.2025 13:59:26	REF:198ad5e746377b3c AGENCY FT AB17552553048139981707:Owen:Kuweka N/A	15.08.2025 13:59:26	0.00	1,350,000.00	54,588,248.54
15.08.2025 13:59:34	REF:198ad5e920de58a0 AGENCY FT AB17552553125856536299:MK KOROGWE:MALIPO N/A	15.08.2025 13:59:34	0.00	4,955,000.00	59,543,248.54
15.08.2025 14:13:42	REF:198ad6b83ed6fb1a AGENCY FT AB17552561609908943118:Kimolo:Dp N/A	15.08.2025 14:13:42	0.00	1,200,000.00	60,743,248.54
15.08.2025 14:38:04	REF:198ad81cf4977be5 AGENCY FT AB17552576219705434685:PHILIPO MATHIAS:Dp N/A	15.08.2025 14:38:03	0.00	1,449,000.00	62,192,248.54
15.08.2025 14:40:37	REF:198ad8426d17595a AGENCY FT AB17552577753894101972:Mohammed:K uweka N/A	15.08.2025 14:40:37	0.00	1,457,000.00	63,649,248.54
15.08.2025 15:05:39	REF:198ad9b121849960 AGENCY FT AB17552592775169102868:SHEKILANGO :Malipo N/A	15.08.2025 15:05:39	0.00	828,000.00	64,477,248.54
15.08.2025 15:26:30	REF:198adae2ac870976 AGENCY FT AB17552605283756061817:Mgusui:Dp N/A	15.08.2025 15:26:30	0.00	11,880,000.00	76,357,248.54
15.08.2025 15:49:49	REF:198adc37e83b8bfb AGENCY FT AB17552619267622710030:SAID SAID:Malipo N/A	15.08.2025 15:49:49	0.00	1,049,000.00	77,406,248.54
15.08.2025 16:11:41	REF:198add7877120b64 AGENCY FT AB17552632396115419078:MACHIBYA:M alipo N/A	15.08.2025 16:11:41	0.00	1,160,000.00	78,566,248.54
15.08.2025 16:15:18	REF:198addad0eccc920 AGENCY FT AB17552634551677680067:Deposits:Akiba N/A	15.08.2025 16:15:18	0.00	70,000.00	78,636,248.54
15.08.2025 16:37:16	REF:198adeef23ac9a6f AGENCY FT AB17552647743494335710:YG:Deposit N/A	15.08.2025 16:37:15	0.00	1,100,000.00	79,736,248.54

15.08.2025 17:01:38	REF:198ae053faaf196c AGENCY FT AB17552662359359188198:Kiyuz:Cash N/A	15.08.2025 17:01:37	0.00	210,000.00	79,946,248.54
15.08.2025 17:04:26	REF:198ae07c5b0128df AGENCY FT AB17552663989091810868:Muleba shop:Deposits N/A	15.08.2025 17:04:26	0.00	400,000.00	80,346,248.54
15.08.2025 17:08:10	REF:198ae0b3e5eaab35 AGENCY FT AB17552666284616855156:By machibya:Malipo N/A	15.08.2025 17:08:10	0.00	60,000.00	80,406,248.54
15.08.2025 17:25:14	REF:198ae1ed96daea29 ESB TIPS VODACOM 503-CHF7JJOJ15Z 255762038809 BARAKA MALAMBA TO EAST	15.08.2025 17:25:14	0.00	4,949,940.00	85,356,188.54
15.08.2025 17:27:22	REF:198ae20cf9739800 ESB TIPS YAS/ZANTEL 501-25892879615653 255655272781 GABRIEL MKONDYA T	15.08.2025 17:27:22	0.00	4,999,950.00	90,356,138.54
15.08.2025 17:29:18	REF:198ae2295124c910 ESB TIPS AIRTEL 504-APCTZ181689709565760 255682971277 BARAKA MALAMBA	15.08.2025 17:29:18	0.00	4,999,920.00	95,356,058.54
15.08.2025 17:30:47	REF:198ae23ec8cc6a52 ESB TIPS AIRTEL 504-APCTZ181689800379776 255682971363 GABRIEL MKONDYA	15.08.2025 17:30:46	0.00	4,999,930.00	100,355,988.54
15.08.2025 18:39:27	REF:198ae5ecc56c6a88 AGENCY FT AB17552721036668332989:Tamala:Depos it N/A	15.08.2025 18:39:27	0.00	5,335,000.00	105,690,988.54
15.08.2025 18:40:37	REF:198ae5fe2a0b1a1c AGENCY FT AB17552721757935659102:Bosco:Deposit N/A	15.08.2025 18:40:37	0.00	1,620,000.00	107,310,988.54
16.08.2025 09:50:48	REF:198b1a5007b20b50 ESB TIPS VODACOM 503-CHG1JK3P3ND 255753243955 IBADI MAKARANI TO EAST	16.08.2025 09:50:48	0.00	4,999,920.00	112,310,908.54
16.08.2025 09:53:47	REF:198b1a7e5060bb68 ESB TIPS VODACOM 503-CHG7JK3RCJ7 255765823050 GABRIEL MKONDYA TO EAST	16.08.2025 09:53:47	0.00	4,999,960.00	117,310,868.54

16.08.2025 09:54:41	REF:198b1a8b598e0856 ESB TIPS YAS/ZANTEL 501-25784949224304 255673871555 IBADI MAKARANI TO	16.08.2025 09:54:41	0.00	4,999,910.00	122,310,778.54
16.08.2025 09:55:25	REF:198b1a9632e16b43 ESB TIPS AIRTEL 504-APCTZ181750296492672 255788142443 IBADI MAKARANI	16.08.2025 09:55:25	0.00	4,999,110.00	127,309,888.54
16.08.2025 10:26:19	REF:198b1c1b0bdfaa4f SIMAPP FT FROM MIHAYO JAMES LUGAILA TO EAST N/A	16.08.2025 10:21:57	0.00	535,000.00	127,844,888.54
16.08.2025 11:31:02	TZ#001FCDB252280001#EAST PENINSULA ELECT. CO. LTD#RFB/	16.08.2025 11:31:02	0.00	78,000,000.00	205,844,888.54
16.08.2025 11:48:45	REF:198b20d284ec097a AGENCY FT AB17553338632333035706:Maganja:Mwe kya N/A	16.08.2025 11:48:45	0.00	169,000.00	206,013,888.54
16.08.2025 11:53:20	REF:198b2114f3800b08 AGENCY FT AB17553341331681219136:Mr kalla:Akiba N/A	16.08.2025 11:53:20	0.00	491,000.00	206,504,888.54
16.08.2025 12:00:52	REF:198b2183c964cabe AGENCY FT AB17553345892423751331:Shenela:. N/A	16.08.2025 12:00:51	0.00	880,000.00	207,384,888.54
16.08.2025 12:04:03	REF:198b21b2708a49a6 AGENCY FT AB17553347743274583655:flolian mgen:Mlp N/A	16.08.2025 12:04:03	0.00	544,800.00	207,929,688.54
16.08.2025 12:04:08	REF:198b21b3d969594a AGENCY FT AB17553347860005640583:David:Malipo N/A	16.08.2025 12:04:08	0.00	1,900,000.00	209,829,688.54
16.08.2025 12:06:39	REF:198b21d8bd429b0b AGENCY FT AB17553349372518976138:Almas:D N/A	16.08.2025 12:06:39	0.00	1,577,500.00	211,407,188.54
16.08.2025 12:10:39	REF:198b221370c2bbc7 AGENCY FT AB17553351777211443622:Edward:Savin g N/A	16.08.2025 12:10:39	0.00	421,000.00	211,828,188.54
16.08.2025 12:19:14	REF:198b2291028ee993 AGENCY FT AB17553356919766111460:Kabaga:Akiba N/A	16.08.2025 12:19:14	0.00	560,000.00	212,388,188.54
16.08.2025 12:28:08	REF:198b231332c2bbaf SIMAPP FT FROM WAMBI ABEL MWAZYELE TO EAST N/A	16.08.2025 12:23:45	0.00	1,020,000.00	213,408,188.54

16.08.2025 13:01:48	REF:198b2500ad11cbeb AGENCY FT AB17553382465916275078:Mlelwa:Kuwek N/A	16.08.2025 13:01:48	0.00	674,000.00	214,082,188.54
16.08.2025 13:05:52	TZ HZ1J2P5FG2UF88F2 IB TIS TRANSFER FROM EAST PENINSULA ELECTRICAL TO Hasa customs clearan	16.08.2025 13:05:52	24,924,000.00	0.00	140,117,188.54
16.08.2025 13:05:53	TZ HZ1J2P5FG2UF88F2 CHARGE: TIS TRANSFER VIA IB	16.08.2025 13:05:52	5,000.00	0.00	140,112,188.54
16.08.2025 13:06:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 13:06:08	900.00	0.00	140,111,288.54
16.08.2025 13:06:33	REF:198b25460c6238dc AGENCY FT AB17553385306036256443:Paulina Chengula:Deposits N/A	16.08.2025 13:06:32	0.00	959,000.00	215,041,188.54
16.08.2025 13:08:11	REF:198b255e368b4ab3 IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	16.08.2025 13:08:11	50,000,000.00	0.00	165,041,188.54
16.08.2025 13:14:11	REF:198b25b42d383bf4 SIMAPP FT FROM DEUS LUCAS TAMBILIJA TO EAST kulipia mzigo Sundar N/A	16.08.2025 13:09:42	0.00	2,900,000.00	143,011,288.54
16.08.2025 13:35:33	REF:198b26ef060199d4 AGENCY FT AB17553402696367985819:Solomon:Dp N/A	16.08.2025 13:35:33	0.00	1,010,000.00	144,021,288.54
16.08.2025 13:56:56	REF:198b2828127e88c4 AGENCY FT AB17553415533744494689:Yudin:Malipo N/A	16.08.2025 13:56:55	0.00	711,000.00	144,732,288.54
16.08.2025 14:45:56	REF:198b2af5f85a994b AGENCY FT AB17553444927234238108:Chuwa:Cash N/A	16.08.2025 14:45:56	0.00	1,126,000.00	145,858,288.54
16.08.2025 15:02:42	REF:198b2beb94927a60 AGENCY FT AB17553455001176967953:ERICK:Deposi ts N/A	16.08.2025 15:02:42	0.00	544,000.00	146,402,288.54
16.08.2025 15:08:13	REF:198b2c3c2005882f SIMAPP FT FROM SALUM MAULID NTLIVAHO TO EAST N/A	16.08.2025 15:03:50	0.00	2,424,000.00	148,826,288.54
16.08.2025 15:11:20	REF:198b2c69e47b2996 AGENCY FT AB17553459926115202294:Mayala:Kuwek a N/A	16.08.2025 15:11:20	0.00	562,500.00	149,388,788.54

16.08.2025 15:15:26	REF:198b2ca615fbc8a9 AGENCY FT AB17553462641318028633:Melison:Dp N/A	16.08.2025 15:15:26	0.00	3,390,000.00	152,778,788.54
16.08.2025 15:16:31	REF:198b2cb4f55c0a0b SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	16.08.2025 15:12:06	0.00	1,183,000.00	153,961,788.54
16.08.2025 15:36:30	REF:198b2ddab31d5aa4 AGENCY FT AB17553475283083526139:Kazimoto:Akib a N/A	16.08.2025 15:36:30	0.00	125,000.00	154,086,788.54
16.08.2025 15:37:10	REF:198b2de45ce4c844 AGENCY FT AB17553475677596080660:Jafari:Akiba N/A	16.08.2025 15:37:09	0.00	1,155,000.00	155,241,788.54
16.08.2025 16:33:43	REF:198b3160d176f897 ESB TIPS YAS/ZANTEL 501-25404420196435 255679177392 IBADI MAKARANI TO	16.08.2025 16:33:43	0.00	4,499,920.00	159,741,708.54
16.08.2025 16:33:50	REF:198b31626b6c4b59 ESB TIPS YAS/ZANTEL 501-25292877433873 255657345455 BARAKA MALAMBA TO	16.08.2025 16:33:50	0.00	4,799,930.00	164,541,638.54
16.08.2025 16:35:02	REF:198b317424cbda60 ESB TIPS AIRTEL 504-APCTZ181774849443200 255682971277 BARAKA MALAMBA	16.08.2025 16:35:02	0.00	4,999,220.00	169,540,858.54
16.08.2025 16:48:51	REF:198b31fe76cdfb2d AGENCY FT AB17553518688588628107:Mohammed:D eposed N/A	16.08.2025 16:48:51	0.00	2,091,000.00	171,631,858.54
16.08.2025 21:41:55	REF:198b42c345a9c887 AGENCY FT AB17553694516872049522:Cash:Wahoo N/A	16.08.2025 21:41:55	0.00	951,000.00	172,582,858.54
17.08.2025 21:26:10	REF:198b946c99600b3f ESB TIPS YAS/ZANTEL 501-25490597289057 255673871555 IBADI MAKARANI TO	17.08.2025 21:26:10	0.00	4,999,920.00	177,582,778.54
17.08.2025 21:27:03	REF:198b948f6420392f ESB TIPS YAS/ZANTEL 501-25104542132060 255679177392 IBADI MAKARANI TO	17.08.2025 21:27:03	0.00	4,899,920.00	182,482,698.54
17.08.2025 21:28:54	REF:198b94a70ca5ab82 ESB TIPS VODACOM 503-CHH9JL70EAX 255753243955 IBADI MAKARANI TO EAST	17.08.2025 21:28:54	0.00	4,999,220.00	187,481,918.54

17.08.2025 21:32:30	REF:198b94de01a6fa07 ESB TIPS YAS/ZANTEL 501-25204442166705 255657892828 BARAKA MALAMBA TO	17.08.2025 21:32:30	0.00	4,299,940.00	191,781,858.54
17.08.2025 21:37:57	REF:198b952ef888d8fa ESB TIPS VODACOM 503-CHH1JL776SD 255765823050 GABRIEL MKONDYA TO EAST	17.08.2025 21:37:57	0.00	4,999,960.00	196,781,818.54
17.08.2025 21:40:15	REF:198b9550b1d588b2 ESB TIPS AIRTEL 504-APCTZ181882074815296 255788142443 IBADI MAKARANI	17.08.2025 21:40:15	0.00	4,999,910.00	201,781,728.54
18.08.2025 09:57:55	REF:198bbf4524581849 AGENCY FT AB17555000077032575852:BRAVO ELECTRONIC:Malipo N/A	18.08.2025 09:57:50	0.00	290,000.00	202,071,728.54
18.08.2025 10:20:26	REF:198bc090138c4ad6 SIMAPP FT FROM AMON ENERCO SALVATORY TO EAST N/A	18.08.2025 10:16:03	0.00	6,807,500.00	208,879,228.54
18.08.2025 10:22:29	REF:198bc0adfd223883 AGENCY FT AB17555014857001514339:Amani:Deposit N/A	18.08.2025 10:22:29	0.00	6,124,000.00	215,003,228.54
18.08.2025 11:15:49	REF:198bc3bb25888b84 AGENCY FT AB17555046853621156693:Mudi zanzibar:Malipo N/A	18.08.2025 11:15:48	0.00	5,780,000.00	220,783,228.54
18.08.2025 11:26:27	REF:198bc4572152ebf4 SIMAPP FT FROM ARNOLD DAMIAN MALLYA TO EAST N/A	18.08.2025 11:22:04	0.00	3,249,000.00	224,032,228.54
18.08.2025 11:28:26	REF:198bc47433066967 SIMAPP FT FROM RAMADHANI SAID CHIKUTI TO EAST N/A	18.08.2025 11:24:03	0.00	600,500.00	224,632,728.54
18.08.2025 11:35:31	TZ#204IBOT252300003#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	18.08.2025 11:35:31	0.00	119,000,000.00	343,632,728.54
18.08.2025 11:40:44	REF:198bc528503b7902 AGENCY FT AB17555061810481441261:LWAMIHETO: Dp N/A	18.08.2025 11:40:44	0.00	1,880,000.00	345,512,728.54
18.08.2025 11:59:08	REF:198bc635e9eb0b98 AGENCY FT AB17555072854152873445:DAIMA:Deposi ts N/A	18.08.2025 11:59:08	0.00	568,000.00	346,080,728.54

