



## Account Bank Statement

**BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED**  
**KIBAHA**  
**P.O.BOX 31299**

**Account: 0150372443900**

**Available Balance: 2,368,762,516.61 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 23,301,141,754.00 TZS**

**Total Value for Debit: 21,293,120,234.44 TZS**

**Summary of Book Balance as at 29/04/2025 : 2,368,762,516.61 TZS**

**Summary of Cleared Balance as at 29/04/2025 : 2,368,762,516.61 TZS**

**29/04/2025 08:46:09**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
29.10.2024 11:46:41	FUND TRANS FROM NGARA HUDUMA COMPANY LIM	29.10.2024 11:46:40	0.00	25,000,000.00	385,740,997.05
29.10.2024 16:12:57	REF:192d86699922eb2f AGENCY FT AB17302074549844209669:Dong feng:Deposit N/A	29.10.2024 16:12:57	0.00	1,520,000.00	387,260,997.05
29.10.2024 18:43:07	REF:192d8f013f803891 AGENCY FT AB17302164648786016018:Gain:Dep N/A	29.10.2024 18:43:06	0.00	3,000,000.00	390,260,997.05
29.10.2024 18:58:24	REF:192d8fe12146fabb AGENCY FT AB17302173819515719878:Gain:Gain N/A	29.10.2024 18:58:24	0.00	4,000,000.00	394,260,997.05

30.10.2024 09:01:44	REF:192dc022713a9a2d SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	30.10.2024 09:01:43	0.00	650,000.00	394,910,997.05
30.10.2024 09:03:36	REF:192dc03df3c8a8b9 SIMAPP FT FROM PETER DISMAS MSAFIRI TO BNBM N/A	30.10.2024 09:03:36	0.00	600,000.00	395,510,997.05
30.10.2024 11:06:42	REF:192dc766e5c19a29 IB GePG BIL 994720119768 REC 924304286867217 BNBM BUILDING MATERIALS	30.10.2024 11:06:42	1,500,000.00	0.00	403,866,852.21
30.10.2024 11:06:42	REF:192dc766e5c19a29 CHARGE: GePG VIA IB	30.10.2024 11:06:42	7,000.00	0.00	403,859,852.21
30.10.2024 11:06:45	REF:192dc767ca1bda12 IB GePG BIL 994720119767 REC 924304286867613 BNBM BUILDING MATERIALS	30.10.2024 11:06:45	1,500,000.00	0.00	402,359,852.21
30.10.2024 11:06:46	REF:192dc767ca1bda12 CHARGE: GePG VIA IB	30.10.2024 11:06:45	7,000.00	0.00	402,352,852.21
30.10.2024 11:06:53	REF:192dc769c1ad8998 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	30.10.2024 11:06:53	4,240,860.20	0.00	241,516,292.41
30.10.2024 11:06:54	REF:192dc769c1ad8998 CHARGE: TIPS TRANSFER VIA IB	30.10.2024 11:06:53	1,500.00	0.00	241,514,792.41
30.10.2024 11:08:02	REF:192dc75c98eb68ea AGENCY FT AB17302755593892234080:Gain:Dep N/A	30.10.2024 11:08:01	0.00	10,000,000.00	405,510,997.05
30.10.2024 11:08:40	REF:192dc7662ac34a96 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO WE	30.10.2024 11:08:40	144,144.84	0.00	405,366,852.21
30.10.2024 11:08:50	REF:192dc76866bfdbdd IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AL	30.10.2024 11:08:50	110,957,724.60	0.00	291,395,127.61
30.10.2024 11:08:53	REF:192dc7691f38e863 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	30.10.2024 11:08:53	45,637,975.00	0.00	245,757,152.61
30.10.2024 11:23:47	REF:192dc8435c9788aa AGENCY FT AB17302765044948257962:Gain:Fep N/A	30.10.2024 11:23:46	0.00	2,000,000.00	243,514,792.41
30.10.2024 11:25:43	REF:192dc85fae1c9bda IB FT FROM SISTI J ELECTRICAL GOODS TO BNBM Payment for gypsum board	30.10.2024 11:25:42	0.00	15,000,000.00	258,514,792.41

30.10.2024 11:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 11:34:55	270.00	0.00	258,514,522.41
30.10.2024 12:56:52	REF:192dcd96dff2baef IB FT FROM KINGLION INVESTMENT COMPA TO BNBM PAYMENT	30.10.2024 12:56:51	0.00	5,120,000.00	263,634,522.41
30.10.2024 15:27:21	REF:192dd6333fda4bc5 AGENCY FT AB17302911185575169218:Mwambi enterprises:Deposits N/A	30.10.2024 15:27:21	0.00	19,900,000.00	283,534,522.41
31.10.2024 11:02:14	REF:192e198b2fde28c4 IB TIPS FT FROM BNBM TO AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AFRI	31.10.2024 11:02:14	19,831,818.05	0.00	261,719,104.36
31.10.2024 11:02:14	REF:192e198b2fde28c4 CHARGE: TIPS TRANSFER VIA IB	31.10.2024 11:02:14	2,000.00	0.00	261,717,104.36
31.10.2024 11:02:16	TZ HZ1IBGPHF6C469DE IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	31.10.2024 11:02:16	26,355,500.39	0.00	235,361,603.97
31.10.2024 11:02:16	TZ HZ1IBGPHF6C469DE CHARGE: TIS TRANSFER VIA IB	31.10.2024 11:02:16	5,000.00	0.00	235,356,603.97
31.10.2024 11:02:20	REF:192e198cb241fb13 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	31.10.2024 11:02:20	4,088,438.00	0.00	231,268,165.97
31.10.2024 11:02:20	REF:192e198cb241fb13 CHARGE: TIPS TRANSFER VIA IB	31.10.2024 11:02:20	1,500.00	0.00	231,266,665.97
31.10.2024 11:02:25	TZ HZ1IBGPHN8MC7A70 IB GePG TIS BIL /ROC/998353968424 REC 924305287155528 BNBM BUILDING MA	31.10.2024 11:02:24	138,289,429.00	0.00	46,807,056.97
31.10.2024 11:02:25	GePG TISS Commission	31.10.2024 11:02:24	10,000.00	0.00	46,797,056.97
31.10.2024 11:03:58	REF:192e1986c5e1cb80 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	31.10.2024 11:03:58	343,000.00	0.00	283,191,522.41
31.10.2024 11:04:01	REF:192e198772406973 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	31.10.2024 11:04:00	300,000.00	0.00	282,891,522.41
31.10.2024 11:04:03	REF:192e19880797a881 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	31.10.2024 11:04:03	630,000.00	0.00	282,261,522.41

31.10.2024 11:04:06	REF:192e1988ab0e386f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	31.10.2024 11:04:05	510,000.00	0.00	281,751,522.41
31.10.2024 11:04:08	REF:192e198948186a1b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	31.10.2024 11:04:08	200,600.00	0.00	281,550,922.41
31.10.2024 11:04:25	REF:192e198d7df5da5e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	31.10.2024 11:04:25	46,170,180.00	0.00	185,096,485.97
31.10.2024 11:04:29	REF:192e198e7ccb1b57 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	31.10.2024 11:04:29	37,982,400.00	0.00	8,814,656.97
31.10.2024 11:57:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 11:57:32	360.00	0.00	8,814,296.97
31.10.2024 11:57:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 11:57:35	900.00	0.00	8,813,396.97
31.10.2024 11:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 11:57:40	270.00	0.00	8,813,126.97
31.10.2024 11:57:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 11:57:44	1,800.00	0.00	8,811,326.97
31.10.2024 12:28:54	REF:192e1e62f1040b10 AGENCY FT AB17303668114512699849:Rajabu:Akiba N/A	31.10.2024 12:28:54	0.00	650,000.00	9,461,326.97
31.10.2024 16:06:40	TZ#226IBOT243050515#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/TRANSFER	31.10.2024 16:06:40	0.00	700,000,000.00	709,461,326.97
01.11.2024 10:53:25	TZ HZ1IBJBDUNH27AF5 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	01.11.2024 10:53:24	71,968,330.98	0.00	637,492,995.99
01.11.2024 10:53:25	TZ HZ1IBJBDUNH27AF5 CHARGE: TIS TRANSFER VIA IB	01.11.2024 10:53:24	10,000.00	0.00	637,482,995.99
01.11.2024 10:53:41	REF:192e6b73d5ef5a03 IB GePG BIL 992410125967 REC 924306287457056 BNBM BUILDING MATERIALS	01.11.2024 10:53:41	2,000,000.00	0.00	614,427,347.99
01.11.2024 10:53:42	REF:192e6b73d5ef5a03 CHARGE: GePG VIA IB	01.11.2024 10:53:41	7,000.00	0.00	614,420,347.99

01.11.2024 10:55:32	REF:192e6b70d9fc1871 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	01.11.2024 10:55:32	17,621,648.00	0.00	619,861,347.99
01.11.2024 10:55:34	REF:192e6b717cbd880a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	01.11.2024 10:55:34	708,000.00	0.00	619,153,347.99
01.11.2024 10:55:39	REF:192e6b72839f1ad9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	01.11.2024 10:55:38	2,726,000.00	0.00	616,427,347.99
01.11.2024 11:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 11:24:14	1,800.00	0.00	614,418,547.99
01.11.2024 11:27:49	TZ#208RTG241101002#MT103#BIN HUSSEIN TRADERS#PAYMENT OF CKM BOARDS	01.11.2024 11:27:49	0.00	176,570,000.00	790,988,547.99
02.11.2024 14:36:14	REF:192eca775c769a22 AGENCY FT AB17305472499241100603:TEXAS HARDWARE:Deposits N/A	02.11.2024 14:36:14	0.00	21,279,000.00	812,267,547.99
04.11.2024 11:30:13	FUND TRANS FROM LAMBO ESTATE PRIMARY SCH	04.11.2024 11:30:12	0.00	22,477,000.00	834,744,547.99
04.11.2024 12:20:01	REF:192f677743b3598a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SI	04.11.2024 12:20:01	247,261,601.40	0.00	587,482,946.59
04.11.2024 12:20:03	REF:192f6777ea03e87e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.11.2024 12:20:03	8,192,500.00	0.00	579,290,446.59
04.11.2024 12:20:06	REF:192f6778973e084e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.11.2024 12:20:06	1,310,000.00	0.00	577,980,446.59
04.11.2024 12:20:09	REF:192f67795025c8e9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.11.2024 12:20:09	990,000.00	0.00	576,990,446.59
04.11.2024 12:20:12	REF:192f677a03151a50 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.11.2024 12:20:12	891,000.00	0.00	576,099,446.59
04.11.2024 12:20:15	REF:192f677abc73f8b9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	04.11.2024 12:20:15	588,611.10	0.00	575,510,835.49

04.11.2024 12:20:18	REF:192f677b8f74a85c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	04.11.2024 12:20:18	2,726,000.00	0.00	572,784,835.49
04.11.2024 12:20:21	REF:192f677c5005e8d5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.11.2024 12:20:21	303,000.00	0.00	572,481,835.49
04.11.2024 13:50:00	TZ#238IBOT243090505#MT103#KAMA KA CO.LTD#INV/PAYMENT	04.11.2024 13:50:00	0.00	18,000,000.00	590,481,835.49
04.11.2024 15:09:03	REF:192f712340ec6a4e AGENCY FT AB17307220178915035252:Guly:Fp N/A	04.11.2024 15:09:02	0.00	1,300,001.00	591,781,836.49
04.11.2024 22:42:51	REF:192f8b1ac5150973 SIMAPP FT FROM DONG WANG TO BNBM ADOLPH MSANGI N/A	04.11.2024 22:42:51	0.00	150,000.00	591,931,836.49
04.11.2024 22:44:59	REF:192f8b39efa8c82c SIMAPP FT FROM DONG WANG TO BNBM DONG FENG N/A	04.11.2024 22:44:59	0.00	1,152,000.00	593,083,836.49
04.11.2024 22:59:24	REF:192f8c0d33be8a26 SIMAPP FT FROM DONG WANG TO BNBM Priscus N/A	04.11.2024 22:59:24	0.00	900,000.00	593,983,836.49
04.11.2024 23:05:20	REF:192f8c642b90fa98 SIMAPP FT FROM DONG WANG TO BNBM TT INVESTMENT N/A	04.11.2024 23:05:20	0.00	880,000.00	594,863,836.49
04.11.2024 23:11:34	REF:192f8cbf50342bae SIMAPP FT FROM DONG WANG TO BNBM INTERWORLD LOGISTICS N/A	04.11.2024 23:11:33	0.00	40,000.00	594,903,836.49
05.11.2024 14:19:33	REF:192fc0b3dd529a8f IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	05.11.2024 14:19:33	0.00	195,500,000.00	790,403,836.49
05.11.2024 14:56:52	REF:192fc2d684eed9d1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	05.11.2024 14:56:52	385,000.00	0.00	790,018,836.49
05.11.2024 14:56:55	REF:192fc2d73a268857 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	05.11.2024 14:56:55	4,756,116.00	0.00	785,262,720.49
05.11.2024 14:56:57	REF:192fc2d7e35ac811 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	05.11.2024 14:56:57	50,000.00	0.00	785,212,720.49

05.11.2024 14:57:00	REF:192fc2d8992759f8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	05.11.2024 14:57:00	3,320,000.00	0.00	781,892,720.49
05.11.2024 14:57:03	REF:192fc2d95f470a54 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO	05.11.2024 14:57:03	29,559,000.00	0.00	752,333,720.49
05.11.2024 15:26:30	REF:192fc488a9b0a9d5 AGENCY FT AB17308094650294280628:Deposits:Depo sits N/A	05.11.2024 15:26:30	0.00	9,288,000.00	761,621,720.49
05.11.2024 18:13:20	REF:192fce146bf18a60 AGENCY FT AB17308194747615921861:Lilian lema:Pay N/A	05.11.2024 18:13:20	0.00	2,000,000.00	763,621,720.49
06.11.2024 09:34:36	REF:193002cb50311a07 AGENCY FT AB17308747495766258035:BRISTON DECORATION CO LTD:Deposits	06.11.2024 09:34:35	0.00	10,000,000.00	773,621,720.49
06.11.2024 09:54:08	REF:193003e988982ad3 IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	06.11.2024 09:54:07	0.00	10,200,000.00	783,821,720.49
06.11.2024 11:09:11	REF:1930085392cc68ef IB TIPS FT FROM BNBM TO JUN HONG SECURITY SERVICES COMPANY LIMITED	06.11.2024 11:09:11	8,079,500.00	0.00	775,742,220.49
06.11.2024 11:09:11	REF:1930085392cc68ef CHARGE: TIPS TRANSFER VIA IB	06.11.2024 11:09:11	2,000.00	0.00	775,740,220.49
06.11.2024 11:36:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 11:36:31	360.00	0.00	775,739,860.49
07.11.2024 11:00:14	REF:19305a3642d1fb2d IB TIPS FT FROM BNBM TO OCEANIC GAS LIMITED OCEANIC GAS LIMITED	07.11.2024 11:00:14	440,000.00	0.00	772,798,860.49
07.11.2024 11:00:14	REF:19305a3642d1fb2d CHARGE: TIPS TRANSFER VIA IB	07.11.2024 11:00:14	1,000.00	0.00	772,797,860.49
07.11.2024 11:02:09	REF:19305a33a3f1e8a9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	07.11.2024 11:02:09	207,000.00	0.00	775,532,860.49
07.11.2024 11:02:12	REF:19305a344e165bb5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	07.11.2024 11:02:12	271,500.00	0.00	775,261,360.49

07.11.2024 11:02:15	REF:19305a3501d2189b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	07.11.2024 11:02:15	606,500.00	0.00	774,654,860.49
07.11.2024 11:02:17	REF:19305a35a0d7a91e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LA	07.11.2024 11:02:17	1,416,000.00	0.00	773,238,860.49
07.11.2024 11:02:22	REF:19305a36ccf62af4 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO HU	07.11.2024 11:02:22	42,160,000.00	0.00	730,637,860.49
07.11.2024 11:26:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 11:26:15	180.00	0.00	730,637,680.49
07.11.2024 12:53:13	CHQ. NO. 000048 DORCAS C BNBM BUIL	07.11.2024 12:53:12	0.00	12,500,000.00	743,137,680.49
07.11.2024 14:32:56	CHQ. NO. 002652 KYEM GENE BNBM BUIL	07.11.2024 14:32:56	0.00	10,320,000.00	753,457,680.49
08.11.2024 12:54:00	REF:1930b2ffa75be8f8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	08.11.2024 12:54:00	79,583,038.30	0.00	673,874,642.19
08.11.2024 12:54:03	REF:1930b3007566f826 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	08.11.2024 12:54:03	170,000.00	0.00	673,704,642.19
08.11.2024 12:54:06	REF:1930b301333f8a9c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	08.11.2024 12:54:06	575,000.00	0.00	673,129,642.19
08.11.2024 12:54:09	REF:1930b301f20e098b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	08.11.2024 12:54:09	607,000.00	0.00	672,522,642.19
08.11.2024 12:54:12	REF:1930b302975eb87b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	08.11.2024 12:54:12	64,500.00	0.00	672,458,142.19
08.11.2024 12:54:15	REF:1930b30334fc7922 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	08.11.2024 12:54:14	240,000.00	0.00	672,218,142.19
08.11.2024 16:49:03	REF:1930c072c4c478f9 AGENCY FT AB17310736165673051614:Gulya:P N/A	08.11.2024 16:49:03	0.00	3,700,000.00	675,918,142.19
08.11.2024 16:56:55	REF:1930c0e5f55bc8a4 AGENCY FT AB17310740882745164817:Gulya:P N/A	08.11.2024 16:56:55	0.00	2,000,000.00	677,918,142.19

11.11.2024 10:13:32	LAZARO BENEDICTI NYAMBA	11.11.2024 10:13:31	0.00	20,320,000.00	698,238,142.19
11.11.2024 12:39:44	REF:1931a95f4ca14ab2 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	11.11.2024 12:39:44	0.00	650,000.00	698,888,142.19
11.11.2024 12:48:17	TZ HZ1ICD9VG2K6DB29 IB GePG TIS BIL /ROC/998354043184 REC 924316289712356 BNBM BUILDING MA	11.11.2024 12:48:17	52,108,604.00	0.00	646,020,538.19
11.11.2024 12:48:17	GePG TISS Commission	11.11.2024 12:48:17	10,000.00	0.00	646,010,538.19
11.11.2024 12:48:20	REF:1931a9fcc9bb8949 IB GePG BIL 998354051206 REC 924316289712745 BNBM BUILDING MATERIALS	11.11.2024 12:48:20	40,892.00	0.00	645,969,646.19
11.11.2024 12:48:21	REF:1931a9fcc9bb8949 CHARGE: GePG VIA IB	11.11.2024 12:48:20	800.00	0.00	645,968,846.19
11.11.2024 12:48:26	REF:1931a9fe48e57bb3 IB GePG BIL 998354041903 REC 924316289713428 BNBM BUILDING MATERIALS	11.11.2024 12:48:26	29,449,817.00	0.00	616,519,029.19
11.11.2024 12:48:27	REF:1931a9fe48e57bb3 CHARGE: GePG VIA IB	11.11.2024 12:48:26	7,000.00	0.00	616,512,029.19
11.11.2024 12:50:13	REF:1931a9f915ac58a7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.11.2024 12:50:13	383,000.00	0.00	698,505,142.19
11.11.2024 12:50:16	REF:1931a9f9bf5a6bdc IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.11.2024 12:50:15	300,000.00	0.00	698,205,142.19
11.11.2024 12:50:18	REF:1931a9fa5dd2389f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.11.2024 12:50:18	66,000.00	0.00	698,139,142.19
11.11.2024 12:50:21	REF:1931a9fb2704d89a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.11.2024 12:50:21	10,000.00	0.00	698,129,142.19
11.11.2024 13:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 13:47:35	1,800.00	0.00	616,510,229.19
11.11.2024 17:36:23	REF:1931ba58ebf58b4d AGENCY FT AB17313356546626593576:Lashemi:Weka N/A	11.11.2024 17:36:23	0.00	9,936,000.00	626,446,229.19

