



## Account Bank Statement

GEILI GROUP TANZANIA CO L  
UPANGA WEST  
UPANGA

Account: 0150478597000

Available Balance: 86,664,418.93 TZS

Period: 01/01/2025 - 30/11/2025

Total Value for Credit: 11,486,451,421.33 TZS

Total Value for Debit: 11,012,110,105.68 TZS

Summary of Book Balance as at 30/11/2025 : 359,176,006.13 TZS

Summary of Cleared Balance as at 30/11/2025 : 359,176,006.13 TZS

15/12/2025 16:04:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 12:08:35	TMS CASH DEPOSIT SWAIBA SALIM . REF:FB14871735808915	02.01.2025 00:00:00	0.00	23,863,700.00	45,239,024.2
02.01.2025 13:12:08	REF:19426804609acb1d AGENCY FT AB1735812727772283019:SELEMANI:M alipo N/A	02.01.2025 00:00:00	0.00	2,120,000.00	47,359,024.2
02.01.2025 13:26:40	REF:194268d940031b96 AGENCY FT AB17358135996429077323:John Roberty:Kuweka N/A	02.01.2025 00:00:00	0.00	3,445,000.00	50,804,024.2

02.01.2025 13:31:50	REF:19426924ec85695f AGENCY FT AB17358139096758853159:Nyamuanga:M alipo N/A	02.01.2025 00:00:00	0.00	1,000,000.00	51,804,024.2
02.01.2025 14:50:45	REF:19426da8ce930b99 IB FT FROM MOHAMMED SALIM AZIZ TO GEILI	02.01.2025 00:00:00	0.00	30,000,000.00	81,804,024.2
03.01.2025 09:45:08	REF:1942ae91e768788a IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 214A-F???	03.01.2025 00:00:00	9,044,700.00	0.00	72,759,324.2
03.01.2025 12:10:05	REF:1942b6dd1e66abac AGENCY FT AB17358954042861599405:Malifedha:Dep osit N/A	03.01.2025 00:00:00	0.00	8,000,000.00	80,759,324.2
03.01.2025 12:12:52	REF:1942b705f5ebeaae AGENCY FT AB17358955716583752675:Pius Malifedha:Deposit N/A	03.01.2025 00:00:00	0.00	6,000,000.00	86,759,324.2
03.01.2025 15:32:36	REF:1942c2739279abd7 SIMAPP FT FROM MAKANZA COMPANY LIMITED TO GEILI N/A	03.01.2025 00:00:00	0.00	5,000,000.00	91,759,324.2
03.01.2025 16:41:02	TMS CASH DEPOSIT AMANA SCANIA TRUCKS PARTS AMANA SCANIA TRUC REF:FB69581735911662	03.01.2025 00:00:00	0.00	5,000,000.00	96,759,324.2
03.01.2025 16:59:23	REF:1942c76ace7ae8fc AGENCY FT AB17359127620277572356:Chasama:Dep N/A	03.01.2025 00:00:00	0.00	3,586,000.00	100,345,324.2
04.01.2025 12:44:03	REF:19430b3440659921 AGENCY FT AB17359838416998705441:Uncle sam:Malipo N/A	04.01.2025 00:00:00	0.00	4,050,000.00	104,395,324.2
04.01.2025 13:06:37	REF:19430c7f16bac832 IB FT FROM GEILI GROUP TANZANIA CO L TO TRISTARS ????	04.01.2025 00:00:00	50,000,000.00	0.00	54,395,324.2
04.01.2025 13:08:51	REF:19430c9fdcada9d4 IB FT FROM GEILI GROUP TANZANIA CO L TO BTY BTY??	04.01.2025 00:00:00	40,000,000.00	0.00	14,395,324.2
04.01.2025 18:53:44	REF:1943205ba22ae91d AGENCY FT AB17360060231924927382:MUSSA KAJI:kuweka N/A	04.01.2025 00:00:00	0.00	3,000,000.00	17,395,324.2
04.01.2025 18:56:14	REF:1943208044087b34 AGENCY FT AB17360061731897316182:BONIPHACE:k uweka N/A	04.01.2025 00:00:00	0.00	1,541,000.00	18,936,324.2

05.01.2025 12:13:48	REF:19435bdf0d33f9c1 AGENCY FT AB17360684276119742435:FATMA:Paym ents N/A	05.01.2025 00:00:00	0.00	500,000.00	19,436,324.2
06.01.2025 09:40:29	REF:1943a57f0f18ea74 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ???	06.01.2025 00:00:00	750,000.00	0.00	18,686,324.2
06.01.2025 10:28:35	REF:1943a83f791b2be1 AGENCY FT AB17361485141479767195:Malifedha:Dep osit N/A	06.01.2025 00:00:00	0.00	2,730,000.00	21,416,324.2
06.01.2025 10:44:04	REF:1943a922195f48c2 AGENCY FT AB17361494424318442925:DON INVESTMENT:Deposits N/A	06.01.2025 00:00:00	0.00	3,825,000.00	25,241,324.2
06.01.2025 11:56:21	CHQ. NO. 000887 BIN SLUM GEILI GRO	06.01.2025 00:00:00	0.00	67,000,000.00	92,241,324.2
06.01.2025 12:05:47	Interim Statement Charge	06.01.2025 00:00:00	1,694.92	0.00	92,239,629.28
06.01.2025 12:51:45	REF:1943b070a64d1b29 AGENCY FT AB17361571042101284589:SHIRAZ MURJI:Payments N/A	06.01.2025 00:00:00	0.00	2,000,000.00	94,239,629.28
06.01.2025 12:52:49	REF:1943b08055dbb950 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ?	06.01.2025 00:00:00	2,180,000.00	0.00	92,059,629.28
06.01.2025 12:54:52	REF:1943b09e60e6b9e2 AGENCY FT AB17361572915298557860:SHIRAZ MURJI:Payments N/A	06.01.2025 00:00:00	0.00	2,402,000.00	94,461,629.28
06.01.2025 13:34:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 00:00:00	305.09	0.00	94,461,324.19
06.01.2025 15:30:11	REF:1943b9816f089988 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	06.01.2025 00:00:00	0.00	3,000,000.00	97,461,324.19
07.01.2025 11:00:25	TZ HZ1IGVSA6URFFB72 IB GePG TIS BIL /ROC/998421437351 REC 925007302031008 GEILI GROUP TANZ	07.01.2025 00:00:00	28,977,804.05	0.00	68,483,520.14
07.01.2025 11:00:25	GePG TISS Commission	07.01.2025 00:00:00	5,000.00	0.00	68,478,520.14
07.01.2025 11:01:39	REF:1943fc63f5b109b9 IB GePG BIL 9984119828998 REC 925007302031680 GEILI GROUP TANZANIA CO	07.01.2025 00:00:00	3,995,810.53	0.00	64,482,709.61

07.01.2025 11:01:40	REF:1943fc63f5b109b9 CHARGE: GePG VIA IB	07.01.2025 00:00:00	7,000.00	0.00	64,475,709.61
07.01.2025 11:01:55	REF:1943fc67b288a821 IB GePG BIL 9984119828997 REC 925007302030188 GEILI GROUP TANZANIA CO	07.01.2025 00:00:00	1,675,020.00	0.00	62,800,689.61
07.01.2025 11:01:55	REF:1943fc67b288a821 CHARGE: GePG VIA IB	07.01.2025 00:00:00	7,000.00	0.00	62,793,689.61
07.01.2025 11:35:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	900.00	0.00	62,792,789.61
07.01.2025 11:56:43	REF:1943ffb06c17f978 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	07.01.2025 00:00:00	0.00	16,900,000.00	79,692,789.61
07.01.2025 11:59:49	REF:1943ffdda3d859c5 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	07.01.2025 00:00:00	0.00	2,640,000.00	82,332,789.61
07.01.2025 12:33:29	REF:194401caf8aa58c5 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	07.01.2025 00:00:00	0.00	24,000,000.00	106,332,789.61
07.01.2025 12:55:35	REF:1944030e9b46f84c IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	07.01.2025 00:00:00	0.00	10,100,000.00	116,432,789.61
07.01.2025 15:17:47	REF:19440b3195968992 AGENCY FT AB17362522662012341443:Mns:Deposit N/A	07.01.2025 00:00:00	0.00	1,000,000.00	117,432,789.61
07.01.2025 15:29:41	REF:19440bdfe44958e0 AGENCY FT AB17362529803773164566:Prashant:Depo sit N/A	07.01.2025 00:00:00	0.00	1,598,600.00	119,031,389.61
07.01.2025 16:09:00	REF:19440e1fe1ad49b6 SIMAPP FT FROM MAKANZA COMPANY LIMITED TO GEILI N/A	07.01.2025 00:00:00	0.00	5,000,000.00	124,031,389.61
07.01.2025 16:40:42	REF:19440ff0676308cc IB TIPS FT FROM GEILI TO INTERTZ LOGISTICS COMPANY LIMITED	07.01.2025 00:00:00	11,635,931.00	0.00	112,395,458.61
07.01.2025 16:40:43	REF:19440ff0676308cc CHARGE: TIPS TRANSFER VIA IB	07.01.2025 00:00:00	2,000.00	0.00	112,393,458.61
07.01.2025 18:28:33	REF:1944161bdc050b18 SIMAPP FT FROM SALEH MANSOOR SALEH TO GEILI N/A	07.01.2025 00:00:00	0.00	4,000,000.00	116,393,458.61
07.01.2025 20:50:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	360.00	0.00	116,393,098.61

08.01.2025 09:07:49	REF:1944486bdb859a2e AGENCY FT AB17363164681116071395:Mzungu:Depo sit N/A	08.01.2025 00:00:00	0.00	800,000.00	117,193,098.61
08.01.2025 10:09:29	REF:19444bf33cc028f4 IB FT FROM GEILI GROUP TANZANIA CO L TO BTY ??	08.01.2025 00:00:00	50,000,000.00	0.00	67,193,098.61
08.01.2025 10:20:12	REF:19444c905d0dbb3d IB FT FROM GEILI GROUP TANZANIA CO L TO TRISTARS ??	08.01.2025 00:00:00	50,000,000.00	0.00	17,193,098.61
08.01.2025 12:15:49	TMS CASH DEPOSIT STONE TYRES CO LTD STONE TYRES CO LTD REF:F REF:FB94361736327749	08.01.2025 00:00:00	0.00	14,000,000.00	31,193,098.61
08.01.2025 13:30:03	REF:1944576d44fe0a70 CHQ.NO: 005309 FROM WOSAC LIMITED	08.01.2025 00:00:00	0.00	2,740,000.00	33,933,098.61
08.01.2025 13:56:14	REF:194458ecf6ad9a75 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	08.01.2025 00:00:00	0.00	13,000,000.00	46,933,098.61
08.01.2025 14:29:34	REF:19445ad51b394890 AGENCY FT AB17363357733698906686:TAMIMU SHAKIRU:Kuweka N/A	08.01.2025 00:00:00	0.00	1,800,000.00	48,733,098.61
09.01.2025 10:34:08	TZ#TZ1OL25010900059#MT103#JIEFAN G MOTORS (T) LIMITED#xsfy BATTERY N150	09.01.2025 00:00:00	0.00	66,000,000.00	114,733,098.61
09.01.2025 12:58:22	TMS CASH DEPOSIT BANDIN ELIAS MUSHI BETRI REF:FB68181736416702	09.01.2025 00:00:00	0.00	5,000,000.00	119,733,098.61
09.01.2025 15:25:31	REF:1944b06e57945848 AGENCY FT AB17364255303073280774:ossoro:kuweka N/A	09.01.2025 00:00:00	0.00	5,000,000.00	124,733,098.61
09.01.2025 15:26:03	REF:1944b0761bcad866 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	09.01.2025 00:00:00	0.00	2,000,000.00	126,733,098.61
09.01.2025 15:35:36	REF:1944b10210aefa30 AGENCY FT AB17364261353729981783:selemani:kuwe ka N/A	09.01.2025 00:00:00	0.00	900,000.00	127,633,098.61
09.01.2025 16:24:23	TMS CASH DEPOSIT VESTINA . REF:FB18051736429063	09.01.2025 00:00:00	0.00	20,000,000.00	147,633,098.61

09.01.2025 17:45:13	TZ#MKB000000035817#MT103#BETHEL AUTO SPARES CO. LTD#ROC/PURCHASE OF BATTERRIES	09.01.2025 00:00:00	0.00	77,500,000.00	225,133,098.61
09.01.2025 19:16:52	REF:1944bdab53d2ab23 AGENCY FT AB17364394113433678256:TAMIMU:Kuw eka N/A	09.01.2025 00:00:00	0.00	1,800,000.00	226,933,098.61
09.01.2025 20:26:34	REF:1944c1a845e449a4 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	09.01.2025 00:00:00	0.00	12,000,000.00	238,933,098.61
10.01.2025 08:29:57	REF:1944eb0ce0e6db29 IB TIPS FT FROM GEILI TO INTERTZ LOGISTICS COMPANY LIMITED	10.01.2025 00:00:00	7,788,000.00	0.00	231,145,098.61
10.01.2025 08:29:57	REF:1944eb0ce0e6db29 CHARGE: TIPS TRANSFER VIA IB	10.01.2025 00:00:00	2,000.00	0.00	231,143,098.61
10.01.2025 08:31:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	360.00	0.00	231,142,738.61
10.01.2025 09:04:26	REF:1944ed05ea328a49 IB FT FROM GEILI GROUP TANZANIA CO L TO BTY ??	10.01.2025 00:00:00	50,000,000.00	0.00	181,142,738.61
10.01.2025 09:11:50	REF:1944ed726f529846 IB FT FROM GEILI GROUP TANZANIA CO L TO TRISTARS ??	10.01.2025 00:00:00	50,000,000.00	0.00	131,142,738.61
10.01.2025 09:55:11	TZ HZ1IH7FOS93E7820 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Tata Africa Holdings	10.01.2025 00:00:00	37,099,997.56	0.00	94,042,741.05
10.01.2025 09:55:11	TZ HZ1IH7FOS93E7820 CHARGE: TIS TRANSFER VIA IB	10.01.2025 00:00:00	5,000.00	0.00	94,037,741.05
10.01.2025 10:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	900.00	0.00	94,036,841.05
10.01.2025 11:09:29	REF:1944f42dbf9869df AGENCY FT AB17364965687466343285:RINO:Deposit N/A	10.01.2025 00:00:00	0.00	37,000,000.00	131,036,841.05
10.01.2025 11:18:38	REF:1944f4b3e17eb858 IB FT FROM GEILI GROUP TANZANIA CO L TO ENVIROMASTER ??????	10.01.2025 00:00:00	3,000,000.00	0.00	128,036,841.05
10.01.2025 11:25:41	TZ HZ1IH7KUJF4BFB7B IB GePG TIS BIL /ROC/998354269088 REC 925010302884360 GEILI GROUP TANZ	10.01.2025 00:00:00	76,072,962.00	0.00	51,963,879.05

10.01.2025 11:25:41	GePG TISS Commission	10.01.2025 00:00:00	10,000.00	0.00	51,953,879.05
10.01.2025 11:27:09	REF:1944f50a5ea6286f IB GePG BIL 998354279202 REC 925010302884888 GEILI GROUP TANZANIA CO	10.01.2025 00:00:00	9,503.00	0.00	51,944,376.05
10.01.2025 11:27:09	REF:1944f50a5ea6286f CHARGE: GePG VIA IB	10.01.2025 00:00:00	100.00	0.00	51,944,276.05
10.01.2025 11:28:37	REF:1944f51fde67d991 IB GePG BIL 991193091913 REC 925010302885450 GEILI GROUP TANZANIA CO	10.01.2025 00:00:00	4,198,621.26	0.00	47,745,654.79
10.01.2025 11:28:37	REF:1944f51fde67d991 CHARGE: GePG VIA IB	10.01.2025 00:00:00	7,000.00	0.00	47,738,654.79
10.01.2025 11:46:55	REF:1944f6520e509aed AGENCY FT AB17364988146534900035:Happy:Deposit N/A	10.01.2025 00:00:00	0.00	511,000.00	48,249,654.79
10.01.2025 12:37:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	1,800.00	0.00	48,247,854.79
10.01.2025 13:05:58	REF:1944fad7c3995b4c AGENCY FT AB17365035565978562825:MNS:Deposit N/A	10.01.2025 00:00:00	0.00	1,000,000.00	49,247,854.79
10.01.2025 17:35:25	REF:19450a42fd6b8baf AGENCY FT AB17365197245734267623:DON INVESTMENT:Dep N/A	10.01.2025 00:00:00	0.00	1,435,000.00	50,682,854.79
10.01.2025 18:29:23	CHQ.NO. 000557 GUIZHEN ZUO	10.01.2025 00:00:00	45,000,000.00	0.00	5,682,854.79
10.01.2025 18:30:29	REF:19450d69961d0971 ENCASH CHRG CHQ: 000557	10.01.2025 00:00:00	45,000.00	0.00	5,637,854.79
11.01.2025 00:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	8,100.00	0.00	5,629,754.79
11.01.2025 10:35:16	REF:1945449df3d6da5d AGENCY FT AB17365809146137375709:Kidia:Payment s N/A	11.01.2025 00:00:00	0.00	7,750,000.00	13,379,754.79
11.01.2025 11:39:57	REF:19454851d6d82840 IB FT FROM GEILI GROUP TANZANIA CO L TO LESSO PPR?	11.01.2025 00:00:00	2,931,000.00	0.00	10,448,754.79
11.01.2025 18:07:00	REF:19455e775c842b73 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	11.01.2025 00:00:00	0.00	2,600,000.00	13,048,754.79

11.01.2025 21:20:15	REF:194569865fa8f91b ESB TIPS HABIB BANK 018-HAB-20250111027618 000200237600001 AMAFHH DIS	11.01.2025 00:00:00	0.00	4,000,000.00	17,048,754.79
12.01.2025 19:54:22	REF:1945b701b4501970 AGENCY FT AB17367008607944278770:SALEH:kuwek a N/A	12.01.2025 00:00:00	0.00	2,000,000.00	19,048,754.79
13.01.2025 09:48:30	REF:1945e6bc942a7bf4 AGENCY FT AB17367509091391511190:Seleman:Dep N/A	13.01.2025 00:00:00	0.00	3,000,000.00	22,048,754.79
13.01.2025 09:50:11	REF:1945e6d53920fa1b AGENCY FT AB17367510102242130581:Saleman:Dep N/A	13.01.2025 00:00:00	0.00	2,000,000.00	24,048,754.79
13.01.2025 09:53:44	REF:1945e70962bea920 AGENCY FT AB17367512239395595935:Mramba:Kuwe ka N/A	13.01.2025 00:00:00	0.00	4,580,000.00	28,628,754.79
13.01.2025 10:14:34	REF:1945e83a66049a34 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	13.01.2025 00:00:00	0.00	10,000,000.00	38,628,754.79
13.01.2025 11:41:11	REF:1945ed2f6f3f8b2c ESB TIPS TIGO/ZANTEL 501-881989256144 255714519677 ALBERT KISOMA TO G	13.01.2025 00:00:00	0.00	1,761,000.00	40,389,754.79
13.01.2025 12:15:08	REF:1945ef207e73b96d AGENCY FT AB17367597067729148921:Mns:Kuweka N/A	13.01.2025 00:00:00	0.00	2,000,000.00	42,389,754.79
13.01.2025 12:44:39	TMS CASH DEPOSIT PETZA LIMITED - REF:FB75001736761479	13.01.2025 00:00:00	0.00	20,000,000.00	62,389,754.79
13.01.2025 15:52:00	REF:1945fb8975a239e8 AGENCY FT AB17367727199483220510:Papu bicycle:Deposit N/A	13.01.2025 00:00:00	0.00	764,000.00	63,153,754.79
13.01.2025 16:40:15	REF:1945fe4c110b5b09 AGENCY FT AB17367756141198107931:Precious:Pay ments N/A	13.01.2025 00:00:00	0.00	4,700,000.00	67,853,754.79
13.01.2025 17:42:01	REF:194601d4f2ba58b0 AGENCY FT AB17367793205458401521:MATHIAS R NJOKA:Deposit. N/A	13.01.2025 00:00:00	0.00	3,000,000.00	70,853,754.79
13.01.2025 17:47:00	REF:1946021de64cd821 ESB TIPS HABIB BANK 018-HAB-20250113027646 000200237600001 AMAFHH DIS	13.01.2025 00:00:00	0.00	3,000,000.00	73,853,754.79

14.01.2025 09:05:10	REF:19463680ecd9aa95 IB GePG BIL 991035471231 REC 925014303587178 GEILI GROUP TANZANIA CO	14.01.2025 00:00:00	50,000,000.00	0.00	23,853,754.79
14.01.2025 09:05:10	REF:19463680ecd9aa95 CHARGE: GePG VIA IB	14.01.2025 00:00:00	7,000.00	0.00	23,846,754.79
14.01.2025 14:16:19	REF:1946487585c858f0 AGENCY FT AB17368533786313125425:Mzungu auto parts:Bettery N/A	14.01.2025 00:00:00	0.00	1,000,000.00	24,846,754.79
14.01.2025 18:25:02	REF:194656b0c8e71888 AGENCY FT AB17368683014253791725:SALEH:kuwek a N/A	14.01.2025 00:00:00	0.00	1,560,000.00	26,406,754.79
14.01.2025 19:09:31	REF:1946593c52d07ba2 AGENCY FT AB17368709700828258784:Helena:Betry N/A	14.01.2025 00:00:00	0.00	400,000.00	26,806,754.79
14.01.2025 22:22:11	REF:19466442979dba9a SIMAPP FT FROM SALEH MANSOOR SALEH TO GEILI N/A	14.01.2025 00:00:00	0.00	5,685,000.00	32,491,754.79
15.01.2025 08:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 00:00:00	360.00	0.00	31,808,394.79
15.01.2025 08:45:34	TZ HZ1IHK7OTIO76948 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	15.01.2025 00:00:00	681,000.00	0.00	31,810,754.79
15.01.2025 08:45:34	TZ HZ1IHK7OTIO76948 CHARGE: TIS TRANSFER VIA IB	15.01.2025 00:00:00	2,000.00	0.00	31,808,754.79
15.01.2025 11:24:41	REF:1946910907584a26 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	15.01.2025 00:00:00	0.00	10,000,000.00	41,808,394.79
15.01.2025 13:23:15	REF:194697d1ce428bfd IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	15.01.2025 00:00:00	0.00	10,000,000.00	51,808,394.79
15.01.2025 14:21:51	REF:19469b058992db68 IB GePG BIL 998354291443 REC 925015303951515 GEILI GROUP TANZANIA CO	15.01.2025 00:00:00	44,152,265.00	0.00	7,656,129.79
15.01.2025 14:21:51	REF:19469b058992db68 CHARGE: GePG VIA IB	15.01.2025 00:00:00	7,000.00	0.00	7,649,129.79
15.01.2025 14:54:18	REF:19469d07c5390998 IB FT FROM GEILI GROUP TANZANIA CO L TO RAVI ??	15.01.2025 00:00:00	4,760,000.00	0.00	2,889,129.79

16.01.2025 11:40:58	CHQ. NO. 001258 BETHEL AU GEILI GRO	16.01.2025 00:00:00	0.00	51,000,000.00	53,889,129.79
16.01.2025 11:54:04	TMS CASH DEPOSIT AJL BATTERY REF:FB48831737017643	16.01.2025 00:00:00	0.00	5,000,000.00	58,889,129.79
16.01.2025 11:56:43	TMS CASH DEPOSIT MNS MNS REF:FB98591737017802	16.01.2025 00:00:00	0.00	1,000,000.00	59,889,129.79
17.01.2025 12:14:06	REF:194738a851d2cb9c AGENCY FT AB17371052447192292212:Daniel hungu:Kuweka N/A	17.01.2025 00:00:00	0.00	9,450,000.00	69,339,129.79
17.01.2025 12:28:27	TZ#000007697136#MT103#BANDIN ELIAS MUSHI#BUSINESS	17.01.2025 00:00:00	0.00	10,000,000.00	79,339,129.79
17.01.2025 13:21:08	REF:19473c7e4ba0c812 AGENCY FT AB17371092669145986473:Mramba:Kuwe ka N/A	17.01.2025 00:00:00	0.00	1,580,000.00	80,919,129.79
17.01.2025 13:50:04	REF:19473e262d40eb86 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	17.01.2025 00:00:00	0.00	1,800,000.00	82,719,129.79
17.01.2025 13:57:03	REF:19473e8c26e66a36 SIMAPP FT FROM MAKANZA COMPANY LIMITED TO GEILI N/A	17.01.2025 00:00:00	0.00	3,000,000.00	85,719,129.79
17.01.2025 14:00:37	REF:19473ec098d5894e AGENCY FT AB17371116359144925181:Seleman:Dp N/A	17.01.2025 00:00:00	0.00	2,902,000.00	88,621,129.79
17.01.2025 15:43:05	TMS CASH DEPOSIT MOHAMED MOHAMED CASH REF:FB28941737117785	17.01.2025 00:00:00	0.00	5,000,000.00	93,621,129.79
18.01.2025 10:47:55	TZ HZ1IHS5V2JJC1A1E IB GePG TIS BIL /ROC/998354270169 REC 925018304610181 GEILI GROUP TANZ	18.01.2025 00:00:00	69,054,605.00	0.00	24,566,524.79
18.01.2025 10:47:56	GePG TISS Commission	18.01.2025 00:00:00	10,000.00	0.00	24,556,524.79
18.01.2025 10:49:14	REF:1947860bde4c38ab IB GePG BIL 998354308004 REC 925018304610552 GEILI GROUP TANZANIA CO	18.01.2025 00:00:00	6,203,481.00	0.00	18,353,043.79
18.01.2025 10:49:14	REF:1947860bde4c38ab CHARGE: GePG VIA IB	18.01.2025 00:00:00	7,000.00	0.00	18,346,043.79
18.01.2025 11:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 00:00:00	1,800.00	0.00	18,344,243.79

18.01.2025 19:43:28	REF:1947a4c493ce581a AGENCY FT AB17372186069468914067:IRAQ TRADERS:Deposit N/A	18.01.2025 00:00:00	0.00	1,470,000.00	19,814,243.79
20.01.2025 09:00:25	REF:194824c075135980 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	20.01.2025 00:00:00	0.00	2,640,000.00	22,454,243.79
20.01.2025 09:59:57	TMS CASH DEPOSIT MNS MNS REF:FB96881737356397	20.01.2025 00:00:00	0.00	2,000,000.00	24,454,243.79
20.01.2025 11:23:02	REF:19482cedae868bde IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	20.01.2025 00:00:00	0.00	20,000,000.00	44,454,243.79
20.01.2025 14:36:31	REF:194837fff88ff9de AGENCY FT AB17373729909387491513:Elena:deposit N/A	20.01.2025 00:00:00	0.00	500,000.00	44,954,243.79
20.01.2025 14:54:23	Premier Banking Charges	20.01.2025 00:00:00	16,400.00	0.00	44,937,843.79
20.01.2025 15:46:30	REF:19483c00df1e6b25 IB FT FROM NASUTU TRADING COMPANY LI TO GEILI NASUTU	20.01.2025 00:00:00	0.00	38,482,500.00	83,420,343.79
20.01.2025 17:01:27	REF:1948404ae516ab32 SIMAPP FT FROM VESTINA PETER NZUGUMA TO GEILI malipo battery N/A	20.01.2025 00:00:00	0.00	10,000,000.00	93,420,343.79
20.01.2025 22:07:08	REF:194851c8ac4f0955 AGENCY FT AB17374000273958575786:Ntibanzo:Dep N/A	20.01.2025 00:00:00	0.00	10,000,000.00	103,420,343.79
20.01.2025 22:10:28	REF:194851f99fec8b8f AGENCY FT AB17374002278896181981:Ntibanzo:Dep N/A	20.01.2025 00:00:00	0.00	5,360,000.00	108,780,343.79
20.01.2025 22:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	2,952.00	0.00	108,777,391.79
21.01.2025 14:45:37	REF:19488aead75ea974 AGENCY FT AB17374599361652755656:Lee:Dep N/A	21.01.2025 00:00:00	0.00	10,000,000.00	118,777,391.79
21.01.2025 14:57:17	REF:19488b95bbc4da21 SIMAPP FT FROM JIN CHEN TO GEILI N/A	21.01.2025 00:00:00	0.00	10,000,000.00	128,777,391.79
21.01.2025 17:09:59	REF:1948932dd41908cf IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ???	21.01.2025 00:00:00	3,441,000.00	0.00	125,336,391.79

22.01.2025 12:55:55	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED CASH REF:FB45371737539755	22.01.2025 00:00:00	0.00	5,000,000.00	130,336,391.79
22.01.2025 17:13:44	TZ#006TOUT250220001#MT103#STONE TYRES COMPANY LIMITED#RFB/BATTERIES SUPPLY	22.01.2025 00:00:00	0.00	15,000,000.00	145,336,391.79
22.01.2025 23:15:38	REF:1948fa7f8fb2c909 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	22.01.2025 00:00:00	0.00	10,000,000.00	155,336,391.79
23.01.2025 09:55:23	REF:19491f1adfa919f6 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI IN RESPECT OF SANILO	23.01.2025 00:00:00	0.00	9,000,000.00	164,336,391.79
23.01.2025 18:42:03	REF:19493d3df4a65aec IB TIPS FT FROM GEILI TO VISTA PRINT LIMITED	23.01.2025 00:00:00	6,431,000.00	0.00	157,905,391.79
23.01.2025 18:42:03	REF:19493d3df4a65aec CHARGE: TIPS TRANSFER VIA IB	23.01.2025 00:00:00	2,000.00	0.00	157,903,391.79
23.01.2025 18:47:06	REF:19493d600cda0a3a IB GePG BIL 998354283539 REC 925023305814692 GEILI GROUP TANZANIA CO	23.01.2025 00:00:00	7,743,042.00	0.00	150,160,349.79
23.01.2025 18:47:06	REF:19493d600cda0a3a CHARGE: GePG VIA IB	23.01.2025 00:00:00	7,000.00	0.00	150,153,349.79
23.01.2025 18:48:37	REF:19493d76282b2881 IB GePG BIL 998354317879 REC 925023305815140 GEILI GROUP TANZANIA CO	23.01.2025 00:00:00	220.00	0.00	150,153,129.79
23.01.2025 18:48:37	REF:19493d76282b2881 CHARGE: GePG VIA IB	23.01.2025 00:00:00	10.00	0.00	150,153,119.79
24.01.2025 02:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 00:00:00	360.00	0.00	150,152,759.79
24.01.2025 14:06:56	REF:19497fe5538efb5f SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	24.01.2025 00:00:00	0.00	2,000,000.00	152,152,759.79
24.01.2025 15:43:04	REF:1949856582495ae2 AGENCY FT AB17377225825315899456:Swai:Kuweka N/A	24.01.2025 00:00:00	0.00	9,000,000.00	161,152,759.79
24.01.2025 16:30:43	REF:1949881fc9461a1f AGENCY FT AB17377254427127546418:Mzungu:Depo sits N/A	24.01.2025 00:00:00	0.00	1,000,000.00	162,152,759.79

25.01.2025 21:38:30	Monthly Maintenance Fee	25.01.2025 00:00:00	13,000.00	0.00	162,139,759.79
25.01.2025 23:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2,340.00	0.00	162,137,419.79
27.01.2025 08:31:11	REF:194a63b85b788a0f IB GePG BIL 995531322256 REC 925027306420390 GEILI GROUP TANZANIA CO	27.01.2025 00:00:00	734,000.00	0.00	161,403,419.79
27.01.2025 08:31:11	REF:194a63b85b788a0f CHARGE: GePG VIA IB	27.01.2025 00:00:00	7,000.00	0.00	161,396,419.79
27.01.2025 08:34:30	REF:194a63e8d594f987 IB GePG BIL 991760931585 REC 925027306421047 GEILI GROUP TANZANIA CO	27.01.2025 00:00:00	18,350.00	0.00	161,378,069.79
27.01.2025 08:34:30	REF:194a63e8d594f987 CHARGE: GePG VIA IB	27.01.2025 00:00:00	200.00	0.00	161,377,869.79
27.01.2025 11:48:05	CHQ.NO. 000558 GUINZEN	27.01.2025 00:00:00	160,000,000.00	0.00	1,377,869.79
27.01.2025 11:53:16	REF:194a6f70e279589f ENCASH CHRQ CHQ: 000558	27.01.2025 00:00:00	150,000.00	0.00	1,227,869.79
27.01.2025 13:19:40	REF:194a74625679a861 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI IN RESPECT OF SANILO	27.01.2025 00:00:00	0.00	7,000,000.00	8,227,869.79
27.01.2025 14:45:21	REF:194a7949ad66ea1e IB FT FROM GOODWILL TZ CERAMI CO LTD TO GEILI goodwill	27.01.2025 00:00:00	0.00	4,380,000.00	12,607,869.79
27.01.2025 15:46:01	REF:194a7cc20dfb8836 AGENCY FT AB17379819596615244891:SWAI:kuweka N/A	27.01.2025 00:00:00	0.00	2,000,000.00	14,607,869.79
27.01.2025 17:23:36	REF:194a82579100ba74 SIMAPP FT FROM SHIRAZ MADATALI MURJI TO GEILI N/A	27.01.2025 00:00:00	0.00	1,000,000.00	15,607,869.79
27.01.2025 18:18:31	REF:194a857bfbdb06bd7 AGENCY FT AB17379911100596175381:Juleji:Deposit N/A	27.01.2025 00:00:00	0.00	2,000,000.00	17,607,869.79
27.01.2025 19:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	27,000.00	0.00	17,580,869.79
28.01.2025 11:20:49	FUND TRANS FROM FARHA YUNUS ABUU	28.01.2025 00:00:00	0.00	40,000,000.00	57,580,869.79

28.01.2025 16:02:21	CHQ. NO. 001267 BETHEL AU GEILI GRO	28.01.2025 00:00:00	0.00	70,187,000.00	127,767,869.79
28.01.2025 17:41:34	TZ HZ1IIMLOI1FA48EE IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Tata Africa Holdings	28.01.2025 00:00:00	74,199,995.12	0.00	53,567,874.67
28.01.2025 17:41:34	TZ HZ1IIMLOI1FA48EE CHARGE: TIS TRANSFER VIA IB	28.01.2025 00:00:00	10,000.00	0.00	53,557,874.67
28.01.2025 19:53:39	REF:194add2aea723b6b AGENCY FT AB17380830526751733171:ossoro:kuweka N/A	28.01.2025 00:00:00	0.00	8,000,000.00	61,557,874.67
29.01.2025 04:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 00:00:00	1,800.00	0.00	61,556,074.67
29.01.2025 11:20:29	REF:194b12337104d98f AGENCY FT AB17381386621743408362:Fatma:Kuweka N/A	29.01.2025 00:00:00	0.00	500,000.00	62,056,074.67
29.01.2025 17:15:11	REF:194b267f4f24d939 AGENCY FT AB17381599443903520645:Erasto:Other N/A	29.01.2025 00:00:00	0.00	3,105,000.00	65,161,074.67
29.01.2025 17:49:33	REF:194b2876c9156afa SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	29.01.2025 00:00:00	0.00	2,500,000.00	67,661,074.67
29.01.2025 19:36:57	REF:194b2e9bee9f9a64 AGENCY FT AB17381684501345667290:ossoro:kuweka N/A	29.01.2025 00:00:00	0.00	722,000.00	68,383,074.67
30.01.2025 11:55:43	REF:194b66c5dd12ab01 IB GePG BIL 991760935543 REC 925030307284593 GEILI GROUP TANZANIA CO	30.01.2025 00:00:00	570,830.08	0.00	67,812,244.59
30.01.2025 11:55:43	REF:194b66c5dd12ab01 CHARGE: GePG VIA IB	30.01.2025 00:00:00	7,000.00	0.00	67,805,244.59
30.01.2025 11:57:15	REF:194b66dc54960852 IB GePG BIL 995531331777 REC 925030307285651 GEILI GROUP TANZANIA CO	30.01.2025 00:00:00	22,833,203.00	0.00	44,972,041.59
30.01.2025 11:57:15	REF:194b66dc54960852 CHARGE: GePG VIA IB	30.01.2025 00:00:00	7,000.00	0.00	44,965,041.59
30.01.2025 12:45:40	REF:194b69a1b4d2fa4a ESB TIPS HABIB BANK 018-HAB-20250130027994 000200237600001 AMAFHH DIS	30.01.2025 00:00:00	0.00	2,584,000.00	47,549,041.59

30.01.2025 13:02:09	REF:194b6a6a824359b0 AGENCY FT AB17382311624373513385:Juleji:Deposit N/A	30.01.2025 00:00:00	0.00	1,000,000.00	48,549,041.59
30.01.2025 13:12:30	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED DEPOSIT REF:FB82121738231950	30.01.2025 00:00:00	0.00	5,000,000.00	53,549,041.59
30.01.2025 18:13:48	REF:194b7c3fa4070933 IB FT FROM GEILI GROUP TANZANIA CO L TO XINGHAO 3000packages	30.01.2025 00:00:00	45,600,000.00	0.00	7,949,041.59
31.01.2025 10:18:48	REF:194bb39ff63329a9 IB TIPS FT FROM GEILI TO TATA AFRICA HOLDINGS TANZANIA LIMITED -NON-A	31.01.2025 00:00:00	5,900,000.00	0.00	2,049,041.59
31.01.2025 10:18:48	REF:194bb39ff63329a9 CHARGE: TIPS TRANSFER VIA IB	31.01.2025 00:00:00	2,000.00	0.00	2,047,041.59
31.01.2025 12:47:53	TMS CASH DEPOSIT BANDIN E MUSHI CXASH DEPOSIT REF:FB32021738316873	31.01.2025 00:00:00	0.00	5,000,000.00	7,047,041.59
31.01.2025 16:06:17	REF:194bc7593f06a82f AGENCY FT AB17383286091254307244:Tamimu:Kuwe ka N/A	31.01.2025 00:00:00	0.00	3,000,000.00	10,047,041.59
31.01.2025 19:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 00:00:00	360.00	0.00	10,046,681.59
01.02.2025 11:26:28	REF:194c09bbd247fa10 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	01.02.2025 00:00:00	0.00	30,000,000.00	40,046,681.59
01.02.2025 11:29:53	TZ HZ1IJ0A2SIVVEE99D IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO RUVUMA COAL LMITED C	01.02.2025 00:00:00	33,960,697.80	0.00	6,085,983.79
01.02.2025 11:29:54	TZ HZ1IJ0A2SIVVEE99D CHARGE: TIS TRANSFER VIA IB	01.02.2025 00:00:00	5,000.00	0.00	6,080,983.79
01.02.2025 12:58:12	REF:194c0efbc2bff995 AGENCY FT AB17384037235902731616:Seja:Deposits N/A	01.02.2025 00:00:00	0.00	5,000,000.00	11,080,983.79
01.02.2025 17:40:06	REF:194c1f1d4d46ba37 AGENCY FT AB17384206382294756324:SALEH:kuwek a N/A	01.02.2025 00:00:00	0.00	1,000,000.00	12,080,983.79
02.02.2025 03:46:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 00:00:00	900.00	0.00	12,080,083.79

03.02.2025 09:58:42	REF:194ca9819d0588dc SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	03.02.2025 00:00:00	0.00	3,300,000.00	15,380,083.79
03.02.2025 14:39:28	SALEH ALI CASH DEPOSITS	03.02.2025 00:00:00	0.00	30,000,000.00	45,380,083.79
03.02.2025 19:52:08	REF:194ccb76abf66bdf AGENCY FT AB17386013595589696646:Westwood:ku weka N/A	03.02.2025 00:00:00	0.00	10,000,000.00	55,380,083.79
04.02.2025 09:16:14	REF:194cf9792c614815 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	04.02.2025 00:00:00	0.00	2,250,000.00	57,630,083.79
04.02.2025 11:06:25	TMS CASH DEPOSIT JUREJ AUTO SPARE BETRI REF:FB72011738656385	04.02.2025 00:00:00	0.00	10,000,000.00	67,630,083.79
04.02.2025 14:59:33	REF:194d0d47b060aa31 IB GePG BIL 991482269936 REC 925035308469967 GEILI GROUP TANZANIA CO	04.02.2025 00:00:00	100,000.00	0.00	67,530,083.79
04.02.2025 14:59:34	REF:194d0d47b060aa31 CHARGE: GePG VIA IB	04.02.2025 00:00:00	2,000.00	0.00	67,528,083.79
04.02.2025 15:37:22	REF:194d0f484b2f5841 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	04.02.2025 00:00:00	0.00	10,000,000.00	77,528,083.79
04.02.2025 16:43:59	REF:194d13415f0438d7 ESB TIPS TIGO/ZANTEL 501-281708901824 255715320736 SHIRAZ MURJI TO GE	04.02.2025 00:00:00	0.00	1,000,000.00	78,528,083.79
04.02.2025 17:48:22	REF:194d16c743cab9a4 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA Plywood	04.02.2025 00:00:00	1,875,000.00	0.00	76,653,083.79
05.02.2025 12:23:20	REF:194d56932e243ab4 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	05.02.2025 00:00:00	0.00	1,420,000.00	78,073,083.79
05.02.2025 13:09:25	1785E00006628438 TANZTZX REFUND BUS. REGISTRATION AND LIC	05.02.2025 00:00:00	0.00	92,000.00	78,165,083.79
05.02.2025 16:30:43	TMS CASH DEPOSIT JUMA CASH REF:FB88221738762243	05.02.2025 00:00:00	0.00	27,754,500.00	105,919,583.79
05.02.2025 16:31:03	TZ HZ11JB4T6PO82A7A IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO RUVUMA COAL LIMITED C	05.02.2025 00:00:00	22,708,163.96	0.00	83,211,419.83
05.02.2025 16:31:04	TZ HZ11JB4T6PO82A7A CHARGE: TIS TRANSFER VIA IB	05.02.2025 00:00:00	5,000.00	0.00	83,206,419.83

05.02.2025 16:34:28	REF:194d651b83632a90 IB GePG BIL 991351350566 REC 925036308772740 GEILI GROUP TANZANIA CO	05.02.2025 00:00:00	186,500.00	0.00	83,019,919.83
05.02.2025 16:34:28	REF:194d651b83632a90 CHARGE: GePG VIA IB	05.02.2025 00:00:00	2,000.00	0.00	83,017,919.83
05.02.2025 17:21:36	REF:194d67a4c374ba4b AGENCY FT AB17387651260246420444:Salmon musoma:Deposit N/A	05.02.2025 00:00:00	0.00	1,728,000.00	84,745,919.83
05.02.2025 17:37:44	REF:194d689103309a78 AGENCY FT AB17387660938185989436:Mzungu:Depo sit N/A	05.02.2025 00:00:00	0.00	1,000,000.00	85,745,919.83
05.02.2025 18:08:22	REF:194d6a51e70578bf AGENCY FT AB17387679325191207072:TEACHER SHOP:kuweka N/A	05.02.2025 00:00:00	0.00	15,000,000.00	100,745,919.83
06.02.2025 02:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	900.00	0.00	100,745,019.83
06.02.2025 08:46:00	REF:194d9c89ba19aaee IB FT FROM GEILI GROUP TANZANIA CO L TO AZANIA PLAIN BAGS	06.02.2025 00:00:00	880,000.00	0.00	99,865,019.83
06.02.2025 08:49:16	REF:194d9ce31f22bafa IB TIPS FT FROM GEILI TO G4S SECURE SOLUTIONS (T) LTD	06.02.2025 00:00:00	10,674,785.65	0.00	89,190,234.18
06.02.2025 08:49:16	REF:194d9ce31f22bafa CHARGE: TIPS TRANSFER VIA IB	06.02.2025 00:00:00	2,000.00	0.00	89,188,234.18
06.02.2025 12:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	360.00	0.00	89,187,874.18
06.02.2025 14:23:38	TZ HZ1IJDG0JMK67941 IB GePG TIS BIL /ROC/998354337488 REC 925037308992803 GEILI GROUP TANZ	06.02.2025 00:00:00	69,135,321.00	0.00	20,052,553.18
06.02.2025 14:23:38	GePG TISS Commission	06.02.2025 00:00:00	10,000.00	0.00	20,042,553.18
06.02.2025 15:14:16	REF:194db2ea9c6b98c6 IB GePG BIL 998354360063 REC 925037309010565 GEILI GROUP TANZANIA CO	06.02.2025 00:00:00	12,730.00	0.00	20,029,823.18
06.02.2025 15:14:16	REF:194db2ea9c6b98c6 CHARGE: GePG VIA IB	06.02.2025 00:00:00	200.00	0.00	20,029,623.18

06.02.2025 15:20:19	REF:194db319da01b803 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	06.02.2025 00:00:00	0.00	3,000,000.00	23,029,623.18
06.02.2025 15:55:40	REF:194db51fa69338e7 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	06.02.2025 00:00:00	0.00	9,000,000.00	32,029,623.18
06.02.2025 17:05:49	REF:194db92327b5a9b8 SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI N/A	06.02.2025 00:00:00	0.00	3,000,000.00	35,029,623.18
06.02.2025 20:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	1,800.00	0.00	35,027,823.18
07.02.2025 13:03:29	TMS CASH DEPOSIT mohamed abdallah mohamed dep REF:FB67051738922609	07.02.2025 00:00:00	0.00	5,000,000.00	40,027,823.18
07.02.2025 16:43:56	REF:194e0a4819fe9b20 AGENCY FT AB17389356644787665330:Julechi:deposit N/A	07.02.2025 00:00:00	0.00	1,000,000.00	41,027,823.18
07.02.2025 18:37:29	REF:194e10f10f47e9cb IB GePG BIL 9984120456094 REC 925038309338961 GEILI GROUP TANZANIA CO	07.02.2025 00:00:00	2,706,324.25	0.00	38,321,498.93
07.02.2025 18:37:29	REF:194e10f10f47e9cb CHARGE: GePG VIA IB	07.02.2025 00:00:00	7,000.00	0.00	38,314,498.93
07.02.2025 18:39:24	REF:194e110d136e98c9 IB GePG BIL 9984120454104 REC 925038309339512 GEILI GROUP TANZANIA CO	07.02.2025 00:00:00	1,233,342.40	0.00	37,081,156.53
07.02.2025 18:39:24	REF:194e110d136e98c9 CHARGE: GePG VIA IB	07.02.2025 00:00:00	7,000.00	0.00	37,074,156.53
07.02.2025 18:41:53	REF:194e11318ce3fae5 IB GePG BIL 9984120456048 REC 925038309339980 GEILI GROUP TANZANIA CO	07.02.2025 00:00:00	1,673,709.60	0.00	35,400,446.93
07.02.2025 18:41:53	REF:194e11318ce3fae5 CHARGE: GePG VIA IB	07.02.2025 00:00:00	7,000.00	0.00	35,393,446.93
07.02.2025 20:24:28	REF:194e16e6b0a9b935 AGENCY FT AB17389488969266989844:HAPPY:Perso nal N/A	07.02.2025 00:00:00	0.00	291,000.00	35,684,446.93
08.02.2025 13:08:08	TMS CASH DEPOSIT SWAIBA SALIM CASH REF:FB94281739009288	08.02.2025 00:00:00	0.00	27,182,800.00	62,867,246.93

10.02.2025 09:32:56	REF:194ee8f989f73b06 IB GePG BIL 991351354778 REC 925041309683930 GEILI GROUP TANZANIA CO	10.02.2025 00:00:00	22,000.00	0.00	62,845,246.93
10.02.2025 09:32:56	REF:194ee8f989f73b06 CHARGE: GePG VIA IB	10.02.2025 00:00:00	400.00	0.00	62,844,846.93
10.02.2025 10:37:46	REF:194eec85748548cb SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	10.02.2025 00:00:00	0.00	5,000,000.00	67,844,846.93
10.02.2025 10:43:30	REF:194eecd947d80bd2 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	10.02.2025 00:00:00	0.00	5,000,000.00	72,844,846.93
10.02.2025 11:19:50	REF:194eeeed8e8c2a9b AGENCY FT AB17391754169461252608:JUREG:Depos its N/A	10.02.2025 00:00:00	0.00	7,000,000.00	79,844,846.93
10.02.2025 11:51:10	REF:194ef0b887b2b815 AGENCY FT AB17391772974203178915:John Robert:Dp N/A	10.02.2025 00:00:00	0.00	1,403,000.00	81,247,846.93
10.02.2025 14:49:32	REF:194efb174adde9a0 IB GePG BIL 9986011087226 REC 925041309811196 GEILI GROUP TANZANIA CO	10.02.2025 00:00:00	14,500.00	0.00	81,233,346.93
10.02.2025 14:49:32	REF:194efb174adde9a0 CHARGE: GePG VIA IB	10.02.2025 00:00:00	200.00	0.00	81,233,146.93
10.02.2025 18:03:53	REF:194f0603ba3f3935 AGENCY FT AB17391996257012167227:Don investment:Deposit N/A	10.02.2025 00:00:00	0.00	1,290,000.00	82,523,146.93
11.02.2025 09:05:31	REF:194f39cd88691b86 IB GePG BIL 991193153482 REC 925042309941573 GEILI GROUP TANZANIA CO	11.02.2025 00:00:00	3,646,673.10	0.00	78,876,473.83
11.02.2025 09:05:31	REF:194f39cd88691b86 CHARGE: GePG VIA IB	11.02.2025 00:00:00	7,000.00	0.00	78,869,473.83
11.02.2025 09:10:09	REF:194f3a119a67499e IB GePG BIL 991193153478 REC 925042309942884 GEILI GROUP TANZANIA CO	11.02.2025 00:00:00	1,083,900.12	0.00	77,785,573.71
11.02.2025 09:10:09	REF:194f3a119a67499e CHARGE: GePG VIA IB	11.02.2025 00:00:00	7,000.00	0.00	77,778,573.71
11.02.2025 10:10:53	REF:194f3d61343798a8 AGENCY FT AB17392576801462694002:Kidia:Payment N/A	11.02.2025 00:00:00	0.00	24,000,000.00	101,778,573.71

11.02.2025 13:47:51	REF:194f49cb847ef8b3 AGENCY FT AB17392706985554913126:KIDIA:Deposit N/A	11.02.2025 00:00:00	0.00	3,914,000.00	105,692,573.71
11.02.2025 13:53:10	REF:194f4a196c8f79be AGENCY FT AB17392710176741631245:Samilo:Deposi t N/A	11.02.2025 00:00:00	0.00	5,000,000.00	110,692,573.71
11.02.2025 14:03:30	REF:194f4ab09e91795a AGENCY FT AB17392716368528941312:Sanilo:Cash N/A	11.02.2025 00:00:00	0.00	5,000,000.00	115,692,573.71
11.02.2025 15:17:55	REF:194f4f1cc1e8bb8e IB GePG BIL 9910844062794 REC 925042310077643 GEILI GROUP TANZANIA CO	11.02.2025 00:00:00	90,000.00	0.00	115,602,573.71
11.02.2025 15:17:55	REF:194f4f1cc1e8bb8e CHARGE: GePG VIA IB	11.02.2025 00:00:00	1,000.00	0.00	115,601,573.71
11.02.2025 15:58:07	REF:194f513f9b5d489a AGENCY FT AB17392785140234410082:Mzungu:Depo sit N/A	11.02.2025 00:00:00	0.00	700,000.00	116,301,573.71
11.02.2025 17:00:31	TMS CASH DEPOSIT GENO CASH REF:FB93091739282430	11.02.2025 00:00:00	0.00	23,416,000.00	139,717,573.71
11.02.2025 17:32:47	REF:194f56aa477f1b9d AGENCY FT AB17392841937727650323:Asha:Deposit N/A	11.02.2025 00:00:00	0.00	14,000,000.00	153,717,573.71
11.02.2025 18:16:40	REF:194f592d2f953989 AGENCY FT AB17392868272775414317:Happy:Deposit N/A	11.02.2025 00:00:00	0.00	350,000.00	154,067,573.71
12.02.2025 12:30:33	REF:194f97c4be2fcba5 IB FT FROM GEILI GROUP TANZANIA CO L TO TRISTARS PAYMENT FOR SULFURI	12.02.2025 00:00:00	30,452,452.00	0.00	123,615,121.71
12.02.2025 12:51:17	TZ HZ1IJSP3QBFBD933 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	12.02.2025 00:00:00	1,069,000.00	0.00	122,546,121.71
12.02.2025 12:51:17	TZ HZ1IJSP3QBFBD933 CHARGE: TIS TRANSFER VIA IB	12.02.2025 00:00:00	2,000.00	0.00	122,544,121.71
12.02.2025 14:47:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	360.00	0.00	122,543,761.71
12.02.2025 15:34:21	CHQ. NO. 001275 BETHEL AU GEILI GRO	12.02.2025 00:00:00	0.00	11,518,500.00	134,062,261.71

12.02.2025 19:15:42	REF:194faef3801a8b9c AGENCY FT AB17393767684335567222:Kidia:Payments N/A	12.02.2025 00:00:00	0.00	4,700,000.00	138,762,261.71
13.02.2025 10:05:52	REF:194fe1e2d8952b63 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI IN respect of Sanilo	13.02.2025 00:00:00	0.00	10,000,000.00	148,762,261.71
13.02.2025 18:35:24	CHQ.NO. 000559 GHUIZEN	13.02.2025 00:00:00	140,000,000.00	0.00	8,762,261.71
13.02.2025 19:11:26	REF:1950011a9a1dfa8e ENCASH CHRG CHQ: 000559	13.02.2025 00:00:00	140,000.00	0.00	8,622,261.71
13.02.2025 23:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 00:00:00	25,200.00	0.00	8,597,061.71
13.02.2025 23:35:35	REF:195010626c2ce901 ESB TIPS TIGO/ZANTEL 501-382943570744 25571343972 SFM AUTO TO GEILI G	13.02.2025 00:00:00	0.00	5,000,000.00	13,597,061.71
14.02.2025 11:38:23	TZ#000007726974#MT103#BANDIN ELIAS MUSHI#BUSINESS	14.02.2025 00:00:00	0.00	8,000,000.00	21,597,061.71
14.02.2025 11:46:57	REF:19503a116bc17a00 AGENCY FT AB17395226431611131862:Seja:Deposits N/A	14.02.2025 00:00:00	0.00	4,000,000.00	25,597,061.71
14.02.2025 21:44:56	REF:19505c48c05b2833 AGENCY FT AB17395585211354419760:selemani:Depo sitor N/A	14.02.2025 00:00:00	0.00	3,800,000.00	29,397,061.71
15.02.2025 10:29:08	REF:19508802e5514bc4 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI In respect of Sanilo	15.02.2025 00:00:00	0.00	8,500,000.00	37,897,061.71
15.02.2025 10:44:30	REF:195088e44e9f0a7a IB FT FROM GEILI GROUP TANZANIA CO L TO AZANIA ????	15.02.2025 00:00:00	1,033,000.00	0.00	36,864,061.71
15.02.2025 11:06:05	REF:19508a204740caa5 AGENCY FT AB17396065901788431714:TEACHER SHOP:kuweka N/A	15.02.2025 00:00:00	0.00	5,000,000.00	41,864,061.71
15.02.2025 12:19:12	REF:19508e4f6cf278d1 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	15.02.2025 00:00:00	0.00	10,000,000.00	51,864,061.71
15.02.2025 13:42:18	REF:19509310a4cb184c IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	15.02.2025 00:00:00	0.00	20,000,000.00	71,864,061.71

15.02.2025 17:07:56	REF:19509ed4c7c06b1d SIMAPP FT FROM SAAD JAMAL ABDALLAH TO GEILI N/A	15.02.2025 00:00:00	0.00	700,000.00	72,564,061.71
17.02.2025 11:10:25	REF:19512f55dcf9f930 IB TIPS FT FROM GEILI TO RAHA LIMITED	17.02.2025 00:00:00	100,000.00	0.00	72,464,061.71
17.02.2025 11:10:25	REF:19512f55dcf9f930 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 00:00:00	1,000.00	0.00	72,463,061.71
17.02.2025 11:14:00	REF:19512f8a45196b2f IB TIPS FT FROM GEILI TO RAHA LIMITED	17.02.2025 00:00:00	60,000.00	0.00	72,403,061.71
17.02.2025 11:14:01	REF:19512f8a45196b2f CHARGE: TIPS TRANSFER VIA IB	17.02.2025 00:00:00	1,000.00	0.00	72,402,061.71
17.02.2025 11:16:10	REF:19512faa09956b36 IB TIPS FT FROM GEILI TO RAHA LIMITED	17.02.2025 00:00:00	60,000.00	0.00	72,342,061.71
17.02.2025 11:16:10	REF:19512faa09956b36 CHARGE: TIPS TRANSFER VIA IB	17.02.2025 00:00:00	1,000.00	0.00	72,341,061.71
17.02.2025 11:38:04	REF:195130c032183bb9 IB FT FROM GEILI GROUP TANZANIA CO L TO TCK LUN TAI	17.02.2025 00:00:00	1,460,000.00	0.00	70,881,061.71
17.02.2025 12:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	180.00	0.00	70,880,881.71
17.02.2025 12:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	180.00	0.00	70,880,701.71
17.02.2025 13:39:58	REF:195137b9c8751ae8 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	17.02.2025 00:00:00	0.00	10,000,000.00	80,880,701.71
17.02.2025 14:37:51	REF:19513b345936e9c8 IB GePG BIL 991035558414 REC 925048311238651 GEILI GROUP TANZANIA CO	17.02.2025 00:00:00	1,748,353.94	0.00	79,132,347.77
17.02.2025 14:37:51	REF:19513b345936e9c8 CHARGE: GePG VIA IB	17.02.2025 00:00:00	7,000.00	0.00	79,125,347.77
17.02.2025 16:23:29	TMS CASH DEPOSIT PRASHANT AUTIO HARDWARE PRASHANT AUTIO H REF:FB21811739798608	17.02.2025 00:00:00	0.00	1,410,000.00	80,535,347.77
17.02.2025 16:28:18	TMS CASH DEPOSIT PRASHANT AUTIO HARDWARE PRASHANT AUTIO H REF:FB87891739798898	17.02.2025 00:00:00	0.00	3,370,000.00	83,905,347.77

17.02.2025 16:35:30	REF:195141c4e5aefb84 AGENCY FT AB17397991537557215324:Amour:Kuweka a N/A	17.02.2025 00:00:00	0.00	10,000,000.00	93,905,347.77
17.02.2025 16:58:17	REF:19514312a9f5ea03 AGENCY FT AB17398005207194415722:Dep:Dp N/A	17.02.2025 00:00:00	0.00	5,000,000.00	98,905,347.77
17.02.2025 17:03:29	REF:19514389bd97bb53 ESB TIPS HABIB BANK 018-HAB-20250217028497 000200237600001 AMAFHH DIS	17.02.2025 00:00:00	0.00	4,000,000.00	102,905,347.77
17.02.2025 18:30:21	REF:195148577054b85a AGENCY FT AB17398060453512626711:Kuweka:Akiba N/A	17.02.2025 00:00:00	0.00	1,000,000.00	103,905,347.77
17.02.2025 18:32:04	REF:195148709518f88b AGENCY FT AB17398061483999329812:Kuweka:Akiba N/A	17.02.2025 00:00:00	0.00	500,000.00	104,405,347.77
18.02.2025 07:48:38	REF:19517604da32fa8e SIMAPP FT FROM IKOMBE JACKSON KABADI TO GEILI Payments IFO OLX enterp	18.02.2025 00:00:00	0.00	669,000.00	105,074,347.77
18.02.2025 12:49:19	REF:1951873970e65b3d IB FT FROM MILIKA ANGOLILE BIKWAGA TO GEILI BATTERY GEILI	18.02.2025 00:00:00	0.00	3,400,000.00	108,474,347.77
18.02.2025 13:37:42	REF:195189fe23b1daa8 CHQ.NO: 000492 FROM BATTERY EXPERTS	18.02.2025 00:00:00	0.00	9,000,000.00	117,474,347.77
19.02.2025 11:09:41	CHQ.NO. 000560 guizhen	19.02.2025 00:00:00	100,000,000.00	0.00	17,474,347.77
19.02.2025 11:15:34	REF:1951d441bbdd5bc9 ENCASH CHRQ CHQ: 000560	19.02.2025 00:00:00	100,000.00	0.00	17,374,347.77
19.02.2025 11:18:02	REF:1951d465fe2fea06 AGENCY FT AB17399529056302314274:Imah:Kuweka N/A	19.02.2025 00:00:00	0.00	10,000,000.00	27,374,347.77
19.02.2025 11:34:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 00:00:00	18,000.00	0.00	27,356,347.77
19.02.2025 16:10:52	REF:1951e5275eb30a14 IB FT FROM GEILI GROUP TANZANIA CO L TO LESSO ?????????	19.02.2025 00:00:00	3,550,000.00	0.00	23,806,347.77
19.02.2025 17:08:06	REF:1951e86dcdcb5922 AGENCY FT AB17399739093538971657:In Respect Of Sanilo Auto Energy:San	19.02.2025 00:00:00	0.00	10,000,000.00	33,806,347.77