18.08.2025 12:03:35	REF:198bc6771c616a6c AGENCY FT AB17555075525372408020:Beka:Kuweka N/A	18.08.2025 12:03:35	0.00	1,100,000.00	347,180,728.54
18.08.2025 12:04:34	REF:198bc6856f075b28 AGENCY FT AB17555076109788410153:Salum:Ayubu N/A	18.08.2025 12:04:34	0.00	935,000.00	348,115,728.54
18.08.2025 12:32:15	REF:198bc81b0d02581a AGENCY FT AB17555092721095625023:Komolo:Dp N/A	18.08.2025 12:32:15	0.00	737,000.00	348,852,728.54
18.08.2025 12:40:44	REF:198bc8974d06db7b AGENCY FT AB17555097814583294196:Saumu lema:Deposits N/A	18.08.2025 12:40:44	0.00	436,000.00	349,288,728.54
18.08.2025 12:57:47	REF:198bc990a551381e AGENCY FT AB17555108026974819099:Snai:Dp N/A	18.08.2025 12:57:45	0.00	2,200,000.00	351,488,728.54
18.08.2025 12:59:47	REF:198bc9add4e869c9 AGENCY FT AB17555109058314318180:Godliva:Malipo N/A	18.08.2025 12:59:45	0.00	1,510,000.00	352,998,728.54
18.08.2025 13:01:50	REF:198bc9cc732ac941 AGENCY FT AB17555110476734509977:Veronica:Kuw ek N/A	18.08.2025 13:01:50	0.00	156,000.00	353,154,728.54
18.08.2025 13:01:52	REF:198bc9ccc1ac6b75 AGENCY FT AB17555110488947400852:Sinai:Dp N/A	18.08.2025 13:01:52	0.00	150,000.00	353,304,728.54
18.08.2025 13:27:22	REF:198bcb4206f5cbb9 AGENCY FT AB17555125778036491130:LINUS RWINWA:Business N/A	18.08.2025 13:27:21	0.00	3,159,000.00	356,463,728.54
18.08.2025 14:31:32	REF:198bceede46d88d9 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	18.08.2025 14:27:09	0.00	750,000.00	357,213,728.54
18.08.2025 14:51:16	REF:198bd00f48472bf0 AGENCY FT AB17555176127631204734:Richi:Akiba N/A	18.08.2025 14:51:16	0.00	1,014,000.00	358,227,728.54
18.08.2025 14:53:51	CHQ.NO. 000536 kanda zhou	18.08.2025 14:53:51	289,303,000.00	0.00	68,924,728.54
18.08.2025 14:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 14:55:19	27,000.00	0.00	68,747,728.54
18.08.2025 14:59:09	REF:198bd082f502a8f9 ENCASH CHRG CHQ: 000536	18.08.2025 14:59:09	150,000.00	0.00	68,774,728.54

18.08.2025 15:02:39	REF:198bd0b60372c87d AGENCY FT AB17555182958554398898:Philipo mathias:Dp N/A	18.08.2025 15:02:39	0.00	948,000.00	69,695,728.54
18.08.2025 15:19:21	REF:198bd1aaa63dda32 AGENCY FT AB17555192978661549320:MFOI:Deposit N/A	18.08.2025 15:19:20	0.00	1,078,000.00	70,773,728.54
18.08.2025 15:24:09	REF:198bd1f119d17b26 AGENCY FT AB17555195865441310076:MK KOROGWE:MALIPO N/A	18.08.2025 15:24:09	0.00	4,176,000.00	74,949,728.54
18.08.2025 15:40:56	REF:198bd2e64b12f93d AGENCY FT AB17555205906244484548:ALBERT:Dp N/A	18.08.2025 15:40:53	0.00	2,000,000.00	76,949,728.54
18.08.2025 15:47:09	REF:198bd341f396a83b AGENCY FT AB17555209661514800294:ALBERT:Dp N/A	18.08.2025 15:47:09	0.00	1,000,000.00	77,949,728.54
18.08.2025 15:59:54	REF:198bd3fc86610943 AGENCY FT AB17555217304483161409:DAIMA:Deposi ts N/A	18.08.2025 15:59:53	0.00	10,000.00	77,959,728.54
18.08.2025 16:04:52	REF:198bd445802c8840 AGENCY FT AB17555220292122039744:Dp:Saving N/A	18.08.2025 16:04:52	0.00	1,000,000.00	78,959,728.54
18.08.2025 16:05:26	REF:198bd44dd33a58e2 AGENCY FT AB17555220632795290208:Dp:Saving N/A	18.08.2025 16:05:26	0.00	31,000.00	78,990,728.54
18.08.2025 16:14:03	REF:198bd50c0b8c79d2 ESB TIPS AIRTEL 504-APCTZ181950506889600 255788142443 IBADI MAKARANI	18.08.2025 16:14:02	0.00	4,999,110.00	83,989,838.54
18.08.2025 16:21:20	REF:198bd576f5ec393e ESB TIPS VODACOM 503-CHI6JLM01N0 255753243955 IBADI MAKARANI TO EAST	18.08.2025 16:21:20	0.00	4,999,220.00	88,989,058.54
18.08.2025 16:21:25	REF:198bd577ff607a20 ESB TIPS VODACOM 503-CHI6JLM0AC2 255762038809 BARAKA MALAMBA TO EAST	18.08.2025 16:21:25	0.00	4,999,940.00	93,988,998.54
18.08.2025 16:22:31	REF:198bd58846d74bb8 ESB TIPS VODACOM 503-CHI7JLM0U8R 255765823050 GABRIEL MKONDYA TO EAST	18.08.2025 16:22:31	0.00	4,599,960.00	98,588,958.54

18.08.2025 16:24:34	REF:198bd5a64e1a9928 ESB TIPS YAS/ZANTEL 501-25604448438435 255673871555 IBADI MAKARANI TO	18.08.2025 16:24:34	0.00	4,999,100.00	103,588,058.54
18.08.2025 16:26:02	REF:198bd5bb8e9b2bc1 ESB TIPS YAS/ZANTEL 501-25292395714548 255657345455 BARAKA MALAMBA TO	18.08.2025 16:26:02	0.00	4,699,330.00	108,287,388.54
18.08.2025 16:26:06	REF:198bd5bca6127bca ESB TIPS YAS/ZANTEL 501-25692395714938 255657892828 BARAKA MALAMBA TO	18.08.2025 16:26:06	0.00	4,999,440.00	113,286,828.54
18.08.2025 16:48:34	REF:198bd6c5639a28ea AGENCY FT AB17555246233892590186:MKINGA:Cash N/A	18.08.2025 16:48:33	0.00	2,336,000.00	115,622,828.54
18.08.2025 16:53:35	REF:198bd70f21ce0a53 AGENCY FT AB17555249522104137730:Chazi:Chazi N/A	18.08.2025 16:53:35	0.00	1,012,800.00	116,635,628.54
18.08.2025 17:42:05	REF:198bd9d59a47f849 AGENCY FT AB17555278620088453079:Maluni:Save N/A	18.08.2025 17:42:05	0.00	5,000,000.00	121,635,628.54
18.08.2025 17:43:15	REF:198bd9e698f8d9ef AGENCY FT AB17555279319239689655:Maluni:Save N/A	18.08.2025 17:43:15	0.00	3,000,000.00	124,635,628.54
18.08.2025 17:44:37	REF:198bd9fa923dda88 AGENCY FT AB17555280136979904212:Maluni:Save N/A	18.08.2025 17:44:36	0.00	3,000,000.00	127,635,628.54
19.08.2025 10:15:03	REF:198c12a6cf424b82 AGENCY FT AB17555874397266374544:Mayala:Kuwek a N/A	19.08.2025 10:15:03	0.00	660,000.00	128,295,628.54
19.08.2025 10:24:57	REF:198c1337dc3a39ea AGENCY FT AB17555880337171748891:Eva limumba:Kuweka N/A	19.08.2025 10:24:57	0.00	291,000.00	128,586,628.54
19.08.2025 10:57:04	REF:198c150e35f93a52 AGENCY FT AB17555899601714414731:Mapunda:Kuw eka N/A	19.08.2025 10:57:03	0.00	958,500.00	129,545,128.54
19.08.2025 12:09:48	REF:198c1937ba09e8a5 AGENCY FT AB17555943141785700205:MKINGA:Malip o N/A	19.08.2025 12:09:48	0.00	2,036,000.00	131,581,128.54

19.08.2025 12:17:54	REF:198c19ae54fcea32 AGENCY FT AB17555948103567704266:Bale Investment:Dp N/A	19.08.2025 12:17:53	0.00	24,500.00	131,605,628.54
19.08.2025 12:25:23	REF:198c1a1c08ef7b4d AGENCY FT AB17555952596822941196:Nabyut:Deposi t N/A	19.08.2025 12:25:23	0.00	294,500.00	131,900,128.54
19.08.2025 12:35:42	REF:198c1ab33173c8d1 AGENCY FT AB17555958789496580080:Kabaya:Kuwek a N/A	19.08.2025 12:35:42	0.00	1,603,000.00	133,503,128.54
19.08.2025 12:52:17	REF:198c1ba60f4e091f AGENCY FT AB17555968737131004476:Paul chalicha:Akiba N/A	19.08.2025 12:52:17	0.00	912,500.00	134,415,628.54
19.08.2025 13:26:19	REF:198c1d98adacd8db AGENCY FT AB17555989160529963133:KASHINJE:Ku weka N/A	19.08.2025 13:26:19	0.00	1,886,000.00	136,301,628.54
19.08.2025 13:26:27	REF:198c1d99e963f8cf AGENCY FT AB17555989165197391872:Miraji:Deposit N/A	19.08.2025 13:26:26	0.00	452,000.00	136,753,628.54
19.08.2025 13:29:19	REF:198c1dc46c126bef AGENCY FT AB17555990950433330175:Ntulo:Depo N/A	19.08.2025 13:29:18	0.00	1,510,000.00	138,263,628.54
19.08.2025 13:32:19	REF:198c1def6c7579e5 AGENCY FT AB17555992714025658290:Kidoti:Deposits N/A	19.08.2025 13:32:18	0.00	1,317,000.00	139,580,628.54
19.08.2025 13:41:36	REF:198c1e7840d348d5 AGENCY FT AB17555998318184212243:Banana:Other s N/A	19.08.2025 13:41:35	0.00	4,000,000.00	143,580,628.54
19.08.2025 14:09:13	REF:198c200ce520c8b0 IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	19.08.2025 14:09:13	39,795,000.00	0.00	103,785,628.54
19.08.2025 14:23:49	REF:198c20e2ca479ae4 AGENCY FT AB17556023653719485597:Nelly shy:Dp N/A	19.08.2025 14:23:48	0.00	1,912,000.00	105,697,628.54
19.08.2025 14:29:24	REF:198c2134c1e8e933 AGENCY FT AB17556027010504165321:Melison:Dp N/A	19.08.2025 14:29:24	0.00	1,860,000.00	107,557,628.54

19.08.2025 14:31:15	REF:198c214fb3f329c1 AGENCY FT AB17556028113324403779:Yudin:Kuweka N/A	19.08.2025 14:31:15	0.00	9,062,500.00	116,620,128.54
19.08.2025 14:40:16	REF:198c21d3bf93eba1 AGENCY FT AB17556033522746013530:MKINGA:Malip o N/A	19.08.2025 14:40:15	0.00	635,000.00	117,255,128.54
19.08.2025 14:54:33	TZ#001FCDB252310001#EAST PENINSULA ELECT. CO. LTD#RFB/	19.08.2025 14:54:33	0.00	103,000,000.00	220,255,128.54
19.08.2025 15:03:36	REF:198c23298b9969a1 AGENCY FT AB17556047522571606760:Mrs Dann:Dep N/A	19.08.2025 15:03:35	0.00	2,115,000.00	222,370,128.54
19.08.2025 15:04:42	REF:198c2339ba25fb3e SIMAPP FT FROM SALUM MAULID NTLIVAHO TO EAST N/A	19.08.2025 15:00:18	0.00	3,310,000.00	225,680,128.54
19.08.2025 15:17:50	REF:198c243a5c2248e1 ESB TIPS VODACOM 503-CHJ6JM5MEH2 255762038809 BARAKA MALAMBA TO EAST	19.08.2025 15:17:50	0.00	4,999,940.00	225,617,068.54
19.08.2025 15:18:52	REF:198c244976923aaf ESB TIPS AIRTEL 504-APCTZ182035589993280 255788142443 IBADI MAKARANI	19.08.2025 15:18:52	0.00	4,999,910.00	230,616,978.54
19.08.2025 15:20:12	REF:198c241c81efdb25 IB FT FROM EAST PENINSULA ELECTRICAL TO RADIO Advertising fee	19.08.2025 15:20:12	5,500,000.00	0.00	220,180,128.54
19.08.2025 15:21:46	REF:198c2433d650885f SIMAPP FT FROM SELEMAN JAFARI SULTAN TO EAST N/A	19.08.2025 15:17:23	0.00	437,000.00	220,617,128.54
19.08.2025 15:36:06	REF:198c25058df52889 SIMAPP FT FROM AUGUSTINO JEROME SHOKI TO EAST shoki N/A	19.08.2025 15:31:42	0.00	701,500.00	231,318,478.54
19.08.2025 15:47:52	REF:198c25b0fa1d481b AGENCY FT AB17556074040481490065:Shekilango:Ma lipo N/A	19.08.2025 15:47:51	0.00	1,301,000.00	232,619,478.54
19.08.2025 16:25:53	REF:198c27dee18a3bd8 AGENCY FT AB17556096893514436930:Maduka:Kuwe ka N/A	19.08.2025 16:25:53	0.00	1,220,000.00	233,839,478.54

19.08.2025 16:46:22	REF:198c294b63005a32 ESB TIPS YAS/ZANTEL 501-25690502471617 255657345455 BARAKA MALAMBA TO	19.08.2025 16:46:22	0.00	4,999,330.00	238,838,808.54
19.08.2025 16:46:27	REF:198c294c8ddc68f2 ESB TIPS YAS/ZANTEL 501-25690502471117 255673871555 IBADI MAKARANI TO	19.08.2025 16:46:27	0.00	4,999,100.00	243,837,908.54
19.08.2025 16:47:59	REF:198c2962efcf39d5 ESB TIPS YAS/ZANTEL 501-25690502553817 255657892828 BARAKA MALAMBA TO	19.08.2025 16:47:59	0.00	4,699,940.00	249,132,848.54
19.08.2025 16:50:59	REF:198c294e90a6aa74 AGENCY FT AB17556111952377526281:Machibya.:Bya machibya N/A	19.08.2025 16:50:59	0.00	595,000.00	244,432,908.54
19.08.2025 18:28:30	198c2ee3043fb9d1 CARD FUND TRANSFER AGENCY AB17556170398217335348:Dp	19.08.2025 18:28:30	0.00	10,000,000.00	259,132,848.54
19.08.2025 18:30:54	198c2f0626c258bb CARD FUND TRANSFER AGENCY AB17556171889225941389:Kavisge	19.08.2025 18:30:54	0.00	8,154,000.00	267,286,848.54
19.08.2025 19:42:12	REF:198c331a8a2d6a87 SIMAPP FT FROM FELIX JOACHIM ASSENGA TO EAST N/A	19.08.2025 19:37:48	0.00	2,516,500.00	269,803,348.54
19.08.2025 20:33:31	REF:198c364ab11a8b67 ESB TIPS VODACOM 503-CHJ0JMDU254 255794297440 OMARI ALLY TO EAST PENI	19.08.2025 20:33:31	0.00	100,000.00	269,903,348.54
20.08.2025 10:00:38	REF:198c6439360539b2 AGENCY FT AB17556729739385235244:Bmm:Bmm N/A	20.08.2025 10:00:37	0.00	6,726,000.00	276,629,348.54
20.08.2025 10:29:33	TZ#204IBOT252320504#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	20.08.2025 10:29:33	0.00	211,000,000.00	488,102,348.54
20.08.2025 10:32:24	REF:198c660a8c175813 AGENCY FT AB17556748798364004894:MKINGA:Cash N/A	20.08.2025 10:32:23	0.00	473,000.00	277,102,348.54
20.08.2025 10:52:49	REF:198c6735b069cb23 SIMAPP FT FROM MOSES AMBROS MILINGA TO EAST N/A	20.08.2025 10:48:25	0.00	6,011,000.00	494,113,348.54