12.11.2024 11:31:32	NGARA HUDUMA COMPANY LTD	12.11.2024 11:31:32	0.00	12,260,000.00	638,706,229.19
12.11.2024 12:27:28	COSMAS M CHRISTOPHER	12.11.2024 12:27:27	0.00	75,930,000.00	714,636,229.19
12.11.2024 13:24:15	REF:1931fe70829589bc IB GePG BIL 991035332885 REC 924317289959315 BNBM BUILDING MATERIALS	12.11.2024 13:24:15	148,574,624.38	0.00	566,061,604.81
12.11.2024 13:24:15	REF:1931fe70829589bc CHARGE: GePG VIA IB	12.11.2024 13:24:15	7,000.00	0.00	566,054,604.81
12.11.2024 13:24:17	REF:1931fe71301a48e1 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	12.11.2024 13:24:17	11,938,620.27	0.00	554,115,984.54
12.11.2024 13:24:18	REF:1931fe71301a48e1 CHARGE: TIPS TRANSFER VIA IB	12.11.2024 13:24:17	2,000.00	0.00	554,113,984.54
12.11.2024 13:24:36	TZ HZ1ICFUEMPL8DB6F IB GePG TIS BIL /ROC/998421388910 REC 924317289983995 BNBM BUILDING MA	12.11.2024 13:24:36	357,500.00	0.00	548,712,284.54
12.11.2024 13:24:36	GePG TISS Commission	12.11.2024 13:24:36	2,000.00	0.00	548,710,284.54
12.11.2024 13:25:25	TZ HZ1ICFUG6HU27A8C IB GePG TIS BIL /ROC/998421388905 REC 924317289983395 BNBM BUILDING MA	12.11.2024 13:25:25	47,493,508.62	0.00	501,216,775.92
12.11.2024 13:25:25	GePG TISS Commission	12.11.2024 13:25:25	5,000.00	0.00	501,211,775.92
12.11.2024 13:25:26	TZ HZ1ICFUG7733EB58 IB GePG TIS BIL /ROC/998421388908 REC 924317289983698 BNBM BUILDING MA	12.11.2024 13:25:25	8,876,603.04	0.00	492,335,172.88
12.11.2024 13:25:26	GePG TISS Commission	12.11.2024 13:25:25	2,000.00	0.00	492,333,172.88
12.11.2024 13:26:29	REF:1931fe71f87e7896 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO EV	12.11.2024 13:26:29	1,640,000.00	0.00	552,473,984.54
12.11.2024 13:26:32	REF:1931fe72a9117924 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	12.11.2024 13:26:32	3,319,200.00	0.00	549,154,784.54

12.11.2024 13:26:32	TZ HZ1ICFUI80350AC1 IB GePG TIS BIL /ROC/998421388909 REC 924317289986477 BNBM BUILDING MA	12.11.2024 13:26:32	3,451,922.89	0.00	488,881,249.99
12.11.2024 13:26:32	GePG TISS Commission	12.11.2024 13:26:32	2,000.00	0.00	488,879,249.99
12.11.2024 13:26:35	REF:1931fe7368869a53 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	12.11.2024 13:26:35	85,000.00	0.00	549,069,784.54
12.11.2024 13:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 13:52:44	360.00	0.00	488,878,889.99
12.11.2024 13:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 13:53:02	360.00	0.00	488,878,529.99
12.11.2024 13:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 13:54:02	900.00	0.00	488,877,629.99
12.11.2024 13:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 13:54:02	360.00	0.00	488,877,269.99
12.11.2024 13:55:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 13:55:08	360.00	0.00	488,876,909.99
12.11.2024 15:03:38	REF:1932040118804a8a AGENCY FT AB17314128894978462935:Kasera Traders:Business N/A	12.11.2024 15:03:38	0.00	21,350,000.00	510,226,909.99
12.11.2024 15:50:34	TZ#238IBOT243170006#MT103#KAMAKA CO.LTD#INV/PAYMENT	12.11.2024 15:50:34	0.00	19,200,000.00	529,426,909.99
14.11.2024 11:35:54	REF:19329d08f4972b59 IB GePG BIL 991351286870 REC 924319290510104 BNBM BUILDING MATERIALS	14.11.2024 11:35:54	400,000.00	0.00	529,026,909.99
14.11.2024 11:35:55	REF:19329d08f4972b59 CHARGE: GePG VIA IB	14.11.2024 11:35:54	6,000.00	0.00	529,020,909.99
14.11.2024 11:38:06	REF:19329d09b96e3aa5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TA	14.11.2024 11:38:06	6,608,000.00	0.00	522,412,909.99
14.11.2024 12:20:53	TZ#226IBOT243190004#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/TRANSFER	14.11.2024 12:20:53	0.00	500,000,000.00	1,022,412,909.99
14.11.2024 17:20:53	TEGLA HARDWARE TEGLA HARDWARE	14.11.2024 17:20:52	0.00	20,000,000.00	1,042,412,909.99

15.11.2024 09:24:50	REF:1932e7ceebc7da16 AGENCY FT AB17316517593711478092:City tiles:Kuweka N/A	15.11.2024 09:24:49	0.00	6,400,000.00	1,048,812,909.99
15.11.2024 11:57:31	TZ HZ11CNGLDFH51B9C IB GePG TIS BIL /ROC/998354057449 REC 924319290510940 BNBM BUILDING MA	15.11.2024 11:57:31	543,179,329.00	0.00	505,633,580.99
15.11.2024 11:57:32	GePG TISS Commission	15.11.2024 11:57:31	10,000.00	0.00	505,623,580.99
15.11.2024 13:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 13:03:01	1,800.00	0.00	505,621,780.99
15.11.2024 16:35:12	BNBM BUILDING MATERIALS INDUSTRY (TANZAN CASH DEPOSITS	15.11.2024 16:35:12	0.00	12,570,000.00	518,191,780.99
16.11.2024 14:10:05	REF:19334aa6c08e3a76 AGENCY FT AB17317554038797779376:Gain co ltd:Kuweka N/A	16.11.2024 14:10:04	0.00	10,000,000.00	528,191,780.99
16.11.2024 14:11:15	REF:19334ab7e8a7eb66 AGENCY FT AB17317554740539908234:Gain co. Lmt:Gain co. Lmt N/A	16.11.2024 14:11:14	0.00	5,000,000.00	533,191,780.99
16.11.2024 14:22:15	REF:19334b592b41e838 AGENCY FT AB17317561345602391389:GAIN CO.LTD:Kuwek N/A	16.11.2024 14:22:15	0.00	3,000,000.00	536,191,780.99
16.11.2024 14:23:31	REF:19334b6bc4636888 AGENCY FT AB17317562107501530821:GAINI CO.LTD:Kuwek N/A	16.11.2024 14:23:31	0.00	2,000,000.00	538,191,780.99
16.11.2024 14:27:33	REF:19334ba6d14ba939 AGENCY FT AB17317564526407383854:Gaini company limited:Deposit N/A	16.11.2024 14:27:33	0.00	8,000,000.00	546,191,780.99
16.11.2024 14:30:46	REF:19334bd608638bc1 AGENCY FT AB17317566459646537831:Gaini company Limited:Deposit N/A	16.11.2024 14:30:46	0.00	7,000,000.00	553,191,780.99
16.11.2024 18:07:38	REF:1933583e933de94c AGENCY FT AB17317696571964374765:Lashem traders:Malipo N/A	16.11.2024 18:07:37	0.00	6,600,000.00	559,791,780.99
18.11.2024 08:00:47	CHQ. NO. 003227 92 HARDWA BNBM BUIL	16.11.2024 08:00:47	0.00	50,000,000.00	609,791,780.99
18.11.2024 11:01:34	NTAHONDI EMANUEL ELIAZARI CASH DEPOSITS	18.11.2024 11:01:34	0.00	12,500,000.00	622,291,780.99

18.11.2024 11:07:13	REF:1933e4fbbc8f7a80 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	18.11.2024 11:07:13	3,857,251.40	0.00	618,434,529.59
18.11.2024 11:07:13	REF:1933e4fbbc8f7a80 CHARGE: TIPS TRANSFER VIA IB	18.11.2024 11:07:13	1,500.00	0.00	618,433,029.59
18.11.2024 11:07:17	REF:1933e4fcc844da40 IB TIPS FT FROM BNBM TO HANJIE SHI	18.11.2024 11:07:17	800,000.00	0.00	617,633,029.59
18.11.2024 11:07:18	REF:1933e4fcc844da40 CHARGE: TIPS TRANSFER VIA IB	18.11.2024 11:07:17	1,500.00	0.00	617,631,529.59
18.11.2024 11:07:21	REF:1933e4fdb4b00807 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	18.11.2024 11:07:21	56,800,000.00	0.00	560,831,529.59
18.11.2024 11:07:24	REF:1933e4fe9b365a29 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SI	18.11.2024 11:07:24	106,470,279.00	0.00	454,361,250.59
18.11.2024 11:07:32	REF:1933e5006ed64a32 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	18.11.2024 11:07:32	1,200,830.00	0.00	450,032,120.59
18.11.2024 11:07:36	REF:1933e501685d4bab IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	18.11.2024 11:07:36	1,868,000.00	0.00	448,164,120.59
18.11.2024 11:07:40	REF:1933e5024ad06b3c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	18.11.2024 11:07:40	552,000.00	0.00	447,612,120.59
18.11.2024 11:07:43	REF:1933e5032f35d9e2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	18.11.2024 11:07:43	4,547,221.00	0.00	443,064,899.59
18.11.2024 11:07:47	REF:1933e504177af96e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	18.11.2024 11:07:47	100,000.00	0.00	442,964,899.59
18.11.2024 11:07:51	REF:1933e50517ede889 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	18.11.2024 11:07:51	2,340,000.00	0.00	440,624,899.59
18.11.2024 11:09:40	REF:1933e4ff8e8cf9f9 IB GePG BIL 995110034554 REC 924323291230971 BNBM BUILDING MATERIALS	18.11.2024 11:09:40	3,121,300.00	0.00	451,239,950.59
18.11.2024 11:09:40	REF:1933e4ff8e8cf9f9 CHARGE: GePG VIA IB	18.11.2024 11:09:40	7,000.00	0.00	451,232,950.59

18.11.2024 11:26:30	TZ#208RTG241118005#MT103#BIN HUSSEIN TRADERS#PAYMENT OF CKM BOARDS	18.11.2024 11:26:30	0.00	200,170,000.00	640,794,899.59
18.11.2024 11:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 11:43:22	270.00	0.00	640,794,629.59
18.11.2024 11:43:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 11:43:27	270.00	0.00	640,794,359.59
18.11.2024 11:57:18	REF:1933e7d95756bb65 IB FT FROM SML GYPSEMNA TRADING TO BNBM PAYMENTS FOR SUPPLIES GYPSUM	18.11.2024 11:57:18	0.00	200,600,000.00	841,394,359.59
18.11.2024 16:43:02	REF:1933f832d83a5af7 IB FT FROM KINGLION INVESTMENT COMPA TO BNBM PAYMENT	18.11.2024 16:43:01	0.00	2,560,000.00	843,954,359.59
19.11.2024 09:50:23	REF:193432fc1489cbec IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AL	19.11.2024 09:50:23	107,651,506.20	0.00	191,844,937.39
19.11.2024 09:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 09:51:26	1,800.00	0.00	191,843,137.39
19.11.2024 09:52:32	TZ HZ1ID1IVDK50990C IB GePG TIS BIL /ROC/998354054504 REC 924324291484013 BNBM BUILDING MA	19.11.2024 09:52:32	544,447,916.00	0.00	299,506,443.59
19.11.2024 09:52:32	GePG TISS Commission	19.11.2024 09:52:32	10,000.00	0.00	299,496,443.59
19.11.2024 12:44:39	TZ#238IBOT243240006#MT103#KAMA KA CO.LTD#INV/PAYMENT	19.11.2024 12:44:39	0.00	19,200,000.00	211,043,137.39
19.11.2024 16:06:32	CHQ. NO. 000381 MANILU IN BNBM BUIL	19.11.2024 16:06:32	0.00	73,000,000.00	284,043,137.39
19.11.2024 22:27:59	REF:19345e558f02fb68 IB FT FROM DONG WANG TO BNBM MANILU	19.11.2024 22:27:58	0.00	18,880,000.00	302,923,137.39
19.11.2024 22:37:49	REF:19345ee5b29f79a4 IB FT FROM DONG WANG TO BNBM ESTEEM	19.11.2024 22:37:49	0.00	9,840,000.00	312,763,137.39
20.11.2024 09:35:21	REF:193484858e2cd865 IB TIPS FT FROM BNBM TO TUICO	20.11.2024 09:35:21	32,200.00	0.00	260,725,405.32
20.11.2024 09:35:21	REF:193484858e2cd865 CHARGE: TIPS TRANSFER VIA IB	20.11.2024 09:35:21	500.00	0.00	260,724,905.32

20.11.2024 09:35:23	REF:193484861b7eb9a8 IB TIPS FT FROM BNBM TO XIAONING WU	20.11.2024 09:35:23	141,379.31	0.00	260,583,526.01
20.11.2024 09:35:23	REF:193484861b7eb9a8 CHARGE: TIPS TRANSFER VIA IB	20.11.2024 09:35:23	1,000.00	0.00	260,582,526.01
20.11.2024 09:35:26	REF:19348486b3af2b4b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	20.11.2024 09:35:26	4,480,000.00	0.00	256,102,526.01
20.11.2024 09:35:29	REF:1934848781465b8e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO EV	20.11.2024 09:35:29	5,700,000.00	0.00	250,402,526.01
20.11.2024 09:36:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 09:36:33	90.00	0.00	248,967,436.01
20.11.2024 09:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 09:36:37	180.00	0.00	248,967,256.01
20.11.2024 09:37:23	REF:19348482f0374af6 IB GePG BIL 991760894326 REC 924325291744492 BNBM BUILDING MATERIALS	20.11.2024 09:37:23	1,268,086.15	0.00	311,495,051.24
20.11.2024 09:37:23	REF:19348482f0374af6 CHARGE: GePG VIA IB	20.11.2024 09:37:23	7,000.00	0.00	311,488,051.24
20.11.2024 09:37:30	REF:19348484da457ac6 IB GePG BIL 995531218448 REC 924325291747112 BNBM BUILDING MATERIALS	20.11.2024 09:37:30	50,723,445.92	0.00	260,764,605.32
20.11.2024 09:37:31	REF:19348484da457ac6 CHARGE: GePG VIA IB	20.11.2024 09:37:30	7,000.00	0.00	260,757,605.32
20.11.2024 09:37:53	REF:1934848a7a63da3b IB GePG BIL 994002426020 REC 924325291745767 BNBM BUILDING MATERIALS	20.11.2024 09:37:53	1,428,000.00	0.00	248,974,526.01
20.11.2024 09:37:54	REF:1934848a7a63da3b CHARGE: GePG VIA IB	20.11.2024 09:37:53	7,000.00	0.00	248,967,526.01
20.11.2024 13:42:01	TMS CASH DEPOSIT JOHN LUGEMBE REF:FB50711732099321	20.11.2024 13:42:01	0.00	21,336,000.00	270,303,256.01
21.11.2024 09:59:27	REF:1934d84c29283ba1 AGENCY FT AB17321723660579928464:A mwafrika:Deposits N/A	21.11.2024 09:59:26	0.00	1,800,000.00	272,103,256.01
21.11.2024 17:01:09	REF:1934f06d7c7ccb89 AGENCY FT AB17321976683983411665:Lashemi:Kuwe ka N/A	21.11.2024 17:01:08	0.00	7,936,000.00	280,039,256.01

22.11.2024 09:21:23	TZ#226IBOT243270502#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/TRANSFER	22.11.2024 09:21:23	0.00	400,000,000.00	680,039,256.01
22.11.2024 12:02:52	REF:193531c20efab957 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	22.11.2024 12:02:52	2,006,000.00	0.00	678,033,256.01
22.11.2024 12:02:56	REF:193531c2dc469a88 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	22.11.2024 12:02:56	5,200,000.00	0.00	672,833,256.01
22.11.2024 12:02:59	REF:193531c3beacc9e4 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	22.11.2024 12:02:59	2,000.00	0.00	672,831,256.01
22.11.2024 12:03:22	REF:193531c95831a9ae IB TIPS FT FROM BNBM TO LOS BENDITO CO LIMITED	22.11.2024 12:03:22	4,502,243.00	0.00	339,462,203.01
22.11.2024 12:03:23	REF:193531c95831a9ae CHARGE: TIPS TRANSFER VIA IB	22.11.2024 12:03:22	1,500.00	0.00	339,460,703.01
22.11.2024 12:03:25	REF:193531ca0d184849 IB TIPS FT FROM BNBM TO RUVUMA COAL LIMITED	22.11.2024 12:03:25	4,039,208.44	0.00	335,421,494.57
22.11.2024 12:03:25	REF:193531ca0d184849 CHARGE: TIPS TRANSFER VIA IB	22.11.2024 12:03:25	1,500.00	0.00	335,419,994.57
22.11.2024 12:03:32	REF:193531cbd3b84836 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	22.11.2024 12:03:32	322,000.00	0.00	334,471,211.1
22.11.2024 12:03:36	REF:193531cca12d1943 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	22.11.2024 12:03:36	520,000.00	0.00	333,951,211.1
22.11.2024 12:03:39	REF:193531cd5e153981 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	22.11.2024 12:03:39	55,000.00	0.00	333,896,211.1
22.11.2024 12:03:42	REF:193531ce32588b29 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	22.11.2024 12:03:42	465,000.00	0.00	333,431,211.1
22.11.2024 12:05:15	TZ HZ1ID9HOH3BD9941 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	22.11.2024 12:05:15	39,856,916.64	0.00	632,974,339.37