19.02.2025 17:34:13	REF:1951e9ec7ffbd98c AGENCY FT AB17399754767029442262:Mawazo auto spar:Kuweka N/A	19.02.2025 00:00:00	0.00	400,000.00	34,206,347.77
19.02.2025 17:36:06	REF:1951ea07f8cc8a6e SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI In respect of sanilo	19.02.2025 00:00:00	0.00	10,000,000.00	44,206,347.77
19.02.2025 17:42:43	REF:1951ea68cf342bb6 AGENCY FT AB17399759860262500217:Sanilo auto energy:Deposits N/A	19.02.2025 00:00:00	0.00	8,000,000.00	52,206,347.77
19.02.2025 17:52:54	REF:1951eafe19aa2b5c AGENCY FT AB17399765975271007654:AJL MWANZA:Battery N/A	19.02.2025 00:00:00	0.00	3,000,000.00	55,206,347.77
19.02.2025 18:23:40	REF:1951ecc0a469695e AGENCY FT AB17399784428295204366:AJI MWANZA:Betri N/A	19.02.2025 00:00:00	0.00	1,000,000.00	56,206,347.77
20.02.2025 13:41:56	REF:19522f077e708916 CHQ.NO: 005340 FROM WOSAC LIMITED	20.02.2025 00:00:00	0.00	5,500,000.00	61,706,347.77
20.02.2025 14:02:26	TMS CASH DEPOSIT SWAIBA SALUM . REF:FB40431740049346	20.02.2025 00:00:00	0.00	21,412,000.00	83,118,347.77
20.02.2025 21:09:41	REF:195248a647200ba5 AGENCY FT AB17400748037703248034:JOHN ROBERT:kuweka N/A	20.02.2025 00:00:00	0.00	4,310,000.00	87,428,347.77
20.02.2025 22:02:19	Premier Banking Charges	20.02.2025 00:00:00	16,400.00	0.00	87,411,947.77
20.02.2025 22:07:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	2,952.00	0.00	87,408,995.77
21.02.2025 10:36:37	REF:195276d21ad78930 SIMAPP FT FROM JIN CHEN TO GEILI N/A	21.02.2025 00:00:00	0.00	10,000,000.00	97,408,995.77
21.02.2025 10:59:31	REF:19527821e8acab2c IB FT FROM NASUTU TRADING COMPANY LI TO GEILI NASUTU	21.02.2025 00:00:00	0.00	48,382,500.00	145,791,495.77
21.02.2025 14:39:14	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED MALIPO REF:FB66561740137954	21.02.2025 00:00:00	0.00	5,000,000.00	150,791,495.77
21.02.2025 21:56:05	REF:19529db3a1d1c82e IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	21.02.2025 00:00:00	0.00	14,500,000.00	165,291,495.77

22.02.2025 08:50:06	REF:1952c31fbc13c8d0 AGENCY FT AB17402032275623239190:Geil:Dep N/A	22.02.2025 00:00:00	0.00	10,000,000.00	175,291,495.77
22.02.2025 11:31:55	REF:1952cc621ee1cbb3 IB FT FROM AFKHA COMPANY LIMITED TO GEILI	22.02.2025 00:00:00	0.00	1,000,000.00	176,291,495.77
22.02.2025 11:33:01	CHQ.NO. 000561 ZUO GUIZHEN	22.02.2025 00:00:00	170,000,000.00	0.00	6,291,495.77
22.02.2025 11:38:04	REF:1952ccbc37e31b76 ENCASH CHRG CHQ: 000561	22.02.2025 00:00:00	150,000.00	0.00	6,141,495.77
22.02.2025 13:01:49	REF:1952d186ef74fa4d AGENCY FT AB17402183303406889103:TEACHER SHOP:kuweka N/A	22.02.2025 00:00:00	0.00	9,600,000.00	15,741,495.77
22.02.2025 13:28:25	REF:1952d30cc125db33 AGENCY FT AB17402199271013139385:Baraka:Deposi t N/A	22.02.2025 00:00:00	0.00	1,286,000.00	17,027,495.77
22.02.2025 20:57:03	Monthly Maintenance Fee	22.02.2025 00:00:00	13,000.00	0.00	17,014,495.77
22.02.2025 22:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2,340.00	0.00	17,012,155.77
23.02.2025 02:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	27,000.00	0.00	16,985,155.77
24.02.2025 13:47:25	FARHA YUNUS ABUU	24.02.2025 00:00:00	0.00	50,000,000.00	66,985,155.77
24.02.2025 13:56:38	TZ HZ1IKRPK3CT388F5 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	24.02.2025 00:00:00	841,000.00	0.00	66,144,155.77
24.02.2025 13:56:38	TZ HZ1IKRPK3CT388F5 CHARGE: TIS TRANSFER VIA IB	24.02.2025 00:00:00	2,000.00	0.00	66,142,155.77
24.02.2025 13:59:34	REF:195379cbf38f2a14 IB GePG BIL 991035533134 REC 925055312722499 GEILI GROUP TANZANIA CO	24.02.2025 00:00:00	25,250,481.10	0.00	40,891,674.67
24.02.2025 13:59:34	REF:195379cbf38f2a14 CHARGE: GePG VIA IB	24.02.2025 00:00:00	7,000.00	0.00	40,884,674.67
24.02.2025 16:28:27	REF:195382253daf0b63 AGENCY FT AB17404035280328009134:WESTWOOD: kuweka N/A	24.02.2025 00:00:00	0.00	10,000,000.00	50,884,674.67

24.02.2025 16:44:21	REF:1953830e0ce9590f AGENCY FT AB17404044816627791368:Prashant auto:Dep N/A	24.02.2025 00:00:00	0.00	2,209,000.00	53,093,674.67
24.02.2025 16:47:19	REF:195383397560d9b5 AGENCY FT AB17404046592379418176:Mr bad:K N/A	24.02.2025 00:00:00	0.00	6,000,000.00	59,093,674.67
24.02.2025 17:00:09	REF:195383f581b85a45 AGENCY FT AB17404054298955219205:Neema:Deposi t N/A	24.02.2025 00:00:00	0.00	15,000,000.00	74,093,674.67
24.02.2025 17:23:43	TMS CASH DEPOSIT ABUBAKAR CASH REF:FB38731740407022	24.02.2025 00:00:00	0.00	46,907,000.00	121,000,674.67
24.02.2025 19:47:38	REF:19538d8af5ff9a89 IB FT FROM GEILI GROUP TANZANIA CO L TO ALLY ??	24.02.2025 00:00:00	1,050,000.00	0.00	119,950,674.67
25.02.2025 01:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	360.00	0.00	119,950,314.67
25.02.2025 09:46:58	REF:1953bd91ba072a44 IB FT FROM GEILI GROUP TANZANIA CO L TO ALLY ??	25.02.2025 00:00:00	2,500.00	0.00	119,947,814.67
25.02.2025 10:45:20	TZ#403FTOT250560503#MT103#COMPA NY LIMITED, BETHEL AUTO SPARES#GDI/3104000/PURCHASE OF BATT	25.02.2025 00:00:00	0.00	86,900,000.00	206,847,814.67
25.02.2025 11:04:33	REF:1953c201e13d9931 AGENCY FT AB17404704921099749080:Prashant:Dep N/A	25.02.2025 00:00:00	0.00	2,160,000.00	209,007,814.67
25.02.2025 11:06:26	REF:1953c21d88055bd5 AGENCY FT AB17404706053625142790:Solmon musoma:Dp N/A	25.02.2025 00:00:00	0.00	1,600,000.00	210,607,814.67
25.02.2025 12:50:00	REF:1953c80ac652b933 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	25.02.2025 00:00:00	0.00	2,640,000.00	213,247,814.67
25.02.2025 14:51:40	REF:1953cf0112f67a79 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	25.02.2025 00:00:00	0.00	355,000.00	213,602,814.67
25.02.2025 15:44:29	CHQ.NO. 000562 GUIZHEN ZUO	25.02.2025 00:00:00	80,000,000.00	0.00	133,602,814.67
25.02.2025 15:50:06	REF:1953d258fa94f921 ENCASH CHRG CHQ: 000562	25.02.2025 00:00:00	80,000.00	0.00	133,522,814.67

25.02.2025 17:59:12	REF:1953d9bc0b875ad5 AGENCY FT AB17404953718915106527:Saniro auto and energy:Saniro N/A	25.02.2025 00:00:00	0.00	14,000,000.00	147,522,814.67
25.02.2025 18:00:58	REF:1953d9d5e575d84e AGENCY FT AB17404954779558974629:Saniro auto and energy:Saniro N/A	25.02.2025 00:00:00	0.00	15,000,000.00	162,522,814.67
25.02.2025 18:19:10	TZ#MKB0000000086908#MT103#BETHEL AUTO SPARES CO. LTD#ROC/PURCHASE OF BATTRIES	25.02.2025 00:00:00	0.00	45,000,000.00	207,522,814.67
25.02.2025 18:57:08	REF:1953dd0cc78a0a0b AGENCY FT AB17404988483931766827:Mares:Dep N/A	25.02.2025 00:00:00	0.00	1,645,000.00	209,167,814.67
25.02.2025 19:01:56	REF:1953dd532d81ab92 AGENCY FT AB17404991365651839783:Lema:Dep N/A	25.02.2025 00:00:00	0.00	645,000.00	209,812,814.67
26.02.2025 04:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 00:00:00	14,400.00	0.00	209,798,414.67
26.02.2025 08:56:42	REF:19540d16cbfb9991 AGENCY FT AB17405492210938945475:MNS:Kuweka N/A	26.02.2025 00:00:00	0.00	2,000,000.00	211,798,414.67
26.02.2025 15:31:11	CHQ.NO. 000563 GUIZHEN ZUO	26.02.2025 00:00:00	50,000,000.00	0.00	161,798,414.67
26.02.2025 15:35:43	REF:195423ec14fd2bdb ENCASH CHRG CHQ: 000563	26.02.2025 00:00:00	50,000.00	0.00	161,748,414.67
26.02.2025 16:44:16	REF:19542803f22adb86 IB GePG BIL 994790393293 REC 925057313325830 GEILI GROUP TANZANIA CO	26.02.2025 00:00:00	3,000,000.00	0.00	158,748,414.67
26.02.2025 16:44:16	REF:19542803f22adb86 CHARGE: GePG VIA IB	26.02.2025 00:00:00	7,000.00	0.00	158,741,414.67
26.02.2025 16:45:42	REF:19542818fad8d835 IB GePG BIL 994380509492 REC 925057313326476 GEILI GROUP TANZANIA CO	26.02.2025 00:00:00	1,795,600.00	0.00	156,945,814.67
26.02.2025 16:45:42	REF:19542818fad8d835 CHARGE: GePG VIA IB	26.02.2025 00:00:00	7,000.00	0.00	156,938,814.67
27.02.2025 04:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 00:00:00	9,000.00	0.00	156,929,814.67

27.02.2025 09:06:55	REF:1954603e33b59a48 IB TIPS FT FROM GEILI TO INTERTZ LOGISTICS COMPANY LIMITED	27.02.2025 00:00:00	7,592,878.00	0.00	149,336,936.67
27.02.2025 09:06:55	REF:1954603e33b59a48 CHARGE: TIPS TRANSFER VIA IB	27.02.2025 00:00:00	2,000.00	0.00	149,334,936.67
27.02.2025 11:05:18	REF:195466d863ddda75 AGENCY FT AB17406433372329549343:HEMED:DEP N/A	27.02.2025 00:00:00	0.00	693,000.00	150,027,936.67
27.02.2025 13:02:00	REF:19546d85f194bb18 IB FT FROM GEILI GROUP TANZANIA CO L TO YONGDA ?	27.02.2025 00:00:00	3,540,000.00	0.00	146,487,936.67
27.02.2025 13:16:42	REF:19546e5d37416841 AGENCY FT AB17406512209733453052:Muktaru hassani:Cash N/A	27.02.2025 00:00:00	0.00	4,464,000.00	150,951,936.67
27.02.2025 17:27:43	CHQ.NO. 000564 ZUO GUIZHEN	27.02.2025 00:00:00	150,000,000.00	0.00	951,936.67
27.02.2025 17:31:59	REF:19547cf8cea6faa1 ENCASH CHRG CHQ: 000564	27.02.2025 00:00:00	150,000.00	0.00	801,936.67
27.02.2025 19:29:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 00:00:00	360.00	0.00	801,576.67
28.02.2025 09:30:36	REF:1954b3d2e8ce3acb SIMAPP FT FROM MAKANZA COMPANY LIMITED TO GEILI N/A	28.02.2025 00:00:00	0.00	10,000,000.00	10,801,576.67
28.02.2025 10:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	27,000.00	0.00	10,774,576.67
28.02.2025 13:58:45	REF:1954c32af0333a6e AGENCY FT AB17407401443881582058:Mramba:Dp N/A	28.02.2025 00:00:00	0.00	3,870,000.00	14,644,576.67
28.02.2025 16:46:23	REF:1954ccee930b6a3f IB GePG BIL 991193190166 REC 925059313881606 GEILI GROUP TANZANIA CO	28.02.2025 00:00:00	2,545,597.14	0.00	12,098,979.53
28.02.2025 16:46:23	REF:1954ccee930b6a3f CHARGE: GePG VIA IB	28.02.2025 00:00:00	7,000.00	0.00	12,091,979.53
28.02.2025 17:10:26	REF:1954ce228b938be0 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	28.02.2025 00:00:00	0.00	21,000,000.00	33,091,979.53
28.02.2025 17:14:13	REF:1954ce865d417947 IB FT TO MPESA 0757597010 XIULI CAI CAI	28.02.2025 00:00:00	539,850.00	0.00	32,552,129.53

28.02.2025 17:14:14	REF:1954ce865d417947 CHARGE: TRANSFER TO MPESA VIA IB	28.02.2025 00:00:00	9,067.80	0.00	32,543,061.73
28.02.2025 17:43:32	REF:1954d007a821f89c AGENCY FT AB17407536313271163583:MZUNGU:Sp N/A	28.02.2025 00:00:00	0.00	1,000,000.00	33,543,061.73
28.02.2025 19:53:57	REF:1954d7aa1f406b43 IB GePG BIL 991760953410 REC 925059313935843 GEILI GROUP TANZANIA CO	28.02.2025 00:00:00	386,617.75	0.00	33,156,443.98
28.02.2025 19:53:57	REF:1954d7aa1f406b43 CHARGE: GePG VIA IB	28.02.2025 00:00:00	5,000.00	0.00	33,151,443.98
28.02.2025 19:57:15	REF:1954d7da5aba39df IB GePG BIL 995531381440 REC 925059313936170 GEILI GROUP TANZANIA CO	28.02.2025 00:00:00	15,464,710.00	0.00	17,686,733.98
28.02.2025 19:57:15	REF:1954d7da5aba39df CHARGE: GePG VIA IB	28.02.2025 00:00:00	7,000.00	0.00	17,679,733.98
01.03.2025 09:28:43	REF:1955061cd38dabaa SIMAPP FT FROM JUSTICE OSSORO DAMIAN TO GEILI N/A	01.03.2025 00:00:00	0.00	7,380,000.00	25,059,733.98
01.03.2025 11:35:13	REF:19550d59f4a5595d AGENCY FT AB17408179315396169045:Prashant:Dep N/A	01.03.2025 00:00:00	0.00	2,360,000.00	27,419,733.98
01.03.2025 12:36:38	TMS CASH DEPOSIT PETZA LIMITED - REF:FB75221740821796	01.03.2025 00:00:00	0.00	10,100,000.00	37,519,733.98
01.03.2025 15:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	1,632.20	0.00	37,518,101.78
01.03.2025 17:36:07	REF:1955220087f48844 IB FT FROM MOHAMMED SALIM AZIZ TO GEILI	01.03.2025 00:00:00	0.00	50,000,000.00	87,518,101.78
01.03.2025 20:05:00	REF:19552a8553287b1c AGENCY FT AB17408485178774684308:Juleji:D N/A	01.03.2025 00:00:00	0.00	1,500,000.00	89,018,101.78
03.03.2025 10:55:25	REF:1955afde2c069996 AGENCY FT AB17409883423004561290:Prashant:Dep N/A	03.03.2025 00:00:00	0.00	400,000.00	89,418,101.78
03.03.2025 16:14:30	REF:1955c24cc0e70a17 IB TIPS FT FROM GEILI TO CHINESE BUSINESS CHAMBER OF TANZANIA	03.03.2025 00:00:00	1,000,000.00	0.00	88,418,101.78
03.03.2025 16:14:30	REF:1955c24cc0e70a17 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 00:00:00	1,500.00	0.00	88,416,601.78

03.03.2025 16:24:34	REF:1955c2b3aff8b8be IB FT FROM GEILI GROUP TANZANIA CO L TO KPR ???????????? KPR???????	03.03.2025 00:00:00	3,058,560.00	0.00	85,358,041.78
04.03.2025 08:52:12	REF:1955fb637cd648a8 IB GePG BIL 998354417158 REC 925063314558256 GEILI GROUP TANZANIA CO	04.03.2025 00:00:00	45,395.00	0.00	85,312,646.78
04.03.2025 08:52:12	REF:1955fb637cd648a8 CHARGE: GePG VIA IB	04.03.2025 00:00:00	800.00	0.00	85,311,846.78
04.03.2025 08:53:34	REF:1955fb778f3bc97b IB GePG BIL 998354402844 REC 925063314558649 GEILI GROUP TANZANIA CO	04.03.2025 00:00:00	48,424,925.00	0.00	36,886,921.78
04.03.2025 08:53:34	REF:1955fb778f3bc97b CHARGE: GePG VIA IB	04.03.2025 00:00:00	7,000.00	0.00	36,879,921.78
04.03.2025 09:10:17	REF:1955fc3fabe3d98d SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	04.03.2025 00:00:00	0.00	3,000,000.00	39,879,921.78
04.03.2025 11:35:20	REF:1956048cacc63be2 IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 6??????????	04.03.2025 00:00:00	8,913,366.00	0.00	30,966,555.78
04.03.2025 12:19:40	REF:1956074275f02b50 IB GePG BIL 998354383761 REC 925063314643448 GEILI GROUP TANZANIA CO	04.03.2025 00:00:00	19,602,563.00	0.00	11,363,992.78
04.03.2025 12:19:40	REF:1956074275f02b50 CHARGE: GePG VIA IB	04.03.2025 00:00:00	7,000.00	0.00	11,356,992.78
04.03.2025 23:02:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	270.00	0.00	11,356,722.78
05.03.2025 11:25:18	FARHA YUNUS ABUU	05.03.2025 00:00:00	0.00	40,000,000.00	51,356,722.78
05.03.2025 13:55:47	REF:19565efb8b7d3991 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	05.03.2025 00:00:00	0.00	20,000,000.00	71,356,722.78
05.03.2025 14:44:07	REF:195661bf91f269e1 AGENCY FT AB17411748635238808836:Erick:Erick speratus N/A	05.03.2025 00:00:00	0.00	19,380,000.00	90,736,722.78
06.03.2025 09:43:12	TMS CASH DEPOSIT STONE TYRES COMPANY LTD STONE TYRES COMPANY REF:FB88951741243389	06.03.2025 00:00:00	0.00	27,000,000.00	117,736,722.78

06.03.2025 09:58:09	REF:1956a3c82dbd392f AGENCY FT AB17412441049913365501:Ismail Issa Mwita:Business N/A	06.03.2025 00:00:00	0.00	10,000,000.00	127,736,722.78
06.03.2025 10:03:58	REF:1956a41d5e6689e7 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	06.03.2025 00:00:00	0.00	20,000,000.00	147,736,722.78
06.03.2025 10:46:20	REF:1956a68a0227b97c AGENCY FT AB17412469960339041318:Nassoro:Cash N/A	06.03.2025 00:00:00	0.00	640,000.00	148,376,722.78
06.03.2025 11:00:45	REF:1956a75d3b2ad953 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	06.03.2025 00:00:00	0.00	10,000,000.00	158,376,722.78
06.03.2025 12:38:31	REF:1956acf5535d0b5c AGENCY FT AB17412537271645209653:Kidia:Payment s N/A	06.03.2025 00:00:00	0.00	17,000,000.00	175,376,722.78
06.03.2025 13:13:44	REF:1956aef960811856 IB FT FROM GEILI GROUP TANZANIA CO L TO PERGAMON ???	06.03.2025 00:00:00	570,000.00	0.00	174,806,722.78
06.03.2025 14:42:10	REF:1956b408c7ce883d AGENCY FT AB17412611466352747077:KIDIA:Deposit N/A	06.03.2025 00:00:00	0.00	7,830,000.00	182,636,722.78
06.03.2025 14:53:23	GRACE /AJL MWANZA CASH DEPOSITS	06.03.2025 00:00:00	0.00	5,000,000.00	187,636,722.78
06.03.2025 15:42:33	CHQ.NO. 000565 GUIZHEN	06.03.2025 00:00:00	170,000,000.00	0.00	22,636,722.78
06.03.2025 15:43:54	REF:1956b790d608697d SIMAPP FT FROM VESTINA PETER NZUGUMA TO GEILI N/A	06.03.2025 00:00:00	0.00	5,000,000.00	192,636,722.78
06.03.2025 15:48:03	REF:1956b7fa972ebafe ESB TIPS HABIB BANK 018-HAB-20250306028916 000200237600001 AMAFHH DIS	06.03.2025 00:00:00	0.00	2,400,000.00	24,886,722.78
06.03.2025 15:50:16	REF:1956b7ee5cb4d834 ENCASH CHR CHQ: 000565	06.03.2025 00:00:00	150,000.00	0.00	22,486,722.78
06.03.2025 21:34:13	REF:1956cb9c8649584f AGENCY FT AB17412858692794560556:Jurej:Deposit N/A	06.03.2025 00:00:00	0.00	6,000,000.00	30,886,722.78
07.03.2025 11:05:41	REF:1956fa380934da61 IB GePG BIL 9984121014493 REC 925066315395447 GEILI GROUP TANZANIA CO	07.03.2025 00:00:00	1,219,173.57	0.00	29,667,549.21

07.03.2025 11:05:41	REF:1956fa380934da61 CHARGE: GePG VIA IB	07.03.2025 00:00:00	7,000.00	0.00	29,660,549.21
07.03.2025 11:05:42	REF:1956fa383550e8a3 IB GePG BIL 9984121014862 REC 925066315396012 GEILI GROUP TANZANIA CO	07.03.2025 00:00:00	3,253,121.94	0.00	26,407,427.27
07.03.2025 11:05:42	REF:1956fa383550e8a3 CHARGE: GePG VIA IB	07.03.2025 00:00:00	7,000.00	0.00	26,400,427.27
07.03.2025 11:09:17	REF:1956fa6cdb2bbaa2 IB GePG BIL 9984121014293 REC 925066315397819 GEILI GROUP TANZANIA CO	07.03.2025 00:00:00	1,356,206.00	0.00	25,044,221.27
07.03.2025 11:09:17	REF:1956fa6cdb2bbaa2 CHARGE: GePG VIA IB	07.03.2025 00:00:00	7,000.00	0.00	25,037,221.27
07.03.2025 12:19:09	REF:1956fe3f48e169a0 AGENCY FT AB17413389644998973479:NAGRISS:Dep osit N/A	07.03.2025 00:00:00	0.00	1,000,000.00	26,037,221.27
07.03.2025 13:51:44	SALEH MUSALAM CASH DEPOSITS	07.03.2025 00:00:00	0.00	5,000,000.00	31,037,221.27
07.03.2025 14:31:02	mohamed abdallah mohamed CASH DEPOSITS	07.03.2025 00:00:00	0.00	5,000,000.00	36,037,221.27
07.03.2025 16:33:28	REF:19570cccad25a871 AGENCY FT AB17413542236118801883:Petiza:Dep N/A	07.03.2025 00:00:00	0.00	8,000,000.00	44,037,221.27
07.03.2025 16:34:20	REF:19570cd956cafa84 AGENCY FT AB17413542757816867284:Petiza:Dep N/A	07.03.2025 00:00:00	0.00	7,000,000.00	51,037,221.27
07.03.2025 16:35:10	REF:19570ce58850cb1f AGENCY FT AB17413543256421048649:Petza:Dep N/A	07.03.2025 00:00:00	0.00	5,000,000.00	56,037,221.27
08.03.2025 03:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 00:00:00	27,000.00	0.00	56,010,221.27
08.03.2025 08:29:59	REF:195743b4f7a0e979 IB TIPS FT FROM GEILI TO D MAX TANZANIA INNOVATION LTD D MAX TANZANIA	08.03.2025 00:00:00	280,000.00	0.00	55,730,221.27
08.03.2025 08:29:59	REF:195743b4f7a0e979 CHARGE: TIPS TRANSFER VIA IB	08.03.2025 00:00:00	1,000.00	0.00	55,729,221.27
08.03.2025 11:34:20	REF:19574e4186bf19da IB GePG BIL 991193205868 REC 925067315634559 GEILI GROUP TANZANIA CO	08.03.2025 00:00:00	1,124,207.97	0.00	54,605,013.3

08.03.2025 11:34:20	REF:19574e4186bf19da CHARGE: GePG VIA IB	08.03.2025 00:00:00	7,000.00	0.00	54,598,013.3
08.03.2025 16:27:37	TZ HZ1ILQV162J29A7A IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO RUVUMA COAL LIMITED	08.03.2025 00:00:00	53,845,000.00	0.00	753,013.3
08.03.2025 16:27:37	TZ HZ1ILQV162J29A7A CHARGE: TIS TRANSFER VIA IB	08.03.2025 00:00:00	10,000.00	0.00	743,013.3
08.03.2025 17:17:44	REF:195761bad3db88ed IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	08.03.2025 00:00:00	0.00	5,000,000.00	5,743,013.3
08.03.2025 18:34:54	REF:195766251859481a AGENCY FT AB17414479090506552720:LARCHLOE TECHNOLOGY:Deposed N/A	08.03.2025 00:00:00	0.00	1,000,000.00	6,743,013.3
08.03.2025 18:37:49	REF:1957664fb5145a6c SIMAPP FT FROM HILARY HERLISTEN MAMKWE TO GEILI N/A	08.03.2025 00:00:00	0.00	2,610,000.00	9,353,013.3
09.03.2025 10:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	180.00	0.00	9,352,833.3
09.03.2025 19:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	1,800.00	0.00	9,351,033.3
10.03.2025 08:19:20	REF:1957e7e48e069bd5 ESB TIPS YAS/ZANTEL 501-857812365586 255655161111 SALEH FAHMI MUSALA	10.03.2025 00:00:00	0.00	3,000,000.00	12,351,033.3
10.03.2025 08:59:37	REF:1957ea32b516cbf6 IB TIPS FT FROM GEILI TO RUVUMA COAL LIMITED	10.03.2025 00:00:00	2,000,000.00	0.00	10,351,033.3
10.03.2025 08:59:37	REF:1957ea32b516cbf6 CHARGE: TIPS TRANSFER VIA IB	10.03.2025 00:00:00	1,500.00	0.00	10,349,533.3
10.03.2025 13:47:49	REF:1957fa82f536b8d8 CHQ.NO: 000495 FROM BATTERY EXPERTS	10.03.2025 00:00:00	0.00	5,000,000.00	15,349,533.3
10.03.2025 14:04:45	REF:1957fb7aaf34099b AGENCY FT AB17416044976782436693:Don investment:Deposit N/A	10.03.2025 00:00:00	0.00	1,258,000.00	16,607,533.3
10.03.2025 14:05:58	REF:1957fb8c66124be9 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	10.03.2025 00:00:00	0.00	3,300,000.00	19,907,533.3
10.03.2025 14:17:45	TMS TRANSFER 0152678827100 TO 0150478597000 NIDA REF:FB92141741605461	10.03.2025 00:00:00	0.00	22,500,000.00	42,407,533.3

10.03.2025 14:24:40	REF:1957fc9e8969998f IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	10.03.2025 00:00:00	0.00	30,000,000.00	72,407,533.3
10.03.2025 16:33:04	REF:195803f79b781b6a AGENCY FT AB17416133978732763405:Dafrosa:Dep N/A	10.03.2025 00:00:00	0.00	14,000,000.00	86,407,533.3
10.03.2025 17:34:33	REF:1958077c46b5e94c IB FT FROM JACKSON RAPHAEL MBILINYI TO GEILI PAYMENT	10.03.2025 00:00:00	0.00	10,000,000.00	96,407,533.3
10.03.2025 18:30:13	REF:19580aabbd5a0be5 SIMAPP FT FROM ANETH FARADY WAYA TO GEILI ORISON N/A	10.03.2025 00:00:00	0.00	1,000,000.00	97,407,533.3
10.03.2025 20:57:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 00:00:00	270.00	0.00	97,407,263.3
10.03.2025 22:38:44	REF:195818e3f8ca3a25 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	10.03.2025 00:00:00	0.00	10,000,000.00	107,407,263.3
11.03.2025 08:17:10	REF:195839fd05a39b66 SIMAPP FT FROM VICTOR MAKALA VENANCE TO GEILI Payment of Batteries.	11.03.2025 00:00:00	0.00	3,510,000.00	110,917,263.3
11.03.2025 11:42:58	REF:195845c3d6d4eae9 AGENCY FT AB17416823919798998601:Emah:Kuweka N/A	11.03.2025 00:00:00	0.00	10,000,000.00	120,917,263.3
11.03.2025 14:03:23	REF:19584dccadf27a5f AGENCY FT AB17416908166881460920:Kiroboto auto spare parts:Weka N/A	11.03.2025 00:00:00	0.00	372,750.00	121,290,013.3
11.03.2025 15:04:38	REF:1958514dfc633bb0 IB FT FROM GEILI GROUP TANZANIA CO L TO TCK ??	11.03.2025 00:00:00	380,000.00	0.00	120,910,013.3
11.03.2025 16:39:04	CHQ.NO. 000566 GUIZHEN ZUO	11.03.2025 00:00:00	120,000,000.00	0.00	910,013.3
11.03.2025 16:44:12	REF:19585700735e6b23 ENCASH CHRG CHQ: 000566	11.03.2025 00:00:00	120,000.00	0.00	790,013.3
11.03.2025 17:04:14	CHQ. NO. 001289 BETHEL AU GEILI GRO	11.03.2025 00:00:00	0.00	7,419,000.00	8,209,013.3
11.03.2025 18:48:43	REF:19585e2043b1ab39 AGENCY FT AB17417079363866082885:WESTWOOD: kuweka N/A	11.03.2025 00:00:00	0.00	10,000,000.00	18,209,013.3

11.03.2025 18:52:02	REF:19585e50c3eb0883 AGENCY FT AB17417081349936585939:MARIAM TIRES:kuweka N/A	11.03.2025 00:00:00	0.00	5,000,000.00	23,209,013.3
12.03.2025 06:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	21,600.00	0.00	23,187,413.3
12.03.2025 11:20:07	REF:195896daa0b58be7 AGENCY FT AB17417674199034862672:John robert:Kuweka N/A	12.03.2025 00:00:00	0.00	1,703,000.00	24,890,413.3
12.03.2025 12:33:09	REF:19589b08a2ef0b8d AGENCY FT AB17417718027548867742:MANIGA:MALI PO N/A	12.03.2025 00:00:00	0.00	1,386,000.00	26,276,413.3
12.03.2025 12:48:09	REF:19589be429ee7805 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	12.03.2025 00:00:00	0.00	2,000,000.00	28,276,413.3
12.03.2025 16:03:27	FUND TRANS FROM HONEST ROBERT TETY	12.03.2025 00:00:00	0.00	4,000,000.00	32,276,413.3
12.03.2025 16:07:09	REF:1958a74752f7db01 AGENCY FT AB17417846422301522894:Mramba:Dp N/A	12.03.2025 00:00:00	0.00	3,000,000.00	35,276,413.3
12.03.2025 16:53:05	REF:1958a9e7e8380b18 IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250310038	12.03.2025 00:00:00	0.00	8,120,000.00	43,396,413.3
12.03.2025 19:50:14	REF:1958b40afa0fcb2b AGENCY FT AB17417980267454112419:SLBITIRES- CO:Deposits N/A	12.03.2025 00:00:00	0.00	2,000,000.00	45,396,413.3
13.03.2025 09:12:35	REF:1958e1f43eb76861 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	13.03.2025 00:00:00	0.00	12,200,000.00	57,596,413.3
13.03.2025 09:14:37	REF:1958e211f8f6782f IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	13.03.2025 00:00:00	0.00	10,900,000.00	68,496,413.3
13.03.2025 10:33:03	REF:1958e68eeab958f7 SIMAPP FT FROM SAIBETH PAUL DONALD TO GEILI sanilo auto and energy N/	13.03.2025 00:00:00	0.00	10,000,000.00	78,496,413.3
13.03.2025 11:04:41	REF:1958e85e18fb9b47 AGENCY FT AB17418528931672501609:Mama Ham:Deposits N/A	13.03.2025 00:00:00	0.00	874,000.00	79,370,413.3
13.03.2025 12:42:51	TZ#Q472497#MT103#NASULA GENERAL SUPPLIES#MANUNUZI YA BETRI	13.03.2025 00:00:00	0.00	2,000,000.00	81,370,413.3

13.03.2025 14:29:58	TZ#201IBOT250720532#MT103#OCEANIC GAS LIMITED#INV/PURCHASE OF TRUCK BATTERIES	13.03.2025 00:00:00	0.00	364,000.00	81,734,413.3
13.03.2025 14:38:51	REF:1958f49f6846380d SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	13.03.2025 00:00:00	0.00	8,500,000.00	90,234,413.3
13.03.2025 16:22:22	REF:1958fa8bf2c68ae7 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ??	13.03.2025 00:00:00	19,675,000.00	0.00	70,559,413.3
13.03.2025 16:35:51	CHQ.NO. 000567 ZUO GUIZHEN	13.03.2025 00:00:00	68,000,000.00	0.00	2,559,413.3
13.03.2025 16:41:02	REF:1958fb9d5d39581d ENCASH CHRG CHQ: 000567	13.03.2025 00:00:00	68,000.00	0.00	2,491,413.3
13.03.2025 18:39:12	REF:1959026029121830 AGENCY FT AB17418801644971572257:Don investment:Deposit N/A	13.03.2025 00:00:00	0.00	1,730,000.00	4,221,413.3
14.03.2025 06:59:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 00:00:00	12,240.00	0.00	4,209,173.3
14.03.2025 07:22:51	REF:19592e126cef1962 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	14.03.2025 00:00:00	0.00	10,000,000.00	14,209,173.3
14.03.2025 10:00:57	REF:1959374c0156c8c1 ESB TIPS HABIB BANK 018-HAB-20250314029106 000200237600001 AMAFHH DIS	14.03.2025 00:00:00	0.00	4,000,000.00	18,209,173.3
14.03.2025 11:36:47	REF:19593c9a20d4c826 AGENCY FT AB17419412193865392212:Raymond maliwanga:Deposits N/A	14.03.2025 00:00:00	0.00	700,000.00	18,909,173.3
14.03.2025 15:10:09	REF:195948cf659dc81b SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	14.03.2025 00:00:00	0.00	9,500,000.00	28,409,173.3
15.03.2025 09:33:28	REF:195987f1643fe9cf IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO ???	15.03.2025 00:00:00	1,658,195.00	0.00	26,750,978.3
15.03.2025 10:04:12	REF:195989b39e4ef9af AGENCY FT AB17420220640168428039:TEACHER:ku weka N/A	15.03.2025 00:00:00	0.00	5,000,000.00	31,750,978.3

15.03.2025 10:47:33	REF:19598c2e8e817bae SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	15.03.2025 00:00:00	0.00	9,500,000.00	41,250,978.3
15.03.2025 12:57:17	SWAIBA CASH DEPOSITS	15.03.2025 00:00:00	0.00	25,180,500.00	66,431,478.3
15.03.2025 14:01:36	REF:195997491f4c5a12 AGENCY FT AB17420363079475908493:MINJA AUTO SPARE:Deposits N/A	15.03.2025 00:00:00	0.00	400,000.00	66,831,478.3
15.03.2025 18:19:09	REF:1959a605a621598d AGENCY FT AB17420517600667744004:Chasama:Kuw eka N/A	15.03.2025 00:00:00	0.00	6,615,000.00	73,446,478.3
16.03.2025 13:36:24	REF:1959e83d81eb2b41 SIMAPP FT FROM MAHFUDHI SILAJI MTANDA TO GEILI muktaru hassani N/A	16.03.2025 00:00:00	0.00	7,000,000.00	80,446,478.3
17.03.2025 09:11:36	REF:195a2b7c353fda1f SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	17.03.2025 00:00:00	0.00	10,000,000.00	90,446,478.3
17.03.2025 09:27:52	REF:195a2c6aa23bfbb8 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	17.03.2025 00:00:00	0.00	3,312,000.00	93,758,478.3
17.03.2025 10:05:31	FUND TRANS FROM JAMAL NASSOR KHALFAN	17.03.2025 00:00:00	0.00	10,000,000.00	103,758,478.3
17.03.2025 18:06:05	CHQ.NO. 000569 GUIZHEN ZUO	17.03.2025 00:00:00	80,000,000.00	0.00	23,758,478.3
17.03.2025 18:12:15	REF:195a4a6beef25af3 ENCASH CHRG CHQ: 000569	17.03.2025 00:00:00	80,000.00	0.00	23,678,478.3
17.03.2025 21:27:56	REF:195a55cc8c93fa81 ESB TIPS YAS/ZANTEL 501-25490810337348 255776738855 OMARY NDOSSY TO G	17.03.2025 00:00:00	0.00	400,000.00	24,078,478.3
17.03.2025 22:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 00:00:00	14,400.00	0.00	24,064,078.3
18.03.2025 10:55:10	REF:195a83fd2fafa8e5 IB TIPS FT FROM GEILI TO DELO TANZANIA LIMITED	18.03.2025 00:00:00	8,540,000.00	0.00	15,524,078.3
18.03.2025 10:55:10	REF:195a83fd2fafa8e5 CHARGE: TIPS TRANSFER VIA IB	18.03.2025 00:00:00	2,000.00	0.00	15,522,078.3
18.03.2025 11:09:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 00:00:00	360.00	0.00	15,521,718.3

18.03.2025 17:20:59	REF:195a99e2a7916beb SIMAPP FT FROM JENIPHER NESTORY LUASHA TO GEILI School buses services	18.03.2025 00:00:00	0.00	9,800,000.00	25,321,718.3
18.03.2025 17:42:50	TZ#MKB0000000089005#MT103#JNEX AUTO SPARES#ROC/PURCHASE OF BATTERIES	18.03.2025 00:00:00	0.00	41,500,000.00	66,821,718.3
18.03.2025 20:52:00	REF:195aa623edaf6983 IB TIPS FT FROM GEILI TO RAHA LIMITED	18.03.2025 00:00:00	60,000.00	0.00	66,761,718.3
18.03.2025 20:52:00	REF:195aa623edaf6983 CHARGE: TIPS TRANSFER VIA IB	18.03.2025 00:00:00	1,000.00	0.00	66,760,718.3
19.03.2025 00:19:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	180.00	0.00	66,760,538.3
19.03.2025 08:20:12	REF:195acd84ee095af8 IB TIPS FT FROM GEILI TO RAHA LIMITED	19.03.2025 00:00:00	60,000.00	0.00	66,700,538.3
19.03.2025 08:20:12	REF:195acd84ee095af8 CHARGE: TIPS TRANSFER VIA IB	19.03.2025 00:00:00	1,000.00	0.00	66,699,538.3
19.03.2025 08:20:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	180.00	0.00	66,699,358.3
19.03.2025 08:21:40	REF:195acd9a7b7198bc IB TIPS FT FROM GEILI TO RAHA LIMITED	19.03.2025 00:00:00	100,000.00	0.00	66,599,358.3
19.03.2025 08:21:40	REF:195acd9a7b7198bc CHARGE: TIPS TRANSFER VIA IB	19.03.2025 00:00:00	1,000.00	0.00	66,598,358.3
19.03.2025 08:22:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	180.00	0.00	66,598,178.3
19.03.2025 08:25:36	REF:195acda5bd42f8aa SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	19.03.2025 00:00:00	0.00	10,000,000.00	76,598,178.3
19.03.2025 11:04:44	REF:195ad6c0d7161bb1 AGENCY FT AB17423712940272293584:Mtambo:Dep N/A	19.03.2025 00:00:00	0.00	25,000.00	76,623,178.3
19.03.2025 11:15:24	REF:195ad75d216ca8ab IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	19.03.2025 00:00:00	0.00	7,000,000.00	83,623,178.3
19.03.2025 11:23:20	REF:195ad7d144f13b68 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	19.03.2025 00:00:00	0.00	8,000,000.00	91,623,178.3
19.03.2025 11:52:21	CHQ. NO. 000911 BIN SLUM GEILI GRO	18.03.2025 00:00:00	0.00	50,000,000.00	141,623,178.3

19.03.2025 12:23:44	REF:195adb45ea9a6bd2 AGENCY FT AB17423760334762987805:Geill:Kuweka N/A	19.03.2025 00:00:00	0.00	250,000.00	141,873,178.3
19.03.2025 14:09:38	REF:195ae1554f21abd5 IB FT FROM FRAMCHO COMPANY LIMITED TO GEILI Payment for tyres	19.03.2025 00:00:00	0.00	780,000.00	142,653,178.3
19.03.2025 14:24:50	REF:195ae233d4261b42 SIMAPP FT FROM MAKANZA COMPANY LIMITED TO GEILI N/A	19.03.2025 00:00:00	0.00	10,000,000.00	152,653,178.3
19.03.2025 14:58:27	TZ HZ1IMN49R6S1EB30 IB GePG TIS BIL /ROC/998421498373 REC 925078318064836 GEILI GROUP TANZ	19.03.2025 00:00:00	92,514,652.13	0.00	60,138,526.17
19.03.2025 14:58:28	GePG TISS Commission	19.03.2025 00:00:00	10,000.00	0.00	60,128,526.17
19.03.2025 16:48:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	1,800.00	0.00	61,271,726.17
19.03.2025 16:51:34	REF:195aea991d9209a5 AGENCY FT AB17423921028557045470:Don investment:Deposit N/A	19.03.2025 00:00:00	0.00	1,145,000.00	61,273,526.17
20.03.2025 09:37:18	REF:195b242570f2b885 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	20.03.2025 00:00:00	0.00	10,000,000.00	71,271,726.17
20.03.2025 15:24:40	CHQ.NO. 000570 ZUO GUIZHEN	20.03.2025 00:00:00	70,000,000.00	0.00	1,271,726.17
20.03.2025 15:30:09	REF:195b38565b0c3926 ENCASH CHRG CHQ: 000570	20.03.2025 00:00:00	70,000.00	0.00	1,201,726.17
20.03.2025 16:44:28	REF:195b3c9703bc0bd4 AGENCY FT AB17424780776158545990:Keneth:Deposi t N/A	20.03.2025 00:00:00	0.00	150,000.00	1,351,726.17
20.03.2025 16:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	12,600.00	0.00	1,339,126.17
20.03.2025 17:06:16	REF:195b3dd6419499af SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI MALIPO YA BETRI ZA	20.03.2025 00:00:00	0.00	500,000.00	1,839,126.17
20.03.2025 22:43:34	Premier Banking Charges	20.03.2025 00:00:00	16,400.00	0.00	1,822,726.17

20.03.2025 23:00:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	2,952.00	0.00	1,819,774.17
21.03.2025 12:30:05	REF:195b809ce5df5ad6 ESB TIPS HABIB BANK 018-HAB-20250321029345 000200237600001 AMAFHH DIS	21.03.2025 00:00:00	0.00	2,000,000.00	3,819,774.17
21.03.2025 15:20:30	REF:195b8a2ea7dfb3d SIMAPP FT FROM SHENGFENG YANG TO GEILI N/A	21.03.2025 00:00:00	0.00	1,425,000.00	5,244,774.17
21.03.2025 16:15:50	REF:195b8d592f3a4bd2 AGENCY FT AB17425627588943155351:Mudy:Deposits N/A	21.03.2025 00:00:00	0.00	600,000.00	5,844,774.17
21.03.2025 16:36:48	REF:195b8e8c345cba9a AGENCY FT AB17425640164767555430:Kassim h manzi:Malipo N/A	21.03.2025 00:00:00	0.00	1,050,000.00	6,894,774.17
21.03.2025 18:56:28	REF:195b968a21353bb7 AGENCY FT AB17425723964831792290:Minja auto spare:A N/A	21.03.2025 00:00:00	0.00	448,000.00	7,342,774.17
21.03.2025 19:01:23	REF:195b96d23d521af1 AGENCY FT AB17425726918562560688:Minja auto spare:Malipo N/A	21.03.2025 00:00:00	0.00	1,995,000.00	9,337,774.17
21.03.2025 19:04:27	REF:195b96ff1d06697a AGENCY FT AB17425728757894778928:Amani:Deposit N/A	21.03.2025 00:00:00	0.00	400,000.00	9,737,774.17
22.03.2025 07:57:58	REF:195bc341d36db981 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	22.03.2025 00:00:00	0.00	8,000,000.00	17,737,774.17
22.03.2025 11:58:45	TZ HZ1IMUH6UNR30887 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	22.03.2025 00:00:00	132,000.00	0.00	17,605,774.17
22.03.2025 11:58:46	TZ HZ1IMUH6UNR30887 CHARGE: TIS TRANSFER VIA IB	22.03.2025 00:00:00	2,000.00	0.00	17,603,774.17
22.03.2025 13:10:06	MOHAMED ABDALLAH CASH DEPOSITS	22.03.2025 00:00:00	0.00	3,000,000.00	20,603,774.17
22.03.2025 13:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	360.00	0.00	20,603,414.17
22.03.2025 14:26:08	REF:195bd977ee0c39c0 AGENCY FT AB17426425766837786159:GEILI GROUP TANZANIA:Kuweka N/A	22.03.2025 00:00:00	0.00	100,000.00	20,703,414.17

22.03.2025 14:52:16	REF:195bdb2559dd48dd ESB TIPS VODACOM 503-CCM0H8JXJRM 7772436 LIPA MAN2MAN TRANSPORTER TO	22.03.2025 00:00:00	0.00	1,570,000.00	22,273,414.17
22.03.2025 15:48:24	REF:195bde2cc8b18add SIMAPP FT FROM MALAKI VICTORINE OISSO TO GEILI N/A	22.03.2025 00:00:00	0.00	298,200.00	22,571,614.17
22.03.2025 19:42:45	REF:195beb95c4d51a1a AGENCY FT AB17426615731552559268:Daniel tesha:Kuweka N/A	22.03.2025 00:00:00	0.00	150,000.00	22,721,614.17
22.03.2025 19:43:35	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	22,708,614.17
22.03.2025 20:11:41	REF:195bed3d5832bae9 SIMAPP FT FROM SLBI TIRES CO TO GEILI slbi tires co N/A	22.03.2025 00:00:00	0.00	1,000,000.00	23,708,614.17
22.03.2025 20:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	23,706,274.17
24.03.2025 11:12:01	REF:195c73569619e9cd IB TIPS FT FROM GEILI TO INTERTZ LOGISTICS COMPANY LIMITED	24.03.2025 00:00:00	10,612,606.60	0.00	13,093,667.57
24.03.2025 11:12:01	REF:195c73569619e9cd CHARGE: TIPS TRANSFER VIA IB	24.03.2025 00:00:00	2,000.00	0.00	13,091,667.57
24.03.2025 11:37:54	REF:195c74a2d10e99c3 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	24.03.2025 00:00:00	0.00	2,500,000.00	15,591,667.57
24.03.2025 12:16:43	REF:195c770a50ce5999 ESB TIPS STANBIC 006-123170-24-03-2025-COR 9120002406932 BANDIN ELIAS	24.03.2025 00:00:00	0.00	3,000,000.00	18,591,667.57
24.03.2025 12:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 00:00:00	360.00	0.00	18,591,307.57
24.03.2025 16:03:14	REF:195c83d1890ad983 AGENCY FT AB17428212016009664559:Kassim manzi:Malipo N/A	24.03.2025 00:00:00	0.00	525,000.00	19,116,307.57
24.03.2025 17:50:21	CHQ. NO. 000913 BIN SLUM GEILI GRO	24.03.2025 00:00:00	0.00	50,000,000.00	69,116,307.57
25.03.2025 00:50:15	REF:195ca1f963166b1d SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	25.03.2025 00:00:00	0.00	10,000,000.00	79,116,307.57

25.03.2025 12:55:39	REF:195ccb7b566268e0 SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Malipo ya betri za	25.03.2025 00:00:00	0.00	1,160,000.00	80,276,307.57
25.03.2025 13:02:58	REF:195ccbe657b22859 AGENCY FT AB17428967842693102513:Irene:Dep N/A	25.03.2025 00:00:00	0.00	609,000.00	80,885,307.57
25.03.2025 13:47:32	REF:195cce734c13d9d6 AGENCY FT AB17428994588129720725:Elias:Deposit N/A	25.03.2025 00:00:00	0.00	26,000,000.00	106,885,307.57
25.03.2025 14:34:44	CHQ.NO. 000568 ZUO	25.03.2025 00:00:00	100,000,000.00	0.00	6,885,307.57
25.03.2025 14:40:56	REF:195cd1819dc65853 ENCASH CHRG CHQ: 000568	25.03.2025 00:00:00	100,000.00	0.00	6,785,307.57
25.03.2025 14:42:08	REF:195cd19309b40970 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	25.03.2025 00:00:00	0.00	10,000,000.00	16,785,307.57
25.03.2025 16:36:59	REF:195cd82582e459a8 AGENCY FT AB17429096257782976945:TEACHER:ku weka N/A	25.03.2025 00:00:00	0.00	10,000,000.00	26,785,307.57
25.03.2025 19:08:44	REF:195ce0d44959aafa AGENCY FT AB17429187296062693124:Maganga:Cas h N/A	25.03.2025 00:00:00	0.00	1,500,000.00	28,285,307.57
25.03.2025 20:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 00:00:00	18,000.00	0.00	28,267,307.57
26.03.2025 12:34:55	REF:195d1cb14ff0c9a7 IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ ? ?	26.03.2025 00:00:00	15,725,863.76	0.00	12,541,443.81
26.03.2025 13:02:17	REF:195d1e41ff8a6938 AGENCY FT AB17429831430405856977:Miecha:Deposi t N/A	26.03.2025 00:00:00	0.00	14,000,000.00	26,541,443.81
26.03.2025 13:24:00	REF:195d1f7fd30e1ba6 AGENCY FT AB17429844449112037527:Mizecha:Depo sit N/A	26.03.2025 00:00:00	0.00	13,205,000.00	39,746,443.81
26.03.2025 14:47:22	REF:195d244557d06adb IB FT FROM GEILI GROUP TANZANIA CO L TO RK ??	26.03.2025 00:00:00	4,800,000.00	0.00	34,946,443.81

26.03.2025 15:50:42	TZ#403FTOT250850002#MT103#COMPA NY LIMITED, BETHEL AUTO SPARES#GDI/3104000/PURCHASE OF BATT	26.03.2025 00:00:00	0.00	44,000,000.00	78,946,443.81
26.03.2025 15:54:39	FARHA YUNUS ABUU	26.03.2025 00:00:00	0.00	60,000,000.00	138,946,443.81
26.03.2025 17:18:46	REF:195d2ceef5355b32 IB FT FROM NANJING YAOWEN TRADING CO TO GEILI NJYW	26.03.2025 00:00:00	0.00	9,860,000.00	148,806,443.81
26.03.2025 21:46:25	REF:195d3c3fcc631823 AGENCY FT AB17430145909432905337:MUSSA KAJI:kuweka N/A	26.03.2025 00:00:00	0.00	4,000,000.00	152,806,443.81
27.03.2025 10:56:27	REF:195d69747eae2a64 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	27.03.2025 00:00:00	0.00	8,000,000.00	160,806,443.81
27.03.2025 16:08:15	CHQ.NO. 000571 GUIZHEN ZUO	27.03.2025 00:00:00	100,000,000.00	0.00	60,806,443.81
27.03.2025 16:14:15	REF:195d7ba3a1650a89 ENCASH CHRG CHQ: 000571	27.03.2025 00:00:00	100,000.00	0.00	60,706,443.81
27.03.2025 17:16:39	REF:195d7f35bad8fad3 AGENCY FT AB17430848045253527022:Kassim a manzi:Malipo N/A	27.03.2025 00:00:00	0.00	3,000,000.00	63,706,443.81
28.03.2025 00:53:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 00:00:00	18,000.00	0.00	63,688,443.81
28.03.2025 09:44:11	REF:195db7b76dc3187b IB FT FROM NASUTU TRADING COMPANY LI TO GEILI NASUTU	28.03.2025 00:00:00	0.00	27,220,000.00	90,908,443.81
28.03.2025 12:11:38	REF:195dc0274b22698a AGENCY FT AB17431529029365646083:Claud:Dpst N/A	28.03.2025 00:00:00	0.00	100,000.00	91,008,443.81
28.03.2025 13:21:20	REF:195dc424783fa98a AGENCY FT AB17431570855182706950:AJL MWANZA:Deposits N/A	28.03.2025 00:00:00	0.00	2,000,000.00	93,008,443.81
28.03.2025 13:23:19	TMS CASH DEPOSIT PRASHANT AUTO PRASHANT AUTO REF:FB53361743157399	28.03.2025 00:00:00	0.00	7,014,000.00	100,022,443.81

28.03.2025 16:30:09	REF:195dcef243f438b6 IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250326027	28.03.2025 00:00:00	0.00	916,000.00	100,938,443.81
28.03.2025 16:58:06	REF:195dd08b98120836 SIMAPP FT FROM SHIRAZ MADATALI MURJI TO GEILI N/A	28.03.2025 00:00:00	0.00	1,000,000.00	101,938,443.81
29.03.2025 10:52:17	REF:195e0e02b4ea3a95 AGENCY FT AB17432345419267750747:Mzungu:Betri N/A	29.03.2025 00:00:00	0.00	1,000,000.00	102,938,443.81
29.03.2025 12:45:45	REF:195e1480abebd8a8 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	29.03.2025 00:00:00	0.00	40,000,000.00	142,938,443.81
29.03.2025 12:50:46	REF:195e14ca65ff48b8 CHQ.NO: 000496 FROM BATTERY EXPERTS	29.03.2025 00:00:00	0.00	3,655,000.00	146,593,443.81
29.03.2025 15:52:34	REF:195e1f60e6af3947 IB FT TO MPESA 0743761688 QIU YANLIN YANLIN	29.03.2025 00:00:00	920,000.00	0.00	145,673,443.81
29.03.2025 15:52:34	REF:195e1f60e6af3947 CHARGE: TRANSFER TO MPESA VIA IB	29.03.2025 00:00:00	9,067.80	0.00	145,664,376.01
29.03.2025 19:52:17	REF:195e2ce8bdd9198c AGENCY FT AB17432669414757605204:TRYVONNE KWEKA:MALIPO N/A	29.03.2025 00:00:00	0.00	1,978,200.00	147,642,576.01
30.03.2025 09:58:11	REF:195e5d7f71f8a84d IB GePG BIL 995531433077 REC 925089320858635 GEILI GROUP TANZANIA CO	30.03.2025 00:00:00	18,589,268.20	0.00	129,053,307.81
30.03.2025 09:58:11	REF:195e5d7f71f8a84d CHARGE: GePG VIA IB	30.03.2025 00:00:00	7,000.00	0.00	129,046,307.81
30.03.2025 16:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 00:00:00	1,632.20	0.00	129,044,675.61
31.03.2025 08:32:09	REF:195eaaf8e195b97a IB GePG BIL 991760973306 REC 925090321007607 GEILI GROUP TANZANIA CO	31.03.2025 00:00:00	464,731.71	0.00	128,579,943.9
31.03.2025 08:32:09	REF:195eaaf8e195b97a CHARGE: GePG VIA IB	31.03.2025 00:00:00	6,000.00	0.00	128,573,943.9
31.03.2025 11:10:00	REF:195eb3d1571fd91c SIMAPP FT FROM ADOLFU TITHO HAMARO TO GEILI N/A	31.03.2025 00:00:00	0.00	500,000.00	129,073,943.9

31.03.2025 20:56:34	TZ HZ1INMLI35FEFBAE IB GePG TIS BIL /ROC/998421498375 REC 925090321179084 GEILI GROUP TANZ	31.03.2025 00:00:00	92,514,652.13	0.00	36,559,291.77
31.03.2025 20:56:34	GePG TISS Commission	31.03.2025 00:00:00	10,000.00	0.00	36,549,291.77
31.03.2025 22:02:28	REF:195ed9270b812920 AGENCY FT AB17434475518294202022:Mns mgera:Dp N/A	31.03.2025 00:00:00	0.00	500,000.00	37,049,291.77
01.04.2025 08:43:42	REF:195efdd7f761f830 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	01.04.2025 00:00:00	0.00	8,000,000.00	45,049,291.77
01.04.2025 12:52:49	REF:195f0c193f7ddb12 AGENCY FT AB17435009724559650381:MR BADI:Cash N/A	01.04.2025 00:00:00	0.00	1,500,000.00	46,549,291.77
01.04.2025 12:55:12	REF:195f0c3c30c2ca8b AGENCY FT AB17435011155658389594:JAMES MBEYA:Cash N/A	01.04.2025 00:00:00	0.00	1,000,000.00	47,549,291.77
01.04.2025 17:51:25	REF:195f1d2f0f8d09b8 AGENCY FT AB17435188878149822752:Sanilo auto and energy:Deposits N/A	01.04.2025 00:00:00	0.00	5,000,000.00	52,549,291.77
02.04.2025 14:14:50	REF:195f63300da0f8bc SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	02.04.2025 00:00:00	0.00	2,000,000.00	54,549,291.77
02.04.2025 15:14:11	REF:195f66c599d41bed IB GePG BIL 992410145887 REC 925092321541185 GEILI GROUP TANZANIA CO	02.04.2025 00:00:00	6,960,131.62	0.00	47,589,160.15
02.04.2025 15:14:11	REF:195f66c599d41bed CHARGE: GePG VIA IB	02.04.2025 00:00:00	7,000.00	0.00	47,582,160.15
02.04.2025 15:19:13	REF:195f670f794d69f9 IB GePG BIL 991510236533 REC 925092321543187 GEILI GROUP TANZANIA CO	02.04.2025 00:00:00	19,360,000.00	0.00	28,522,160.15
02.04.2025 15:19:13	REF:195f670f794d69f9 CHARGE: GePG VIA IB	02.04.2025 00:00:00	7,000.00	0.00	28,515,160.15
02.04.2025 15:20:35	REF:195f66f36cd6998e SIMAPP FT FROM AISHA SAID MWINUKA TO GEILI geill battry N/A	02.04.2025 00:00:00	0.00	300,000.00	47,882,160.15
02.04.2025 17:35:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 00:00:00	1,800.00	0.00	28,513,360.15