20.08.2025 10:55:24	REF:198c675b6fa28bfd AGENCY FT AB17556762596531602311:Mwakapembe: Dp N/A	20.08.2025 10:55:23	0.00	2,126,500.00	496,239,848.54
20.08.2025 11:11:31	TZ#001FCDB252320002#EAST PENINSULA ELECT. CO. LTD#RFB/	20.08.2025 11:11:31	0.00	67,000,000.00	563,239,848.54
20.08.2025 11:44:40	REF:198c6a2b3f1a8890 AGENCY FT AB17556792050986640103:Tyson:Save N/A	20.08.2025 11:44:39	0.00	1,000,000.00	564,239,848.54
20.08.2025 11:49:00	REF:198c6a6c9b235971 AGENCY FT AB17556794759642667289:Mwacha:Kuwe ka N/A	20.08.2025 11:49:00	0.00	542,500.00	564,782,348.54
20.08.2025 12:44:52	REF:198c6d9d0e491844 AGENCY FT AB17556827789782241104:Davis:Kuweka N/A	20.08.2025 12:44:51	0.00	3,000,000.00	567,782,348.54
20.08.2025 12:47:09	REF:198c6dc07922f904 AGENCY FT AB17556829650436173067:JEREMIAH:Ku weka N/A	20.08.2025 12:47:09	0.00	813,000.00	568,595,348.54
20.08.2025 12:58:15	198c6e633253bbf2 CARD FUND TRANSFER AGENCY AB17556836317495793210:Malipo	20.08.2025 12:58:15	0.00	5,042,000.00	573,637,348.54
20.08.2025 12:59:26	REF:198c6e7446d8f9ad SIMAPP FT FROM DEVIS JOHN FULGENCE TO EAST N/A	20.08.2025 12:55:01	0.00	4,556,000.00	578,193,348.54
20.08.2025 13:09:51	REF:198c6f0d01ca5b29 AGENCY FT AB17556843272703449041:Kalole:Akib N/A	20.08.2025 13:09:51	0.00	219,000.00	578,412,348.54
20.08.2025 13:10:00	REF:198c6f0f22621bb6 AGENCY FT AB17556843359204295164:Melson:Dp N/A	20.08.2025 13:09:59	0.00	2,400,000.00	580,812,348.54
20.08.2025 13:10:52	REF:198c6f1be69f88b7 SIMAPP FT FROM BOAZI ERNEST MTWEVE TO EAST N/A	20.08.2025 13:06:28	0.00	155,000.00	580,967,348.54
20.08.2025 13:32:11	CHQ.NO. 000537 CHEI	20.08.2025 13:32:11	432,310,000.00	0.00	148,657,348.54
20.08.2025 13:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 13:36:05	27,000.00	0.00	148,480,348.54
20.08.2025 13:40:10	REF:198c70c940766849 ENCASH CHRG CHQ: 000537	20.08.2025 13:40:10	150,000.00	0.00	148,507,348.54

20.08.2025 13:51:09	REF:198c7169f7549a87 SIMAPP FT FROM HAMISI SAIDI KIPUNDE TO EAST N/A	20.08.2025 13:46:45	0.00	2,654,500.00	151,134,848.54
20.08.2025 13:53:18	REF:198c718968181863 AGENCY FT AB17556869253515506016:Nashon:Dp N/A	20.08.2025 13:53:17	0.00	3,222,000.00	154,356,848.54
20.08.2025 14:14:53	REF:198c72c34e1aba1d AGENCY FT AB17556882057652307651:Wigelwa:Kuwe ka N/A	20.08.2025 14:14:52	0.00	3,358,000.00	157,714,848.54
20.08.2025 14:29:33	REF:198c739c657e0b57 AGENCY FT AB17556891073196732777:Faida:Dp N/A	20.08.2025 14:29:33	0.00	626,000.00	158,340,848.54
20.08.2025 14:59:14	REF:198c754f2b0fdb92 AGENCY FT AB17556908889371006815:MANKA KAHAMA:MWEKAJI N/A	20.08.2025 14:59:13	0.00	798,000.00	159,138,848.54
20.08.2025 15:23:02	REF:198c76abe60f5a73 AGENCY FT AB17556923154139588976:Solomon:Dp N/A	20.08.2025 15:23:02	0.00	5,800,000.00	164,938,848.54
20.08.2025 15:56:35	REF:198c78976690685c AGENCY FT AB17556943311595084468:Solomon:Depo sits N/A	20.08.2025 15:56:35	0.00	4,100,000.00	169,038,848.54
20.08.2025 16:00:39	REF:198c78d2f3554be4 AGENCY FT AB17556945749682613690:MOHAMMED: DEPOSED N/A	20.08.2025 16:00:39	0.00	1,162,000.00	170,200,848.54
20.08.2025 16:14:49	REF:198c79a28d868861 AGENCY FT AB17556954254094182461:ROMWALD:D p N/A	20.08.2025 16:14:49	0.00	3,471,000.00	173,671,848.54
20.08.2025 16:36:37	REF:198c7ae1cf9e0be1 AGENCY FT AB17556967331725351709:CHUWA:Depo sit N/A	20.08.2025 16:36:37	0.00	706,500.00	174,378,348.54
20.08.2025 16:36:41	REF:198c7ae2b4460997 AGENCY FT AB17556967367697342848:METHOD:Oth ers N/A	20.08.2025 16:36:40	0.00	2,597,500.00	176,975,848.54
20.08.2025 16:38:48	REF:198c7b4242856bad ESB TIPS VODACOM 503-CHK2JMSEI74 255753243955 IBADI MAKARANI TO EAST	20.08.2025 16:38:48	0.00	4,000,200.00	186,438,048.54

20.08.2025 16:38:51	REF:198c7b028373c85f SIMAPP FT FROM WILLIAM KUMEKUCHA GERVA TO EAST kulipia oda N/A	20.08.2025 16:34:27	0.00	5,460,000.00	182,435,848.54
20.08.2025 16:40:14	REF:198c7b572dbd58a5 ESB TIPS VODACOM 503-CHK9JMSFH49 255762038809 BARAKA MALAMBA TO EAST	20.08.2025 16:40:14	0.00	4,599,940.00	191,037,988.54
20.08.2025 16:41:46	REF:198c7b2cf3933870 AGENCY FT AB17556970386545340074:MKINGA:Cash N/A	20.08.2025 16:41:46	0.00	2,000.00	182,437,848.54
20.08.2025 16:42:30	REF:198c7b716f6169a4 ESB TIPS AIRTEL 504-APCTZ182129173233216 255788142443 IBADI MAKARANI	20.08.2025 16:42:30	0.00	4,799,110.00	195,837,098.54
20.08.2025 16:49:09	REF:198c7b992f1a1aa7 SIMAPP FT FROM GILBERTHI JOACHIMU MALLYA TO EAST N/A	20.08.2025 16:44:44	0.00	153,000.00	195,990,098.54
20.08.2025 16:55:15	REF:198c7bf226880904 SIMAPP FT FROM ABDUL SALEHE NDIMUGWANKO TO EAST N/A	20.08.2025 16:50:51	0.00	809,000.00	196,799,098.54
20.08.2025 23:02:58	Premier Banking Charges	20.08.2025 23:02:58	30,000.00	0.00	196,769,098.54
20.08.2025 23:08:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 23:08:55	5,400.00	0.00	196,763,698.54
21.08.2025 10:33:17	REF:198cb8bda608fba0 ESB TIPS NBC 015-DT25082118973178 024174077466 JACKSON KWEKA TO EAST	21.08.2025 10:33:17	0.00	892,000.00	197,655,698.54
21.08.2025 11:20:10	REF:198cbb2bf551f9f9 AGENCY FT AB17557641457786098543:Himal:Dp N/A	21.08.2025 11:20:10	0.00	600,000.00	198,255,698.54
21.08.2025 11:30:32	REF:198cbbc3aa650a3a SIMAPP FT FROM MIHAYO JAMES LUGAILA TO EAST N/A	21.08.2025 11:26:07	0.00	2,045,000.00	200,300,698.54
21.08.2025 12:56:02	REF:198cc0a7a8886b6c AGENCY FT AB17557698952059679443:Magdalene:Ku weka N/A	21.08.2025 12:55:59	0.00	40,000.00	200,340,698.54
21.08.2025 12:56:41	REF:198cc0b0b438c98e AGENCY FT AB17557699168651587302:Muslim:Kuwek a N/A	21.08.2025 12:56:38	0.00	376,000.00	200,716,698.54

21.08.2025 12:59:35	REF:198cc0db9911e9ec AGENCY FT AB17557701070962759556:Huzefa:Cash N/A	21.08.2025 12:59:33	0.00	323,000.00	201,039,698.54
21.08.2025 13:05:54	REF:198cc17932846833 ESB TIPS VODACOM 503-CHL3JNC8LOL 4171696 LIPA MWANJA ACCESSORIES TO E	21.08.2025 13:05:53	0.00	1,000.00	201,040,698.54
21.08.2025 13:11:33	REF:198cc18a55d59ae2 AGENCY FT AB17557708237131597353:Kaji:D N/A	21.08.2025 13:11:28	0.00	12,000,000.00	213,040,698.54
21.08.2025 13:13:01	REF:198cc1a0ad5c49cd AGENCY FT AB17557709150774638239:Kaji:D N/A	21.08.2025 13:12:59	0.00	17,000,000.00	230,040,698.54
21.08.2025 13:15:43	REF:198cc1bd035ba83f AGENCY FT AB17557710281947788310:Kaji:D N/A	21.08.2025 13:15:41	0.00	13,000,000.00	243,040,698.54
21.08.2025 13:28:51	REF:198cc288959189fe AGENCY FT AB17557718651345175135:Alex:Dp N/A	21.08.2025 13:28:49	0.00	4,270,000.00	247,310,698.54
21.08.2025 13:35:00	TZ#204IBOT252330508#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	21.08.2025 13:35:00	0.00	180,000,000.00	427,310,698.54
21.08.2025 14:00:56	REF:198cc49f715ef92b IB TIPS FT FROM EAST TO AA BUSINESS ASSOCIATES	21.08.2025 14:00:56	7,080,000.00	0.00	85,430,698.54
21.08.2025 14:00:57	REF:198cc49f715ef92b CHARGE: TIPS TRANSFER VIA IB	21.08.2025 14:00:56	2,000.00	0.00	85,428,698.54
21.08.2025 14:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 14:01:15	360.00	0.00	85,428,338.54
21.08.2025 14:01:17	REF:198cc463ebfd8ad5 IB FT AT XRATE 2480 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	21.08.2025 14:01:17	334,800,000.00	0.00	92,510,698.54
21.08.2025 14:09:28	REF:198cc4dbdd5dba98 IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	21.08.2025 14:09:28	66,110,000.00	0.00	19,318,338.54
21.08.2025 14:34:59	REF:198cc6518581a87d AGENCY FT AB17557758339169020062:Nashon:Depos its N/A	21.08.2025 14:34:58	0.00	1,520,000.00	20,838,338.54
21.08.2025 14:39:18	REF:198cc690ed9359ac AGENCY FT AB17557760935402545387:Mteleke:Depos it N/A	21.08.2025 14:39:18	0.00	2,128,500.00	22,966,838.54

21.08.2025 14:46:33	REF:198cc6fb2ee74a61 AGENCY FT AB17557765289303902596:Kurwa:Deposits N/A	21.08.2025 14:46:33	0.00	1,040,000.00	24,006,838.54
21.08.2025 14:55:43	REF:198cc7814b649a2f AGENCY FT AB17557770782348218512:MK KOROGWE:MALIPO N/A	21.08.2025 14:55:42	0.00	4,184,000.00	28,190,838.54
21.08.2025 15:01:10	REF:198cc7d116d308a7 AGENCY FT AB17557774050783656597:Philipo:Other N/A	21.08.2025 15:01:09	0.00	588,000.00	28,778,838.54
21.08.2025 15:08:38	REF:198cc87f002fda53 ESB TIPS YAS/ZANTEL 501-25259383216236 255673871555 IBADI MAKARANI TO	21.08.2025 15:08:38	0.00	4,999,110.00	33,777,948.54
21.08.2025 15:14:20	REF:198cc8921bd2a8d4 AGENCY FT AB17557781956885352219:Kudawa:Kuwe ka N/A	21.08.2025 15:14:20	0.00	1,160,000.00	34,937,948.54
21.08.2025 15:16:44	REF:198cc8b531344b04 AGENCY FT AB17557783392697859537:Minja:Deposits N/A	21.08.2025 15:16:43	0.00	3,650,000.00	38,587,948.54
21.08.2025 15:30:47	REF:198cc982f19388c6 SIMAPP FT FROM DEUS LUCAS TAMBILIJA TO EAST kulipia mzigo Sundar N/A	21.08.2025 15:26:22	0.00	3,126,000.00	41,713,948.54
21.08.2025 15:38:25	REF:198cc9f2c41bea76 AGENCY FT AB17557796400635615916:Kilumbe:Malip o N/A	21.08.2025 15:38:25	0.00	2,752,000.00	44,465,948.54
21.08.2025 15:40:03	REF:198cca0ac0fc68e2 AGENCY FT AB17557797382977120181:Kilumbe:Malip o N/A	21.08.2025 15:40:02	0.00	2,000,000.00	46,465,948.54
21.08.2025 15:46:04	REF:198cca62e3770b1f AGENCY FT AB17557800941672894789:Dauson:Depos it N/A	21.08.2025 15:46:04	0.00	6,743,000.00	53,208,948.54
21.08.2025 16:06:26	REF:198ccb8d3e6fd8d4 AGENCY FT AB17557813174478306696:Mohammed:K uweka N/A	21.08.2025 16:06:26	0.00	1,400,000.00	54,608,948.54
21.08.2025 16:28:29	REF:198ccccfc2f6cae5 SIMAPP FT FROM AMON ENERCO SALVATORY TO EAST N/A	21.08.2025 16:24:03	0.00	1,740,000.00	56,348,948.54