22.11.2024 12:05:15	TZ HZ1ID9HOH3BD9941 CHARGE: TIS TRANSFER VIA IB	22.11.2024 12:05:15	5,000.00	0.00	632,969,339.37
22.11.2024 12:05:17	REF:193531c4d07039f1 IB GePG BIL 991192983416 REC 924327292315800 BNBM BUILDING MATERIALS	22.11.2024 12:05:17	36,434,247.39	0.00	596,535,091.98
22.11.2024 12:05:17	REF:193531c4d07039f1 CHARGE: GePG VIA IB	22.11.2024 12:05:17	7,000.00	0.00	596,528,091.98
22.11.2024 12:05:20	REF:193531c5a11d6977 IB GePG BIL 991192983430 REC 924327292316804 BNBM BUILDING MATERIALS	22.11.2024 12:05:20	31,277,293.37	0.00	565,250,798.61
22.11.2024 12:05:21	REF:193531c5a11d6977 CHARGE: GePG VIA IB	22.11.2024 12:05:20	7,000.00	0.00	565,243,798.61
22.11.2024 12:05:24	REF:193531c662a9cbce IB GePG BIL 998354094139 REC 924327292319429 BNBM BUILDING MATERIALS	22.11.2024 12:05:23	44,459,346.00	0.00	520,784,452.61
22.11.2024 12:05:24	REF:193531c662a9cbce CHARGE: GePG VIA IB	22.11.2024 12:05:23	7,000.00	0.00	520,777,452.61
22.11.2024 12:05:27	REF:193531c7354ce860 IB GePG BIL 998354022356 REC 924327292319857 BNBM BUILDING MATERIALS	22.11.2024 12:05:27	31,870,580.00	0.00	488,906,872.61
22.11.2024 12:05:27	REF:193531c7354ce860 CHARGE: GePG VIA IB	22.11.2024 12:05:27	7,000.00	0.00	488,899,872.61
22.11.2024 12:05:30	REF:193531c8011f487a IB GePG BIL 998354101006 REC 924327292320187 BNBM BUILDING MATERIALS	22.11.2024 12:05:30	13,297.00	0.00	488,886,575.61
22.11.2024 12:05:30	REF:193531c8011f487a CHARGE: GePG VIA IB	22.11.2024 12:05:30	200.00	0.00	488,886,375.61
22.11.2024 12:05:33	TZ HZ1ID9HP2NO56B6A IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	22.11.2024 12:05:33	144,911,929.60	0.00	343,974,446.01
22.11.2024 12:05:33	TZ HZ1ID9HP2NO56B6A CHARGE: TIS TRANSFER VIA IB	22.11.2024 12:05:33	10,000.00	0.00	343,964,446.01
22.11.2024 12:05:42	REF:193531cb03c6da42 IB GePG BIL 991040262187 REC 924327292325835 BNBM BUILDING MATERIALS	22.11.2024 12:05:42	619,783.47	0.00	334,800,211.1

22.11.2024 12:05:43	REF:193531cb03c6da42 CHARGE: GePG VIA IB	22.11.2024 12:05:42	7,000.00	0.00	334,793,211.1
22.11.2024 12:43:46	REF:193534191f8619c7 ESB TIPS VODACOM 503-BKM7FJCD2JR 255756445887 DAVID MOYI TO BNB M BUIL	22.11.2024 12:43:46	0.00	1,480,000.00	334,911,211.1
22.11.2024 13:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 13:00:51	270.00	0.00	334,910,941.1
22.11.2024 13:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 13:00:55	270.00	0.00	334,910,671.1
22.11.2024 13:04:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 13:04:09	900.00	0.00	334,909,771.1
22.11.2024 13:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 13:04:35	1,800.00	0.00	334,907,971.1
23.11.2024 12:01:34	CHQ.NO. 003242 92 HARDWARES LTD	23.11.2024 12:01:33	0.00	50,000,000.00	384,907,971.1
23.11.2024 14:36:16	CHQ.NO. 001232 GAINI COMPANY LIMITED	23.11.2024 14:36:15	0.00	45,500,000.00	430,407,971.1
23.11.2024 19:35:34	Monthly Maintenance Fee	23.11.2024 19:35:33	16,949.15	0.00	430,391,021.95
23.11.2024 21:21:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:34	3,050.85	0.00	430,387,971.1
25.11.2024 09:43:09	REF:193620f473c5693a IB TIPS FT FROM BNB M TO ZHI YUAN INTERNATIONAL TRANSPORTATION GROUP C	25.11.2024 09:43:08	5,379,772.22	0.00	425,008,198.88
25.11.2024 09:43:09	REF:193620f473c5693a CHARGE: TIPS TRANSFER VIA IB	25.11.2024 09:43:08	2,000.00	0.00	425,006,198.88
25.11.2024 09:43:14	REF:193620f5bf3c7a7f IB FT FROM BNB M BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.11.2024 09:43:14	116,000.00	0.00	343,857,032.88
25.11.2024 09:43:17	REF:193620f67af39af9 IB FT FROM BNB M BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	25.11.2024 09:43:17	417,043.00	0.00	343,439,989.88
25.11.2024 09:43:20	REF:193620f7268db93e IB FT FROM BNB M BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	25.11.2024 09:43:19	520,000.00	0.00	342,919,989.88

25.11.2024 09:45:27	TZ HZ1IDH0UKSU6385A IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	25.11.2024 09:45:26	81,023,166.00	0.00	343,983,032.88
25.11.2024 09:45:27	TZ HZ1IDH0UKSU6385A CHARGE: TIS TRANSFER VIA IB	25.11.2024 09:45:26	10,000.00	0.00	343,973,032.88
25.11.2024 10:14:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 10:14:56	360.00	0.00	342,919,629.88
25.11.2024 10:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 10:19:09	1,800.00	0.00	342,917,829.88
25.11.2024 13:50:38	TZ#238IBOT243300504#MT103#KAMAKA CO.LTD#INV/PAYMENT	25.11.2024 13:50:38	0.00	19,200,000.00	362,117,829.88
25.11.2024 15:03:51	REF:1936334e4e15294f IB FT FROM PRINCE WALTER NGAO TO BNBM	25.11.2024 15:03:51	0.00	15,000,000.00	377,117,829.88
25.11.2024 16:25:54	REF:1936380046ccec868 AGENCY FT AB17325411538055123646:Malole:Cash N/A	25.11.2024 16:25:54	0.00	3,340,000.00	380,457,829.88
25.11.2024 16:41:18	REF:193638e1d24c996c IB FT FROM MBONIMPAYE HAMIS JOHN TO BNBM Malipo	25.11.2024 16:41:18	0.00	1,977,500.00	382,435,329.88
25.11.2024 18:16:29	REF:19363e538b31fbbc SIMAPP FT FROM ALLY ABDALLAH SHABANI TO BNBM N/A	25.11.2024 18:16:29	0.00	1,250,000.00	383,685,329.88
26.11.2024 09:55:42	TZ#226IBOT243311001#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/TRANSFER	26.11.2024 09:55:41	0.00	400,000,000.00	783,685,329.88
26.11.2024 12:07:47	TZ HZ1IDJRFVFFB98B3 IB GePG TIS BIL /ROC/998354063313 REC 924331293146818 BNBM BUILDING MA	26.11.2024 12:07:47	532,667,796.00	0.00	251,017,533.88
26.11.2024 12:07:47	GePG TISS Commission	26.11.2024 12:07:47	10,000.00	0.00	251,007,533.88
26.11.2024 14:42:16	CHQ.NO. 000330 G MSENYA GENERAL SUPPLY LIMITED	26.11.2024 14:42:15	0.00	15,750,000.00	266,757,533.88
26.11.2024 15:26:19	REF:193686fd042558a5 AGENCY FT AB17326239780382319224:Lashemi:Weka N/A	26.11.2024 15:26:18	0.00	6,400,000.00	273,157,533.88

26.11.2024 16:33:45	REF:19368ad8e7f529c7 AGENCY FT AB17326280245408921608:Spirian dionis chuwa:Deposits N/A	26.11.2024 16:33:45	0.00	7,040,000.00	280,197,533.88
26.11.2024 17:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 17:18:10	1,800.00	0.00	280,195,733.88
26.11.2024 18:13:26	REF:1936908ce2d92b2c IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board magic	26.11.2024 18:13:25	0.00	200,600,000.00	480,795,733.88
26.11.2024 19:14:59	REF:19369412ad8b9996 IB FT FROM GULYA GROUP LIMITED TO BNBM Malipo	26.11.2024 19:14:58	0.00	1,900,000.00	482,695,733.88
27.11.2024 11:13:41	REF:1936caee4f480beb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SI	27.11.2024 11:13:41	57,507,193.80	0.00	425,188,540.08
28.11.2024 10:57:40	REF:19371c69485efb7d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	28.11.2024 10:57:39	4,130,000.00	0.00	421,058,540.08
28.11.2024 10:57:43	REF:19371c6a0eaadac9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.11.2024 10:57:43	69,200.00	0.00	420,989,340.08
28.11.2024 10:57:45	REF:19371c6ab6ac1bfb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.11.2024 10:57:45	203,000.00	0.00	420,786,340.08
28.11.2024 10:57:49	REF:19371c6b7f762a1c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.11.2024 10:57:49	564,700.00	0.00	420,221,640.08
28.11.2024 10:57:55	REF:19371c6d00756a86 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	28.11.2024 10:57:55	5,261,583.31	0.00	381,592,456.77
28.11.2024 10:57:55	REF:19371c6d00756a86 CHARGE: TIPS TRANSFER VIA IB	28.11.2024 10:57:55	2,000.00	0.00	381,590,456.77
28.11.2024 10:57:58	REF:19371c6daddb966 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.11.2024 10:57:58	4,480,000.00	0.00	377,110,456.77
28.11.2024 10:58:02	REF:19371c6eb0e51a65 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.11.2024 10:58:02	22,000.00	0.00	377,088,456.77

28.11.2024 10:58:05	REF:19371c6f7035480c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.11.2024 10:58:05	192,000.00	0.00	376,896,456.77
28.11.2024 10:58:08	REF:19371c703a1fc881 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.11.2024 10:58:08	2,199,500.00	0.00	374,696,956.77
28.11.2024 10:58:11	REF:19371c70f830ba41 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.11.2024 10:58:11	50,000.00	0.00	374,646,956.77
28.11.2024 10:58:14	REF:19371c71b937e9ca IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.11.2024 10:58:14	560,000.00	0.00	374,086,956.77
28.11.2024 10:58:17	REF:19371c727125499c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.11.2024 10:58:17	4,486,000.00	0.00	369,600,956.77
28.11.2024 10:58:20	REF:19371c732513f98c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO EV	28.11.2024 10:58:20	2,760,000.00	0.00	366,840,956.77
28.11.2024 10:58:23	REF:19371c73dcbadb25 IB TIPS FT FROM BNBM TO OCEANIC GAS LIMITED OCEANIC GAS LIMITED	28.11.2024 10:58:23	440,000.00	0.00	366,400,956.77
28.11.2024 10:58:23	REF:19371c73dcbadb25 CHARGE: TIPS TRANSFER VIA IB	28.11.2024 10:58:23	1,000.00	0.00	366,399,956.77
28.11.2024 11:00:08	REF:19371c6c4bfb09e4 IB GePG BIL 998354093790 REC 924333293521878 BNBM BUILDING MATERIALS	28.11.2024 11:00:08	33,360,600.00	0.00	386,861,040.08
28.11.2024 11:00:08	REF:19371c6c4bfb09e4 CHARGE: GePG VIA IB	28.11.2024 11:00:08	7,000.00	0.00	386,854,040.08
28.11.2024 11:34:22	REF:19371e82dc8688fe IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	28.11.2024 11:34:21	0.00	10,000,000.00	376,399,956.77
28.11.2024 12:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 12:53:53	360.00	0.00	376,399,596.77
28.11.2024 12:54:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 12:54:53	180.00	0.00	376,399,416.77
28.11.2024 14:22:16	TMS CASH DEPOSIT ELISANTE KAAYA DEP REF:FB52861732792935	28.11.2024 14:22:16	0.00	12,000,000.00	388,399,416.77

29.11.2024 10:13:15	REF:19376c448796aa70 IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Transfer	29.11.2024 10:13:15	0.00	11,800,000.00	400,199,416.77
29.11.2024 10:20:03	REF:19376ca7fcda5abf AGENCY FT AB17328648022449211444:A mwafrika:Deposits N/A	29.11.2024 10:20:02	0.00	22,606,000.00	422,805,416.77
29.11.2024 10:26:10	REF:19376d01c8ac291d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	29.11.2024 10:26:10	3,680,000.00	0.00	419,125,416.77
29.11.2024 10:26:13	REF:19376d0274ac8a01 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LA	29.11.2024 10:26:13	700,000.00	0.00	418,425,416.77
29.11.2024 10:26:16	REF:19376d033e39f889 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO NU	29.11.2024 10:26:16	26,495,307.00	0.00	391,930,109.77
29.11.2024 10:26:19	REF:19376d03d5f448d5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO MA	29.11.2024 10:26:19	20,287,268.00	0.00	371,642,841.77
29.11.2024 17:27:55	REF:193785239cbd1b51 AGENCY FT AB17328904743973758018:Mayala:Kuwek a N/A	29.11.2024 17:27:55	0.00	9,000,000.00	380,642,841.77
30.11.2024 11:18:53	REF:1937c26b766faba2 SIMAPP FT FROM HAFSA SAID ABDI TO BNBM N/A	30.11.2024 11:18:52	0.00	2,508,000.00	383,150,841.77
30.11.2024 11:21:41	REF:1937c2949a1e99fb IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Transfer	30.11.2024 11:21:41	0.00	75,000.00	383,225,841.77
01.12.2024 06:03:26	REF:193802c4a2529b04 CSM REF:18f04a6e44b64932 IB TIPS FT FROM BNBM TO TANZANIA UNION OF IN	01.12.2024 06:03:26	500.00	0.00	383,225,341.77
01.12.2024 06:17:08	REF:1938038d572c0b22 CSM REF:18f04a6c73b5796b IB TIPS FT FROM BNBM TO MWAMBA INVESTMENT L	01.12.2024 06:17:08	1,500.00	0.00	383,223,841.77
01.12.2024 08:06:20	REF:193809ccf6f1ba76 CSM REF:190b57571af798ad IB GePG BIL 992410115097 REC 924197263089646	01.12.2024 08:06:20	7,000.00	0.00	383,216,841.77
01.12.2024 21:42:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 21:42:24	90.00	0.00	383,216,751.77

01.12.2024 21:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 21:45:59	270.00	0.00	383,216,481.77
01.12.2024 22:32:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 22:32:01	1,260.00	0.00	383,215,221.77
02.12.2024 09:57:06	REF:19386289002219fa IB FT FROM CNBM INTERNATIONAL TANZAN TO BNBM PAYMENT FOR THE PURCHAS	02.12.2024 09:57:05	0.00	15,990,000.00	399,205,221.77
02.12.2024 10:36:39	REF:193864cc89a45947 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO HA	02.12.2024 10:36:39	15,957,720.00	0.00	383,247,501.77
02.12.2024 10:36:47	REF:193864ce814479a1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	02.12.2024 10:36:47	4,487,924.00	0.00	79,428,071.85
02.12.2024 10:36:50	REF:193864cf46578aa5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO	02.12.2024 10:36:50	29,559,000.00	0.00	49,869,071.85
02.12.2024 10:36:53	REF:193864d002e3ea74 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LU	02.12.2024 10:36:53	4,690,000.00	0.00	45,179,071.85
02.12.2024 10:36:56	REF:193864d0b8248bc6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LI	02.12.2024 10:36:56	280,000.00	0.00	44,899,071.85
02.12.2024 10:39:00	TZ HZ1IE34PKEF2D8BA IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	02.12.2024 10:38:59	51,175,420.00	0.00	332,072,081.77
02.12.2024 10:39:00	TZ HZ1IE34PKEF2D8BA CHARGE: TIS TRANSFER VIA IB	02.12.2024 10:38:59	10,000.00	0.00	332,062,081.77
02.12.2024 10:39:01	TZ HZ1IE34PM7T60A08 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	02.12.2024 10:39:01	103,214,156.32	0.00	228,847,925.45
02.12.2024 10:39:01	TZ HZ1IE34PM7T60A08 CHARGE: TIS TRANSFER VIA IB	02.12.2024 10:39:01	10,000.00	0.00	228,837,925.45
02.12.2024 10:39:03	TZ HZ1IE34PO0BC88C5 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	02.12.2024 10:39:03	144,911,929.60	0.00	83,925,995.85

02.12.2024 10:39:03	TZ HZ1IE34PO0BC88C5 CHARGE: TIS TRANSFER VIA IB	02.12.2024 10:39:03	10,000.00	0.00	83,915,995.85
02.12.2024 10:39:17	REF:193864d17b8268fb IB GePG BIL 998354139875 REC 924337294322360 BNBM BUILDING MATERIALS	02.12.2024 10:39:17	13,202.00	0.00	44,885,869.85
02.12.2024 10:39:17	REF:193864d17b8268fb CHARGE: GePG VIA IB	02.12.2024 10:39:17	200.00	0.00	44,885,669.85
02.12.2024 10:39:21	REF:193864d24ff049ce IB GePG BIL 998354139868 REC 924337294323967 BNBM BUILDING MATERIALS	02.12.2024 10:39:21	13,202.00	0.00	44,872,467.85
02.12.2024 10:39:21	REF:193864d24ff049ce CHARGE: GePG VIA IB	02.12.2024 10:39:21	200.00	0.00	44,872,267.85
02.12.2024 10:39:24	REF:193864d3344fba4d IB GePG BIL 998354113616 REC 924337294324234 BNBM BUILDING MATERIALS	02.12.2024 10:39:24	34,486,678.00	0.00	10,385,589.85
02.12.2024 10:39:24	REF:193864d3344fba4d CHARGE: GePG VIA IB	02.12.2024 10:39:24	7,000.00	0.00	10,378,589.85
02.12.2024 10:39:29	REF:193864d43987ba37 IB GePG BIL 998354139851 REC 924337294324569 BNBM BUILDING MATERIALS	02.12.2024 10:39:28	452,480.00	0.00	9,926,109.85
02.12.2024 10:39:29	REF:193864d43987ba37 CHARGE: GePG VIA IB	02.12.2024 10:39:28	6,000.00	0.00	9,920,109.85
02.12.2024 13:07:20	REF:19386d6b6890f956 IB FT FROM THREE STAR TANZANIA LTD TO BNBM GYPSUM BOARD	02.12.2024 13:07:18	0.00	850,000.00	10,770,109.85
02.12.2024 18:04:06	REF:19387e66be763bdb AGENCY FT AB17331518448329266721:Gulya grop:Dp N/A	02.12.2024 18:04:05	0.00	3,500,000.00	14,270,109.85
02.12.2024 18:30:33	REF:19387fea88d35b8d ESB TIPS TCB 048-skvMOB1733153412026 121209000390 LASHEMI TRADERS And	02.12.2024 18:30:33	0.00	4,300,000.00	18,570,109.85
02.12.2024 18:41:16	REF:19388087516889ab AGENCY FT AB17331540754418867050:Lashemi:Weka N/A	02.12.2024 18:41:16	0.00	6,400,000.00	24,970,109.85
02.12.2024 19:04:01	REF:193881d486fa3af5 AGENCY FT AB17331554400819808070:Lashemi:Kuwe ka N/A	02.12.2024 19:04:00	0.00	2,000,000.00	26,970,109.85