02.04.2025 19:10:14	REF:195f741770d8f9ba AGENCY FT AB17436100169656038698:Mr bad dodoma:Dp N/A	02.04.2025 00:00:00	0.00	500,000.00	29,013,360.15
03.04.2025 09:19:19	REF:195fa4ad0d67db68 IB FT FROM GEILI GROUP TANZANIA CO L TO BIG BIG BANG MACHINE AND PAR	03.04.2025 00:00:00	10,159,800.00	0.00	18,853,560.15
03.04.2025 09:53:15	TZ#MKB0000000090683#MT103#JNEX AUTO SPARES#ROC/PURCHASE OF BATTERIES	03.04.2025 00:00:00	0.00	75,519,500.00	94,373,060.15
03.04.2025 13:33:05	REF:195fb3323eb05892 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	03.04.2025 00:00:00	0.00	5,000,000.00	99,373,060.15
03.04.2025 13:37:58	REF:195fb379e15a397a AGENCY FT AB17436764805452840281:Hemed:Dep N/A	03.04.2025 00:00:00	0.00	315,800.00	99,688,860.15
03.04.2025 13:42:34	REF:195fb3ed8421385e IB TIPS FT FROM GEILI TO TATA AFRICA HOLDINGS TANZANIA LIMITED -NON-A	03.04.2025 00:00:00	2,950,000.00	0.00	96,738,860.15
03.04.2025 13:42:34	REF:195fb3ed8421385e CHARGE: TIPS TRANSFER VIA IB	03.04.2025 00:00:00	1,500.00	0.00	96,737,360.15
03.04.2025 15:58:04	TZ HZ1INTRLP9L3D9E7 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO RUVUMA COAL LIMITED	03.04.2025 00:00:00	22,246,328.00	0.00	74,491,032.15
03.04.2025 15:58:05	TZ HZ1INTRLP9L3D9E7 CHARGE: TIS TRANSFER VIA IB	03.04.2025 00:00:00	5,000.00	0.00	74,486,032.15
03.04.2025 17:10:40	REF:195bfd5b990596a ESB TIPS HABIB BANK 018-HAB-20250403029683 000200237600001 AMAFHH DIS	03.04.2025 00:00:00	0.00	1,320,000.00	75,806,032.15
03.04.2025 17:45:46	REF:195fc1a77641ca8c IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	03.04.2025 00:00:00	0.00	15,000,000.00	90,806,032.15
03.04.2025 18:15:22	REF:195fc3595013d8ef AGENCY FT AB17436931236489308374:Kuweka:Mada m N/A	03.04.2025 00:00:00	0.00	5,000,000.00	95,806,032.15
03.04.2025 18:24:40	REF:195fc3e18702eae7 AGENCY FT AB17436936815553393921:Sanilo auto and energy:Deposits N/A	03.04.2025 00:00:00	0.00	5,000,000.00	100,806,032.15

03.04.2025 19:10:09	REF:195fc67b98fad90f AGENCY FT AB17436964105736793583:Kelvin Simpungwe:Cash payment for ba	03.04.2025 00:00:00	0.00	396,000.00	101,202,032.15
03.04.2025 20:34:50	REF:195fcb5433b0f88f IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250402046	03.04.2025 00:00:00	0.00	1,374,000.00	102,576,032.15
04.04.2025 00:08:45	REF:195fd791b87a5a28 SIMUSSD FT FROM SAID SAAD MTOTO TO GEILI N/A	04.04.2025 00:00:00	0.00	1,000,000.00	103,576,032.15
04.04.2025 00:19:45	REF:195fd86319d558d2 ESB TIPS YAS/ZANTEL 501-25757029236211 255679230847 SAIDI MTOTO TO GE	04.04.2025 00:00:00	0.00	1,000,000.00	104,576,032.15
04.04.2025 15:02:02	CHQ.NO. 000572 GUIZHEN ZUO	04.04.2025 00:00:00	100,000,000.00	0.00	4,576,032.15
04.04.2025 15:06:20	SALEHE ALLY CASH DEPOSITS	04.04.2025 00:00:00	0.00	40,000,000.00	44,476,032.15
04.04.2025 15:08:19	REF:19600b0ad2ac7ab3 ENCASH CHR CHQ: 000572	04.04.2025 00:00:00	100,000.00	0.00	4,476,032.15
04.04.2025 20:22:04	REF:19601cfebe4d6928 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	04.04.2025 00:00:00	0.00	10,000,000.00	54,476,032.15
05.04.2025 05:08:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	270.00	0.00	54,475,762.15
05.04.2025 08:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	900.00	0.00	54,474,862.15
05.04.2025 09:20:44	REF:1960498d08c58ad6 IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ ??	05.04.2025 00:00:00	16,705,905.20	0.00	37,768,956.95
05.04.2025 10:05:19	REF:19604c19fd0bd8da SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	05.04.2025 00:00:00	0.00	10,000,000.00	47,768,956.95
05.04.2025 11:15:15	TZ HZ1IO2G9C0K5AAEF IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	05.04.2025 00:00:00	335,000.00	0.00	47,433,956.95
05.04.2025 11:15:16	TZ HZ1IO2G9C0K5AAEF CHARGE: TIS TRANSFER VIA IB	05.04.2025 00:00:00	2,000.00	0.00	47,431,956.95

05.04.2025 11:46:18	FUND TRANS FROM FARHA YUNUS ABUU	05.04.2025 00:00:00	0.00	35,500,000.00	82,931,956.95
05.04.2025 12:36:06	REF:196054bace0feaf9 AGENCY FT AB17438455672074320334:Kassim h manzi:Malipo N/A	05.04.2025 00:00:00	0.00	1,500,000.00	84,431,956.95
05.04.2025 12:38:56	ERASPA MOLLA CASH DEPOSITS	05.04.2025 00:00:00	0.00	34,678,500.00	119,110,456.95
05.04.2025 14:05:56	REF:196059dea0a0cb40 AGENCY FT AB17438509567924365080:LALI:D N/A	05.04.2025 00:00:00	0.00	1,320,000.00	120,430,456.95
05.04.2025 16:00:05	REF:19606066e3f18b4a IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	05.04.2025 00:00:00	0.00	20,000,000.00	140,430,456.95
05.04.2025 16:24:23	REF:196061cae36c580e AGENCY FT AB17438592647035219489:Farha yunus:Geili group co lt tz N/A	05.04.2025 00:00:00	0.00	15,000,000.00	155,430,456.95
05.04.2025 16:31:07	REF:1960622d853b9888 AGENCY FT AB17438596685659074485:Sanilo auto and energy:Deposits N/A	05.04.2025 00:00:00	0.00	5,000,000.00	160,430,456.95
05.04.2025 17:39:56	REF:1960661d70aa18f0 AGENCY FT AB17438637970892348452:Amana:Malipo N/A	05.04.2025 00:00:00	0.00	5,000,000.00	165,430,456.95
05.04.2025 21:45:36	REF:1960742c2104ba99 SIMAPP FT FROM GODFREY TADEI TARIMO TO GEILI N/A	05.04.2025 00:00:00	0.00	700,000.00	166,130,456.95
06.04.2025 06:44:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	18,000.00	0.00	166,112,456.95
07.04.2025 00:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	360.00	0.00	166,112,096.95
07.04.2025 08:33:11	REF:1960eb9fc2f11ae3 SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI WESTWOOD N/A	07.04.2025 00:00:00	0.00	3,000,000.00	169,112,096.95
07.04.2025 08:48:34	REF:1960ec8112a08926 SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI BONIPHACE N/A	07.04.2025 00:00:00	0.00	2,760,000.00	171,872,096.95
07.04.2025 09:31:53	TZ HZ1IO7F5H11EDB7B IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	07.04.2025 00:00:00	41,144,240.00	0.00	130,727,856.95

07.04.2025 09:31:53	TZ HZ1IO7F5H11EDB7B CHARGE: TIS TRANSFER VIA IB	07.04.2025 00:00:00	5,000.00	0.00	130,722,856.95
07.04.2025 09:43:09	REF:1960efa0a384cb3a IB FT FROM GEILI GROUP TANZANIA CO L TO BTY BTY	07.04.2025 00:00:00	12,744,000.00	0.00	117,978,856.95
07.04.2025 13:46:40	REF:1960fdc05ae8487c IB TIPS FT FROM GEILI TO DELO TANZANIA LIMITED	07.04.2025 00:00:00	8,355,000.00	0.00	109,623,856.95
07.04.2025 13:46:40	REF:1960fdc05ae8487c CHARGE: TIPS TRANSFER VIA IB	07.04.2025 00:00:00	2,000.00	0.00	109,621,856.95
07.04.2025 13:47:42	Reversal:REF:1960fdc05ae8487c CHARGE: TIPS TRANSFER VIA IB	07.04.2025 00:00:00	0.00	2,000.00	109,623,856.95
07.04.2025 13:47:42	Reversal:REF:1960fdc05ae8487c IB TIPS FT FROM GEILI TO DELO TANZANIA LIMITED	07.04.2025 00:00:00	0.00	8,355,000.00	117,978,856.95
07.04.2025 17:26:10	REF:19610a1f0bd69adb AGENCY FT AB17440357700848399164:TEACHER:ku weka N/A	07.04.2025 00:00:00	0.00	10,000,000.00	127,978,856.95
07.04.2025 17:33:06	REF:19610a848e23cba3 AGENCY FT AB17440361858737614946:WESTWOOD: kuweka N/A	07.04.2025 00:00:00	0.00	3,000,000.00	130,978,856.95
07.04.2025 17:53:00	REF:19610ba82474db7c AGENCY FT AB17440373801847544312:MUSSA KAJI:kuweka N/A	07.04.2025 00:00:00	0.00	1,490,000.00	132,468,856.95
07.04.2025 20:45:45	REF:1961158a95307ba5 AGENCY FT AB17440477447049103950:daniel tesha:deposits N/A	07.04.2025 00:00:00	0.00	200,000.00	132,668,856.95
08.04.2025 08:24:02	REF:19613db02778f913 IB TIPS FT FROM GEILI TO DELO TANZANIA LIMITED	08.04.2025 00:00:00	8,355,000.00	0.00	124,313,856.95
08.04.2025 08:24:02	REF:19613db02778f913 CHARGE: TIPS TRANSFER VIA IB	08.04.2025 00:00:00	2,000.00	0.00	124,311,856.95
08.04.2025 09:11:53	REF:1961403c4f2eabb8 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	08.04.2025 00:00:00	0.00	3,500,000.00	127,811,856.95
08.04.2025 10:17:35	REF:196143feb271588d AGENCY FT AB17440964550438310467:Don investment:Deposit N/A	08.04.2025 00:00:00	0.00	2,490,000.00	130,301,856.95

08.04.2025 11:43:18	REF:196148e6276299e1 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	08.04.2025 00:00:00	0.00	10,000,000.00	140,301,856.95
08.04.2025 14:23:27	REF:19615240fbf8fb74 IB FT TO MPESA 0743761688 QIU YANLIN YANLIN	08.04.2025 00:00:00	1,000,000.00	0.00	139,301,856.95
08.04.2025 14:23:27	REF:19615240fbf8fb74 CHARGE: TRANSFER TO MPESA VIA IB	08.04.2025 00:00:00	10,169.49	0.00	139,291,687.46
08.04.2025 14:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 00:00:00	900.00	0.00	139,290,787.46
08.04.2025 15:07:07	REF:1961548fbf4e4995 AGENCY FT AB17441138265684917412:Mramba:Dp N/A	08.04.2025 00:00:00	0.00	4,080,000.00	143,370,787.46
08.04.2025 17:46:38	REF:19615db062d8a87d AGENCY FT AB17441233971624980006:HAMU:Deposit N/A	08.04.2025 00:00:00	0.00	696,000.00	144,066,787.46
08.04.2025 18:28:18	REF:1961601287997af5 AGENCY FT AB17441258963621725089:ASMA:Malipo N/A	08.04.2025 00:00:00	0.00	86,000.00	144,152,787.46
08.04.2025 20:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 00:00:00	360.00	0.00	144,167,427.46
08.04.2025 20:28:14	REF:196166ef81ae2874 AGENCY FT AB17441330928413593644:Abdallah:Depo sit N/A	08.04.2025 00:00:00	0.00	15,000.00	144,167,787.46
09.04.2025 08:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	360.00	0.00	144,167,067.46
09.04.2025 10:36:00	REF:196197722122486c AGENCY FT AB17441839596193541682:Isidori:Deposit s N/A	09.04.2025 00:00:00	0.00	200,000.00	144,367,067.46
09.04.2025 16:02:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	1,830.51	0.00	144,365,236.95
09.04.2025 17:20:21	CHQ. NO. 000917 BIN SLUM GEILI GRO	09.04.2025 00:00:00	0.00	50,000,000.00	194,365,236.95
09.04.2025 18:40:38	REF:1961b32d128f6b11 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	09.04.2025 00:00:00	0.00	5,000,000.00	199,365,236.95
09.04.2025 18:45:32	REF:1961b374fb3d7beb IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	09.04.2025 00:00:00	0.00	15,000,000.00	214,365,236.95

10.04.2025 08:21:25	REF:1961e2243fc07a89 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	10.04.2025 00:00:00	0.00	10,000,000.00	224,365,236.95
10.04.2025 09:48:07	TMS CASH DEPOSIT PETZA LTD . REF:FB22911744267687	10.04.2025 00:00:00	0.00	20,000,000.00	244,365,236.95
10.04.2025 11:06:33	FUND TRANS FROM FARHA YUNUS ABUU	10.04.2025 00:00:00	0.00	26,000,000.00	270,365,236.95
10.04.2025 14:10:11	CHQ.NO. 000573 GUIZHEN ZUO	10.04.2025 00:00:00	200,000,000.00	0.00	70,365,236.95
10.04.2025 14:15:50	REF:1961f66be1aeab3a ENCASH CHRQ CHQ: 000573	10.04.2025 00:00:00	150,000.00	0.00	70,215,236.95
10.04.2025 14:34:47	REF:1961f7815ab629c3 AGENCY FT AB17442846852028080126:Mwarabu:Dep N/A	10.04.2025 00:00:00	0.00	2,280,000.00	72,495,236.95
11.04.2025 08:00:15	REF:19623353d34b08d3 IB FT FROM GOODWILL TZ CERAMI CO LTD TO GEILI goodwill	11.04.2025 00:00:00	0.00	3,800,000.00	76,295,236.95
11.04.2025 08:51:42	REF:196236458ea6b96e SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	11.04.2025 00:00:00	0.00	10,000,000.00	86,295,236.95
11.04.2025 10:43:52	REF:19623ce1c47e9a30 IB GePG BIL 998354577556 REC 925101323584450 GEILI GROUP TANZANIA CO	11.04.2025 00:00:00	30,815,723.00	0.00	55,479,513.95
11.04.2025 10:43:53	REF:19623ce1c47e9a30 CHARGE: GePG VIA IB	11.04.2025 00:00:00	7,000.00	0.00	55,472,513.95
11.04.2025 10:48:03	REF:19623d1ef3bad97f IB GePG BIL 991193274095 REC 925101323586261 GEILI GROUP TANZANIA CO	11.04.2025 00:00:00	2,202,009.36	0.00	53,270,504.59
11.04.2025 10:48:03	REF:19623d1ef3bad97f CHARGE: GePG VIA IB	11.04.2025 00:00:00	7,000.00	0.00	53,263,504.59
11.04.2025 12:12:29	REF:196241c29722582e SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	11.04.2025 00:00:00	0.00	3,800,000.00	57,063,504.59
11.04.2025 13:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	27,000.00	0.00	57,036,504.59
11.04.2025 16:44:22	REF:1962515142f43a18 SIMAPP FT FROM ADOLFU TITHO HAMARO TO GEILI N/A	11.04.2025 00:00:00	0.00	896,000.00	57,932,504.59

11.04.2025 19:00:44	REF:1962591ee149fb57 SIMUSSD FT FROM SAID SAAD MTOTO TO GEILI N/A	11.04.2025 00:00:00	0.00	1,580,000.00	59,512,504.59
11.04.2025 19:04:06	REF:1962594ffabcc9fe SIMUSSD FT FROM SAID SAAD MTOTO TO GEILI N/A	11.04.2025 00:00:00	0.00	4,000.00	59,516,504.59
12.04.2025 13:44:24	REF:1962999bf5f78a1f SIMAPP FT FROM SAIBETH PAUL DONALD TO GEILI sanilo auto and energy N/	12.04.2025 00:00:00	0.00	10,000,000.00	69,516,504.59
12.04.2025 13:59:13	REF:19629a751aee5a0d AGENCY FT AB17444555529877836763:Sanilo auto and energy:Deposits N/A	12.04.2025 00:00:00	0.00	2,500,000.00	72,016,504.59
12.04.2025 14:00:29	REF:19629a8783e7e975 AGENCY FT AB17444556283096040506:Sanilo Auto and energy:Deposits N/A	12.04.2025 00:00:00	0.00	7,500,000.00	79,516,504.59
12.04.2025 14:06:40	REF:19629ae23fe7aa7c SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	12.04.2025 00:00:00	0.00	10,000,000.00	89,516,504.59
12.04.2025 18:09:09	REF:1962a890bb587acd AGENCY FT AB17444703461629662080:HAMU:Deposit N/A	12.04.2025 00:00:00	0.00	570,000.00	90,086,504.59
12.04.2025 20:32:13	REF:1962b0c098c34a6c IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	12.04.2025 00:00:00	0.00	30,000,000.00	120,086,504.59
13.04.2025 12:07:40	REF:1962e678b6c7ea10 ESB TIPS SELCOM BANK 035-0413DT79 5525100120337 FRANCO SANGA TO GEILI	13.04.2025 00:00:00	0.00	500,000.00	120,586,504.59
14.04.2025 08:04:17	TZ HZ1IOPAU4D7C9BF8 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	14.04.2025 00:00:00	88,018,560.00	0.00	32,567,944.59
14.04.2025 08:04:17	TZ HZ1IOPAU4D7C9BF8 CHARGE: TIS TRANSFER VIA IB	14.04.2025 00:00:00	10,000.00	0.00	32,557,944.59
14.04.2025 09:32:43	REF:19632fcf4ef9ba2a SIMAPP FT FROM JIN CHEN TO GEILI N/A	14.04.2025 00:00:00	0.00	10,000,000.00	42,557,944.59
14.04.2025 11:23:07	REF:1963362060c209ee SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	14.04.2025 00:00:00	0.00	1,775,000.00	44,332,944.59
14.04.2025 13:12:46	TZ#MKB0000000091522#MT103#JNEX AUTO SPARES#ROC/PURCHASE OF BATTERIES	14.04.2025 00:00:00	0.00	68,321,500.00	112,654,444.59

14.04.2025 18:16:13	REF:19634dc392f78ad0 AGENCY FT AB17446435696817896639:KIDIA:Deposit N/A	14.04.2025 00:00:00	0.00	28,680,000.00	141,334,444.59
14.04.2025 21:13:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 00:00:00	1,800.00	0.00	141,332,644.59
15.04.2025 09:24:36	REF:196381ef7ad318ac IB GePG BIL 998354597941 REC 925105324346139 GEILI GROUP TANZANIA CO	15.04.2025 00:00:00	48,046,908.00	0.00	93,285,736.59
15.04.2025 09:24:36	REF:196381ef7ad318ac CHARGE: GePG VIA IB	15.04.2025 00:00:00	7,000.00	0.00	93,278,736.59
15.04.2025 10:11:48	REF:19638470f77a5bbc SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI N/A	15.04.2025 00:00:00	0.00	1,520,000.00	94,798,736.59
15.04.2025 11:19:15	REF:1963884d44a5db35 AGENCY FT AB17447049507913101273:Prashant:Dep N/A	15.04.2025 00:00:00	0.00	2,988,000.00	97,786,736.59
15.04.2025 11:25:01	REF:196388a19275a8ee AGENCY FT AB17447052962669836407:Kassim h manzi:Malipo N/A	15.04.2025 00:00:00	0.00	900,000.00	98,686,736.59
15.04.2025 12:44:47	REF:19638d3266c7a836 IB FT FROM SUDA TRANSPORT LIMITED TO GEILI BATTREY	15.04.2025 00:00:00	0.00	6,000,000.00	104,686,736.59
15.04.2025 14:58:47	REF:196394dd53d87ad4 IB FT FROM GEILI GROUP TANZANIA CO L TO QIXIN ???	15.04.2025 00:00:00	1,860,000.00	0.00	102,826,736.59
15.04.2025 15:19:11	CHQ.NO. 000574 ZUO GUIZHEN	15.04.2025 00:00:00	100,000,000.00	0.00	2,826,736.59
15.04.2025 15:24:11	REF:1963965149ac89c6 ENCASH CHR CHQ: 000574	15.04.2025 00:00:00	100,000.00	0.00	2,726,736.59
15.04.2025 17:39:33	REF:19639e101f1d696d IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250414035	15.04.2025 00:00:00	0.00	7,210,000.00	9,936,736.59
15.04.2025 18:08:23	REF:19639fe8329479c4 ESB TIPS AIRTEL 504-APCTZ170898332135744 255787320736 SHIRAZ MURJI TO	15.04.2025 00:00:00	0.00	1,500,000.00	11,436,736.59
15.04.2025 18:29:55	REF:1963a0f1d8d81be9 AGENCY FT AB17447307908114634228:TEACHER:ku weka N/A	15.04.2025 00:00:00	0.00	10,000,000.00	21,436,736.59

15.04.2025 18:31:59	REF:1963a110240dca22 AGENCY FT AB17447309149444761340:SELEMAN:ku weka N/A	15.04.2025 00:00:00	0.00	3,100,000.00	24,536,736.59
15.04.2025 18:34:46	REF:1963a13907aa7bed AGENCY FT AB17447310823583293185:SALEH TIRES:kuweka N/A	15.04.2025 00:00:00	0.00	2,270,000.00	26,806,736.59
15.04.2025 21:07:12	REF:1963a9f1e0332aa4 AGENCY FT AB17447402282145692666:ABDALLAH:D eposit N/A	15.04.2025 00:00:00	0.00	15,000.00	26,821,736.59
16.04.2025 06:00:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	18,000.00	0.00	26,803,736.59
16.04.2025 09:01:03	REF:1963d2ca8bf1598d AGENCY FT AB17447830586557153952:SLBI TIRES CO:Deposit N/A	16.04.2025 00:00:00	0.00	500,000.00	27,303,736.59
16.04.2025 11:05:02	REF:1963d9e2b407185e AGENCY FT AB17447904977237211055:Sway Mkubwa:Malipo ya deni N/A	16.04.2025 00:00:00	0.00	200,000.00	27,503,736.59
16.04.2025 11:48:09	REF:1963dc5a69b04b40 AGENCY FT AB17447930851888610429:Ismail:Deposit N/A	16.04.2025 00:00:00	0.00	3,670,000.00	31,173,736.59
16.04.2025 15:00:17	REF:1963e758d817993b AGENCY FT AB17448046131585440705:Mramba:Kuwe ka N/A	16.04.2025 00:00:00	0.00	6,730,000.00	37,903,736.59
16.04.2025 16:26:53	REF:1963ec4d4fea49f7 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	16.04.2025 00:00:00	0.00	8,000,000.00	45,903,736.59
16.04.2025 17:11:10	REF:1963eed56395aa69 AGENCY FT AB17448124631719844859:Daniel tesha:Kuweka N/A	16.04.2025 00:00:00	0.00	400,000.00	46,303,736.59
17.04.2025 10:09:35	REF:1964294e0c58fbab ESB TIPS AMANA 046-CSAEDDAF-BF3B-4935- B609-2F5C75706E88 0011222081300	17.04.2025 00:00:00	0.00	2,000,000.00	48,303,736.59
17.04.2025 12:21:44	REF:196430dde4fcca0d SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	17.04.2025 00:00:00	0.00	1,800,000.00	50,103,736.59
17.04.2025 14:39:42	REF:196438908e770be8 AGENCY FT AB17448897758288357401:Roidi:Business N/A	17.04.2025 00:00:00	0.00	14,350,000.00	64,453,736.59

17.04.2025 15:46:31	REF:19643c6394cd7b78 AGENCY FT AB17448937859322770738:Roidi:Business N/A	17.04.2025 00:00:00	0.00	18,500,000.00	82,953,736.59
17.04.2025 17:15:54	REF:19644180ecd65b3c AGENCY FT AB17448991489821901232:TEACHER SHOP:kuweka N/A	17.04.2025 00:00:00	0.00	5,000,000.00	87,953,736.59
17.04.2025 17:18:35	REF:196441a8563cdaad AGENCY FT AB17448993103205091809:MARIAM TIRES:kuweka N/A	17.04.2025 00:00:00	0.00	5,000,000.00	92,953,736.59
17.04.2025 17:20:36	REF:196441c5bac7e90f AGENCY FT AB17448994307632956861:SALEH TIRES:kuweka N/A	17.04.2025 00:00:00	0.00	1,000,000.00	93,953,736.59
18.04.2025 18:02:32	REF:19649691b2b54ae3 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	18.04.2025 00:00:00	0.00	10,000,000.00	103,953,736.59
18.04.2025 18:10:54	REF:1964970c08c3bbd9 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	18.04.2025 00:00:00	0.00	10,000,000.00	113,953,736.59
18.04.2025 19:10:39	REF:19649aa9a3a50905 IB TIPS FT FROM GEILI TO RAHA LIMITED	18.04.2025 00:00:00	100,000.00	0.00	113,853,736.59
18.04.2025 19:10:39	REF:19649aa9a3a50905 CHARGE: TIPS TRANSFER VIA IB	18.04.2025 00:00:00	1,000.00	0.00	113,852,736.59
18.04.2025 19:12:05	REF:19649abe74259933 IB TIPS FT FROM GEILI TO RAHA LIMITED	18.04.2025 00:00:00	60,000.00	0.00	113,792,736.59
18.04.2025 19:12:05	REF:19649abe74259933 CHARGE: TIPS TRANSFER VIA IB	18.04.2025 00:00:00	1,000.00	0.00	113,791,736.59
19.04.2025 05:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	180.00	0.00	113,791,556.59
19.04.2025 05:08:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	180.00	0.00	113,791,376.59
19.04.2025 11:52:55	CHQ.NO. 000575 ZUO GUIZHEN	19.04.2025 00:00:00	100,000,000.00	0.00	13,791,376.59
19.04.2025 11:57:53	REF:1964d419f60d0ba4 ENCASH CHRQ CHQ: 000575	19.04.2025 00:00:00	100,000.00	0.00	13,691,376.59
19.04.2025 13:18:20	FUND TRANS FROM FARHA YUNUS ABUU 19960414-21101-0000-13	19.04.2025 00:00:00	0.00	47,000,000.00	60,691,376.59

19.04.2025 13:33:35	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED CASH DEP REF:FB75821745058815	19.04.2025 00:00:00	0.00	5,000,000.00	65,691,376.59
19.04.2025 13:45:16	TMS CASH DEPOSIT CHUNGAMALI CASH REF:FB79201745059515	19.04.2025 00:00:00	0.00	25,220,000.00	90,911,376.59
19.04.2025 15:47:48	REF:1964e141bfeb692c AGENCY FT AB17450666624575757940:Farha:Kuweka N/A	19.04.2025 00:00:00	0.00	31,974,000.00	122,885,376.59
19.04.2025 16:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	18,000.00	0.00	122,867,376.59
19.04.2025 16:34:37	REF:1964e3ef71c3690e IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO ???	19.04.2025 00:00:00	35,937,726.00	0.00	86,929,650.59
19.04.2025 16:36:04	REF:1964e404adb939f2 IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO ???	19.04.2025 00:00:00	2,404,545.00	0.00	84,525,105.59
19.04.2025 18:11:28	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	84,512,105.59
19.04.2025 19:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	84,509,765.59
19.04.2025 20:48:19	REF:1964f2737a031b39 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	19.04.2025 00:00:00	0.00	20,000,000.00	104,509,765.59
20.04.2025 10:00:59	REF:19651fced604caf2 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	20.04.2025 00:00:00	0.00	10,000,000.00	114,509,765.59
20.04.2025 19:37:31	Premier Banking Charges	20.04.2025 00:00:00	16,400.00	0.00	114,493,365.59
20.04.2025 19:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 00:00:00	2,952.00	0.00	114,490,413.59
21.04.2025 19:31:48	REF:196592de44dacaeb IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	21.04.2025 00:00:00	0.00	15,000,000.00	129,490,413.59
22.04.2025 11:56:09	CHQ.NO. 000576 ZUO	22.04.2025 00:00:00	100,000,000.00	0.00	29,490,413.59
22.04.2025 12:02:28	REF:1965cb8de9968a28 ENCASH CHRG CHQ: 000576	22.04.2025 00:00:00	100,000.00	0.00	29,390,413.59
22.04.2025 12:50:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	18,000.00	0.00	29,372,413.59

22.04.2025 14:19:25	REF:1965d363ee9fd955 IB FT FROM GEILI GROUP TANZANIA CO L TO SHARAF ???	22.04.2025 00:00:00	1,962,000.00	0.00	27,410,413.59
22.04.2025 15:20:18	REF:1965d6dfd862780a AGENCY FT AB17453242112422105507:Salum:Depo N/A	22.04.2025 00:00:00	0.00	9,360,000.00	36,770,413.59
22.04.2025 19:24:05	REF:1965e4d2f3b28bf8 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	22.04.2025 00:00:00	0.00	10,000,000.00	46,770,413.59
23.04.2025 11:27:08	REF:19661bee0e024866 AGENCY FT AB17453966210831372002:HAMU:Deposit N/A	23.04.2025 00:00:00	0.00	600,000.00	47,370,413.59
23.04.2025 11:32:10	REF:19661c37bbefea3 AGENCY FT AB17453969228799161035:Ambush:Akiba . N/A	23.04.2025 00:00:00	0.00	16,065,000.00	63,435,413.59
23.04.2025 12:23:10	REF:19661f22da7b9b15 AGENCY FT AB17453999830546612970:Rose:Cash N/A	23.04.2025 00:00:00	0.00	1,528,000.00	64,963,413.59
23.04.2025 12:28:30	REF:19661f70db13f8eb AGENCY FT AB17454003025006767260:Teacher Shop:Malipo N/A	23.04.2025 00:00:00	0.00	5,000,000.00	69,963,413.59
23.04.2025 13:07:35	REF:196621e006de2a74 ESB TIPS YAS/ZANTEL 501-25682790797819 255677809708 RAHIM SIMBAKALI T	23.04.2025 00:00:00	0.00	200,000.00	70,163,413.59
23.04.2025 14:42:11	REF:19662717094ae94a AGENCY FT AB17454083231405664078:Rafiki:Busines s N/A	23.04.2025 00:00:00	0.00	14,350,000.00	84,513,413.59
23.04.2025 15:27:50	REF:196629b3ab26b95c SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	23.04.2025 00:00:00	0.00	9,500,000.00	94,013,413.59
23.04.2025 15:42:15	REF:19662a86d158bacf SIMAPP FT FROM SAIBETH PAUL DONALD TO GEILI sanilo auto and energy N/	23.04.2025 00:00:00	0.00	10,000,000.00	104,013,413.59
23.04.2025 15:56:38	REF:19662b592fa5d951 AGENCY FT AB17454127884381128854:Erasto:Depost N/A	23.04.2025 00:00:00	0.00	3,000,000.00	107,013,413.59

23.04.2025 16:32:32	TZ HZ1IPHDJ83G6CBA1 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	23.04.2025 00:00:00	2,797,000.00	0.00	106,651,413.59
23.04.2025 16:32:32	TZ HZ1IPHDJ83G6CBA1 CHARGE: TIS TRANSFER VIA IB	23.04.2025 00:00:00	2,000.00	0.00	106,649,413.59
23.04.2025 16:33:59	REF:19662d7b616119a8 AGENCY FT AB17454150256431130421:Rafiki:Busines s N/A	23.04.2025 00:00:00	0.00	2,435,000.00	109,448,413.59
23.04.2025 19:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 00:00:00	360.00	0.00	106,649,053.59
23.04.2025 23:11:35	REF:1966443cd59b0a65 AGENCY FT AB17454388868836446922:Edgestone inc ltd:Dep N/A	23.04.2025 00:00:00	0.00	950,000.00	107,599,053.59
24.04.2025 07:50:16	REF:196661eab53fe9f1 AGENCY FT AB17454700076625243507:Edgestone:De p N/A	24.04.2025 00:00:00	0.00	210,000.00	107,809,053.59
24.04.2025 09:05:41	TZ HZ1IPJ6DP0BC3B89 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	24.04.2025 00:00:00	40,167,200.00	0.00	67,641,853.59
24.04.2025 09:05:41	TZ HZ1IPJ6DP0BC3B89 CHARGE: TIS TRANSFER VIA IB	24.04.2025 00:00:00	5,000.00	0.00	67,636,853.59
24.04.2025 09:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 00:00:00	900.00	0.00	67,635,953.59
24.04.2025 10:56:32	REF:19666c93663e6874 IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA ??	24.04.2025 00:00:00	4,206,129.00	0.00	63,429,824.59
24.04.2025 13:18:36	REF:196674b3d5b9190d AGENCY FT AB17454897059978995064:Don investment:Deposit N/A	24.04.2025 00:00:00	0.00	2,450,000.00	65,879,824.59
24.04.2025 16:19:05	REF:19667f0832c12a5a AGENCY FT AB17455005369182185786:Teacher Shop:Malipo N/A	24.04.2025 00:00:00	0.00	7,521,000.00	73,400,824.59
25.04.2025 09:53:35	REF:1966bb5ee8e51a65 IB FT FROM NASUTU TRADING COMPANY LI TO GEILI NASUTU	25.04.2025 00:00:00	0.00	39,705,000.00	113,105,824.59

25.04.2025 11:04:25	REF:1966bf6c667abbca SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	25.04.2025 00:00:00	0.00	10,000,000.00	123,105,824.59
25.04.2025 12:27:11	REF:1966c428e4c9da22 AGENCY FT AB17455730227464095508:Prashant:Dep N/A	25.04.2025 00:00:00	0.00	2,547,000.00	125,652,824.59
25.04.2025 14:24:12	REF:1966cb0dadf8eae5 IB TIPS FT FROM GEILI TO JEJE INDUSTRIES LTD	25.04.2025 00:00:00	7,800,000.00	0.00	117,852,824.59
25.04.2025 14:24:12	REF:1966cb0dadf8eae5 CHARGE: TIPS TRANSFER VIA IB	25.04.2025 00:00:00	2,000.00	0.00	117,850,824.59
25.04.2025 14:36:29	REF:1966cb8ee69bc8c4 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	25.04.2025 00:00:00	0.00	10,000,000.00	127,850,824.59
25.04.2025 15:46:01	CHQ. NO. 001317 BETHEL AU GEILI GRO	25.04.2025 00:00:00	0.00	37,000,000.00	164,850,824.59
25.04.2025 16:34:47	REF:1966d253bdde7920 AGENCY FT AB17455878783304792284:Linda:Deposit N/A	25.04.2025 00:00:00	0.00	10,000,000.00	174,850,824.59
26.04.2025 01:20:20	REF:1966f066016d3887 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	26.04.2025 00:00:00	0.00	10,000,000.00	184,850,824.59
26.04.2025 06:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 00:00:00	360.00	0.00	184,850,464.59
26.04.2025 11:06:18	REF:196711edae0eea16 IB FT FROM NACALY INVESTMENT LIMITED TO GEILI TUNAPUNGUZA DENI LA BA	26.04.2025 00:00:00	0.00	150,000.00	185,000,464.59
26.04.2025 13:21:09	REF:196719a5075b8895 AGENCY FT AB17456626602233128450:Kev:Saving N/A	26.04.2025 00:00:00	0.00	305,000.00	185,305,464.59
26.04.2025 16:54:49	REF:196725dedc2b4abd IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	26.04.2025 00:00:00	0.00	35,000,000.00	220,305,464.59
26.04.2025 21:17:09	REF:196734e1783af8c1 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	26.04.2025 00:00:00	0.00	16,000,000.00	236,305,464.59
26.04.2025 22:10:40	REF:196737f178d43863 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	26.04.2025 00:00:00	0.00	4,000,000.00	240,305,464.59

26.04.2025 23:45:17	REF:19673d5b65a07be0 IB FT FROM MOHAMMED SALIM AZIZ TO GEILI	26.04.2025 00:00:00	0.00	16,145,000.00	256,450,464.59
28.04.2025 10:52:39	REF:1967b6242046985f ESB TIPS AMANA 046-CS84D4F8-63D2-42D8-84B3-F0F6E24F8630 0011222081300	28.04.2025 00:00:00	0.00	2,500,000.00	258,950,464.59
28.04.2025 12:48:12	REF:1967bc8db5f6699c AGENCY FT AB17458334826278271800:Farha:Biashara N/A	28.04.2025 00:00:00	0.00	21,756,000.00	280,706,464.59
28.04.2025 13:43:55	GEILI GROUP TANZANIA CO L CASH DEPOSITS	28.04.2025 00:00:00	0.00	37,937,900.00	318,644,364.59
28.04.2025 13:57:22	REF:1967c082b8852b08 AGENCY FT AB17458376318653011569:DALIS SPARE PARTS:Malipo N/A	28.04.2025 00:00:00	0.00	1,108,000.00	319,752,364.59
28.04.2025 14:44:12	REF:1967c33048009ad9 AGENCY FT AB17458404398337765114:Erick:Deposits N/A	28.04.2025 00:00:00	0.00	20,000,000.00	339,752,364.59
28.04.2025 14:59:04	REF:1967c40ab2bbdb45 IB FT FROM DONGFANG STEEL GROUP LIM TO GEILI BATTERY	28.04.2025 00:00:00	0.00	3,000,000.00	342,752,364.59
28.04.2025 15:05:12	REF:1967c46475d25a0a IB FT FROM GEILI GROUP TANZANIA CO L TO BTY BTY	28.04.2025 00:00:00	6,393,240.00	0.00	336,359,124.59
28.04.2025 15:28:12	REF:1967c5b54c0ce933 AGENCY FT AB17458430818498264804:ERICK SPERATUS:Deposits N/A	28.04.2025 00:00:00	0.00	11,000,000.00	347,359,124.59
28.04.2025 15:35:24	REF:1967c61e839c69b4 AGENCY FT AB17458435127284096933:ERICK SPERATUS:Deposits N/A	28.04.2025 00:00:00	0.00	10,000,000.00	357,359,124.59
28.04.2025 15:43:51	CHQ.NO. 000577 zu guizhen	28.04.2025 00:00:00	200,000,000.00	0.00	157,359,124.59
28.04.2025 15:48:16	REF:1967c6db72feb86e ENCASH CHRG CHQ: 000577	28.04.2025 00:00:00	150,000.00	0.00	157,209,124.59
28.04.2025 17:14:31	REF:1967cbc9d9d3b965 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	28.04.2025 00:00:00	0.00	10,000,000.00	167,209,124.59
28.04.2025 17:59:40	REF:1967ce60186adb3f AGENCY FT AB17458521700792780289:TEACHER SHOP:malipo N/A	28.04.2025 00:00:00	0.00	5,000,000.00	172,209,124.59

28.04.2025 19:09:31	REF:1967d25f0dfd1a0d AGENCY FT AB17458563602235821247:Madina treads:Deposit N/A	28.04.2025 00:00:00	0.00	350,000.00	172,559,124.59
29.04.2025 12:08:29	CHQ.NO. 000578 zuo	29.04.2025 00:00:00	150,000,000.00	0.00	22,559,124.59
29.04.2025 12:15:59	REF:19680d1b5c7c8957 ENCASH CHRG CHQ: 000578	29.04.2025 00:00:00	150,000.00	0.00	22,409,124.59
29.04.2025 14:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	27,000.00	0.00	22,382,124.59
29.04.2025 16:57:20	CHQ. NO. 000923 BIN SLUM GEILI GRO	29.04.2025 00:00:00	0.00	80,000,000.00	102,382,124.59
29.04.2025 17:35:48	TZ HZ1IQ0VJCU6FA963 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	29.04.2025 00:00:00	1,845,000.00	0.00	100,537,124.59
29.04.2025 17:35:48	TZ HZ1IQ0VJCU6FA963 CHARGE: TIS TRANSFER VIA IB	29.04.2025 00:00:00	2,000.00	0.00	100,535,124.59
29.04.2025 20:13:34	REF:1968286f0719a814 AGENCY FT AB17459466031531927480:Mtambo:Dep N/A	29.04.2025 00:00:00	0.00	10,000.00	100,545,124.59
30.04.2025 06:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 00:00:00	27,000.00	0.00	100,518,124.59
30.04.2025 11:01:10	REF:19685b3905d039f4 AGENCY FT AB17459998593147801617:Farha:Kuweka N/A	30.04.2025 00:00:00	0.00	12,730,000.00	113,248,124.59
30.04.2025 11:27:03	REF:19685cb42e0fc848 AGENCY FT AB17460014123421321335:Beka:Kuweka N/A	30.04.2025 00:00:00	0.00	2,486,000.00	115,734,124.59
30.04.2025 15:24:39	REF:19686a80209fe839 IB FT TO MPESA 0743761688 QIU YANLIN YANLIN	30.04.2025 00:00:00	3,000,000.00	0.00	112,734,124.59
30.04.2025 15:24:40	REF:19686a80209fe839 CHARGE: TRANSFER TO MPESA VIA IB	30.04.2025 00:00:00	10,169.49	0.00	112,723,955.1
30.04.2025 15:25:44	REF:19686a8fe9b7cb41 IB FT TO MPESA 0743761688 QIU YANLIN YANLIN	30.04.2025 00:00:00	1,300,000.00	0.00	111,423,955.1
30.04.2025 15:25:45	REF:19686a8fe9b7cb41 CHARGE: TRANSFER TO MPESA VIA IB	30.04.2025 00:00:00	10,169.49	0.00	111,413,785.61

30.04.2025 15:37:20	REF:19686b067a47590d IB FT FROM NANJING YAOWEN TRADING CO TO GEILI NJYW	30.04.2025 00:00:00	0.00	8,510,000.00	119,923,785.61
30.04.2025 16:09:47	TMS CASH DEPOSIT juma cash REF:FB15701746018587	30.04.2025 00:00:00	0.00	11,207,000.00	131,130,785.61
30.04.2025 16:39:41	REF:19686e97a7f499b8 AGENCY FT AB17460201700635310470:Laurence:Dep N/A	30.04.2025 00:00:00	0.00	10,000,000.00	141,130,785.61
30.04.2025 17:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 00:00:00	360.00	0.00	141,130,425.61
30.04.2025 17:54:36	REF:196872e11d34da0d IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	30.04.2025 00:00:00	0.00	35,000,000.00	176,130,425.61
30.04.2025 21:39:35	REF:19687fc0d90e8b32 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	30.04.2025 00:00:00	0.00	5,000,000.00	181,130,425.61
30.04.2025 21:42:06	REF:19687fe5b771cbb0 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	30.04.2025 00:00:00	0.00	6,000,000.00	187,130,425.61
01.05.2025 00:00:38	REF:196887d2e6459864 SIMAPP FT FROM SAIBETH PAUL DONALD TO GEILI sanilo auto and energy N/	30.04.2025 00:00:00	0.00	10,000,000.00	197,130,425.61
01.05.2025 09:23:20	REF:1968a8057d6fe922 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	01.05.2025 00:00:00	0.00	10,000,000.00	207,130,425.61
01.05.2025 09:52:30	REF:1968a9b09cf5fb31 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	01.05.2025 00:00:00	0.00	10,000,000.00	217,130,425.61
01.05.2025 14:50:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	1,830.51	0.00	217,128,595.1
01.05.2025 14:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	1,830.51	0.00	217,126,764.59
01.05.2025 17:59:27	REF:1968c58de9348a38 SIMAPP FT FROM MAHFUDHI SILAJI MTANDA TO GEILI Muktaru hassani N/A	01.05.2025 00:00:00	0.00	5,570,000.00	222,696,764.59
02.05.2025 08:50:00	REF:1968f882f60a084c AGENCY FT AB17461647886183325189:Daudi choya:Dep N/A	02.05.2025 00:00:00	0.00	4,300,000.00	226,996,764.59

02.05.2025 09:32:47	REF:1968faf5a7cd2998 SIMAPP FT FROM SAIBETH PAUL DONALD TO GEILI sanilo auto and energy N/	02.05.2025 00:00:00	0.00	10,000,000.00	236,996,764.59
02.05.2025 11:08:24	REF:1969006e3bb8cb83 AGENCY FT AB17461730924218261071:Don investment:Deposit N/A	02.05.2025 00:00:00	0.00	2,244,000.00	239,240,764.59
02.05.2025 11:54:48	REF:19690349a5818825 ESB TIPS YAS/ZANTEL 501-25790796562213 255715320736 SHIRAZ MURJI TO G	02.05.2025 00:00:00	0.00	505,000.00	239,745,764.59
02.05.2025 12:21:35	REF:1969049e4f184ad2 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ?	02.05.2025 00:00:00	2,656,000.00	0.00	237,089,764.59
02.05.2025 12:32:46	TMS CASH DEPOSIT Milika Bikwaga deposit REF:FB26951746178366	02.05.2025 00:00:00	0.00	60,000,000.00	297,089,764.59
02.05.2025 13:03:18	REF:1969070159562ac0 AGENCY FT AB17461799862126426344:TEACHER:ku weka N/A	02.05.2025 00:00:00	0.00	3,000,000.00	300,089,764.59
02.05.2025 13:06:28	REF:1969072fb7ad6bde AGENCY FT AB17461801762132537078:MUSSA KAJI:kuweka N/A	02.05.2025 00:00:00	0.00	1,500,000.00	301,589,764.59
02.05.2025 15:51:56	REF:196910a7a3e69840 SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI N/A	02.05.2025 00:00:00	0.00	1,340,000.00	302,929,764.59
02.05.2025 16:14:47	CHQ.NO. 000579 ZUO GUIZHEN	02.05.2025 00:00:00	150,000,000.00	0.00	152,929,764.59
02.05.2025 16:24:12	REF:196912801fc1191c ENCASH CHRQ CHQ: 000579	02.05.2025 00:00:00	150,000.00	0.00	152,779,764.59
02.05.2025 17:11:37	REF:19691536ece76aad IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ????????	02.05.2025 00:00:00	15,850,000.00	0.00	136,929,764.59
02.05.2025 17:36:23	REF:196916a16e399b35 AGENCY FT AB17461963707768221612:TRYVONNE KWEKA:MALIPO N/A	02.05.2025 00:00:00	0.00	3,000,000.00	139,929,764.59
02.05.2025 17:38:20	REF:196916bdf4faa9bf AGENCY FT AB17461964875747363959:TRYVONNE KWEKA:MALIPO JUMLA 5.119.80	02.05.2025 00:00:00	0.00	2,119,800.00	142,049,564.59

02.05.2025 20:04:44	REF:19691f1e863f3b25 AGENCY FT AB17462052717557166260:Edgestone inc company:Malipo ya betr	02.05.2025 00:00:00	0.00	1,800,000.00	143,849,564.59
03.05.2025 07:52:46	REF:196947a2408faa8c SIMAPP FT FROM SAIBETH PAUL DONALD TO GEILI sanilo auto and energy N/	03.05.2025 00:00:00	0.00	10,000,000.00	153,849,564.59
03.05.2025 13:18:29	REF:19695a454fc68b3d AGENCY FT AB17462672965956391264:John Robert:Dp N/A	03.05.2025 00:00:00	0.00	1,774,000.00	155,623,564.59
03.05.2025 14:35:15	REF:19695ea9e1ce2a4e IB FT FROM JACKSON RAPHAEL MBILINYI TO GEILI PAYMENT	03.05.2025 00:00:00	0.00	50,000,000.00	205,623,564.59
03.05.2025 15:57:18	REF:1969635bd0b4585e AGENCY FT AB17462768258567624655:Anaph said:Malipo N/A	03.05.2025 00:00:00	0.00	410,000.00	206,033,564.59
03.05.2025 16:47:03	REF:19696634a38c48fa AGENCY FT AB17462798112711378549:Don investment:Deposit N/A	03.05.2025 00:00:00	0.00	1,516,000.00	207,549,564.59
03.05.2025 17:40:55	REF:196969497e11ba93 IB FT FROM GOODWILL TZ CERAMI CO LTD TO GEILI goodwill	03.05.2025 00:00:00	0.00	4,502,000.00	212,051,564.59
03.05.2025 20:15:59	REF:1969725cd3580943 ESB TIPS AIRTEL 504-APCTZ172498696510016 255787320736 SHIRAZ MURJI TO	03.05.2025 00:00:00	0.00	1,560,000.00	213,611,564.59
03.05.2025 23:11:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 00:00:00	27,000.00	0.00	213,584,564.59
04.05.2025 12:33:55	REF:1969aa1e46c81804 AGENCY FT AB17463510225453323349:Westwood:Jos eph N/A	04.05.2025 00:00:00	0.00	3,050,000.00	216,634,564.59
04.05.2025 12:35:57	REF:1969aa3bed03bbe2 AGENCY FT AB17463511442205550022:MUSSA KAJI:Malipo N/A	04.05.2025 00:00:00	0.00	2,000,000.00	218,634,564.59
04.05.2025 12:37:45	REF:1969aa5642c2d9b3 AGENCY FT AB17463512520917432927:SALEH TIRES:Malipo N/A	04.05.2025 00:00:00	0.00	1,000,000.00	219,634,564.59
05.05.2025 12:19:23	CHQ.NO. 000580 GUIZHEN ZUO	05.05.2025 00:00:00	200,000,000.00	0.00	19,634,564.59

05.05.2025 12:24:22	REF:1969fbf7e319391f ENCASH CHRG CHQ: 000580	05.05.2025 00:00:00	150,000.00	0.00	19,484,564.59
05.05.2025 12:41:05	TMS TRANSFER 0150656997000 TO 0150478597000 PAYMENT FOR BATT REF:FB81001746438064	05.05.2025 00:00:00	0.00	3,000,000.00	22,484,564.59
05.05.2025 13:11:01	REF:1969fea330094ae0 AGENCY FT AB17464396475125963238:lzdol:Kuweka N/A	05.05.2025 00:00:00	0.00	300,000.00	22,784,564.59
05.05.2025 15:50:19	TMS CASH DEPOSIT ALLY AHMED DEPOSIT REF:FB79731746449419	05.05.2025 00:00:00	0.00	16,100,000.00	38,884,564.59
05.05.2025 16:08:21	CHQ. NO. 000925 BIN SLUM GEILI GRO	05.05.2025 00:00:00	0.00	50,000,000.00	88,884,564.59
05.05.2025 16:10:20	REF:196a0919e42eb984 IB TIPS FT FROM GEILI TO D MAX TANZANIA INNOVATION LTD D MAX TANZANIA	05.05.2025 00:00:00	300,000.00	0.00	88,584,564.59
05.05.2025 16:10:21	REF:196a0919e42eb984 CHARGE: TIPS TRANSFER VIA IB	05.05.2025 00:00:00	1,000.00	0.00	88,583,564.59
05.05.2025 18:01:55	REF:196a0f7c6a423a3f ESB TIPS AMANA 046-CS2F3542-9FFE-459C-854E- 9676CE29E5C9 0011222081300	05.05.2025 00:00:00	0.00	3,820,000.00	92,403,564.59
06.05.2025 09:15:39	TZ HZ1IQI3OKJE68979 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	06.05.2025 00:00:00	27,803,160.00	0.00	64,600,404.59
06.05.2025 09:15:39	TZ HZ1IQI3OKJE68979 CHARGE: TIS TRANSFER VIA IB	06.05.2025 00:00:00	5,000.00	0.00	64,595,404.59
06.05.2025 10:47:21	REF:196a48d08e5b3805 IB FT FROM GEILI GROUP TANZANIA CO L TO QIXIN ???	06.05.2025 00:00:00	11,120,000.00	0.00	53,475,404.59
06.05.2025 11:02:24	REF:196a49ace7a8a8af AGENCY FT AB17465183305109155711:FATMA:Paym ents N/A	06.05.2025 00:00:00	0.00	1,000,000.00	54,475,404.59
06.05.2025 14:08:12	REF:196a5482946ceaa9 IB TIPS FT FROM GEILI TO TATA AFRICA HOLDINGS TANZANIA LIMITED -NON-A	06.05.2025 00:00:00	10,325,000.00	0.00	44,150,404.59
06.05.2025 14:08:12	REF:196a5482946ceaa9 CHARGE: TIPS TRANSFER VIA IB	06.05.2025 00:00:00	2,000.00	0.00	44,148,404.59

06.05.2025 16:04:32	REF:196a5b2ab616ca4d IB TIPS FT FROM GEILI TO INTERTZ LOGISTICS COMPANY LIMITED	06.05.2025 00:00:00	14,270,704.00	0.00	29,877,700.59
06.05.2025 16:04:32	REF:196a5b2ab616ca4d CHARGE: TIPS TRANSFER VIA IB	06.05.2025 00:00:00	2,000.00	0.00	29,875,700.59
06.05.2025 17:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	27,000.00	0.00	29,848,700.59
06.05.2025 20:54:44	REF:196a6b9196f4da84 SIMAPP FT FROM ABDULBASIT K OMARY TO GEILI amaduu N/A	06.05.2025 00:00:00	0.00	90,000.00	29,938,700.59
06.05.2025 22:32:36	REF:196a712b0dcc58f6 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	06.05.2025 00:00:00	0.00	7,000,000.00	36,938,700.59
06.05.2025 22:41:13	REF:196a71a97095391d IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	06.05.2025 00:00:00	0.00	13,000,000.00	49,938,700.59
06.05.2025 23:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	180.00	0.00	49,938,520.59
07.05.2025 09:05:18	REF:196a955f2dc3faa0 IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250502005	07.05.2025 00:00:00	0.00	916,000.00	50,854,520.59
07.05.2025 11:59:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	900.00	0.00	50,853,620.59
07.05.2025 14:37:34	TZ HZ1IQL8IQ6K00ACA IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	07.05.2025 00:00:00	41,388,264.00	0.00	9,465,356.59
07.05.2025 14:37:34	TZ HZ1IQL8IQ6K00ACA CHARGE: TIS TRANSFER VIA IB	07.05.2025 00:00:00	5,000.00	0.00	9,460,356.59
07.05.2025 14:58:49	REF:196aa99989da4847 SIMAPP FT FROM JIN CHEN TO GEILI N/A	07.05.2025 00:00:00	0.00	10,000,000.00	19,460,356.59
07.05.2025 15:28:42	TZ HZ1IQLBGENAEAA63 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	07.05.2025 00:00:00	770,000.00	0.00	18,690,356.59
07.05.2025 15:28:43	TZ HZ1IQLBGENAEAA63 CHARGE: TIS TRANSFER VIA IB	07.05.2025 00:00:00	2,000.00	0.00	18,688,356.59

07.05.2025 15:46:13	REF:196aac4ffd7e4a8d AGENCY FT AB17466217589897264745:MUSSA KAJI:malipo N/A	07.05.2025 00:00:00	0.00	1,500,000.00	20,188,356.59
07.05.2025 17:34:14	REF:196ab27e253cc8c3 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	07.05.2025 00:00:00	0.00	10,000,000.00	30,188,356.59
07.05.2025 17:44:28	REF:196ab31405f3f880 AGENCY FT AB17466288532698622811:SALEH:malipo N/A	07.05.2025 00:00:00	0.00	1,000,000.00	31,188,356.59
07.05.2025 17:49:20	REF:196ab35b58bd5bb6 AGENCY FT AB17466291454077676161:SELEMAN:mal ipo N/A	07.05.2025 00:00:00	0.00	1,300,000.00	32,488,356.59
07.05.2025 19:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	360.00	0.00	32,487,996.59
07.05.2025 20:41:47	REF:196abd6dae55d957 IB GePG BIL 9984122163950 REC 925127329767454 GEILI GROUP TANZANIA CO	07.05.2025 00:00:00	2,097,340.89	0.00	30,390,655.7
07.05.2025 20:41:47	REF:196abd6dae55d957 CHARGE: GePG VIA IB	07.05.2025 00:00:00	7,000.00	0.00	30,383,655.7
07.05.2025 20:42:57	REF:196abd7ee7e6899b IB GePG BIL 9984122163847 REC 925127329767681 GEILI GROUP TANZANIA CO	07.05.2025 00:00:00	1,349,055.50	0.00	29,034,600.2
07.05.2025 20:42:57	REF:196abd7ee7e6899b CHARGE: GePG VIA IB	07.05.2025 00:00:00	7,000.00	0.00	29,027,600.2
07.05.2025 20:44:08	TZ HZ1IQLT10IP77944 IB GePG TIS BIL /ROC/998421547789 REC 925127329767894 GEILI GROUP TANZ	07.05.2025 00:00:00	5,131,923.87	0.00	23,895,676.33
07.05.2025 20:44:08	GePG TISS Commission	07.05.2025 00:00:00	2,000.00	0.00	23,893,676.33
07.05.2025 21:32:18	REF:196ac01d8baa58a7 AGENCY FT AB17466425239008304157:Mtambo:Dep N/A	07.05.2025 00:00:00	0.00	10,000.00	23,903,676.33
07.05.2025 23:26:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	360.00	0.00	23,903,316.33
08.05.2025 10:05:44	REF:196aeb3a174c588d IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA ANBAO	08.05.2025 00:00:00	4,248,000.00	0.00	19,655,316.33

08.05.2025 15:31:05	REF:196afdd7e3ad79de SIMAPP FT FROM GODFREY TADEI TARIMO TO GEILI N/A	08.05.2025 00:00:00	0.00	51,000.00	19,706,316.33
08.05.2025 21:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 00:00:00	900.00	0.00	19,705,416.33
08.05.2025 22:25:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 00:00:00	360.00	0.00	19,705,056.33
09.05.2025 05:45:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	360.00	0.00	19,704,696.33
09.05.2025 08:52:28	REF:196b396ea7980a57 IB FT FROM GEILI GROUP TANZANIA CO L TO EVERWELL EVERWELL CABLE AND	09.05.2025 00:00:00	7,000,000.00	0.00	12,704,696.33
09.05.2025 09:11:46	REF:196b3a89214cda9a SIMAPP FT FROM ROSEMARY BONIFACE RITTE TO GEILI SSM BATTERY N/A	09.05.2025 00:00:00	0.00	7,000,000.00	19,704,696.33
09.05.2025 10:20:06	REF:196b3e7230f9aa81 IB FT FROM GEILI GROUP TANZANIA CO L TO EVERWELL EVERWELL CABLE AND	09.05.2025 00:00:00	7,000,000.00	0.00	12,704,696.33
09.05.2025 13:34:25	REF:196b49909c2c8baf AGENCY FT AB17467866501407944758:KIDIA:Deposit N/A	09.05.2025 00:00:00	0.00	18,000,000.00	30,704,696.33
09.05.2025 14:25:13	TZ HZ1IQQCLKAN088ED IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO STEELCOM LIMITED FEI	09.05.2025 00:00:00	28,931,000.00	0.00	2,543,696.33
09.05.2025 14:25:13	TZ HZ1IQQCLKAN088ED CHARGE: TIS TRANSFER VIA IB	09.05.2025 00:00:00	5,000.00	0.00	2,538,696.33
09.05.2025 14:25:20	REF:196b4c7a53af2a8e AGENCY FT AB17467897046591009380:Mama Hamu:Deposit N/A	09.05.2025 00:00:00	0.00	770,000.00	31,474,696.33
09.05.2025 16:02:49	GEILI GROUP TANZANIA CO L CASH DEPOSITS	09.05.2025 00:00:00	0.00	26,534,000.00	29,072,696.33
09.05.2025 16:34:08	REF:196b53d91399b9c9 AGENCY FT AB17467974327612328514:Linda:Deposit N/A	09.05.2025 00:00:00	0.00	10,000,000.00	39,072,696.33
09.05.2025 18:30:46	REF:196b5a85adab1950 AGENCY FT AB17468044312147284761:Daniel:Deposit N/A	09.05.2025 00:00:00	0.00	50,000.00	39,122,696.33

10.05.2025 09:41:22	REF:196b8ea03c46690c IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	10.05.2025 00:00:00	0.00	9,500,000.00	48,622,696.33
10.05.2025 09:46:18	REF:196b8ee8ba31cb54 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	10.05.2025 00:00:00	0.00	20,500,000.00	69,122,696.33
10.05.2025 10:42:46	REF:196b9223c9fd0a87 AGENCY FT AB17468627503479328585:SWAI:malipo N/A	10.05.2025 00:00:00	0.00	5,000,000.00	74,122,696.33
10.05.2025 13:21:21	REF:196b9b36d5dfc9a4 SIMAPP FT FROM VALENTINA OCTAVIAN NJUU TO GEILI N/A	10.05.2025 00:00:00	0.00	8,630,000.00	82,752,696.33
10.05.2025 13:42:08	REF:196b9c673859d9b5 AGENCY FT AB17468735123034196602:RD auto spare:Malipo bidhaa N/A	10.05.2025 00:00:00	0.00	640,000.00	83,392,696.33
10.05.2025 14:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	900.00	0.00	83,391,796.33
10.05.2025 15:57:23	REF:196ba42481daab35 AGENCY FT AB17468816277535838105:KIDIA:Deposit N/A	10.05.2025 00:00:00	0.00	9,560,000.00	92,951,796.33
10.05.2025 18:00:39	REF:196bab323f0d0bbf SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	10.05.2025 00:00:00	0.00	9,500,000.00	102,451,796.33
10.05.2025 18:34:23	REF:196bad202bdd89c7 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	10.05.2025 00:00:00	0.00	41,000,000.00	143,451,796.33
10.05.2025 22:17:39	REF:196bb9e6a8a20bf0 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	10.05.2025 00:00:00	0.00	10,000,000.00	153,451,796.33
11.05.2025 12:17:53	REF:196be9fae3bdc8d9 IB FT FROM MOHAMMED SALIM AZIZ TO GEILI	11.05.2025 00:00:00	0.00	30,000,000.00	183,451,796.33
12.05.2025 10:30:28	REF:196c366fbee8dbad IB GePG BIL 998354645705 REC 925132330700779 GEILI GROUP TANZANIA CO	12.05.2025 00:00:00	10,169,619.00	0.00	173,282,177.33
12.05.2025 10:30:28	REF:196c366fbee8dbad CHARGE: GePG VIA IB	12.05.2025 00:00:00	7,000.00	0.00	173,275,177.33
12.05.2025 10:32:00	REF:196c36861398e830 IB GePG BIL 998354680908 REC 925132330701446 GEILI GROUP TANZANIA CO	12.05.2025 00:00:00	1,753,166.00	0.00	171,522,011.33