21.08.2025 16:29:00	REF:198ccd1858cb9ba0 ESB TIPS VODACOM 503-CHL9JNGCS9H 255753243955 IBADI MAKARANI TO EAST	21.08.2025 16:29:00	0.00	4,999,920.00	61,348,868.54
21.08.2025 16:30:25	REF:198ccd2d0a7e3986 ESB TIPS VODACOM 503-CHL0JNGE0QC 255762038809 BARAKA MALAMBA TO EAST	21.08.2025 16:30:24	0.00	4,899,940.00	66,248,808.54
21.08.2025 16:31:44	REF:198ccd4088f199d1 ESB TIPS AIRTEL 504-APCTZ182217015221184 255788142443 IBADI MAKARANI	21.08.2025 16:31:44	0.00	4,099,910.00	70,348,718.54
21.08.2025 17:56:29	TZ#001FCDB252330002#EAST PENINSULA ELECT. CO. LTD#RFB/	21.08.2025 17:56:29	0.00	68,000,000.00	138,348,718.54
22.08.2025 08:31:58	REF:198d03ea65153881 SIMAPP FT FROM ROBERT KWESIGA LWAMUZIGU TO EAST N/A	22.08.2025 08:27:22	0.00	3,400,000.00	141,748,718.54
22.08.2025 10:44:14	REF:198d0b830283db53 AGENCY FT AB17558483884408020809: Misalaba:Kuw eka N/A	22.08.2025 10:44:13	0.00	10,000,000.00	151,748,718.54
22.08.2025 11:03:47	REF:198d0ca198f1989c SIMAPP FT FROM LAIMU SAIDI SOLO TO EAST N/A	22.08.2025 10:59:22	0.00	258,000.00	152,006,718.54
22.08.2025 11:15:35	REF:198d0d451659097c AGENCY FT AB17558502269166840758: Alfred shirima: Dp N/A	22.08.2025 11:15:34	0.00	691,000.00	152,697,718.54
22.08.2025 11:34:35	TZ#204IBOT252340007#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	22.08.2025 11:34:35	0.00	159,000,000.00	313,020,718.54
22.08.2025 11:36:11	REF:198d0e7bc2828b1c AGENCY FT AB17558515042017616290: Hassan mbagal: Dp N/A	22.08.2025 11:36:10	0.00	1,323,000.00	154,020,718.54
22.08.2025 11:47:14	REF:198d0f1e0c297abb IB FT AT XRATE 2515 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	22.08.2025 11:47:14	251,500,000.00	0.00	61,520,718.54
22.08.2025 11:47:15	REF:198d0f1e3e6749e3 AGENCY FT AB17558521699149911076: Victor: Weka N/A	22.08.2025 11:47:15	0.00	1,100,000.00	62,620,718.54

22.08.2025 11:48:56	REF:198d0f36f2e6885e IB FT AT XRATE 2415 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	22.08.2025 11:48:56	25,150,000.00	0.00	37,470,718.54
22.08.2025 12:05:05	REF:198d10238c0129ad AGENCY FT AB17558532401383352286:Victor:Wek N/A	22.08.2025 12:05:05	0.00	12,000.00	37,482,718.54
22.08.2025 12:24:11	REF:198d113b03d1d835 AGENCY FT AB17558543847884843388:DK MAHENG:Weka N/A	22.08.2025 12:24:10	0.00	2,529,500.00	40,012,218.54
22.08.2025 12:50:04	REF:198d12b6839b3876 AGENCY FT AB17558559393631323799:Philipo:Other N/A	22.08.2025 12:50:04	0.00	490,000.00	40,502,218.54
22.08.2025 13:12:12	REF:198d13fa94dd5a99 AGENCY FT AB17558572667049895554:Mapund:Kuea N/A	22.08.2025 13:12:11	0.00	342,500.00	40,844,718.54
22.08.2025 13:32:19	REF:198d15214077c81d AGENCY FT AB17558584722558337070:MKINGA:Cash N/A	22.08.2025 13:32:18	0.00	409,000.00	41,253,718.54
22.08.2025 14:10:12	REF:198d174be65da926 AGENCY FT AB17558607295451591191:Nadhiru:Dp N/A	22.08.2025 14:10:11	0.00	3,200,000.00	44,453,718.54
22.08.2025 14:13:04	REF:198d17762d8b3be4 AGENCY FT AB17558609187643341424:Nashon:Depos its N/A	22.08.2025 14:13:03	0.00	1,877,000.00	46,330,718.54
22.08.2025 14:21:24	REF:198d17f048af79cb AGENCY FT AB17558614188631652516:Marco:Dps N/A	22.08.2025 14:21:24	0.00	4,221,000.00	50,551,718.54
22.08.2025 14:33:09	REF:198d189c54789911 AGENCY FT AB17558621234946293042:Kalla:Akiba N/A	22.08.2025 14:33:08	0.00	509,500.00	51,061,218.54
22.08.2025 14:35:05	REF:198d18b8cb1ffabb SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	22.08.2025 14:30:40	0.00	3,460,000.00	54,521,218.54
22.08.2025 14:45:25	REF:198d195039a12b35 AGENCY FT AB17558628602928940007:Mrs Danny:Dep N/A	22.08.2025 14:45:25	0.00	370,000.00	54,891,218.54

22.08.2025 14:47:47	REF:198d1972db8fd8fc AGENCY FT AB17558630022654708542:Pscal daudi:Kuweka N/A	22.08.2025 14:47:47	0.00	2,960,000.00	57,851,218.54
22.08.2025 15:04:16	REF:198d1a6446d3e926 AGENCY FT AB17558639910357125561:Mohammed:K uweka N/A	22.08.2025 15:04:16	0.00	1,470,000.00	59,321,218.54
22.08.2025 15:16:16	REF:198d1b13fe0a8925 AGENCY FT AB17558646796443971808:Simba:Manun uz N/A	22.08.2025 15:16:16	0.00	1,245,500.00	60,566,718.54
22.08.2025 15:18:07	REF:198d1b6f898a69c7 ESB TIPS VODACOM 503-CHM8JO41KWI 255753243955 IBADI MAKARANI TO EAST	22.08.2025 15:18:07	0.00	4,699,920.00	69,466,638.54
22.08.2025 15:18:38	REF:198d1b36a6e4d90c AGENCY FT AB17558648528889790335:Tumain:Others N/A	22.08.2025 15:18:38	0.00	4,200,000.00	64,766,718.54
22.08.2025 15:55:52	REF:198d1d5815800af2 AGENCY FT AB17558670487331078144:Nadhuru:Dp N/A	22.08.2025 15:55:52	0.00	1,506,100.00	70,972,738.54
22.08.2025 16:09:29	REF:198d1e1f8b5e7b17 SIMAPP FT FROM ABDALAH JOHN LUDOVICKO TO EAST N/A	22.08.2025 16:05:04	0.00	5,000,000.00	75,972,738.54
22.08.2025 16:13:04	REF:198d1e54061f8b43 SIMAPP FT FROM ABDALAH JOHN LUDOVICKO TO EAST N/A	22.08.2025 16:08:39	0.00	4,000,000.00	79,972,738.54
22.08.2025 16:14:35	REF:198d1e690c56b903 SIMAPP FT FROM SALUM MAULID NTILIVAHU TO EAST N/A	22.08.2025 16:10:06	0.00	2,097,000.00	82,069,738.54
22.08.2025 16:30:27	REF:198d1f529cda8ac9 AGENCY FT AB17558691587182889756:Misalaba:Kuw eka N/A	22.08.2025 16:30:27	0.00	5,400,000.00	87,469,738.54
22.08.2025 16:36:41	REF:198d1fadfe4f3a6c SIMAPP FT FROM AHMAD MOHAMED KOBE TO EAST manunuzi ya bizaa N/A	22.08.2025 16:32:16	0.00	1,133,000.00	88,602,738.54
22.08.2025 16:39:35	REF:198d1fd84d08dbe0 AGENCY FT AB17558697091232659827:Shabani:Malip o N/A	22.08.2025 16:39:34	0.00	155,000.00	88,757,738.54

22.08.2025 16:40:20	REF:198d1fe35c2bf918 AGENCY FT AB17558697546635820282:LUBEJA:Kuwe ka N/A	22.08.2025 16:40:19	0.00	1,703,000.00	90,460,738.54
22.08.2025 16:42:23	REF:198d2001889ab904 AGENCY FT AB17558698781866043177:Misalaba:Pd N/A	22.08.2025 16:42:23	0.00	3,003,000.00	93,463,738.54
22.08.2025 16:45:37	REF:198d206dda31e95a ESB TIPS VODACOM 503-CHM2JO627B8 255765823050 GABRIEL MKONDYA TO EAST	22.08.2025 16:45:36	0.00	4,499,960.00	97,963,698.54
22.08.2025 16:46:45	REF:198d208224b2282c ESB TIPS YAS/ZANTEL 501-25892331402748 255673871555 IBADI MAKARANI TO	22.08.2025 16:46:45	0.00	4,999,110.00	102,962,808.54
22.08.2025 16:46:49	REF:198d20832f799aa9 ESB TIPS YAS/ZANTEL 501-25759394263876 255679177392 IBADI MAKARANI TO	22.08.2025 16:46:49	0.00	4,999,220.00	107,962,028.54
22.08.2025 17:19:28	REF:198d222079a64aaf AGENCY FT AB17558721011381869182:Chazi:Chazi N/A	22.08.2025 17:19:28	0.00	342,800.00	108,304,828.54
23.08.2025 04:24:29	REF:198d482df9a358a8 SIMAPP FT FROM MAULANA RASHIDI NAMUNGU TO EAST N/A	23.08.2025 04:20:03	0.00	68,000.00	108,372,828.54
23.08.2025 10:02:33	REF:198d5b863b3f1b96 SIMAPP FT FROM JACKOMU FULGENZI KAKINGO TO EAST N/A	23.08.2025 09:58:07	0.00	2,017,000.00	110,389,828.54
23.08.2025 10:12:05	TMS CASH DEPOSIT ELIZABETH OBADIA REF:FB11091755933125	23.08.2025 10:12:05	0.00	33,510,000.00	143,899,828.54
23.08.2025 10:48:59	REF:198d5e2e5b832a0a AGENCY FT AB17559350735384033868:Kimolo:Dp N/A	23.08.2025 10:48:59	0.00	938,000.00	144,837,828.54
23.08.2025 10:55:09	TZ HZ1J3AUP574B0B05 IB TIS TRANSFER FROM EAST PENINSULA ELECTRICAL TO Hasa customs clearan	23.08.2025 10:55:08	70,430,000.00	0.00	74,407,828.54
23.08.2025 10:55:09	TZ HZ1J3AUP574B0B05 CHARGE: TIS TRANSFER VIA IB	23.08.2025 10:55:08	10,000.00	0.00	74,397,828.54
23.08.2025 10:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 10:55:37	1,800.00	0.00	74,396,028.54

23.08.2025 11:15:31	REF:198d5fb32717f9f9 AGENCY FT AB17559366658237784169:Amani:Akiba N/A	23.08.2025 11:15:31	0.00	1,011,000.00	75,407,028.54
23.08.2025 11:22:29	REF:198d60192e5d4aa5 AGENCY FT AB17559370838673506725:SAID KATORO:Dp N/A	23.08.2025 11:22:29	0.00	885,000.00	76,292,028.54
23.08.2025 11:26:57	REF:198d605a9a94f876 AGENCY FT AB17559373517837906854:Nashon:Depos its N/A	23.08.2025 11:26:57	0.00	4,784,000.00	81,076,028.54
23.08.2025 11:28:17	REF:198d606e0993d989 AGENCY FT AB17559374313904500188:Adam:Akiba N/A	23.08.2025 11:28:17	0.00	2,150,000.00	83,226,028.54
23.08.2025 12:04:08	REF:198d627b2d8ccb5d AGENCY FT AB17559395823323944309:Udindigwa Electronics:Deposits N/A	23.08.2025 12:04:08	0.00	2,078,000.00	85,304,028.54
23.08.2025 12:37:35	REF:198d64652c55faf2 AGENCY FT AB17559415892906498574:NGOSHA MASASI:Malipo N/A	23.08.2025 12:37:35	0.00	2,505,000.00	87,809,028.54
23.08.2025 12:43:27	REF:198d64fbe6338af6 ESB TIPS VODACOM 503-CHN8JONB2G8 255753243955 IBADI MAKARANI TO EAST	23.08.2025 12:43:27	0.00	4,999,920.00	93,848,948.54
23.08.2025 12:47:30	REF:198d64f67a077902 AGENCY FT AB17559421845283718456:m. Lipite:Malipo N/A	23.08.2025 12:47:30	0.00	1,040,000.00	88,849,028.54
23.08.2025 13:12:31	REF:198d6664d31818d5 AGENCY FT AB17559436852004220327:SHIJA:Kuweka N/A	23.08.2025 13:12:30	0.00	1,000,000.00	94,848,948.54
23.08.2025 13:26:43	REF:198d6734f458588c AGENCY FT AB17559445374545114550:Richard:Akiba N/A	23.08.2025 13:26:43	0.00	2,170,500.00	97,019,448.54
23.08.2025 13:31:56	REF:198d678173cbb92a SIMAPP FT FROM RAPHAELA NOLASKO NOMBO TO EAST malipo ya wire na balb	23.08.2025 13:27:31	0.00	1,075,000.00	98,094,448.54
23.08.2025 13:36:58	REF:198d67cb16bafa53 AGENCY FT AB17559451523712468104:Mhoja:Kutuma N/A	23.08.2025 13:36:58	0.00	130,000.00	98,224,448.54

23.08.2025 13:37:16	REF:198d67cf583a9b36 AGENCY FT AB17559451699538091119:Suma:Ep N/A	23.08.2025 13:37:15	0.00	455,000.00	98,679,448.54
23.08.2025 13:39:20	REF:198d67eda82b9be2 AGENCY FT AB17559452942096941256:P kimath:Deposits N/A	23.08.2025 13:39:19	0.00	1,404,000.00	100,083,448.54
23.08.2025 14:03:22	REF:198d694dd5d22aca AGENCY FT AB17559467366282824269:Marco:Dps N/A	23.08.2025 14:03:22	0.00	1,320,000.00	101,403,448.54
23.08.2025 14:12:07	REF:198d69cdf7f98862 AGENCY FT AB17559472616166021411:Faida:Dp N/A	23.08.2025 14:12:07	0.00	456,000.00	101,859,448.54
23.08.2025 14:17:09	REF:198d6a17b7754bd7 AGENCY FT AB17559475635737864875:Mlenga:Dp N/A	23.08.2025 14:17:09	0.00	2,586,000.00	104,445,448.54
23.08.2025 14:46:09	REF:198d6bc07726c8bf SIMAPP FT FROM SALUM MAULID NTILIVAH TO EAST N/A	23.08.2025 14:41:43	0.00	835,000.00	105,280,448.54
23.08.2025 14:52:21	REF:198d6c1b687d7895 AGENCY FT AB17559496758386851121:Cash:Sharaph N/A	23.08.2025 14:52:21	0.00	2,686,000.00	107,966,448.54
23.08.2025 15:17:24	REF:198d6d8a406ccb74 AGENCY FT AB17559511783995725481:Minja:Minja N/A	23.08.2025 15:17:24	0.00	5,185,000.00	113,151,448.54
23.08.2025 15:40:13	REF:198d6ed886274a9e AGENCY FT AB17559525475765164541:Mohammed:K uweka N/A	23.08.2025 15:40:13	0.00	1,825,000.00	114,976,448.54
23.08.2025 15:44:21	REF:198d6f151297fa22 AGENCY FT AB17559527956368774437:Elizabeth:Kuw eka N/A	23.08.2025 15:44:21	0.00	9,000,000.00	123,976,448.54
23.08.2025 15:49:06	REF:198d6f5ab4fc5980 AGENCY FT AB17559530808826197494:Melson:Dp N/A	23.08.2025 15:49:06	0.00	1,440,000.00	125,416,448.54
23.08.2025 15:51:32	REF:198d6f7e485698da AGENCY FT AB17559532265135767905:ASSENKA MWANZA:Dep N/A	23.08.2025 15:51:32	0.00	1,960,000.00	127,376,448.54
23.08.2025 15:51:48	REF:198d6fc2d5b5c943 ESB TIPS YAS/ZANTEL 501-25590548165872 255655272781 GABRIEL MKONDYA T	23.08.2025 15:51:47	0.00	4,999,550.00	133,911,998.54