02.12.2024 23:27:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 23:27:04	1,800.00	0.00	26,968,309.85
02.12.2024 23:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 23:27:07	1,800.00	0.00	26,966,509.85
02.12.2024 23:27:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 23:27:10	1,800.00	0.00	26,964,709.85
03.12.2024 09:37:33	FUND TRANS FROM CHRISPINUS HARDWARE AND	03.12.2024 09:37:33	0.00	6,750,000.00	33,714,709.85
03.12.2024 10:35:05	REF:1938b71b333beafb IB FT FROM DAUD SEAUTON LIMITED TO BNBM GYPSUM BOARDS	03.12.2024 10:35:04	0.00	10,000,000.00	43,714,709.85
03.12.2024 11:10:54	REF:1938b927ea867ae6 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	03.12.2024 11:10:54	0.00	650,000.00	44,364,709.85
03.12.2024 11:38:40	REF:1938babeaa6f49e7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.12.2024 11:38:40	669,386.00	0.00	12,338,011.38
03.12.2024 11:38:42	REF:1938babf59a54a70 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.12.2024 11:38:42	3,009,000.00	0.00	9,329,011.38
03.12.2024 11:38:45	REF:1938bac00bb2b9ba IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.12.2024 11:38:45	1,235,000.00	0.00	8,094,011.38
03.12.2024 11:38:48	REF:1938bac0ac55b87e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	03.12.2024 11:38:48	713,000.00	0.00	7,381,011.38
03.12.2024 11:40:55	REF:1938babdf0e90c IB GePG BIL 991193004801 REC 924338294608985 BNBM BUILDING MATERIALS	03.12.2024 11:40:55	31,350,312.47	0.00	13,014,397.38
03.12.2024 11:40:56	REF:1938babdf0e90c CHARGE: GePG VIA IB	03.12.2024 11:40:55	7,000.00	0.00	13,007,397.38
03.12.2024 12:27:57	REF:1938bd907dae5a2e IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	03.12.2024 12:27:56	0.00	200,600,000.00	207,981,011.38
03.12.2024 12:49:06	TZ#FT2433812TR6#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIAL	03.12.2024 12:49:06	0.00	150,000,000.00	357,981,011.38

03.12.2024 13:59:36	TZ#238IBOT243380503#MT103#KAMAKA CO.LTD#INV/PAYMENT	03.12.2024 13:59:36	0.00	39,360,000.00	397,341,011.38
03.12.2024 14:23:29	REF:1938c42cf34f7bf8 IB FT FROM DAUD SEAUTON LIMITED TO BNBM gypsum board	03.12.2024 14:23:29	0.00	8,360,000.00	405,701,011.38
03.12.2024 16:46:15	REF:1938cc583ec8a8c3 IB FT FROM JUGOJ ENTERPRISES CO LTD TO BNBM	03.12.2024 16:46:14	0.00	6,604,000.00	412,305,011.38
04.12.2024 10:38:08	REF:193909add52b391a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.12.2024 10:38:08	270,000.00	0.00	412,035,011.38
04.12.2024 10:40:30	TZ HZ1IE89LPL8E8982 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	04.12.2024 10:40:30	28,659,722.00	0.00	383,375,289.38
04.12.2024 10:40:30	TZ HZ1IE89LPL8E8982 CHARGE: TIS TRANSFER VIA IB	04.12.2024 10:40:30	5,000.00	0.00	383,370,289.38
04.12.2024 10:40:31	TZ HZ1IE89LRBR84AD5 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	04.12.2024 10:40:31	90,522,697.00	0.00	292,847,592.38
04.12.2024 10:40:32	TZ HZ1IE89LRBR84AD5 CHARGE: TIS TRANSFER VIA IB	04.12.2024 10:40:31	10,000.00	0.00	292,837,592.38
04.12.2024 12:33:17	LAZARO BENEDICTI NYAMBA	04.12.2024 12:33:17	0.00	22,606,000.00	315,443,592.38
04.12.2024 15:03:02	REF:193918d621c18b5c AGENCY FT AB17333137814036153626:Lashemi:Kuwe ka N/A	04.12.2024 15:03:02	0.00	6,400,000.00	321,843,592.38
04.12.2024 23:16:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 23:16:55	900.00	0.00	321,842,692.38
04.12.2024 23:16:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 23:16:56	1,800.00	0.00	321,840,892.38
05.12.2024 11:10:46	REF:19395df194878a3a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	05.12.2024 11:10:46	1,247,500.00	0.00	320,593,392.38
05.12.2024 11:10:50	REF:19395df28d5809f8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	05.12.2024 11:10:50	120,500.00	0.00	320,472,892.38

05.12.2024 11:10:53	REF:19395df32b54581c IB TIPS FT FROM BNBM TO JUN HONG SECURITY SERVICES COMPANY LIMITED	05.12.2024 11:10:53	8,079,500.00	0.00	312,393,392.38
05.12.2024 11:10:53	REF:19395df32b54581c CHARGE: TIPS TRANSFER VIA IB	05.12.2024 11:10:53	2,000.00	0.00	312,391,392.38
05.12.2024 11:10:56	REF:19395df3e01acd IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	05.12.2024 11:10:56	100,000.00	0.00	312,291,392.38
05.12.2024 11:10:59	REF:19395df495494b92 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	05.12.2024 11:10:59	401,000.00	0.00	311,890,392.38
05.12.2024 11:11:02	REF:19395df57ca70bb2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	05.12.2024 11:11:02	472,970.00	0.00	311,417,422.38
05.12.2024 23:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 23:21:47	360.00	0.00	311,417,062.38
06.12.2024 10:13:12	REF:1939ad0c0887d9a5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.12.2024 10:13:12	560,000.00	0.00	310,857,062.38
06.12.2024 10:13:15	REF:1939ad0cc000c983 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	06.12.2024 10:13:15	2,240,000.00	0.00	308,617,062.38
06.12.2024 10:13:18	REF:1939ad0d66d3e81d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	06.12.2024 10:13:18	746,000.00	0.00	307,871,062.38
06.12.2024 10:13:20	REF:1939ad0e0db17a93 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	06.12.2024 10:13:20	413,928.00	0.00	307,457,134.38
06.12.2024 10:13:23	REF:1939ad0eb32f380d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	06.12.2024 10:13:23	100,000.00	0.00	307,357,134.38
06.12.2024 12:40:49	TZ#371T241206143855#MT103#MASANJ A MASALU SUSU#MALIPO YA BODI	06.12.2024 12:40:49	0.00	21,875,000.00	329,232,134.38
06.12.2024 13:54:55	CHQ. NO. 000051 DORCAS C BNBM BUIL	06.12.2024 13:54:55	0.00	7,200,000.00	336,432,134.38
06.12.2024 16:44:14	FUND TRANS FROM GAINI COMPANY LIMITED	06.12.2024 16:44:13	0.00	76,000,000.00	412,432,134.38

07.12.2024 09:28:34	REF:1939fce3d23d680b IB FT FROM KINGLION INVESTMENT COMPA TO BNBM PAYMENT	07.12.2024 09:28:33	0.00	3,328,000.00	415,760,134.38
07.12.2024 10:10:32	TMS CASH DEPOSIT ELISANTE S KAA YA DEP REF:FB80561733555432	07.12.2024 10:10:32	0.00	3,750,000.00	419,510,134.38
07.12.2024 13:55:16	REF:193a0c26ad42ab25 IB FT FROM TEXAS HARDWARE TO BNBM payment	07.12.2024 13:55:16	0.00	20,000,000.00	439,510,134.38
09.12.2024 11:28:37	REF:193aa88de8d75ab2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CH	09.12.2024 11:28:36	27,142,631.40	0.00	412,367,502.98
09.12.2024 11:28:41	REF:193aa88f00c64acd IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	09.12.2024 11:28:41	45,485,400.00	0.00	366,882,102.98
09.12.2024 11:28:45	REF:193aa88ffb771ac7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	09.12.2024 11:28:45	46,095,225.00	0.00	320,786,877.98
09.12.2024 11:31:09	TZ HZ1IEL8I23964867 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	09.12.2024 11:31:09	55,879,048.79	0.00	264,907,829.19
09.12.2024 11:31:09	TZ HZ1IEL8I23964867 CHARGE: TIS TRANSFER VIA IB	09.12.2024 11:31:09	10,000.00	0.00	264,897,829.19
09.12.2024 11:31:11	TZ HZ1IEL8I3NPC29D0 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	09.12.2024 11:31:11	73,354,912.40	0.00	191,542,916.79
09.12.2024 11:31:11	TZ HZ1IEL8I3NPC29D0 CHARGE: TIS TRANSFER VIA IB	09.12.2024 11:31:11	10,000.00	0.00	191,532,916.79
09.12.2024 14:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 14:26:50	1,800.00	0.00	191,531,116.79
09.12.2024 14:26:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 14:26:53	1,800.00	0.00	191,529,316.79
10.12.2024 10:38:15	REF:193af811f21a4bb4 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	10.12.2024 10:38:15	1,120,000.00	0.00	190,409,316.79
10.12.2024 10:38:19	REF:193af812d072dabe IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	10.12.2024 10:38:19	50,122,800.00	0.00	140,286,516.79

10.12.2024 10:38:23	REF:193af813f62b19ce IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	10.12.2024 10:38:23	2,226,400.00	0.00	138,060,116.79
10.12.2024 10:38:27	REF:193af814b35158c5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	10.12.2024 10:38:27	2,226,400.00	0.00	135,833,716.79
10.12.2024 10:38:29	REF:193af815792b79c3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	10.12.2024 10:38:29	1,362,824.00	0.00	134,470,892.79
10.12.2024 10:40:56	TZ HZ1IENO2OFK06AC4 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	10.12.2024 10:40:55	36,758,364.90	0.00	97,712,527.89
10.12.2024 10:40:56	TZ HZ1IENO2OFK06AC4 CHARGE: TIS TRANSFER VIA IB	10.12.2024 10:40:55	5,000.00	0.00	97,707,527.89
10.12.2024 11:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 11:19:05	900.00	0.00	97,706,627.89
10.12.2024 13:14:26	FUND TRANS FROM LAMBO ESTATE PRIMARY SCH	10.12.2024 13:14:26	0.00	2,824,000.00	100,530,627.89
10.12.2024 13:56:10	TZ#208RTG241210012#MT103#BIN HUSSEIN TRADERS#PAYMENTS OF CKM BOARDS	10.12.2024 13:56:10	0.00	200,000,000.00	300,530,627.89
10.12.2024 13:58:28	TZ#238IBOT243450517#MT103#KAMAKA CO.LTD#INV/PAYMENT	10.12.2024 13:58:27	0.00	19,680,000.00	320,210,627.89
10.12.2024 14:55:12	REF:193b06c5b933daf0 IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	10.12.2024 14:55:11	0.00	200,600,000.00	520,810,627.89
10.12.2024 19:37:34	REF:193b16edf82fca1e AGENCY FT AB17338486532351660980:TAMBARU:De posit N/A	10.12.2024 19:37:33	0.00	10,000,000.00	530,810,627.89
11.12.2024 11:12:46	REF:193b4c71210daa3f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FI	11.12.2024 11:12:46	30,742,103.00	0.00	500,068,524.89
11.12.2024 11:12:50	REF:193b4c722c7bb8b4 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SI	11.12.2024 11:12:49	43,305,067.80	0.00	456,763,457.09

11.12.2024 11:12:55	REF:193b4c72de129a41 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SI	11.12.2024 11:12:55	46,993,358.40	0.00	409,770,098.69
11.12.2024 11:12:58	REF:193b4c7449baab68 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AL	11.12.2024 11:12:58	162,577,048.80	0.00	247,193,049.89
11.12.2024 11:13:01	REF:193b4c750426e862 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	11.12.2024 11:13:01	104,349,004.80	0.00	142,844,045.09
11.12.2024 11:13:09	REF:193b4c76f134f809 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO IV	11.12.2024 11:13:09	34,887,301.80	0.00	107,956,743.29
11.12.2024 11:13:12	REF:193b4c77ab04aa6e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	11.12.2024 11:13:12	2,000,000.00	0.00	105,956,743.29
11.12.2024 11:13:20	REF:193b4c7869c168be IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.12.2024 11:13:20	2,485,000.00	0.00	103,471,743.29
11.12.2024 11:13:24	REF:193b4c7a66f0583a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.12.2024 11:13:24	570,000.00	0.00	102,901,743.29
11.12.2024 11:13:28	REF:193b4c7b6804fb78 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TA	11.12.2024 11:13:27	6,608,000.00	0.00	96,293,743.29
11.12.2024 11:16:02	TZ HZ1IEQCFP26F19D9 IB GePG TIS BIL /ROC/998421412539 REC 924346296308537 BNBM BUILDING MA	11.12.2024 11:16:01	357,500.00	0.00	95,936,243.29
11.12.2024 11:16:02	GePG TISS Commission	11.12.2024 11:16:01	2,000.00	0.00	95,934,243.29
11.12.2024 11:16:10	TZ HZ1IEQCG176E59CE IB GePG TIS BIL /ROC/998421412538 REC 924346296310049 BNBM BUILDING MA	11.12.2024 11:16:10	3,569,549.62	0.00	92,364,693.67
11.12.2024 11:16:10	GePG TISS Commission	11.12.2024 11:16:10	2,000.00	0.00	92,362,693.67
11.12.2024 11:16:33	TZ HZ1IEQCGO5CADB12 IB GePG TIS BIL /ROC/998421412544 REC 924346296308029 BNBM BUILDING MA	11.12.2024 11:16:33	7,929,541.73	0.00	84,433,151.94

11.12.2024 11:16:33	GePG TISS Commission	11.12.2024 11:16:33	2,000.00	0.00	84,431,151.94
11.12.2024 11:17:07	TZ HZ1IEQCHPG88E860 IB GePG TIS BIL /ROC/998421412546 REC 924346296309518 BNBM BUILDING MA	11.12.2024 11:17:07	40,058,607.83	0.00	44,372,544.11
11.12.2024 11:17:08	GePG TISS Commission	11.12.2024 11:17:07	5,000.00	0.00	44,367,544.11
11.12.2024 11:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 11:54:39	360.00	0.00	44,367,184.11
11.12.2024 11:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 11:54:49	360.00	0.00	44,366,824.11
11.12.2024 11:55:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 11:55:16	360.00	0.00	44,366,464.11
11.12.2024 11:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 11:56:10	900.00	0.00	44,365,564.11
11.12.2024 12:08:07	REF:193b4f9bca3eeb05 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	11.12.2024 12:08:06	0.00	650,000.00	45,015,564.11
11.12.2024 13:02:50	FUND TRANS FROM COSMAS M CHRISTOPHER 1046 7830 45/VP	11.12.2024 13:02:49	0.00	21,250,000.00	66,265,564.11
11.12.2024 13:07:17	CHQ. NO. 000390 MANILU IN BNBM BUIL	11.12.2024 13:07:17	0.00	50,000,000.00	116,265,564.11
11.12.2024 15:04:21	REF:193b59b18e2a29a8 AGENCY FT AB17339186603406420510:Kasera Traders:Business N/A	11.12.2024 15:04:20	0.00	1,875,000.00	118,140,564.11
12.12.2024 08:38:30	REF:193b96032ee428cf SIMAPP FT FROM CLEMENT MATHIAS LUCHAGULA TO BNBM amos N/A	12.12.2024 08:38:29	0.00	1,780,000.00	119,920,564.11
12.12.2024 11:04:25	REF:193b9e5ca00f291a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	12.12.2024 11:04:25	2,170,400.00	0.00	117,750,164.11
12.12.2024 11:04:28	REF:193b9e5d8558c9f8 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	12.12.2024 11:04:28	12,901,954.34	0.00	104,848,209.77
12.12.2024 11:04:28	REF:193b9e5d8558c9f8 CHARGE: TIPS TRANSFER VIA IB	12.12.2024 11:04:28	2,000.00	0.00	104,846,209.77

12.12.2024 11:04:31	REF:193b9e5e2e17f8d7 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	12.12.2024 11:04:31	5,711,532.43	0.00	99,134,677.34
12.12.2024 11:04:31	REF:193b9e5e2e17f8d7 CHARGE: TIPS TRANSFER VIA IB	12.12.2024 11:04:31	2,000.00	0.00	99,132,677.34
12.12.2024 11:04:40	REF:193b9e5ec5fe0bff IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	12.12.2024 11:04:34	586,000.00	0.00	98,546,677.34
12.12.2024 11:04:48	REF:193b9e612973c914 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	12.12.2024 11:04:48	560,000.00	0.00	97,986,677.34
12.12.2024 11:05:05	REF:193b9e64c5459afa IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	12.12.2024 11:05:04	500,000.00	0.00	97,486,677.34
12.12.2024 11:05:10	REF:193b9e67ba8599c7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LU	12.12.2024 11:05:10	6,900,000.00	0.00	90,586,677.34
12.12.2024 11:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 11:32:47	360.00	0.00	90,586,317.34
12.12.2024 11:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 11:32:50	360.00	0.00	90,585,957.34
12.12.2024 19:19:06	REF:193bbaaa2632f97b AGENCY FT AB17340203418855040990:TAMBARU:Deposit N/A	12.12.2024 19:19:06	0.00	7,100,000.00	97,685,957.34
13.12.2024 09:37:35	REF:193bebca43401954 IB FT FROM CRJE(EAST AFRICA)LIMITED TO BNBM transfer	13.12.2024 09:37:34	0.00	10,000,000.00	107,685,957.34
13.12.2024 10:14:43	REF:193bedea8a687bd7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CH	13.12.2024 10:14:43	40,449,066.60	0.00	67,236,890.74
13.12.2024 10:14:46	REF:193bedeb460098e6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SA	13.12.2024 10:14:46	703,624.00	0.00	66,533,266.74
13.12.2024 10:14:49	REF:193bedec03031814 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	13.12.2024 10:14:49	334,000.00	0.00	66,199,266.74
13.12.2024 10:14:55	REF:193beded765a0ab8 IB TIPS FT FROM BNBM TO FENG ZENG	13.12.2024 10:14:55	347,880.00	0.00	65,851,386.74