12.05.2025 10:32:00	REF:196c36861398e830 CHARGE: GePG VIA IB	12.05.2025 00:00:00	7,000.00	0.00	171,515,011.33
12.05.2025 10:45:03	REF:196c3710797d4a95 IB FT FROM EVERWELL CABLE AND ENGINE TO GEILI EVERWELL CABLE REFUND	12.05.2025 00:00:00	0.00	7,000,000.00	178,515,011.33
12.05.2025 12:41:04	GEILI GROUP TANZANIA CO L CASH DEPOSITS	12.05.2025 00:00:00	0.00	22,147,500.00	200,662,511.33
12.05.2025 13:54:15	REF:196c41e429157848 AGENCY FT AB17470470392339260181:Mramba:Dp N/A	12.05.2025 00:00:00	0.00	4,200,000.00	204,862,511.33
12.05.2025 14:25:00	REF:196c43a68543eb13 AGENCY FT AB17470488838203346032:Jin chen:Dp N/A	12.05.2025 00:00:00	0.00	20,000,000.00	224,862,511.33
12.05.2025 18:08:48	BATCH CBS 196c509be127ab75 29785410-29785410-OTHERS FROM SINOHYDRO CORPORATION LIMITED SCB	12.05.2025 00:00:00	0.00	1,452,000.00	226,314,511.33
13.05.2025 08:53:25	REF:196c8312dfd48952 AGENCY FT AB17471153880383538762:Mramba:Dp N/A	13.05.2025 00:00:00	0.00	3,165,000.00	229,479,511.33
13.05.2025 10:12:39	REF:196c879b8206ea75 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	13.05.2025 00:00:00	0.00	10,000,000.00	239,479,511.33
13.05.2025 10:30:03	REF:196c889a64e11a1c AGENCY FT AB17471211860197758843:Don investment:Deposit N/A	13.05.2025 00:00:00	0.00	4,011,000.00	243,490,511.33
13.05.2025 12:38:35	REF:196c8ff5505f086d AGENCY FT AB17471288983374395175:Manzii:Dep N/A	13.05.2025 00:00:00	0.00	1,726,000.00	245,216,511.33
13.05.2025 14:11:36	REF:196c9547c2ff888a IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	13.05.2025 00:00:00	0.00	5,000,000.00	250,216,511.33
13.05.2025 14:28:24	REF:196c963dd8e478c0 AGENCY FT AB17471354869615911032:Mama Hamu:Deposit N/A	13.05.2025 00:00:00	0.00	2,296,000.00	252,512,511.33
13.05.2025 14:37:07	CHQ.NO. 000581 ZUO	13.05.2025 00:00:00	250,000,000.00	0.00	2,512,511.33
13.05.2025 14:42:17	REF:196c9709366ca99e ENCASH CHRG CHQ: 000581	13.05.2025 00:00:00	150,000.00	0.00	2,362,511.33

13.05.2025 15:08:57	PRASHANT AUTO HARDWARE CASH DEPOSITS	13.05.2025 00:00:00	0.00	4,836,000.00	7,198,511.33
13.05.2025 16:57:56	REF:196c9ecc5a770a0e AGENCY FT AB17471444592319350247:Kassim:Dep N/A	13.05.2025 00:00:00	0.00	660,000.00	7,858,511.33
13.05.2025 17:21:20	REF:196ca0232d1cb9b1 AGENCY FT AB17471458633298352360:Hemed:Dep N/A	13.05.2025 00:00:00	0.00	277,000.00	8,135,511.33
13.05.2025 22:11:23	REF:196cb0bbdb9f99b SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	13.05.2025 00:00:00	0.00	10,000,000.00	18,135,511.33
14.05.2025 02:06:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	27,000.00	0.00	18,108,511.33
14.05.2025 09:45:56	CHQ. NO. 000926 BIN SLUM GEILI GRO	13.05.2025 00:00:00	0.00	50,000,000.00	68,108,511.33
14.05.2025 10:26:33	REF:196cdaccdc69ab4c AGENCY FT AB17472073757864442148:Palestin:Dp N/A	14.05.2025 00:00:00	0.00	2,000,000.00	70,108,511.33
15.05.2025 09:04:11	REF:196d28b1046a1bdc IB FT TO TIGOPESA 0678434666 QIANG CHEN	15.05.2025 00:00:00	760,000.00	0.00	69,348,511.33
15.05.2025 09:04:11	REF:196d28b1046a1bdc CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 00:00:00	9,067.80	0.00	69,339,443.53
15.05.2025 09:13:10	REF:196d28ff770fb881 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ??	15.05.2025 00:00:00	3,740,000.00	0.00	65,599,443.53
15.05.2025 10:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	1,632.20	0.00	65,597,811.33
15.05.2025 11:54:53	REF:196d32407111e922 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	15.05.2025 00:00:00	0.00	8,000,000.00	73,597,811.33
15.05.2025 15:00:46	REF:196d3d1868536a57 ESB TIPS AMANA 046-CSD70CAB-D1D5-4469- B70B-E1E049E9CB4C 0011222081300	15.05.2025 00:00:00	0.00	2,000,000.00	75,597,811.33
15.05.2025 15:07:13	REF:196d3d41c4d048f9 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	15.05.2025 00:00:00	0.00	10,000,000.00	85,597,811.33
15.05.2025 15:42:57	REF:196d3f82463e3911 IB TIPS FT FROM GEILI TO RAIS SHIPPING SERVICES	15.05.2025 00:00:00	3,084,183.00	0.00	82,513,628.33

15.05.2025 15:42:57	REF:196d3f82463e3911 CHARGE: TIPS TRANSFER VIA IB	15.05.2025 00:00:00	1,500.00	0.00	82,512,128.33
15.05.2025 16:14:06	REF:196d411598b84915 IB FT FROM GEILI GROUP TANZANIA CO L TO KINGLION ??	15.05.2025 00:00:00	2,835,000.00	0.00	79,677,128.33
15.05.2025 16:45:11	REF:196d42dccb2e1b1b AGENCY FT AB17473164931602731483:Lisa:Deposit N/A	15.05.2025 00:00:00	0.00	10,000,000.00	89,677,128.33
15.05.2025 17:00:38	CHQ. NO. 001329 BETHEL AU GEILI GRO	15.05.2025 00:00:00	0.00	52,000,000.00	141,677,128.33
15.05.2025 17:12:18	REF:196d4469fa7aebf3 SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI SALEH TIRES N/A	15.05.2025 00:00:00	0.00	2,000,000.00	143,677,128.33
15.05.2025 19:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	270.00	0.00	143,676,858.33
16.05.2025 09:20:34	REF:196d7c06d6f25984 IB GePG BIL 991035752417 REC 925136331769977 GEILI GROUP TANZANIA CO	16.05.2025 00:00:00	124,136,340.64	0.00	19,540,517.69
16.05.2025 09:20:35	REF:196d7c06d6f25984 CHARGE: GePG VIA IB	16.05.2025 00:00:00	7,000.00	0.00	19,533,517.69
16.05.2025 10:38:11	REF:196d804271b27a81 AGENCY FT AB17473808721401476400:Don investment:Deposit N/A	16.05.2025 00:00:00	0.00	855,000.00	20,388,517.69
16.05.2025 12:29:42	REF:196d86a405c19b75 AGENCY FT AB17473875635773387283:Teacher Shop:Kuweka N/A	16.05.2025 00:00:00	0.00	10,000,000.00	30,388,517.69
16.05.2025 12:32:14	REF:196d86c91b358900 AGENCY FT AB17473877155601876710:Mussa kaji:Malipo N/A	16.05.2025 00:00:00	0.00	2,000,000.00	32,388,517.69
16.05.2025 12:33:40	REF:196d86de4b1a4869 AGENCY FT AB17473878022401110131:Saleh Tires:Biashara N/A	16.05.2025 00:00:00	0.00	1,000,000.00	33,388,517.69
16.05.2025 12:34:59	REF:196d86f175f0facd AGENCY FT AB17473878807803277446:Mariam Tires:Malipo N/A	16.05.2025 00:00:00	0.00	4,955,000.00	38,343,517.69
16.05.2025 15:44:15	REF:196d91c5c847db86 AGENCY FT AB17473992363648045502:Malifedha:Dep osit N/A	16.05.2025 00:00:00	0.00	6,000,000.00	44,343,517.69

16.05.2025 15:47:24	REF:196d91f3f3320839 AGENCY FT AB17473994253802994690:Pius Malifedha:Deposit N/A	16.05.2025 00:00:00	0.00	4,000,000.00	48,343,517.69
16.05.2025 19:35:08	REF:196d9efbe9e0b90d AGENCY FT AB17474130896564108758:Ssm battery:Dep N/A	16.05.2025 00:00:00	0.00	1,000,000.00	49,343,517.69
16.05.2025 19:44:46	REF:196d9f88fe3c2a60 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	16.05.2025 00:00:00	0.00	15,300,000.00	64,643,517.69
16.05.2025 20:09:53	REF:196da0f9125a5887 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	16.05.2025 00:00:00	0.00	14,700,000.00	79,343,517.69
19.05.2025 09:53:16	REF:196e74e16952c9e1 AGENCY FT AB17476373762362360338:John Robert:Dp N/A	19.05.2025 00:00:00	0.00	2,242,000.00	81,585,517.69
19.05.2025 11:47:02	TZ HZ1IRJRJ5BBBA9F3 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	19.05.2025 00:00:00	2,159,000.00	0.00	79,426,517.69
19.05.2025 11:47:02	TZ HZ1IRJRJ5BBBA9F3 CHARGE: TIS TRANSFER VIA IB	19.05.2025 00:00:00	2,000.00	0.00	79,424,517.69
19.05.2025 12:36:51	REF:196e7e3d89eeb999 AGENCY FT AB17476471907175007183:Kingi:Malipo. N/A	19.05.2025 00:00:00	0.00	6,000,000.00	85,424,517.69
19.05.2025 12:39:12	REF:196e7e602388d89b AGENCY FT AB17476473324818689130:King:Malipo N/A	19.05.2025 00:00:00	0.00	4,000,000.00	89,424,517.69
19.05.2025 13:16:17	REF:196e807f67bf0ba4 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	19.05.2025 00:00:00	0.00	10,000,000.00	99,424,517.69
19.05.2025 13:18:35	REF:196e80a0d6665a73 AGENCY FT AB17476496946078859520:Sanilo auto and energy:Deposits N/A	19.05.2025 00:00:00	0.00	10,000,000.00	109,424,517.69
19.05.2025 13:55:52	REF:196e82c32da86bc9 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	19.05.2025 00:00:00	0.00	8,000,000.00	117,424,517.69
19.05.2025 14:02:37	REF:196e8325e3fee925 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	19.05.2025 00:00:00	0.00	1,520,000.00	118,944,517.69

19.05.2025 16:42:18	REF:196e8c493b516fbf AGENCY FT AB17476619186345977135:Kapaya:Dep N/A	19.05.2025 00:00:00	0.00	800,000.00	119,744,517.69
19.05.2025 16:45:25	REF:196e8c76cf1bd937 AGENCY FT AB17476621054088178818:Chacha:Dep N/A	19.05.2025 00:00:00	0.00	687,000.00	120,431,517.69
19.05.2025 18:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 00:00:00	360.00	0.00	120,431,157.69
19.05.2025 19:51:45	REF:196e972058105b71 AGENCY FT AB17476732856725417483:SSM BATTERY:Dep N/A	19.05.2025 00:00:00	0.00	1,000,000.00	121,431,157.69
19.05.2025 21:04:02	REF:196e9b430ec6b97a AGENCY FT AB17476776220255813937:ABDALLAH:D eposit N/A	19.05.2025 00:00:00	0.00	10,000.00	121,441,157.69
20.05.2025 09:29:26	TZ HZ1IRM63UDI418AF IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO RUVUMA COAL LIMITED	20.05.2025 00:00:00	22,246,000.00	0.00	99,195,157.69
20.05.2025 09:29:26	TZ HZ1IRM63UDI418AF CHARGE: TIS TRANSFER VIA IB	20.05.2025 00:00:00	5,000.00	0.00	99,190,157.69
20.05.2025 09:53:36	REF:196ec74be86e5931 AGENCY FT AB17477237957052319993:Don investment:Deposit N/A	20.05.2025 00:00:00	0.00	1,430,000.00	100,620,157.69
20.05.2025 12:26:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	900.00	0.00	100,619,257.69
20.05.2025 14:04:32	REF:196ed5a7ca058bdc AGENCY FT AB17477388521329947887:Tryphone Herman:Deposits N/A	20.05.2025 00:00:00	0.00	12,000,000.00	112,619,257.69
20.05.2025 14:10:22	REF:196ed5fd52e40ac9 SIMAPP FT FROM TRYPHONE HELEMAN MIBULANO TO GEILI N/A	20.05.2025 00:00:00	0.00	9,275,300.00	121,894,557.69
20.05.2025 14:17:27	TZ HZ1IRMMJAM48080D IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	20.05.2025 00:00:00	30,924,000.00	0.00	90,970,557.69
20.05.2025 14:17:27	TZ HZ1IRMMJAM48080D CHARGE: TIS TRANSFER VIA IB	20.05.2025 00:00:00	5,000.00	0.00	90,965,557.69

20.05.2025 14:24:58	REF:196ed6d32dc8fa79 AGENCY FT AB17477400783717372204:MAMA HAMU:Deposit N/A	20.05.2025 00:00:00	0.00	390,000.00	91,355,557.69
20.05.2025 15:38:05	REF:196edb37bb3e2b3b IB FT TO MPESA 0743761688 QIU YANLIN YANLIN	20.05.2025 00:00:00	3,000,000.00	0.00	88,355,557.69
20.05.2025 15:38:05	REF:196edb37bb3e2b3b CHARGE: TRANSFER TO MPESA VIA IB	20.05.2025 00:00:00	10,169.49	0.00	88,345,388.2
20.05.2025 16:15:42	REF:196edd5ee406690c IB TIPS FT FROM GEILI TO RAHA LIMITED	20.05.2025 00:00:00	100,000.00	0.00	108,245,388.2
20.05.2025 16:15:42	REF:196edd5ee406690c CHARGE: TIPS TRANSFER VIA IB	20.05.2025 00:00:00	1,000.00	0.00	108,244,388.2
20.05.2025 16:17:17	REF:196edd405dbd1a89 AGENCY FT AB17477468170972182006:Sayuni:Kuwek a N/A	20.05.2025 00:00:00	0.00	20,000,000.00	108,345,388.2
20.05.2025 16:19:12	REF:196edd9222251b44 IB TIPS FT FROM GEILI TO RAHA LIMITED	20.05.2025 00:00:00	60,000.00	0.00	108,184,388.2
20.05.2025 16:19:12	REF:196edd9222251b44 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 00:00:00	1,000.00	0.00	108,183,388.2
20.05.2025 16:54:56	REF:196edf67daa3da17 IB FT FROM GEILI GROUP TANZANIA CO L TO HOPE ???	20.05.2025 00:00:00	3,600,000.00	0.00	104,583,388.2
20.05.2025 18:01:47	REF:196ee33b220f8be8 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	20.05.2025 00:00:00	0.00	10,000,000.00	114,583,388.2
20.05.2025 18:29:13	REF:196ee4ccfed19b47 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	20.05.2025 00:00:00	0.00	10,000,000.00	124,583,388.2
20.05.2025 19:09:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	900.00	0.00	124,582,488.2
20.05.2025 21:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	1,830.51	0.00	124,580,657.69
20.05.2025 22:15:30	Premier Banking Charges	20.05.2025 00:00:00	16,400.00	0.00	124,564,257.69
20.05.2025 22:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	2,952.00	0.00	124,561,305.69
20.05.2025 22:26:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	180.00	0.00	124,561,125.69

20.05.2025 22:32:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	180.00	0.00	124,560,945.69
21.05.2025 09:57:49	REF:196f19ef4a833b06 AGENCY FT AB17478104480382740909:Kassim h manzi:Malipo N/A	21.05.2025 00:00:00	0.00	600,000.00	125,160,945.69
21.05.2025 12:34:20	TZ#CMRTG25141000828#MT103#PRASH ANT AUTO AND HARDWARE STORE LT#MERCHANDISE GOODS	21.05.2025 00:00:00	0.00	4,406,000.00	129,566,945.69
21.05.2025 20:23:51	REF:196f3dc1b6eb198d AGENCY FT AB17478480101286107612:Musa kaji:Biashara N/A	21.05.2025 00:00:00	0.00	2,000,000.00	131,566,945.69
21.05.2025 20:25:23	REF:196f3dd821241986 AGENCY FT AB17478481018858389140:Saleh Tires:Malipo N/A	21.05.2025 00:00:00	0.00	2,000,000.00	133,566,945.69
21.05.2025 20:26:34	REF:196f3de9898caa3c AGENCY FT AB17478481731529501552:Swai:Kuweka N/A	21.05.2025 00:00:00	0.00	5,000,000.00	138,566,945.69
21.05.2025 20:28:26	REF:196f3e04f4837a07 AGENCY FT AB17478482854665982883:Teacher shop:Biashara N/A	21.05.2025 00:00:00	0.00	3,210,000.00	141,776,945.69
21.05.2025 20:52:36	REF:196f3f66ea243b8a SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI TEACHER shop N/A	21.05.2025 00:00:00	0.00	1,790,000.00	143,566,945.69
22.05.2025 09:24:28	REF:196f6aa27469193a IB GePG BIL 998354712614 REC 925142333195488 GEILI GROUP TANZANIA CO	22.05.2025 00:00:00	17,448,517.00	0.00	126,118,428.69
22.05.2025 09:24:29	REF:196f6aa27469193a CHARGE: GePG VIA IB	22.05.2025 00:00:00	7,000.00	0.00	126,111,428.69
22.05.2025 09:25:28	REF:196f6ab1240f7bde IB GePG BIL 998354713903 REC 925142333195828 GEILI GROUP TANZANIA CO	22.05.2025 00:00:00	50,356.00	0.00	126,061,072.69
22.05.2025 09:25:29	REF:196f6ab1240f7bde CHARGE: GePG VIA IB	22.05.2025 00:00:00	1,000.00	0.00	126,060,072.69
22.05.2025 11:03:57	TZ HZ1IRRGAEHR668C1 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO STEELCOM LIMITED FEI	22.05.2025 00:00:00	48,919,000.00	0.00	77,141,072.69

22.05.2025 11:03:57	TZ HZ1IRRGAEHR668C1 CHARGE: TIS TRANSFER VIA IB	22.05.2025 00:00:00	5,000.00	0.00	77,136,072.69
22.05.2025 11:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	900.00	0.00	77,135,172.69
22.05.2025 14:46:02	REF:196f7cd2ed1099ad SIMAPP FT FROM GEORGE ETIGETSON MAKERE TO GEILI N/A	22.05.2025 00:00:00	0.00	5,321,000.00	82,456,172.69
22.05.2025 15:14:24	REF:196f7e725f0deaf1 AGENCY FT AB17479158425896640631:Daniel tesha:Kuweka N/A	22.05.2025 00:00:00	0.00	620,000.00	83,076,172.69
22.05.2025 18:51:36	REF:196f8a8ee48dca09 IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 0676580168	22.05.2025 00:00:00	1,658,195.00	0.00	81,417,977.69
23.05.2025 09:21:58	REF:196fbcad9a67f800 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	23.05.2025 00:00:00	0.00	8,000,000.00	89,417,977.69
23.05.2025 09:45:09	REF:196fbe371691abe0 IB GePG BIL 998354669861 REC 925143333493045 GEILI GROUP TANZANIA CO	23.05.2025 00:00:00	39,628,191.00	0.00	49,789,786.69
23.05.2025 09:45:09	REF:196fbe371691abe0 CHARGE: GePG VIA IB	23.05.2025 00:00:00	7,000.00	0.00	49,782,786.69
23.05.2025 09:48:55	REF:196fbe6e5d9fca1b IB TIPS FT FROM GEILI TO WOSAC LIMITED	23.05.2025 00:00:00	392,425.00	0.00	49,390,361.69
23.05.2025 09:48:56	REF:196fbe6e5d9fca1b CHARGE: TIPS TRANSFER VIA IB	23.05.2025 00:00:00	1,000.00	0.00	49,389,361.69
23.05.2025 11:52:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 00:00:00	180.00	0.00	49,389,181.69
23.05.2025 14:08:35	REF:196fcd13f3bda971 IB FT FROM GEILI GROUP TANZANIA CO L TO SHARAF 712BK5021484?712BK502	23.05.2025 00:00:00	4,619,514.90	0.00	44,769,666.79
23.05.2025 16:11:51	REF:196fd421a8b92938 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA 9mm??	23.05.2025 00:00:00	1,340,000.00	0.00	43,429,666.79
23.05.2025 16:21:18	REF:196fd4ac35f9990c IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	23.05.2025 00:00:00	0.00	10,000,000.00	53,429,666.79
23.05.2025 16:46:52	GEILI GROUP TANZANIA CO L CASH DEPOSITS	23.05.2025 00:00:00	0.00	13,079,000.00	66,508,666.79

23.05.2025 19:48:15	REF:196fe08383e489dc AGENCY FT AB17480186733719039844:SSM BATTERY:Dep N/A	23.05.2025 00:00:00	0.00	1,000,000.00	67,508,666.79
24.05.2025 11:29:56	REF:19701665b0e95935 AGENCY FT AB17480751741996995587:Sahani:Deposi ts N/A	24.05.2025 00:00:00	0.00	10,000,000.00	77,508,666.79
24.05.2025 11:45:14	REF:19701745b3c52817 AGENCY FT AB17480760917941303972:Sahani:Deposi ts N/A	24.05.2025 00:00:00	0.00	10,587,000.00	88,095,666.79
24.05.2025 11:52:39	REF:197017e881676b75 IB TIPS FT FROM GEILI TO WOSAC LIMITED	24.05.2025 00:00:00	3,142,425.00	0.00	84,953,241.79
24.05.2025 11:52:39	REF:197017e881676b75 CHARGE: TIPS TRANSFER VIA IB	24.05.2025 00:00:00	1,500.00	0.00	84,951,741.79
24.05.2025 12:52:01	GEILI GROUP TANZANIA CO L CASH DEPOSITS	24.05.2025 00:00:00	0.00	12,377,000.00	97,328,741.79
24.05.2025 14:57:26	REF:1970227b37ee8853 IB GePG BIL 991035752417 REC 925144333887671 GEILI GROUP TANZANIA CO	24.05.2025 00:00:00	50,000,000.00	0.00	47,328,741.79
24.05.2025 14:57:26	REF:1970227b37ee8853 CHARGE: GePG VIA IB	24.05.2025 00:00:00	7,000.00	0.00	47,321,741.79
24.05.2025 18:53:25	Monthly Maintenance Fee	24.05.2025 00:00:00	13,000.00	0.00	47,308,741.79
24.05.2025 20:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2,340.00	0.00	47,306,401.79
24.05.2025 21:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	270.00	0.00	47,306,131.79
25.05.2025 09:21:55	REF:19706177f7c48aa3 SIMAPP FT FROM MAHFUDHI SILAJI MTANDA TO GEILI muktaru hassani N/A	25.05.2025 00:00:00	0.00	5,310,000.00	52,616,131.79
25.05.2025 12:35:49	REF:19706c904a2b7b48 AGENCY FT AB17481655262671077261:Kuweka:Mada m N/A	25.05.2025 00:00:00	0.00	5,000,000.00	57,616,131.79
25.05.2025 13:17:31	REF:19706ef341bd1816 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	25.05.2025 00:00:00	0.00	14,100,000.00	71,716,131.79
25.05.2025 13:45:50	REF:1970709200d75891 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	25.05.2025 00:00:00	0.00	15,900,000.00	87,616,131.79

25.05.2025 14:57:33	REF:197074ac7f42a9cf AGENCY FT AB17481740302756045951:Teacher shop:Kiweka N/A	25.05.2025 00:00:00	0.00	5,410,000.00	93,026,131.79
25.05.2025 15:02:12	REF:197074f0ac4c8865 AGENCY FT AB17481743096255975930:SWAI:Biashar a N/A	25.05.2025 00:00:00	0.00	5,000,000.00	98,026,131.79
25.05.2025 15:06:18	REF:1970752c9481c902 AGENCY FT AB17481745550507299886:TEACHER shop:Malipo N/A	25.05.2025 00:00:00	0.00	2,000,000.00	100,026,131.79
25.05.2025 15:08:24	REF:1970754b8cbbdaa9 AGENCY FT AB17481746818731197242:Seleman:Malip o N/A	25.05.2025 00:00:00	0.00	1,500,000.00	101,526,131.79
26.05.2025 20:43:07	REF:1970dad8298139aa AGENCY FT AB17482811640757888128:SSM BATTERY:Dep N/A	26.05.2025 00:00:00	0.00	966,000.00	102,492,131.79
27.05.2025 08:19:25	REF:197102e62810aa00 IB GePG BIL 991035752417 REC 925147334446921 GEILI GROUP TANZANIA CO	27.05.2025 00:00:00	50,000,000.00	0.00	52,492,131.79
27.05.2025 08:19:25	REF:197102e62810aa00 CHARGE: GePG VIA IB	27.05.2025 00:00:00	7,000.00	0.00	52,485,131.79
27.05.2025 12:39:30	REF:197111917ed11b93 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	27.05.2025 00:00:00	0.00	20,000,000.00	72,485,131.79
27.05.2025 13:23:34	REF:19711416fcdf19d4 AGENCY FT AB17483411902463148014:NASULA GENERAL SUPPLY DODOMA:deposit	27.05.2025 00:00:00	0.00	2,000,000.00	74,485,131.79
27.05.2025 15:58:17	REF:19711cf172a55882 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	27.05.2025 00:00:00	0.00	10,000,000.00	84,485,131.79
27.05.2025 18:36:27	CHQ. NO. 001330 BETHEL AU GEILI GRO	27.05.2025 00:00:00	0.00	62,582,000.00	147,067,131.79
28.05.2025 08:12:17	TZ HZ1ISAKSDGC93B1E IB GePG TIS BIL /ROC/998421561043 REC 925148334784807 GEILI GROUP TANZ	28.05.2025 00:00:00	20,000,000.00	0.00	127,067,131.79
28.05.2025 08:12:17	GePG TISS Commission	28.05.2025 00:00:00	5,000.00	0.00	127,062,131.79
28.05.2025 09:01:51	REF:19715783050e69c3 SIMAPP FT FROM MUKHTARU SUPHIAN HASSAN TO GEILI betry N/A	28.05.2025 00:00:00	0.00	4,360,000.00	131,422,131.79

28.05.2025 12:13:16	REF:19716276dcc869e6 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	28.05.2025 00:00:00	0.00	20,000,000.00	151,422,131.79
28.05.2025 14:24:17	REF:197169f604f9da7a AGENCY FT AB17484312327425364278:MRECHA:Dep osit N/A	28.05.2025 00:00:00	0.00	11,000,000.00	162,422,131.79
28.05.2025 14:25:32	REF:19716a0862529a9f AGENCY FT AB17484313079988125462:MRECHA:Dep osit N/A	28.05.2025 00:00:00	0.00	9,000,000.00	171,422,131.79
28.05.2025 14:26:52	REF:19716a1bf6b66a92 AGENCY FT AB17484313881528549985:Mrecha:Depos its N/A	28.05.2025 00:00:00	0.00	7,575,000.00	178,997,131.79
28.05.2025 15:05:41	TMS CASH DEPOSIT SWETIE CHARLES RUHINDA deposit REF:FB35461748433941	28.05.2025 00:00:00	0.00	12,169,500.00	191,166,631.79
28.05.2025 18:08:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	900.00	0.00	191,165,731.79
28.05.2025 20:44:09	REF:19717fb296781aea AGENCY FT AB17484540250602979470:Ntibanzo:Dep N/A	28.05.2025 00:00:00	0.00	7,210,000.00	198,375,731.79
28.05.2025 20:50:47	REF:19718013b159787c AGENCY FT AB17484544228589578443:Bekar:Dep N/A	28.05.2025 00:00:00	0.00	1,085,000.00	199,460,731.79
29.05.2025 09:16:19	REF:1971aabc920bdaa9 IB FT FROM GEILI GROUP TANZANIA CO L TO TEMBOPLUS XTVT00013862TZS	29.05.2025 00:00:00	28,285,200.00	0.00	171,175,531.79
29.05.2025 12:53:56	REF:1971b73036174be8 AGENCY FT AB17485122113977598521:John Robert:Dp N/A	29.05.2025 00:00:00	0.00	1,187,000.00	172,362,531.79
29.05.2025 14:44:31	REF:1971bd84351fe8c9 AGENCY FT AB17485188468281638115:SWAI:Kuweka N/A	29.05.2025 00:00:00	0.00	5,000,000.00	177,362,531.79
29.05.2025 14:46:22	REF:1971bd9f34f419d9 AGENCY FT AB17485189573254330146:SALEH TIRES:Biashara N/A	29.05.2025 00:00:00	0.00	1,000,000.00	178,362,531.79
29.05.2025 15:03:41	REF:1971be9c85a8f82c SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	29.05.2025 00:00:00	0.00	10,000,000.00	188,362,531.79

29.05.2025 17:32:17	REF:1971c71dd4772966 IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO B1 ???	29.05.2025 00:00:00	1,658,195.00	0.00	186,704,336.79
29.05.2025 18:11:19	REF:1971c959673348d8 AGENCY FT AB17485312545238680936:lsdol:Kuweka N/A	29.05.2025 00:00:00	0.00	200,000.00	186,904,336.79
30.05.2025 13:15:22	REF:19720b06a049e878 IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 230????	30.05.2025 00:00:00	1,658,195.00	0.00	185,246,141.79
30.05.2025 15:41:46	GEILI GROUP TANZANIA CO L CASH DEPOSITS	30.05.2025 00:00:00	0.00	20,000,000.00	205,246,141.79
30.05.2025 15:47:08	ODA YA PIUS	30.05.2025 00:00:00	0.00	30,000,000.00	235,246,141.79
30.05.2025 15:57:42	REF:19721450aa1c9bdc IB FT FROM GEILI GROUP TANZANIA CO L TO HUA ?	30.05.2025 00:00:00	45,000,000.00	0.00	190,246,141.79
31.05.2025 10:54:24	REF:197255248fc5ca02 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	31.05.2025 00:00:00	0.00	22,200,000.00	212,446,141.79
31.05.2025 10:59:44	REF:19725572ba134819 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	31.05.2025 00:00:00	0.00	11,000,000.00	223,446,141.79
31.05.2025 12:35:04	FUND TRANS FROM MAKANZA COMPANY LIMITED	31.05.2025 00:00:00	0.00	50,000,000.00	273,446,141.79
31.05.2025 14:09:39	REF:19726050bf9119d5 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	31.05.2025 00:00:00	0.00	10,000,000.00	283,446,141.79
31.05.2025 16:03:17	REF:1972670817188b2c IB GePG BIL 995531534959 REC 925151335859459 GEILI GROUP TANZANIA CO	31.05.2025 00:00:00	29,325,279.25	0.00	254,120,862.54
31.05.2025 16:03:17	REF:1972670817188b2c CHARGE: GePG VIA IB	31.05.2025 00:00:00	7,000.00	0.00	254,113,862.54
31.05.2025 16:05:02	REF:19726721e6a32b84 IB GePG BIL 991761008621 REC 925151335859800 GEILI GROUP TANZANIA CO	31.05.2025 00:00:00	733,131.98	0.00	253,380,730.56
31.05.2025 16:05:03	REF:19726721e6a32b84 CHARGE: GePG VIA IB	31.05.2025 00:00:00	7,000.00	0.00	253,373,730.56

31.05.2025 16:43:33	REF:1972691ede9b19db SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI BONIPHANCE SPARE N/A	31.05.2025 00:00:00	0.00	2,560,000.00	255,933,730.56
31.05.2025 16:45:44	REF:1972693efab02b1e AGENCY FT AB17486989183453308948:SWAI:kuweka N/A	31.05.2025 00:00:00	0.00	5,000,000.00	260,933,730.56
31.05.2025 16:46:28	REF:19726949e4c0fa49 SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI SWAI ELECTRONICS N/A	31.05.2025 00:00:00	0.00	1,000,000.00	261,933,730.56
01.06.2025 00:19:30	REF:19728335f2e2b8f6 AGENCY FT AB17487261443328959850:Remaco tanzania:Payment of Rhino bat	01.06.2025 00:00:00	0.00	5,000,000.00	266,933,730.56
01.06.2025 17:19:59	REF:1972bd9a7440f9b0 IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250528054	01.06.2025 00:00:00	0.00	1,145,000.00	268,078,730.56
01.06.2025 20:38:19	REF:1972c8f3b232ca0e AGENCY FT AB17487992732806498839:SELEMAN:ku weka N/A	01.06.2025 00:00:00	0.00	1,250,000.00	269,328,730.56
01.06.2025 20:40:54	REF:1972c91987308a32 AGENCY FT AB17487994281559014469:SALEH:kuwek a N/A	01.06.2025 00:00:00	0.00	1,000,000.00	270,328,730.56
02.06.2025 11:17:55	REF:1972fb4846904a21 AGENCY FT AB17488520486605836512:NASULA GENERAL SUPPLY:DODOMA N/A	02.06.2025 00:00:00	0.00	1,000,000.00	271,328,730.56
02.06.2025 11:42:41	REF:1972fcb33d634aef AGENCY FT AB17488535353074304463:REMACO TZ:Poyment of r batteries N/A	02.06.2025 00:00:00	0.00	5,485,000.00	276,813,730.56
02.06.2025 12:30:39	REF:1972ff7191f77855 AGENCY FT AB17488564119926138995:Don investment:Dep N/A	02.06.2025 00:00:00	0.00	1,468,000.00	278,281,730.56
02.06.2025 13:40:32	REF:19730371763b694f CHQ.NO: 000424 FROM GOLDEN PEAK TRADING LIMITED	02.06.2025 00:00:00	0.00	6,900,000.00	285,181,730.56
02.06.2025 13:46:53	REF:197303ce76105b2b AGENCY FT AB17488609867388447317:Mramba:Dp N/A	02.06.2025 00:00:00	0.00	5,695,000.00	290,876,730.56
02.06.2025 14:27:56	TZ HZ1ISO6BRTO12A8A IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	02.06.2025 00:00:00	76,631,000.00	0.00	214,245,730.56

02.06.2025 14:27:56	TZ HZ1ISO6BRTO12A8A CHARGE: TIS TRANSFER VIA IB	02.06.2025 00:00:00	10,000.00	0.00	214,235,730.56
02.06.2025 16:59:40	TZ HZ1ISOF1MFRE5AEF IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO ASS TRANSPORT AND SU	02.06.2025 00:00:00	35,400,000.00	0.00	178,835,730.56
02.06.2025 16:59:41	TZ HZ1ISOF1MFRE5AEF CHARGE: TIS TRANSFER VIA IB	02.06.2025 00:00:00	5,000.00	0.00	178,830,730.56
03.06.2025 06:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 00:00:00	1,800.00	0.00	178,828,930.56
03.06.2025 11:10:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 00:00:00	900.00	0.00	178,828,030.56
03.06.2025 12:10:37	REF:197350b20f3d39ec AGENCY FT AB17489416108116794825:REMACO TZ:Malipo ya betri N/A	03.06.2025 00:00:00	0.00	35,000.00	178,863,030.56
03.06.2025 13:13:05	REF:197354451e280bb5 IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 226????	03.06.2025 00:00:00	1,658,195.00	0.00	177,204,835.56
03.06.2025 16:40:04	REF:1973601cf3c2984f SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	03.06.2025 00:00:00	0.00	7,500,000.00	184,704,835.56
03.06.2025 20:23:52	REF:19736ceb4976cac9 AGENCY FT AB17489712052336454850:Mussa Kaji:Kuweka N/A	03.06.2025 00:00:00	0.00	2,000,000.00	186,704,835.56
03.06.2025 20:25:04	REF:19736cfce9b60b78 AGENCY FT AB17489712770055845351:SALEH TIRES:Biashara N/A	03.06.2025 00:00:00	0.00	1,000,000.00	187,704,835.56
04.06.2025 07:42:07	REF:197393ba67c349b4 AGENCY FT AB17490118995744164044:Daud choya:Dep N/A	04.06.2025 00:00:00	0.00	3,040,000.00	190,744,835.56
04.06.2025 14:53:14	REF:1973ac65d755c84d IB FT FROM GEILI GROUP TANZANIA CO L TO CATSNET ???	04.06.2025 00:00:00	3,540,000.00	0.00	187,204,835.56
04.06.2025 15:38:31	FUND TRANS FROM FARHA YUNUS ABUU	04.06.2025 00:00:00	0.00	47,000,000.00	249,204,835.56
04.06.2025 15:39:22	REF:1973af098a9e3958 AGENCY FT AB17490405354228002132:Makanza:Dep osits N/A	04.06.2025 00:00:00	0.00	15,000,000.00	202,204,835.56

04.06.2025 16:06:55	REF:1973b0d45d1a29e2 IB GePG BIL 991193391137 REC 925155336990647 GEILI GROUP TANZANIA CO	04.06.2025 00:00:00	1,823,546.85	0.00	247,381,288.71
04.06.2025 16:06:55	REF:1973b0d45d1a29e2 CHARGE: GePG VIA IB	04.06.2025 00:00:00	7,000.00	0.00	247,374,288.71
04.06.2025 16:07:01	TZ HZ1ISTGQN67459CC IB GePG TIS BIL /ROC/998354752258 REC 925155336991154 GEILI GROUP TANZ	04.06.2025 00:00:00	50,542,038.00	0.00	196,832,250.71
04.06.2025 16:07:01	GePG TISS Commission	04.06.2025 00:00:00	10,000.00	0.00	196,822,250.71
04.06.2025 16:09:37	REF:1973b0fbf70ef886 IB GePG BIL 998354755516 REC 925155336991902 GEILI GROUP TANZANIA CO	04.06.2025 00:00:00	76,285.00	0.00	196,745,965.71
04.06.2025 16:09:37	REF:1973b0fbf70ef886 CHARGE: GePG VIA IB	04.06.2025 00:00:00	1,000.00	0.00	196,744,965.71
05.06.2025 09:42:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	1,800.00	0.00	196,743,165.71
05.06.2025 10:42:57	REF:1973f079208a09c2 SIMAPP FT FROM JUMA JOHN MWITA TO GEILI N/A	05.06.2025 00:00:00	0.00	5,000,000.00	201,743,165.71
05.06.2025 10:59:10	REF:1973f166a5e67930 AGENCY FT AB17491101226405479591:Don investment:Deposit N/A	05.06.2025 00:00:00	0.00	1,000,000.00	202,743,165.71
05.06.2025 11:25:18	REF:1973f31cbf2a5bf0 IB GePG BIL 998354743123 REC 925156337180367 GEILI GROUP TANZANIA CO	05.06.2025 00:00:00	41,074,346.00	0.00	161,668,819.71
05.06.2025 11:25:18	REF:1973f31cbf2a5bf0 CHARGE: GePG VIA IB	05.06.2025 00:00:00	7,000.00	0.00	161,661,819.71
05.06.2025 11:29:12	REF:1973f355e7f79a72 IB GePG BIL 998354747636 REC 925156337181779 GEILI GROUP TANZANIA CO	05.06.2025 00:00:00	17,589,973.00	0.00	144,071,846.71
05.06.2025 11:29:12	REF:1973f355e7f79a72 CHARGE: GePG VIA IB	05.06.2025 00:00:00	7,000.00	0.00	144,064,846.71
05.06.2025 11:29:42	REF:1973f35d3a86eb05 IB GePG BIL 998354742458 REC 925156337182528 GEILI GROUP TANZANIA CO	05.06.2025 00:00:00	18,461,527.00	0.00	125,603,319.71
05.06.2025 11:29:42	REF:1973f35d3a86eb05 CHARGE: GePG VIA IB	05.06.2025 00:00:00	7,000.00	0.00	125,596,319.71

05.06.2025 12:05:52	REF:1973f537be5cda54 AGENCY FT AB17491141247784064178:Mr Bad Dodoma:Deposits N/A	05.06.2025 00:00:00	0.00	1,000,000.00	126,596,319.71
05.06.2025 21:49:28	REF:1974169c7d1aabfa AGENCY FT AB17491491403981192346:Teacher shop:Biashara N/A	05.06.2025 00:00:00	0.00	9,900,000.00	136,496,319.71
05.06.2025 21:51:09	REF:197416b5169deaac AGENCY FT AB17491492411264194825:MARIAM TIRES:Kuweka N/A	05.06.2025 00:00:00	0.00	5,000,000.00	141,496,319.71
05.06.2025 21:53:15	REF:197416d3a61ec987 AGENCY FT AB17491493663494140964:Mussa kaji:Malipo N/A	05.06.2025 00:00:00	0.00	3,700,000.00	145,196,319.71
05.06.2025 21:55:23	REF:197416f2fb4ca873 AGENCY FT AB17491494947051161477:Saleh Tires:Kuweka N/A	05.06.2025 00:00:00	0.00	1,000,000.00	146,196,319.71
06.06.2025 10:16:42	REF:1974415e159cfbaa IB FT FROM NASUTU TRADING COMPANY LI TO GEILI NASUTU	06.06.2025 00:00:00	0.00	8,396,250.00	154,592,569.71
06.06.2025 10:22:09	REF:197441adfe36386e IB FT FROM BADAYA AUTO SPARE LIMITED TO GEILI NASUTU	06.06.2025 00:00:00	0.00	23,945,000.00	178,537,569.71
06.06.2025 11:40:30	REF:19744629af416bab SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	06.06.2025 00:00:00	0.00	10,000,000.00	188,537,569.71
06.06.2025 13:19:49	REF:19744bd87e018ac8 SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI TEACHER SHOP N/A	06.06.2025 00:00:00	0.00	1,100,000.00	189,637,569.71
06.06.2025 13:40:04	REF:19744d014cdd9838 SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI SWAI N/A	06.06.2025 00:00:00	0.00	2,395,000.00	192,032,569.71
06.06.2025 15:57:21	JULIUS CASH DEPOSITS	06.06.2025 00:00:00	0.00	24,573,000.00	216,605,569.71
06.06.2025 17:45:01	REF:19745b054e6aaa78 IB FT FROM MOHAMMED SALIM AZIZ TO GEILI	06.06.2025 00:00:00	0.00	20,000,000.00	236,605,569.71
06.06.2025 18:34:33	REF:19745ddad02c7a07 SIMAPP FT FROM SARA SHADRACK MWENISEGA TO GEILI sanilo auto and energ	06.06.2025 00:00:00	0.00	7,500,000.00	244,105,569.71

07.06.2025 09:53:35	REF:19749271238feb84 AGENCY FT AB17492789863679739836:GUANGFU AUTO TRADE CO:Dep N/A	07.06.2025 00:00:00	0.00	16,800,000.00	260,905,569.71
07.06.2025 15:49:29	REF:1974a6ce4667da36 IB FT FROM DONGFANG STEEL GROUP LIM TO GEILI	07.06.2025 00:00:00	0.00	640,000.00	261,545,569.71
07.06.2025 21:46:59	REF:1974bb43465a6a72 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	07.06.2025 00:00:00	0.00	24,800,000.00	286,345,569.71
07.06.2025 21:48:46	REF:1974bb5d51f7aa13 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	07.06.2025 00:00:00	0.00	15,200,000.00	301,545,569.71
09.06.2025 08:08:43	REF:1975313c4d756ac3 IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA ??	09.06.2025 00:00:00	4,248,000.00	0.00	297,297,569.71
09.06.2025 11:00:19	REF:19753b0e21273959 AGENCY FT AB17494557902563288646:Don investment:Deposit N/A	09.06.2025 00:00:00	0.00	1,863,000.00	299,160,569.71
09.06.2025 12:56:37	REF:197541b59f6778d5 AGENCY FT AB17494627677892712620:Prashant:Depo sits N/A	09.06.2025 00:00:00	0.00	2,950,000.00	302,110,569.71
09.06.2025 14:30:24	HK# JH CARBON LIMITED INVOICE NO ZZ0404TAN PURCHASE OF CARBON BLOCK	09.06.2025 00:00:00	129,513,118.75	0.00	172,597,450.96
09.06.2025 14:30:35	OVERSEE_CHARGE#204714664SI4286# TRANSFER TO JH CARBON LIMITED	09.06.2025 00:00:00	40,050.00	0.00	172,557,400.96
09.06.2025 14:30:40	HK#COMMISSISON#204714664SI4286 INVOICE NO ZZ0404TAN PURCHASE OF CARBON BLOC	09.06.2025 00:00:00	124,448.70	0.00	172,432,952.26
09.06.2025 15:13:27	REF:19754989fcb9eb2d AGENCY FT AB17494709775509526123:TEACHER:ku weka N/A	09.06.2025 00:00:00	0.00	5,000,000.00	177,432,952.26
09.06.2025 15:21:46	REF:19754a03c143ea61 AGENCY FT AB17494714762602227013:THOMAS:kuw eka N/A	09.06.2025 00:00:00	0.00	3,150,000.00	180,582,952.26
09.06.2025 15:23:53	REF:19754a22debb185c AGENCY FT AB17494716036626842690:SALEH:kuwek a N/A	09.06.2025 00:00:00	0.00	1,000,000.00	181,582,952.26

09.06.2025 15:33:13	REF:19754aab77536a83 IB FT FROM MILIKA ANGOLILE BIKWAGA TO GEILI battry	09.06.2025 00:00:00	0.00	20,000,000.00	201,582,952.26
09.06.2025 16:27:15	HK# QINGDAO SINCERE CHEMICAL CO LTD INVOICE NO SCR250519 155 PURCHASE OF SU	09.06.2025 00:00:00	51,376,140.00	0.00	150,206,812.26
09.06.2025 16:27:28	OVERSEE_CHARGE#204721124SI4286# TRANSFER TO QINGDAO SINCERE CHEMICAL CO LTD	09.06.2025 00:00:00	40,050.00	0.00	150,166,762.26
09.06.2025 16:27:47	HK#COMMISISON#204721124SI4286 INVOICE NO SCR250519 155 PURCHASE OF SULFURI	09.06.2025 00:00:00	124,448.70	0.00	150,042,313.56
09.06.2025 16:47:35	GEILI GROUP TANZANIA CO L CASH DEPOSITS	09.06.2025 00:00:00	0.00	45,000,000.00	195,042,313.56
09.06.2025 17:10:49	REF:197550412872d9d1 SIMAPP FT FROM FARHA YUNUS ABUU TO GEILI N/A	09.06.2025 00:00:00	0.00	10,000,000.00	205,042,313.56
09.06.2025 21:26:25	TZ#604FTOT251600501#MT103#AWARD ASSAH MPANDILAH#GRI/3501000/KULIPA DENI	09.06.2025 00:00:00	0.00	50,000,000.00	255,042,313.56
10.06.2025 07:17:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	22,400.77	0.00	255,019,912.79
10.06.2025 10:42:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	22,400.77	0.00	254,997,512.02
10.06.2025 11:20:57	HK# QINGDAO SINCERE CHEMICAL CO LTD PURCHASE OF WOODEN CRATES AS PER INV SC	10.06.2025 00:00:00	192,165,240.00	0.00	62,832,272.02
10.06.2025 11:21:07	OVERSEE_CHARGE#204770904SI4286# TRANSFER TO QINGDAO SINCERE CHEMICAL CO LTD	10.06.2025 00:00:00	39,750.00	0.00	62,792,522.02
10.06.2025 11:21:22	HK#COMMISISON#204770904SI4286 PURCHASE OF WOODEN CRATES AS PER INV SCR2518	10.06.2025 00:00:00	123,516.50	0.00	62,669,005.52
10.06.2025 11:55:21	HK# JH CARBON LIMITED INVOICE NO ZZ0601TAN PAYMENT FOR CARBON BLOCK	10.06.2025 00:00:00	30,408,750.00	0.00	32,260,255.52

10.06.2025 11:55:36	OVERSEE_CHARGE#204772804SI4286# TRANSFER TO JH CARBON LIMITED	10.06.2025 00:00:00	39,750.00	0.00	32,220,505.52
10.06.2025 11:55:47	HK#COMMISSISON#204772804SI4286 INVOICE NO ZZ0601TAN PAYMENT FOR CARBON BLOC	10.06.2025 00:00:00	123,516.50	0.00	32,096,989.02
10.06.2025 13:32:16	REF:1975962579e89b76 IB FT FROM M2 GENERAL SUPPLIES LTD TO GEILI BATTERIES PAYMENT	10.06.2025 00:00:00	0.00	24,650,000.00	56,746,989.02
10.06.2025 13:39:06	REF:197596899cf30b88 CHQ.NO: 007348 FROM AMAFHH DISTRIBUTORS	10.06.2025 00:00:00	0.00	3,420,000.00	60,166,989.02
10.06.2025 13:45:33	REF:197596e80061d8a5 CHQ.NO: 007350 FROM AMAFHH DISTRIBUTORS	10.06.2025 00:00:00	0.00	1,836,000.00	62,002,989.02
10.06.2025 13:52:29	REF:1975974dbd773b4b IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO ???	10.06.2025 00:00:00	3,978,370.00	0.00	58,024,619.02
10.06.2025 15:05:33	TZ HZ1ITCRMFB6F836 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	10.06.2025 00:00:00	31,783,536.00	0.00	26,241,083.02
10.06.2025 15:05:33	TZ HZ1ITCRMFB6F836 CHARGE: TIS TRANSFER VIA IB	10.06.2025 00:00:00	5,000.00	0.00	26,236,083.02
10.06.2025 21:13:09	REF:1975b0bcb89efb0e IB GePG BIL 991193403569 REC 925161338580080 GEILI GROUP TANZANIA CO	10.06.2025 00:00:00	1,505,335.61	0.00	24,730,747.41
10.06.2025 21:13:09	REF:1975b0bcb89efb0e CHARGE: GePG VIA IB	10.06.2025 00:00:00	7,000.00	0.00	24,723,747.41
11.06.2025 01:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	22,232.97	0.00	24,701,514.44
11.06.2025 01:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	22,232.97	0.00	24,679,281.47
11.06.2025 06:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	900.00	0.00	24,678,381.47
11.06.2025 13:11:38	REF:1975e75cdc1189a5 AGENCY FT AB17496364678923375689:TEACHER:ku weka N/A	11.06.2025 00:00:00	0.00	7,000,000.00	31,678,381.47
11.06.2025 15:52:21	REF:1975f08f29f5bbec IB FT FROM GEILI GROUP TANZANIA CO L TO RAJPUT ??	11.06.2025 00:00:00	20,000,000.00	0.00	11,678,381.47

11.06.2025 15:57:46	REF:1975f1169ba39b46 IB TIPS FT FROM GEILI TO CHINA AFRICA NAVIGATION GROUP CO. LIMITED	11.06.2025 00:00:00	1,500,000.00	0.00	10,178,381.47
11.06.2025 15:57:46	REF:1975f1169ba39b46 CHARGE: TIPS TRANSFER VIA IB	11.06.2025 00:00:00	1,500.00	0.00	10,176,881.47
12.06.2025 06:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	270.00	0.00	10,176,611.47
12.06.2025 09:25:55	REF:19762d1073ebd996 IB GePG BIL 991510244222 REC 925163338936547 GEILI GROUP TANZANIA CO	12.06.2025 00:00:00	4,530,000.00	0.00	5,646,611.47
12.06.2025 09:25:55	REF:19762d1073ebd996 CHARGE: GePG VIA IB	12.06.2025 00:00:00	7,000.00	0.00	5,639,611.47
12.06.2025 10:20:30	REF:19763030003dba78 IB GePG BIL 991193403458 REC 925163338959904 GEILI GROUP TANZANIA CO	12.06.2025 00:00:00	1,268,012.12	0.00	4,371,599.35
12.06.2025 10:20:30	REF:19763030003dba78 CHARGE: GePG VIA IB	12.06.2025 00:00:00	7,000.00	0.00	4,364,599.35
12.06.2025 10:45:50	REF:197631a32a732a5c IB GePG BIL 998354779313 REC 925163338971536 GEILI GROUP TANZANIA CO	12.06.2025 00:00:00	13,080.00	0.00	4,351,519.35
12.06.2025 10:45:51	REF:197631a32a732a5c CHARGE: GePG VIA IB	12.06.2025 00:00:00	200.00	0.00	4,351,319.35
12.06.2025 10:55:58	REF:197632378b9bab70 IB GePG BIL 991193407628 REC 925163338976716 GEILI GROUP TANZANIA CO	12.06.2025 00:00:00	3,808,847.11	0.00	542,472.24
12.06.2025 10:55:58	REF:197632378b9bab70 CHARGE: GePG VIA IB	12.06.2025 00:00:00	7,000.00	0.00	535,472.24
12.06.2025 14:25:33	REF:19763dfd65a3baee AGENCY FT AB17497273029875288036:Grace Thomas:Deposit N/A	12.06.2025 00:00:00	0.00	710,000.00	1,245,472.24
12.06.2025 15:53:20	TZ HZ1ITI37DE1D8BF2 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	12.06.2025 00:00:00	584,000.00	0.00	661,472.24
12.06.2025 15:53:20	TZ HZ1ITI37DE1D8BF2 CHARGE: TIS TRANSFER VIA IB	12.06.2025 00:00:00	2,000.00	0.00	659,472.24

13.06.2025 03:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 00:00:00	360.00	0.00	659,112.24
13.06.2025 10:01:26	REF:197681460be57b3b SIMAPP FT FROM BENJAMIN BONIPHANCE SAY TO GEILI MUSSA KAJI N/A	13.06.2025 00:00:00	0.00	500,000.00	1,159,112.24
13.06.2025 10:12:14	REF:197681e43c374a67 AGENCY FT AB17497985030324780928:SALEH TIRES:kuweka N/A	13.06.2025 00:00:00	0.00	1,030,000.00	2,189,112.24
13.06.2025 12:10:30	REF:197688a895422b1d AGENCY FT AB17498055987018698827:MUSSA KAJI:kuweka N/A	13.06.2025 00:00:00	0.00	3,600,000.00	5,789,112.24
13.06.2025 13:01:19	REF:19768b910ce33b17 AGENCY FT AB17498086481661401147:KIDIA:Deposit N/A	13.06.2025 00:00:00	0.00	6,475,000.00	12,264,112.24
13.06.2025 14:03:50	REF:19768f24ca0ffb42 SIMAPP FT FROM JOHN CHARLES MPONYA TO GEILI N/A	13.06.2025 00:00:00	0.00	1,000,000.00	13,264,112.24
13.06.2025 15:22:02	REF:197693d6994f6bb7 IB GePG BIL 996020607496 REC 925164339383338 GEILI GROUP TANZANIA CO	13.06.2025 00:00:00	9,090,000.00	0.00	4,174,112.24
13.06.2025 15:22:02	REF:197693d6994f6bb7 CHARGE: GePG VIA IB	13.06.2025 00:00:00	7,000.00	0.00	4,167,112.24
13.06.2025 15:49:15	REF:1976952ccedacb32 SIMAPP FT FROM ROSEMARY BONIFACE RITTE TO GEILI SSM BATTERY N/A	13.06.2025 00:00:00	0.00	7,000,000.00	11,167,112.24
13.06.2025 21:06:36	REF:1976a755a6d4fb7a IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 231????	13.06.2025 00:00:00	1,658,195.00	0.00	9,508,917.24
14.06.2025 11:20:24	REF:1976d8305a7c298c AGENCY FT AB17498889920441622153:Prashant:Depo sits N/A	14.06.2025 00:00:00	0.00	1,634,000.00	11,142,917.24
14.06.2025 14:15:03	REF:1976e22e94e6ca20 AGENCY FT AB17498994708347912404:Prashant:Depo sits N/A	14.06.2025 00:00:00	0.00	1,188,000.00	12,330,917.24
15.06.2025 12:47:40	REF:19772f9463add8ed AGENCY FT AB17499806281989811558:Tamimu:Savin g N/A	15.06.2025 00:00:00	0.00	3,800,000.00	16,130,917.24

15.06.2025 12:55:32	REF:197730079bbc882b AGENCY FT AB17499810824012574458:Tamimu:Kuwe ka N/A	15.06.2025 00:00:00	0.00	1,200,000.00	17,330,917.24
16.06.2025 13:46:22	REF:1977858eac563986 IB TIPS FT FROM GEILI TO TATA AFRICA HOLDINGS TANZANIA LIMITED -NON-A	16.06.2025 00:00:00	8,850,000.00	0.00	8,480,917.24
16.06.2025 13:46:23	REF:1977858eac563986 CHARGE: TIPS TRANSFER VIA IB	16.06.2025 00:00:00	2,000.00	0.00	8,478,917.24
16.06.2025 15:41:20	REF:19778be9f536d973 AGENCY FT AB17500774476818190569:Rafiki:Busines s N/A	16.06.2025 00:00:00	0.00	19,142,000.00	27,620,917.24
16.06.2025 15:54:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	360.00	0.00	27,620,557.24
16.06.2025 16:06:43	REF:19778d5db146c978 SIMAPP FT FROM JOHN CHARLES MPONYA TO GEILI N/A	16.06.2025 00:00:00	0.00	3,300,000.00	30,920,557.24
16.06.2025 16:49:45	REF:19778fd432d9ebd9 AGENCY FT AB17500815528224943195:Rafiki:Busines s N/A	16.06.2025 00:00:00	0.00	10,108,000.00	41,028,557.24
17.06.2025 08:48:22	TZ HZ1ITU6SS2P9EADB IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO RUVUMA COAL LIMITED	17.06.2025 00:00:00	33,387,000.00	0.00	7,641,557.24
17.06.2025 08:48:22	TZ HZ1ITU6SS2P9EADB CHARGE: TIS TRANSFER VIA IB	17.06.2025 00:00:00	5,000.00	0.00	7,636,557.24
17.06.2025 08:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	900.00	0.00	7,635,657.24
17.06.2025 20:36:02	CHQ. NO. 001342 BETHEL AU GEILI GRO	17.06.2025 00:00:00	0.00	72,000,000.00	79,635,657.24
18.06.2025 11:31:23	REF:19782267fbfe692d IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ ??	18.06.2025 00:00:00	5,866,870.00	0.00	73,768,787.24
19.06.2025 11:33:10	TMS CASH DEPOSIT HAJI ISMAIL MSANGI - REF:FB45321750321990	19.06.2025 00:00:00	0.00	9,400,000.00	83,168,787.24
19.06.2025 14:14:53	REF:19787e28812a0a73 SIMAPP FT FROM PATRICK RICHARD KISANGA TO GEILI N/A	19.06.2025 00:00:00	0.00	2,800,000.00	85,968,787.24