23.08.2025 15:51:55	REF:198d6fc49295a860 ESB TIPS YAS/ZANTEL 501-25259303104996 255657345455 BARAKA MALAMBA TO	23.08.2025 15:51:54	0.00	4,999,330.00	138,911,328.54
23.08.2025 15:53:16	REF:198d6f97c6fa2880 AGENCY FT AB17559533310164633629:NASHON:Dp N/A	23.08.2025 15:53:16	0.00	1,536,000.00	128,912,448.54
23.08.2025 15:53:31	REF:198d6fdc07dd7bb4 ESB TIPS AIRTEL 504-APCTZ182391611001536 255788142443 IBADI MAKARANI	23.08.2025 15:53:31	0.00	4,999,910.00	143,911,238.54
23.08.2025 15:53:33	REF:198d6fdc952abb42 ESB TIPS AIRTEL 504-APCTZ182391613610240 255682971277 BARAKA MALAMBA	23.08.2025 15:53:33	0.00	4,999,220.00	148,910,458.54
23.08.2025 16:23:02	REF:198d714bc5170a70 AGENCY FT AB17559551167731328739:Owen:Kuweka N/A	23.08.2025 16:23:02	0.00	774,000.00	149,684,458.54
23.08.2025 16:50:01	REF:198d7317c251da85 ESB TIPS YAS/ZANTEL 501-25959304591986 255673871555 IBADI MAKARANI TO	23.08.2025 16:50:01	0.00	4,299,910.00	153,984,368.54
23.08.2025 16:50:04	REF:198d731898202afc ESB TIPS YAS/ZANTEL 501-25390549471732 255657892828 BARAKA MALAMBA TO	23.08.2025 16:50:04	0.00	4,000,040.00	157,984,408.54
23.08.2025 16:52:29	REF:198d733bdd77dade ESB TIPS VODACOM 503-CHN0JOSRYO4 255762038809 BARAKA MALAMBA TO EAST	23.08.2025 16:52:29	0.00	4,599,940.00	162,584,348.54
23.08.2025 20:40:51	Monthly Maintenance Fee	23.08.2025 20:40:50	13,000.00	0.00	162,676,348.54
23.08.2025 20:43:40	REF:198d8035417948a4 SIMAPP FT FROM MAULANA RASHIDI NAMUNGU TO EAST N/A	23.08.2025 20:39:13	0.00	105,000.00	162,689,348.54
23.08.2025 21:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 21:56:49	2,340.00	0.00	162,674,008.54
24.08.2025 17:36:54	REF:198dc7eb6eaeeb4a SIMAPP FT FROM ROBERT KWESIGA LWAMUZIGU TO EAST N/A	24.08.2025 17:32:28	0.00	2,897,000.00	165,571,008.54

24.08.2025 22:05:05	REF:198dd784ac37da6c ESB TIPS VODACOM 503-CHO8JPNB24Y 255753243955 IBADI MAKARANI TO EAST	24.08.2025 22:05:05	0.00	4,999,920.00	170,570,928.54
24.08.2025 22:09:52	REF:198dd7cadf7329e9 ESB TIPS AIRTEL 504-APCTZ182503210527104 255682971277 BARAKA MALAMBA	24.08.2025 22:09:52	0.00	4,099,920.00	174,670,848.54
25.08.2025 09:39:51	REF:198dff04ef253886 AGENCY FT AB17561037244112363195:Ayubu mbinga:Malipo N/A	25.08.2025 09:39:51	0.00	1,462,500.00	176,133,348.54
25.08.2025 10:25:42	REF:198e01a44c45ca30 AGENCY FT AB17561064743829124659:Shady:Cash N/A	25.08.2025 10:25:41	0.00	571,000.00	176,704,348.54
25.08.2025 10:49:39	REF:198e0302dde1d824 AGENCY FT AB17561079094545934363:M kyando:Deposits N/A	25.08.2025 10:49:37	0.00	1,992,000.00	178,696,348.54
25.08.2025 11:04:02	TZ#204IBOT252370006#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	25.08.2025 11:04:02	0.00	242,000,000.00	419,240,348.54
25.08.2025 11:05:35	REF:198e03ecb0bc0a06 AGENCY FT AB17561088679604007926:Haji:Malipo N/A	25.08.2025 11:05:34	0.00	660,000.00	179,356,348.54
25.08.2025 11:06:45	REF:198e03fddec139aa AGENCY FT AB17561089384364149711:MARYAM:Dep osit N/A	25.08.2025 11:06:45	0.00	454,000.00	179,810,348.54
25.08.2025 11:07:30	REF:198e0408ced8faac IB FT AT XRATE 2475 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	25.08.2025 11:07:30	2,570,000.00	0.00	177,240,348.54
25.08.2025 11:10:51	REF:198e0439f4471a4a IB FT AT XRATE 2475 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	25.08.2025 11:10:51	23,130,000.00	0.00	396,110,348.54
25.08.2025 11:15:20	REF:198e047bb30e7890 AGENCY FT AB17561094537368062917:den:adam N/A	25.08.2025 11:15:20	0.00	51,158,300.00	447,268,648.54
25.08.2025 11:18:02	REF:198e04a323a11a31 AGENCY FT AB17561096154533309895:Kisera:Akiba N/A	25.08.2025 11:18:02	0.00	1,361,000.00	448,629,648.54

25.08.2025 11:32:46	REF:198e057b0ca879c6 AGENCY FT AB17561104990373640359:Namchochi:Malipo N/A	25.08.2025 11:32:46	0.00	96,000.00	448,725,648.54
25.08.2025 11:41:42	REF:198e05fdec7c1859 AGENCY FT AB17561110358093512706:Miraji:Deposit N/A	25.08.2025 11:41:42	0.00	519,500.00	449,245,148.54
25.08.2025 11:44:48	REF:198e062b251cbaa3 AGENCY FT AB17561112210438491538:Yudin:Kuweka N/A	25.08.2025 11:44:47	0.00	2,260,000.00	451,505,148.54
25.08.2025 11:46:27	REF:198e064379bed9a0 AGENCY FT AB17561113205111130495:Machibya:Deposit N/A	25.08.2025 11:46:27	0.00	1,600,000.00	453,105,148.54
25.08.2025 12:28:10	REF:198e08a675d038bc AGENCY FT AB17561138232357049604:Kibosho:Cash N/A	25.08.2025 12:28:09	0.00	950,000.00	454,055,148.54
25.08.2025 12:34:20	REF:198e0900d178c82d SIMAPP FT FROM KASSIM SAIDI MPONDA TO EAST N/A	25.08.2025 12:29:53	0.00	676,000.00	454,731,148.54
25.08.2025 12:38:50	REF:198e0942cb0f78db AGENCY FT AB17561144634161284327:Akiba:East N/A	25.08.2025 12:38:50	0.00	1,619,000.00	456,350,148.54
25.08.2025 12:55:45	REF:198e0a3a98aa8b2e AGENCY FT AB17561154785538771234:Kimolo:Dp N/A	25.08.2025 12:55:45	0.00	2,322,000.00	458,672,148.54
25.08.2025 13:03:46	REF:198e0aafef93dbff AGENCY FT AB17561159591269585330:Makuka:Kuweka N/A	25.08.2025 13:03:45	0.00	390,000.00	459,062,148.54
25.08.2025 13:59:30	REF:198e0de05b8d9a75 AGENCY FT AB17561193032857545923:Mgusui:Dp N/A	25.08.2025 13:59:30	0.00	9,250,000.00	468,312,148.54
25.08.2025 14:00:50	REF:198e0df3ffae693c SIMAPP FT FROM WILLIAM KUMEKUCHA GERVA TO EAST kulipia oda N/A	25.08.2025 13:56:24	0.00	2,903,000.00	471,215,148.54
25.08.2025 14:09:03	REF:198e0e6c412d58f2 AGENCY FT AB17561198762036203215:MKINGA:Malipo N/A	25.08.2025 14:09:03	0.00	796,000.00	472,011,148.54
25.08.2025 14:21:43	REF:198e0f25e90e1ad3 AGENCY FT AB17561206367493210940:GODY:Dpst N/A	25.08.2025 14:21:43	0.00	2,148,000.00	474,159,148.54

25.08.2025 14:23:31	REF:198e0f402705cacd SIMAPP FT FROM ZABRON NICKSON MWINUKA TO EAST N/A	25.08.2025 14:19:04	0.00	979,000.00	475,138,148.54
25.08.2025 14:42:40	REF:198e1099d53238e8 ESB TIPS NMB 016-510RTO5252370503 51010054733 GREGORY PROTAS NYEMEYE	25.08.2025 14:42:40	0.00	1,815,000.00	478,995,048.54
25.08.2025 14:43:03	REF:198e105e55263a8c SIMAPP FT FROM GIFT GILBERT OTARU TO EAST malipo ya sola Sundar N/A	25.08.2025 14:38:36	0.00	1,401,900.00	476,540,048.54
25.08.2025 14:44:40	REF:198e10762369f99d AGENCY FT AB17561220138324400856:Thomas:Depo sits N/A	25.08.2025 14:44:40	0.00	640,000.00	477,180,048.54
25.08.2025 14:53:08	REF:198e10f203d9a8d4 AGENCY FT AB17561225213195533342:Chotara:Depo sit N/A	25.08.2025 14:53:08	0.00	1,060,000.00	480,055,048.54
25.08.2025 14:54:07	REF:198e11007bbd483a AGENCY FT AB17561225805282257613:YG:Depdit N/A	25.08.2025 14:54:07	0.00	1,280,000.00	481,335,048.54
25.08.2025 15:05:13	REF:198e11a30a0cd937 SIMAPP FT FROM OKOKA YOHANA MGENI TO EAST N/A	25.08.2025 15:00:46	0.00	1,590,000.00	482,925,048.54
25.08.2025 15:07:27	REF:198e1204c8c33943 ESB TIPS NMB 016-408RTO3252370551 40810117484 IZACKY LATIAELI NNKO TO	25.08.2025 15:07:27	0.00	200,000.00	483,125,048.54
25.08.2025 15:13:23	REF:198e121a58bedaec AGENCY FT AB17561237351099716206:Nashon:Depos its N/A	25.08.2025 15:13:21	0.00	780,000.00	483,905,048.54
25.08.2025 15:25:07	CHQ.NO. 000539 KANDA ZHOU	25.08.2025 15:25:07	401,305,500.00	0.00	89,933,548.54
25.08.2025 15:26:29	REF:198e12da97b4eb68 AGENCY FT AB17561245225791417910:Melison:Dp N/A	25.08.2025 15:26:29	0.00	6,338,000.00	490,243,048.54
25.08.2025 15:27:07	REF:198e12e3e618aa23 AGENCY FT AB17561245603776697737:Dauson:Dep N/A	25.08.2025 15:27:07	0.00	996,000.00	491,239,048.54
25.08.2025 15:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 15:28:49	27,000.00	0.00	92,430,048.54

25.08.2025 15:30:29	REF:198e13150f04d8fd AGENCY FT AB17561247620077272720:Shabani:Malip o N/A	25.08.2025 15:30:28	0.00	1,959,000.00	91,892,548.54
25.08.2025 15:31:45	REF:198e1327bff838ef AGENCY FT AB17561248385547911552:Mbaba urambo:Kuweka N/A	25.08.2025 15:31:45	0.00	714,500.00	92,607,048.54
25.08.2025 15:33:04	REF:198e133b005e39cd ENCASH CHR G CHQ: 000539	25.08.2025 15:33:04	150,000.00	0.00	92,457,048.54
25.08.2025 15:38:02	REF:198e1383cfeef889 IB FT FROM EAST PENINSULA ELECTRICAL TO KYELA Advertising fee	25.08.2025 15:38:02	800,000.00	0.00	91,630,048.54
25.08.2025 15:41:06	REF:198e13b0af0608d8 IB FT FROM EAST PENINSULA ELECTRICAL TO KINGS Advertising fee	25.08.2025 15:41:06	1,000,000.00	0.00	90,630,048.54
25.08.2025 15:53:01	REF:198e145f1f799867 AGENCY FT AB17561261139724183308:Kabaya:Kuw eka N/A	25.08.2025 15:53:00	0.00	1,775,000.00	92,405,048.54
25.08.2025 16:00:41	REF:198e14cfa2d28b4e AGENCY FT AB17561265747201394161:Mohammed:K uweka N/A	25.08.2025 16:00:41	0.00	1,680,000.00	94,085,048.54
25.08.2025 16:37:56	REF:198e16f118cbaa23 AGENCY FT AB17561288088905845952:Eradius. Magala:Depost N/A	25.08.2025 16:37:55	0.00	3,686,500.00	97,771,548.54
25.08.2025 16:44:14	REF:198e178ea50578f7 ESB TIPS VODACOM 503-CHP3JQ0NWTT 255753243955 IBADI MAKARANI TO EAST	25.08.2025 16:44:14	0.00	4,969,920.00	102,741,468.54
25.08.2025 16:46:39	REF:198e17b2096f3a86 ESB TIPS AIRTEL 504-APCTZ182571826006656 255682971277 BARAKA MALAMBA	25.08.2025 16:46:39	0.00	4,000,020.00	106,741,488.54
25.08.2025 16:48:00	REF:198e17c5ca715a27 ESB TIPS AIRTEL 504-APCTZ182571908383360 255788142443 IBADI MAKARANI	25.08.2025 16:48:00	0.00	4,999,910.00	111,741,398.54
25.08.2025 16:57:37	WIGELWA CASH DEPOSITS	25.08.2025 16:57:37	0.00	3,191,000.00	114,932,398.54
25.08.2025 17:28:42	REF:198e19d8d1db9946 AGENCY FT AB17561318551832875223:Sadock:Malip o N/A	25.08.2025 17:28:42	0.00	3,075,000.00	118,007,398.54

25.08.2025 18:12:44	REF:198e1c5dcd82892d AGENCY FT AB17561344971632849476:Cash:Wahao N/A	25.08.2025 18:12:43	0.00	2,053,000.00	120,060,398.54
25.08.2025 18:33:39	REF:198e1d903d06d991 AGENCY FT AB17561357522197548908:Malun:MIp N/A	25.08.2025 18:33:39	0.00	5,000,000.00	125,060,398.54
25.08.2025 18:36:51	REF:198e1dbedcb1c9be AGENCY FT AB17561359424785108353:Maluni:Sav N/A	25.08.2025 18:36:50	0.00	5,000,000.00	130,060,398.54
25.08.2025 18:43:38	REF:198e1e227168db3a AGENCY FT AB17561363510847762856:Mwazembe:Sa v N/A	25.08.2025 18:43:38	0.00	4,000,000.00	134,060,398.54
25.08.2025 18:45:14	REF:198e1e39d4d1492d AGENCY FT AB17561364468682059544:Mwazembe:MI p N/A	25.08.2025 18:45:13	0.00	3,406,000.00	137,466,398.54
25.08.2025 18:47:43	REF:198e1e5e3d208b99 AGENCY FT AB17561365959719868057:Joph:Sav N/A	25.08.2025 18:47:42	0.00	3,000,000.00	140,466,398.54
25.08.2025 19:49:33	REF:198e22291a7f2a91 ESB TIPS VODACOM 503-CHP8JQ60XWW 255794297440 OMARI ALLY TO EAST PENI	25.08.2025 19:49:33	0.00	130,000.00	140,596,398.54
26.08.2025 09:21:15	REF:198e505a1749cbf3 AGENCY FT AB17561890079113144732:Bmm:Kuweka N/A	26.08.2025 09:21:15	0.00	1,320,000.00	141,916,398.54
26.08.2025 09:50:07	REF:198e52010af8f869 AGENCY FT AB17561907402663908252:Msafiri:Deposit N/A	26.08.2025 09:50:07	0.00	583,000.00	142,499,398.54
26.08.2025 09:59:09	REF:198e528520ccd807 AGENCY FT AB17561912812211855604:Sos shop:Dp N/A	26.08.2025 09:59:08	0.00	170,000.00	142,669,398.54
26.08.2025 10:25:10	REF:198e54026c8c0801 AGENCY FT AB17561928431132465196:Philipo mathias:Dp N/A	26.08.2025 10:25:10	0.00	695,000.00	143,364,398.54
26.08.2025 10:32:09	REF:198e5468afc3aa6d AGENCY FT AB17561932620506314087:Abel kigoma:Kuweka N/A	26.08.2025 10:32:09	0.00	4,884,000.00	148,248,398.54
26.08.2025 10:32:23	REF:198e546c1f650be4 AGENCY FT AB17561932760754251786:Kuka:Kuweka N/A	26.08.2025 10:32:23	0.00	740,500.00	148,988,898.54