13.12.2024 10:14:55	REF:193beded765a0ab8 CHARGE: TIPS TRANSFER VIA IB	13.12.2024 10:14:55	1,000.00	0.00	65,850,386.74
13.12.2024 10:48:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 10:48:54	180.00	0.00	65,850,206.74
13.12.2024 11:27:18	REF:193bf2118cde5bc1 AGENCY FT AB17340784373356354248:Pius felecian:Dp N/A	13.12.2024 11:27:17	0.00	20,625,000.00	86,475,206.74
14.12.2024 13:37:24	REF:193c4be920b98b29 AGENCY FT AB17341726432953195893:Dorcas co ltd:Deposit N/A	14.12.2024 13:37:24	0.00	12,000,000.00	98,475,206.74
16.12.2024 10:05:53	REF:193ce49a49a7d9d4 IB FT FROM GELICCO INV AND GEN SPP C TO BNBM Gypsumboard	16.12.2024 10:05:53	0.00	21,894,000.00	120,369,206.74
16.12.2024 11:29:11	REF:193ce95e9ba338c5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	16.12.2024 11:29:11	200,000.00	0.00	120,169,206.74
16.12.2024 11:29:14	REF:193ce95f4bdf598f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	16.12.2024 11:29:14	1,242,000.00	0.00	118,927,206.74
16.12.2024 11:29:17	REF:193ce95ff4ebe8c8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CA	16.12.2024 11:29:17	9,935,000.00	0.00	108,992,206.74
16.12.2024 11:29:19	REF:193ce9609b7a8ac7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	16.12.2024 11:29:19	240,000.00	0.00	108,752,206.74
16.12.2024 11:29:22	REF:193ce9615853c93e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	16.12.2024 11:29:22	122,000.00	0.00	108,630,206.74
16.12.2024 11:29:25	REF:193ce962065ddb28 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SH	16.12.2024 11:29:25	165,229.00	0.00	108,464,977.74
16.12.2024 11:29:28	REF:193ce962bd5629a6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SH	16.12.2024 11:29:28	423,850.30	0.00	108,041,127.44
16.12.2024 11:29:31	REF:193ce96380aacacb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ZH	16.12.2024 11:29:31	240,000.00	0.00	107,801,127.44

16.12.2024 11:29:35	REF:193ce9645b4ff859 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SA	16.12.2024 11:29:35	750,000.00	0.00	107,051,127.44
16.12.2024 11:32:03	REF:193ce9651b7499f4 IB GePG BIL 991193033023 REC 924351297294964 BNBM BUILDING MATERIALS	16.12.2024 11:32:03	30,662,764.62	0.00	76,388,362.82
16.12.2024 11:32:03	REF:193ce9651b7499f4 CHARGE: GePG VIA IB	16.12.2024 11:32:03	7,000.00	0.00	76,381,362.82
16.12.2024 11:38:39	REF:193ce9e91e2b6a19 IB FT FROM GS HILLTOP LIMITED TO BNBM PAY gypsum board	16.12.2024 11:38:38	0.00	2,460,000.00	78,841,362.82
16.12.2024 14:40:36	TZ#208RTG241216021#MT103#BIN HUSSEIN TRADERS#PAMENT CKM BOARDS	16.12.2024 14:40:35	0.00	115,000,000.00	193,841,362.82
16.12.2024 15:42:23	FUND TRANS FROM ALFAM COMPANY LIMITED	16.12.2024 15:42:22	0.00	10,240,000.00	204,081,362.82
17.12.2024 11:53:24	REF:193d3d26f5ef282d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	17.12.2024 11:53:23	300,000.00	0.00	203,781,362.82
17.12.2024 11:53:26	REF:193d3d2796ee58d7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SH	17.12.2024 11:53:26	500,000.00	0.00	203,281,362.82
17.12.2024 11:53:30	REF:193d3d288a77382b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	17.12.2024 11:53:30	250,000.00	0.00	203,031,362.82
17.12.2024 11:53:33	REF:193d3d2940469803 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	17.12.2024 11:53:33	200,800.00	0.00	202,830,562.82
17.12.2024 11:53:36	REF:193d3d29f023699d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	17.12.2024 11:53:36	2,226,400.00	0.00	200,604,162.82
17.12.2024 11:53:38	REF:193d3d2a89f90ac0 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	17.12.2024 11:53:38	2,170,400.00	0.00	198,433,762.82
17.12.2024 11:53:41	REF:193d3d2b32fd499e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	17.12.2024 11:53:41	1,449,501.50	0.00	196,984,261.32

17.12.2024 11:53:57	REF:193d3d2f0bce4b1c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FI	17.12.2024 11:53:57	26,437,251.00	0.00	106,063,485.32
17.12.2024 11:54:00	REF:193d3d2ffa38f8ce IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	17.12.2024 11:54:00	45,045,579.60	0.00	61,017,905.72
17.12.2024 11:54:04	REF:193d3d30c1e3a924 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	17.12.2024 11:54:04	2,930,596.26	0.00	58,087,309.46
17.12.2024 11:56:09	REF:193d3d2bf7594b68 IB GePG BIL 998354158254 REC 924352297556497 BNBM BUILDING MATERIALS	17.12.2024 11:56:09	26,841,477.00	0.00	170,142,784.32
17.12.2024 11:56:09	REF:193d3d2bf7594b68 CHARGE: GePG VIA IB	17.12.2024 11:56:09	7,000.00	0.00	170,135,784.32
17.12.2024 11:56:16	REF:193d3d2d83770bea IB GePG BIL 998354161358 REC 924352297559077 BNBM BUILDING MATERIALS	17.12.2024 11:56:16	37,616,259.00	0.00	132,519,525.32
17.12.2024 11:56:16	REF:193d3d2d83770bea CHARGE: GePG VIA IB	17.12.2024 11:56:16	7,000.00	0.00	132,512,525.32
17.12.2024 11:56:19	REF:193d3d2e430aeae1 IB GePG BIL 998354195764 REC 924352297559651 BNBM BUILDING MATERIALS	17.12.2024 11:56:19	11,589.00	0.00	132,500,936.32
17.12.2024 11:56:19	REF:193d3d2e430aeae1 CHARGE: GePG VIA IB	17.12.2024 11:56:19	200.00	0.00	132,500,736.32
17.12.2024 11:57:33	REF:193d3d404a9259b5 IB GePG BIL 998354195763 REC 924352297556830 BNBM BUILDING MATERIALS	17.12.2024 11:57:32	33,149,669.00	0.00	24,937,640.46
17.12.2024 11:57:33	REF:193d3d404a9259b5 CHARGE: GePG VIA IB	17.12.2024 11:57:32	7,000.00	0.00	24,930,640.46
17.12.2024 12:55:06	TZ#238IBOT243520006#MT103#KAMAKA CO.LTD#INV/PAYMENT	17.12.2024 12:55:06	0.00	19,680,000.00	44,610,640.46
17.12.2024 16:34:01	REF:193d4d357b09c939 AGENCY FT AB17344424401099129970:Dorcas co ltd:Deposit N/A	17.12.2024 16:34:00	0.00	5,000,000.00	49,610,640.46
18.12.2024 08:41:00	REF:193d848a7a5db8ed IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	18.12.2024 08:41:00	4,000,000.00	0.00	45,610,640.46

18.12.2024 08:41:03	REF:193d848b32e028ba IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	18.12.2024 08:41:03	1,000,000.00	0.00	44,610,640.46
18.12.2024 08:41:05	REF:193d848bce033846 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	18.12.2024 08:41:05	705,000.00	0.00	43,905,640.46
18.12.2024 08:41:08	REF:193d848c76e9db04 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:08	2,940,000.00	0.00	40,965,640.46
18.12.2024 08:41:11	REF:193d848d20d239b2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:11	155,000.00	0.00	40,810,640.46
18.12.2024 08:41:14	REF:193d848dc6216967 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:14	675,000.00	0.00	40,135,640.46
18.12.2024 08:41:16	REF:193d848e5d978a5d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:16	1,760,000.00	0.00	38,375,640.46
18.12.2024 08:41:19	REF:193d848f138f3a5f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:19	455,000.00	0.00	37,920,640.46
18.12.2024 08:41:22	REF:193d848fbff69b16 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:22	850,327.00	0.00	37,070,313.46
18.12.2024 08:41:24	REF:193d8490648c8801 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:24	537,500.00	0.00	36,532,813.46
18.12.2024 08:41:27	REF:193d84912d7aaac8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:27	150,000.00	0.00	36,382,813.46
18.12.2024 08:41:30	REF:193d8491ccb32b6b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:30	1,600,000.00	0.00	34,782,813.46
18.12.2024 08:41:33	REF:193d849267bd0a94 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.12.2024 08:41:33	130,000.00	0.00	34,652,813.46

18.12.2024 11:22:56	REF:193d8dce7453ea88 AGENCY FT AB17345101756316219898:Dorcas co ltd:Deposit N/A	18.12.2024 11:22:56	0.00	13,200,000.00	47,852,813.46
18.12.2024 15:47:46	REF:193d9cf5d6b25b9e IB FT FROM GULYA GROUP LIMITED TO BNBM Malipo	18.12.2024 15:47:46	0.00	3,940,000.00	51,792,813.46
18.12.2024 19:24:00	REF:193da9555a93f8c3 SIMAPP FT FROM ALLY ABDALLAH SHABANI TO BNBM maganda kigoma N/A	18.12.2024 19:24:00	0.00	10,000,000.00	61,792,813.46
19.12.2024 08:58:35	REF:193dd7f197005ab2 SIMAPP FT FROM ALLY ABDALLAH SHABANI TO BNBM maganda kigoma N/A	19.12.2024 08:58:34	0.00	7,500,000.00	69,292,813.46
19.12.2024 09:38:01	TMS CASH DEPOSIT jang yu deposit REF:FB62241734590280	19.12.2024 09:38:01	0.00	7,000,000.00	76,292,813.46
19.12.2024 09:42:54	TMS CASH DEPOSIT JANG YU DEPOSIT REF:FB46921734590573	19.12.2024 09:42:53	0.00	3,000,000.00	79,292,813.46
19.12.2024 10:03:27	luhuye CASH DEPOSITS	19.12.2024 10:03:27	0.00	1,220,000.00	80,512,813.46
19.12.2024 10:06:19	REF:193ddb203fb0866 AGENCY FT AB17345919792034825811:Noa:Akiba N/A	19.12.2024 10:06:19	0.00	4,400,000.00	84,912,813.46
19.12.2024 11:24:51	REF:193de05065a1681f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FR	19.12.2024 11:24:51	3,619,500.00	0.00	81,293,313.46
19.12.2024 11:24:54	REF:193de0512877b999 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	19.12.2024 11:24:54	150,000.00	0.00	81,143,313.46
19.12.2024 11:25:08	REF:193de0548e6c9aba IB TIPS FT FROM BNBM TO TUICO	19.12.2024 11:25:08	32,200.00	0.00	34,652,654.76
19.12.2024 11:25:08	REF:193de0548e6c9aba CHARGE: TIPS TRANSFER VIA IB	19.12.2024 11:25:08	500.00	0.00	34,652,154.76
19.12.2024 11:25:11	REF:193de0552b8ada8c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JK	19.12.2024 11:25:11	24,000,000.00	0.00	10,652,154.76
19.12.2024 11:27:24	REF:193de05201fe2ae4 IB GePG BIL 991760913618 REC 924354298062696 BNBM BUILDING MATERIALS	19.12.2024 11:27:24	1,132,791.68	0.00	80,010,521.78

19.12.2024 11:27:24	REF:193de05201fe2ae4 CHARGE: GePG VIA IB	19.12.2024 11:27:24	7,000.00	0.00	80,003,521.78
19.12.2024 11:27:32	REF:193de053d45f0a0d IB GePG BIL 995531268576 REC 924354298064009 BNBM BUILDING MATERIALS	19.12.2024 11:27:31	45,311,667.02	0.00	34,691,854.76
19.12.2024 11:27:32	REF:193de053d45f0a0d CHARGE: GePG VIA IB	19.12.2024 11:27:31	7,000.00	0.00	34,684,854.76
19.12.2024 11:28:27	REF:193de061619d4bd2 IB GePG BIL 994002501678 REC 924354298063282 BNBM BUILDING MATERIALS	19.12.2024 11:28:27	1,428,000.00	0.00	9,224,154.76
19.12.2024 11:28:27	REF:193de061619d4bd2 CHARGE: GePG VIA IB	19.12.2024 11:28:27	7,000.00	0.00	9,217,154.76
19.12.2024 12:01:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 12:01:13	90.00	0.00	9,217,064.76
19.12.2024 20:30:48	REF:193dff8da25c3ad9 AGENCY FT AB17346294476963981973:Malipo:Deposit N/A	19.12.2024 20:30:48	0.00	1,000,000.00	10,217,064.76
20.12.2024 10:16:12	REF:193e2ec85edd78f5 AGENCY FT AB17346789713634475629:Modest:Malipo N/A	20.12.2024 10:16:12	0.00	11,430,000.00	21,647,064.76
20.12.2024 10:41:09	REF:193e3035e1294a67 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	20.12.2024 10:41:09	7,918,000.00	0.00	13,729,064.76
20.12.2024 10:41:12	REF:193e30369ac3a8c3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	20.12.2024 10:41:12	100,000.00	0.00	13,629,064.76
20.12.2024 12:03:35	REF:193e34ed4775897e IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	20.12.2024 12:03:34	0.00	200,600,000.00	214,229,064.76
20.12.2024 12:28:33	REF:193e365b23ba7929 AGENCY FT AB17346869126122974739:A mwafrika:Deposits N/A	20.12.2024 12:28:33	0.00	15,000,000.00	229,229,064.76
20.12.2024 12:37:02	REF:193e36d7549928bd AGENCY FT AB17346874213329398618:BRISTON DECORATIONS LTD:BRISTON DECO	20.12.2024 12:37:01	0.00	10,000,000.00	239,229,064.76
20.12.2024 19:43:27	REF:193e4f3d847a8b3c AGENCY FT AB17347130056265857088:Mteja:Kueka N/A	20.12.2024 19:43:26	0.00	1,000,000.00	240,229,064.76

21.12.2024 13:03:26	TZ#208RTG241221024#MT103#BIN HUSSEIN TRADERS#PAYMENT OF CKM BOARDS	21.12.2024 13:03:26	0.00	115,000,000.00	355,229,064.76
21.12.2024 19:38:06	REF:193ea1551f3d7bb9 AGENCY FT AB17347990855554164997:Malipo:No N/A	21.12.2024 19:38:06	0.00	1,000,000.00	356,229,064.76
21.12.2024 22:07:42	Monthly Maintenance Fee	21.12.2024 22:07:42	16,949.15	0.00	356,212,115.61
22.12.2024 00:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	3,050.85	0.00	356,209,064.76
22.12.2024 14:09:34	REF:193ee0ee53e13864 AGENCY FT AB17348657734435123575:Gulya:Dp N/A	22.12.2024 14:09:34	0.00	6,400,000.00	362,609,064.76
23.12.2024 09:51:48	TZ#226IBOT243580002#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/transfer	23.12.2024 09:51:48	0.00	500,000,000.00	862,609,064.76
23.12.2024 10:02:38	REF:193f253308c14b54 AGENCY FT AB17349373579037021086:Mushi brothers:Payments N/A	23.12.2024 10:02:38	0.00	7,000,000.00	869,609,064.76
23.12.2024 10:13:48	REF:193f25d6a55ad849 IB TIPS FT FROM BNBM TO OCEANIC GAS LIMITED OCEANIC GAS LIMITED	23.12.2024 10:13:48	220,000.00	0.00	869,389,064.76
23.12.2024 10:13:48	REF:193f25d6a55ad849 CHARGE: TIPS TRANSFER VIA IB	23.12.2024 10:13:48	1,000.00	0.00	869,388,064.76
23.12.2024 10:13:51	REF:193f25d751aeab42 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	23.12.2024 10:13:51	740,000.00	0.00	868,648,064.76
23.12.2024 10:13:54	REF:193f25d800923a90 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO EV	23.12.2024 10:13:54	980,000.00	0.00	867,668,064.76
23.12.2024 10:13:57	REF:193f25d8aced8b25 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	23.12.2024 10:13:57	2,810,000.00	0.00	864,858,064.76
23.12.2024 10:14:00	REF:193f25d967772bb9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:00	98,900.00	0.00	864,759,164.76
23.12.2024 10:14:02	REF:193f25da0e6b5938 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:02	61,000.00	0.00	864,698,164.76

23.12.2024 10:14:05	REF:193f25daafd1f850 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	23.12.2024 10:14:05	645,500.00	0.00	864,052,664.76
23.12.2024 10:14:07	REF:193f25db4aacfaca IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:07	475,000.00	0.00	863,577,664.76
23.12.2024 10:14:10	REF:193f25dbe8de8aab IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:10	2,200,000.00	0.00	861,377,664.76
23.12.2024 10:14:12	REF:193f25dc7e039984 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:12	6,525,000.00	0.00	854,852,664.76
23.12.2024 10:14:15	REF:193f25dd3ad84a7a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	23.12.2024 10:14:15	819,072.00	0.00	854,033,592.76
23.12.2024 10:14:18	REF:193f25ddd2bf2857 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	23.12.2024 10:14:18	1,099,000.00	0.00	852,934,592.76
23.12.2024 10:14:20	REF:193f25de707d2a20 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	23.12.2024 10:14:20	1,467,000.00	0.00	851,467,592.76
23.12.2024 10:14:23	REF:193f25df147cda99 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	23.12.2024 10:14:23	1,200,000.00	0.00	850,267,592.76
23.12.2024 10:14:25	REF:193f25dfabcdebd6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	23.12.2024 10:14:25	460,000.00	0.00	849,807,592.76
23.12.2024 10:14:28	REF:193f25e045960810 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	23.12.2024 10:14:28	2,550,000.00	0.00	847,257,592.76
23.12.2024 10:14:36	REF:193f25e261bfb891 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:36	170,000.00	0.00	845,696,577.64
23.12.2024 10:14:39	REF:193f25e3147cc9e6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:39	384,000.00	0.00	845,312,577.64

23.12.2024 10:14:42	REF:193f25e3b40b4a22 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:42	380,000.00	0.00	844,932,577.64
23.12.2024 10:14:44	REF:193f25e44f4039ad IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:44	660,000.00	0.00	844,272,577.64
23.12.2024 10:14:47	REF:193f25e4f7d94bd5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.12.2024 10:14:47	120,000.00	0.00	844,152,577.64
23.12.2024 10:17:02	REF:193f25e1ac3b5908 IB GePG BIL 991040262187 REC 924358298848920 BNBM BUILDING MATERIALS	23.12.2024 10:17:01	1,384,015.12	0.00	845,873,577.64
23.12.2024 10:17:02	REF:193f25e1ac3b5908 CHARGE: GePG VIA IB	23.12.2024 10:17:01	7,000.00	0.00	845,866,577.64
23.12.2024 10:17:18	REF:193f25e5bda95966 IB GePG BIL 995110034958 REC 924358298855477 BNBM BUILDING MATERIALS	23.12.2024 10:17:18	1,591,200.00	0.00	842,561,377.64
23.12.2024 10:17:18	REF:193f25e5bda95966 CHARGE: GePG VIA IB	23.12.2024 10:17:18	7,000.00	0.00	842,554,377.64
23.12.2024 10:17:29	REF:193f25e8519308f1 IB GePG BIL 991035411250 REC 924358298856117 BNBM BUILDING MATERIALS	23.12.2024 10:17:29	144,286,426.86	0.00	698,267,950.78
23.12.2024 10:17:29	REF:193f25e8519308f1 CHARGE: GePG VIA IB	23.12.2024 10:17:29	7,000.00	0.00	698,260,950.78
23.12.2024 10:22:45	REF:193f2659b8eb6a5c AGENCY FT AB17349385645053933366:UMOJA HARDWARE LTD:Dp N/A	23.12.2024 10:22:45	0.00	21,525,000.00	719,785,950.78
23.12.2024 11:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 11:29:27	180.00	0.00	719,785,770.78
23.12.2024 12:02:31	REF:193f2c0f204099a9 AGENCY FT AB17349445506232962889:Lashemi:Kuwe ka N/A	23.12.2024 12:02:31	0.00	10,936,000.00	730,721,770.78
23.12.2024 19:48:42	REF:193f46bbf37489cb AGENCY FT AB17349725219028464498:Gulya:Dp N/A	23.12.2024 19:48:42	0.00	1,000,000.00	731,721,770.78
23.12.2024 22:34:20	REF:193f50363d2829d8 SIMAPP FT FROM DONG WANG TO BNBM HAMAC N/A	23.12.2024 22:34:20	0.00	1,495,000.00	733,216,770.78