19.06.2025 15:35:23	REF:197882c385b778ca AGENCY FT AB17503362884978134727:SHIRAZP:Pay ments N/A	19.06.2025 00:00:00	0.00	100,000.00	86,068,787.24
19.06.2025 15:45:08	REF:1978835287345bb4 AGENCY FT AB17503368742571140258:MADELE:Kuw eka N/A	19.06.2025 00:00:00	0.00	1,400,000.00	87,468,787.24
19.06.2025 16:37:03	REF:1978864afafa2804 IB FT FROM GEILI GROUP TANZANIA CO L TO QIXIN ???	19.06.2025 00:00:00	3,340,000.00	0.00	84,128,787.24
20.06.2025 12:02:39	REF:1978c8fce6119a7a AGENCY FT AB17504099239156168267:Rafiki:Busines s N/A	20.06.2025 00:00:00	0.00	29,500,000.00	113,628,787.24
20.06.2025 17:40:47	REF:1978dc5644ee6900 SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Malipo ya Betri za	20.06.2025 00:00:00	0.00	1,300,000.00	114,928,787.24
20.06.2025 17:41:49	HK# QINGDAO SINCERE CHEMICAL CO LTD INVOICE NO SCR25193 PAYMENT FOR SULFURI	20.06.2025 00:00:00	35,866,800.00	0.00	79,061,987.24
20.06.2025 17:42:02	OVERSEE_CHARGE#205879364SI4286# TRANSFER TO QINGDAO SINCERE CHEMICAL CO LTD	20.06.2025 00:00:00	40,500.00	0.00	79,021,487.24
20.06.2025 17:42:22	HK#COMMISSISON#205879364SI4286 INVOICE NO SCR25193 PAYMENT FOR SULFURIC ACI	20.06.2025 00:00:00	125,847.00	0.00	78,895,640.24
20.06.2025 17:51:44	REF:1978dcf68a8f19ee IB FT FROM GOODWILL TZ CERAMI CO LTD TO GEILI goodwill	20.06.2025 00:00:00	0.00	3,820,000.00	82,715,640.24
20.06.2025 18:18:32	HK# JIANTKINGS NEW MATERIAL TECHNOLOGY (QUZHOU) CO LTD INVOICE NO JK TSNY 2	20.06.2025 00:00:00	62,856,000.00	0.00	19,859,640.24
20.06.2025 18:18:40	OVERSEE_CHARGE#205898744SI4286# TRANSFER TO JIANTKINGS NEW MATERIAL TECHNOLOGY (QUZHOU) CO	20.06.2025 00:00:00	40,500.00	0.00	19,819,140.24
20.06.2025 18:18:58	HK#COMMISSISON#205898744SI4286 INVOICE NO JK TSNY 20250415 PURCHASE OF SULF	20.06.2025 00:00:00	125,847.00	0.00	19,693,293.24

20.06.2025 21:47:02	Premier Banking Charges	20.06.2025 00:00:00	16,400.00	0.00	19,676,893.24
20.06.2025 21:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	2,952.00	0.00	19,673,941.24
20.06.2025 22:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	22,652.46	0.00	19,651,288.78
20.06.2025 23:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	22,652.46	0.00	19,628,636.32
21.06.2025 09:55:36	REF:1979141db6168944 AGENCY FT AB17504887015035324933:Mramba:Kuwe ka N/A	21.06.2025 00:00:00	0.00	1,448,000.00	21,076,636.32
21.06.2025 10:34:31	GEILI GROUP TANZANIA CO L CASH DEPOSITS	21.06.2025 00:00:00	0.00	10,000,000.00	31,076,636.32
21.06.2025 13:41:19	REF:1979214170f45928 IB GePG BIL 998354769533 REC 925172341506132 GEILI GROUP TANZANIA CO	21.06.2025 00:00:00	30,089,087.00	0.00	987,549.32
21.06.2025 13:41:20	REF:1979214170f45928 CHARGE: GePG VIA IB	21.06.2025 00:00:00	7,000.00	0.00	980,549.32
21.06.2025 14:33:49	REF:197924426d701b87 IB TIPS FT FROM GEILI TO RAHA LIMITED	21.06.2025 00:00:00	70,000.00	0.00	910,549.32
21.06.2025 14:33:49	REF:197924426d701b87 CHARGE: TIPS TRANSFER VIA IB	21.06.2025 00:00:00	1,000.00	0.00	909,549.32
21.06.2025 14:35:16	REF:197924579dd7ea57 IB TIPS FT FROM GEILI TO RAHA LIMITED	21.06.2025 00:00:00	60,000.00	0.00	849,549.32
21.06.2025 14:35:16	REF:197924579dd7ea57 CHARGE: TIPS TRANSFER VIA IB	21.06.2025 00:00:00	1,000.00	0.00	848,549.32
21.06.2025 16:34:55	REF:19792af6f88bc9fc SIMAPP FT FROM KEEGAN SAMSON MUNIKO TO GEILI ssm battery N/A	21.06.2025 00:00:00	0.00	4,000,000.00	4,848,549.32
21.06.2025 17:16:30	REF:19792d58290ee913 SIMAPP FT FROM SLBI TIRES CO TO GEILI slbi payment N/A	21.06.2025 00:00:00	0.00	1,500,000.00	6,348,549.32
21.06.2025 17:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	180.00	0.00	6,348,369.32
21.06.2025 17:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	180.00	0.00	6,348,189.32

21.06.2025 20:41:36	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	6,335,189.32
21.06.2025 21:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	6,332,849.32
23.06.2025 14:42:49	REF:1979c9584b9ec81a IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250617080	23.06.2025 00:00:00	0.00	1,374,000.00	7,706,849.32
23.06.2025 17:19:06	REF:1979d24974c54a60 IB FT FROM GEILI GROUP TANZANIA CO L TO GOODWILL ??	23.06.2025 00:00:00	3,111,610.00	0.00	4,595,239.32
23.06.2025 18:08:34	TMS CASH DEPOSIT SF ALI DEPOSIT REF:FB69641750691314	23.06.2025 00:00:00	0.00	20,000,000.00	24,595,239.32
23.06.2025 18:32:53	REF:1979d6820dd8cbe2 SIMAPP FT FROM JUMA JOHN MWITA TO GEILI N/A	23.06.2025 00:00:00	0.00	2,000,000.00	26,595,239.32
24.06.2025 09:00:40	REF:197a0829fba629ce IB FT FROM GEILI GROUP TANZANIA CO L TO IDDY ??	24.06.2025 00:00:00	930,000.00	0.00	25,665,239.32
24.06.2025 11:34:05	REF:197a10f120484aab IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI Business	24.06.2025 00:00:00	0.00	20,500,000.00	46,165,239.32
24.06.2025 11:51:10	REF:197a122529dda88c IB GePG BIL 998354809995 REC 925175342230214 GEILI GROUP TANZANIA CO	24.06.2025 00:00:00	31,042,222.00	0.00	15,123,017.32
24.06.2025 11:51:10	REF:197a122529dda88c CHARGE: GePG VIA IB	24.06.2025 00:00:00	7,000.00	0.00	15,116,017.32
24.06.2025 15:08:19	REF:197a1d33059f1966 SIMAPP FT FROM FRANK SHABANI MMBAGA TO GEILI N/A	24.06.2025 00:00:00	0.00	3,000,000.00	18,116,017.32
25.06.2025 10:53:06	REF:197a60fe697e080e AGENCY FT AB17508377492074831003:MRECHA:Dep osits N/A	25.06.2025 00:00:00	0.00	7,050,000.00	25,166,017.32
25.06.2025 13:35:29	REF:197a6a491f626a36 CHQ.NO: 007339 FROM AMAFHH DISTRIBUTORS	25.06.2025 00:00:00	0.00	5,800,000.00	30,966,017.32
25.06.2025 13:35:32	REF:197a6a49fcb57898 CHQ.NO: 007355 FROM AMAFHH DISTRIBUTORS	25.06.2025 00:00:00	0.00	7,650,000.00	38,616,017.32
25.06.2025 14:29:26	CHQ. NO. 000934 BIN SLUM GEILI GRO	24.06.2025 00:00:00	0.00	50,000,000.00	88,616,017.32

25.06.2025 15:05:51	REF:197a6fae90ce7abf IB GePG BIL 991035824393 REC 925176342731602 GEILI GROUP TANZANIA CO	25.06.2025 00:00:00	50,000,000.00	0.00	38,616,017.32
25.06.2025 15:05:51	REF:197a6fae90ce7abf CHARGE: GePG VIA IB	25.06.2025 00:00:00	7,000.00	0.00	38,609,017.32
25.06.2025 19:52:29	CHQ. NO. 001350 BETHEL AU GEILI GRO	25.06.2025 00:00:00	0.00	19,859,000.00	58,468,017.32
26.06.2025 09:08:14	REF:197aad9de1b38b72 IB GePG BIL 991035824393 REC 925177342883017 GEILI GROUP TANZANIA CO	26.06.2025 00:00:00	12,210,000.00	0.00	46,258,017.32
26.06.2025 09:08:14	REF:197aad9de1b38b72 CHARGE: GePG VIA IB	26.06.2025 00:00:00	7,000.00	0.00	46,251,017.32
26.06.2025 09:30:31	REF:197aaeaa64241af2 IB FT FROM GEILI GROUP TANZANIA CO L TO INCHCAPE 237?	26.06.2025 00:00:00	3,032,806.50	0.00	43,218,210.82
26.06.2025 14:28:07	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED DEPOSIT REF:FB64671750937287	26.06.2025 00:00:00	0.00	5,000,000.00	48,218,210.82
26.06.2025 16:50:00	TZ HZ1IUM817IAE7867 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	26.06.2025 00:00:00	397,000.00	0.00	47,821,210.82
26.06.2025 16:50:03	TZ HZ1IUM817IAE7867 CHARGE: TIS TRANSFER VIA IB	26.06.2025 00:00:00	2,000.00	0.00	47,819,210.82
26.06.2025 19:53:16	REF:197ad24c8e6aeb0d SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	26.06.2025 00:00:00	0.00	2,000,000.00	49,819,210.82
27.06.2025 03:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	360.00	0.00	49,818,850.82
27.06.2025 10:06:15	REF:197b031b91e5992f AGENCY FT AB17510077372417213723:Daniel tesha:Kuweka N/A	27.06.2025 00:00:00	0.00	150,000.00	49,968,850.82
27.06.2025 14:27:50	TZ HZ1IUOI9L1DE8B1B IB GePG TIS BIL /ROC/998421607195 REC 925178343401580 GEILI GROUP TANZ	27.06.2025 00:00:00	8,307,840.97	0.00	41,661,009.85
27.06.2025 14:27:50	GePG TISS Commission	27.06.2025 00:00:00	2,000.00	0.00	41,659,009.85

27.06.2025 17:05:01	REF:197b1b11d1940a7e IB FT FROM GEILI GROUP TANZANIA CO L TO LAKE ???	27.06.2025 00:00:00	1,751,820.00	0.00	39,907,189.85
27.06.2025 18:01:24	REF:197b1e4b919669da IB FT AT XRATE 2590 FROM GEILI TO GALCO LTD 235????	27.06.2025 00:00:00	407.10	0.00	39,906,782.75
28.06.2025 00:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	360.00	0.00	39,906,422.75
28.06.2025 10:28:16	REF:197b56c3c2fc78b8 IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ ??	28.06.2025 00:00:00	16,877,022.50	0.00	23,029,400.25
30.06.2025 10:01:50	REF:197bfa0ba8a0abb9 SIMAPP FT FROM JUSTICE OSSORO DAMIAN TO GEILI N/A	30.06.2025 00:00:00	0.00	2,000,000.00	25,029,400.25
30.06.2025 10:05:35	REF:197bfa7ce6a6fad0 IB GePG BIL 998354836728 REC 925181344028750 GEILI GROUP TANZANIA CO	30.06.2025 00:00:00	23,794,375.00	0.00	1,235,025.25
30.06.2025 10:05:35	REF:197bfa7ce6a6fad0 CHARGE: GePG VIA IB	30.06.2025 00:00:00	7,000.00	0.00	1,228,025.25
01.07.2025 08:56:33	REF:197c48b4f7e0fb2f AGENCY FT AB17513491535015530889:Don investment:Deposit N/A	01.07.2025 00:00:00	0.00	2,480,000.00	3,708,025.25
01.07.2025 10:50:23	REF:197c4f72ecffda83 IB GePG BIL 991193455613 REC 925182344579921 GEILI GROUP TANZANIA CO	01.07.2025 00:00:00	1,376,426.76	0.00	2,331,598.49
01.07.2025 10:50:23	REF:197c4f72ecffda83 CHARGE: GePG VIA IB	01.07.2025 00:00:00	7,000.00	0.00	2,324,598.49
01.07.2025 14:25:53	REF:197c5bc7bb461ab6 ESB TIPS VODACOM 503-CG10ISXSWJM 255757277777 SALEH FAHMI MUSALAM TO	01.07.2025 00:00:00	0.00	5,000,000.00	7,324,598.49
01.07.2025 21:49:30	REF:197c74ef82bab89e AGENCY FT AB17513955305675391281:ssm battery:deposits N/A	01.07.2025 00:00:00	0.00	1,000,000.00	8,324,598.49
02.07.2025 09:48:18	REF:197c9e10c70c28f8 AGENCY FT AB17514386584589946782:Don investment:Deposit N/A	02.07.2025 00:00:00	0.00	2,290,000.00	10,614,598.49

02.07.2025 11:45:56	REF:197ca4cbd9a7d94c IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA	02.07.2025 00:00:00	1,153,500.00	0.00	9,461,098.49
02.07.2025 16:48:54	REF:197cb621de0bb934 AGENCY FT AB17514638941224861829:Ham:Dp N/A	02.07.2025 00:00:00	0.00	970,000.00	10,431,098.49
03.07.2025 11:39:12	REF:197cf6ceb7f89809 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	03.07.2025 00:00:00	0.00	21,600,000.00	32,031,098.49
03.07.2025 16:44:39	REF:197d0883f6045a89 IB TIPS FT FROM GEILI TO CHINA AFRICA NAVIGATION GROUP CO. LIMITED	03.07.2025 00:00:00	600,000.00	0.00	31,431,098.49
03.07.2025 16:44:39	REF:197d0883f6045a89 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 00:00:00	1,500.00	0.00	31,429,598.49
03.07.2025 17:20:15	Reversal:REF:197d0883f6045a89 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 00:00:00	0.00	1,500.00	31,431,098.49
03.07.2025 17:20:16	Reversal:REF:197d0883f6045a89 IB TIPS FT FROM GEILI TO CHINA AFRICA NAVIGATION GROUP CO. LIMITED	03.07.2025 00:00:00	0.00	600,000.00	32,031,098.49
04.07.2025 12:06:24	GEILI GROUP TANZANIA CO L CASH DEPOSITS	04.07.2025 00:00:00	0.00	34,288,000.00	66,319,098.49
04.07.2025 12:18:21	FUND TRANS FROM MAKANZA COMPANY LIMITED	04.07.2025 00:00:00	0.00	30,000,000.00	96,319,098.49
04.07.2025 12:53:28	REF:197d4d732347d929 AGENCY FT AB17516225618918971090:NASULA GENERAL SUPPLY:Deposits N/A	04.07.2025 00:00:00	0.00	2,000,000.00	98,319,098.49
04.07.2025 15:08:14	REF:197d552aa9b48a8b IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 233? ???	04.07.2025 00:00:00	3,465,660.00	0.00	94,853,438.49
04.07.2025 15:28:01	REF:197d564b97831a03 IB FT FROM M2 GENERAL SUPPLIES LTD TO GEILI PAYMENT FOR BATTERY ORDE	04.07.2025 00:00:00	0.00	38,100,000.00	132,953,438.49
04.07.2025 15:55:32	REF:197d57defad20bb8 AGENCY FT AB17516334885598964302:Crown:Cash N/A	04.07.2025 00:00:00	0.00	850,000.00	133,803,438.49
04.07.2025 17:02:05	REF:197d5bae36c699dd IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 240???	04.07.2025 00:00:00	3,358,575.00	0.00	130,444,863.49

04.07.2025 18:52:44	REF:197d620315883963 AGENCY FT AB17516441230807929590:Kitetesha:Dp N/A	04.07.2025 00:00:00	0.00	230,000.00	130,674,863.49
04.07.2025 20:34:25	REF:197d67d482f76b7f AGENCY FT AB17516502239318111926:SSM BETIRY:Deposit N/A	04.07.2025 00:00:00	0.00	885,000.00	131,559,863.49
05.07.2025 11:44:38	REF:197d9c2435684a03 IB GePG BIL 998354786246 REC 925186345897768 GEILI GROUP TANZANIA CO	05.07.2025 00:00:00	29,131,159.00	0.00	102,428,704.49
05.07.2025 11:44:39	REF:197d9c2435684a03 CHARGE: GePG VIA IB	05.07.2025 00:00:00	7,000.00	0.00	102,421,704.49
05.07.2025 11:45:47	REF:197d9c3573c5097e IB GePG BIL 998354861498 REC 925186345898142 GEILI GROUP TANZANIA CO	05.07.2025 00:00:00	13,123.00	0.00	102,408,581.49
05.07.2025 11:45:47	REF:197d9c3573c5097e CHARGE: GePG VIA IB	05.07.2025 00:00:00	200.00	0.00	102,408,381.49
05.07.2025 11:45:59	REF:197d9c3842fda8f7 IB GePG BIL 991193466443 REC 925186345898922 GEILI GROUP TANZANIA CO	05.07.2025 00:00:00	1,386,331.64	0.00	101,022,049.85
05.07.2025 11:45:59	REF:197d9c3842fda8f7 CHARGE: GePG VIA IB	05.07.2025 00:00:00	7,000.00	0.00	101,015,049.85
05.07.2025 14:10:47	REF:197da4467f82d858 AGENCY FT AB17517136053859547608:Mramba:Kuwe ka N/A	05.07.2025 00:00:00	0.00	1,790,000.00	102,805,049.85
06.07.2025 00:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	270.00	0.00	102,804,779.85
06.07.2025 11:02:19	REF:197dec1e67293a00 IB GePG BIL 992041011873 REC 925187346060890 GEILI GROUP TANZANIA CO	06.07.2025 00:00:00	1,440,154.57	0.00	101,364,625.28
06.07.2025 11:02:19	REF:197dec1e67293a00 CHARGE: GePG VIA IB	06.07.2025 00:00:00	7,000.00	0.00	101,357,625.28
06.07.2025 12:22:39	REF:197df07c2b3e1921 AGENCY FT AB17517935170559715552:SSM:Weka N/A	06.07.2025 00:00:00	0.00	1,900,000.00	103,257,625.28
07.07.2025 10:35:42	REF:197e3cc33984a9bc SIMAPP FT FROM MAHFUDHI SILAJI MTANDA TO GEILI muktaru hassani N/A	07.07.2025 00:00:00	0.00	8,000,000.00	111,257,625.28

07.07.2025 10:37:14	REF:197e3cd96c691ad9 AGENCY FT AB17518735905799156207:Muktaru hassani:Cash N/A	07.07.2025 00:00:00	0.00	4,150,000.00	115,407,625.28
07.07.2025 11:23:17	REF:197e3fb76c3bc9ff IB FT TO TIGOPESA 0716473328 EJAZHUSSEIN BHANJI	07.07.2025 00:00:00	390,000.00	0.00	115,017,625.28
07.07.2025 11:23:17	REF:197e3fb76c3bc9ff CHARGE: TRANSFER TO TIGOPESA VIA IB	07.07.2025 00:00:00	3,559.32	0.00	115,014,065.96
07.07.2025 11:25:25	REF:197e3fd6823e1a33 IB FT TO TIGOPESA 0716473328 EJAZHUSSEIN BHANJI	07.07.2025 00:00:00	100,000.00	0.00	114,914,065.96
07.07.2025 11:25:25	REF:197e3fd6823e1a33 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.07.2025 00:00:00	2,966.10	0.00	114,911,099.86
07.07.2025 15:08:20	REF:197e4c97e755ab60 IB GePG BIL 9984122944007 REC 925188346282711 GEILI GROUP TANZANIA CO	07.07.2025 00:00:00	165,959.38	0.00	114,745,140.48
07.07.2025 15:08:21	REF:197e4c97e755ab60 CHARGE: GePG VIA IB	07.07.2025 00:00:00	2,000.00	0.00	114,743,140.48
07.07.2025 15:09:28	TZ HZ1IVICL2HO23A47 IB GePG TIS BIL /ROC/998421621345 REC 925188346282949 GEILI GROUP TANZ	07.07.2025 00:00:00	5,801,459.31	0.00	108,941,681.17
07.07.2025 15:09:28	GePG TISS Commission	07.07.2025 00:00:00	2,000.00	0.00	108,939,681.17
07.07.2025 17:54:14	REF:197e55db296218b9 AGENCY FT AB17518998122621842623:Mtibanzoo:Mal ipo N/A	07.07.2025 00:00:00	0.00	8,030,000.00	116,969,681.17
08.07.2025 13:41:19	REF:197e99c7f388a94a SIMAPP FT FROM ABDULBASIT K OMARY TO GEILI amaduu N/A	08.07.2025 00:00:00	0.00	90,000.00	117,059,681.17
08.07.2025 15:09:46	REF:197e9ed799318b9c AGENCY FT AB17519763437005157479:KIDIA:Deposit N/A	08.07.2025 00:00:00	0.00	30,720,000.00	147,779,681.17
08.07.2025 19:17:57	REF:197ead0b161e888d AGENCY FT AB17519912345051448753:MANIGA:MAU ZO N/A	08.07.2025 00:00:00	0.00	2,331,000.00	150,110,681.17
09.07.2025 15:42:13	REF:197ef353c898183a IB GePG BIL 991193473512 REC 925190346940790 GEILI GROUP TANZANIA CO	09.07.2025 00:00:00	1,313,614.16	0.00	148,797,067.01

09.07.2025 15:42:13	REF:197ef353c898183a CHARGE: GePG VIA IB	09.07.2025 00:00:00	7,000.00	0.00	148,790,067.01
09.07.2025 17:23:40	REF:197ef8e692fba823 AGENCY FT AB17520707768835133907:DON. IRINGA:BATTERY. ADV PAID N/A	09.07.2025 00:00:00	0.00	9,515,000.00	158,305,067.01
10.07.2025 10:38:44	REF:197f345c0cec395e IB FT TO TIGOPESA 0678434666 QIANG CHEN	10.07.2025 00:00:00	760,000.00	0.00	157,545,067.01
10.07.2025 10:38:44	REF:197f345c0cec395e CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2025 00:00:00	4,237.29	0.00	157,540,829.72
10.07.2025 10:40:58	HK# JH CARBON LIMITED PURCHASE OF CARBON BLOCK AS PER INV ZZ040TAN	10.07.2025 00:00:00	127,294,300.00	0.00	30,246,529.72
10.07.2025 10:41:05	OVERSEE_CHARGE#207175544SI4286# TRANSFER TO JH CARBON LIMITED	10.07.2025 00:00:00	39,750.00	0.00	30,206,779.72
10.07.2025 10:41:20	HK#COMMISSISON#207175544SI4286 PURCHASE OF CARBON BLOCK AS PER INV ZZ040TAN	10.07.2025 00:00:00	123,516.50	0.00	30,083,263.22
10.07.2025 15:26:54	REF:197f449dba285827 AGENCY FT AB17521501703429069636:Don investment:Deposit N/A	10.07.2025 00:00:00	0.00	1,225,000.00	31,308,263.22
10.07.2025 15:31:47	TMS CASH DEPOSIT ABDALLAH MOHAMED DEP REF:FB87881752150707	10.07.2025 00:00:00	0.00	5,000,000.00	36,308,263.22
10.07.2025 16:10:25	REF:197f471b3657c961 IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA AN BAO	10.07.2025 00:00:00	4,248,000.00	0.00	32,060,263.22
10.07.2025 21:23:18	REF:197f593e0649b96d IB TIPS FT FROM GEILI TO PROPERTYWISE (T) LIMITED	10.07.2025 00:00:00	10,600,000.00	0.00	21,460,263.22
10.07.2025 21:23:19	REF:197f593e0649b96d CHARGE: TIPS TRANSFER VIA IB	10.07.2025 00:00:00	2,000.00	0.00	21,458,263.22
11.07.2025 09:03:19	REF:197f814bf9e089c3 IB GePG BIL 991193479100 REC 925192347391004 GEILI GROUP TANZANIA CO	11.07.2025 00:00:00	937,544.00	0.00	20,520,719.22
11.07.2025 09:03:19	REF:197f814bf9e089c3 CHARGE: GePG VIA IB	11.07.2025 00:00:00	7,000.00	0.00	20,513,719.22

11.07.2025 09:04:49	REF:197f81621a606925 IB GePG BIL 998354857211 REC 925192347391401 GEILI GROUP TANZANIA CO	11.07.2025 00:00:00	4,549,397.00	0.00	15,964,322.22
11.07.2025 09:04:49	REF:197f81621a606925 CHARGE: GePG VIA IB	11.07.2025 00:00:00	7,000.00	0.00	15,957,322.22
11.07.2025 09:06:33	REF:197f817b5723d8f7 IB GePG BIL 998354875474 REC 925192347391927 GEILI GROUP TANZANIA CO	11.07.2025 00:00:00	6,092,170.00	0.00	9,865,152.22
11.07.2025 09:06:33	REF:197f817b5723d8f7 CHARGE: GePG VIA IB	11.07.2025 00:00:00	7,000.00	0.00	9,858,152.22
11.07.2025 11:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	640.68	0.00	9,857,511.54
11.07.2025 11:34:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	533.90	0.00	9,856,977.64
11.07.2025 11:59:10	REF:197f8b208d036bf2 AGENCY FT AB17522241062962558462:Kibaha:Deposi ts N/A	11.07.2025 00:00:00	0.00	535,000.00	10,391,977.64
11.07.2025 13:56:55	REF:197f91dc6afc792f SIMAPP FT FROM AFRAZ SHIRAZ MURJI TO GEILI N/A	11.07.2025 00:00:00	0.00	1,000,000.00	11,391,977.64
11.07.2025 16:19:39	REF:197f9a43982efa2c IB GePG BIL 992410159654 REC 925192347579226 GEILI GROUP TANZANIA CO	11.07.2025 00:00:00	8,978,275.10	0.00	2,413,702.54
11.07.2025 16:19:39	REF:197f9a43982efa2c CHARGE: GePG VIA IB	11.07.2025 00:00:00	7,000.00	0.00	2,406,702.54
11.07.2025 22:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	360.00	0.00	2,406,342.54
12.07.2025 19:28:39	REF:197ff73e41fa1957 AGENCY FT AB17523374743052978346:Hassan:Weka N/A	12.07.2025 00:00:00	0.00	1,000,000.00	3,406,342.54
14.07.2025 09:33:59	REF:19807a02bd92395e IB FT FROM BADAYA AUTO SPARE LIMITED TO GEILI BADAYA	14.07.2025 00:00:00	0.00	19,790,000.00	23,196,342.54
14.07.2025 12:36:32	REF:19808474b0500bf5 AGENCY FT AB17524855464614903667:Evince kisangs:Dp N/A	14.07.2025 00:00:00	0.00	800,000.00	23,996,342.54
14.07.2025 12:54:27	FUND TRANS FROM FARHA YUNUS ABUU	14.07.2025 00:00:00	0.00	35,474,000.00	59,470,342.54

14.07.2025 13:28:02	TZ#CMRTG25195001347#PRASHANT AUTO AND HARDWARE STORE LT#MERCHANDISE GOODS	14.07.2025 00:00:00	0.00	4,150,000.00	63,620,342.54
14.07.2025 13:59:09	REF:1980892eefb369bd IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	14.07.2025 00:00:00	0.00	20,000,000.00	83,620,342.54
14.07.2025 14:18:42	REF:19808a4d3d301a48 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA GUANIZ	14.07.2025 00:00:00	23,257,000.00	0.00	60,363,342.54
15.07.2025 10:20:26	REF:1980cf10b4246a9b IB FT FROM GEILI GROUP TANZANIA CO L TO IDDY ??	15.07.2025 00:00:00	580,000.00	0.00	59,783,342.54
15.07.2025 10:58:31	REF:1980d13e8f7e5837 AGENCY FT AB17525660650315417602:Amana scania:Cash N/A	15.07.2025 00:00:00	0.00	360,000.00	60,143,342.54
15.07.2025 11:29:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	762.71	0.00	60,142,579.83
15.07.2025 11:33:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	22,232.97	0.00	60,120,346.86
15.07.2025 12:27:54	REF:1980d65c05748bce IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	15.07.2025 00:00:00	0.00	17,000,000.00	77,120,346.86
15.07.2025 14:15:54	REF:1980dc89e1412925 IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA ???	15.07.2025 00:00:00	6,600,000.00	0.00	70,520,346.86
15.07.2025 14:43:22	REF:1980de582d00ba42 IB FT TO MPESA 0766019989 DOREEN ARTHUR KAROMBA	15.07.2025 00:00:00	3,000,000.00	0.00	67,520,346.86
15.07.2025 14:43:22	REF:1980de582d00ba42 CHARGE: TRANSFER TO MPESA VIA IB	15.07.2025 00:00:00	4,237.29	0.00	67,516,109.57
15.07.2025 14:44:55	REF:1980de6eec31594e IB FT TO MPESA 0766019989 DOREEN ARTHUR KAROMBA	15.07.2025 00:00:00	1,928,000.00	0.00	87,088,109.57
15.07.2025 14:44:55	REF:1980de6eec31594e CHARGE: TRANSFER TO MPESA VIA IB	15.07.2025 00:00:00	4,237.29	0.00	87,083,872.28
15.07.2025 14:48:41	REF:1980de6a3e3a490f IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQU	15.07.2025 00:00:00	0.00	21,500,000.00	89,016,109.57

15.07.2025 15:16:38	REF:1980e03faad4fbb3 IB TIPS FT FROM GEILI TO JEJE INDUSTRIES LTD	15.07.2025 00:00:00	8,745,000.00	0.00	78,338,872.28
15.07.2025 15:16:39	REF:1980e03faad4fbb3 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 00:00:00	2,000.00	0.00	78,336,872.28
15.07.2025 15:35:28	TMS CASH DEPOSIT STONE TYRES CO LTD STONE TYRES CO LTD REF:F REF:FB30441752582927	15.07.2025 00:00:00	0.00	15,400,000.00	93,736,872.28
15.07.2025 16:49:08	GEILI CASH DEPOSITS	15.07.2025 00:00:00	0.00	32,511,500.00	126,248,372.28
16.07.2025 05:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	360.00	0.00	126,248,012.28
16.07.2025 14:24:22	REF:19812f6b73cdcaa1 AGENCY FT AB17526648150523321493:Evince:Malipo N/A	16.07.2025 00:00:00	0.00	1,000,000.00	127,248,012.28
16.07.2025 14:36:16	REF:19813019e61e7a9c IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ ???	16.07.2025 00:00:00	21,946,458.50	0.00	105,301,553.78
16.07.2025 15:56:28	HK# QINGDAO SINCERE CHEMICAL CO LTD PURCHASE OF SULFURIC ACID AR GRADE AS P	16.07.2025 00:00:00	56,770,875.00	0.00	48,530,678.78
16.07.2025 15:56:59	HK#COMMISSISON#207684744SI4286 PURCHASE OF SULFURIC ACID AR GRADE AS PER IN	16.07.2025 00:00:00	124,448.70	0.00	48,406,230.08
16.07.2025 15:57:16	OVERSEE_CHARGE#207684744SI4286# TRANSFER TO QINGDAO SINCERE CHEMICAL CO LTD	16.07.2025 00:00:00	40,050.00	0.00	48,366,180.08
16.07.2025 19:19:17	TZ HZ1J0A0GV462488B IB GePG TIS BIL /ROC/998421624867 REC 925197348915380 GEILI GROUP TANZ	16.07.2025 00:00:00	41,192,829.14	0.00	7,173,350.94
16.07.2025 19:19:17	GePG TISS Commission	16.07.2025 00:00:00	5,000.00	0.00	7,168,350.94
17.07.2025 14:29:52	REF:19818221b650eb7b AGENCY FT AB17527515448385490484:Epafra shayo:Akiba N/A	17.07.2025 00:00:00	0.00	700,000.00	7,868,350.94
18.07.2025 11:18:48	REF:1981c9989f5bd95c AGENCY FT AB17528264808386286012:John Robert:Kuweka N/A	18.07.2025 00:00:00	0.00	2,443,000.00	10,311,350.94

18.07.2025 11:38:11	TZ HZ1J0EAU2SRE0BAA IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO JIEFANG MOTORS T LTD	18.07.2025 00:00:00	343,800.00	0.00	9,967,550.94
18.07.2025 11:38:11	TZ HZ1J0EAU2SRE0BAA CHARGE: TIS TRANSFER VIA IB	18.07.2025 00:00:00	2,000.00	0.00	9,965,550.94
18.07.2025 12:35:08	REF:1981cdf6c17ac806 AGENCY FT AB17528310607752268613:Alisi:Dp N/A	18.07.2025 00:00:00	0.00	1,355,000.00	11,320,550.94
18.07.2025 13:16:03	REF:1981d04e1a4a4878 SIMAPP FT FROM ADRIANY BALTAZARY SWAY TO GEILI bettry N/A	18.07.2025 00:00:00	0.00	1,000,000.00	12,320,550.94
18.07.2025 14:25:30	REF:1981d4476df64ac3 AGENCY FT AB17528376826038471878:Kibaha:Deposi ts N/A	18.07.2025 00:00:00	0.00	464,000.00	12,784,550.94
18.07.2025 17:04:10	REF:1981dd5b8a49880b SIMAPP FT FROM SLBI TIRES CO TO GEILI malipo yq deni N/A	18.07.2025 00:00:00	0.00	1,500,000.00	14,284,550.94
19.07.2025 10:16:34	REF:1982186e7d7da900 AGENCY FT AB17529091457895362504:Elvis kisanga:Deposit N/A	19.07.2025 00:00:00	0.00	1,000,000.00	15,284,550.94
19.07.2025 19:58:10	REF:198239f27d26da93 ESB TIPS YAS/ZANTEL 501-25499234354922 25571343972 SFM AUTO TO GEILI	19.07.2025 00:00:00	0.00	5,000,000.00	20,284,550.94
20.07.2025 12:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	762.71	0.00	20,283,788.23
20.07.2025 12:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	762.71	0.00	20,283,025.52
20.07.2025 13:30:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	360.00	0.00	20,282,665.52
20.07.2025 21:09:29	Premier Banking Charges	20.07.2025 00:00:00	16,400.00	0.00	20,266,265.52
20.07.2025 21:13:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	2,952.00	0.00	20,263,313.52
21.07.2025 08:38:34	REF:1982b7db0482682d IB GePG BIL 991035891966 REC 925202350018701 GEILI GROUP TANZANIA CO	21.07.2025 00:00:00	20,048,122.88	0.00	215,190.64

21.07.2025 08:38:34	REF:1982b7db0482682d CHARGE: GePG VIA IB	21.07.2025 00:00:00	7,000.00	0.00	208,190.64
21.07.2025 10:40:01	TZ#228IBOT252020001#GOODWILL (TANZANIA) CERAMIC CO LTD#INV/GOODWILL	21.07.2025 00:00:00	0.00	3,110,000.00	3,318,190.64
21.07.2025 12:27:00	REF:1982c4b06700a82e IB FT FROM M2 GENERAL SUPPLIES LTD TO GEILI ELEPHANT BATTERIES PAYME	21.07.2025 00:00:00	0.00	38,815,000.00	42,133,190.64
21.07.2025 12:45:05	REF:1982c5b93e378aef AGENCY FT AB17530908556398010460:DON INVESTMENT. IRINGA:BATTERY. PAYM	21.07.2025 00:00:00	0.00	9,865,000.00	51,998,190.64
21.07.2025 13:08:02	REF:1982c70945da8a0e AGENCY FT AB17530922318589189668:Mr hassan:Weka N/A	21.07.2025 00:00:00	0.00	1,350,000.00	53,348,190.64
21.07.2025 13:49:10	REF:1982c9640eb5b96b IB FT FROM TRANSINOVATION MOTORS T TO GEILI BUFFALO	21.07.2025 00:00:00	0.00	4,340,000.00	57,688,190.64
21.07.2025 13:59:28	REF:1982c9fac721f9a6 AGENCY FT AB17530953182621118034:Nassoro:Akiba N/A	21.07.2025 00:00:00	0.00	550,000.00	58,238,190.64
21.07.2025 14:19:10	REF:1982cb583e30890f IB GePG BIL 9910845405342 REC 925202350201852 GEILI GROUP TANZANIA CO	21.07.2025 00:00:00	45,000.00	0.00	58,193,190.64
21.07.2025 14:19:10	REF:1982cb583e30890f CHARGE: GePG VIA IB	21.07.2025 00:00:00	800.00	0.00	58,192,390.64
21.07.2025 14:20:37	REF:1982cb6d8661e8d8 IB GePG BIL 9910845288051 REC 925202350202449 GEILI GROUP TANZANIA CO	21.07.2025 00:00:00	52,500.00	0.00	58,139,890.64
21.07.2025 14:20:37	REF:1982cb6d8661e8d8 CHARGE: GePG VIA IB	21.07.2025 00:00:00	1,000.00	0.00	58,138,890.64
21.07.2025 14:21:34	REF:1982cb7b80c7db23 IB GePG BIL 9910845288006 REC 925202350203112 GEILI GROUP TANZANIA CO	21.07.2025 00:00:00	52,500.00	0.00	58,086,390.64
21.07.2025 14:21:35	REF:1982cb7b80c7db23 CHARGE: GePG VIA IB	21.07.2025 00:00:00	1,000.00	0.00	58,085,390.64
21.07.2025 15:00:50	REF:1982cd7dfd33f8b1 AGENCY FT AB17530990014105263970:Palestina:Dp N/A	21.07.2025 00:00:00	0.00	2,000,000.00	60,085,390.64

21.07.2025 15:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	22,400.77	0.00	60,062,989.87
21.07.2025 15:51:54	REF:1982d069a58f0829 AGENCY FT AB17531020638258370592:Elvis kisanga:Malipo N/A	21.07.2025 00:00:00	0.00	1,740,000.00	61,802,989.87
21.07.2025 18:17:33	CHQ. NO. 000940 BIN SLUM GEILI GRO	21.07.2025 00:00:00	0.00	100,000,000.00	161,802,989.87
21.07.2025 19:13:32	CHQ. NO. 001362 BETHEL AU GEILI GRO	21.07.2025 00:00:00	0.00	60,000,000.00	221,802,989.87
21.07.2025 21:38:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 00:00:00	900.00	0.00	221,802,089.87
22.07.2025 09:36:20	REF:19830d8ed71b99c3 IB TIPS FT FROM GEILI TO RAHA LIMITED	22.07.2025 00:00:00	60,000.00	0.00	221,742,089.87
22.07.2025 09:36:20	REF:19830d8ed71b99c3 CHARGE: TIPS TRANSFER VIA IB	22.07.2025 00:00:00	1,000.00	0.00	221,741,089.87
22.07.2025 15:10:41	TZ HZ1J0P0M2RC299B6 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Steelcom Limited FEI	22.07.2025 00:00:00	98,625,000.00	0.00	123,116,089.87
22.07.2025 15:10:42	TZ HZ1J0P0M2RC299B6 CHARGE: TIS TRANSFER VIA IB	22.07.2025 00:00:00	10,000.00	0.00	123,106,089.87
22.07.2025 18:14:43	REF:19832afb6b72fae1 AGENCY FT AB17531970327982874774:Maganga auto spare:Cash N/A	22.07.2025 00:00:00	0.00	1,500,000.00	124,606,089.87
23.07.2025 07:22:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	360.00	0.00	124,605,729.87
23.07.2025 09:58:37	REF:198360fe09e4e9bc SIMUSSD FT FROM LUCY WILBARD MREMA TO GEILI N/A	23.07.2025 00:00:00	0.00	1,610,000.00	126,215,729.87
23.07.2025 11:21:59	REF:198365c374ad195a AGENCY FT AB17532586695158167147:Palestina:Dp N/A	23.07.2025 00:00:00	0.00	1,500,000.00	127,715,729.87
23.07.2025 12:34:00	TZ#CMRTG25204001034#PRASHANT AUTO AND HARDWARE STORE LT#MERCHANDISE GOODS	23.07.2025 00:00:00	0.00	3,108,000.00	130,823,729.87
23.07.2025 15:57:12	REF:19837582ee426a9b IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO 244????	23.07.2025 00:00:00	1,703,217.90	0.00	129,120,511.97

24.07.2025 15:44:22	REF:1983c72c3d118940 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	24.07.2025 00:00:00	0.00	28,500,000.00	157,620,511.97
24.07.2025 16:16:31	TZ#TZ1OL250724000OD#SINOHYDRO CORPORATION LIMITED#OTHERS	24.07.2025 00:00:00	0.00	6,696,000.00	164,316,511.97
24.07.2025 19:13:11	REF:1983d31f258c98e3 AGENCY FT AB17533733400214481187:MANIGA:MALI PO N/A	24.07.2025 00:00:00	0.00	5,000,000.00	169,316,511.97
25.07.2025 15:05:58	HK# QINGDAO SINCERE CHEMICAL CO LTD INV SCRZ241112239SULFURIC ACID AR GRAD	25.07.2025 00:00:00	22,809,600.00	0.00	146,506,911.97
25.07.2025 15:06:27	HK#COMMISISON#208333024SI4286 INV SCRZ241112239SULFURIC ACID AR GRADE	25.07.2025 00:00:00	122,584.30	0.00	146,384,327.67
25.07.2025 15:06:33	OVERSEE_CHARGE#208333024SI4286# TRANSFER TO QINGDAO SINCERE CHEMICAL CO LTD	25.07.2025 00:00:00	39,450.00	0.00	146,344,877.67
25.07.2025 15:59:11	REF:19841aa8499ababe ESB TIPS YAS/ZANTEL 501-25603237204185 25571305718 TAIRI POA AUTO STO	25.07.2025 00:00:00	0.00	1,034,000.00	147,378,877.67
25.07.2025 16:26:03	TZ HZ1J10S67G9B89EA IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO Nyota Tanzania Limit	25.07.2025 00:00:00	753,639.16	0.00	146,625,238.51
25.07.2025 16:26:04	TZ HZ1J10S67G9B89EA CHARGE: TIS TRANSFER VIA IB	25.07.2025 00:00:00	2,000.00	0.00	146,623,238.51
26.07.2025 10:25:52	REF:198459be3f41a938 IB FT FROM GEILI GROUP TANZANIA CO L TO QIXIN ??	26.07.2025 00:00:00	1,985,000.00	0.00	144,638,238.51
26.07.2025 11:18:30	TZ#MKB0000000100795#BETHEL AUTO SPARES CO. LTD#ROC/PURCHASE OF BATTERIES	26.07.2025 00:00:00	0.00	50,000,000.00	194,638,238.51
26.07.2025 15:47:49	REF:19846c679a86b9f8 ESB TIPS AIRTEL 504-APCTZ179914002841152 255693729045 SIMON MUNIS TO	26.07.2025 00:00:00	0.00	1,008,000.00	196,426,238.51
26.07.2025 15:48:20	REF:19846c31cd173b1e IB FT FROM DONGFANG STEEL GROUP LIM TO GEILI FEE	26.07.2025 00:00:00	0.00	780,000.00	195,418,238.51

26.07.2025 16:08:18	TZ HZ1J13DIEAA1FB0C IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO STEELCOM LIMITED FEI	26.07.2025 00:00:00	47,656,188.00	0.00	148,770,050.51
26.07.2025 16:08:18	TZ HZ1J13DIEAA1FB0C CHARGE: TIS TRANSFER VIA IB	26.07.2025 00:00:00	5,000.00	0.00	148,765,050.51
26.07.2025 17:47:26	REF:19847302620e0bf4 AGENCY FT AB17535409943199469872:Triple J autopart:Deposit N/A	26.07.2025 00:00:00	0.00	710,000.00	149,475,050.51
26.07.2025 19:23:25	REF:1984787ff949fba7 AGENCY FT AB17535467489824833917:Hassan:Depos its N/A	26.07.2025 00:00:00	0.00	1,500,000.00	150,975,050.51
26.07.2025 20:47:36	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	150,962,050.51
26.07.2025 21:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	180.00	0.00	150,961,870.51
26.07.2025 21:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	150,959,530.51
27.07.2025 06:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	1,800.00	0.00	150,957,730.51
27.07.2025 13:30:34	REF:1984b6b55a139afc AGENCY FT AB17536119818648619099:Liu:Malipo N/A	27.07.2025 00:00:00	0.00	1,052,000.00	152,009,730.51
28.07.2025 20:31:54	REF:19852136bb2b691a SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI N/A	28.07.2025 00:00:00	0.00	2,000,000.00	154,009,730.51
29.07.2025 16:33:29	REF:19856635e2887982 ESB TIPS HABIB BANK 018-HAB-20250729032921 000200237600001 AMAFHH DIS	29.07.2025 00:00:00	0.00	390,000.00	154,399,730.51
29.07.2025 18:24:43	CN# JIANGMEN YUFENG TRADING CO LTD INVOICE NO YFMY 20250723 001 THIRD PERCE	29.07.2025 00:00:00	17,015,328.00	0.00	137,384,402.51
29.07.2025 18:25:03	OVERSEE_CHARGE#208534424SI4286# TRANSFER TO JIANGMEN YUFENG TRADING CO LTD	29.07.2025 00:00:00	39,300.00	0.00	137,345,102.51
29.07.2025 18:25:18	CN#COMMISSISON#208534424SI4286 INVOICE NO YFMY 20250723 001 THIRD PERCENT	29.07.2025 00:00:00	122,118.20	0.00	137,222,984.31

29.07.2025 18:31:35	CN# JIANGMEN YUFENG TRADING CO LTD SEVENTY PERCENT OF THE PAYMENT INVOICE N	29.07.2025 00:00:00	18,706,800.00	0.00	118,516,184.31
29.07.2025 18:32:01	OVERSEE_CHARGE#208517704SI4286# TRANSFER TO JIANGMEN YUFENG TRADING CO LTD	29.07.2025 00:00:00	39,300.00	0.00	118,476,884.31
29.07.2025 18:32:18	CN#COMMISISON#208517704SI4286 SEVENTY PERCENT OF THE PAYMENT INVOICE NO YF	29.07.2025 00:00:00	122,118.20	0.00	118,354,766.11
29.07.2025 18:41:41	REF:19856d4e0621a86f IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	29.07.2025 00:00:00	0.00	10,000,000.00	128,354,766.11
30.07.2025 12:41:59	REF:1985ab1e54a0693a AGENCY FT AB17538682644507000887:Dep:Dep N/A	30.07.2025 00:00:00	0.00	800,000.00	129,154,766.11
30.07.2025 13:35:22	REF:1985ae2ca7b8fa7f CHQ.NO: 007365 FROM AMAFHH DISTRIBUTORS	30.07.2025 00:00:00	0.00	5,008,000.00	134,162,766.11
30.07.2025 16:38:27	REF:1985b8a67d4f39a3 AGENCY FT AB17538824532261288362:Afraz:Deposit N/A	30.07.2025 00:00:00	0.00	1,000,000.00	135,162,766.11
30.07.2025 17:59:44	REF:1985bd4d130e3ae3 IB FT FROM KEDA (TANZANIA) CERAMICS TO GEILI FK20250728038	30.07.2025 00:00:00	0.00	1,179,000.00	136,341,766.11
30.07.2025 18:10:59	HK# JIANTKINGS NEW MATERIAL TECHNOLOGY QUZHOU CO LTD INV JK/TSNY 2025052000	30.07.2025 00:00:00	76,963,443.20	0.00	59,378,322.91
30.07.2025 18:11:28	OVERSEE_CHARGE#208584584SI4286# TRANSFER TO JIANTKINGS NEW MATERIAL TECHNOLOGY QUZHOU CO LT	30.07.2025 00:00:00	39,300.00	0.00	59,339,022.91
30.07.2025 18:12:36	HK#COMMISISON#208584584SI4286 INV JK/TSNY 20250520001 PURCHASE SULFURIC AC	30.07.2025 00:00:00	122,118.20	0.00	59,216,904.71
30.07.2025 21:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	22,065.17	0.00	59,194,839.54
31.07.2025 01:01:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	360.00	0.00	59,194,479.54

31.07.2025 11:39:44	REF:1985fa32636709ee ESB TIPS YAS/ZANTEL 501-25358196930691 25571305718 TAIRI POA AUTO STO	31.07.2025 00:00:00	0.00	300,000.00	59,494,479.54
31.07.2025 12:19:55	TMS CASH DEPOSIT GEILI CASH REF:FB39731753953595	31.07.2025 00:00:00	0.00	47,240,500.00	106,734,979.54
31.07.2025 22:02:36	REF:19861d985adc0ad4 IB FT FROM NANJING YAOWEN TRADING CO TO GEILI NJYW BUY BATTERY	31.07.2025 00:00:00	0.00	30,269,000.00	137,003,979.54
01.08.2025 07:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	900.00	0.00	137,003,079.54
01.08.2025 08:59:56	REF:1986433528293b19 AGENCY FT AB17540277415868220772:Don investment:Deposit N/A	01.08.2025 00:00:00	0.00	1,770,000.00	138,773,079.54
01.08.2025 10:44:22	REF:1986492ee61c5a2a IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	01.08.2025 00:00:00	0.00	21,100,000.00	159,873,079.54
01.08.2025 10:52:38	REF:198649a824c38aef AGENCY FT AB17540345039677930815:Tumaini:Dp N/A	01.08.2025 00:00:00	0.00	2,450,000.00	162,323,079.54
01.08.2025 11:00:23	TZ HZ1J1IAAU9N48A9C IB GePG TIS BIL /ROC/998354897155 REC 925213353708211 GEILI GROUP TANZ	01.08.2025 00:00:00	123,652,158.00	0.00	38,670,921.54
01.08.2025 11:00:23	GePG TISS Commission	01.08.2025 00:00:00	10,000.00	0.00	38,660,921.54
01.08.2025 15:35:24	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED CASH DEPOSIT REF:F REF:FB85701754051723	01.08.2025 00:00:00	0.00	5,000,000.00	43,660,921.54
01.08.2025 20:37:00	REF:19866b1815955a4e AGENCY FT AB17540695653378581692:Hassan:Depos its N/A	01.08.2025 00:00:00	0.00	700,000.00	44,360,921.54
02.08.2025 11:32:25	REF:19869e543aca5b40 AGENCY FT AB17541232883162978670:KIDIA:Deposit N/A	02.08.2025 00:00:00	0.00	16,500,000.00	60,860,921.54
02.08.2025 12:16:39	REF:1986a0dc7f8a1be7 AGENCY FT AB17541259445529156985:Mramba:Dp N/A	02.08.2025 00:00:00	0.00	6,390,000.00	67,250,921.54

02.08.2025 13:17:25	REF:1986a456973e19ca AGENCY FT AB17541295904468210595:Mrechi:Deposit N/A	02.08.2025 00:00:00	0.00	20,000,000.00	87,250,921.54
02.08.2025 15:37:04	REF:1986ac9278fafaeb IB GePG BIL 998354862283 REC 925214354085995 GEILI GROUP TANZANIA CO	02.08.2025 00:00:00	23,532,119.00	0.00	63,718,802.54
02.08.2025 15:37:04	REF:1986ac9278fafaeb CHARGE: GePG VIA IB	02.08.2025 00:00:00	7,000.00	0.00	63,711,802.54
02.08.2025 15:40:07	REF:1986acbf2f234b1f IB GePG BIL 998354866974 REC 925214354086711 GEILI GROUP TANZANIA CO	02.08.2025 00:00:00	23,213,283.00	0.00	40,498,519.54
02.08.2025 15:40:08	REF:1986acbf2f234b1f CHARGE: GePG VIA IB	02.08.2025 00:00:00	7,000.00	0.00	40,491,519.54
02.08.2025 17:59:48	REF:1986b47f1a83d912 AGENCY FT AB17541465336011610762:KIDIA:Depo N/A	02.08.2025 00:00:00	0.00	3,430,000.00	43,921,519.54
04.08.2025 08:24:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	21,981.28	0.00	43,899,538.26
04.08.2025 08:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	21,981.28	0.00	43,877,556.98
04.08.2025 13:16:30	REF:1987491446be4a9c IB FT FROM M2 GENERAL SUPPLIES LTD TO GEILI FIRST DEPOSIT FOR 139,44	04.08.2025 00:00:00	0.00	5,000,000.00	48,877,556.98
04.08.2025 16:26:34	REF:198753f47e06fad9 AGENCY FT AB17543137378882904097:Chambo:Depo sits N/A	04.08.2025 00:00:00	0.00	2,000,000.00	50,877,556.98
04.08.2025 19:50:59	REF:19875fa6c00db92e AGENCY FT AB17543260023405259943:Mr hasani:Deposits N/A	04.08.2025 00:00:00	0.00	1,250,000.00	52,127,556.98
05.08.2025 11:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	21,981.28	0.00	52,105,575.7
05.08.2025 12:04:32	REF:1987975bcb3c2b08 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	05.08.2025 00:00:00	0.00	17,000,000.00	69,105,575.7
05.08.2025 12:45:00	TZ#403FTOT252170002#COMPANY LIMITED, BETHEL AUTO SPARES#FIS/3207000/PURCHASE OF BATTERIES	05.08.2025 00:00:00	0.00	106,000,000.00	175,105,575.7

05.08.2025 12:57:02	TZ#CMRTG25217001467#PRASHANT AUTO AND HARDWARE STORE LT#MERCHANDISE GOODS	05.08.2025 00:00:00	0.00	2,598,000.00	177,703,575.7
05.08.2025 13:20:35	REF:19879bb5c04aeb70 IB FT FROM SUDA TRANSPORT LIMITED TO GEILI SUDA	05.08.2025 00:00:00	0.00	6,000,000.00	183,703,575.7
05.08.2025 15:08:22	TZ HZ1J1T23S8J9F831 IB GePG TIS BIL /ROC/998354867123 REC 925217354872816 GEILI GROUP TANZ	05.08.2025 00:00:00	55,288,937.00	0.00	128,414,638.7
05.08.2025 15:08:22	GePG TISS Commission	05.08.2025 00:00:00	10,000.00	0.00	128,404,638.7
05.08.2025 15:22:44	REF:1987a2f19e360b66 IB GePG BIL 991193540171 REC 925217354878636 GEILI GROUP TANZANIA CO	05.08.2025 00:00:00	3,307,229.58	0.00	125,097,409.12
05.08.2025 15:22:44	REF:1987a2f19e360b66 CHARGE: GePG VIA IB	05.08.2025 00:00:00	7,000.00	0.00	125,090,409.12
05.08.2025 16:14:26	REF:1987a5e68f3ebaa3 IB GePG BIL 998354867489 REC 925217354901672 GEILI GROUP TANZANIA CO	05.08.2025 00:00:00	7,956,583.00	0.00	117,133,826.12
05.08.2025 16:14:26	REF:1987a5e68f3ebaa3 CHARGE: GePG VIA IB	05.08.2025 00:00:00	7,000.00	0.00	117,126,826.12
05.08.2025 16:17:00	REF:1987a60b76f44a79 IB GePG BIL 998354872412 REC 925217354902608 GEILI GROUP TANZANIA CO	05.08.2025 00:00:00	30,894,773.00	0.00	86,232,053.12
05.08.2025 16:17:01	REF:1987a60b76f44a79 CHARGE: GePG VIA IB	05.08.2025 00:00:00	7,000.00	0.00	86,225,053.12
05.08.2025 16:56:43	REF:1987a8526c00da20 IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	05.08.2025 00:00:00	1,270,000.00	0.00	84,955,053.12
05.08.2025 16:56:44	REF:1987a8526c00da20 CHARGE: TIPS TRANSFER VIA IB	05.08.2025 00:00:00	1,500.00	0.00	84,953,553.12
06.08.2025 10:24:57	REF:1987e40ea2b7ba82 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	06.08.2025 00:00:00	0.00	10,000,000.00	94,953,553.12
06.08.2025 12:02:47	REF:1987e9a7f4a3c937 IB FT FROM GEILI GROUP TANZANIA CO L TO BTY BTY	06.08.2025 00:00:00	31,159,000.00	0.00	63,794,553.12

06.08.2025 12:36:22	TMS CASH DEPOSIT GEILI . REF:FB77691754472981	06.08.2025 00:00:00	0.00	29,563,700.00	93,358,253.12
06.08.2025 14:16:14	REF:1987f14abf0f495d IB FT FROM GEILI GROUP TANZANIA CO L TO HOPE ???????	06.08.2025 00:00:00	4,671,000.00	0.00	88,687,253.12
07.08.2025 13:19:25	CHQ.NO. 000583 GUIZHEN ZUO	07.08.2025 00:00:00	88,000,000.00	0.00	687,253.12
07.08.2025 13:52:24	STATIONERY CHEQUE_BOOK FEE 0150478597000 FROM 601 TO 700	07.08.2025 00:00:00	33,898.00	0.00	653,355.12
07.08.2025 13:52:25	STAMPDUTY CHEQUE_BOOK EXPENSES 0150478597000 FROM 601 TO 700	07.08.2025 00:00:00	10,000.00	0.00	643,355.12
07.08.2025 13:52:25	STATIONERY CHEQUE_BOOK FEE 0150478597000 FROM 701 TO 800	07.08.2025 00:00:00	33,898.00	0.00	609,457.12
07.08.2025 13:52:26	STAMPDUTY CHEQUE_BOOK EXPENSES 0150478597000 FROM 701 TO 800	07.08.2025 00:00:00	10,000.00	0.00	599,457.12
07.08.2025 15:04:15	REF:198846ae6b90a983 ENCASH CHRG CHQ: 000583	07.08.2025 00:00:00	88,000.00	0.00	511,457.12
07.08.2025 15:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	1,800.00	0.00	509,657.12
08.08.2025 09:47:04	REF:198886aef55029d9 SIMAPP FT FROM AFRAZ SHIRAZ MURJI TO GEILI N/A	08.08.2025 00:00:00	0.00	1,644,300.00	2,153,957.12
09.08.2025 10:41:18	REF:1988dc2eee38f862 AGENCY FT AB17547250185865922292:Don investment:Deposit N/A	09.08.2025 00:00:00	0.00	1,740,000.00	3,893,957.12
09.08.2025 11:52:00	REF:1988e0398024b94c SIMAPP FT FROM JUSTICE OSSORO DAMIAN TO GEILI N/A	09.08.2025 00:00:00	0.00	5,000,000.00	8,893,957.12
09.08.2025 12:24:54	REF:1988e25ba9f43af6 ESB TIPS YAS/ZANTEL 501-25883880794599 25571305718 TAIRI POA AUTO STO	09.08.2025 00:00:00	0.00	300,000.00	9,193,957.12
09.08.2025 12:53:43	REF:1988e401a5b11abf IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	09.08.2025 00:00:00	0.00	5,000,000.00	14,193,957.12

11.08.2025 09:44:46	REF:19897dbe29637afd SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	11.08.2025 00:00:00	0.00	6,000,000.00	20,193,957.12
11.08.2025 14:52:57	REF:19898f60b8b75ae7 SIMAPP FT FROM AFRAZ SHIRAZ MURJI TO GEILI N/A	11.08.2025 00:00:00	0.00	2,000,000.00	22,193,957.12
11.08.2025 15:15:00	TZ#CMRTG25223001281#PRASHANT AUTO AND HARDWARE STORE LT#MERCHANDISE GOODS	11.08.2025 00:00:00	0.00	2,950,000.00	25,143,957.12
11.08.2025 16:23:04	REF:19899488d30609d4 IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA ??	11.08.2025 00:00:00	3,331,500.00	0.00	21,812,457.12
11.08.2025 16:41:28	REF:19899596317599d8 AGENCY FT AB17549194279927423271:MANIGA:Malip o N/A	11.08.2025 00:00:00	0.00	1,800,000.00	23,612,457.12
11.08.2025 18:43:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	1,800.00	0.00	23,610,657.12
11.08.2025 19:30:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	270.00	0.00	23,610,387.12
12.08.2025 03:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	6,101.64	0.00	23,604,285.48
12.08.2025 03:57:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	15,840.00	0.00	23,588,445.48
12.08.2025 09:39:20	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED DEPOSIT REF:FB92161754980760	12.08.2025 00:00:00	0.00	5,000,000.00	28,588,445.48
12.08.2025 10:15:42	REF:1989d1e8e9ca3946 AGENCY FT AB17549826819726813073:Asu:Deposit N/A	12.08.2025 00:00:00	0.00	290,000.00	28,878,445.48
12.08.2025 10:54:14	REF:1989d41d73fa18b9 IB FT FROM BADAYA AUTO SPARE LIMITED TO GEILI PAY TO supplier	12.08.2025 00:00:00	0.00	17,645,000.00	46,523,445.48
12.08.2025 11:14:19	REF:1989d542fabfa98f AGENCY FT AB17549861967259833325:Seja:Deposits N/A	12.08.2025 00:00:00	0.00	5,000,000.00	51,523,445.48
12.08.2025 13:27:16	REF:1989dcdf1625b9ac IB FT FROM M2 GENERAL SUPPLIES LTD TO GEILI SECOND DEPOSIT FOR 139,4	12.08.2025 00:00:00	0.00	5,000,000.00	56,523,445.48