26.08.2025 11:08:00	TZ#001FCDB252380001#EAST PENINSULA ELECT. CO. LTD#RFB/	26.08.2025 11:08:00	0.00	57,000,000.00	205,988,898.54
26.08.2025 11:28:06	REF:198e579c44905b81 AGENCY FT AB17561966183208463501:Furahia:Malipo N/A	26.08.2025 11:28:06	0.00	3,288,000.00	209,276,898.54
26.08.2025 11:39:44	REF:198e5846b7fda917 AGENCY FT AB17561973172229957351:Ramso:Deposi te N/A	26.08.2025 11:39:44	0.00	1,750,000.00	211,026,898.54
26.08.2025 11:51:56	REF:198e58f972fc8ac5 AGENCY FT AB17561980493297545042:Khamis Bedui:Malipo N/A	26.08.2025 11:51:56	0.00	4,920,000.00	215,946,898.54
26.08.2025 11:53:55	REF:198e59166886ba90 AGENCY FT AB17561981678978803794:Emmanuel Martin:Deposit N/A	26.08.2025 11:53:55	0.00	943,000.00	216,889,898.54
26.08.2025 11:58:56	REF:198e595ff9c4b9c5 AGENCY FT AB17561984693013733082:Jeremiah:Dep N/A	26.08.2025 11:58:56	0.00	315,000.00	217,204,898.54
26.08.2025 11:59:52	REF:198e59aeb4ac3b9c ESB TIPS NBC 015-DT25082619087431 024174077466 JACKSON KWEKA TO EAST	26.08.2025 11:59:52	0.00	988,000.00	218,192,898.54
26.08.2025 12:09:31	TZ#204IBOT252380013#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	26.08.2025 12:09:31	0.00	132,000,000.00	350,192,898.54
26.08.2025 12:21:18	REF:198e5ae8d038cadf IB TIPS FT FROM EAST TO HASA CUSTOMS CLEARANCE COMPANY LIMITED	26.08.2025 12:21:18	6,341,000.00	0.00	263,851,898.54
26.08.2025 12:21:19	REF:198e5ae8d038cadf CHARGE: TIPS TRANSFER VIA IB	26.08.2025 12:21:18	2,000.00	0.00	263,849,898.54
26.08.2025 12:23:29	REF:198e5ac7abd6ea8b IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	26.08.2025 12:23:29	80,000,000.00	0.00	270,192,898.54
26.08.2025 12:35:42	REF:198e5b7a7f4b49f4 AGENCY FT AB17562006750668671758:Mwacha:Kuwe ka N/A	26.08.2025 12:35:42	0.00	1,000,000.00	264,849,898.54
26.08.2025 12:39:30	REF:198e5bb21c60da9c AGENCY FT AB17562009027368225481:Cash:Chuwa N/A	26.08.2025 12:39:30	0.00	2,172,000.00	267,021,898.54

26.08.2025 12:53:51	REF:198e5c84463dc84b AGENCY FT AB17562017637254377616:Ndama:Kuweka N/A	26.08.2025 12:53:51	0.00	858,800.00	267,880,698.54
26.08.2025 13:03:06	REF:198e5d0bd07959d3 AGENCY FT AB17562023188868341062:Loma:Malipo N/A	26.08.2025 13:03:06	0.00	6,189,000.00	274,069,698.54
26.08.2025 13:05:06	REF:198e5d293573da62 AGENCY FT AB17562024392773451882:Elizabeth:Kuweka N/A	26.08.2025 13:05:06	0.00	20,943,400.00	295,013,098.54
26.08.2025 13:21:33	REF:198e5e1a0192591a AGENCY FT AB17562034252905136866:Mhoja:Kutuma N/A	26.08.2025 13:21:32	0.00	819,100.00	295,832,198.54
26.08.2025 14:02:57	REF:198e60789ad1aacb AGENCY FT AB17562059102053114265:Double happiness muheza:Malipo N/A	26.08.2025 14:02:57	0.00	1,863,000.00	297,695,198.54
26.08.2025 14:04:47	REF:198e60936fb8cb88 AGENCY FT AB17562060199438064101:Mohammed:Kuweka N/A	26.08.2025 14:04:47	0.00	975,000.00	298,670,198.54
26.08.2025 14:25:14	CHQ.NO. 000541 541	26.08.2025 14:25:14	254,500,000.00	0.00	44,170,198.54
26.08.2025 14:31:20	REF:198e621859c86984 ENCASH CHRG CHQ: 000541	26.08.2025 14:31:20	150,000.00	0.00	44,020,198.54
26.08.2025 15:12:45	REF:198e6476f205eba2 AGENCY FT AB17562100976949381220:Jira:Dp N/A	26.08.2025 15:12:44	0.00	788,000.00	44,808,198.54
26.08.2025 15:16:32	TZ#001FCDB252380002#EAST PENINSULA ELECT. CO. LTD#RFB/	26.08.2025 15:16:32	0.00	84,000,000.00	128,808,198.54
26.08.2025 15:24:57	REF:198e6529d30388ae SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	26.08.2025 15:20:30	0.00	2,720,000.00	131,528,198.54
26.08.2025 15:44:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 15:44:45	360.00	0.00	131,527,838.54
26.08.2025 15:56:09	REF:198e66f2bf94ea9f AGENCY FT AB17562127019301774932:Majaliwa:Dps N/A	26.08.2025 15:56:09	0.00	1,461,000.00	132,988,838.54
26.08.2025 16:08:15	REF:198e67a3fcfa3896 AGENCY FT AB17562134280034979574:Stephano:Deposits N/A	26.08.2025 16:08:15	0.00	408,000.00	133,396,838.54

26.08.2025 16:17:39	REF:198e682dcc2648a7 AGENCY FT AB17562139920315576777:Alex:Dp N/A	26.08.2025 16:17:39	0.00	5,710,000.00	139,106,838.54
26.08.2025 16:28:49	REF:198e68d136b0b97c AGENCY FT AB17562146617264622220:Paroko:Kuwek a N/A	26.08.2025 16:28:49	0.00	672,500.00	139,779,338.54
26.08.2025 16:40:59	REF:198e69c4b49ba8ca ESB TIPS VODACOM 503-CHQ4JQN5HV8 255753243955 IBADI MAKARANI TO EAST	26.08.2025 16:40:59	0.00	4,199,920.00	143,979,258.54
26.08.2025 16:41:01	REF:198e69c520e3e872 ESB TIPS VODACOM 503-CHQ5JQN5IP9 255762038809 BARAKA MALAMBA TO EAST	26.08.2025 16:41:01	0.00	4,999,940.00	148,979,198.54
26.08.2025 16:42:44	REF:198e69de4997eaa9 ESB TIPS YAS/ZANTEL 501-25359420788326 255679177392 IBADI MAKARANI TO	26.08.2025 16:42:44	0.00	4,000,020.00	152,979,218.54
26.08.2025 16:43:22	REF:198e69e79320a98d ESB TIPS AIRTEL 504-APCTZ182660095765888 255788142443 IBADI MAKARANI	26.08.2025 16:43:22	0.00	3,899,910.00	156,879,128.54
26.08.2025 17:32:08	REF:198e6c70b32faa2d AGENCY FT AB17562184606982936878:Michael igunga:Deposit N/A	26.08.2025 17:32:08	0.00	3,700,000.00	160,579,128.54
26.08.2025 17:35:11	REF:198e6c9d4b139a57 AGENCY FT AB17562186433432393278:MKINGA:Malip o N/A	26.08.2025 17:35:10	0.00	2,601,000.00	163,180,128.54
26.08.2025 19:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 19:48:59	27,000.00	0.00	163,153,128.54
26.08.2025 20:34:16	REF:198e76dc9eaacbc8 AGENCY FT AB17562293884721053707:YG:Deposiy N/A	26.08.2025 20:34:15	0.00	625,500.00	163,778,628.54
26.08.2025 20:48:38	REF:198e77af26be9bb8 AGENCY FT AB17562302509007799997:Cssh:Wahoo N/A	26.08.2025 20:48:38	0.00	1,585,000.00	165,363,628.54
27.08.2025 09:53:04	REF:198ea491d792baae AGENCY FT AB17562773166737299810:Michael igunga:Deposit N/A	27.08.2025 09:53:04	0.00	98,000.00	165,461,628.54

27.08.2025 10:34:20	REF:198ea6ee48d80a86 AGENCY FT AB17562797923939088962:Tyson:Save N/A	27.08.2025 10:34:20	0.00	1,378,000.00	166,839,628.54
27.08.2025 10:37:22	REF:198ea71a9addc851 AGENCY FT AB17562799738936178783:Sav:Sav N/A	27.08.2025 10:37:21	0.00	517,500.00	167,357,128.54
27.08.2025 10:40:13	REF:198ea7447d834be7 AGENCY FT AB17562801456645727753:GRACE LUOGA:Malipo N/A	27.08.2025 10:40:13	0.00	302,000.00	167,659,128.54
27.08.2025 10:40:58	REF:198ea74f79b1da31 SIMAPP FT FROM AMON ENERCO SALVATORY TO EAST N/A	27.08.2025 10:36:30	0.00	8,615,000.00	176,274,128.54
27.08.2025 11:03:01	REF:198ea8928b300afa AGENCY FT AB17562815137608299773:Chande:Kuwe ka N/A	27.08.2025 11:03:01	0.00	1,561,000.00	177,835,128.54
27.08.2025 11:06:09	REF:198ea8c05b184998 AGENCY FT AB17562817014516790447:Bmm:Bmm N/A	27.08.2025 11:06:09	0.00	1,044,000.00	178,879,128.54
27.08.2025 11:06:13	REF:198ea8c14300aa69 AGENCY FT AB17562817052721925799:Misalaba:Othe r N/A	27.08.2025 11:06:12	0.00	9,000,000.00	187,879,128.54
27.08.2025 11:15:04	REF:198ea942ea6cba0e AGENCY FT AB17562822362412595162:MANYARA:Uc hebe shop N/A	27.08.2025 11:15:04	0.00	654,000.00	188,533,128.54
27.08.2025 11:23:47	REF:198ea9c2a2aa08fb AGENCY FT AB17562827594506138758:MATHIAS EDWARD:DEPOSITS N/A	27.08.2025 11:23:47	0.00	208,000.00	188,741,128.54
27.08.2025 11:26:17	REF:198ea9e75d5b6b54 SIMAPP FT FROM RAMADHANI SAID CHIKUTI TO EAST N/A	27.08.2025 11:21:50	0.00	906,500.00	189,647,628.54
27.08.2025 11:29:25	REF:198eaa152fea88a1 AGENCY FT AB17562830976626440857:Nashon:Depos its N/A	27.08.2025 11:29:25	0.00	3,404,000.00	193,051,628.54
27.08.2025 11:48:33	TZ#204IBOT252390507#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	27.08.2025 11:48:32	0.00	162,000,000.00	355,669,628.54
27.08.2025 11:51:09	REF:198eab539e98696a AGENCY FT AB17562844018478069411:UBIRI HARDWARE:Payment N/A	27.08.2025 11:51:09	0.00	618,000.00	193,669,628.54

27.08.2025 12:08:11	REF:198eac8e444779ce ESB TIPS TCB 048-MOB1756285661459 321209010369 ECODER Mussa ECODER TO	27.08.2025 12:08:11	0.00	227,500.00	355,897,128.54
27.08.2025 12:21:46	REF:198ead1407569b84 AGENCY FT AB17562862386287161151:Adam:Akiba N/A	27.08.2025 12:21:46	0.00	1,084,100.00	356,981,228.54
27.08.2025 12:30:57	REF:198ead9a9f39f9e2 AGENCY FT AB17562867898982720350:Raymond:Csh N/A	27.08.2025 12:30:57	0.00	400,000.00	357,381,228.54
27.08.2025 12:40:56	REF:198eae2cc1394901 SIMAPP FT FROM MWANAIDI YUSUPH IZINA TO EAST N/A	27.08.2025 12:36:28	0.00	1,010,000.00	358,391,228.54
27.08.2025 12:45:36	TMS CASH DEPOSIT JAREX FISHING EQUIPMENT DEPOSIT REF:FB67871756287935	27.08.2025 12:45:35	0.00	42,000,000.00	400,391,228.54
27.08.2025 13:16:52	REF:198eb03b171ca822 AGENCY FT AB17562895442662194745:P kimath:Deposits N/A	27.08.2025 13:16:51	0.00	595,000.00	400,986,228.54
27.08.2025 13:49:39	REF:198eb21b556848c5 AGENCY FT AB17562915112362153232:Solomon:Depo sits N/A	27.08.2025 13:49:39	0.00	5,000,000.00	405,986,228.54
27.08.2025 13:54:37	REF:198eb2640e0f984a AGENCY FT AB17562918091591818684:MKWINDA:Dp N/A	27.08.2025 13:54:36	0.00	1,312,250.00	407,298,478.54
27.08.2025 13:55:19	REF:198eb26e63f0795e AGENCY FT AB17562918514888124597:Mama uhuru:N N/A	27.08.2025 13:55:19	0.00	1,191,000.00	408,489,478.54
27.08.2025 14:18:58	REF:198eb3c8b1301ab1 AGENCY FT AB17562932700458595758:Misalaba:Othe r N/A	27.08.2025 14:18:57	0.00	6,107,000.00	414,596,478.54
27.08.2025 14:28:50	REF:198eb4592865188e SIMAPP FT FROM ARNOLD DAMIAN MALLYA TO EAST N/A	27.08.2025 14:24:22	0.00	1,548,000.00	416,144,478.54
27.08.2025 14:32:32	REF:198eb48f86f038a9 SIMAPP FT FROM FABIAN YOHANA FABIAN TO EAST N/A	27.08.2025 14:28:04	0.00	2,618,000.00	418,762,478.54

27.08.2025 14:57:15	REF:198eb5f9afce28e7 AGENCY FT AB17562955679556441736:Raymond:Dep osit N/A	27.08.2025 14:57:15	0.00	40,000.00	418,802,478.54
27.08.2025 14:58:40	REF:198eb60e3e14eb49 SIMAPP FT FROM KASSIM SAIDI MPONDA TO EAST N/A	27.08.2025 14:54:12	0.00	704,000.00	419,506,478.54
27.08.2025 15:13:04	REF:198eb6e138ea28a7 AGENCY FT AB17562965162407425730:Philipo mathias:Othre N/A	27.08.2025 15:13:03	0.00	420,000.00	419,926,478.54
27.08.2025 15:14:30	REF:198eb6f65bc2b88d AGENCY FT AB17562966026476937375:LINUS RWINA:Bussines N/A	27.08.2025 15:14:30	0.00	2,022,000.00	421,948,478.54
27.08.2025 15:29:23	REF:198eb7d058e9a9b3 AGENCY FT AB17562974954864807392:MKINGA:Cash N/A	27.08.2025 15:29:23	0.00	508,000.00	422,456,478.54
27.08.2025 15:30:13	REF:198eb7dc9f2bc892 AGENCY FT AB17562975459764185712:Melison:Dp N/A	27.08.2025 15:30:13	0.00	1,669,000.00	424,125,478.54
27.08.2025 15:42:55	REF:198eb896858bebb9 AGENCY FT AB17562983074519621996:Kashidye kahama:Kuweka N/A	27.08.2025 15:42:55	0.00	2,283,000.00	426,408,478.54
27.08.2025 15:53:31	REF:198eb931e62beae5 AGENCY FT AB17562989437913629491:Majaliwa:Depo sits N/A	27.08.2025 15:53:31	0.00	275,000.00	426,683,478.54
27.08.2025 15:53:32	REF:198eb93200874ac1 SIMAPP FT FROM EMMANUEL RANATUS MANJALE TO EAST N/A	27.08.2025 15:49:04	0.00	3,204,500.00	429,887,978.54
27.08.2025 16:09:17	REF:198eba18c45e7a9c AGENCY FT AB17562998892954758394:Mohammed:K uweka N/A	27.08.2025 16:09:17	0.00	1,224,000.00	431,111,978.54
27.08.2025 16:20:47	REF:198ebac14951d8fc AGENCY FT AB17563005796182009858:Elizabeth:Kuw eka N/A	27.08.2025 16:20:47	0.00	3,286,800.00	434,398,778.54
27.08.2025 16:45:24	REF:198ebc6b0ec07a78 ESB TIPS VODACOM 503-CHR8JRAZFQQ 255762038809 BARAKA MALAMBA TO EAST	27.08.2025 16:45:24	0.00	4,999,940.00	440,744,318.54