23.12.2024 22:37:12	REF:193f505fe33e69a7 SIMAPP FT FROM DONG WANG TO BNBM SAID N/A	23.12.2024 22:37:11	0.00	715,000.00	733,931,770.78
23.12.2024 22:39:24	REF:193f50807de5796a SIMAPP FT FROM DONG WANG TO BNBM THREE STAR N/A	23.12.2024 22:39:24	0.00	255,000.00	734,186,770.78
24.12.2024 09:55:09	TMS CASH DEPOSIT VERONIQUE DEPOSIT REF:FB15941735023309	24.12.2024 09:55:09	0.00	34,992,000.00	769,178,770.78
24.12.2024 10:48:12	TZ#238IBOT243590006#MT103#KAMAKA CO.LTD#INV/PAYMENT	24.12.2024 10:48:12	0.00	19,680,000.00	788,858,770.78
24.12.2024 11:47:36	REF:193f7d9a6ea41904 IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	24.12.2024 11:47:36	18,096,000.00	0.00	359,161,001.66
24.12.2024 11:47:37	REF:193f7d9a6ea41904 CHARGE: TIPS TRANSFER VIA IB	24.12.2024 11:47:36	2,000.00	0.00	359,159,001.66
24.12.2024 11:47:39	REF:193f7d9b2771c91c IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	24.12.2024 11:47:39	7,629,500.00	0.00	351,529,501.66
24.12.2024 11:47:39	REF:193f7d9b2771c91c CHARGE: TIPS TRANSFER VIA IB	24.12.2024 11:47:39	2,000.00	0.00	351,527,501.66
24.12.2024 11:47:42	REF:193f7d9bc1aecac6 IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	24.12.2024 11:47:42	4,510,000.00	0.00	347,017,501.66
24.12.2024 11:47:42	REF:193f7d9bc1aecac6 CHARGE: TIPS TRANSFER VIA IB	24.12.2024 11:47:42	1,500.00	0.00	347,016,001.66
24.12.2024 11:47:44	REF:193f7d9c64e0bbba IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	24.12.2024 11:47:44	12,182,500.00	0.00	334,833,501.66
24.12.2024 11:47:45	REF:193f7d9c64e0bbba CHARGE: TIPS TRANSFER VIA IB	24.12.2024 11:47:44	2,000.00	0.00	334,831,501.66
24.12.2024 11:49:58	TZ HZ1IFRTJ2GHC6B3F IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	24.12.2024 11:49:58	58,681,008.59	0.00	730,177,762.19
24.12.2024 11:49:58	TZ HZ1IFRTJ2GHC6B3F CHARGE: TIS TRANSFER VIA IB	24.12.2024 11:49:58	10,000.00	0.00	730,167,762.19

24.12.2024 11:50:00	TZ HZ1IFRTJ526A5997 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	24.12.2024 11:50:00	309,896,320.00	0.00	420,271,442.19
24.12.2024 11:50:00	TZ HZ1IFRTJ526A5997 CHARGE: TIS TRANSFER VIA IB	24.12.2024 11:50:00	10,000.00	0.00	420,261,442.19
24.12.2024 11:50:03	TZ HZ1IFRTJ7DQ94846 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	24.12.2024 11:50:03	42,999,440.53	0.00	377,262,001.66
24.12.2024 11:50:03	TZ HZ1IFRTJ7DQ94846 CHARGE: TIS TRANSFER VIA IB	24.12.2024 11:50:03	5,000.00	0.00	377,257,001.66
24.12.2024 15:16:56	REF:193f8994cefc9bd8 IB FT FROM SHANANGA GROUP LIMITED TO BNBM PURCHASE OF BUILDING MATER	24.12.2024 15:16:56	0.00	104,944,600.00	439,776,101.66
24.12.2024 19:00:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:00:34	360.00	0.00	439,775,741.66
24.12.2024 19:00:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:00:41	360.00	0.00	439,775,381.66
24.12.2024 19:00:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:00:47	270.00	0.00	439,775,111.66
24.12.2024 19:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:00:55	360.00	0.00	439,774,751.66
24.12.2024 19:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:07:11	1,800.00	0.00	439,772,951.66
24.12.2024 19:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:07:17	1,800.00	0.00	439,771,151.66
24.12.2024 19:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:07:25	900.00	0.00	439,770,251.66
26.12.2024 10:36:17	REF:19401e513cfca9b9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO HE	26.12.2024 10:36:17	141,600.00	0.00	439,628,651.66
26.12.2024 10:36:20	REF:19401e51f523dbdc IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	26.12.2024 10:36:20	5,000,000.00	0.00	434,628,651.66

26.12.2024 10:36:24	REF:19401e52f319fb96 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	26.12.2024 10:36:24	138,000.00	0.00	434,490,651.66
26.12.2024 10:36:28	REF:19401e53e1fcd813 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	26.12.2024 10:36:28	6,613,188.00	0.00	427,877,463.66
26.12.2024 10:36:31	REF:19401e5492608b16 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	26.12.2024 10:36:31	1,360,000.00	0.00	426,517,463.66
26.12.2024 10:36:34	REF:19401e553e6f7b2d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	26.12.2024 10:36:33	750,000.00	0.00	425,767,463.66
26.12.2024 10:36:37	REF:19401e560ed1e91d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	26.12.2024 10:36:37	360,000.00	0.00	425,407,463.66
26.12.2024 10:36:40	REF:19401e56c9d0bb99 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	26.12.2024 10:36:40	400,000.00	0.00	425,007,463.66
26.12.2024 10:36:44	REF:19401e57b9605906 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	26.12.2024 10:36:44	179,000.00	0.00	424,828,463.66
26.12.2024 10:36:47	REF:19401e5866abb931 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	26.12.2024 10:36:47	536,000.00	0.00	424,292,463.66
26.12.2024 11:28:13	REF:19402149cebfd951 SIMAPP FT FROM YONG WU TO BNBM N/A	26.12.2024 11:28:12	0.00	10,000,000.00	434,292,463.66
27.12.2024 07:27:39	REF:194065eb74fb0a1b SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	27.12.2024 07:27:38	0.00	650,000.00	434,942,463.66
27.12.2024 09:40:27	REF:19406d851b21c953 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SI	27.12.2024 09:40:27	9,234,000.00	0.00	425,708,463.66
27.12.2024 09:40:31	REF:19406d861ba7e981 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	27.12.2024 09:40:31	528,932.00	0.00	425,179,531.66
27.12.2024 09:40:34	REF:19406d86adfa4bcf IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	27.12.2024 09:40:34	522,500.00	0.00	424,657,031.66

27.12.2024 09:40:37	REF:19406d876300d82a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	27.12.2024 09:40:37	1,755,800.00	0.00	422,901,231.66
27.12.2024 09:40:40	REF:19406d8810e7f86b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	27.12.2024 09:40:39	1,416,000.00	0.00	421,485,231.66
27.12.2024 09:40:43	REF:19406d88e1662a8e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	27.12.2024 09:40:43	200,000.00	0.00	421,285,231.66
27.12.2024 09:40:45	REF:19406d8984330b70 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	27.12.2024 09:40:45	24,000.00	0.00	421,261,231.66
27.12.2024 09:40:48	REF:19406d8a3713abcf IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO	27.12.2024 09:40:48	29,559,000.00	0.00	391,702,231.66
27.12.2024 11:44:38	BRISTON DECORATION CO LTD	27.12.2024 11:44:37	0.00	11,563,000.00	403,265,231.66
27.12.2024 15:31:00	REF:19408193ed12b975 IB FT FROM VUNJO AFRO COMPANY LIMITED TO BNBM GYPSUM BOARD	27.12.2024 15:30:59	0.00	19,360,000.00	422,625,231.66
28.12.2024 10:41:15	REF:1940c36540793af3 SIMAPP FT FROM DONG WANG TO BNBM SINOMA EAST N/A	28.12.2024 10:41:14	0.00	2,550,000.00	425,175,231.66
28.12.2024 14:28:59	REF:1940d06d6ee5a846 AGENCY FT AB17353853391141695275:Lashemi:Dp N/A	28.12.2024 14:28:59	0.00	7,000,000.00	432,175,231.66
28.12.2024 17:20:19	REF:1940da3b0be368c4 AGENCY FT AB17353956183135962197:BIDII ZONE:Deposit cash N/A	28.12.2024 17:20:19	0.00	2,900,000.00	435,075,231.66
29.12.2024 17:23:18	REF:19412ccc6397db51 AGENCY FT AB17354821969393191581:Mushi brothers:Payments N/A	29.12.2024 17:23:17	0.00	5,000,000.00	440,075,231.66
30.12.2024 13:08:18	REF:1941709ae6d6cb17 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SI	30.12.2024 13:08:18	236,801,043.00	0.00	203,274,188.66
30.12.2024 13:08:23	REF:1941709c40926887 IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	30.12.2024 13:08:23	11,412,500.00	0.00	165,759,188.66

30.12.2024 13:08:24	REF:1941709c40926887 CHARGE: TIPS TRANSFER VIA IB	30.12.2024 13:08:23	2,000.00	0.00	165,757,188.66
30.12.2024 13:08:26	REF:1941709ce1dc1b92 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	30.12.2024 13:08:26	5,612,220.30	0.00	160,144,968.36
30.12.2024 13:08:26	REF:1941709ce1dc1b92 CHARGE: TIPS TRANSFER VIA IB	30.12.2024 13:08:26	2,000.00	0.00	160,142,968.36
30.12.2024 13:08:29	REF:1941709d9d42e85c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	30.12.2024 13:08:29	604,000.00	0.00	159,538,968.36
30.12.2024 13:08:32	REF:1941709e6a9a08ae IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	30.12.2024 13:08:32	16,000.00	0.00	159,522,968.36
30.12.2024 13:08:35	REF:1941709f12f6a933 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TI	30.12.2024 13:08:35	35,982,816.00	0.00	123,540,152.36
30.12.2024 13:08:38	REF:1941709fce00fa94 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SA	30.12.2024 13:08:38	300,000.00	0.00	123,240,152.36
30.12.2024 13:08:41	REF:194170a08e9a7ab9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	30.12.2024 13:08:41	1,835,000.00	0.00	121,405,152.36
30.12.2024 13:08:45	REF:194170a17f0b2b39 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	30.12.2024 13:08:45	4,247,000.00	0.00	117,158,152.36
30.12.2024 13:08:48	REF:194170a22b88b916 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	30.12.2024 13:08:47	7,000,000.00	0.00	110,158,152.36
30.12.2024 13:08:51	REF:194170a2e43fa823 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	30.12.2024 13:08:50	6,580,000.00	0.00	103,578,152.36
30.12.2024 13:08:54	REF:194170a39d159ae6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	30.12.2024 13:08:53	1,026,000.00	0.00	102,552,152.36
30.12.2024 13:08:57	REF:194170a474c02841 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	30.12.2024 13:08:57	96,000.00	0.00	102,456,152.36

30.12.2024 13:10:53	TZ HZ1IGBGJETM8CAF3 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	30.12.2024 13:10:53	26,097,500.00	0.00	177,176,688.66
30.12.2024 13:10:53	TZ HZ1IGBGJETM8CAF3 CHARGE: TIS TRANSFER VIA IB	30.12.2024 13:10:53	5,000.00	0.00	177,171,688.66
30.12.2024 13:53:58	TZ#226IBOT243650006#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/transfer	30.12.2024 13:53:58	0.00	1,400,000,000.00	1,502,456,152.36
30.12.2024 15:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:03:43	360.00	0.00	1,502,455,792.36
30.12.2024 15:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:03:47	360.00	0.00	1,502,455,432.36
30.12.2024 15:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 15:07:13	900.00	0.00	1,502,454,532.36
30.12.2024 15:58:49	REF:19417a5c8e524862 AGENCY FT AB17355635280502481120:Lilian lema:Pay N/A	30.12.2024 15:58:48	0.00	19,856,000.00	1,522,310,532.36
30.12.2024 17:29:19	REF:19417f8a584dea3b AGENCY FT AB17355689582625499218:Gain:Payment N/A	30.12.2024 17:29:19	0.00	20,000,000.00	1,542,310,532.36
30.12.2024 17:45:07	REF:19418071b3085903 SIMAPP FT FROM DONG WANG TO BNBM CENTOR LTD N/A	30.12.2024 17:45:06	0.00	271,875.00	1,542,582,407.36
30.12.2024 17:47:04	REF:1941808e7520ab57 SIMAPP FT FROM DONG WANG TO BNBM ERDEMANN N/A	30.12.2024 17:47:04	0.00	26,400.00	1,542,608,807.36
30.12.2024 17:48:02	REF:1941809c58a4a826 SIMAPP FT FROM DONG WANG TO BNBM GABS INVESTMENT N/A	30.12.2024 17:48:01	0.00	88,375.00	1,542,697,182.36
30.12.2024 17:55:08	REF:194181048aaed8f9 SIMAPP FT FROM DONG WANG TO BNBM ELIAS BIZUGURU N/A	30.12.2024 17:55:07	0.00	173,000.00	1,542,870,182.36
30.12.2024 17:56:08	REF:194181134b4cbbad SIMAPP FT FROM DONG WANG TO BNBM HOME AFRICA N/A	30.12.2024 17:56:08	0.00	54,570.00	1,542,924,752.36

30.12.2024 17:57:01	REF:194181201a194807 SIMAPP FT FROM DONG WANG TO BNBM BONIFAC N/A	30.12.2024 17:57:00	0.00	100,000.00	1,543,024,752.36
30.12.2024 17:58:00	REF:1941812e7dec18cf SIMAPP FT FROM DONG WANG TO BNBM MILALAZI SCHOOL N/A	30.12.2024 17:57:59	0.00	1.00	1,543,024,753.36
30.12.2024 18:02:37	REF:1941817226b93852 SIMAPP FT FROM DONG WANG TO BNBM CCCC N/A	30.12.2024 18:02:36	0.00	28.00	1,543,024,781.36
30.12.2024 18:03:03	REF:19418178818ca8ca SIMAPP FT FROM DONG WANG TO BNBM CRCEG N/A	30.12.2024 18:03:02	0.00	400.00	1,543,025,181.36
30.12.2024 18:04:13	REF:194181899ab998e8 SIMAPP FT FROM DONG WANG TO BNBM MR. ISAAC N/A	30.12.2024 18:04:13	0.00	475,700.00	1,543,500,881.36
30.12.2024 18:04:44	REF:19418190f7ae3bb6 SIMAPP FT FROM DONG WANG TO BNBM LIZZY INVESTMENT N/A	30.12.2024 18:04:43	0.00	193,000.00	1,543,693,881.36
30.12.2024 18:20:05	REF:19418272177c78de SIMAPP FT FROM DONG WANG TO BNBM GUMBA N/A	30.12.2024 18:20:05	0.00	1.00	1,543,693,882.36
30.12.2024 21:36:07	REF:19418da9a10e297b SIMAPP FT FROM DONG WANG TO BNBM Light shop N/A	30.12.2024 21:36:07	0.00	768,000.00	1,544,461,882.36
31.12.2024 10:51:18	REF:1941bb29b8b07ad2 IB FT FROM VUNJO AFRO COMPANY LIMITED TO BNBM BUILDING MATERIAL	31.12.2024 10:51:17	0.00	19,360,000.00	1,563,821,882.36
31.12.2024 10:56:53	CHQ. NO. 000070 CTS311224 998421430220	31.12.2024 10:56:53	1,350,000,000.00	0.00	213,821,882.36
31.12.2024 11:44:53	REF:1941be3aa02e3a57 SIMAPP FT FROM DONG WANG TO BNBM BERKAHARD INVESTMENT N/A	31.12.2024 11:44:52	0.00	1,400.00	213,823,282.36
31.12.2024 11:47:18	REF:1941be5dfb563853 SIMAPP FT FROM DONG WANG TO BNBM EGIDIUS KAJUNA N/A	31.12.2024 11:47:17	0.00	23,500.00	213,846,782.36
31.12.2024 11:49:04	REF:1941be780d8c4b22 SIMAPP FT FROM DONG WANG TO BNBM Manuu N/A	31.12.2024 11:49:04	0.00	3,400.00	213,850,182.36

31.12.2024 11:50:29	REF:1941be8ccf84485b SIMAPP FT FROM DONG WANG TO BNBM CGB LTD N/A	31.12.2024 11:50:29	0.00	21,984.00	213,872,166.36
31.12.2024 11:51:44	REF:1941be9ef4defbf7 SIMAPP FT FROM DONG WANG TO BNBM N/A	31.12.2024 11:51:43	0.00	5,000.00	213,877,166.36
31.12.2024 11:52:33	REF:1941beaad3d45b92 SIMAPP FT FROM DONG WANG TO BNBM Mfinanga N/A	31.12.2024 11:52:32	0.00	50.00	213,877,216.36
31.12.2024 11:53:58	REF:1941bebfc3404906 SIMAPP FT FROM DONG WANG TO BNBM LILIAN N/A	31.12.2024 11:53:57	0.00	11,500.00	213,888,716.36
31.12.2024 12:16:19	REF:1941c00717dca9c0 SIMAPP FT FROM DONG WANG TO BNBM CHINA WU YI N/A	31.12.2024 12:16:18	0.00	4,000.00	213,892,716.36
31.12.2024 12:20:08	REF:1941c03f2152aa92 SIMAPP FT FROM DONG WANG TO BNBM Kibaha Girls N/A	31.12.2024 12:20:08	0.00	10,916.00	213,903,632.36
31.12.2024 12:23:02	REF:1941c069989f78f7 SIMAPP FT FROM DONG WANG TO BNBM Barongo N/A	31.12.2024 12:23:02	0.00	10,400.00	213,914,032.36
31.12.2024 13:18:52	REF:1941c39b72caea30 IB TIPS FT FROM BNBM TO HANJIE SHI	31.12.2024 13:18:52	200,000.00	0.00	213,714,032.36
31.12.2024 13:18:52	REF:1941c39b72caea30 CHARGE: TIPS TRANSFER VIA IB	31.12.2024 13:18:52	1,000.00	0.00	213,713,032.36
31.12.2024 13:18:55	REF:1941c39c21f8ab02 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	31.12.2024 13:18:54	540,000.00	0.00	213,173,032.36
31.12.2024 13:18:59	REF:1941c39d1b83e937 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	31.12.2024 13:18:59	597,000.00	0.00	212,576,032.36
31.12.2024 13:19:01	REF:1941c39dbcb36915 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	31.12.2024 13:19:01	300,000.00	0.00	212,276,032.36
31.12.2024 13:19:04	REF:1941c39e81f2f83c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	31.12.2024 13:19:04	194,500.00	0.00	212,081,532.36