12.08.2025 15:28:57	REF:1989e414d9f17867 IB GePG BIL 991193557732 REC 925224356789119 GEILI GROUP TANZANIA CO	12.08.2025 00:00:00	1,761,581.05	0.00	54,761,864.43
12.08.2025 15:28:57	REF:1989e414d9f17867 CHARGE: GePG VIA IB	12.08.2025 00:00:00	7,000.00	0.00	54,754,864.43
12.08.2025 15:51:57	REF:1989e565d0416934 IB GePG BIL 998354920252 REC 925224356798576 GEILI GROUP TANZANIA CO	12.08.2025 00:00:00	30,553,171.00	0.00	24,201,693.43
12.08.2025 15:51:57	REF:1989e565d0416934 CHARGE: GePG VIA IB	12.08.2025 00:00:00	7,000.00	0.00	24,194,693.43
12.08.2025 17:11:04	REF:1989e9ece084b846 ESB TIPS HABIB BANK 018-HAB-20250812033405 000200237600001 AMAFHH DIS	12.08.2025 00:00:00	0.00	585,000.00	24,779,693.43
13.08.2025 08:17:37	REF:198a1dcc33a23897 ESB TIPS YAS/ZANTEL 501-25591746476303 25571305718 TAIRI POA AUTO STO	13.08.2025 00:00:00	0.00	400,000.00	25,179,693.43
13.08.2025 09:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	6,101.64	0.00	25,173,591.79
13.08.2025 10:40:41	CHQ. NO. 000944 BIN SLUM GEILI GRO	13.08.2025 00:00:00	0.00	50,000,000.00	75,173,591.79
13.08.2025 16:19:53	REF:198a3924f1eafae5 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	13.08.2025 00:00:00	0.00	15,200,000.00	90,373,591.79
13.08.2025 16:41:15	REF:198a3a9dbcb1aa38 IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	13.08.2025 00:00:00	228,600.00	0.00	90,144,991.79
13.08.2025 16:41:15	REF:198a3a9dbcb1aa38 CHARGE: TIPS TRANSFER VIA IB	13.08.2025 00:00:00	1,000.00	0.00	90,143,991.79
13.08.2025 16:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	180.00	0.00	90,143,811.79
14.08.2025 10:35:46	REF:198a7819bca018af IB GePG BIL 998354861787 REC 925226357282857 GEILI GROUP TANZANIA CO	14.08.2025 00:00:00	47,083,636.00	0.00	43,060,175.79
14.08.2025 10:35:46	REF:198a7819bca018af CHARGE: GePG VIA IB	14.08.2025 00:00:00	7,000.00	0.00	43,053,175.79
14.08.2025 10:43:08	REF:198a7885b7de9a9c IB GePG BIL 997350041462 REC 925226357287063 GEILI GROUP TANZANIA CO	14.08.2025 00:00:00	1,000,000.00	0.00	42,053,175.79

14.08.2025 10:43:08	REF:198a7885b7de9a9c CHARGE: GePG VIA IB	14.08.2025 00:00:00	7,000.00	0.00	42,046,175.79
14.08.2025 11:21:50	REF:198a7a7d02ca4a78 IB FT FROM GEILI GROUP TANZANIA CO L TO SABAGOLD ???	14.08.2025 00:00:00	10,000,000.00	0.00	32,046,175.79
14.08.2025 11:25:44	REF:198a7ab616490a65 IB FT FROM GEILI GROUP TANZANIA CO L TO GOLD 917??	14.08.2025 00:00:00	20,000,000.00	0.00	12,046,175.79
14.08.2025 14:48:20	REF:198a864dd04c9bdd SIMAPP FT FROM SWALEH HAMID AHMED TO GEILI N/A	14.08.2025 00:00:00	0.00	2,584,000.00	14,630,175.79
14.08.2025 15:32:07	TZ#MKB0000000102187#JNEX AUTO SPARES#ROC/PURCHASE OF BATTERIES.	14.08.2025 00:00:00	0.00	38,300,000.00	52,930,175.79
14.08.2025 17:17:16	REF:198a8ed36b486a04 AGENCY FT AB17551807748071719741:Babalao:Depo sit N/A	14.08.2025 00:00:00	0.00	1,000,000.00	53,930,175.79
15.08.2025 09:34:43	REF:198ac6c171ba888b AGENCY FT AB17552394214153088777:Nassoro:Akiba N/A	15.08.2025 00:00:00	0.00	650,000.00	54,580,175.79
15.08.2025 10:46:22	REF:198acb1ae68a89ed IB GePG BIL 991351530357 REC 925227357583675 GEILI GROUP TANZANIA CO	15.08.2025 00:00:00	600,000.00	0.00	53,980,175.79
15.08.2025 10:46:22	REF:198acb1ae68a89ed CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	53,973,175.79
15.08.2025 11:31:50	REF:198acd74d00feab1 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	15.08.2025 00:00:00	0.00	20,040,000.00	74,013,175.79
15.08.2025 17:28:00	TZ HZ1J2N22O8EB2940 IB GePG TIS BIL /ROC/998421645670 REC 925227357749306 GEILI GROUP TANZ	15.08.2025 00:00:00	41,192,829.13	0.00	32,820,346.66
15.08.2025 17:28:00	GePG TISS Commission	15.08.2025 00:00:00	5,000.00	0.00	32,815,346.66
15.08.2025 17:28:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	900.00	0.00	32,814,446.66
16.08.2025 13:22:59	REF:198b2636d09a0902 SIMAPP FT FROM SLBI TIRES CO TO GEILI punguzo la deni Sibi tires co N	16.08.2025 00:00:00	0.00	1,500,000.00	34,314,446.66

16.08.2025 14:07:05	REF:198b28bce7874873 IB FT FROM GEILI GROUP TANZANIA CO L TO AFRICAN 255????	16.08.2025 00:00:00	6,023,947.20	0.00	28,290,499.46
16.08.2025 22:25:05	REF:198b453bd5e03ab4 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	16.08.2025 00:00:00	0.00	13,900,000.00	42,190,499.46
16.08.2025 22:27:45	REF:198b4562b730ea3c IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	16.08.2025 00:00:00	0.00	24,200,000.00	66,390,499.46
18.08.2025 10:57:31	REF:198bc2af58c18bc0 AGENCY FT AB17555035885812400396:Don investment:Deposit N/A	18.08.2025 00:00:00	0.00	1,740,000.00	68,130,499.46
18.08.2025 11:27:05	REF:198bc4a081ebcb3e ESB TIPS YAS/ZANTEL 501-25192392194958 25571305718 TAIRI POA AUTO STO	18.08.2025 00:00:00	0.00	300,000.00	68,430,499.46
18.08.2025 12:07:47	GEILI GROUP TANZANIA CO L zuo gui zhen	18.08.2025 00:00:00	0.00	115,000,000.00	183,430,499.46
18.08.2025 13:28:30	JNEX AUTO SPARES CASH DEPOSITS	18.08.2025 00:00:00	0.00	55,632,200.00	239,062,699.46
18.08.2025 14:23:36	HK# JH CARBON LIMITED INVOICE NO ZZ0703TAN PURCHASE OF CARBON BLOCK	18.08.2025 00:00:00	157,325,862.50	0.00	81,736,836.96
18.08.2025 14:24:02	OVERSEE_CHARGE#209627304SI4286# TRANSFER TO JH CARBON LIMITED	18.08.2025 00:00:00	39,750.00	0.00	81,697,086.96
18.08.2025 14:24:20	HK#COMMISSISON#209627304SI4286 INVOICE NO ZZ0703TAN PURCHASE OF CARBON BLOC	18.08.2025 00:00:00	123,516.50	0.00	81,573,570.46
18.08.2025 14:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	22,232.97	0.00	81,551,337.49
18.08.2025 17:23:37	REF:198bd8c6fe84594c AGENCY FT AB17555267366705574684:MCHINA AUTO SPARES:MALIPO N/A	18.08.2025 00:00:00	0.00	575,000.00	82,126,337.49
18.08.2025 17:55:49	REF:198bda9ed1117b37 AGENCY FT AB17555286866088401968:Don:Deposit N/A	18.08.2025 00:00:00	0.00	2,160,000.00	84,286,337.49
18.08.2025 21:03:20	REF:198be559700c4b15 AGENCY FT AB17555399367007212629:Ham:Amana N/A	18.08.2025 00:00:00	0.00	400,000.00	84,686,337.49

18.08.2025 21:41:25	REF:198be7877393fb55 AGENCY FT AB1755542222815704410:Hassan:Depos its N/A	18.08.2025 00:00:00	0.00	800,000.00	85,486,337.49
19.08.2025 10:30:09	REF:198c13c429fc0948 IB GePG BIL 991500789796 REC 925231358563689 GEILI GROUP TANZANIA CO	19.08.2025 00:00:00	550,000.00	0.00	84,936,337.49
19.08.2025 10:30:09	REF:198c13c429fc0948 CHARGE: GePG VIA IB	19.08.2025 00:00:00	7,000.00	0.00	84,929,337.49
19.08.2025 10:39:14	REF:198c14092db75b96 SIMAPP FT FROM MALAKI VICTORINE OISSO TO GEILI N/A	19.08.2025 00:00:00	0.00	842,000.00	85,771,337.49
19.08.2025 16:18:27	REF:198c27719bdc3afe AGENCY FT AB17556092393914029067:Mramba:Depo sit N/A	19.08.2025 00:00:00	0.00	7,370,000.00	93,141,337.49
19.08.2025 16:41:48	REF:198c290845959925 IB GePG BIL 991500790213 REC 925231358743683 GEILI GROUP TANZANIA CO	19.08.2025 00:00:00	4,900,000.00	0.00	88,241,337.49
19.08.2025 16:41:48	REF:198c290845959925 CHARGE: GePG VIA IB	19.08.2025 00:00:00	7,000.00	0.00	88,234,337.49
19.08.2025 19:11:40	REF:198c315b4f614bc3 AGENCY FT AB17556196359154191068:MANIGA:MALI PO N/A	19.08.2025 00:00:00	0.00	1,500,000.00	89,734,337.49
19.08.2025 19:14:50	REF:198c3189946008d5 AGENCY FT AB17556198258091214975:MANIGA:Depo sit N/A	19.08.2025 00:00:00	0.00	1,000,000.00	90,734,337.49
20.08.2025 10:41:58	REF:198c6696ab918928 AGENCY FT AB17556754535768584445:Saidi mtoto:Deposits N/A	20.08.2025 00:00:00	0.00	1,000,000.00	91,734,337.49
20.08.2025 11:13:42	REF:198c68a815c7d9db ESB TIPS HABIB BANK 018-HAB-20250820033616 000200237600001 AMAFHH DIS	20.08.2025 00:00:00	0.00	340,000.00	92,074,337.49
20.08.2025 14:12:59	REF:198c72a9d0faf870 IB FT FROM GEILI GROUP TANZANIA CO L TO RUNTO RENT	20.08.2025 00:00:00	90,000,000.00	0.00	2,074,337.49
20.08.2025 14:47:37	CHQ. NO. 000945 BIN SLUM GEILI GRO	20.08.2025 00:00:00	0.00	50,000,000.00	52,074,337.49

20.08.2025 16:13:02	REF:198c79883d28b953 AGENCY FT AB17556953176188267455:Masai spare:Dp N/A	20.08.2025 00:00:00	0.00	264,000.00	52,338,337.49
20.08.2025 16:26:01	TZ#239IBOT252320067#DONGFANG STEEL GROUP LIMITED#INV/TRANSFER	20.08.2025 00:00:00	0.00	972,000.00	53,310,337.49
20.08.2025 18:22:09	REF:198c80eb8b0f9a96 AGENCY FT AB17557030643876017639:Thelesia:Kuwe ka N/A	20.08.2025 00:00:00	0.00	2,100,000.00	55,410,337.49
20.08.2025 23:02:33	Premier Banking Charges	20.08.2025 00:00:00	16,400.00	0.00	55,393,937.49
20.08.2025 23:09:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	2,952.00	0.00	55,390,985.49
21.08.2025 07:14:37	REF:198cad5f774d3a12 ESB TIPS NMB 016-201RTO5252330001 20110101783 ZIFEI - YIN TO GEILI GR	21.08.2025 00:00:00	0.00	3,000,000.00	58,390,985.49
21.08.2025 07:16:34	REF:198cad6dec294866 ESB TIPS NMB 016-201RTO3252330002 20110101783 ZIFEI - YIN TO GEILI GR	21.08.2025 00:00:00	0.00	167,796.61	58,558,782.1
21.08.2025 09:13:00	REF:198cb3e501694b3d AGENCY FT AB17557565150428917065:Nick:Dep N/A	21.08.2025 00:00:00	0.00	840,000.00	59,398,782.1
21.08.2025 10:33:48	REF:198cb883cddbcbac6 CHL9JN8XG0F C2BMPEA DEPOSIT FROM 255764332708 TO ACC 0150478597000	21.08.2025 00:00:00	0.00	1,063,000.00	60,461,782.1
21.08.2025 14:07:34	CHQ. NO. 001381 BETHEL AU GEILI GRO	21.08.2025 00:00:00	0.00	66,500,000.00	126,961,782.1
21.08.2025 16:00:45	TZ HZ1J36BBJU502BDB IB GePG TIS BIL /ROC/998354923357 REC 925233359399587 GEILI GROUP TANZ	21.08.2025 00:00:00	53,894,204.00	0.00	73,067,578.1
21.08.2025 16:00:45	GePG TISS Commission	21.08.2025 00:00:00	10,000.00	0.00	73,057,578.1
21.08.2025 16:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	1,800.00	0.00	73,055,778.1
21.08.2025 16:35:53	REF:198ccd3cb3dbda03 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	21.08.2025 00:00:00	0.00	10,000,000.00	83,055,778.1
22.08.2025 09:23:48	REF:198d06e918fec96e IB FT FROM GEILI GROUP TANZANIA CO L TO SABAGOLD ??? ??	22.08.2025 00:00:00	27,000,000.00	0.00	56,055,778.1

22.08.2025 10:07:47	REF:198d096d2be0ebd6 AGENCY FT AB17558462017675061924:Liu:Deposits N/A	22.08.2025 00:00:00	0.00	960,000.00	57,015,778.1
22.08.2025 10:13:09	REF:198d09bbd8e38b93 SIMAPP FT FROM MAHFUDHI SILAJI MTANDA TO GEILI muktaru hassani N/A	22.08.2025 00:00:00	0.00	10,000,000.00	67,015,778.1
22.08.2025 10:15:02	REF:198d09d759d25ad5 AGENCY FT AB17558466365187458896:Muktaru hassani:Cash N/A	22.08.2025 00:00:00	0.00	5,690,000.00	72,705,778.1
22.08.2025 10:32:38	REF:198d0ad94c3ee9b2 IB FT FROM GEILI GROUP TANZANIA CO L TO PHILOMENA ?? RETURN	22.08.2025 00:00:00	960,000.00	0.00	71,745,778.1
22.08.2025 11:15:58	REF:198d0d532c4c7bac IB FT FROM GEILI GROUP TANZANIA CO L TO QIXIN ??? ??	22.08.2025 00:00:00	5,040,000.00	0.00	66,705,778.1
22.08.2025 11:48:37	REF:198d0f32199a2957 AGENCY FT AB17558522451303184259:NYANGE:Dep osits N/A	22.08.2025 00:00:00	0.00	203,000.00	66,908,778.1
22.08.2025 12:11:35	REF:198d10c369b47b73 ESB TIPS YAS/ZANTEL 501-25190537929207 25571162871 PRASHANT AUTO TO G	22.08.2025 00:00:00	0.00	1,095,000.00	68,003,778.1
22.08.2025 17:29:37	REF:198d22f5d69b08ce IB GePG BIL 991035973456 REC 925234359744821 GEILI GROUP TANZANIA CO	22.08.2025 00:00:00	4,000,000.00	0.00	64,003,778.1
22.08.2025 17:29:37	REF:198d22f5d69b08ce CHARGE: GePG VIA IB	22.08.2025 00:00:00	7,000.00	0.00	63,996,778.1
22.08.2025 17:54:44	REF:198d24253fbb7b66 AGENCY FT AB17558742186715611949:Rafiki:Busines s N/A	22.08.2025 00:00:00	0.00	39,500,000.00	103,496,778.1
23.08.2025 09:24:11	REF:198d599515576ae8 IB GePG BIL 991193586312 REC 925235359826532 GEILI GROUP TANZANIA CO	23.08.2025 00:00:00	2,715,540.77	0.00	100,781,237.33
23.08.2025 09:24:12	REF:198d599515576ae8 CHARGE: GePG VIA IB	23.08.2025 00:00:00	7,000.00	0.00	100,774,237.33
23.08.2025 09:25:41	REF:198d59ab006abb42 IB GePG BIL 998355023750 REC 925235359826902 GEILI GROUP TANZANIA CO	23.08.2025 00:00:00	12,393.00	0.00	100,761,844.33

23.08.2025 09:25:41	REF:198d59ab006abb42 CHARGE: GePG VIA IB	23.08.2025 00:00:00	200.00	0.00	100,761,644.33
23.08.2025 14:24:22	REF:198d6a81494eaaf9 SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Buffalo Battery N/A	23.08.2025 00:00:00	0.00	1,200,000.00	101,961,644.33
23.08.2025 15:19:49	REF:198d6dad80cfd921 AGENCY FT AB17559513229212415025:Baba Lao:Deposits N/A	23.08.2025 00:00:00	0.00	300,000.00	102,261,644.33
23.08.2025 15:28:58	REF:198d6e74958a7898 IB TIPS FT FROM GEILI TO RAHA LIMITED	23.08.2025 00:00:00	60,000.00	0.00	102,201,644.33
23.08.2025 15:28:58	REF:198d6e74958a7898 CHARGE: TIPS TRANSFER VIA IB	23.08.2025 00:00:00	1,000.00	0.00	102,200,644.33
23.08.2025 15:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	180.00	0.00	102,200,464.33
23.08.2025 15:59:41	REF:198d6ff5ca38580b IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ ??	23.08.2025 00:00:00	23,274,978.35	0.00	78,925,485.98
23.08.2025 16:00:14	Reversal:REF:198d6e74958a7898 CHARGE: TIPS TRANSFER VIA IB	23.08.2025 00:00:00	0.00	1,000.00	78,926,485.98
23.08.2025 16:00:15	Reversal:REF:198d6e74958a7898 IB TIPS FT FROM GEILI TO RAHA LIMITED	23.08.2025 00:00:00	0.00	60,000.00	78,986,485.98
23.08.2025 16:00:15	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	0.00	180.00	78,986,665.98
23.08.2025 16:18:42	REF:198d714d1cc9ca74 IB GePG BIL 991193588608 REC 925235359949339 GEILI GROUP TANZANIA CO	23.08.2025 00:00:00	3,105,689.07	0.00	75,880,976.91
23.08.2025 16:18:43	REF:198d714d1cc9ca74 CHARGE: GePG VIA IB	23.08.2025 00:00:00	7,000.00	0.00	75,873,976.91
23.08.2025 16:32:54	REF:198d71dc4698aa28 SIMAPP FT FROM IRAQ TRADERS TO GEILI N/A	23.08.2025 00:00:00	0.00	3,000,000.00	78,873,976.91
23.08.2025 17:15:09	REF:198d7487ee6479a8 IB TIPS FT FROM GEILI TO RAHA LIMITED	23.08.2025 00:00:00	60,000.00	0.00	88,813,976.91
23.08.2025 17:15:09	REF:198d7487ee6479a8 CHARGE: TIPS TRANSFER VIA IB	23.08.2025 00:00:00	1,000.00	0.00	88,812,976.91
23.08.2025 17:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	180.00	0.00	88,812,796.91

23.08.2025 17:17:00	REF:198d74624e1299c6 AGENCY FT AB17559583547307770390:Tamimu:Cash N/A	23.08.2025 00:00:00	0.00	10,000,000.00	88,873,976.91
23.08.2025 18:52:10	REF:198d79d43651ca4d AGENCY FT AB17559640642989914642:MUBA AUTO:Malipo N/A	23.08.2025 00:00:00	0.00	1,000,000.00	89,812,796.91
23.08.2025 20:41:22	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	89,799,796.91
23.08.2025 21:30:16	REF:198d82e037932b31 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	23.08.2025 00:00:00	0.00	12,900,000.00	102,699,796.91
23.08.2025 21:32:23	REF:198d82ff2cb868c0 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	23.08.2025 00:00:00	0.00	22,000,000.00	124,699,796.91
23.08.2025 21:52:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	124,697,456.91
24.08.2025 16:10:36	REF:198dc2faff8969bc AGENCY FT AB17560407691721890903:Madina:Deposi ts N/A	24.08.2025 00:00:00	0.00	600,000.00	125,297,456.91
24.08.2025 19:13:11	REF:198dcd6d8de5e9d0 AGENCY FT AB17560517241988276276:Hassan:Depos its N/A	24.08.2025 00:00:00	0.00	650,000.00	125,947,456.91
25.08.2025 07:27:13	REF:198df7af2b803ae7 ESB TIPS YAS/ZANTEL 501-25584020830654 25571157132 TAIRIPOA AUTO STO	25.08.2025 00:00:00	0.00	1,100,000.00	127,047,456.91
25.08.2025 08:54:46	REF:198dfcb183ab88b0 IB GePG BIL 998354940537 REC 925237360190460 GEILI GROUP TANZANIA CO	25.08.2025 00:00:00	24,456,114.00	0.00	102,591,342.91
25.08.2025 08:54:46	REF:198dfcb183ab88b0 CHARGE: GePG VIA IB	25.08.2025 00:00:00	7,000.00	0.00	102,584,342.91
25.08.2025 08:56:05	REF:198dfcc4f8f5792d IB GePG BIL 998354980335 REC 925237360191021 GEILI GROUP TANZANIA CO	25.08.2025 00:00:00	6,388,201.00	0.00	96,196,141.91
25.08.2025 08:56:06	REF:198dfcc4f8f5792d CHARGE: GePG VIA IB	25.08.2025 00:00:00	7,000.00	0.00	96,189,141.91
25.08.2025 09:12:54	TZ HZ1J3FTNCQQDDB37 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO STEELCOM LIMITED FEI	25.08.2025 00:00:00	47,566,000.00	0.00	48,623,141.91

25.08.2025 09:12:54	TZ HZ1J3FTNCQQDDB37 CHARGE: TIS TRANSFER VIA IB	25.08.2025 00:00:00	5,000.00	0.00	48,618,141.91
25.08.2025 09:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	900.00	0.00	48,617,241.91
25.08.2025 10:31:48	REF:198e023ee340898b IB TIPS FT FROM GEILI TO GEILI GROUP TANZANIA COMPANY LIMITED	25.08.2025 00:00:00	500,000.00	0.00	48,117,241.91
25.08.2025 10:31:49	REF:198e023ee340898b CHARGE: TIPS TRANSFER VIA IB	25.08.2025 00:00:00	1,000.00	0.00	48,116,241.91
25.08.2025 10:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	180.00	0.00	48,116,061.91
25.08.2025 15:39:07	REF:198e1393afca1b52 AGENCY FT AB17561252806585134190:Palestine:Dep osit N/A	25.08.2025 00:00:00	0.00	2,164,000.00	50,280,061.91
26.08.2025 09:06:57	REF:198e4f88a8ddba8a AGENCY FT AB17561881500212586797:Hassan:Depos its N/A	26.08.2025 00:00:00	0.00	2,500,000.00	52,780,061.91
26.08.2025 11:13:12	REF:198e57031dc3ba19 ESB TIPS MWANGA 042-T20250826MHB003- 38561619435 2000050002746 Emmanue	26.08.2025 00:00:00	0.00	2,110,000.00	54,890,061.91
26.08.2025 11:23:00	TZ#MKB0000000103295#BETHEL AUTO SPARES CO. LTD#ROC/PURCHASE OF BATTERIES	26.08.2025 00:00:00	0.00	31,000,000.00	85,890,061.91
26.08.2025 11:39:22	REF:198e584133979a3c IB FT FROM M2 GENERAL SUPPLIES LTD TO GEILI THIRD DEPOSIT FOR THE 13	26.08.2025 00:00:00	0.00	100,000,000.00	185,890,061.91
26.08.2025 12:04:46	REF:198e59b57912c826 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	26.08.2025 00:00:00	0.00	15,000,000.00	200,890,061.91
26.08.2025 15:51:06	REF:198e66a8b416f8b0 AGENCY FT AB17562123986198531423:EMMANUEL:D p N/A	26.08.2025 00:00:00	0.00	710,000.00	201,600,061.91
26.08.2025 16:23:12	REF:198e687efdcf9bcf IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ??	26.08.2025 00:00:00	1,331,000.00	0.00	200,269,061.91
26.08.2025 16:29:10	REF:198e68d669c3b805 IB FT FROM GEILI GROUP TANZANIA CO L TO THE ??	26.08.2025 00:00:00	118,000.00	0.00	200,151,061.91

26.08.2025 17:06:33	REF:198e6b3b2e926aa4 IB GePG BIL 998354948867 REC 925238360824521 GEILI GROUP TANZANIA CO	26.08.2025 00:00:00	39,124,073.00	0.00	161,026,988.91
26.08.2025 17:06:33	REF:198e6b3b2e926aa4 CHARGE: GePG VIA IB	26.08.2025 00:00:00	7,000.00	0.00	161,019,988.91
26.08.2025 18:12:24	TZ HZ1J3JEVUVFDD857 IB GePG TIS BIL /ROC/998354981101 REC 925238360847947 GEILI GROUP TANZ	26.08.2025 00:00:00	71,821,549.00	0.00	89,198,439.91
26.08.2025 18:12:24	GePG TISS Commission	26.08.2025 00:00:00	10,000.00	0.00	89,188,439.91
26.08.2025 18:16:32	REF:198e6f3c6972294a IB GePG BIL 991500789733 REC 925238360849437 GEILI GROUP TANZANIA CO	26.08.2025 00:00:00	180,000.00	0.00	89,008,439.91
26.08.2025 18:16:32	REF:198e6f3c6972294a CHARGE: GePG VIA IB	26.08.2025 00:00:00	2,000.00	0.00	89,006,439.91
26.08.2025 20:56:33	REF:198e782316468895 AGENCY FT AB17562307256711177933:HASSAN:DEP OSITS N/A	26.08.2025 00:00:00	0.00	1,000,000.00	90,006,439.91
27.08.2025 01:47:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	1,800.00	0.00	90,004,639.91
27.08.2025 09:50:12	REF:198ea467e5411a2f IB FT AT XRATE 2460 FROM GEILI TO SHARAF SHIPPING AGENCY T BL 79951	27.08.2025 00:00:00	7,665,000.00	0.00	82,339,639.91
27.08.2025 09:53:24	REF:198ea496bea9da5f IB FT AT XRATE 2460 FROM GEILI TO SHARAF SHIPPING AGENCY T BL 799510	27.08.2025 00:00:00	1,000,205.85	0.00	81,339,434.06
27.08.2025 12:18:44	REF:198eace79a8ac914 AGENCY FT AB17562860565378466824:BATASHI:Dp N/A	27.08.2025 00:00:00	0.00	200,000.00	81,539,434.06
27.08.2025 13:02:31	REF:198eaf6908488af8 IB FT FROM IDDY JUMANNE MKUMBA TO GEILI	27.08.2025 00:00:00	0.00	15,000,000.00	96,539,434.06
27.08.2025 13:38:54	REF:198eb17df2f21945 AGENCY FT AB17562908667086456503:Baba lao:Deposit N/A	27.08.2025 00:00:00	0.00	236,000.00	96,775,434.06
27.08.2025 15:38:15	BATCH CBS 198eb8910d117b03 31450763-31450763-MPCSHTRF 24280 FROM INCHCAPE SHIPPING SERVICE	27.08.2025 00:00:00	0.00	2,655,000.00	99,430,434.06

27.08.2025 17:08:24	REF:198ebd7aaf643b11 IB FT AT XRATE 2460 FROM GEILI TO GALCO LTD 251GUI	27.08.2025 00:00:00	6,439,826.40	0.00	92,990,607.66
28.08.2025 15:22:25	REF:198f09cff1bbb9bb IB FT AT XRATE 2448 FROM GEILI TO AFRICAN SHIPPING LIMITED BL CANCB	28.08.2025 00:00:00	5,794,659.60	0.00	87,195,948.06
29.08.2025 10:17:34	REF:198f4b056948abe1 IB GePG BIL 991193604728 REC 925241361638501 GEILI GROUP TANZANIA CO	29.08.2025 00:00:00	2,361,103.56	0.00	84,834,844.5
29.08.2025 10:17:34	REF:198f4b056948abe1 CHARGE: GePG VIA IB	29.08.2025 00:00:00	7,000.00	0.00	84,827,844.5
29.08.2025 10:19:20	TZ HZ1J3QB3T9T15A47 IB GePG TIS BIL /ROC/998354978941 REC 925241361639396 GEILI GROUP TANZ	29.08.2025 00:00:00	71,518,432.00	0.00	13,309,412.5
29.08.2025 10:19:20	GePG TISS Commission	29.08.2025 00:00:00	10,000.00	0.00	13,299,412.5
29.08.2025 10:19:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	1,800.00	0.00	13,297,612.5
29.08.2025 12:59:32	REF:198f54087311d80c AGENCY FT AB17564613032723593213:Nelson:Deposi t N/A	29.08.2025 00:00:00	0.00	3,375,000.00	16,672,612.5
29.08.2025 13:00:59	REF:198f541dd6798b8f AGENCY FT AB17564613908652619659:Mama sengo:Deposit N/A	29.08.2025 00:00:00	0.00	400,000.00	17,072,612.5
29.08.2025 13:36:06	REF:198f5661b885c951 ESB TIPS YAS/ZANTEL 501-25859455858396 255679976611 DICKSONI MASAMBUL	29.08.2025 00:00:00	0.00	30,000.00	17,102,612.5
29.08.2025 14:22:41	REF:198f58ca8048785f IB FT AT XRATE 2450 FROM GEILI TO GALCO LTD 257????	29.08.2025 00:00:00	4,276,414.40	0.00	12,826,198.1
29.08.2025 17:08:21	REF:198f624549ab2a66 IB FT AT XRATE 2450 FROM GEILI TO GALCO LTD 256????	29.08.2025 00:00:00	6,132,635.60	0.00	6,693,562.5
29.08.2025 20:39:43	REF:198f6e5d62eb4ba4 SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI BULETA SPARE PARTS	29.08.2025 00:00:00	0.00	2,200,000.00	8,893,562.5

30.08.2025 11:31:36	REF:198fa165e1df49dd SIMAPP FT FROM SHIRAZ MADATALI MURJI TO GEILI N/A	30.08.2025 00:00:00	0.00	1,000,000.00	9,893,562.5
30.08.2025 13:11:12	REF:198fa719195c19c4 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	30.08.2025 00:00:00	0.00	10,200,000.00	20,093,562.5
30.08.2025 15:54:50	REF:198fb076014878ce SIMAPP FT FROM IDDY JUMANNE MKUMBA TO GEILI N/A	30.08.2025 00:00:00	0.00	10,000,000.00	30,093,562.5
30.08.2025 20:21:18	REF:198fbfb543d009d7 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	30.08.2025 00:00:00	0.00	19,300,000.00	49,393,562.5
30.08.2025 20:24:37	REF:198fbfe5e63e5b08 IB FT FROM F SANGA AND H KIBONA TO GEILI Rhino	30.08.2025 00:00:00	0.00	18,000,000.00	67,393,562.5
01.09.2025 09:34:30	TZ HZ1J41VNUV3C8975 IB TIS TRANSFER FROM GEILI GROUP TANZANIA CO L TO RUVUMA COAL LIMITED	01.09.2025 00:00:00	33,101,000.00	0.00	34,292,562.5
01.09.2025 09:34:30	TZ HZ1J41VNUV3C8975 CHARGE: TIS TRANSFER VIA IB	01.09.2025 00:00:00	5,000.00	0.00	34,287,562.5
01.09.2025 10:18:23	REF:19904242b1d1daa1 IB GePG BIL 995531637512 REC 925244362342943 GEILI GROUP TANZANIA CO	01.09.2025 00:00:00	34,099,535.35	0.00	188,027.15
01.09.2025 10:18:23	REF:19904242b1d1daa1 CHARGE: GePG VIA IB	01.09.2025 00:00:00	7,000.00	0.00	181,027.15
01.09.2025 11:58:07	REF:199047b5c066283f AGENCY FT AB17567168171488956785:Mramba:Dp N/A	01.09.2025 00:00:00	0.00	2,500,000.00	2,681,027.15
01.09.2025 14:05:37	REF:19904f434bea2b9a ESB TIPS YAS/ZANTEL 501-25590629698222 25571305718 TAIRI POA AUTO STO	01.09.2025 00:00:00	0.00	500,000.00	3,181,027.15
01.09.2025 14:28:12	REF:1990504c39cc4b94 AGENCY FT AB17567258221876061856:Kidia:Kuweka N/A	01.09.2025 00:00:00	0.00	20,000,000.00	23,181,027.15
01.09.2025 15:55:04	REF:199055446ed119a2 AGENCY FT AB17567310331388489484:Kidia:Kuweka N/A	01.09.2025 00:00:00	0.00	5,250,000.00	28,431,027.15

01.09.2025 17:05:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	900.00	0.00	30,890,127.15
01.09.2025 17:08:08	REF:19905972eff25816 AGENCY FT AB17567354179391143192:Aman:Cash N/A	01.09.2025 00:00:00	0.00	2,460,000.00	30,891,027.15
01.09.2025 17:29:45	REF:19905aaf9bd928bf AGENCY FT AB17567367150122680734:SALUM:Depos its N/A	01.09.2025 00:00:00	0.00	12,800,000.00	43,690,127.15
02.09.2025 08:28:56	REF:19908e652728c922 IB GePG BIL 995531684013 REC 925245362647721 GEILI GROUP TANZANIA CO	02.09.2025 00:00:00	32,697,857.15	0.00	10,992,270
02.09.2025 08:28:56	REF:19908e652728c922 CHARGE: GePG VIA IB	02.09.2025 00:00:00	7,000.00	0.00	10,985,270
02.09.2025 09:25:09	CHQ. NO. 000948 BIN SLUM GEILI GRO	01.09.2025 00:00:00	0.00	100,000,000.00	110,985,270
02.09.2025 10:57:07	PRASHANT AUTO CASH DEPOSITS	02.09.2025 00:00:00	0.00	2,485,000.00	113,470,270
02.09.2025 11:27:50	REF:1990985fac76eb38 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA ??	02.09.2025 00:00:00	2,680,000.00	0.00	110,790,270
02.09.2025 14:53:38	REF:1990a42652fea9f5 AGENCY FT AB17568137472124770390:Mramba:Dp N/A	02.09.2025 00:00:00	0.00	2,450,000.00	113,240,270
02.09.2025 16:08:38	REF:1990a8b2e94ca995 IB TIPS FT FROM GEILI TO GEILI GROUP TANZANIA COMPANY LIMITED	02.09.2025 00:00:00	2,000,000.00	0.00	111,240,270
02.09.2025 16:08:38	REF:1990a8b2e94ca995 CHARGE: TIPS TRANSFER VIA IB	02.09.2025 00:00:00	1,500.00	0.00	111,238,770
02.09.2025 19:25:46	REF:1990b3b89da87a5f AGENCY FT AB17568300750355093031:Ramadhani:De p N/A	02.09.2025 00:00:00	0.00	5,000,000.00	116,238,770
03.09.2025 12:37:23	REF:1990eec00cc0f98e SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	03.09.2025 00:00:00	0.00	4,400,000.00	120,638,770
03.09.2025 12:58:46	REF:1990eff967dc2baa AGENCY FT AB17568932548354850835:Saidi mtoto:Deposits N/A	03.09.2025 00:00:00	0.00	1,000,000.00	121,638,770

03.09.2025 13:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	270.00	0.00	121,638,500
03.09.2025 13:47:27	REF:1990f2c2749ae801 CHQ.NO: 007388 FROM AMAFHH DISTRIBUTORS	03.09.2025 00:00:00	0.00	3,280,000.00	124,918,500
03.09.2025 15:11:22	TZ HZ1J47NQ7V578B63 IB TIS TRANSFER AT XRATE 2545 FROM GEILI GROUP TANZANIA CO L TO DIAMON	03.09.2025 00:00:00	362,128.05	0.00	124,556,371.95
03.09.2025 15:11:23	TZ HZ1J47NQ7V578B63 CHARGE: TIS TRANSFER VIA IB	03.09.2025 00:00:00	2,036.00	0.00	124,554,335.95
03.09.2025 15:25:58	REF:1990f865893859c4 IB FT AT XRATE 2448 FROM GEILI TO GALCO LTD 259- 260	03.09.2025 00:00:00	4,088,415.25	0.00	120,465,920.7
03.09.2025 15:37:43	REF:1990f911da681a08 IB FT FROM GEILI GROUP TANZANIA CO L TO HOPE ?????	03.09.2025 00:00:00	3,200,000.00	0.00	117,265,920.7
03.09.2025 15:45:30	REF:1990f983d705598c AGENCY FT AB17569032592463784800:R.mjaki:Biasha ra N/A	03.09.2025 00:00:00	0.00	2,000.00	117,267,920.7
03.09.2025 16:10:03	REF:1990faeb6ee0dbe6 IB FT AT XRATE 2448 FROM GEILI TO GALCO LTD 264	03.09.2025 00:00:00	7,672,920.50	0.00	109,595,000.2
03.09.2025 20:23:00	REF:19910964ac314a0c SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI N/A	03.09.2025 00:00:00	0.00	1,640,000.00	111,235,000.2
04.09.2025 03:11:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	366.48	0.00	111,234,633.72
04.09.2025 11:51:27	REF:19913e84b2e648ea AGENCY FT AB17569756144822425756:John robert:Kuweka N/A	04.09.2025 00:00:00	0.00	2,290,000.00	113,524,633.72
04.09.2025 16:21:25	REF:19914df77abeeb79 AGENCY FT AB17569918132202595992:Deposit:D N/A	04.09.2025 00:00:00	0.00	132,000.00	113,656,633.72
04.09.2025 16:52:27	REF:19914fbdea72d991 AGENCY FT AB17569936743728270152:R. MJAKI CO. LTD:Dep N/A	04.09.2025 00:00:00	0.00	3,000,000.00	116,656,633.72
04.09.2025 18:07:11	REF:19915404ea2ae886 AGENCY FT AB17569981596712607716:Mchina:Dp N/A	04.09.2025 00:00:00	0.00	1,044,000.00	117,700,633.72

04.09.2025 18:28:02	TZ#TZ10L250904000VV#SINOHYDRO CORPORATION LIMITED#OTHERS	04.09.2025 00:00:00	0.00	18,840,000.00	136,540,633.72
05.09.2025 23:19:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	136,540,633.72	136,540,633.72
07.09.2025 00:54:00	Debit Arrangement Tax	07.09.2025 00:00:00	762.66	0.00	136,539,871.06
07.09.2025 00:54:00	Charge - Capitalise Maintenance Fee	07.09.2025 00:00:00	4,237.00	0.00	136,535,634.06
08.09.2025 10:54:00	Funds Transfer From REF:199281f3bb8fe9ee AGENCY FT FROM FAISAL NAZIR AHMED TO GEILI AB17573147577021477560:Hassan:Depos itN/A	08.09.2025 00:00:00	0.00	390,000.00	136,925,634.06
08.09.2025 14:40:00	Funds Transfer From REF:1992920b34ddcb12 AGENCY FT FROM RUTH GRACE GEOFFREY LEMA TO GEILIA B17573316324393865956:Johb Robert:Dp N/A	08.09.2025 00:00:00	0.00	2,730,000.00	139,655,634.06
08.09.2025 17:13:00	Cash Deposit	08.09.2025 00:00:00	0.00	1,000,000.00	140,655,634.06
09.09.2025 09:33:00	Funds Transfer To REF:1992cf5818b0c9f0 IB FT FROM GEILI GROUP TANZANIA CO L TO RUNTOPay factory rent	09.09.2025 00:00:00	90,697,000.00	0.00	49,958,634.06
09.09.2025 09:33:00	Funds Transfer To REF:1992cf1d6c7adbb2 IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA ??	09.09.2025 00:00:00	5,900,000.00	0.00	44,058,634.06
09.09.2025 09:41:00	Funds Transfer From REF:1992d30bc6ab59bf IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI BUSINESS	09.09.2025 00:00:00	0.00	10,530,000.00	54,588,634.06
09.09.2025 11:52:00	Funds Transfer From REF:1992dab3f5d8ea6a SIMAPP FT FROM SWALEH HAMID AHMED TO GEILI N/A	09.09.2025 00:00:00	0.00	3,692,000.00	58,280,634.06
09.09.2025 12:23:00	CRDB DEPOSIT CHEQUE BIN SLUM TYRES CO LTD	09.09.2025 00:00:00	0.00	91,010,000.00	149,290,634.06

09.09.2025 17:27:00	Funds Transfer From REF:1992edfab6265a85 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	09.09.2025 00:00:00	0.00	3,000,000.00	152,290,634.06
10.09.2025 11:38:00	Funds Transfer From REF:19932c3e93d99893 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17574933171352328649:MADINA TRADERS:Deposits N/A	10.09.2025 00:00:00	0.00	780,000.00	153,070,634.06
11.09.2025 11:51:00	Funds Transfer From REF:1993789b1f0239ce AGENCY FT FROM HASSAN ALLY ALLAWY TO GEILI AB17575733943808949890:Mohammed Mohammed:Payment N/A	11.09.2025 00:00:00	0.00	1,600,000.00	154,670,634.06
11.09.2025 11:54:00	Value Added Tax (VAT) AC- TZS1001300014286	11.09.2025 00:00:00	270.00	0.00	154,670,364.06
11.09.2025 11:54:00	ENCASH CHARGE AC- TZS1001300014286	11.09.2025 00:00:00	1,500.00	0.00	154,668,864.06
11.09.2025 11:54:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MLANDIZI	11.09.2025 00:00:00	150,000,000.00	0.00	4,668,864.06
11.09.2025 16:04:00	Funds Transfer From REF:19938ded1e0bc8a3 IB FT FROM FSANGA AND H KIBONA TO GEILI Rhino	11.09.2025 00:00:00	0.00	33,000,000.00	37,668,864.06
11.09.2025 16:21:00	Funds Transfer From REF:19938ef42ca05a02 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	11.09.2025 00:00:00	0.00	7,000,000.00	44,668,864.06
11.09.2025 18:18:00	Cheque Deposit	11.09.2025 00:00:00	0.00	48,000,000.00	92,668,864.06
11.09.2025 21:47:00	Funds Transfer From REF:1993a19cdf955b94 AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIAB17576163931162735634:Hassan: Deposits N/A	11.09.2025 00:00:00	0.00	2,640,000.00	95,308,864.06

12.09.2025 12:05:00	Funds Transfer From REF:1993d28a9e2658e4 AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIAB17576676985441776819:Veesh autopart:Deposits N/A	12.09.2025 00:00:00	0.00	1,420,000.00	96,728,864.06
12.09.2025 12:13:00	INWARD SWIFT TRANSFER TZ#MKB0000000105624#JNEX AUTO SPARES#ROC/PURCHASE OF BATTERIES	12.09.2025 00:00:00	0.00	21,500,000.00	118,228,864.06
12.09.2025 15:58:00	Value Added Tax (VAT) AC- TZS1001300014286	12.09.2025 00:00:00	180.00	0.00	118,228,684.06
12.09.2025 15:58:00	ENCASH CHARGE AC- TZS1001300014286	12.09.2025 00:00:00	1,000.00	0.00	118,227,684.06
12.09.2025 15:58:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MLANDIZI	12.09.2025 00:00:00	100,000,000.00	0.00	18,227,684.06
13.09.2025 12:52:00	REF:199427d700d05965 AGENCY FT FROM FACYNA GENERAL SUPPLIES TO GEILIAB17577571404791816529:Baba Lao:Deposits N/A	13.09.2025 00:00:00	0.00	200,000.00	18,427,684.06
13.09.2025 19:29:00	REF:19943e891e8c8af7 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	13.09.2025 00:00:00	0.00	1,000,000.00	19,427,684.06
13.09.2025 20:24:00	REF:199441b545b8e876 AGENCY FT FROM NGH'WALALI ENTERPRISES CO TO GEILI AB17577842652891018354:Muba:Weka N/A	14.09.2025 00:00:00	0.00	500,000.00	19,927,684.06
14.09.2025 20:46:00	REF:19949560236e0a48 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW TO GEILI GROUP TANZANIA COMPANY LIMITED Battery fee	14.09.2025 00:00:00	0.00	3,510,000.00	23,437,684.06
14.09.2025 20:50:00	REF:1994959c8b6c6a46 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW to GEILI GROUP TANZANIA COMPANY LIMITED Battery fee	14.09.2025 00:00:00	0.00	10,170,000.00	33,607,684.06
15.09.2025 09:29:00	REF:1994c10a11bbcacf IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	15.09.2025 00:00:00	0.00	10,800,000.00	44,407,684.06

15.09.2025 11:03:00	REF:1994c66647e04a3b SIMAPP FT FROM PATRICK RICHARD KISANGA TO GEILIN/A	15.09.2025 00:00:00	0.00	1,000,000.00	45,407,684.06
15.09.2025 11:46:00	REF:1994c8e02b34aa45 ESB TIPS NMB016-201RTO5252580511 20110101783 ZIFEI - YIN TO GEILI GROUP TANZANIACO L	15.09.2025 00:00:00	0.00	1,025,423.72	46,433,107.78
15.09.2025 11:46:00	REF:1994c8d8d178baea ESB TIPS NMB016-201RTO5252580510 20110101783 ZIFEI - YIN TO GEILI GROUP TANZANIACO L	15.09.2025 00:00:00	0.00	3,000,000.00	49,433,107.78
15.09.2025 12:49:00	REF:1994cc75541aaae1 AGENCY FT FROM FACYNA GENERAL SUPPLIES TO GEILIAB17579297555358070315:Baba Iao:Deposit N/A	15.09.2025 00:00:00	0.00	160,000.00	49,593,107.78
16.09.2025 16:21:00	REF:19952afa034f3aed AGENCY FT FROM FUHANAELI BARAKAELI MMARI TO GEILI AB17580288647137574969:JAMES:Dep N/A	16.09.2025 00:00:00	0.00	105,000.00	49,698,107.78
17.09.2025 11:12:00	REF:19956bb925871be6 AGENCY FT FROM KHALFAN MACKLIN KAMALA TO GEILIAB17580967567026189888:Hassan: Deposit N/A	17.09.2025 00:00:00	0.00	780,000.00	50,478,107.78
17.09.2025 14:41:00	REF:199577ad6bcc4a23 AGENCY FT FROM RUTH GRACE GEOFFREY LEMA TO GEILIAB17581092917279336169:Mramba: DpN/A	17.09.2025 00:00:00	0.00	6,730,000.00	57,208,107.78
17.09.2025 14:43:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000586	17.09.2025 00:00:00	50,000,000.00	0.00	7,208,107.78
17.09.2025 14:43:00	Debit Arrangement Tax	17.09.2025 00:00:00	27.00	0.00	7,208,080.78
17.09.2025 14:43:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	17.09.2025 00:00:00	150.00	0.00	7,207,930.78
18.09.2025 08:26:00	REF:1995b4a43bd848af IB TIPS FT FROM GEILI TO RAHA LIMITED	18.09.2025 00:00:00	180.00	0.00	7,207,750.78

18.09.2025 08:26:00	REF:1995b4a43bd848af IB TIPS FT FROM GEILI TO RAHA LIMITED	18.09.2025 00:00:00	1,000.00	0.00	7,206,750.78
18.09.2025 08:26:00	REF:1995b4a43bd848af IB TIPS FT FROM GEILI TO RAHA LIMITED	18.09.2025 00:00:00	60,000.00	0.00	7,146,750.78
18.09.2025 20:37:00	REF:1995de6b798d0bfd SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Burreta Autoparts N/A	18.09.2025 00:00:00	0.00	1,894,000.00	9,040,750.78
18.09.2025 20:51:00	REF:1995df3836c829ae AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIAB17582178635033603352:Hassan: Deposits N/A	18.09.2025 00:00:00	0.00	1,020,000.00	10,060,750.78
19.09.2025 11:38:00	REF:199611f3be35c9fb IB TIPS FT FROM GEILI TO CMA CGM (TANZANIA) LIMITED	19.09.2025 00:00:00	180.00	0.00	10,060,570.78
19.09.2025 11:38:00	REF:199611f3be35c9fb IB TIPS FT FROM GEILI TO CMA CGM (TANZANIA) LIMITED	19.09.2025 00:00:00	1,000.00	0.00	10,059,570.78
19.09.2025 11:38:00	REF:199611f3be35c9fb IB TIPS FT FROM GEILI TO CMA CGM (TANZANIA) LIMITED	19.09.2025 00:00:00	358,143.93	0.00	9,701,426.85
19.09.2025 11:55:00	REF:199612f631d55a26 IB FT FROM GEILI GROUP TANZANIA CO L TO GOODWILL ????	19.09.2025 00:00:00	4,372,856.00	0.00	5,328,570.85
19.09.2025 14:41:00	REF:19961c78fbb318b8 AGENCY FT FROM SILVIA POSIANI MASSAWE TO GEILIAB17582820917925983352:Daniel tsha:Kuweka N/A	19.09.2025 00:00:00	0.00	200,000.00	5,528,570.85
19.09.2025 19:10:00	REF:19962bd5967b4bb7 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	19.09.2025 00:00:00	0.00	3,000,000.00	8,528,570.85
20.09.2025 11:57:00	REF:1996657c4c47bb03 IB FT FROM DONGFANG STEEL GROUP LIM TO GEILI TRANSFER	20.09.2025 00:00:00	0.00	970,000.00	9,498,570.85
20.09.2025 12:14:00	CRDB DEPOSIT CHEQUE BETHEL AUTO SPARES CO LTD	20.09.2025 00:00:00	0.00	48,000,000.00	57,498,570.85
20.09.2025 19:59:00	REF:1996810e95d138f4 IB TIPS FT FROM GEILI TO PROPERTYWISE (T) LIMITED	20.09.2025 00:00:00	360.00	0.00	57,498,210.85

20.09.2025 19:59:00	REF:1996810e95d138f4 IB TIPS FT FROM GEILI TO PROPERTYWISE (T) LIMITED	20.09.2025 00:00:00	2,000.00	0.00	57,496,210.85
20.09.2025 19:59:00	REF:1996810e95d138f4 IB TIPS FT FROM GEILI TO PROPERTYWISE (T) LIMITED	20.09.2025 00:00:00	10,600,000.00	0.00	46,896,210.85
21.09.2025 11:57:00	REF:1996b7e3d38e5815 AGENCY FT FROM CADEN HOLDINGS LIMITED TO GEILIB17584450582115651444:Maganga:Deposits N/A	21.09.2025 00:00:00	0.00	500,000.00	47,396,210.85
21.09.2025 12:12:00	REF:1996b8b6b4c53b43 AGENCY FT FROM NGH'WALALI ENTERPRISES CO TO GEILI AB17584459226534123533:Muba:Weka N/A	21.09.2025 00:00:00	0.00	670,000.00	48,066,210.85
21.09.2025 14:43:00	Funds Transfer Credit TIPSREFUND22 AGENTB- SIMPLIFY VFD FROM TIPS SUSPENSE ACCOUDONE AT TZ0019999CCOUNT 1996810e95d138f4	21.09.2025 00:00:00	0.00	10,600,000.00	58,666,210.85
21.09.2025 18:50:00	REF:1996cf8934ba79a8 SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Burreta Autoparts N/A	21.09.2025 00:00:00	0.00	600,000.00	59,266,210.85
22.09.2025 08:39:00	REF:1996fef8216388dc IB FT FROM GEILI GROUP TANZANIA CO L TO TRISTARS ??	22.09.2025 00:00:00	16,520,000.00	0.00	42,746,210.85
22.09.2025 11:12:00	Cash Deposit	22.09.2025 00:00:00	0.00	10,000,000.00	52,746,210.85
22.09.2025 12:23:00	REF:19970bbf5986d9b2 IB GePG BIL 998355016530 REC 925265368236533 GEILI GROUP TANZANIA CO L	22.09.2025 00:00:00	1,260.00	0.00	52,744,950.85
22.09.2025 12:23:00	REF:19970bbf5986d9b2 IB GePG BIL 998355016530 REC 925265368236533 GEILI GROUP TANZANIA CO L	22.09.2025 00:00:00	7,000.00	0.00	52,737,950.85
22.09.2025 12:23:00	REF:19970bbf5986d9b2 IB GePG BIL 998355016530 REC 925265368236533 GEILI GROUP TANZANIA CO L	22.09.2025 00:00:00	45,235,913.00	0.00	7,502,037.85

22.09.2025 17:26:00	REF:19971d1d047d4802 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	22.09.2025 00:00:00	0.00	11,200,000.00	18,702,037.85
23.09.2025 15:51:00	Cash Deposit	23.09.2025 00:00:00	0.00	5,259,000.00	23,961,037.85
23.09.2025 17:26:00	REF:19976f783586c9f4 SIMAPP FT FROM SLBI TIRES CO TO GEILI Old billN/A	23.09.2025 00:00:00	0.00	2,000,000.00	25,961,037.85
23.09.2025 17:59:00	INWARD SWIFT TRANSFER TZ 201IBOT252660118 KEDATANZANIA CERAMICS COLTD RFBFK20250919033	23.09.2025 00:00:00	0.00	526,000.00	26,487,037.85
23.09.2025 20:53:00	REF:19977b5d72fc18a1 AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIAB17586500292887169129:Hassan: Deposits N/A	24.09.2025 00:00:00	0.00	810,000.00	27,297,037.85
24.09.2025 08:19:00	REF:1997a29ff97db93c IB GePG BIL 991036070523 REC 925267368787436 GEILI GROUP TANZANIA CO L	24.09.2025 00:00:00	1,260.00	0.00	27,295,777.85
24.09.2025 08:19:00	REF:1997a29ff97db93c IB GePG BIL 991036070523 REC 925267368787436 GEILI GROUP TANZANIA CO L	24.09.2025 00:00:00	7,000.00	0.00	27,288,777.85
24.09.2025 08:19:00	REF:1997a29ff97db93c IB GePG BIL 991036070523 REC 925267368787436 GEILI GROUP TANZANIA CO L	24.09.2025 00:00:00	26,658,334.96	0.00	630,442.89
24.09.2025 11:42:00	REF:1997ae3966af2bca SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	24.09.2025 00:00:00	0.00	1,500,000.00	2,130,442.89
24.09.2025 13:21:00	REF:1997b3d97cd32831 AGENCY FT FROM AB SPORTS HOUSE LIMITED TO GEILIAB17587092576492740790:Nick:Dep N/A	24.09.2025 00:00:00	0.00	740,000.00	2,870,442.89
24.09.2025 16:14:00	REF:1997bdc37612a8dc AGENCY FT FROM SHAKILA JUMANNE RAZACK TO GEILIAB17587196526379521817:R mjaki mwanza:Kuweka N/A	24.09.2025 00:00:00	0.00	1,000,000.00	3,870,442.89
24.09.2025 21:13:00	REF:1997cee2904e6afa SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Burreta Autoparts N/A	25.09.2025 00:00:00	0.00	1,032,000.00	4,902,442.89

25.09.2025 08:34:00	REF:1997f5de3aa17aad AGENCY FT FROM RAMADHAN R SHABANI TO GEILI AB17587784830993819278:Nyange auto spare:Malipo N/A	25.09.2025 00:00:00	0.00	2,060,000.00	6,962,442.89
25.09.2025 09:56:00	REF:1997fa88b06e1956 AGENCY FT FROM EDINA L MUSHI TO GEILI AB17587833755537713036:Nasula general supply:Kuweka N/A	25.09.2025 00:00:00	0.00	2,000,000.00	8,962,442.89
25.09.2025 13:31:00	CHQ.NO: 005665 FROM WOSAC LIMITED	25.09.2025 00:00:00	0.00	2,750,000.00	11,712,442.89
25.09.2025 14:08:00	REF:199808f5eaf62a29 IB GePG BIL 991036070523 REC 925268369320587 GEILI GROUP TANZANIA CO L	25.09.2025 00:00:00	1,260.00	0.00	11,711,182.89
25.09.2025 14:08:00	REF:199808f5eaf62a29 IB GePG BIL 991036070523 REC 925268369320587 GEILI GROUP TANZANIA CO L	25.09.2025 00:00:00	7,000.00	0.00	11,704,182.89
25.09.2025 14:08:00	REF:199808f5eaf62a29 IB GePG BIL 991036070523 REC 925268369320587 GEILI GROUP TANZANIA CO L	25.09.2025 00:00:00	11,000,000.00	0.00	704,182.89
26.09.2025 11:43:00	REF:1998530a2872b8f8 AGENCY FT FROM DAVID HAKIMU MWAKILIMA TO GEILIAB17588761806842216122:Mama sengo:Dep N/A	26.09.2025 00:00:00	0.00	4,062,000.00	4,766,182.89
26.09.2025 13:33:00	REF:19985957581e598b SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	26.09.2025 00:00:00	0.00	2,500,000.00	7,266,182.89
26.09.2025 13:59:00	REF:19985ad3f8a4db43 AGENCY FT FROM IDALHAD TRADE CENTRE TO GEILI AB17588843472891934444:Geili:DepositN/ A	26.09.2025 00:00:00	0.00	500,000.00	7,766,182.89
26.09.2025 14:23:00	REF:19985c3ebc03bad2 AGENCY FT FROM HERIETHY B ZACHALIA TO GEILI AB17588858331314603967:MADELE:Dp N/A	26.09.2025 00:00:00	0.00	500,000.00	8,266,182.89

26.09.2025 14:26:00	REF:19985c64fb34f8ea AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO GEILI AB17588859894764259073:Palestine:Dp N/A	26.09.2025 00:00:00	0.00	1,000,000.00	9,266,182.89
26.09.2025 14:38:00	REF:19985d144fe2b887 IB FT FROM GEILI GROUP TANZANIA CO L TO ENVIROMASTER ?????400???????????	26.09.2025 00:00:00	2,000,000.00	0.00	7,266,182.89
26.09.2025 16:54:00	REF:199864ddb5a02827 AGENCY FT FROM JUMAPILI SEIF SALAGANDA TO GEILIAB17588948729274073872:Mussa Kaji:Dep N/A	26.09.2025 00:00:00	0.00	2,000,000.00	9,266,182.89
27.09.2025 09:21:00	REF:19989d5ab964aaca AGENCY FT FROM DAVID HAKIMU MWAKILIMA TO GEILIAB17589541052967233791:Beka:Dep N/A	27.09.2025 00:00:00	0.00	2,290,000.00	11,556,182.89
27.09.2025 12:39:00	REF:1998a8ab96920b01 AGENCY FT FROM LUCY MARWA JOHN TO GEILI AB17589659707445074593:Mahsen salim:Deposit N/A	27.09.2025 00:00:00	0.00	290,000.00	11,846,182.89
27.09.2025 20:27:00	REF:1998c378e110db5a IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	28.09.2025 00:00:00	0.00	10,900,000.00	22,746,182.89
27.09.2025 20:34:00	REF:1998c3df59d808e4 IB FT FROM FSANGA AND H KIBONA TO GEILI Rhino	28.09.2025 00:00:00	0.00	19,100,000.00	41,846,182.89
28.09.2025 10:37:00	REF:1998f41686eb594e AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17590450519051328018:Muba auto:MalipoN/A	28.09.2025 00:00:00	0.00	800,000.00	42,646,182.89
28.09.2025 10:41:00	REF:1998f44ba21a4acd AGENCY FT FROM AMRAN SEIF MSUYA TO GEILI AB17590452694688414758:Madina:Deposits N/A	28.09.2025 00:00:00	0.00	500,000.00	43,146,182.89
29.09.2025 12:24:00	REF:19994c952bb1091a AGENCY FT FROM SILVAN PANTAPELO MINJA TO GEILIAB17591378453526169710:Jose:Deposit N/A	29.09.2025 00:00:00	0.00	105,000.00	43,251,182.89