27.08.2025 16:45:24	REF:198ebc6b2387890e ESB TIPS VODACOM 503-CHR1JRAZC4T 255765823050 GABRIEL MKONDYA TO EAST	27.08.2025 16:45:24	0.00	4,999,960.00	445,744,278.54
27.08.2025 16:47:26	REF:198ebc4796342b00 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	27.08.2025 16:42:58	0.00	1,345,600.00	435,744,378.54
27.08.2025 16:48:11	REF:198ebc93e93e5be6 ESB TIPS YAS/ZANTEL 501-25504629565800 255673871555 IBADI MAKARANI TO	27.08.2025 16:48:11	0.00	4,999,110.00	450,743,388.54
27.08.2025 16:48:19	REF:198ebc95efaedbb9 ESB TIPS YAS/ZANTEL 501-25992976955463 255657892828 BARAKA MALAMBA TO	27.08.2025 16:48:19	0.00	4,000,094.00	454,743,482.54
27.08.2025 16:49:54	REF:198ebcad08111919 ESB TIPS AIRTEL 504-APCTZ182748972262912 255682971363 GABRIEL MKONDYA	27.08.2025 16:49:54	0.00	4,699,930.00	459,443,412.54
27.08.2025 17:40:06	REF:198ebf4b1506c914 AGENCY FT AB17563053383096824891:Simoni mgeni:Malipo N/A	27.08.2025 17:40:06	0.00	200,000.00	459,643,412.54
27.08.2025 17:56:11	REF:198ec0368feae9fd SIMAPP FT FROM WAMBI ABEL MWAZYELE TO EAST N/A	27.08.2025 17:51:43	0.00	9,000,000.00	468,643,412.54
27.08.2025 18:43:08	REF:198ec2e65bc969e8 AGENCY FT AB17563091201761547822:YG:Deposit N/A	27.08.2025 18:43:08	0.00	1,115,000.00	469,758,412.54
28.08.2025 09:38:30	REF:198ef621f67b3922 SIMAPP FT FROM BAHATI RASIMOSI MANINGA TO EAST kujumua N/A	28.08.2025 09:34:01	0.00	374,500.00	470,132,912.54
28.08.2025 10:13:31	REF:198ef822e947d858 SIMAPP FT FROM MWANAIDI YUSUPH IZINA TO EAST N/A	28.08.2025 10:09:03	0.00	165,000.00	470,297,912.54
28.08.2025 10:30:31	TZ#204IBOT252400007#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	28.08.2025 10:30:31	0.00	92,000,000.00	562,297,912.54
28.08.2025 10:36:52	REF:198ef9790adb7a20 SIMAPP FT FROM WAMBI ABEL MWAZYELE TO EAST N/A	28.08.2025 10:32:24	0.00	558,000.00	562,855,912.54

28.08.2025 10:54:35	REF:198efa7c978b8a68 AGENCY FT AB17563674071146148100:Mapunda:Kuw ek N/A	28.08.2025 10:54:35	0.00	410,000.00	563,265,912.54
28.08.2025 11:04:46	REF:198efb11ac8e6aa5 IB FT AT XRATE 2525 FROM EAST TO EAST PENINSULA ELECTRICAL Buy dolla	28.08.2025 11:04:46	101,000,000.00	0.00	462,265,912.54
28.08.2025 11:05:20	REF:198efb19ee90aaf0 SIMAPP FT FROM BAHATI RASIMOSI MANINGA TO EAST N/A	28.08.2025 11:00:51	0.00	1,500.00	462,267,412.54
28.08.2025 12:06:23	REF:198efe983c397aba AGENCY FT AB17563717147079473153:ISSA:Malipo N/A	28.08.2025 12:06:22	0.00	550,000.00	462,817,412.54
28.08.2025 12:43:52	REF:198f00bd6502da95 AGENCY FT AB17563739639138465438:Ayubu mbinga:Malipo N/A	28.08.2025 12:43:52	0.00	2,567,500.00	465,384,912.54
28.08.2025 13:00:07	REF:198f01ab5ec22a19 AGENCY FT AB17563749389042351939:Raymond:Csh N/A	28.08.2025 13:00:07	0.00	175,000.00	465,559,912.54
28.08.2025 13:00:52	REF:198f01b6534fbb68 AGENCY FT AB17563749836357610751:Dauson:Kuwe ka N/A	28.08.2025 13:00:51	0.00	4,677,000.00	470,236,912.54
28.08.2025 13:08:06	REF:198f0220358a6811 AGENCY FT AB17563754173246102575:Shekilango:Ma lipo N/A	28.08.2025 13:08:05	0.00	971,400.00	471,208,312.54
28.08.2025 13:32:15	REF:198f03821d9c7bab AGENCY FT AB17563768669588983703:Heri:Dp N/A	28.08.2025 13:32:15	0.00	639,000.00	471,847,312.54
28.08.2025 13:39:52	REF:198f03f1937a7986 SIMAPP FT FROM KASSIM SAIDI MPONDA TO EAST N/A	28.08.2025 13:35:23	0.00	110,000.00	471,957,312.54
28.08.2025 13:41:30	REF:198f04099a1b9bcc AGENCY FT AB17563774219178685283:Baraka:Dp N/A	28.08.2025 13:41:30	0.00	2,264,000.00	474,221,312.54
28.08.2025 13:47:50	REF:198f04664c2a7bd5 AGENCY FT AB17563778016259146713:Nashon:Depos its N/A	28.08.2025 13:47:49	0.00	5,214,000.00	479,435,312.54
28.08.2025 14:57:29	REF:198f0862bb47a80a AGENCY FT AB17563819811841018723:Maulid:Deposit N/A	28.08.2025 14:57:29	0.00	123,000.00	479,558,312.54

28.08.2025 14:59:31	TZ#204IBOT252400037#EAST PENINSULA ELECT. CO. LTD#ROC/Money transfer	28.08.2025 14:59:31	0.00	67,000,000.00	546,558,312.54
28.08.2025 15:22:58	REF:198f09d7e3bdc809 AGENCY FT AB17563835097482334069:Nzumi:Dp N/A	28.08.2025 15:22:58	0.00	2,600,000.00	549,158,312.54
28.08.2025 15:26:44	REF:198f0a0f0fba4938 AGENCY FT AB17563837357972411675:Nzumi:Dp N/A	28.08.2025 15:26:44	0.00	2,400,000.00	551,558,312.54
28.08.2025 15:29:42	REF:198f0a3aa85f1a59 SIMAPP FT FROM MARCO ELIAS MABULA TO EAST N/A	28.08.2025 15:25:14	0.00	1,252,000.00	552,810,312.54
28.08.2025 15:31:59	REF:198f0a5c00303b8f AGENCY FT AB17563840507362046840:Solomon:Kuw eka N/A	28.08.2025 15:31:59	0.00	40,000.00	552,850,312.54
28.08.2025 15:42:02	REF:198f0aef19178924 AGENCY FT AB17563846533886249324:Nzumi:Dp N/A	28.08.2025 15:42:01	0.00	8,839,000.00	561,689,312.54
28.08.2025 15:53:19	REF:198f0b949cb6a87d SIMAPP FT FROM SALUM MAULID NTLIVAHO TO EAST N/A	28.08.2025 15:48:51	0.00	3,080,000.00	564,769,312.54
28.08.2025 15:56:18	REF:198f0bc02460c8da IB FT FROM EAST PENINSULA ELECTRICAL TO HASA custom clearance	28.08.2025 15:56:17	67,120,000.00	0.00	497,649,312.54
28.08.2025 15:58:27	REF:198f0bdf9fd6b9ad AGENCY FT AB17563856383684137139:Polle:Kuweka N/A	28.08.2025 15:58:26	0.00	567,800.00	498,217,112.54
28.08.2025 16:13:37	REF:198f0cbdbe6cdbf0 AGENCY FT AB17563865484028349294:Alex:Cash N/A	28.08.2025 16:13:36	0.00	2,000,000.00	500,217,112.54
28.08.2025 16:33:55	REF:198f0de71d46b961 AGENCY FT AB17563877664495426363:Abdul karim kondo:Kuweka N/A	28.08.2025 16:33:54	0.00	205,000.00	500,422,112.54
28.08.2025 16:38:20	REF:198f0e6966ae4a3a ESB TIPS VODACOM 503-CHS3JRXRTV7 255762038809 BARAKA MALAMBA TO EAST	28.08.2025 16:38:20	0.00	4,199,940.00	529,062,052.54
28.08.2025 16:38:21	REF:198f0e69a4b02a6f ESB TIPS VODACOM 503-CHS0JRXRYAA 255765823050 GABRIEL MKONDYA TO EAST	28.08.2025 16:38:21	0.00	4,599,960.00	533,662,012.54

28.08.2025 16:38:47	REF:198f0e2e6baddacc AGENCY FT AB17563880584185530604:Alex:Dep N/A	28.08.2025 16:38:46	0.00	24,440,000.00	524,862,112.54
28.08.2025 16:41:06	REF:198f0e9202722ba2 ESB TIPS YAS/ZANTEL 501-25804638375650 255673871555 IBADI MAKARANI TO	28.08.2025 16:41:06	0.00	4,999,910.00	540,423,922.54
28.08.2025 16:43:07	REF:198f0eaf8a71784a ESB TIPS AIRTEL 504-APCTZ182837029630656 255788142443 IBADI MAKARANI	28.08.2025 16:43:07	0.00	4,999,110.00	545,423,032.54
28.08.2025 16:43:40	REF:198f0e75f710b939 AGENCY FT AB17563883515301854211:ROBY:Deposit N/A	28.08.2025 16:43:39	0.00	1,762,000.00	535,424,012.54
28.08.2025 16:43:42	REF:198f0eb81480d93a ESB TIPS YAS/ZANTEL 501-25404638486410 255655272781 GABRIEL MKONDYA T	28.08.2025 16:43:42	0.00	4,999,950.00	550,422,982.54
28.08.2025 16:49:37	REF:198f0ecd28037bb1 AGENCY FT AB17563887086779282217:Swai:Kuweka N/A	28.08.2025 16:49:37	0.00	900,000.00	551,322,982.54
28.08.2025 16:51:20	REF:198f0ee665bc7960 AGENCY FT AB17563888120078838200:LAZARO:DPS N/A	28.08.2025 16:51:20	0.00	1,707,000.00	553,029,982.54
28.08.2025 17:33:01	REF:198f1148f7569889 SIMAPP FT FROM FELIX JOACHIM ASSENGA TO EAST N/A	28.08.2025 17:28:33	0.00	1,391,000.00	554,420,982.54
28.08.2025 18:34:35	REF:198f14ceb80c889e AGENCY FT AB17563950063403431698:Peter:Kuwek N/A	28.08.2025 18:34:34	0.00	2,800,000.00	557,220,982.54
29.08.2025 09:13:32	TMS CASH DEPOSIT SEIF HARUNA SEIF dep REF:FB17211756448012	29.08.2025 09:13:32	0.00	5,000,000.00	562,220,982.54
29.08.2025 09:45:30	REF:198f48ee4b3a49d4 AGENCY FT AB17564496617209008269:Fabian:Fabian N/A	29.08.2025 09:45:30	0.00	1,240,000.00	563,460,982.54
29.08.2025 09:59:13	REF:198f49b70508180b SIMAPP FT FROM SIMONI PASTORY THOMAS TO EAST N/A	29.08.2025 09:54:44	0.00	648,000.00	564,108,982.54
29.08.2025 10:02:04	REF:198f49e0cf56ca32 AGENCY FT AB17564506552947630893:BMM:Depost N/A	29.08.2025 10:02:03	0.00	320,000.00	564,428,982.54

29.08.2025 10:19:43	REF:198f4ae368720be0 AGENCY FT AB17564517143893595264:MKUBA:DEPO SIT N/A	29.08.2025 10:19:43	0.00	2,470,000.00	566,898,982.54
29.08.2025 10:20:23	REF:198f4aed2c33183d AGENCY FT AB17564517544229997212:Husna:Akb N/A	29.08.2025 10:20:23	0.00	875,000.00	567,773,982.54
29.08.2025 11:01:10	REF:198f4d429a15e8b3 AGENCY FT AB17564542013306823660:Sufii:Kuweka N/A	29.08.2025 11:01:10	0.00	440,000.00	568,213,982.54
29.08.2025 11:16:10	REF:198f4e1e625aca9e AGENCY FT AB17564551016511689179:Maulid:Deposit N/A	29.08.2025 11:16:10	0.00	621,000.00	568,834,982.54
29.08.2025 12:15:05	REF:198f517d6655a8cc AGENCY FT AB17564586365737778095:Almas:Dp N/A	29.08.2025 12:15:05	0.00	905,800.00	569,740,782.54
29.08.2025 12:34:25	REF:198f52987c01e9bb AGENCY FT AB17564597961681083425:Safian:Kuweka N/A	29.08.2025 12:34:24	0.00	1,091,700.00	570,832,482.54
29.08.2025 12:36:52	CHQ.NO. 000543 GUANYU CHEN	29.08.2025 12:36:52	439,250,000.00	0.00	131,582,482.54
29.08.2025 12:43:32	REF:198f531e11d07aa3 ENCASH CHRG CHQ: 000543	29.08.2025 12:43:32	150,000.00	0.00	131,432,482.54
29.08.2025 12:45:04	REF:198f53346d5d58ec AGENCY FT AB17564604349277801033:Alexander Mboya:Deposit N/A	29.08.2025 12:45:03	0.00	660,000.00	132,092,482.54
29.08.2025 12:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 12:58:26	27,000.00	0.00	132,065,482.54
29.08.2025 13:33:59	REF:198f5600fa19cbf2 SIMAPP FT FROM NASHON SAIMON NDALIBAMALE TO EAST N/A	29.08.2025 13:29:30	0.00	877,000.00	132,942,482.54
29.08.2025 14:14:39	REF:198f5854be507bb6 CHT2JSJ3K0I C2BMPESA DEPOSIT FROM 255758309691 TO ACC 0150266330200	29.08.2025 14:14:38	0.00	1,097,500.00	134,039,982.54
29.08.2025 14:15:06	REF:198f585b64375937 AGENCY FT AB17564658372235108924:Mama Zefa:Dp N/A	29.08.2025 14:15:06	0.00	390,000.00	134,429,982.54
29.08.2025 14:19:19	REF:198f58991f49fbe3 AGENCY FT AB17564660900838037896:Yudin:Kuweka N/A	29.08.2025 14:19:18	0.00	3,017,500.00	137,447,482.54