31.12.2024 13:19:07	REF:1941c39f27fb4b63 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	31.12.2024 13:19:07	500,000.00	0.00	211,581,532.36
31.12.2024 13:19:10	REF:1941c39fd5a6a8a5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	31.12.2024 13:19:10	2,170,400.00	0.00	209,411,132.36
31.12.2024 13:19:12	REF:1941c3a076c60b93 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	31.12.2024 13:19:12	196,500.00	0.00	209,214,632.36
31.12.2024 13:19:15	REF:1941c3a125648810 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	31.12.2024 13:19:15	12,070,000.00	0.00	197,144,632.36
31.12.2024 13:19:18	REF:1941c3a1bf434b02 IB TIPS FT FROM BNBM TO BROTHERS ADVERTISING COMPANY LIMITED	31.12.2024 13:19:18	270,000.00	0.00	196,874,632.36
31.12.2024 13:19:18	REF:1941c3a1bf434b02 CHARGE: TIPS TRANSFER VIA IB	31.12.2024 13:19:18	1,000.00	0.00	196,873,632.36
31.12.2024 13:19:20	REF:1941c3a248a84b8f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	31.12.2024 13:19:20	550,000.00	0.00	196,323,632.36
31.12.2024 13:19:23	REF:1941c3a2fd5eab71 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	31.12.2024 13:19:23	1,272,307.00	0.00	195,051,325.36
31.12.2024 13:19:25	REF:1941c3a395bbfa0d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	31.12.2024 13:19:25	450,000.00	0.00	194,601,325.36
31.12.2024 13:19:28	REF:1941c3a43339ebe1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	31.12.2024 13:19:28	154,867.00	0.00	194,446,458.36
31.12.2024 13:19:31	REF:1941c3a4f915881d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	31.12.2024 13:19:31	752,000.00	0.00	193,694,458.36
31.12.2024 13:19:33	REF:1941c3a58f06b9f0 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	31.12.2024 13:19:33	805,500.00	0.00	192,888,958.36
31.12.2024 13:19:36	REF:1941c3a6489aa801 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO	31.12.2024 13:19:36	9,853,000.00	0.00	183,035,958.36

31.12.2024 13:19:39	REF:1941c3a6e2bd6824 IB TIPS FT FROM BNBM TO ZHIQIANG WU	31.12.2024 13:19:39	80,000.00	0.00	182,955,958.36
31.12.2024 13:19:39	REF:1941c3a6e2bd6824 CHARGE: TIPS TRANSFER VIA IB	31.12.2024 13:19:39	1,000.00	0.00	182,954,958.36
31.12.2024 13:19:41	REF:1941c3a75fca6bb1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	31.12.2024 13:19:41	700,000.00	0.00	182,254,958.36
31.12.2024 14:34:12	REF:1941c7eacbc2c966 SIMAPP FT FROM DONG WANG TO BNBM Kanda N/A	31.12.2024 14:34:11	0.00	19,200.00	182,274,158.36
31.12.2024 14:42:41	REF:1941c86739f779f3 IB FT FROM DONG WANG TO BNBM ESTEEM	31.12.2024 14:42:41	0.00	11,316,000.00	193,590,158.36
31.12.2024 14:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 14:53:53	180.00	0.00	193,589,978.36
31.12.2024 14:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 14:54:48	180.00	0.00	193,589,798.36
31.12.2024 14:55:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 14:55:35	180.00	0.00	193,589,618.36
31.12.2024 16:14:49	REF:1941cdacbbc4f8e9 SIMAPP FT FROM DONG WANG TO BNBM MR KAJUNA N/A	31.12.2024 16:14:48	0.00	20,000.00	193,609,618.36
31.12.2024 16:16:34	REF:1941cdc64c8e59e7 SIMAPP FT FROM DONG WANG TO BNBM HEMBAHEMBA N/A	31.12.2024 16:16:33	0.00	9,958.00	193,619,576.36
31.12.2024 16:17:59	REF:1941cddb3633ab17 SIMAPP FT FROM DONG WANG TO BNBM Msunjilile N/A	31.12.2024 16:17:59	0.00	3,120.00	193,622,696.36
02.01.2025 15:20:54	REF:19426f6281b14ba2 AGENCY FT AB17358204526535507600:TAMBARU:De posit N/A	02.01.2025 15:20:53	0.00	21,250,000.00	214,872,696.36
03.01.2025 08:00:05	REF:1942a88ef21c5aa4 SIMAPP FT FROM WANG XIAOBING TO BNBM N/A	03.01.2025 08:00:04	0.00	1,900,000.00	216,772,696.36
03.01.2025 10:12:31	REF:1942affd991009be IB GePG BIL 991351321292 REC 925003301189575 BNBM BUILDING MATERIALS	03.01.2025 10:12:31	35,000.00	0.00	216,737,696.36
03.01.2025 10:12:31	REF:1942affd991009be CHARGE: GePG VIA IB	03.01.2025 10:12:31	600.00	0.00	216,737,096.36

03.01.2025 10:12:34	REF:1942affe74db59e4 IB GePG BIL 991351321250 REC 925003301189810 BNBM BUILDING MATERIALS	03.01.2025 10:12:34	35,000.00	0.00	216,702,096.36
03.01.2025 10:12:35	REF:1942affe74db59e4 CHARGE: GePG VIA IB	03.01.2025 10:12:34	600.00	0.00	216,701,496.36
03.01.2025 10:12:38	REF:1942afff473d2b6f IB GePG BIL 991351321242 REC 925003301190317 BNBM BUILDING MATERIALS	03.01.2025 10:12:38	35,000.00	0.00	216,666,496.36
03.01.2025 10:12:38	REF:1942afff473d2b6f CHARGE: GePG VIA IB	03.01.2025 10:12:38	600.00	0.00	216,665,896.36
03.01.2025 10:12:41	REF:1942b0001aa41921 IB GePG BIL 991351321228 REC 925003301190802 BNBM BUILDING MATERIALS	03.01.2025 10:12:41	35,000.00	0.00	216,630,896.36
03.01.2025 10:12:41	REF:1942b0001aa41921 CHARGE: GePG VIA IB	03.01.2025 10:12:41	600.00	0.00	216,630,296.36
03.01.2025 10:12:45	REF:1942b001002c5bed IB GePG BIL 991351321208 REC 925003301193302 BNBM BUILDING MATERIALS	03.01.2025 10:12:45	35,000.00	0.00	216,595,296.36
03.01.2025 10:12:45	REF:1942b001002c5bed CHARGE: GePG VIA IB	03.01.2025 10:12:45	600.00	0.00	216,594,696.36
03.01.2025 10:12:55	REF:1942b0037f56cb71 IB GePG BIL 991351321296 REC 925003301193581 BNBM BUILDING MATERIALS	03.01.2025 10:12:55	35,000.00	0.00	216,559,696.36
03.01.2025 10:12:55	REF:1942b0037f56cb71 CHARGE: GePG VIA IB	03.01.2025 10:12:55	600.00	0.00	216,559,096.36
04.01.2025 09:50:27	REF:1943014533e37bb9 IB FT FROM RAHISI GENERAL MERCHANT LTD TO BNBM GYPSUM BOARDS 1600PCS	04.01.2025 09:50:26	0.00	20,000,000.00	236,559,096.36
04.01.2025 15:31:41	REF:194314cc1d31f80d AGENCY FT AB17359939011083291381:SELEMANI MAGANDA:Cash N/A	04.01.2025 15:31:41	0.00	5,000,000.00	241,559,096.36
04.01.2025 15:53:03	REF:19431604e18b5a3c AGENCY FT AB17359951819601162686:Selemani maganda:Dp N/A	04.01.2025 15:53:02	0.00	6,000,000.00	247,559,096.36
04.01.2025 16:54:51	REF:1943198e5bbd5b51 AGENCY FT AB17359988909341803286:Said Mohammed yussuf:Deposit N/A	04.01.2025 16:54:51	0.00	20,000,000.00	267,559,096.36

06.01.2025 09:23:58	REF:1943a48cf5321a72 AGENCY FT AB17361446373308983794:Wei:Kuweka N/A	06.01.2025 09:23:58	0.00	2,800,000.00	270,359,096.36
06.01.2025 10:40:45	TMS CASH DEPOSIT ITTIFAK INTERNATIONAL - REF:FB49361736149245	06.01.2025 10:40:45	0.00	4,550,000.00	274,909,096.36
06.01.2025 11:29:33	REF:1943abbca75b0b75 SIMAPP FT FROM MOSI EDSON MGENI TO BNBM gypsum board 52 N/A	06.01.2025 11:29:33	0.00	728,000.00	275,637,096.36
06.01.2025 12:52:14	REF:1943b0777b8a4bcf IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	06.01.2025 12:52:13	0.00	200,600,000.00	476,237,096.36
07.01.2025 10:56:00	REF:1943fc36e278a9fb AGENCY FT AB17362365592048299368:Gulya:Dp N/A	07.01.2025 10:56:00	0.00	4,000,000.00	480,237,096.36
07.01.2025 10:57:49	REF:1943fc516a02f883 AGENCY FT AB17362366678548357554:Gulya:Dp N/A	07.01.2025 10:57:48	0.00	3,936,000.00	484,173,096.36
07.01.2025 15:09:51	REF:19440abd60a309db AGENCY FT AB17362517904532566192:Gulya:Dp N/A	07.01.2025 15:09:51	0.00	2,000,000.00	486,173,096.36
08.01.2025 09:13:45	REF:194448c2ed5c5a0d SIMAPP FT FROM VALERIAN BONIVENTUR NDAMKA TO BNBM malipo ya nky bord	08.01.2025 09:13:45	0.00	10,000,000.00	496,173,096.36
08.01.2025 09:51:14	REF:19444ae7d8fcea5e SIMAPP FT FROM NOLLASCO FAILOS NDAMKA TO BNBM malipo ya NKY BORD from	08.01.2025 09:51:13	0.00	2,600,000.00	498,773,096.36
08.01.2025 09:53:27	REF:19444b0888a15af9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	08.01.2025 09:53:27	20,000,000.00	0.00	478,773,096.36
08.01.2025 09:53:30	REF:19444b0941f3b86f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	08.01.2025 09:53:30	150,012.00	0.00	478,623,084.36
08.01.2025 17:39:20	REF:194465b0ec5dba3d IB FT FROM KAYANJA STORE COMPANY LIM TO BNBM PURCHASE	08.01.2025 17:39:20	0.00	45,360,000.00	523,983,084.36
08.01.2025 19:34:58	REF:19446c4eb926e9c9 AGENCY FT AB17363540976736767118:Lashemi:Weka N/A	08.01.2025 19:34:58	0.00	6,000,000.00	529,983,084.36

08.01.2025 19:40:58	REF:19446ca69f00f85c AGENCY FT AB17363544576368651300:Lashem:Kuwe ka N/A	08.01.2025 19:40:58	0.00	4,000,000.00	533,983,084.36
09.01.2025 11:36:37	REF:1944a35573cc9bb9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	09.01.2025 11:36:37	124,532,480.00	0.00	409,450,604.36
09.01.2025 11:36:40	REF:1944a3562fb0aa71 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	09.01.2025 11:36:40	40,577,745.60	0.00	368,872,858.76
09.01.2025 11:36:43	REF:1944a356f5f84a35 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SA	09.01.2025 11:36:43	20,000,000.00	0.00	348,872,858.76
10.01.2025 11:07:36	REF:1944f41212f11b3b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	10.01.2025 11:07:36	22,576,350.00	0.00	152,892,439.96
10.01.2025 11:10:08	TZ HZ1IH7K23U6AEBEF IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	10.01.2025 11:10:08	50,426,308.80	0.00	298,446,549.96
10.01.2025 11:10:08	TZ HZ1IH7K23U6AEBEF CHARGE: TIS TRANSFER VIA IB	10.01.2025 11:10:08	10,000.00	0.00	298,436,549.96
10.01.2025 11:10:10	TZ HZ1IH7K25VN208C8 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	10.01.2025 11:10:10	122,957,760.00	0.00	175,478,789.96
10.01.2025 11:10:10	TZ HZ1IH7K25VN208C8 CHARGE: TIS TRANSFER VIA IB	10.01.2025 11:10:10	10,000.00	0.00	175,468,789.96
10.01.2025 11:28:42	REF:1944f5470dbbaba0 IB FT FROM DREAM FUTURE COMPANY LTD TO BNBM PAY TO BNBM FOR BOARD	10.01.2025 11:28:41	0.00	25,092,000.00	177,984,439.96
10.01.2025 12:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 12:12:18	1,800.00	0.00	177,982,639.96
10.01.2025 12:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 12:12:21	1,800.00	0.00	177,980,839.96
11.01.2025 12:24:46	LAZARO BENEDICTI NYAMBA	11.01.2025 12:24:45	0.00	21,209,000.00	199,189,839.96

12.01.2025 10:45:41	REF:1945979c883b9ad3 SIMAPP FT FROM DONG WANG TO BNBM MAISHA N/A	12.01.2025 10:45:41	0.00	360,000.00	199,549,839.96
12.01.2025 15:37:30	REF:1945a84f12144aa7 AGENCY FT AB17366854490725591030:Kasera Traders:Business N/A	12.01.2025 15:37:29	0.00	21,625,000.00	221,174,839.96
13.01.2025 11:08:19	TZ#FT25010YKQXM#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIALS	13.01.2025 11:08:19	0.00	150,000,000.00	371,174,839.96
13.01.2025 12:23:28	REF:1945ef7411238850 IB GePG BIL 998354243896 REC 925013303370179 BNBM BUILDING MATERIALS	13.01.2025 12:23:28	23,562,327.00	0.00	347,612,512.96
13.01.2025 12:23:28	REF:1945ef7411238850 CHARGE: GePG VIA IB	13.01.2025 12:23:28	7,000.00	0.00	347,605,512.96
13.01.2025 12:23:32	TZ HZ1IHFFEJLC97B3D IB GePG TIS BIL /ROC/998421441641 REC 925013303370883 BNBM BUILDING MA	13.01.2025 12:23:32	31,621,135.97	0.00	315,984,376.99
13.01.2025 12:23:32	GePG TISS Commission	13.01.2025 12:23:32	5,000.00	0.00	315,979,376.99
13.01.2025 12:23:39	TZ HZ1IHFFER282A9A7 IB GePG TIS BIL /ROC/998421441645 REC 925013303372593 BNBM BUILDING MA	13.01.2025 12:23:39	1,282,500.00	0.00	314,696,876.99
13.01.2025 12:23:39	GePG TISS Commission	13.01.2025 12:23:39	2,000.00	0.00	314,694,876.99
13.01.2025 12:23:43	TZ HZ1IHFFE19EBAC8 IB GePG TIS BIL /ROC/998421441638 REC 925013303372908 BNBM BUILDING MA	13.01.2025 12:23:43	6,090,908.34	0.00	308,603,968.65
13.01.2025 12:23:43	GePG TISS Commission	13.01.2025 12:23:43	2,000.00	0.00	308,601,968.65
13.01.2025 12:24:36	TZ HZ1IHFFGJEP56B98 IB GePG TIS BIL /ROC/998421441643 REC 925013303371816 BNBM BUILDING MA	13.01.2025 12:24:36	31,343.86	0.00	308,570,624.79
13.01.2025 12:24:37	GePG TISS Commission	13.01.2025 12:24:36	2,000.00	0.00	308,568,624.79
13.01.2025 13:40:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 13:40:33	900.00	0.00	308,567,724.79

13.01.2025 13:40:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 13:40:44	360.00	0.00	308,567,364.79
13.01.2025 13:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 13:40:51	360.00	0.00	308,567,004.79
13.01.2025 13:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 13:42:12	360.00	0.00	308,566,644.79
13.01.2025 14:32:06	TZ#208RTG250113003#MT103#BIN HUSSEIN TRADERS#PURCHASING OF CKM BOARDS	13.01.2025 14:32:06	0.00	120,000,000.00	428,566,644.79
13.01.2025 16:08:10	TMS CASH DEPOSIT JEROME BAHATI MARIWA - REF:FB44361736773689	13.01.2025 16:08:09	0.00	806,000.00	429,372,644.79
13.01.2025 16:48:01	FUND TRANS FROM GAINI COMPANY LIMITED	13.01.2025 16:48:01	0.00	100,000,000.00	529,372,644.79
14.01.2025 10:40:28	REF:19463bf4e9085b1d IB GePG BIL 992410131330 REC 925014303592337 BNBM BUILDING MATERIALS	14.01.2025 10:40:28	31,706,966.51	0.00	497,665,678.28
14.01.2025 10:40:28	REF:19463bf4e9085b1d CHARGE: GePG VIA IB	14.01.2025 10:40:28	7,000.00	0.00	497,658,678.28
14.01.2025 12:06:38	TMS CASH DEPOSIT ROTO INDUSTRY ROTO INDUSTRY REF:FB72531736845598	14.01.2025 12:06:38	0.00	16,380,000.00	514,038,678.28
14.01.2025 12:09:48	TMS CASH DEPOSIT RUANGO RUANGO REF:FB52821736845788	14.01.2025 12:09:48	0.00	12,500,000.00	526,538,678.28
14.01.2025 12:16:36	TZ#226IBOT250140012#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/TRANSFER	14.01.2025 12:16:36	0.00	500,000,000.00	1,026,538,678.28
14.01.2025 12:24:03	REF:194641e259020ada IB GePG BIL 991035470132 REC 925014303628589 BNBM BUILDING MATERIALS	14.01.2025 12:24:03	89,649,314.90	0.00	936,889,363.38
14.01.2025 12:24:03	REF:194641e259020ada CHARGE: GePG VIA IB	14.01.2025 12:24:03	7,000.00	0.00	936,882,363.38
14.01.2025 12:24:07	REF:194641e348450814 IB GePG BIL 998354281824 REC 925014303629164 BNBM BUILDING MATERIALS	14.01.2025 12:24:07	12,279.00	0.00	936,870,084.38
14.01.2025 12:24:07	REF:194641e348450814 CHARGE: GePG VIA IB	14.01.2025 12:24:07	200.00	0.00	936,869,884.38