29.09.2025 13:35:00	REF:199950a61e2a0a04 IB FT FROM BADAYA AUTO SPARE LIMITED TO GEILIPAY TO supplier	29.09.2025 00:00:00	0.00	37,950,200.00	81,201,382.89
29.09.2025 14:40:00	REF:1999545d0025baa9 AGENCY FT FROM DINNAH JORAM JACOB TO GEILI AB17591460029755014121:Uweso:Blc N/A	29.09.2025 00:00:00	0.00	440,000.00	81,641,382.89
29.09.2025 16:14:00	REF:199959c55d2a0a26 AGENCY FT FROM CONSALVA ISAYA CHIKOKO TO GEILIAB17591516742994557133:Eddy:Deposit N/A	29.09.2025 00:00:00	0.00	365,000.00	82,006,382.89
29.09.2025 16:37:00	REF:19995b10f0c49bc8 AGENCY FT FROM CONSALVA ISAYA CHIKOKO TO GEILIAB17591530323725631379:Eddy:Deposit N/A	29.09.2025 00:00:00	0.00	295,000.00	82,301,382.89
30.09.2025 12:26:00	REF:19999f253342f815 IB FT FROM M2GENERAL SUPPLIES LTD TO GEILI FOURTH DEPOSIT FOR THE 139,448,000 DEBT AND ORDER FOR 03 SEPT 2025	30.09.2025 00:00:00	0.00	112,865,000.00	195,166,382.89
30.09.2025 16:07:00	REF:1999abbee23f18e4 IB GePG BIL 995531735250 REC 925273370957576 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	1,260.00	0.00	195,165,122.89
30.09.2025 16:07:00	REF:1999abbee23f18e4 IB GePG BIL 995531735250 REC 925273370957576 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	7,000.00	0.00	195,158,122.89
30.09.2025 16:07:00	REF:1999abbee23f18e4 IB GePG BIL 995531735250 REC 925273370957576 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	32,336,750.95	0.00	162,821,371.94
30.09.2025 16:08:00	REF:1999abd1ce6dab2b IB GePG BIL 991761088142 REC 925273370958348 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	1,260.00	0.00	162,820,111.94
30.09.2025 16:08:00	REF:1999abd1ce6dab2b IB GePG BIL 991761088142 REC 925273370958348 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	7,000.00	0.00	162,813,111.94
30.09.2025 16:08:00	REF:1999abd1ce6dab2b IB GePG BIL 991761088142 REC 925273370958348 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	875,783.83	0.00	161,937,328.11

30.09.2025 16:10:00	REF:1999abef80118ae5 IB GePG BIL 9984124048690 REC 925273370959605 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	360.00	0.00	161,936,968.11
30.09.2025 16:10:00	REF:1999abef80118ae5 IB GePG BIL 9984124048690 REC 925273370959605 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	2,000.00	0.00	161,934,968.11
30.09.2025 16:10:00	REF:1999abef80118ae5 IB GePG BIL 9984124048690 REC 925273370959605 GEILI GROUP TANZANIA CO L	30.09.2025 00:00:00	100,000.00	0.00	161,834,968.11
30.09.2025 20:52:00	REF:1999bc18a172c82d AGENCY FT FROM NGH'WALALI ENTERPRISES CO TO GEILI AB17592547757668125384:MUBA AUTO:Malipo N/A	30.09.2025 00:00:00	0.00	800,000.00	162,634,968.11
01.10.2025 08:20:00	REF:1999e374695a1a8f IB GePG BIL 998355063185 REC 925274371175879 GEILI GROUP TANZANIA CO L	01.10.2025 00:00:00	1,260.00	0.00	162,633,708.11
01.10.2025 08:20:00	REF:1999e374695a1a8f IB GePG BIL 998355063185 REC 925274371175879 GEILI GROUP TANZANIA CO L	01.10.2025 00:00:00	7,000.00	0.00	162,626,708.11
01.10.2025 08:20:00	REF:1999e374695a1a8f IB GePG BIL 998355063185 REC 925274371175879 GEILI GROUP TANZANIA CO L	01.10.2025 00:00:00	23,104,232.00	0.00	139,522,476.11
01.10.2025 10:29:00	REF:1999eaceb7c9eb0c IB GePG BIL 998355032802 REC 925274371237388 GEILI GROUP TANZANIA CO L	01.10.2025 00:00:00	1,260.00	0.00	139,521,216.11
01.10.2025 10:29:00	REF:1999eaceb7c9eb0c IB GePG BIL 998355032802 REC 925274371237388 GEILI GROUP TANZANIA CO L	01.10.2025 00:00:00	7,000.00	0.00	139,514,216.11
01.10.2025 10:29:00	REF:1999eaceb7c9eb0c IB GePG BIL 998355032802 REC 925274371237388 GEILI GROUP TANZANIA CO L	01.10.2025 00:00:00	17,961,170.00	0.00	121,553,046.11
01.10.2025 18:13:00	REF:199a055911d39a87 AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17593315855486440450:Muba auto:Dep N/A	01.10.2025 00:00:00	0.00	246,000.00	121,799,046.11

01.10.2025 19:37:00	REF:199a0a2eccc96b65 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	01.10.2025 00:00:00	0.00	4,000,000.00	125,799,046.11
01.10.2025 21:06:00	REF:199a0f47c954199e AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIAB17593420006286223878:Hassan: Deposits N/A	02.10.2025 00:00:00	0.00	1,000,000.00	126,799,046.11
02.10.2025 01:40:00	INWARD SWIFT TRANSFER TZ 201IBOT252740135 KEDATANZANIA CERAMICS COLTD RFBFK20250924022	02.10.2025 00:00:00	0.00	1,374,000.00	128,173,046.11
02.10.2025 08:59:00	REF:199a380c07538ade IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ??	02.10.2025 00:00:00	30,000,000.00	0.00	98,173,046.11
02.10.2025 10:46:00	REF:199a3e3796c78bad AGENCY FT FROM KIMLI PRINTING & STATIONE TO GEILI AB17593912174142541599:Nassoro:Cash N/A	02.10.2025 00:00:00	0.00	693,100.00	98,866,146.11
02.10.2025 12:27:00	REF:199a43f15f09f9ec AGENCY FT FROM BHOKE MSOBA WAMBURA TO GEILI AB17593972211571130057:Mchina:Dep N/A	02.10.2025 00:00:00	0.00	660,000.00	99,526,146.11
02.10.2025 17:16:00	CRDB DEPOSIT CHEQUE BETHEL AUTO SPARES CO LTD	02.10.2025 00:00:00	0.00	80,000,000.00	179,526,146.11
03.10.2025 08:17:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	1,800.00	0.00	179,524,346.11
03.10.2025 08:17:00	RTGS CHARGE REF: HZ1J6K82N2P439DF CHARGE:TISS TRANSFER VIA INTBNK	03.10.2025 00:00:00	10,000.00	0.00	179,514,346.11
03.10.2025 08:17:00	RTGS Transfer REF:TZ HZ1J6K82N2P439DF IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO GEIL GROUP TANZANIA COMPANYLMITED GONG SI	03.10.2025 00:00:00	55,000,000.00	0.00	124,514,346.11
03.10.2025 09:25:00	REF:199a8bf0c69ff8c7 AGENCY FT FROM QUALITY PRODUCTS SUPPLY TO GEILIAB17594727162885850699:Hashim: Deposit N/A	03.10.2025 00:00:00	0.00	1,007,200.00	125,521,546.11

03.10.2025 12:02:00	REF:199a94e5cba07830 SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Burreta Autoparts kinondoni N/A	03.10.2025 00:00:00	0.00	1,110,000.00	126,631,546.11
03.10.2025 17:42:00	REF:199aa861dfc67a96 AGENCY FT FROM JOTHAM SHEBA LUBANZI TO GEILI AB17595025395302341772:Huwaida salumabeid:Deposits N/A	03.10.2025 00:00:00	0.00	900,000.00	127,531,546.11
03.10.2025 19:17:00	REF:199aadcd33650afb AGENCY FT FROM ROGERS MUKEBEZI AUDAX TO GEILI AB17595082202995164971:Starmacs electronics:Kuweka N/A	03.10.2025 00:00:00	0.00	258,000.00	127,789,546.11
04.10.2025 08:49:00	REF:199adc50e3f3aaa3 AGENCY FT FROM NADIA AUTO SPARE PARTS TO GEILI AB17595569958869122154:Said Mbarouk:Dep N/A	04.10.2025 00:00:00	0.00	3,220,000.00	131,009,546.11
04.10.2025 11:23:00	REF:199ae5159f0c6a93 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17595661903365794651:Madina Traders:Deposits N/A	04.10.2025 00:00:00	0.00	500,000.00	131,509,546.11
04.10.2025 11:27:00	REF:199ae559f69b0964 AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILI AB17595664703704888076:Prashant auto:Deposits N/A	04.10.2025 00:00:00	0.00	2,168,000.00	133,677,546.11
04.10.2025 13:15:00	REF:199aeb83cff72820 ESB TIPS VODACOM 503-CJ45KG6Z8DR 255743829964 CHRISTOPHER KIPARA TO GEILI GROUP TANZANIA CO L	04.10.2025 00:00:00	0.00	2,870,000.00	136,547,546.11
04.10.2025 22:23:00	REF:199b0adc57fc1929 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	05.10.2025 00:00:00	0.00	2,000,000.00	138,547,546.11
05.10.2025 11:43:00	REF:199b38a866cc69b6 AGENCY FT FROM DONATI SIMON CHAMI TO GEILI AB17596538234805981300:KAP:Deposits N/A	05.10.2025 00:00:00	0.00	16,000,000.00	154,547,546.11

06.10.2025 09:44:00	REF:199b84376acca57 AGENCY FT FROM EDINA L MUSHI TO GEILI AB17597330524568948665:Kidia:Kuweka N/A	06.10.2025 00:00:00	0.00	9,500,000.00	164,047,546.11
06.10.2025 11:09:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	900.00	0.00	164,046,646.11
06.10.2025 11:09:00	RTGS CHARGE REF: HZ1J6S8GE73E4BEC CHARGE:TISS TRANSFER VIA INTBNK	06.10.2025 00:00:00	5,000.00	0.00	164,041,646.11
06.10.2025 11:09:00	RTGS Transfer REF:TZ HZ1J6S8GE73E4BEC IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO STEELCOM LIMITED FEI DIAN CHI	06.10.2025 00:00:00	44,897,000.00	0.00	119,144,646.11
06.10.2025 12:03:00	Value Added Tax (VAT) AC- TZS1001300014286	06.10.2025 00:00:00	180.00	0.00	119,144,466.11
06.10.2025 12:03:00	ENCASH CHARGE AC- TZS1001300014286	06.10.2025 00:00:00	1,000.00	0.00	119,143,466.11
06.10.2025 12:03:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MLANDIZI	06.10.2025 00:00:00	100,000,000.00	0.00	19,143,466.11
06.10.2025 12:09:00	REF:199b8c8877a2bbd7 IB FT FROM FSANGA AND H KIBONA TO GEILI Rhino	06.10.2025 00:00:00	0.00	19,500,000.00	38,643,466.11
06.10.2025 12:19:00	REF:199b8d1565cce950 AGENCY FT FROM EDINA L MUSHI TO GEILI AB17597423503426474221:Kidia:Kuweka N/A	06.10.2025 00:00:00	0.00	1,565,000.00	40,208,466.11
06.10.2025 12:31:00	REF:199b8dc6e691c8da IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	06.10.2025 00:00:00	0.00	10,500,000.00	50,708,466.11
06.10.2025 12:34:00	REF:199b8df8a278f86b SIMAPP FT FROM MAHFUDHI SILAJI MTANDA TO GEILImuktaru hassani N/A	06.10.2025 00:00:00	0.00	10,000,000.00	60,708,466.11
06.10.2025 12:37:00	REF:199b8e1d31eafb2b AGENCY FT FROM SHAKILA JUMANNE RAZACK TO GEILIA17597434307228096085:R mjaki mwanza:Kuweka N/A	06.10.2025 00:00:00	0.00	2,000,000.00	62,708,466.11

06.10.2025 14:36:00	REF:199b94ee04accb74 AGENCY FT FROM MARY REMI VICENT TO GEILI AB17597505775495435092:Grili:Kuweka N/A	06.10.2025 00:00:00	0.00	338,000.00	63,046,466.11
07.10.2025 09:45:00	REF:199bd6aefa454932 IB FT FROM GEILI GROUP TANZANIA CO L TO KAMAKA??	07.10.2025 00:00:00	2,413,500.00	0.00	60,632,966.11
07.10.2025 09:54:00	REF:199bd73959cbd89a IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	07.10.2025 00:00:00	270.00	0.00	60,632,696.11
07.10.2025 09:54:00	REF:199bd73959cbd89a IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	07.10.2025 00:00:00	1,500.00	0.00	60,631,196.11
07.10.2025 09:54:00	REF:199bd73959cbd89a IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	07.10.2025 00:00:00	1,534,000.00	0.00	59,097,196.11
07.10.2025 17:54:00	REF:199bf2b1217c1aa4 AGENCY FT FROM JANETH JUSTINE MAHOO TO GEILI AB17598488941878531995:Mussa Kaji:Kuweka N/A	07.10.2025 00:00:00	0.00	1,040,000.00	60,137,196.11
07.10.2025 20:11:00	REF:199bfa825b0abb3d IB FT FROM GEILI GROUP TANZANIA CO L TO LUNA 266????	07.10.2025 00:00:00	2,116,023.20	0.00	58,021,172.91
07.10.2025 20:24:00	REF:199bfb4613de4b82 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW BUY BATTERY	07.10.2025 00:00:00	0.00	5,800,000.00	63,821,172.91
07.10.2025 20:28:00	REF:199bfb7d06d4fb41 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW BUY BATTERY	07.10.2025 00:00:00	0.00	6,220,000.00	70,041,172.91
07.10.2025 20:32:00	REF:199bfbb778a0abc8 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW BUY BATTREY	07.10.2025 00:00:00	0.00	5,480,000.00	75,521,172.91
07.10.2025 22:10:00	Debit Arrangement Tax	07.10.2025 00:00:00	762.66	0.00	75,520,410.25
07.10.2025 22:10:00	Charge - Capitalise Maintenance Fee	07.10.2025 00:00:00	4,237.00	0.00	75,516,173.25

08.10.2025 10:40:00	REF:199c2c384ea08bb8 IB FT FROM GEILI GROUP TANZANIA CO L TO BEST 269???????	08.10.2025 00:00:00	2,100,000.00	0.00	73,416,173.25
08.10.2025 11:27:00	REF:199c2eeae2fb8a AGENCY FT FROM RUTH GRACE GEOFREY LEMA TO GEILIAB17599120457472165732:Mramba: DpN/A	08.10.2025 00:00:00	0.00	4,900,000.00	78,316,173.25
08.10.2025 14:46:00	REF:199c3a4c4883e8f0 IB GePG BIL 998355183138 REC 925281373513080 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	1,260.00	0.00	78,314,913.25
08.10.2025 14:46:00	REF:199c3a4c4883e8f0 IB GePG BIL 998355183138 REC 925281373513080 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	7,000.00	0.00	78,307,913.25
08.10.2025 14:46:00	REF:199c3a4c4883e8f0 IB GePG BIL 998355183138 REC 925281373513080 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	2,024,886.00	0.00	76,283,027.25
08.10.2025 14:47:00	REF:199c3a608af878c8 IB GePG BIL 998355166217 REC 925281373513675 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	1,260.00	0.00	76,281,767.25
08.10.2025 14:47:00	REF:199c3a608af878c8 IB GePG BIL 998355166217 REC 925281373513675 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	7,000.00	0.00	76,274,767.25
08.10.2025 14:47:00	REF:199c3a608af878c8 IB GePG BIL 998355166217 REC 925281373513675 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	47,781,483.00	0.00	28,493,284.25
08.10.2025 14:49:00	REF:199c3a74e3ea8b21 IB GePG BIL 991193718205 REC 925281373514141 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	1,260.00	0.00	28,492,024.25
08.10.2025 14:49:00	REF:199c3a74e3ea8b21 IB GePG BIL 991193718205 REC 925281373514141 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	7,000.00	0.00	28,485,024.25
08.10.2025 14:49:00	REF:199c3a74e3ea8b21 IB GePG BIL 991193718205 REC 925281373514141 GEILI GROUP TANZANIA CO L	08.10.2025 00:00:00	2,464,956.91	0.00	26,020,067.34
08.10.2025 20:22:00	REF:199c4d84304a0b54 IB GePG BIL 992410182915 REC 925281373623951 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	1,260.00	0.00	26,018,807.34

08.10.2025 20:22:00	REF:199c4d84304a0b54 IB GePG BIL 992410182915 REC 925281373623951 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	7,000.00	0.00	26,011,807.34
08.10.2025 20:22:00	REF:199c4d84304a0b54 IB GePG BIL 992410182915 REC 925281373623951 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	8,377,188.74	0.00	17,634,618.6
08.10.2025 20:46:00	Value Added Tax (VAT) EventTypeTax	09.10.2025 00:00:00	360.00	0.00	17,634,258.6
08.10.2025 20:46:00	GEPG TIS CHARGE REF: HZ1J72ESE43AE8FA CHARGE: GEPG TISS INTBNK EventTypeCharge	09.10.2025 00:00:00	2,000.00	0.00	17,632,258.6
08.10.2025 20:46:00	GEPG TISS REF:TZ HZ1J72ESE43AE8FA IB GePG TIS BIL /ROC/998421692828 REC 925281373628760 GEILI GROUP TANZANIA COL	09.10.2025 00:00:00	5,024,258.47	0.00	12,608,000.13
08.10.2025 20:47:00	REF:199c4ef3e2bfc9b6 IB GePG BIL 9984124170266 REC 925281373628988 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	1,260.00	0.00	12,606,740.13
08.10.2025 20:47:00	REF:199c4ef3e2bfc9b6 IB GePG BIL 9984124170266 REC 925281373628988 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	7,000.00	0.00	12,599,740.13
08.10.2025 20:47:00	REF:199c4ef3e2bfc9b6 IB GePG BIL 9984124170266 REC 925281373628988 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	2,390,632.74	0.00	10,209,107.39
08.10.2025 20:48:00	REF:199c4f02e9d2f981 IB GePG BIL 9984124170240 REC 925281373629178 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	1,260.00	0.00	10,207,847.39
08.10.2025 20:48:00	REF:199c4f02e9d2f981 IB GePG BIL 9984124170240 REC 925281373629178 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	7,000.00	0.00	10,200,847.39
08.10.2025 20:48:00	REF:199c4f02e9d2f981 IB GePG BIL 9984124170240 REC 925281373629178 GEILI GROUP TANZANIA CO L	09.10.2025 00:00:00	1,415,480.00	0.00	8,785,367.39
08.10.2025 21:34:00	REF:199c51a7dc3d796f SIMAPP FT FROM SLBI TIRES CO TO GEILI N/A	09.10.2025 00:00:00	0.00	1,000,000.00	9,785,367.39

09.10.2025 07:25:00	REF:199c73720b49dbe1 AGENCY FT FROM RAMADHAN R SHABANI TO GEILI AB17599839021649961303:Fedhi:Dp N/A	09.10.2025 00:00:00	0.00	290,000.00	10,075,367.39
09.10.2025 11:42:00	REF:199c822e3c460bc8 AGENCY FT FROM JOTHAM SHEBA LUBANZI TO GEILI AB17599993485228093421:Huwaida:Deposits N/A	09.10.2025 00:00:00	0.00	100,000.00	10,175,367.39
09.10.2025 12:22:00	REF:199c84798febab9d AGENCY FT FROM WILLYGOD GABRIEL MUSHI TO GEILIAB17600017587334283330:Mussa:Deposits N/A	09.10.2025 00:00:00	0.00	1,000,000.00	11,175,367.39
09.10.2025 13:44:00	REF:199c8927a6b85bd6 AGENCY FT FROM FREDRICK PATRICK KULAYA TO GEILIAB17600066661942244168:SLBI:Deposits N/A	09.10.2025 00:00:00	0.00	1,160,000.00	12,335,367.39
10.10.2025 17:26:00	REF:199ce8323f34e85f IB FT FROM GEILI GROUP TANZANIA CO L TO BOMEI?? ??	10.10.2025 00:00:00	2,976,000.00	0.00	9,359,367.39
10.10.2025 17:35:00	REF:199ce8c609e0db31 AGENCY FT FROM RUTH GRACE GEOFFREY LEMA TO GEILIAB17601069297048199986:Mramba:DpN/A	10.10.2025 00:00:00	0.00	4,900,000.00	14,259,367.39
10.10.2025 20:17:00	REF:199cf2055296bb1a IB FT FROM GEILI GROUP TANZANIA CO L TO PROPERTY ?????	10.10.2025 00:00:00	10,600,000.00	0.00	3,659,367.39
11.10.2025 09:24:00	REF:199d1f189d81fa79 IB FT FROM GEILI GROUP TANZANIA CO L TO HOPE ???	11.10.2025 00:00:00	1,450,000.00	0.00	2,209,367.39
11.10.2025 10:43:00	REF:199d2397626d69fc IB FT FROM SUDA TRANSPORT LIMITED TO GEILI SUDA	11.10.2025 00:00:00	0.00	400,000.00	2,609,367.39
11.10.2025 12:48:00	REF:199d2ab9f3afdbb1 IB FT FROM AFRILINE GLOBAL LIMITED TO GEILI GL25101001	11.10.2025 00:00:00	0.00	18,720,000.00	21,329,367.39

11.10.2025 14:27:00	REF:199d306912a1285f AGENCY FT FROM YUSUPH L ABDUEL TO GEILI AB17601820461628217183:REUBEN:Weka N/A	11.10.2025 00:00:00	0.00	1,800,000.00	23,129,367.39
11.10.2025 19:34:00	REF:199d41f9d87fda74 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	11.10.2025 00:00:00	0.00	4,600,000.00	27,729,367.39
11.10.2025 20:19:00	REF:199d448af151da6f IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	12.10.2025 00:00:00	0.00	29,000,000.00	56,729,367.39
11.10.2025 20:21:00	REF:199d44ae08a2a82e IB FT FROM FSANGA AND H KIBONA TO GEILI Rhino	12.10.2025 00:00:00	0.00	11,000,000.00	67,729,367.39
12.10.2025 17:29:00	REF:199d8d3da646bada AGENCY FT FROM NGH'WALALI ENTERPRISES CO TO GEILI AB17602793861155581836:Muba:Weka N/A	12.10.2025 00:00:00	0.00	550,000.00	68,279,367.39
12.10.2025 20:41:00	REF:199d98358c1038d7 AGENCY FT FROM AMRAN SEIF MSUYA TO GEILI AB17602908871535953769:Deposit:Depo N/A	13.10.2025 00:00:00	0.00	200,000.00	68,479,367.39
12.10.2025 23:16:00	REF:199da10db057f85e IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW buy goods	13.10.2025 00:00:00	0.00	9,410,000.00	77,889,367.39
13.10.2025 08:27:00	REF:199dc0974410d9f3 IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA 9?????	13.10.2025 00:00:00	5,900,000.00	0.00	71,989,367.39
13.10.2025 10:07:00	REF:199dc656eec16aff AGENCY FT FROM JUMA HEMED KOMBO TO GEILI AB17603392577246380781:HAM:D N/A	13.10.2025 00:00:00	0.00	398,000.00	72,387,367.39
13.10.2025 11:32:00	REF:199dcb36396a9a94 AGENCY FT FROM JOTHAM SHEBA LUBANZI TO GEILI AB17603443674306089127:Huwaida salumu:Dep N/A	13.10.2025 00:00:00	0.00	700,000.00	73,087,367.39
13.10.2025 11:53:00	REF:199dcc62e38db8e9 AGENCY FT FROM JJAMES JOSEPH KISWAGA TO GEILI AB17603455989662452925:Don investment:Deposits N/A	13.10.2025 00:00:00	0.00	2,320,000.00	75,407,367.39

13.10.2025 12:10:00	REF:199dcd599d44d800 AGENCY FT FROM LUCY MARWA JOHN TO GEILI AB17603466094964783147:Makhsen:Dep N/A	13.10.2025 00:00:00	0.00	622,000.00	76,029,367.39
13.10.2025 13:33:00	REF:199dd21818f338bd AGENCY FT FROM KHALFAN MACKLIN KAMALA TO GEILIAB17603515839869162312:Ahmed: Deposit N/A	13.10.2025 00:00:00	0.00	2,130,000.00	78,159,367.39
13.10.2025 14:05:00	REF:199dd3f4a0e4eba8 IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZQINGGUAN	13.10.2025 00:00:00	30,000,000.00	0.00	48,159,367.39
13.10.2025 15:51:00	REF:199dda08a898993e SIMAPP FT FROM DEOSDEDITH WILLIAM HAMARO TO GEILI Burreta Autoparts kinondoni N/A	13.10.2025 00:00:00	0.00	1,900,000.00	50,059,367.39
13.10.2025 16:46:00	INWARD SWIFT TRANSFER TZ MKB0000000109134 BETHEL AUTO SPARES CO LTD ROCPURCHASE OF BATTRIES	13.10.2025 00:00:00	0.00	85,000,000.00	135,059,367.39
13.10.2025 16:57:00	REF:199dddd04c025a22 AGENCY FT FROM AMINA MOHAMED ABUDU TO GEILI AB17603638727056095831:Mohamed:Dpo sitN/A	13.10.2025 00:00:00	0.00	3,000,000.00	138,059,367.39
13.10.2025 17:21:00	REF:199ddf2b9abc997e SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	13.10.2025 00:00:00	0.00	3,000,000.00	141,059,367.39
13.10.2025 17:40:00	CRDB DEPOSIT CHEQUE BETHEL AUTO SPARES CO LTD	13.10.2025 00:00:00	0.00	32,000,000.00	173,059,367.39
14.10.2025 10:55:00	REF:199e1b7df5ed9999 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17604285472695180663:MADINA TRADERS:Deposits N/A	14.10.2025 00:00:00	0.00	800,000.00	173,859,367.39
14.10.2025 12:01:00	REF:199e1f41d4985985 IB GePG BIL 991036157383 REC 925287375087915 GEILI GROUP TANZANIA CO L	14.10.2025 00:00:00	1,260.00	0.00	173,858,107.39
14.10.2025 12:01:00	REF:199e1f41d4985985 IB GePG BIL 991036157383 REC 925287375087915 GEILI GROUP TANZANIA CO L	14.10.2025 00:00:00	7,000.00	0.00	173,851,107.39

14.10.2025 12:01:00	REF:199e1f41d4985985 IB GePG BIL 991036157383 REC 925287375087915 GEILI GROUP TANZANIA CO L	14.10.2025 00:00:00	117,760,398.74	0.00	56,090,708.65
14.10.2025 12:23:00	REF:199e207c27e78a5b ESB TIPS VODACOM 503-CJE3KMEFPHZ 255762593690 VENANCE KONYAMA TO GEILI GROUP TANZANIA CO L	14.10.2025 00:00:00	0.00	1,446,000.00	57,536,708.65
15.10.2025 08:23:00	REF:199e652cfc366bbf AGENCY FT FROM IBRAHIM EUZEBIO KINYAGA TO GEILIB17605058103203705576:DON INVESTMENT IRINGA:BATTERY PAYMENT N/A	15.10.2025 00:00:00	0.00	3,390,000.00	60,926,708.65
15.10.2025 13:56:00	CRDB DEPOSIT CHEQUE BIN SLUM TYRES CO LTD	15.10.2025 00:00:00	0.00	50,000,000.00	110,926,708.65
15.10.2025 15:21:00	REF:199e7d16377adb61 IB FT FROM AFRILINE GLOBAL LIMITED TO GEILI GL25101001	15.10.2025 00:00:00	0.00	12,480,000.00	123,406,708.65
15.10.2025 15:22:00	Value Added Tax (VAT) EventTypeTax	15.10.2025 00:00:00	900.00	0.00	123,405,808.65
15.10.2025 15:22:00	GEPG TIS CHARGE REF: HZ1J7JT4QU8D5937 CHARGE: GEPG TISS INTBNK EventTypeCharge	15.10.2025 00:00:00	5,000.00	0.00	123,400,808.65
15.10.2025 15:22:00	GEPG TISS REF:TZ HZ1J7JT4QU8D5937 IB GePG TIS BIL /ROC/998421698125 REC 9252883754445470 GEILI GROUP TANZANIA COL	15.10.2025 00:00:00	41,192,829.14	0.00	82,207,979.51
15.10.2025 16:28:00	REF:199e80e5f01bdb3e IB GePG BIL 998355205751 REC 925288375470083 GEILI GROUP TANZANIA CO L	15.10.2025 00:00:00	1,260.00	0.00	82,206,719.51
15.10.2025 16:28:00	REF:199e80e5f01bdb3e IB GePG BIL 998355205751 REC 925288375470083 GEILI GROUP TANZANIA CO L	15.10.2025 00:00:00	7,000.00	0.00	82,199,719.51
15.10.2025 16:28:00	REF:199e80e5f01bdb3e IB GePG BIL 998355205751 REC 925288375470083 GEILI GROUP TANZANIA CO L	15.10.2025 00:00:00	15,894,838.00	0.00	66,304,881.51

15.10.2025 16:29:00	REF:199e8102d17babf4 AGENCY FT FROM IBRAHIM EUZEBIO KINYAGA TO GEILIAB17605349977368209477:DON INVESTMENT:BATTERY PAYMENT N/A	15.10.2025 00:00:00	0.00	8,670,000.00	74,974,881.51
15.10.2025 17:13:00	REF:199e8384a6624a9e AGENCY FT FROM YAHAYA SAFIELI BOHA TO GEILI AB17605376265906438428:Rajabu:Akiba N/A	15.10.2025 00:00:00	0.00	400,000.00	75,374,881.51
15.10.2025 21:09:00	REF:199e9105e5d61b7e AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIAB17605517874775571363:Hassan: Deposits N/A	16.10.2025 00:00:00	0.00	820,000.00	76,194,881.51
16.10.2025 10:21:00	REF:199ebe547629c951 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17605992952895209597:MADINA TRADERS:Deposits N/A	16.10.2025 00:00:00	0.00	300,000.00	76,494,881.51
16.10.2025 14:48:00	REF:199ecd999aa8e9cb IB FT FROM GEILI GROUP TANZANIA CO L TO BEST 267	16.10.2025 00:00:00	1,400,000.00	0.00	75,094,881.51
16.10.2025 15:11:00	REF:199ecee3a066a84 SIMUSSD FT FROM LUCY WILBARD MREMA TO GEILI N/A	16.10.2025 00:00:00	0.00	1,500,000.00	76,594,881.51
16.10.2025 16:22:00	REF:199ed2fac462ebdf AGENCY FT FROM BELLYTEA FITLIFE CO. LTD TO GEILI AB17606209480332873382:Erick:Weka N/A	16.10.2025 00:00:00	0.00	420,000.00	77,014,881.51
16.10.2025 17:28:00	REF:199ed6bd178688de AGENCY FT FROM FACYNA GENERAL SUPPLIES TO GEILIAB17606248896691936013:Babalao: Deposit N/A	16.10.2025 00:00:00	0.00	600,000.00	77,614,881.51
16.10.2025 17:46:00	CHQ.NO: 000457 FROM GOLDEN PEAK TRADING LIMITED	16.10.2025 00:00:00	0.00	2,700,000.00	80,314,881.51
16.10.2025 20:34:00	REF:199ee166ef163ad1 SIMAPP FT FROM SWALEH HAMID AHMED TO GEILI N/A	16.10.2025 00:00:00	0.00	4,312,000.00	84,626,881.51
17.10.2025 09:56:00	REF:199f0f474884d809 IB TIPS FT FROM GEILI TO RAHA LIMITED	17.10.2025 00:00:00	180.00	0.00	84,626,701.51

17.10.2025 09:56:00	REF:199f0f474884d809 IB TIPS FT FROM GEILI TO RAHA LIMITED	17.10.2025 00:00:00	1,000.00	0.00	84,625,701.51
17.10.2025 09:56:00	REF:199f0f474884d809 IB TIPS FT FROM GEILI TO RAHA LIMITED	17.10.2025 00:00:00	60,000.00	0.00	84,565,701.51
17.10.2025 10:01:00	REF:199f0f973e7bcb3e AGENCY FT FROM RAMADHAN R SHABANI TO GEILI AB17606845034675271691:Elivice:Dp N/A	17.10.2025 00:00:00	0.00	1,000,000.00	85,565,701.51
17.10.2025 15:31:00	REF:199f22740da17bca IB GePG BIL 994380596076 REC 925290376136825 GEILI GROUP TANZANIA CO L	17.10.2025 00:00:00	1,260.00	0.00	85,564,441.51
17.10.2025 15:31:00	REF:199f22740da17bca IB GePG BIL 994380596076 REC 925290376136825 GEILI GROUP TANZANIA CO L	17.10.2025 00:00:00	7,000.00	0.00	85,557,441.51
17.10.2025 15:31:00	REF:199f22740da17bca IB GePG BIL 994380596076 REC 925290376136825 GEILI GROUP TANZANIA CO L	17.10.2025 00:00:00	10,000,000.00	0.00	75,557,441.51
17.10.2025 17:59:00	REF:199f2af00a217805 AGENCY FT FROM LIDA ESTOMIHI MAKUNDI TO GEILI AB17607131787162325383:MANIGA:MALI PO N/A	17.10.2025 00:00:00	0.00	2,100,000.00	77,657,441.51
17.10.2025 18:13:00	REF:199f2bb46609eb4a AGENCY FT FROM LIDA ESTOMIHI MAKUNDI TO GEILI AB17607139826124754145:MANIGER:KU WEKA N/A	17.10.2025 00:00:00	0.00	2,276,000.00	79,933,441.51
17.10.2025 20:25:00	REF:199f3343cf7c39f4 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	17.10.2025 00:00:00	0.00	4,600,000.00	84,533,441.51
17.10.2025 22:23:00	REF:199f3a06789eda3c SIMAPP FT FROM SLBI TIRES CO TO GEILI slbi tires co N/A	18.10.2025 00:00:00	0.00	1,000,000.00	85,533,441.51
18.10.2025 12:48:00	REF:199f6b8910127945 AGENCY FT FROM PASKAZIA JOHN MISSANA TO GEILI AB17607809138234712884:Huwaida salum:Deposit N/A	18.10.2025 00:00:00	0.00	1,400,000.00	86,933,441.51

18.10.2025 13:25:00	REF:199f6da539521b0d AGENCY FT FROM MARY JACKSON NDELWA TO GEILI AB17607831264446424754:Jamal:Deposit sN/A	18.10.2025 00:00:00	0.00	1,784,000.00	88,717,441.51
18.10.2025 16:42:00	REF:199f78ebed533b4f ESB TIPS NMB016-201RTO5252910029 20110101783 ZIFEI - YIN TO GEILI GROUP TANZANIACO L	18.10.2025 00:00:00	0.00	1,374,576.28	90,092,017.79
18.10.2025 20:29:00	REF:199f85e60fb0e870 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	19.10.2025 00:00:00	0.00	2,000,000.00	92,092,017.79
18.10.2025 21:12:00	REF:199f885c68ad7865 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	19.10.2025 00:00:00	0.00	18,800,000.00	110,892,017.79
18.10.2025 21:15:00	REF:199f888f30a3eb19 IB FT FROM FSANGA AND H KIBONA TO GEILI Rhino	19.10.2025 00:00:00	0.00	11,200,000.00	122,092,017.79
19.10.2025 14:18:00	REF:199fc30f1947b861 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW buy goods	19.10.2025 00:00:00	0.00	4,375,000.00	126,467,017.79
20.10.2025 09:54:00	REF:19a0065de30f49e2 IB FT FROM GEILI GROUP TANZANIA CO L TO AL 270????	20.10.2025 00:00:00	1,359,714.00	0.00	125,107,303.79
20.10.2025 10:28:00	REF:19a008504d7db8bd AGENCY FT FROM ARETID COLMAN MROSSO TO GEILI AB17609453082146338968:MADINA TRADERS:Deposits N/A	20.10.2025 00:00:00	0.00	600,000.00	125,707,303.79
20.10.2025 10:54:00	Value Added Tax (VAT) EventTypeTax	20.10.2025 00:00:00	900.00	0.00	125,706,403.79
20.10.2025 10:54:00	GEPG TIS CHARGE REF: HZ1J809PANR19BD0 CHARGE: GEPG TISS INTBNK EventTypeCharge	20.10.2025 00:00:00	5,000.00	0.00	125,701,403.79
20.10.2025 10:54:00	GEPG TISS REF:TZ HZ1J809PANR19BD0 IB GePG TIS BIL /ROC/998421700000 REC 925293376725775 GEILI GROUP TANZANIA COL	20.10.2025 00:00:00	30,000,000.00	0.00	95,701,403.79

20.10.2025 11:07:00	REF:19a00a89b6c25b45 AGENCY FT FROM KIMLI PRINTING & STATIONE TO GEILI AB17609476406469481030:Nassoro:Cash N/A	20.10.2025 00:00:00	0.00	360,000.00	96,061,403.79
20.10.2025 15:10:00	REF:19a0187195557a85 AGENCY FT FROM THOMAS THOBIAS NYINGO TO GEILI AB17609622218116151490:Maniger:Depo st N/A	20.10.2025 00:00:00	0.00	580,000.00	96,641,403.79
20.10.2025 16:37:00	Value Added Tax (VAT) AC- TZS1001300014286	20.10.2025 00:00:00	162.00	0.00	96,641,241.79
20.10.2025 16:37:00	ENCASH CHARGE AC- TZS1001300014286	20.10.2025 00:00:00	900.00	0.00	96,640,341.79
20.10.2025 16:37:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MLANDIZI	20.10.2025 00:00:00	90,000,000.00	0.00	6,640,341.79
20.10.2025 16:42:00	REF:19a01db2a2e0394e AGENCY FT FROM CONSALVA ISAYA CHIKOKO TO GEILIA B17609677312005895831:Ed:Depo sitN/A	20.10.2025 00:00:00	0.00	710,000.00	7,350,341.79
20.10.2025 16:49:00	REF:19a01e195b3cbaa7 AGENCY FT FROM JAZMEENE FUAD AZAAH TO GEILI AB17609681517677247943:Mjaki:Mjaki N/A	20.10.2025 00:00:00	0.00	3,000,000.00	10,350,341.79
20.10.2025 17:12:00	CRDB DEPOSIT CHEQUE BETHEL AUTO SPARES CO LTD	20.10.2025 00:00:00	0.00	83,200,000.00	93,550,341.79
20.10.2025 18:19:00	REF:19a0234131701ac4 AGENCY FT FROM LILIAN SOLILE MASANJA TO GEILI AB17609735576403569830:Reuben:Savin g N/A	20.10.2025 00:00:00	0.00	600,000.00	94,150,341.79
20.10.2025 18:34:00	REF:19a0241b84f7d9ef AGENCY FT FROM BENJAMIN BONIPHACE SAY TO GEILIA B17609744520991411390:Maziku Electronics:Deposit N/A	20.10.2025 00:00:00	0.00	630,000.00	94,780,341.79

20.10.2025 18:38:00	REF:19a0245994f0db27 AGENCY FT FROM BENJAMIN BONIPHACE SAY TO GEILIB17609747063534741187:Musa Kaji:Deposit N/A	20.10.2025 00:00:00	0.00	1,000,000.00	95,780,341.79
20.10.2025 18:41:00	REF:19a0248c9b94eba6 AGENCY FT FROM BENJAMIN BONIPHACE SAY TO GEILIB17609749153814295951:Somi Solar:Deposit N/A	20.10.2025 00:00:00	0.00	900,000.00	96,680,341.79
20.10.2025 19:09:00	REF:19a02621bc65c98e SIMAPP FT FROM REGINALD JOSEPH SWAI TO GEILI N/A	20.10.2025 00:00:00	0.00	148,000.00	96,828,341.79
21.10.2025 09:16:00	REF:19a0569b8bb5ba81 SIMAPP FT FROM ILDEFONCE TUMSIFU MSOMI TO GEILIN/A	21.10.2025 00:00:00	0.00	472,000.00	97,300,341.79
21.10.2025 11:14:00	CRDB DEPOSIT CHEQUE BIN SLUM TYRES CO LTD	21.10.2025 00:00:00	0.00	50,000,000.00	147,300,341.79
22.10.2025 08:26:00	REF:19a0a61b15e8791f IB FT FROM GEILI GROUP TANZANIA CO L TO AFRICAN268???	22.10.2025 00:00:00	12,377,468.40	0.00	134,922,873.39
22.10.2025 11:06:00	Value Added Tax (VAT) EventTypeTax	22.10.2025 00:00:00	900.00	0.00	134,921,973.39
22.10.2025 11:06:00	RTGS CHARGE REF: HZ1J85F8UTEEDB5F CHARGE:TISS TRANSFER VIA INTBNK	22.10.2025 00:00:00	5,000.00	0.00	134,916,973.39
22.10.2025 11:06:00	RTGS Transfer REF:TZ HZ1J85F8UTEEDB5F IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO RUVUMA COAL LIMITED MEI	22.10.2025 00:00:00	33,387,000.00	0.00	101,529,973.39
22.10.2025 11:09:00	REF:19a0af70b97129a7 IB FT FROM GEILI GROUP TANZANIA CO L TO INTERTZ????????	22.10.2025 00:00:00	36,562,000.00	0.00	64,967,973.39
22.10.2025 14:18:00	REF:19a0ba4b0b3c3894 SIMAPP FT FROM GLADNESS STANLEY LEMA TO GEILI Advance Payment of Batteries. N/A	22.10.2025 00:00:00	0.00	4,800,000.00	69,767,973.39
22.10.2025 16:56:00	INWARD SWIFT TRANSFER TZ 228IBOT252950523 KEDA T CERAMICS COLTD RFBFK20251018011	22.10.2025 00:00:00	0.00	2,290,000.00	72,057,973.39

22.10.2025 19:39:00	REF:19a0cca03b1d4ac3 AGENCY FT FROM VICTOR MAXIMILLIAN MUSHI TO GEILI AB17611511566139553780:Mwajuma:Kuw eka N/A	22.10.2025 00:00:00	0.00	703,500.00	72,761,473.39
23.10.2025 09:15:00	REF:19a0fb53013ab993 AGENCY FT FROM DAVID HAKIMU MWAKILIMA TO GEILIA B17612001234152495231:Mtibanzo :Dep N/A	23.10.2025 00:00:00	0.00	13,620,000.00	86,381,473.39
23.10.2025 09:19:00	REF:19a0fb8d35a3887e IB TIPS FT FROM GEILI TO RAHA LIMITED	23.10.2025 00:00:00	180.00	0.00	86,381,293.39
23.10.2025 09:19:00	REF:19a0fb8d35a3887e IB TIPS FT FROM GEILI TO RAHA LIMITED	23.10.2025 00:00:00	1,000.00	0.00	86,380,293.39
23.10.2025 09:19:00	REF:19a0fb8d35a3887e IB TIPS FT FROM GEILI TO RAHA LIMITED	23.10.2025 00:00:00	65,000.00	0.00	86,315,293.39
23.10.2025 10:21:00	Value Added Tax (VAT) EventTypeTax	23.10.2025 00:00:00	900.00	0.00	86,314,393.39
23.10.2025 10:21:00	RTGS CHARGE REF: HZ1J87V3M4KE7BD8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	23.10.2025 00:00:00	5,000.00	0.00	86,309,393.39
23.10.2025 10:21:00	RTGS Transfer REF:TZ HZ1J87V3M4KE7BD8 IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO STEELCOM LIMITED FEI DIAN CHI	23.10.2025 00:00:00	29,719,000.00	0.00	56,590,393.39
23.10.2025 12:54:00	REF:19a107d612987949 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI BUSINESS	23.10.2025 00:00:00	0.00	20,300,000.00	76,890,393.39
23.10.2025 16:26:00	REF:19a113fb2498e814 AGENCY FT FROM JULIUS PIUS MSAKI TO GEILI AB17612259776899874891:Starmax Electronic:Deposit N/A	23.10.2025 00:00:00	0.00	258,000.00	77,148,393.39
24.10.2025 08:34:00	REF:19a14b5cd7df4a3b IB FT FROM GEILI GROUP TANZANIA CO L TO BEST 270???????	24.10.2025 00:00:00	1,108,970.00	0.00	76,039,423.39
24.10.2025 13:20:00	REF:19a15bbc12ccd9e4 AGENCY FT FROM GLORIA Y MAYAKA TO GEILI AB17613012169387386748:.. N/A	24.10.2025 00:00:00	0.00	200,000.00	76,239,423.39

24.10.2025 19:18:00	REF:19a1703f262e08a8 IB TIPS FT FROM GEILI TO JEJE INDUSTRIES LTD	24.10.2025 00:00:00	360.00	0.00	76,239,063.39
24.10.2025 19:18:00	REF:19a1703f262e08a8 IB TIPS FT FROM GEILI TO JEJE INDUSTRIES LTD	24.10.2025 00:00:00	2,000.00	0.00	76,237,063.39
24.10.2025 19:18:00	REF:19a1703f262e08a8 IB TIPS FT FROM GEILI TO JEJE INDUSTRIES LTD	24.10.2025 00:00:00	9,000,000.00	0.00	67,237,063.39
25.10.2025 10:26:00	INWARD SWIFT TRANSFER TZ 228IBOT252980504 KEDA T CERAMICS COLTD RFBFK20251018020	25.10.2025 00:00:00	0.00	2,290,000.00	69,527,063.39
25.10.2025 12:24:00	REF:19a1aaeba2ac583b AGENCY FT FROM PETRA JULIUS BUBERWA TO GEILI AB17613842492737505657:MADINA TRADERS:Deposits N/A	25.10.2025 00:00:00	0.00	1,000,000.00	70,527,063.39
25.10.2025 13:17:00	REF:19a1adfde0fc4ae2 AGENCY FT FROM GIDEON JOSEPH OLOTU TO GEILI AB17613874696849777803:Kisanga:Kuww kaN/A	25.10.2025 00:00:00	0.00	1,500,000.00	72,027,063.39
27.10.2025 10:10:00	REF:19a2480c8bb3fac5 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	27.10.2025 00:00:00	0.00	3,000,000.00	75,027,063.39
28.10.2025 13:55:00	REF:19a2a75188933ab5 AGENCY FT FROM SHAKILA JUMANNE RAZACK TO GEILIA B17616489075384257509:R mjaki colmt:Kuweka N/A	28.10.2025 00:00:00	0.00	1,448,000.00	76,475,063.39
28.10.2025 15:48:00	REF:19a2add4b3fe4b7d AGENCY FT FROM ANITHA H DAUDI TO GEILI AB17616557363925757207:Reuben:Depos its N/A	28.10.2025 00:00:00	0.00	700,000.00	77,175,063.39
28.10.2025 17:01:00	REF:19a2b1fadd17d8dc AGENCY FT FROM EMANUEL D MATILE TO GEILI AB17616600869322599750:REGINALD JISEPH SWAI:Cash N/A	28.10.2025 00:00:00	0.00	148,000.00	77,323,063.39
28.10.2025 20:25:00	REF:19a2bda0695a2bdc SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	29.10.2025 00:00:00	0.00	4,000,000.00	81,323,063.39

05.11.2025 10:06:00	REF:19a52d6b693f88e2 ESB TIPS YAS/ZANTEL 501-25904303612850 25571162871 PRASHANT AUTO TO GEILI GROUP TANZANIA CO L	05.11.2025 00:00:00	0.00	3,468,000.00	84,791,063.39
05.11.2025 11:10:00	REF:19a53114ea33187c AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17623302339931722973:Said. Mbarouk:Malipo N/A	05.11.2025 00:00:00	0.00	1,000,000.00	85,791,063.39
05.11.2025 13:42:00	REF:19a539c37007aaa4 AGENCY FT FROM SOSP ENTREPRISES TO GEILI AB17623393371497255650:Kibaha:Dp N/A	05.11.2025 00:00:00	0.00	361,000.00	86,152,063.39
06.11.2025 10:15:00	REF:19a58055c1902b96 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17624133364304386488:MADINA TRADERS:Deposits N/A	06.11.2025 00:00:00	0.00	1,765,000.00	87,917,063.39
06.11.2025 10:43:00	REF:19a581f1d5f9a95d IB GePG BIL 994944452774 REC 925310380425064 GEILI GROUP TANZANIA CO L	06.11.2025 00:00:00	1,260.00	0.00	87,915,803.39
06.11.2025 10:43:00	REF:19a581f1d5f9a95d IB GePG BIL 994944452774 REC 925310380425064 GEILI GROUP TANZANIA CO L	06.11.2025 00:00:00	7,000.00	0.00	87,908,803.39
06.11.2025 10:43:00	REF:19a581f1d5f9a95d IB GePG BIL 994944452774 REC 925310380425064 GEILI GROUP TANZANIA CO L	06.11.2025 00:00:00	999,999.99	0.00	86,908,803.4
06.11.2025 12:03:00	REF:19a586848d4b1993 AGENCY FT FROM JUSTINE JOACHIM KILLENGA TO GEILI AB17624198199419299871:Binzera autospare:Deposit N/A	06.11.2025 00:00:00	0.00	300,000.00	87,208,803.4
06.11.2025 12:30:00	REF:19a5880ae9875a10 IB FT FROM GEILI GROUP TANZANIA CO L TO ZUBINGACCOMMODATION FEE	06.11.2025 00:00:00	2,988,000.00	0.00	84,220,803.4
06.11.2025 15:20:00	REF:19a591c1247c79fb AGENCY FT FROM SHAKILA JUMANNE RAZACK TO GEILIB17624316023606759231:R.mjaki mza:R.mjaki mza N/A	06.11.2025 00:00:00	0.00	1,000,000.00	85,220,803.4
06.11.2025 16:19:00	REF:19a5952297a80a68 SIMAPP FT FROM MALAKI VICTORINE OISSO TO GEILIN/A	06.11.2025 00:00:00	0.00	767,000.00	85,987,803.4

06.11.2025 19:07:00	REF:19a59ec587772ade AGENCY FT FROM STELLAH V MWILENGA TO GEILI AB17624452521833557612:Said:Kuweka N/A	06.11.2025 00:00:00	0.00	1,430,000.00	87,417,803.4
06.11.2025 19:17:00	REF:19a59f5c98f1b992 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	06.11.2025 00:00:00	0.00	3,000,000.00	90,417,803.4
07.11.2025 11:54:00	REF:19a5d85e290ce84f AGENCY FT FROM JOHN EMMANUEL MOSHI TO GEILI AB17625056459649917070:MANIGA:Depit N/A	07.11.2025 00:00:00	0.00	390,000.00	90,807,803.4
07.11.2025 14:36:00	REF:19a5e1aa3ff2999b SIMUSSD FT FROM LUCY WILBARD MREMA TO GEILI N/A	07.11.2025 00:00:00	0.00	5,360,000.00	96,167,803.4
07.11.2025 14:36:00	REF:19a5e1ad8b46889b AGENCY FT FROM AMINA MOHAMED ABUDU TO GEILI AB17625154082788797840:Amina:Dppsit N/A	07.11.2025 00:00:00	0.00	3,000,000.00	99,167,803.4
07.11.2025 16:20:00	CRDB DEPOSIT CHEQUE BIN SLUM TYRES CO LTD	07.11.2025 00:00:00	0.00	50,000,000.00	149,167,803.4
07.11.2025 16:54:00	REF:19a5e98d9f5e784b AGENCY FT FROM FUHANAELI BARAKAELI MMARI TO GEILI AB17625236660485324063:MASHALAH:D ep N/A	07.11.2025 00:00:00	0.00	105,000.00	149,272,803.4
07.11.2025 17:36:00	REF:19a5ebeeab0fda1a AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17625261608849867898:Muba auto:Toa N/A	07.11.2025 00:00:00	0.00	400,000.00	149,672,803.4
07.11.2025 17:55:00	Value Added Tax (VAT) EventTypeTax	07.11.2025 00:00:00	1,800.00	0.00	149,671,003.4
07.11.2025 17:55:00	RTGS CHARGE REF: HZ1J9FD1D3A76940 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	07.11.2025 00:00:00	10,000.00	0.00	149,661,003.4

07.11.2025 17:55:00	RTGS Transfer REF:TZ HZ1J9FD1D3A76940 IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO STEELCOM LIMITED FEI DIAN CHI	07.11.2025 00:00:00	58,837,000.00	0.00	90,824,003.4
07.11.2025 19:06:00	REF:19a5f11a27f3b8d1 IB GePG BIL 9984124447398 REC 925311380957322 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	1,260.00	0.00	90,822,743.4
07.11.2025 19:06:00	REF:19a5f11a27f3b8d1 IB GePG BIL 9984124447398 REC 925311380957322 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	7,000.00	0.00	90,815,743.4
07.11.2025 19:06:00	REF:19a5f11a27f3b8d1 IB GePG BIL 9984124447398 REC 925311380957322 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	1,205,433.25	0.00	89,610,310.15
07.11.2025 19:10:00	REF:19a5f15c6831f9e4 IB GePG BIL 9984124447363 REC 925311380958629 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	1,260.00	0.00	89,609,050.15
07.11.2025 19:10:00	REF:19a5f15c6831f9e4 IB GePG BIL 9984124447363 REC 925311380958629 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	7,000.00	0.00	89,602,050.15
07.11.2025 19:10:00	REF:19a5f15c6831f9e4 IB GePG BIL 9984124447363 REC 925311380958629 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	2,434,774.00	0.00	87,167,276.15
07.11.2025 19:13:00	REF:19a5f1896f387a68 IB GePG BIL 9984124447379 REC 925311380959418 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	1,260.00	0.00	87,166,016.15
07.11.2025 19:13:00	REF:19a5f1896f387a68 IB GePG BIL 9984124447379 REC 925311380959418 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	7,000.00	0.00	87,159,016.15
07.11.2025 19:13:00	REF:19a5f1896f387a68 IB GePG BIL 9984124447379 REC 925311380959418 GEILI GROUP TANZANIA CO L	07.11.2025 00:00:00	4,710,598.17	0.00	82,448,417.98
07.11.2025 19:18:00	REF:19a5f1cd3889ea76 IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	07.11.2025 00:00:00	270.00	0.00	82,448,147.98
07.11.2025 19:18:00	REF:19a5f1cd3889ea76 IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	07.11.2025 00:00:00	1,500.00	0.00	82,446,647.98

07.11.2025 19:18:00	REF:19a5f1cd3889ea76 IB TIPS FT FROM GEILI TO AUDITAX INTERNATIONAL	07.11.2025 00:00:00	1,447,443.81	0.00	80,999,204.17
07.11.2025 21:15:00	Debit Arrangement Tax	07.11.2025 00:00:00	762.66	0.00	80,998,441.51
07.11.2025 21:15:00	Charge - Capitalise Maintenance Fee AA25247FL4QF	07.11.2025 00:00:00	4,237.00	0.00	80,994,204.51
08.11.2025 09:24:00	REF:19a6222cebd94b35 AGENCY FT FROM KIMLI PRINTING & STATIONE TO GEILI AB17625830388013436090:Nassoro:Malip o N/A	08.11.2025 00:00:00	0.00	634,500.00	81,628,704.51
08.11.2025 12:25:00	REF:19a62c92d61cb995 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17625939419265203089:MADINA TRADERS:Deposits N/A	08.11.2025 00:00:00	0.00	550,000.00	82,178,704.51
08.11.2025 13:21:00	REF:19a62fbdf5011bba AGENCY FT FROM TAWAWA YASSIN KAJATO TO GEILI AB17625972645607509991:Save:Save N/A	08.11.2025 00:00:00	0.00	200,000.00	82,378,704.51
08.11.2025 19:29:00	INWARD SWIFT TRANSFER TZ 228IBOT253120007 GOODWILL TANZANIA CERAMIC CO LTD INVGWILL	08.11.2025 00:00:00	0.00	3,560,000.00	85,938,704.51
08.11.2025 20:42:00	REF:19a6490544e0492c SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	09.11.2025 00:00:00	0.00	5,000,000.00	90,938,704.51
09.11.2025 02:17:00	REF:19a65c29c9b258a2 IB FT FROM FSANGA AND H KIBONA TO GEILI Rhino	09.11.2025 00:00:00	0.00	20,500,000.00	111,438,704.51
09.11.2025 02:21:00	REF:19a65c600ada099d IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	09.11.2025 00:00:00	0.00	39,300,000.00	150,738,704.51
09.11.2025 12:08:00	REF:19a67e003082a92e AGENCY FT FROM TAWAWA YASSIN KAJATO TO GEILI AB17626793245716055441:JAPHARI:Dep osits N/A	09.11.2025 00:00:00	0.00	200,000.00	150,938,704.51

10.11.2025 08:59:00	REF:19a6c59180bee8fb AGENCY FT FROM KHALFAN MACKLIN KAMALA TO GEILIAB17627543688815877101:Ahmed: Dp N/A	10.11.2025 00:00:00	0.00	2,000,000.00	152,938,704.51
10.11.2025 11:56:00	REF:19a6cfb8539a7995 AGENCY FT FROM LUCY KIJA HOLO TO GEILI AB17627650136364015701:Erick:Dep N/A	10.11.2025 00:00:00	0.00	407,000.00	153,345,704.51
10.11.2025 12:52:00	REF:19a6d2ecf3385985 AGENCY FT FROM ELIAS FRANCIS MSOMBA TO GEILI AB17627683751209605705:KISUSI:Save N/A	10.11.2025 00:00:00	0.00	500,000.00	153,845,704.51
10.11.2025 13:35:00	CHQ.NO: 007400 FROM AMAFHH DISTRIBUTORS	10.11.2025 00:00:00	0.00	720,000.00	154,565,704.51
10.11.2025 13:35:00	CHQ.NO: 007399 FROM AMAFHH DISTRIBUTORS	10.11.2025 00:00:00	0.00	6,035,000.00	160,600,704.51
10.11.2025 13:53:00	REF:19a6d6659d4bc931 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	10.11.2025 00:00:00	0.00	15,000,000.00	175,600,704.51
10.11.2025 14:04:00	REF:19a6d7086c1bc935 AGENCY FT FROM RAMADHAN R SHABANI TO GEILI AB17627726818249840016:Nyange auto spear:Dp N/A	10.11.2025 00:00:00	0.00	1,400,000.00	177,000,704.51
10.11.2025 14:08:00	REF:19a6d73a31c7bb2e AGENCY FT FROM ANOLD EVARIST SHIRIMA TO GEILI AB17627728857089305955:Master:Deposi ts N/A	10.11.2025 00:00:00	0.00	400,000.00	177,400,704.51
10.11.2025 14:31:00	REF:19a6d89688cc2a95 AGENCY FT FROM AB SPORTS HOUSE LIMITED TO GEILIAB17627743123669088136:Nicholas: Dep N/A	10.11.2025 00:00:00	0.00	600,000.00	178,000,704.51
10.11.2025 14:43:00	REF:19a6d93e2ac28abb AGENCY FT FROM YUSTER SEVERIN NYONI TO GEILI AB17627749983217261370:Baba lao:Deposit N/A	10.11.2025 00:00:00	0.00	400,000.00	178,400,704.51