29.08.2025 14:25:00	REF:198f58ec4fc29960 AGENCY FT AB17564664309478531624:Melison:Dp N/A	29.08.2025 14:24:59	0.00	5,499,000.00	142,946,482.54
29.08.2025 14:25:30	REF:198f58f3c26568eb AGENCY FT AB17564664613926238813:den:adam N/A	29.08.2025 14:25:30	0.00	15,000,000.00	157,946,482.54
29.08.2025 14:28:57	REF:198f59264f306a42 AGENCY FT AB17564666685149842148:Kamanyola:De posit N/A	29.08.2025 14:28:57	0.00	5,580,400.00	163,526,882.54
29.08.2025 14:39:53	REF:198f59c67171fb68 AGENCY FT AB17564673243589811501:Bmm:Bmm N/A	29.08.2025 14:39:53	0.00	4,920,000.00	168,446,882.54
29.08.2025 14:46:33	REF:198f5a28187e28dd AGENCY FT AB17564677244473843700:Bale Investment:Dp N/A	29.08.2025 14:46:33	0.00	245,000.00	168,691,882.54
29.08.2025 14:54:40	REF:198f5a9eec53c9ee AGENCY FT AB17564682110977215659:Misalaba:Othe r N/A	29.08.2025 14:54:40	0.00	11,592,000.00	180,283,882.54
29.08.2025 15:27:42	REF:198f5c82e03c994f SIMAPP FT FROM SALUM MAULID NUTILIVAH TO EAST N/A	29.08.2025 15:23:13	0.00	3,555,000.00	183,838,882.54
29.08.2025 15:41:54	REF:198f5d52cfe70b45 AGENCY FT AB17564710450147238986:Cash:Sharaph N/A	29.08.2025 15:41:53	0.00	776,000.00	184,614,882.54
29.08.2025 15:54:40	REF:198f5e0df2eed944 AGENCY FT AB17564718115838080005:Edward:Dep N/A	29.08.2025 15:54:40	0.00	258,200.00	184,873,082.54
29.08.2025 15:58:10	REF:198f5e412088891d AGENCY FT AB17564720211695448284:MOHAMMED: DEPOSED N/A	29.08.2025 15:58:10	0.00	1,853,000.00	186,726,082.54
29.08.2025 16:30:58	REF:198f60634923a95f ESB TIPS VODACOM 503-CHT9JSM8JN5 255753243955 IBADI MAKARANI TO EAST	29.08.2025 16:30:58	0.00	4,999,920.00	191,726,002.54
29.08.2025 16:31:58	REF:198f6071bdf53828 ESB TIPS YAS/ZANTEL 501-25384060468924 255673871555 IBADI MAKARANI TO	29.08.2025 16:31:57	0.00	4,999,910.00	196,725,912.54

29.08.2025 16:33:15	REF:198f608490a16ac0 ESB TIPS YAS/ZANTEL 501-25792994503053 255657892828 BARAKA MALAMBA TO	29.08.2025 16:33:15	0.00	4,199,940.00	200,925,852.54
29.08.2025 16:41:16	REF:198f60b86f75a821 AGENCY FT AB17564746069239711328:Alex mnaz:Kuweka N/A	29.08.2025 16:41:15	0.00	9,250,000.00	210,175,852.54
29.08.2025 16:45:47	REF:198f60facd1f291f AGENCY FT AB17564748787632996923:Fabiani:Fabian N/A	29.08.2025 16:45:47	0.00	480,000.00	210,655,852.54
29.08.2025 16:50:17	REF:198f613c770b4b9c AGENCY FT AB17564751478679239923:Makoi kitete:Akiba N/A	29.08.2025 16:50:16	0.00	707,000.00	211,362,852.54
29.08.2025 17:27:02	REF:198f6356be433b39 SIMAPP FT FROM ABDUL SALEHE NDIMUGWANKO TO EAST N/A	29.08.2025 17:22:32	0.00	1,196,000.00	212,558,852.54
29.08.2025 17:57:20	REF:198f6512b29448fd AGENCY FT AB17564791711217401935:YG:Deposit N/A	29.08.2025 17:57:19	0.00	627,000.00	213,185,852.54
30.08.2025 09:47:59	REF:198f9b780cafa949 AGENCY FT AB17565362092427399791:Godlove:Nlp N/A	30.08.2025 09:47:58	0.00	768,000.00	213,953,852.54
30.08.2025 10:35:23	REF:198f9e2e5477d841 AGENCY FT AB17565390528987117985:Haule:Malipo N/A	30.08.2025 10:35:22	0.00	288,000.00	214,241,852.54
30.08.2025 10:49:06	REF:198f9ef7455fbab8 AGENCY FT AB17565398762458300441:STEVEN KILEO:Malipo N/A	30.08.2025 10:49:05	0.00	1,902,500.00	216,144,352.54
30.08.2025 10:51:48	REF:198f9f1eb7d9283f AGENCY FT AB17565400377647603557:Kalla:Weka N/A	30.08.2025 10:51:47	0.00	423,000.00	216,567,352.54
30.08.2025 11:04:08	REF:198f9fd393b289d9 AGENCY FT AB17565407785779367323:Mwacha:Kuwe ka N/A	30.08.2025 11:04:07	0.00	336,000.00	216,903,352.54
30.08.2025 11:08:02	REF:198fa00cc2760aff AGENCY FT AB17565410128557389117:Mwacha:Kuwe ka N/A	30.08.2025 11:08:02	0.00	110,000.00	217,013,352.54

30.08.2025 11:32:17	REF:198fa17016720a38 AGENCY FT AB17565424680699174479:MKINGA:Cash N/A	30.08.2025 11:32:17	0.00	502,400.00	217,515,752.54
30.08.2025 11:39:35	REF:198fa1dade5ba87d AGENCY FT AB17565429054826194184:Kilumbe:Malip o N/A	30.08.2025 11:39:34	0.00	3,000,000.00	220,515,752.54
30.08.2025 11:41:09	REF:198fa1f2042b78b2 AGENCY FT AB17565430003126838340:Kilumbe:Malip o N/A	30.08.2025 11:41:09	0.00	2,024,000.00	222,539,752.54
30.08.2025 12:02:13	REF:198fa3266e6dd874 AGENCY FT AB17565442635805709251:Faida:Dp N/A	30.08.2025 12:02:12	0.00	920,000.00	223,459,752.54
30.08.2025 12:05:06	REF:198fa350c55399d5 AGENCY FT AB17565444370101530772:Victor:Weka N/A	30.08.2025 12:05:06	0.00	585,000.00	224,044,752.54
30.08.2025 12:10:19	REF:198fa39d38bc2b27 AGENCY FT AB17565447502377854040:Joseph:Kuwek a N/A	30.08.2025 12:10:19	0.00	31,000.00	224,075,752.54
30.08.2025 12:12:05	REF:198fa3b7006f49be AGENCY FT AB17565448557889600399:Davis:Kuweka N/A	30.08.2025 12:12:05	0.00	2,700,000.00	226,775,752.54
30.08.2025 12:20:14	REF:198fa42e4b55b806 SIMAPP FT FROM DEVIS JOHN FULGENCE TO EAST N/A	30.08.2025 12:15:44	0.00	1,115,000.00	227,890,752.54
30.08.2025 12:22:49	REF:198fa45434259810 AGENCY FT AB17565454996063852845:Tyson:Save N/A	30.08.2025 12:22:48	0.00	1,000,000.00	228,890,752.54
30.08.2025 12:24:51	REF:198fa472003769c8 AGENCY FT AB17565456216506366761:Tyson:Save N/A	30.08.2025 12:24:51	0.00	617,000.00	229,507,752.54
30.08.2025 12:38:57	REF:198fa54094579a04 AGENCY FT AB17565464672796659033:Dick:Akiba N/A	30.08.2025 12:38:57	0.00	359,000.00	229,866,752.54
30.08.2025 12:41:57	REF:198fa56c99b9084c AGENCY FT AB17565466482693766650:P kimathi:Deposits N/A	30.08.2025 12:41:57	0.00	821,500.00	230,688,252.54
30.08.2025 12:42:03	REF:198fa56df504f9fc AGENCY FT AB17565466537844744866:G Msele:Deposit N/A	30.08.2025 12:42:03	0.00	3,005,600.00	233,693,852.54

30.08.2025 13:14:29	REF:198fa74908644906 AGENCY FT AB17565485994727912584:KAJJI.:Kuwek a. N/A	30.08.2025 13:14:29	0.00	22,000,000.00	255,693,852.54
30.08.2025 13:14:41	REF:198fa74bca41ea68 AGENCY FT AB17565486110336485381:MAZEE PAUL:Others N/A	30.08.2025 13:14:40	0.00	5,276,500.00	260,970,352.54
30.08.2025 14:07:51	REF:198faa56e05d2962 SIMAPP FT FROM DEUS LUCAS TAMBILIJA TO EAST kulipia mzigo Sundar N/A	30.08.2025 14:03:22	0.00	1,170,000.00	262,140,352.54
30.08.2025 14:09:26	REF:198faa6e200f7b02 SIMAPP FT FROM SALUM MAULID NUTILIVAHU TO EAST N/A	30.08.2025 14:04:57	0.00	479,000.00	262,619,352.54
30.08.2025 14:19:20	REF:198faaff1735cbc5 AGENCY FT AB17565524910056136056:Mhaya:Deposit s N/A	30.08.2025 14:19:20	0.00	1,865,000.00	264,484,352.54
30.08.2025 14:25:34	REF:198fab5a33fe39d4 AGENCY FT AB17565528642042645259:KAJJI.:Kuwek a. N/A	30.08.2025 14:25:33	0.00	20,000,000.00	284,484,352.54
30.08.2025 14:27:01	REF:198fab6fb2c6e82e AGENCY FT AB17565529522013348085:ANTHONY HANCE:DP N/A	30.08.2025 14:27:01	0.00	1,445,000.00	285,929,352.54
30.08.2025 14:28:19	REF:198fab828ef4ab44 AGENCY FT AB17565530295383265670:KAJJI.:Kuwek a. N/A	30.08.2025 14:28:18	0.00	18,000,000.00	303,929,352.54
30.08.2025 14:30:38	REF:198faba4827ab932 SIMAPP FT FROM MOSES AMBROS MILINGA TO EAST N/A	30.08.2025 14:26:08	0.00	2,030,000.00	305,959,352.54
30.08.2025 14:35:06	REF:198fabe60c2fc81f SIMAPP FT FROM SALUM IDDI CHUCHULI TO EAST chuchuli N/A	30.08.2025 14:30:37	0.00	2,057,000.00	308,016,352.54
30.08.2025 14:47:41	REF:198fac9e48735b97 SIMAPP FT FROM GILBERTHI JOACHIMU MALLYA TO EAST N/A	30.08.2025 14:43:12	0.00	400,000.00	308,416,352.54
30.08.2025 14:52:13	REF:198fad227517084d IB GePG BIL 998355014506 REC 925242362025207 EAST PENINSULA ELECTRICA	30.08.2025 14:52:13	21,224,489.00	0.00	287,191,863.54
30.08.2025 14:52:13	REF:198fad227517084d CHARGE: GePG VIA IB	30.08.2025 14:52:13	7,000.00	0.00	287,184,863.54

30.08.2025 15:15:43	REF:198fae38f2895981 SIMAPP FT FROM MOSES AMBROS MILINGA TO EAST N/A	30.08.2025 15:11:14	0.00	565,000.00	287,749,863.54
30.08.2025 15:15:44	REF:198fae39325e3b03 AGENCY FT AB17565558746048177070:FADHILI:Malip o N/A	30.08.2025 15:15:44	0.00	1,946,000.00	289,695,863.54
30.08.2025 15:48:05	REF:198fb0132986c818 SIMAPP FT FROM KASSIM SAIDI MPONDA TO EAST N/A	30.08.2025 15:43:36	0.00	398,000.00	290,093,863.54
30.08.2025 15:48:33	REF:198fb019fcad2b26 AGENCY FT AB17565578441196392697:ROMWALD:D p N/A	30.08.2025 15:48:33	0.00	3,715,000.00	293,808,863.54
30.08.2025 16:29:32	REF:198fb2724002d99e SIMAPP FT FROM ABDALAH JOHN LUDOVICKO TO EAST N/A	30.08.2025 16:25:03	0.00	400,000.00	294,208,863.54
30.08.2025 16:32:00	REF:198fb296701449aa SIMAPP FT FROM ABDALAH JOHN LUDOVICKO TO EAST N/A	30.08.2025 16:27:31	0.00	3,600,000.00	297,808,863.54
30.08.2025 16:38:00	REF:198fb2ee290399ee AGENCY FT AB17565608102638837168:Mohammed:K uweka N/A	30.08.2025 16:37:59	0.00	1,833,000.00	299,641,863.54
30.08.2025 16:38:04	REF:198fb2ef596f5bd1 SIMAPP FT FROM SIMON PAUL MLENGA TO EAST kuweka N/A	30.08.2025 16:33:35	0.00	8,646,000.00	308,287,863.54
30.08.2025 16:43:29	REF:198fb380438b39da ESB TIPS YAS/ZANTEL 501-25292403227468 255679177392 IBADI MAKARANI TO	30.08.2025 16:43:29	0.00	4,999,920.00	313,327,783.54
30.08.2025 16:45:07	REF:198fb3569fbc5a33 AGENCY FT AB17565612382446805956:Mohammed:D eposit N/A	30.08.2025 16:45:07	0.00	40,000.00	308,327,863.54
30.08.2025 16:46:07	REF:198fb3a6f1a59896 ESB TIPS AIRTEL 504-APCTZ183014160890112 255788142443 IBADI MAKARANI	30.08.2025 16:46:07	0.00	4,999,910.00	318,327,693.54
30.08.2025 16:46:17	REF:198fb3a93e94f8aa ESB TIPS AIRTEL 504-APCTZ183014170440192 255682971277 BARAKA MALAMBA	30.08.2025 16:46:17	0.00	4,999,220.00	323,326,913.54

30.08.2025 16:58:10	REF:198fb415d03b59d1 AGENCY FT AB17565620212456336000:Mrs Danny:Dep N/A	30.08.2025 16:58:10	0.00	842,500.00	324,169,413.54
30.08.2025 17:03:33	REF:198fb46489332aad AGENCY FT AB17565623436576372964:Mrs:Deposits N/A	30.08.2025 17:03:33	0.00	300,000.00	324,469,413.54
30.08.2025 19:03:33	REF:198fbb425c5c398b AGENCY FT AB17565695438407679424:Wahoo:Cash N/A	30.08.2025 19:03:33	0.00	1,380,000.00	325,849,413.54
30.08.2025 19:26:30	REF:198fbc9287c20a52 AGENCY FT AB17565709207017580628:David Mushi:Deposit N/A	30.08.2025 19:26:30	0.00	340,000.00	326,189,413.54
31.08.2025 12:37:13	198ff78ce0c19904 CARD FUND TRANSFER AGENCY AB17566327636667234707:Akiba	31.08.2025 12:37:13	0.00	3,139,500.00	329,328,913.54
31.08.2025 23:39:37	REF:19901db5c7379a1f ESB TIPS YAS/ZANTEL 501-25384082074569 255673871555 IBADI MAKARANI TO	31.08.2025 23:39:37	0.00	4,499,910.00	333,828,823.54
31.08.2025 23:40:57	REF:19901dc9545118a4 ESB TIPS VODACOM 503-CHV3JUA4WNZ 255753243955 IBADI MAKARANI TO EAST	31.08.2025 23:40:57	0.00	4,999,920.00	338,828,743.54
31.08.2025 23:45:22	REF:19901e09e5f6595c ESB TIPS YAS/ZANTEL 501-25192916261133 255657345455 BARAKA MALAMBA TO	31.08.2025 23:45:22	0.00	4,999,950.00	343,828,693.54
31.08.2025 23:50:49	REF:19901e59e20d786c ESB TIPS AIRTEL 504-APCTZ183128728318464 255788142443 IBADI MAKARANI	31.08.2025 23:50:49	0.00	4,000,010.00	347,828,703.54