10.11.2025 15:31:00	REF:19a6dbfdb62758c8 AGENCY FT FROM YUSUPH L ABDUDEL TO GEILI AB17627778805551378983:REUBEN:Wek a N/A	10.11.2025 00:00:00	0.00	500,000.00	178,900,704.51
10.11.2025 15:50:00	REF:19a6dd1c2345aaeb AGENCY FT FROM HERIELI ALENSEMALI MOSHA TO GEILI AB17627790541221139791:KIDIA AUTO PARTS:Deposits N/A	10.11.2025 00:00:00	0.00	8,000,000.00	186,900,704.51
10.11.2025 15:50:00	REF:19a6dd1367ce8aec AGENCY FT FROM HERIELI ALENSEMALI MOSHA TO GEILI AB17627790183645740969:KIDIA AUTO PARTS:Deposits N/A	10.11.2025 00:00:00	0.00	10,000,000.00	196,900,704.51
10.11.2025 15:51:00	REF:19a6dd26d47489a9 AGENCY FT FROM HERIELI ALENSEMALI MOSHA TO GEILI AB17627790978269698993:KIDIA AUTO PARTS:Deposits N/A	10.11.2025 00:00:00	0.00	7,980,000.00	204,880,704.51
10.11.2025 16:21:00	REF:19a6ded63df59b49 ESB TIPS YAS/ZANTEL 501-25990308116112 255714098288 ILDEFONCE MSOMI TO GEILI GROUP TANZANIA CO L	10.11.2025 00:00:00	0.00	950,000.00	205,830,704.51
10.11.2025 16:23:00	REF:19a6def65997484f AGENCY FT FROM EDINA L MUSHI TO GEILI AB17627809965706838715:Elias:Kuweka N/A	10.11.2025 00:00:00	0.00	4,000,000.00	209,830,704.51
10.11.2025 16:24:00	REF:19a6df095bf68a30 AGENCY FT FROM EDINA L MUSHI TO GEILI AB17627810743304977961:Elias:Kuweka N/A	10.11.2025 00:00:00	0.00	3,221,000.00	213,051,704.51
10.11.2025 16:37:00	REF:19a6dfc6bb008bf3 AGENCY FT FROM KINDAMBA HARDWARE &G.SUPPLIES TOGEILI AB17627818499487344407:AMEME AUTO GENERAL:Malipo N/A	10.11.2025 00:00:00	0.00	1,024,000.00	214,075,704.51
10.11.2025 17:15:00	REF:19a6e1ee852d9a91 AGENCY FT FROM ZAINABU JUMA IDDI TO GEILI AB17627841100624661008:Madina:Deposi t N/A	10.11.2025 00:00:00	0.00	525,000.00	214,600,704.51
10.11.2025 17:44:00	CRDB DEPOSIT CHEQUE BIN SLUM TYRES CO LTD	10.11.2025 00:00:00	0.00	50,000,000.00	264,600,704.51

10.11.2025 18:59:00	REF:19a6e7e5e77fd88c AGENCY FT FROM AMANI SAME MWAMAKIMBULA TO GEILIAB17627903661906943220:Malendej aEzekiel:Deposits N/A	10.11.2025 00:00:00	0.00	2,300,000.00	266,900,704.51
10.11.2025 19:15:00	REF:19a6e8c9ff3608fb SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	10.11.2025 00:00:00	0.00	4,000,000.00	270,900,704.51
11.11.2025 10:21:00	REF:19a71ca4d6bc1b5d AGENCY FT FROM EDINA L MUSHI TO GEILI AB17628456742939462301:Kidia:Kuweka N/A	11.11.2025 00:00:00	0.00	280,000.00	271,180,704.51
11.11.2025 11:40:00	REF:19a7213323fd7abc IB FT FROM GEILI GROUP TANZANIA CO L TO TANZANIA B A F	11.11.2025 00:00:00	5,900,000.00	0.00	265,280,704.51
11.11.2025 13:35:00	REF:19a727bc983ad816 AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17628573057887155771:Abdallah massoud:Malipo N/A	11.11.2025 00:00:00	0.00	200,000.00	265,480,704.51
11.11.2025 14:30:00	REF:19a72aeaf7a12b92 IB FT FROM M2GENERAL SUPPLIES LTD TO GEILI FIFTH DEOSIT FOR THE 139,448,000 AND ORDER FOR 23 SEPT 2025 210 BATTERIES	11.11.2025 00:00:00	0.00	40,805,000.00	306,285,704.51
11.11.2025 14:36:00	REF:19a72b44fce28b44 AGENCY FT FROM AMADEA JAMES KAMASHO TO GEILI AB17628610102311066391:Bakari:Kuweka N/A	11.11.2025 00:00:00	0.00	850,000.00	307,135,704.51
11.11.2025 15:35:00	REF:19a72e9ef476ea36 AGENCY FT FROM EDINA L MUSHI TO GEILI AB17628645245326741152:Kidia:Kuwek N/A	11.11.2025 00:00:00	0.00	2,780,000.00	309,915,704.51
11.11.2025 16:39:00	REF:19a73242938deb40 AGENCY FT FROM EFRA SOLUTION TZ LTD TO GEILI AB17628683403608040631:Hendry temu:Deposits N/A	11.11.2025 00:00:00	0.00	500,000.00	310,415,704.51

11.11.2025 18:10:00	REF:19a7378432558b00 AGENCY FT FROM JULIUS PIUS MSAKI TO GEILI AB17628738521162859178:Somi Soler:Deposit N/A	11.11.2025 00:00:00	0.00	735,000.00	311,150,704.51
11.11.2025 21:17:00	REF:19a74233e7b41950 IB GePG BIL 994380602967 REC 925315381962054 GEILI GROUP TANZANIA CO L	12.11.2025 00:00:00	144.00	0.00	311,150,560.51
11.11.2025 21:17:00	REF:19a74233e7b41950 IB GePG BIL 994380602967 REC 925315381962054 GEILI GROUP TANZANIA CO L	12.11.2025 00:00:00	800.00	0.00	311,149,760.51
11.11.2025 21:17:00	REF:19a74233e7b41950 IB GePG BIL 994380602967 REC 925315381962054 GEILI GROUP TANZANIA CO L	12.11.2025 00:00:00	49,300.00	0.00	311,100,460.51
12.11.2025 08:53:00	Value Added Tax (VAT) EventTypeTax	12.11.2025 00:00:00	20,429.65	0.00	311,080,030.86
12.11.2025 08:53:00	SWIFT CHARGE REF: HZ1J9RA1CRI78999 CHARGE:SWIFT TRANSFER VIA SAVVYS EventTypeCharge	12.11.2025 00:00:00	113,495.35	0.00	310,966,535.51
12.11.2025 08:53:00	SWIFT TRANSFER HK HZ1J9RA1CRI78999 SAVVY SWIFT TRANSFER AT XRATE 2495.00000000 FROMGEILI GROUP TANZANIA CO L TO JH CARBON LIMITED INV ZZ1002TAN PAYMENT FOR CARBON BLOCK	12.11.2025 00:00:00	147,116,427.50	0.00	163,850,108.01
12.11.2025 08:53:00	SWIFT CHARGE	12.11.2025 00:00:00	36,525.00	0.00	163,813,583.01
12.11.2025 11:30:00	REF:19a7730093feebf3 AGENCY FT FROM ZUMBWIZ COMPANY LTD TO GEILI AB17629362276394365058:Godbless:mali po N/A	12.11.2025 00:00:00	0.00	444,000.00	164,257,583.01
12.11.2025 11:51:00	REF:19a77432c557ba55 AGENCY FT FROM JAMES I NATAI TO GEILI AB17629374815632027407:Starmacs electronic:Kuweka N/A	12.11.2025 00:00:00	0.00	258,000.00	164,515,583.01
12.11.2025 14:16:00	REF:19a77c8494cafa2a SIMAPP FT FROM HERRY SAIDY MKALI TO GEILI BATTERY N/A	12.11.2025 00:00:00	0.00	1,000,000.00	165,515,583.01

12.11.2025 14:30:00	REF:19a77d4862875b75 AGENCY FT FROM FARHAT MASTAN KHAN TO GEILI AB17629470074915276804:MKALI:Deposit sN/A	12.11.2025 00:00:00	0.00	500,000.00	166,015,583.01
12.11.2025 15:01:00	REF:19a77f0c93437933 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	12.11.2025 00:00:00	0.00	10,000,000.00	176,015,583.01
13.11.2025 09:38:00	REF:19a7befa036cfbce AGENCY FT FROM YUSTER SEVERIN NYONI TO GEILI AB17630158924811588131:Babala:Deposit N/A	13.11.2025 00:00:00	0.00	370,000.00	176,385,583.01
13.11.2025 10:05:00	REF:19a7c08d1397dbfb AGENCY FT FROM SULEIMAN MOHAMED NUAH TO GEILI AB17630175432953462071:AESHI:Deposit N/A	13.11.2025 00:00:00	0.00	1,400,000.00	177,785,583.01
13.11.2025 12:52:00	REF:19a7ca1691b5d896 AGENCY FT FROM JESCA SAFARI YOHANA TO GEILI AB17630275436704951894:Gladys Meshack:Dp N/A	13.11.2025 00:00:00	0.00	690,000.00	178,475,583.01
13.11.2025 13:30:00	REF:19a7cc45869f68f5 AGENCY FT FROM YASHU AND FAMILY CO LTD TO GEILIAB17630298330781023974:BabaGod Auto:Betri N/A	13.11.2025 00:00:00	0.00	710,000.00	179,185,583.01
13.11.2025 14:34:00	REF:19a7cff1ed09b882 ESB TIPS YAS/ZANTEL 501-25659189088861 255712114444 SAAD ABDALLAH TO GEILI GROUPTANZANIA CO L	13.11.2025 00:00:00	0.00	4,000,000.00	183,185,583.01
13.11.2025 16:51:00	REF:19a7d7be21ff99a8 AGENCY FT FROM YUSUPH L ABDUEL TO GEILI AB17630418615067390868:SELEMAN STORE:Deposit N/A	13.11.2025 00:00:00	0.00	1,000,000.00	184,185,583.01
13.11.2025 19:05:00	REF:19a7df75ecb53969 AGENCY FT FROM DORIS B KAZIMOTO TO GEILI AB17630499536659849567:MANIGA:Deposits N/A	13.11.2025 00:00:00	0.00	195,000.00	184,380,583.01
13.11.2025 19:13:00	REF:19a7dfe92b2c1ac7 IB FT FROM GEILI GROUP TANZANIA CO L TO FREDAY	13.11.2025 00:00:00	2,780,000.00	0.00	181,600,583.01

13.11.2025 20:26:00	REF:19a7e41046daba1c IB GePG BIL 995360110506 REC 925317382541155 GEILI GROUP TANZANIA CO L	13.11.2025 00:00:00	1,260.00	0.00	181,599,323.01
13.11.2025 20:26:00	REF:19a7e41046daba1c IB GePG BIL 995360110506 REC 925317382541155 GEILI GROUP TANZANIA CO L	13.11.2025 00:00:00	7,000.00	0.00	181,592,323.01
13.11.2025 20:26:00	REF:19a7e41046daba1c IB GePG BIL 995360110506 REC 925317382541155 GEILI GROUP TANZANIA CO L	13.11.2025 00:00:00	3,000,000.00	0.00	178,592,323.01
13.11.2025 20:31:00	REF:19a7e4554029886d IB GePG BIL 991036247333 REC 925317382541974 GEILI GROUP TANZANIA CO L	13.11.2025 00:00:00	1,260.00	0.00	178,591,063.01
13.11.2025 20:31:00	REF:19a7e4554029886d IB GePG BIL 991036247333 REC 925317382541974 GEILI GROUP TANZANIA CO L	13.11.2025 00:00:00	7,000.00	0.00	178,584,063.01
13.11.2025 20:31:00	REF:19a7e4554029886d IB GePG BIL 991036247333 REC 925317382541974 GEILI GROUP TANZANIA CO L	13.11.2025 00:00:00	83,369,025.74	0.00	95,215,037.27
13.11.2025 21:39:00	REF:19a7e83f68970b1f AGENCY FT FROM LILIAN SOLILE MASANJA TO GEILI AB17630591682713411672:SALEH TIRES:Malipo N/A	14.11.2025 00:00:00	0.00	1,500,000.00	96,715,037.27
14.11.2025 09:40:00	REF:19a81185c9faa844 AGENCY FT FROM RELEVANCE INVESTMENTS LTD TO GEILI AB17631024480312457241:MudassirMolo o:Deposits N/A	14.11.2025 00:00:00	0.00	29,000,000.00	125,715,037.27
14.11.2025 09:42:00	REF:19a8119bcbd4790c SIMAPP FT FROM EYE ONLY PRINTERS AND PHO TO GEILI From Stanney N/A	14.11.2025 00:00:00	0.00	1,500,000.00	127,215,037.27
14.11.2025 10:31:00	REF:19a8146d0ae958f5 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17631054924907745545:MADINA TRADERS:Deposits N/A	14.11.2025 00:00:00	0.00	800,000.00	128,015,037.27
14.11.2025 10:47:00	REF:19a8155afc0aba04 IB FT FROM MILIKA ANGOLILE BIKWAGA TO GEILI btyr	14.11.2025 00:00:00	0.00	32,000,000.00	160,015,037.27

14.11.2025 10:54:00	REF:19a815b89389388b AGENCY FT FROM BADRU AMANI RAMADHANI TO GEILI AB17631068504308071532:Godbless:Kuw eka N/A	14.11.2025 00:00:00	0.00	615,300.00	160,630,337.27
14.11.2025 11:25:00	REF:19a8178911a86af0 IB GePG BIL 994380604538 REC 925318382655221 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	72.00	0.00	160,630,265.27
14.11.2025 11:25:00	REF:19a8178911a86af0 IB GePG BIL 994380604538 REC 925318382655221 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	400.00	0.00	160,629,865.27
14.11.2025 11:25:00	REF:19a8178911a86af0 IB GePG BIL 994380604538 REC 925318382655221 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	24,700.00	0.00	160,605,165.27
14.11.2025 11:34:00	REF:19a8180cbbbf2942 AGENCY FT FROM SHAIBU A MUHOGO TO GEILI AB17631092924999843795:Jaffar:Depodit N/A	14.11.2025 00:00:00	0.00	250,000.00	160,855,165.27
14.11.2025 11:35:00	REF:19a81811cbad69a9 AGENCY FT FROM ARETID COLMAN MROSSO TO GEILI AB17631093132241418306:MADINA TRADERS:Deposits N/A	14.11.2025 00:00:00	0.00	800,000.00	161,655,165.27
14.11.2025 11:42:00	REF:19a8187913f4681d IB GePG BIL 998355298830 REC 925318382663321 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	1,260.00	0.00	161,653,905.27
14.11.2025 11:42:00	REF:19a8187913f4681d IB GePG BIL 998355298830 REC 925318382663321 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	7,000.00	0.00	161,646,905.27
14.11.2025 11:42:00	REF:19a8187913f4681d IB GePG BIL 998355298830 REC 925318382663321 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	1,411,086.00	0.00	160,235,819.27
14.11.2025 11:45:00	REF:19a818a7063f2beb IB GePG BIL 998355207361 REC 925318382664690 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	1,260.00	0.00	160,234,559.27
14.11.2025 11:45:00	REF:19a818a7063f2beb IB GePG BIL 998355207361 REC 925318382664690 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	7,000.00	0.00	160,227,559.27

14.11.2025 11:45:00	REF:19a818a7063f2beb IB GePG BIL 998355207361 REC 925318382664690 GEILI GROUP TANZANIA CO L	14.11.2025 00:00:00	19,823,740.00	0.00	140,403,819.27
14.11.2025 12:29:00	REF:19a81b32edc1f922 SIMAPP FT FROM MARY KERUBO ONYANCHA TO GEILI N/A	14.11.2025 00:00:00	0.00	140,000.00	140,543,819.27
14.11.2025 13:28:00	REF:19a81e8ba0f609eb IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	14.11.2025 00:00:00	0.00	15,000,000.00	155,543,819.27
14.11.2025 14:01:00	REF:19a8206b0a994aca IB FT FROM PRASHANT AUTO & HARDWARE STORE TO GEILI PAYMENT	14.11.2025 00:00:00	0.00	5,078,000.00	160,621,819.27
14.11.2025 15:27:00	REF:19a82562c9cd2aed AGENCY FT FROM AMINA MOHAMED ABUDU TO GEILI AB17631232760672350577:Mohamed:Dpo sitN/A	14.11.2025 00:00:00	0.00	3,110,000.00	163,731,819.27
14.11.2025 16:07:00	REF:19a827a1c411e93d AGENCY FT FROM FUHANAELI BARAKAELI MMARI TO GEILI AB17631256313566672640:KISANGANI:D N/A	14.11.2025 00:00:00	0.00	244,000.00	163,975,819.27
14.11.2025 16:54:00	REF:19a82a57a4a65a93 AGENCY FT FROM MOHAMED MUSSA HAMAD TO GEILI AB17631284733569538440:Eddy:Deposit N/A	14.11.2025 00:00:00	0.00	355,000.00	164,330,819.27
14.11.2025 18:14:00	REF:19a82eed86320af0 AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIB17631332816831853693:Hashimu :Deposits N/A	14.11.2025 00:00:00	0.00	975,000.00	165,305,819.27
14.11.2025 18:28:00	INWARD SWIFT TRANSFER TZ 615FTOT253180001 AWARD ASSAH MPANDILAH GDI3104000DENI	14.11.2025 00:00:00	0.00	45,000,000.00	210,305,819.27
14.11.2025 19:22:00	REF:19a832ca28e22878 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	14.11.2025 00:00:00	0.00	3,000,000.00	213,305,819.27

15.11.2025 10:36:00	REF:19a86720ee2ffb49 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW buy geili	15.11.2025 00:00:00	0.00	9,025,000.00	222,330,819.27
15.11.2025 10:40:00	REF:19a867547a410a51 IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW buy geili	15.11.2025 00:00:00	0.00	5,430,000.00	227,760,819.27
15.11.2025 10:45:00	REF:19a867a46cb4199c IB FT FROM NANJING YAOWEN TRADING CO TO GEILINJYW buy geili	15.11.2025 00:00:00	0.00	11,600,000.00	239,360,819.27
15.11.2025 11:54:00	REF:19a86b952c30ca97 AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17631968828325399106:Muba auto:MalipoN/A	15.11.2025 00:00:00	0.00	700,000.00	240,060,819.27
15.11.2025 12:01:00	REF:19a86bf1ab4e7809 AGENCY FT FROM KHALFAN MACKLIN KAMALA TO GEILIA B17631972616756286197:Madina: Dp N/A	15.11.2025 00:00:00	0.00	800,000.00	240,860,819.27
15.11.2025 13:44:00	REF:19a871d213ca2807 AGENCY FT FROM SHAIBU A MUHOGO TO GEILI AB17632034131583165165:Jaffar:Deposit N/A	15.11.2025 00:00:00	0.00	110,000.00	240,970,819.27
15.11.2025 14:43:00	REF:19a8753d23224947 IB FT AT XRATE 2465 FROM GEILI TO SODO ASSOCIATES AGENCY FEE	15.11.2025 00:00:00	4,681,600.00	0.00	236,289,219.27
15.11.2025 15:45:00	REF:19a878c5ba74083d AGENCY FT FROM JOTHAM SHEBA LUBANZI TO GEILI AB17632107133476471217:Auwaida salumLtd:Deposits N/A	15.11.2025 00:00:00	0.00	3,000,000.00	239,289,219.27
15.11.2025 16:28:00	REF:19a87b3ecdd65af1 AGENCY FT FROM RATIFA M SANGA TO GEILI AB17632133054716869829:Ham:Kuweka N/A	15.11.2025 00:00:00	0.00	500,000.00	239,789,219.27
15.11.2025 16:29:00	REF:19a87b5237058b61 AGENCY FT FROM EFRA SOLUTION TZ LTD TO GEILI AB17632133856881578086:Henry temu.:N/A	15.11.2025 00:00:00	0.00	500,000.00	240,289,219.27
15.11.2025 19:45:00	REF:19a88685f03be968 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	15.11.2025 00:00:00	0.00	3,000,000.00	243,289,219.27

15.11.2025 20:06:00	Value Added Tax (VAT) EventTypeTax	15.11.2025 00:00:00	900.00	0.00	243,288,319.27
15.11.2025 20:06:00	RTGS CHARGE REF: HZ1JA47NL85D6B62 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	15.11.2025 00:00:00	5,000.00	0.00	243,283,319.27
15.11.2025 20:06:00	RTGS Transfer REF:TZ HZ1JA47NL85D6B62 IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO STEELCOM LIMITED F D C	15.11.2025 00:00:00	31,942,000.00	0.00	211,341,319.27
16.11.2025 08:12:00	Value Added Tax (VAT) EventTypeTax	16.11.2025 00:00:00	1,800.00	0.00	211,339,519.27
16.11.2025 08:12:00	RTGS CHARGE REF: HZ1JA5H7G8J42A61 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	16.11.2025 00:00:00	10,000.00	0.00	211,329,519.27
16.11.2025 08:12:00	RTGS Transfer REF:TZ HZ1JA5H7G8J42A61 IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO STEELCOM LIMITED F	16.11.2025 00:00:00	100,000,000.00	0.00	111,329,519.27
17.11.2025 11:01:00	REF:19a90d50194d2acf IB FT FROM GEILI GROUP TANZANIA CO L TO TRISTARS H K	17.11.2025 00:00:00	32,213,579.65	0.00	79,115,939.62
17.11.2025 11:05:00	REF:19a90d8a95a3e8b6 IB GePG BIL 991500839412 REC 925321383306810 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	360.00	0.00	79,115,579.62
17.11.2025 11:05:00	REF:19a90d8a95a3e8b6 IB GePG BIL 991500839412 REC 925321383306810 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	2,000.00	0.00	79,113,579.62
17.11.2025 11:05:00	REF:19a90d8a95a3e8b6 IB GePG BIL 991500839412 REC 925321383306810 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	180,000.00	0.00	78,933,579.62
17.11.2025 12:39:00	REF:19a912e4b129899c AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17633723091818310915:MADINA TRADERS:Deposits N/A	17.11.2025 00:00:00	0.00	600,000.00	79,533,579.62

17.11.2025 13:53:00	REF:19a917252387f848 IB GePG BIL 991193817980 REC 925321383421160 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	1,260.00	0.00	79,532,319.62
17.11.2025 13:53:00	REF:19a917252387f848 IB GePG BIL 991193817980 REC 925321383421160 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	7,000.00	0.00	79,525,319.62
17.11.2025 13:53:00	REF:19a917252387f848 IB GePG BIL 991193817980 REC 925321383421160 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	621,824.27	0.00	78,903,495.35
17.11.2025 13:55:00	REF:19a9174c02515ba8 IB GePG BIL 991193817995 REC 925321383422827 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	1,260.00	0.00	78,902,235.35
17.11.2025 13:55:00	REF:19a9174c02515ba8 IB GePG BIL 991193817995 REC 925321383422827 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	7,000.00	0.00	78,895,235.35
17.11.2025 13:55:00	REF:19a9174c02515ba8 IB GePG BIL 991193817995 REC 925321383422827 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	1,172,667.57	0.00	77,722,567.78
17.11.2025 16:30:00	REF:19a92020cb88d835 IB GePG BIL 994380605702 REC 925321383505639 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	108.00	0.00	77,722,459.78
17.11.2025 16:30:00	REF:19a92020cb88d835 IB GePG BIL 994380605702 REC 925321383505639 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	600.00	0.00	77,721,859.78
17.11.2025 16:30:00	REF:19a92020cb88d835 IB GePG BIL 994380605702 REC 925321383505639 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	31,900.00	0.00	77,689,959.78
17.11.2025 16:34:00	REF:19a9205e0c3ce84a IB GePG BIL 991193814254 REC 925321383508143 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	1,260.00	0.00	77,688,699.78
17.11.2025 16:34:00	REF:19a9205e0c3ce84a IB GePG BIL 991193814254 REC 925321383508143 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	7,000.00	0.00	77,681,699.78
17.11.2025 16:34:00	REF:19a9205e0c3ce84a IB GePG BIL 991193814254 REC 925321383508143 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	2,557,803.70	0.00	75,123,896.08

17.11.2025 16:45:00	REF:19a920ffef7b8b1b IB GePG BIL 991510264088 REC 925321383513335 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	1,260.00	0.00	75,122,636.08
17.11.2025 16:45:00	REF:19a920ffef7b8b1b IB GePG BIL 991510264088 REC 925321383513335 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	7,000.00	0.00	75,115,636.08
17.11.2025 16:45:00	REF:19a920ffef7b8b1b IB GePG BIL 991510264088 REC 925321383513335 GEILI GROUP TANZANIA CO L	17.11.2025 00:00:00	1,630,000.00	0.00	73,485,636.08
17.11.2025 19:01:00	INWARD SWIFT TRANSFER TZ 619FTOT253210501 AWARD ASSAH MPANDILAH GDI3104000DENI	17.11.2025 00:00:00	0.00	60,000,000.00	133,485,636.08
17.11.2025 19:48:00	REF:19a92b7ce484bbe1 AGENCY FT FROM MADEHA ELIA ANTHONY TO GEILI AB17633981098835750788:LUCIA:deposit N/A	17.11.2025 00:00:00	0.00	975,000.00	134,460,636.08
17.11.2025 19:53:00	INWARD SWIFT TRANSFER TZ 201IBOT253210654 KEDATANZANIA CERAMICS COLTD RFBFK20251114059	17.11.2025 00:00:00	0.00	1,145,000.00	135,605,636.08
18.11.2025 09:05:00	REF:19a9591207d07afe AGENCY FT FROM MORAH SUPPLIES AND MANUF TO GEILI AB17634459070669193887:Said:Deposit N/A	18.11.2025 00:00:00	0.00	1,250,000.00	136,855,636.08
18.11.2025 10:28:00	REF:19a95ddce84559e7 AGENCY FT FROM ANNA PAUL PETER TO GEILI AB17634509317997956447:Muktaru hassan:Cash N/A	18.11.2025 00:00:00	0.00	6,620,000.00	143,475,636.08
18.11.2025 10:33:00	REF:19a95e1dda060ae8 AGENCY FT FROM BELLYTEA FITLIFE CO. LTD TO GEILI AB17634511973661888795:Bugaluu:Weka N/A	18.11.2025 00:00:00	0.00	598,500.00	144,074,136.08
18.11.2025 10:50:00	REF:19a95f0d4b4179ce AGENCY FT FROM KHALFAN MACKLIN KAMALA TO GEILIA B17634521766634627983:Madina: Dp N/A	18.11.2025 00:00:00	0.00	600,000.00	144,674,136.08

18.11.2025 11:13:00	REF:19a96070b5bf888f AGENCY FT FROM EMMANUELI M MAKAPO TO GEILI AB17634536346177652812:Venance:Depo stN/A	18.11.2025 00:00:00	0.00	370,000.00	145,044,136.08
18.11.2025 14:05:00	REF:19a96a3de7e4cb6a ESB TIPS AIRTEL 504-APCTZ190082162741440 255693729045 SIMON MUNIS TO GEILI GROUPTANZANIA CO L	18.11.2025 00:00:00	0.00	1,320,000.00	146,364,136.08
18.11.2025 17:36:00	REF:19a97653b5131b4f AGENCY FT FROM RAFABI COMMUNICATION TO GEILI AB17634765846445304347:Everlasting general:Deposits N/A	18.11.2025 00:00:00	0.00	720,000.00	147,084,136.08
19.11.2025 09:39:00	REF:19a9ad6e68228950 IB FT FROM PRASHANT AUTO & HARDWARE STORE TO GEILI PAYMENT	19.11.2025 00:00:00	0.00	1,770,000.00	148,854,136.08
19.11.2025 11:30:00	REF:19a9b3cd8fdd686e AGENCY FT FROM ZAINABU JUMA IDDI TO GEILI AB17635410468227939977:Madina:Dp N/A	19.11.2025 00:00:00	0.00	700,000.00	149,554,136.08
19.11.2025 14:41:00	REF:19a9beb99b6b6b1 IB GePG BIL 994380600045 REC 925323384277090 GEILI GROUP TANZANIA CO L	19.11.2025 00:00:00	1,260.00	0.00	149,552,876.08
19.11.2025 14:41:00	REF:19a9beb99b6b6b1 IB GePG BIL 994380600045 REC 925323384277090 GEILI GROUP TANZANIA CO L	19.11.2025 00:00:00	7,000.00	0.00	149,545,876.08
19.11.2025 14:41:00	REF:19a9beb99b6b6b1 IB GePG BIL 994380600045 REC 925323384277090 GEILI GROUP TANZANIA CO L	19.11.2025 00:00:00	728,210.00	0.00	148,817,666.08
19.11.2025 15:06:00	REF:19a9c022480a8bd7 AGENCY FT FROM ASMA MOHAMED SALUM TO GEILI AB17635539765044289893:Siliheli:Dp N/A	19.11.2025 00:00:00	0.00	2,000,000.00	150,817,666.08
19.11.2025 15:07:00	Value Added Tax (VAT) EventTypeTax	19.11.2025 00:00:00	360.00	0.00	150,817,306.08
19.11.2025 15:07:00	RTGS CHARGE REF: HZ1JAE05K5154AF5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	19.11.2025 00:00:00	2,000.00	0.00	150,815,306.08

19.11.2025 15:07:00	RTGS Transfer REF:TZ HZ1JAE05K5154AF5 IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO NYOTA TZNZANIA LTD 278 SHIPPING FEE	19.11.2025 00:00:00	694,390.24	0.00	150,120,915.84
19.11.2025 15:22:00	REF:19a9c108953ac82e IB FT FROM GEILI GROUP TANZANIA CO L TO AL 274FEE	19.11.2025 00:00:00	1,817,152.80	0.00	148,303,763.04
19.11.2025 15:26:00	REF:19a9c14e80a56b3e IB TIPS FT FROM GEILI TO LUCKY CARTON COMPANY LIMITED	19.11.2025 00:00:00	360.00	0.00	148,303,403.04
19.11.2025 15:26:00	REF:19a9c14e80a56b3e IB TIPS FT FROM GEILI TO LUCKY CARTON COMPANY LIMITED	19.11.2025 00:00:00	2,000.00	0.00	148,301,403.04
19.11.2025 15:26:00	REF:19a9c14e80a56b3e IB TIPS FT FROM GEILI TO LUCKY CARTON COMPANY LIMITED	19.11.2025 00:00:00	12,112,500.00	0.00	136,188,903.04
19.11.2025 15:34:00	Value Added Tax (VAT) EventTypeTax	19.11.2025 00:00:00	360.00	0.00	136,188,543.04
19.11.2025 15:34:00	RTGS CHARGE REF: HZ1JAE1N1RLB1A88 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	19.11.2025 00:00:00	2,000.00	0.00	136,186,543.04
19.11.2025 15:34:00	RTGS Transfer REF:TZ HZ1JAE1N1RLB1A88 IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO JIEFANG MOTORS T LTD X C	19.11.2025 00:00:00	1,000,000.00	0.00	135,186,543.04
19.11.2025 16:16:00	REF:19a9c4236a4898d0 AGENCY FT FROM EMANUEL D MATILE TO GEILI AB17635581743269444512:NASSORO:Ca sh N/A	19.11.2025 00:00:00	0.00	500,000.00	135,686,543.04
19.11.2025 16:35:00	REF:19a9c5366ff5b97d ESB TIPS UBA038-T20251119IBtrf773941 56020030008383 FRAHA RHINO TECHNOLOGY TO GEILI GROUP TANZANIA CO L	19.11.2025 00:00:00	0.00	15,000,000.00	150,686,543.04

19.11.2025 17:31:00	REF:19a9c86fd2f4b900 AGENCY FT FROM SHAIBU A MUHOGO TO GEILI AB17635626805288506563:Jaffar:Deposit N/A	19.11.2025 00:00:00	0.00	100,000.00	150,786,543.04
19.11.2025 19:56:00	REF:19a9d0bb5b355b9c IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO272	19.11.2025 00:00:00	1,488,452.00	0.00	149,298,091.04
19.11.2025 20:00:00	REF:19a9d0f26b76494f IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO273	19.11.2025 00:00:00	1,459,370.90	0.00	147,838,720.14
19.11.2025 20:41:00	REF:19a9d3522e97baa9 IB FT FROM FRAHA RHINO TECHNOLOGY TO GEILI Rhino	20.11.2025 00:00:00	0.00	18,400,000.00	166,238,720.14
19.11.2025 20:45:00	REF:19a9d38b7ecd3a07 IB FT FROM FSANGA AND H KIBONA TO GEILI Rhino	20.11.2025 00:00:00	0.00	12,400,000.00	178,638,720.14
20.11.2025 08:42:00	INWARD SWIFT TRANSFER TZ 621FTOT253240001 AWARD ASSAH MPANDILAH OAT3402100DENI	20.11.2025 00:00:00	0.00	65,000,000.00	243,638,720.14
20.11.2025 10:09:00	Value Added Tax (VAT) EventTypeTax	20.11.2025 00:00:00	900.00	0.00	243,637,820.14
20.11.2025 10:09:00	GEPG TIS CHARGE REF: HZ1JAG1GRMR128C5 CHARGE: GEPG TISS INTBNK EventTypeCharge	20.11.2025 00:00:00	5,000.00	0.00	243,632,820.14
20.11.2025 10:09:00	GEPG TISS REF:TZ HZ1JAG1GRMR128C5 IB GePG TIS BIL /ROC/998421727312 REC 925324384498872 GEILI GROUP TANZANIA COL	20.11.2025 00:00:00	41,192,829.14	0.00	202,439,991
20.11.2025 10:25:00	REF:19aa027a83f09af1 AGENCY FT FROM NETCOM INTERNATIONAL TO GEILI AB17636235441123745194:Michael:Micha el N/A	20.11.2025 00:00:00	0.00	5,936,000.00	208,375,991
20.11.2025 10:52:00	REF:19aa03ff26811834 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17636251360301643257:MADINA TRADERS:Deposits N/A	20.11.2025 00:00:00	0.00	850,000.00	209,225,991

20.11.2025 12:20:00	REF:19aa090aae00187b AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17636304259687657941:Said mbarouk:Malipo N/A	20.11.2025 00:00:00	0.00	2,820,000.00	212,045,991
20.11.2025 14:35:00	REF:19aa10bf1224d856 AGENCY FT FROM FREDRICK PATRICK KULAYA TO GEILIAB17636385049955822473:Mchina: Deposits N/A	20.11.2025 00:00:00	0.00	700,000.00	212,745,991
20.11.2025 16:16:00	REF:19aa1685a42c9bc4 AGENCY FT FROM FUHANAELI BARAKAELI MMARI TO GEILI AB17636445608328944231:HAM:DepN/A	20.11.2025 00:00:00	0.00	660,000.00	213,405,991
20.11.2025 16:46:00	CRDB DEPOSIT CHEQUE BETHEL AUTO SPARES CO LTD	20.11.2025 00:00:00	0.00	110,000,000.00	323,405,991
20.11.2025 20:18:00	REF:19aa2467fd87794f IB GePG BIL 9910847381754 REC 925324384789971 GEILI GROUP TANZANIA CO L	20.11.2025 00:00:00	108.00	0.00	323,405,883
20.11.2025 20:18:00	REF:19aa2467fd87794f IB GePG BIL 9910847381754 REC 925324384789971 GEILI GROUP TANZANIA CO L	20.11.2025 00:00:00	600.00	0.00	323,405,283
20.11.2025 20:18:00	REF:19aa2467fd87794f IB GePG BIL 9910847381754 REC 925324384789971 GEILI GROUP TANZANIA CO L	20.11.2025 00:00:00	30,000.00	0.00	323,375,283
20.11.2025 22:24:00	REF:19aa2b9cdf75ba07 SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	21.11.2025 00:00:00	0.00	6,000,000.00	329,375,283
21.11.2025 11:04:00	REF:19aa5718cfaed88e IB GePG BIL 998355189066 REC 925325384927716 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	1,260.00	0.00	329,374,023
21.11.2025 11:04:00	REF:19aa5718cfaed88e IB GePG BIL 998355189066 REC 925325384927716 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	7,000.00	0.00	329,367,023
21.11.2025 11:04:00	REF:19aa5718cfaed88e IB GePG BIL 998355189066 REC 925325384927716 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	22,602,735.00	0.00	306,764,288
21.11.2025 11:08:00	REF:19aa57532c1feba9 SIMAPP FT FROM SLBI TIRES CO TO GEILI slbi tires.co N/A	21.11.2025 00:00:00	0.00	2,750,000.00	309,514,288

21.11.2025 11:09:00	REF:19aa576612ee88ab IB GePG BIL 998355324907 REC 925325384929965 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	1,260.00	0.00	309,513,028
21.11.2025 11:09:00	REF:19aa576612ee88ab IB GePG BIL 998355324907 REC 925325384929965 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	7,000.00	0.00	309,506,028
21.11.2025 11:09:00	REF:19aa576612ee88ab IB GePG BIL 998355324907 REC 925325384929965 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	22,533,141.00	0.00	286,972,887
21.11.2025 12:18:00	REF:19aa5b5a002bd86f ESB TIPS SELCOM BANK 035-11215VDMP 5525103140654 HERRY MKALI TO GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	0.00	500,000.00	287,472,887
21.11.2025 12:24:00	REF:19aa5bb08fa87850 AGENCY FT FROM ARESTID COLMAN MROSSO TO GEILI AB17637170883517455999:MADINA TRADERS:Deposits N/A	21.11.2025 00:00:00	0.00	700,000.00	288,172,887
21.11.2025 12:43:00	REF:19aa5cc8d32e4bca AGENCY FT FROM IBRAHIM BILALI NASSIR TO GEILI AB17637182368554425358:Henry temu:Weka N/A	21.11.2025 00:00:00	0.00	100,000.00	288,272,887
21.11.2025 13:57:00	REF:19aa60fdde216956 IB TIPS FT FROM GEILI TO CHINESE -TANZANIAN JOINT SHIPPING COMPANY	21.11.2025 00:00:00	270.00	0.00	288,272,617
21.11.2025 13:57:00	REF:19aa60fdde216956 IB TIPS FT FROM GEILI TO CHINESE -TANZANIAN JOINT SHIPPING COMPANY	21.11.2025 00:00:00	1,500.00	0.00	288,271,117
21.11.2025 13:57:00	REF:19aa60fdde216956 IB TIPS FT FROM GEILI TO CHINESE -TANZANIAN JOINT SHIPPING COMPANY	21.11.2025 00:00:00	1,014,000.00	0.00	287,257,117
21.11.2025 15:54:00	REF:19aa67a2dc6efa4b AGENCY FT FROM ZENA RAMADHANI MHOCHI TO GEILI AB17637296095859850684:Petro:dp N/A	21.11.2025 00:00:00	0.00	105,000.00	287,362,117
21.11.2025 16:57:00	Value Added Tax (VAT) EventTypeTax	21.11.2025 00:00:00	900.00	0.00	287,361,217

21.11.2025 16:57:00	RTGS CHARGE REF: HZ1JAJB9MEL98BA4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	21.11.2025 00:00:00	5,000.00	0.00	287,356,217
21.11.2025 16:57:00	RTGS Transfer REF:TZ HZ1JAJB9MEL98BA4 IB TIS TRANSFER FROM GEILI GROUP TANZANIA COL TO EVER GROWING COMPANY LIMITEDh k	21.11.2025 00:00:00	31,177,000.00	0.00	256,179,217
21.11.2025 17:02:00	REF:19aa6b922b0bdacd IB GePG BIL 9910847394231 REC 925325385108556 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	108.00	0.00	256,179,109
21.11.2025 17:02:00	REF:19aa6b922b0bdacd IB GePG BIL 9910847394231 REC 925325385108556 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	600.00	0.00	256,178,509
21.11.2025 17:02:00	REF:19aa6b922b0bdacd IB GePG BIL 9910847394231 REC 925325385108556 GEILI GROUP TANZANIA CO L	21.11.2025 00:00:00	30,000.00	0.00	256,148,509
21.11.2025 17:24:00	REF:19aa6ccf23a18b01 AGENCY FT FROM FUHANAELI BARAKAELI MMARI TO GEILI AB17637350397577930060:BEATUS:Dep N/A	21.11.2025 00:00:00	0.00	2,011,000.00	258,159,509
21.11.2025 18:26:00	REF:19aa705c6e9bf970 SIMUSSD FT FROM ALEX ELIA MAPUMBA TO GEILI N/A	21.11.2025 00:00:00	0.00	200,000.00	258,359,509
22.11.2025 10:50:00	REF:19aaa8b51353f900 IB FT FROM GEILI GROUP TANZANIA CO L TO HOPE	22.11.2025 00:00:00	236,000.00	0.00	258,123,509
22.11.2025 10:53:00	REF:19aaa8d841c0298e IB FT FROM GEILI GROUP TANZANIA CO L TO HOPE	22.11.2025 00:00:00	188,800.00	0.00	257,934,709
22.11.2025 12:07:00	REF:19aaad113308890d AGENCY FT FROM SHAIBU A MUHOGO TO GEILI AB17638024194135694050:Ismail:Kuweka N/A	22.11.2025 00:00:00	0.00	300,000.00	258,234,709
22.11.2025 12:51:00	REF:19aaaf96a50f38e9 AGENCY FT FROM LIDA ESTOMIHI MAKUNDI TO GEILI AB17638050631792773491:MANIGA:MALI PO N/A	22.11.2025 00:00:00	0.00	1,200,000.00	259,434,709

22.11.2025 12:52:00	REF:19aaafa82c188883 AGENCY FT FROM LIDA ESTOMIHI MAKUNDI TO GEILI AB17638051347742231745:MANIGA:Kuw eka N/A	22.11.2025 00:00:00	0.00	1,100,000.00	260,534,709
22.11.2025 14:14:00	REF:19aab4565cf88a96 IB GePG BIL 991193838343 REC 925326385320677 GEILI GROUP TANZANIA CO L	22.11.2025 00:00:00	1,260.00	0.00	260,533,449
22.11.2025 14:14:00	REF:19aab4565cf88a96 IB GePG BIL 991193838343 REC 925326385320677 GEILI GROUP TANZANIA CO L	22.11.2025 00:00:00	7,000.00	0.00	260,526,449
22.11.2025 14:14:00	REF:19aab4565cf88a96 IB GePG BIL 991193838343 REC 925326385320677 GEILI GROUP TANZANIA CO L	22.11.2025 00:00:00	2,601,854.95	0.00	257,924,594.05
22.11.2025 14:25:00	REF:19aab503583c4b78 AGENCY FT FROM SADICK EDSON NKUSE TO GEILI AB17638107486282494964:JAFARI:Dp N/A	22.11.2025 00:00:00	0.00	120,000.00	258,044,594.05
22.11.2025 15:17:00	REF:19aab7fb6c1f1863 AGENCY FT FROM SHAIBU A MUHOGO TO GEILI AB17638138621708087741:Jafar:Depodit N/A	22.11.2025 00:00:00	0.00	160,000.00	258,204,594.05
22.11.2025 17:26:00	REF:19aabf575b59cb1f AGENCY FT FROM ASIA OMAR MBAROUK TO GEILI AB17638215810677728696:Muba auto:MalipoN/A	22.11.2025 00:00:00	0.00	800,000.00	259,004,594.05
22.11.2025 18:00:00	REF:19aac14ce12d984d IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	22.11.2025 00:00:00	0.00	10,000,000.00	269,004,594.05
23.11.2025 11:27:00	REF:19aafd3a9eb8ebba ESB TIPS YAS/ZANTEL 501-25185920988579 25571220285 MWAJUMA OUT SPARE PARTS TO GEILI GROUP TANZANIA CO L	23.11.2025 00:00:00	0.00	200,000.00	269,204,594.05
24.11.2025 08:49:00	REF:19ab468d585c3ac5 IB GePG BIL 991500843761 REC 925328385601730 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	360.00	0.00	269,204,234.05

24.11.2025 08:49:00	REF:19ab468d585c3ac5 IB GePG BIL 991500843761 REC 925328385601730 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	2,000.00	0.00	269,202,234.05
24.11.2025 08:49:00	REF:19ab468d585c3ac5 IB GePG BIL 991500843761 REC 925328385601730 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	180,000.00	0.00	269,022,234.05
24.11.2025 09:07:00	REF:19ab47932d12dba8 AGENCY FT FROM PETRA JULIUS BUBERWA TO GEILI AB17639644319758339734:MADINA TRADERS:Deposits N/A	24.11.2025 00:00:00	0.00	400,000.00	269,422,234.05
24.11.2025 09:16:00	REF:19ab481649cfdaad AGENCY FT FROM PETRA JULIUS BUBERWA TO GEILI AB17639649693652952550:MADINA TRADERS:Deposits N/A	24.11.2025 00:00:00	0.00	100,000.00	269,522,234.05
24.11.2025 10:18:00	REF:19ab4ba29f8eeb38 IB GePG BIL 9910847300447 REC 925328385652499 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	108.00	0.00	269,522,126.05
24.11.2025 10:18:00	REF:19ab4ba29f8eeb38 IB GePG BIL 9910847300447 REC 925328385652499 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	600.00	0.00	269,521,526.05
24.11.2025 10:18:00	REF:19ab4ba29f8eeb38 IB GePG BIL 9910847300447 REC 925328385652499 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	37,500.00	0.00	269,484,026.05
24.11.2025 11:01:00	REF:19ab4e1a68c60a01 AGENCY FT FROM ROGERS MUKEBEZI AUDAX TO GEILI AB17639712746834535221:Mussa kaji:Kuweka N/A	24.11.2025 00:00:00	0.00	500,000.00	269,984,026.05
24.11.2025 11:06:00	REF:19ab4e5f87a2eb43 IB GePG BIL 9910847413351 REC 925328385684839 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	108.00	0.00	269,983,918.05
24.11.2025 11:06:00	REF:19ab4e5f87a2eb43 IB GePG BIL 9910847413351 REC 925328385684839 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	600.00	0.00	269,983,318.05
24.11.2025 11:06:00	REF:19ab4e5f87a2eb43 IB GePG BIL 9910847413351 REC 925328385684839 GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	30,000.00	0.00	269,953,318.05

24.11.2025 11:26:00	REF:19ab4f8bf00898f5 IB FT FROM GEILI GROUP TANZANIA CO L TO BEST 274	24.11.2025 00:00:00	1,706,080.00	0.00	268,247,238.05
24.11.2025 11:30:00	REF:19ab4fbec1bf7b34 IB FT FROM GEILI GROUP TANZANIA CO L TO BOMEIGGF	24.11.2025 00:00:00	1,944,700.00	0.00	266,302,538.05
24.11.2025 12:02:00	REF:19ab519bbbf7facb AGENCY FT FROM RADHIA AMANI KHAMISI TO GEILI AB17639749527239242967:Haikaruwa:Deposit N/A	24.11.2025 00:00:00	0.00	538,650.00	266,841,188.05
24.11.2025 12:04:00	REF:19ab51b4125e5883 AGENCY FT FROM MICHAEL LEMOMO MOLLEL TO GEILI AB17639750523738740538:Mwajuma:Mali po N/A	24.11.2025 00:00:00	0.00	780,700.00	267,621,888.05
24.11.2025 13:19:00	REF:19ab56077ced8977 AGENCY FT FROM MORAH SUPPLIES AND MANUF TO GEILI AB17639795882687249173:Saidi:DpN/A	24.11.2025 00:00:00	0.00	300,000.00	267,921,888.05
24.11.2025 13:27:00	REF:19ab567779937931 ESB TIPS SELCOM BANK 035-11245ZBDP 5525103140654 HERRY MKALI TO GEILI GROUP TANZANIA CO L	24.11.2025 00:00:00	0.00	512,000.00	268,433,888.05
24.11.2025 13:28:00	REF:19ab568a58ff5984 AGENCY FT FROM MICHAEL LEMOMO MOLLEL TO GEILI AB17639801243781388414:Mwajuma:Deposit N/A	24.11.2025 00:00:00	0.00	1,000,000.00	269,433,888.05
24.11.2025 14:00:00	REF:19ab5852f57cc9a5 AGENCY FT FROM LUCY KIJA HOLO TO GEILI AB17639819952519894459:Erick shop:Dep N/A	24.11.2025 00:00:00	0.00	758,000.00	270,191,888.05
24.11.2025 18:08:00	REF:19ab668c9ac39a38 AGENCY FT FROM RATIFA M SANGA TO GEILI AB17639969114884867114:Kibaha:Akiba N/A	24.11.2025 00:00:00	0.00	300,000.00	270,491,888.05
24.11.2025 19:14:00	REF:19ab6a4f7df00b30 AGENCY FT FROM NAD INSURANCE AGENCY TO GEILI AB17640008551285437267:Mussakaji:Grill N/A	24.11.2025 00:00:00	0.00	1,000,000.00	271,491,888.05

25.11.2025 06:21:00	REF:19ab907d5a1e5b6f SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	25.11.2025 00:00:00	0.00	4,000,000.00	275,491,888.05
25.11.2025 08:37:00	REF:19ab984113d6fb70 SIMAPP FT FROM SLBI TIRES CO TO GEILI by Sbitires battery debt N/A	25.11.2025 00:00:00	0.00	1,300,000.00	276,791,888.05
25.11.2025 08:47:00	REF:19ab98dca9accaee IB FT FROM GEILI GROUP TANZANIA CO L TO ZUBING	25.11.2025 00:00:00	454,000.00	0.00	276,337,888.05
25.11.2025 10:47:00	REF:19ab9fb57adf0809 AGENCY FT FROM PETRA JULIUS BUBERWA TO GEILI AB17640568476724011680:MADINA TRADERS:Deposits N/A	25.11.2025 00:00:00	0.00	525,000.00	276,862,888.05
25.11.2025 12:21:00	REF:19aba517d016ebf1 AGENCY FT FROM HAWA ISMAIL NYAMAKABA TO GEILI AB17640624922932812862:Salmon musoma:Dp N/A	25.11.2025 00:00:00	0.00	1,148,000.00	278,010,888.05
25.11.2025 14:32:00	REF:19abac9a4bbea9bd IB FT FROM GEILI GROUP TANZANIA CO L TO ALLIANCE t291 902	25.11.2025 00:00:00	295,000.00	0.00	277,715,888.05
25.11.2025 15:06:00	INWARD SWIFT TRANSFER TZ TZ1OL2511250268S SINOHYDRO CORPORATION LIMITED OTHERS	25.11.2025 00:00:00	0.00	5,279,661.00	282,995,549.05
25.11.2025 16:09:00	REF:19abb2243acbc9d5 IB FT FROM JIN CHEN TO GEILI CHENQINQIU	25.11.2025 00:00:00	0.00	10,000,000.00	292,995,549.05
25.11.2025 17:56:00	REF:19abb8427186bb2b AGENCY FT FROM AMINA MOHAMED ABUDU TO GEILI AB17640825905684160355:Fahad:Dposit N/A	25.11.2025 00:00:00	0.00	3,000,000.00	295,995,549.05
25.11.2025 18:45:00	REF:19abbb15929499ec AGENCY FT FROM YUSUPH L ABDUEL TO GEILI AB17640855525779465757:SELEMAN:De posit N/A	25.11.2025 00:00:00	0.00	1,000,000.00	296,995,549.05
25.11.2025 20:08:00	REF:19abbfd1a5cc9b65 IB FT FROM GEILI GROUP TANZANIA CO L TO SINO COAL	25.11.2025 00:00:00	3,292,800.00	0.00	293,702,749.05

26.11.2025 09:05:00	REF:19abec3b84dee860 IB FT FROM MILIKA ANGOLILE BIKWAGA TO GEILI 9	26.11.2025 00:00:00	0.00	41,700,000.00	335,402,749.05
26.11.2025 10:13:00	REF:19abf030638e7b5a IB FT FROM FRAMCHO COMPANY LIMITED TO GEILI Payment battery	26.11.2025 00:00:00	0.00	640,000.00	336,042,749.05
26.11.2025 13:15:00	REF:19abfa946d6aa9c2 IB FT FROM PRASHANT AUTO & HARDWARE STORE TO GEILI PAYMENT	26.11.2025 00:00:00	0.00	7,232,000.00	343,274,749.05
26.11.2025 13:48:00	REF:19abfc7cad976bd2 IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO271	26.11.2025 00:00:00	21,412,132.50	0.00	321,862,616.55
26.11.2025 13:51:00	REF:19abfc9afb14ba0c IB GePG BIL 998355344100 REC 925330386629148 GEILI GROUP TANZANIA CO L	26.11.2025 00:00:00	720.00	0.00	321,861,896.55
26.11.2025 13:51:00	REF:19abfc9afb14ba0c IB GePG BIL 998355344100 REC 925330386629148 GEILI GROUP TANZANIA CO L	26.11.2025 00:00:00	4,000.00	0.00	321,857,896.55
26.11.2025 13:51:00	REF:19abfc9afb14ba0c IB GePG BIL 998355344100 REC 925330386629148 GEILI GROUP TANZANIA CO L	26.11.2025 00:00:00	280,285.00	0.00	321,577,611.55
26.11.2025 13:53:00	REF:19abfcc36b7e18d1 IB GePG BIL 998355344060 REC 925330386630378 GEILI GROUP TANZANIA CO L	26.11.2025 00:00:00	1,260.00	0.00	321,576,351.55
26.11.2025 13:53:00	REF:19abfcc36b7e18d1 IB GePG BIL 998355344060 REC 925330386630378 GEILI GROUP TANZANIA CO L	26.11.2025 00:00:00	7,000.00	0.00	321,569,351.55
26.11.2025 13:53:00	REF:19abfcc36b7e18d1 IB GePG BIL 998355344060 REC 925330386630378 GEILI GROUP TANZANIA CO L	26.11.2025 00:00:00	1,776,014.00	0.00	319,793,337.55
26.11.2025 16:38:00	REF:19ac063601ec594a AGENCY FT FROM JACKLINE L NDIBALEMA TO GEILI AB17641643286958774612:MUBA AUTO:AKIBA N/A	26.11.2025 00:00:00	0.00	600,000.00	320,393,337.55
26.11.2025 18:03:00	REF:19ac0b073ede497f SIMAPP FT FROM AHMED SELEMANI SAID TO GEILI N/A	26.11.2025 00:00:00	0.00	3,000,000.00	323,393,337.55

27.11.2025 08:35:00	REF:19ac3cf29f81a8f7 ESB TIPS SELCOM BANK 035-11276383N 5525103140654 HERRY MKALI TO GEILI GROUP TANZANIA CO L	27.11.2025 00:00:00	0.00	500,000.00	323,893,337.55
27.11.2025 09:10:00	REF:19ac3eecf0ae5a73 IB GePG BIL 991193851472 REC 925331386853938 GEILI GROUP TANZANIA CO L	27.11.2025 00:00:00	1,260.00	0.00	323,892,077.55
27.11.2025 09:10:00	REF:19ac3eecf0ae5a73 IB GePG BIL 991193851472 REC 925331386853938 GEILI GROUP TANZANIA CO L	27.11.2025 00:00:00	7,000.00	0.00	323,885,077.55
27.11.2025 09:10:00	REF:19ac3eecf0ae5a73 IB GePG BIL 991193851472 REC 925331386853938 GEILI GROUP TANZANIA CO L	27.11.2025 00:00:00	3,475,345.42	0.00	320,409,732.13
27.11.2025 10:24:00	REF:19ac43337918e8e9 AGENCY FT FROM PETRA JULIUS BUBERWA TO GEILI AB17642282812807757758:MADINA TRADERS:Deposits N/A	27.11.2025 00:00:00	0.00	650,000.00	321,059,732.13
27.11.2025 11:20:00	REF:19ac4661344b584e IB GePG BIL 998355241593 REC 925331386931353 GEILI GROUP TANZANIA CO L	27.11.2025 00:00:00	1,260.00	0.00	321,058,472.13
27.11.2025 11:20:00	REF:19ac4661344b584e IB GePG BIL 998355241593 REC 925331386931353 GEILI GROUP TANZANIA CO L	27.11.2025 00:00:00	7,000.00	0.00	321,051,472.13
27.11.2025 11:20:00	REF:19ac4661344b584e IB GePG BIL 998355241593 REC 925331386931353 GEILI GROUP TANZANIA CO L	27.11.2025 00:00:00	37,477,798.00	0.00	283,573,674.13
27.11.2025 13:39:00	REF:19ac4e54cae99af0 SIMAPP FT FROM DEBORA MUSSA JOHN TO GEILI N/A	27.11.2025 00:00:00	0.00	100,000.00	283,673,674.13
27.11.2025 18:20:00	REF:19ac5e674229e88b AGENCY FT FROM RACHEL AGGREY MWAMBASA TO GEILIAB17642568053469067893:Saidi:De posit N/A	27.11.2025 00:00:00	0.00	400,000.00	284,073,674.13
27.11.2025 18:30:00	REF:19ac5ef85c433aab AGENCY FT FROM AB SPORTS HOUSE LIMITED TO GEILIAB17642573988228866183:Nick:Dep osit N/A	27.11.2025 00:00:00	0.00	490,000.00	284,563,674.13

28.11.2025 09:25:00	REF:19ac923bf8733a81 IB GePG BIL 994380610214 REC 925332387227922 GEILI GROUP TANZANIA CO L	28.11.2025 00:00:00	900.00	0.00	284,562,774.13
28.11.2025 09:25:00	REF:19ac923bf8733a81 IB GePG BIL 994380610214 REC 925332387227922 GEILI GROUP TANZANIA CO L	28.11.2025 00:00:00	5,000.00	0.00	284,557,774.13
28.11.2025 09:25:00	REF:19ac923bf8733a81 IB GePG BIL 994380610214 REC 925332387227922 GEILI GROUP TANZANIA CO L	28.11.2025 00:00:00	339,300.00	0.00	284,218,474.13
28.11.2025 10:19:00	REF:19ac95490e46aa4d AGENCY FT FROM KIMLI PRINTING & STATION TO GEILI AB17643143532565317308:Nassoro:Malip o N/A	28.11.2025 00:00:00	0.00	594,000.00	284,812,474.13
28.11.2025 10:50:00	CRDB DEPOSIT CHEQUE BIN SLUM TYRES CO LTD	28.11.2025 00:00:00	0.00	70,000,000.00	354,812,474.13
28.11.2025 14:03:00	REF:19aca21c51412892 IB FT FROM GUANGFU AUTO TRADE COMPA TO GEILI CHENQINQIU	28.11.2025 00:00:00	0.00	10,000,000.00	364,812,474.13
28.11.2025 14:08:00	REF:19aca26e42f45982 AGENCY FT FROM RAFABI COMMUNICATION TO GEILI AB17643281370619477210:Mtoto tyre:Deposits N/A	28.11.2025 00:00:00	0.00	500,000.00	365,312,474.13
28.11.2025 17:49:00	REF:19acaf0e64349940 IB GePG BIL 9910847437799 REC 925332387460770 GEILI GROUP TANZANIA CO L	28.11.2025 00:00:00	108.00	0.00	365,312,366.13
28.11.2025 17:49:00	REF:19acaf0e64349940 IB GePG BIL 9910847437799 REC 925332387460770 GEILI GROUP TANZANIA CO L	28.11.2025 00:00:00	600.00	0.00	365,311,766.13
28.11.2025 17:49:00	REF:19acaf0e64349940 IB GePG BIL 9910847437799 REC 925332387460770 GEILI GROUP TANZANIA CO L	28.11.2025 00:00:00	30,000.00	0.00	365,281,766.13
28.11.2025 19:11:00	REF:19acb3c265b3e846 AGENCY FT FROM AMANI SAME MWAMAKIMBULA TO GEILIA B17643463073943990655:Mugase: Deposits N/A	28.11.2025 00:00:00	0.00	37,500.00	365,319,266.13

28.11.2025 21:07:00	REF:19acba5a7a853840 SIMUSSD FT FROM ALEX ELIA MAPUMBA TO GEILI N/A	29.11.2025 00:00:00	0.00	500,000.00	365,819,266.13
29.11.2025 11:21:00	REF:19aceb434129db45 AGENCY FT FROM NEEMA SAUL NKYA TO GEILI AB17644045062203225248:Kwa mchaga:SavingN/A	29.11.2025 00:00:00	0.00	200,000.00	366,019,266.13
29.11.2025 11:42:00	REF:19acec6cc40b1afc IB FT FROM GEILI GROUP TANZANIA CO L TO QIXIN	29.11.2025 00:00:00	1,881,000.00	0.00	364,138,266.13
29.11.2025 14:05:00	REF:19acf4a67604d8ff IB FT FROM GEILI GROUP TANZANIA CO L TO GALCO278	29.11.2025 00:00:00	7,442,260.00	0.00	356,696,006.13
29.11.2025 16:03:00	REF:19acfb5d9ec5789e AGENCY FT FROM SHAIBU A MUHOGO TO GEILI AB17644213917063949532:Jafary:Kuweka N/A	29.11.2025 00:00:00	0.00	100,000.00	356,796,006.13
29.11.2025 18:57:00	REF:19ad055959991869 AGENCY FT FROM KIEMBA COMPANY LIMITED TO GEILIAB17644318603714104400:Kalinga: Deposits N/A	29.11.2025 00:00:00	0.00	800,000.00	357,596,006.13
30.11.2025 16:51:00	REF:19ad508661e0b80e AGENCY FT FROM AMRAN SEIF MSUYA TO GEILI AB17645106882048410044:Madina:Dp N/A	30.11.2025 00:00:00	0.00	880,000.00	358,476,006.13
30.11.2025 19:25:00	REF:19ad59540fc65a15 AGENCY FT FROM SAUDA A KASIMU TO GEILI AB17645199192772099082:Muba auto:Weka N/A	30.11.2025 00:00:00	0.00	700,000.00	359,176,006.13