14.01.2025 12:24:11	REF:194641e4339f1be8 IB GePG BIL 998354281823 REC 925014303629625 BNBM BUILDING MATERIALS	14.01.2025 12:24:11	76,752.00	0.00	936,793,132.38
14.01.2025 12:24:11	REF:194641e4339f1be8 CHARGE: GePG VIA IB	14.01.2025 12:24:11	1,000.00	0.00	936,792,132.38
14.01.2025 12:24:15	REF:194641e537750ace IB GePG BIL 998354267743 REC 925014303630631 BNBM BUILDING MATERIALS	14.01.2025 12:24:15	12,997,236.00	0.00	923,794,896.38
14.01.2025 12:24:15	REF:194641e537750ace CHARGE: GePG VIA IB	14.01.2025 12:24:15	7,000.00	0.00	923,787,896.38
14.01.2025 12:24:19	TZ HZ1IH1SOSB80A18 IB GePG TIS BIL /ROC/998354271178 REC 925014303631631 BNBM BUILDING MA	14.01.2025 12:24:19	64,349,358.00	0.00	859,438,538.38
14.01.2025 12:24:19	GePG TISS Commission	14.01.2025 12:24:19	10,000.00	0.00	859,428,538.38
14.01.2025 12:25:25	TZ HZ1IH1UPFI5FA95 IB GePG TIS BIL /ROC/998354227269 REC 925014303632145 BNBM BUILDING MA	14.01.2025 12:25:25	114,082,089.00	0.00	745,346,449.38
14.01.2025 12:25:25	GePG TISS Commission	14.01.2025 12:25:25	10,000.00	0.00	745,336,449.38
14.01.2025 12:26:31	REF:1946420679486b75 IB GePG BIL 998354271179 REC 925014303633486 BNBM BUILDING MATERIALS	14.01.2025 12:26:31	12,000.00	0.00	745,324,449.38
14.01.2025 12:26:31	REF:1946420679486b75 CHARGE: GePG VIA IB	14.01.2025 12:26:31	200.00	0.00	745,324,249.38
14.01.2025 12:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 12:29:58	1,800.00	0.00	745,322,449.38
14.01.2025 12:31:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 12:31:48	1,800.00	0.00	745,320,649.38
14.01.2025 18:46:09	REF:194657e6088429cc IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	14.01.2025 18:46:08	0.00	200,600,000.00	945,920,649.38
15.01.2025 10:18:44	REF:19468d42fdb79aeb SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	15.01.2025 10:18:43	0.00	650,000.00	946,570,649.38

15.01.2025 11:04:49	REF:19468fe632caa837 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	15.01.2025 11:04:49	13,492,710.00	0.00	933,077,939.38
15.01.2025 11:04:54	REF:19468fe76d435881 IB TIPS FT FROM BNBM TO RUVUMA COAL LIMITED	15.01.2025 11:04:54	8,596,563.61	0.00	757,454,236.57
15.01.2025 11:04:54	REF:19468fe76d435881 CHARGE: TIPS TRANSFER VIA IB	15.01.2025 11:04:54	2,000.00	0.00	757,452,236.57
15.01.2025 11:04:57	REF:19468fe80dc3d81d IB TIPS FT FROM BNBM TO ZHIQIANG WU	15.01.2025 11:04:57	8,473,600.00	0.00	748,978,636.57
15.01.2025 11:04:57	REF:19468fe80dc3d81d CHARGE: TIPS TRANSFER VIA IB	15.01.2025 11:04:57	2,000.00	0.00	748,976,636.57
15.01.2025 11:07:31	TZ HZ1IHKFSRIQED9C5 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	15.01.2025 11:07:31	167,017,139.20	0.00	766,060,800.18
15.01.2025 11:07:31	TZ HZ1IHKFSRIQED9C5 CHARGE: TIS TRANSFER VIA IB	15.01.2025 11:07:31	10,000.00	0.00	766,050,800.18
15.01.2025 11:25:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 11:25:46	360.00	0.00	748,976,276.57
15.01.2025 11:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 11:25:49	360.00	0.00	748,975,916.57
15.01.2025 11:29:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 11:29:22	1,800.00	0.00	748,974,116.57
15.01.2025 14:22:13	REF:19469b31b9ab1be8 SIMAPP FT FROM DONG WANG TO BNBM DONGFENG N/A	15.01.2025 14:22:13	0.00	8,000.00	748,982,116.57
15.01.2025 19:33:58	REF:1946ad084a042ab7 IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	15.01.2025 19:33:58	0.00	10,000,000.00	758,982,116.57
16.01.2025 10:46:25	REF:1946e13e6f5c0add IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	16.01.2025 10:46:25	644,000.00	0.00	758,338,116.57
16.01.2025 14:49:00	REF:1946ef1fd0018a2d AGENCY FT AB17370281396175321472:Gulya:Dp N/A	16.01.2025 14:49:00	0.00	4,000,000.00	762,338,116.57
16.01.2025 16:34:59	REF:1946f53031891a84 AGENCY FT AB17370344984058406372:Gulya:Dp N/A	16.01.2025 16:34:58	0.00	1,193,000.00	763,531,116.57

16.01.2025 17:07:50	REF:1946f7115f7cf915 AGENCY FT AB17370364692679092851:Gulya:Dp N/A	16.01.2025 17:07:49	0.00	2,500,000.00	766,031,116.57
16.01.2025 17:57:00	REF:1946f9e1c8d64855 AGENCY FT AB17370394200074790450:Gulya:Weka N/A	16.01.2025 17:57:00	0.00	3,000,000.00	769,031,116.57
18.01.2025 12:31:41	REF:19478c0fc5e53aaa IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	18.01.2025 12:31:41	0.00	18,640,000.00	787,671,116.57
18.01.2025 21:40:27	REF:1947ab765c69db92 SIMAPP FT FROM LASHEMI TRADERS GEN SUP TO BNBM N/A	18.01.2025 21:40:27	0.00	3,064,000.00	790,735,116.57
20.01.2025 13:53:29	TZ#238IBOT250200016#MT103#KAMAKA CO.LTD#INV/PAYMENT	20.01.2025 13:53:29	0.00	39,360,000.00	830,095,116.57
20.01.2025 15:32:21	TZ#208RTG250120024#MT103#BIN HUSSEIN TRADERS#PURCHASING OF CKM BOARDS	20.01.2025 15:32:21	0.00	190,450,000.00	1,020,545,116.57
20.01.2025 16:20:23	TMS CASH DEPOSIT BABA SHOP H/W MALIPO YA NKY FORD FROM BABA REF:FB31651737379223	20.01.2025 16:20:23	0.00	12,600,000.00	1,033,145,116.57
20.01.2025 18:06:10	REF:194843fed1ce8997 AGENCY FT AB17373855690608096324:AMMARY:Dep N/A	20.01.2025 18:06:09	0.00	1,245,000.00	1,034,390,116.57
20.01.2025 18:08:43	REF:194844243737f9bd AGENCY FT AB17373857223241132883:AMMARY:Dep N/A	20.01.2025 18:08:42	0.00	315,000.00	1,034,705,116.57
21.01.2025 10:57:21	REF:19487ddb507eca30 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	21.01.2025 10:57:21	26,427,780.00	0.00	1,008,277,336.57
21.01.2025 10:57:25	REF:19487ddc20b08a84 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	21.01.2025 10:57:25	58,009,932.80	0.00	950,267,403.77
21.01.2025 10:57:28	REF:19487ddcfd19e910 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	21.01.2025 10:57:28	64,057,574.40	0.00	886,209,829.37
21.01.2025 10:57:31	REF:19487dddb2d2588c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	21.01.2025 10:57:31	70,022,144.00	0.00	816,187,685.37

21.01.2025 11:00:17	REF:19487dde9012c988 IB GePG BIL 991040262187 REC 925021305139310 BNBM BUILDING MATERIALS	21.01.2025 11:00:17	1,788,805.95	0.00	814,398,879.42
21.01.2025 11:00:17	REF:19487dde9012c988 CHARGE: GePG VIA IB	21.01.2025 11:00:17	7,000.00	0.00	814,391,879.42
21.01.2025 11:00:21	REF:19487ddf764a97e IB GePG BIL 991351332373 REC 925021305140147 BNBM BUILDING MATERIALS	21.01.2025 11:00:21	44,000.00	0.00	814,347,879.42
21.01.2025 11:00:22	REF:19487ddf764a97e CHARGE: GePG VIA IB	21.01.2025 11:00:21	800.00	0.00	814,347,079.42
21.01.2025 11:00:24	TZ HZ1I13TS1JHFBBA1 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	21.01.2025 11:00:24	30,243,167.06	0.00	784,103,912.36
21.01.2025 11:00:24	TZ HZ1I13TS1JHFBBA1 CHARGE: TIS TRANSFER VIA IB	21.01.2025 11:00:24	5,000.00	0.00	784,098,912.36
21.01.2025 11:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 11:19:17	900.00	0.00	784,098,012.36
21.01.2025 12:24:47	REF:194882dbef691a3e AGENCY FT AB17374514863695996026:NGAO TRADERS T LIMITED:GYPSUM BOARDS	21.01.2025 12:24:47	0.00	11,430,000.00	795,528,012.36
22.01.2025 12:06:31	REF:1948d4362eda39c9 IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	22.01.2025 12:06:31	0.00	200,600,000.00	996,128,012.36
23.01.2025 13:29:22	REF:19492b59821bebf0 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	23.01.2025 13:29:22	60,562,508.80	0.00	935,565,503.56
23.01.2025 13:29:25	REF:19492b5a327f186a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.01.2025 13:29:25	427,785.00	0.00	935,137,718.56
23.01.2025 13:29:28	REF:19492b5afea67912 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.01.2025 13:29:28	438,000.00	0.00	934,699,718.56
23.01.2025 13:29:31	REF:19492b5bbcf8d8d9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	23.01.2025 13:29:31	69,417,984.00	0.00	865,281,734.56

23.01.2025 13:29:34	REF:19492b5c86d1d940 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	23.01.2025 13:29:34	36,672,925.00	0.00	828,608,809.56
23.01.2025 13:29:40	REF:19492b5dde35eac0 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	23.01.2025 13:29:40	65,823,515.20	0.00	568,344,523.16
23.01.2025 13:29:48	REF:19492b5fea23996f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	23.01.2025 13:29:48	68,480,025.60	0.00	315,225,158.69
23.01.2025 13:29:51	REF:19492b60b8ce088a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO IV	23.01.2025 13:29:51	94,058,649.60	0.00	221,166,509.09
23.01.2025 13:29:55	REF:19492b618e513be7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TA	23.01.2025 13:29:55	2,643,200.00	0.00	218,523,309.09
23.01.2025 13:29:58	REF:19492b6239562a20 IB TIPS FT FROM BNBM TO ZHIQIANG WU	23.01.2025 13:29:58	944,000.00	0.00	217,579,309.09
23.01.2025 13:29:58	REF:19492b6239562a20 CHARGE: TIPS TRANSFER VIA IB	23.01.2025 13:29:58	1,500.00	0.00	217,577,809.09
23.01.2025 13:30:01	REF:19492b63049ec923 IB TIPS FT FROM BNBM TO ZHIQIANG WU	23.01.2025 13:30:01	4,616,800.00	0.00	212,961,009.09
23.01.2025 13:30:01	REF:19492b63049ec923 CHARGE: TIPS TRANSFER VIA IB	23.01.2025 13:30:01	1,500.00	0.00	212,959,509.09
23.01.2025 13:30:04	REF:19492b63bf47991c IB TIPS FT FROM BNBM TO ZHIQIANG WU	23.01.2025 13:30:04	2,130,000.00	0.00	210,829,509.09
23.01.2025 13:30:04	REF:19492b63bf47991c CHARGE: TIPS TRANSFER VIA IB	23.01.2025 13:30:04	1,500.00	0.00	210,828,009.09
23.01.2025 13:30:06	REF:19492b6455cd7a92 IB TIPS FT FROM BNBM TO ZHIQIANG WU	23.01.2025 13:30:06	559,000.00	0.00	210,269,009.09
23.01.2025 13:30:06	REF:19492b6455cd7a92 CHARGE: TIPS TRANSFER VIA IB	23.01.2025 13:30:06	1,500.00	0.00	210,267,509.09
23.01.2025 13:32:21	TZ HZ1I9BBL9G51889 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	23.01.2025 13:32:21	194,430,771.20	0.00	634,178,038.36
23.01.2025 13:32:21	TZ HZ1I9BBL9G51889 CHARGE: TIS TRANSFER VIA IB	23.01.2025 13:32:21	10,000.00	0.00	634,168,038.36

23.01.2025 13:32:25	TZ HZ1I19BBPTCA4B75 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	23.01.2025 13:32:25	65,513,674.80	0.00	502,830,848.36
23.01.2025 13:32:26	TZ HZ1I19BBPTCA4B75 CHARGE: TIS TRANSFER VIA IB	23.01.2025 13:32:25	10,000.00	0.00	502,820,848.36
23.01.2025 13:32:27	TZ HZ1I19BBROHFD8D5 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	23.01.2025 13:32:27	58,643,317.90	0.00	444,177,530.46
23.01.2025 13:32:28	TZ HZ1I19BBROHFD8D5 CHARGE: TIS TRANSFER VIA IB	23.01.2025 13:32:27	10,000.00	0.00	444,167,530.46
23.01.2025 13:32:29	TZ HZ1I19BBTKH49ADB IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	23.01.2025 13:32:29	60,452,346.17	0.00	383,715,184.29
23.01.2025 13:32:29	TZ HZ1I19BBTKH49ADB CHARGE: TIS TRANSFER VIA IB	23.01.2025 13:32:29	10,000.00	0.00	383,705,184.29
23.01.2025 16:35:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:35:40	270.00	0.00	210,267,239.09
23.01.2025 16:35:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:35:44	270.00	0.00	210,266,969.09
23.01.2025 16:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:35:49	270.00	0.00	210,266,699.09
23.01.2025 16:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:35:54	270.00	0.00	210,266,429.09
23.01.2025 16:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:39:52	1,800.00	0.00	210,264,629.09
23.01.2025 16:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:40:01	1,800.00	0.00	210,262,829.09
23.01.2025 16:40:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:40:05	1,800.00	0.00	210,261,029.09
23.01.2025 16:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:40:08	1,800.00	0.00	210,259,229.09
23.01.2025 16:46:47	CHQ. NO. 002825 KYEM GENE BNBM BUIL	23.01.2025 16:46:46	0.00	20,320,000.00	230,579,229.09

23.01.2025 21:08:06	REF:194945992b045897 IB FT FROM GONELEMALE GROUP LIMITED TO BNBM DENI	23.01.2025 21:08:06	0.00	25,100,000.00	255,679,229.09
24.01.2025 12:27:12	REF:19497a30a6c2e892 IB TIPS FT FROM BNBM TO TUICO	24.01.2025 12:27:12	32,200.00	0.00	219,957,708.83
24.01.2025 12:27:12	REF:19497a30a6c2e892 CHARGE: TIPS TRANSFER VIA IB	24.01.2025 12:27:12	500.00	0.00	219,957,208.83
24.01.2025 12:27:19	REF:19497a3251a1db66 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	24.01.2025 12:27:19	68,455,859.20	0.00	131,038,715.63
24.01.2025 12:27:23	REF:19497a3349621812 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	24.01.2025 12:27:23	6,028,266.48	0.00	125,010,449.15
24.01.2025 12:27:23	REF:19497a3349621812 CHARGE: TIPS TRANSFER VIA IB	24.01.2025 12:27:23	2,000.00	0.00	125,008,449.15
24.01.2025 12:29:44	REF:19497a2db644fa0d IB GePG BIL 991760928576 REC 925023305807748 BNBM BUILDING MATERIALS	24.01.2025 12:29:44	870,129.76	0.00	254,809,099.33
24.01.2025 12:29:44	REF:19497a2db644fa0d CHARGE: GePG VIA IB	24.01.2025 12:29:44	7,000.00	0.00	254,802,099.33
24.01.2025 12:29:52	REF:19497a2fd25279ec IB GePG BIL 995531312450 REC 925023305808113 BNBM BUILDING MATERIALS	24.01.2025 12:29:52	34,805,190.50	0.00	219,996,908.83
24.01.2025 12:29:52	REF:19497a2fd25279ec CHARGE: GePG VIA IB	24.01.2025 12:29:52	7,000.00	0.00	219,989,908.83
24.01.2025 12:29:59	REF:19497a3189d7dba7 IB GePG BIL 998354318094 REC 925023305832994 BNBM BUILDING MATERIALS	24.01.2025 12:29:59	20,455,634.00	0.00	199,501,574.83
24.01.2025 12:29:59	REF:19497a3189d7dba7 CHARGE: GePG VIA IB	24.01.2025 12:29:59	7,000.00	0.00	199,494,574.83
24.01.2025 12:30:14	REF:19497a3532efbbd3 IB GePG BIL 994002547259 REC 925023305807939 BNBM BUILDING MATERIALS	24.01.2025 12:30:14	1,908,000.00	0.00	123,100,449.15
24.01.2025 12:30:14	REF:19497a3532efbbd3 CHARGE: GePG VIA IB	24.01.2025 12:30:14	7,000.00	0.00	123,093,449.15

24.01.2025 15:44:34	REF:1949857bc6458815 IB FT FROM AUGUSTINO MWAFFRIKA COMPAN TO BNBM Malipo ya gpsamboard	24.01.2025 15:44:34	0.00	22,606,000.00	145,699,449.15
24.01.2025 16:37:51	TZ#FT250248RJL#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	24.01.2025 16:37:51	0.00	250,000,000.00	395,699,449.15
24.01.2025 17:53:16	TZ#208RTG250124029#MT103#BIN HUSSEIN TRADERS#PURCHASES OF CKM	24.01.2025 17:53:16	0.00	124,000,000.00	519,699,449.15
24.01.2025 19:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 19:42:46	90.00	0.00	519,699,359.15
24.01.2025 19:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 19:43:05	360.00	0.00	519,698,999.15
25.01.2025 12:21:06	REF:1949cc3cd732ea33 SIMAPP FT FROM SOMGATE INVESTMENT LTD TO BNBM N/A	25.01.2025 12:21:05	0.00	7,620,000.00	527,318,999.15
25.01.2025 21:37:51	Monthly Maintenance Fee	25.01.2025 21:37:51	16,949.15	0.00	527,302,050
25.01.2025 23:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:46	3,050.85	0.00	527,298,999.15
26.01.2025 11:48:57	REF:194a1ccbdddffb99 AGENCY FT AB17378813367578670022:Mtalemwa:Kuweka N/A	26.01.2025 11:48:57	0.00	4,500,000.00	531,798,999.15
27.01.2025 11:48:04	REF:194a6f24a86eabf6 AGENCY FT AB17379676837962036814:Hamidumsemo:Deposits N/A	27.01.2025 11:48:04	0.00	7,308,000.00	539,106,999.15
27.01.2025 19:30:49	REF:194a899f268f3a41 SIMAPP FT FROM LASHEMI TRADERS GEN SUP TO BNBM N/A	27.01.2025 19:30:48	0.00	6,630,000.00	545,736,999.15
28.01.2025 08:42:59	REF:194ab6f316e488ed IB FT FROM HANWAE COMPANY LTD TO BNBM Gypsum boards	28.01.2025 08:42:58	0.00	3,250,000.00	548,986,999.15
28.01.2025 11:04:14	REF:194abf085c1be839 IB TIPS FT FROM BNBM TO SHANANGA GROUP LIMITED SHANANGA GROUP LIMITED	28.01.2025 11:04:14	9,600,700.00	0.00	539,386,299.15
28.01.2025 11:04:14	REF:194abf085c1be839 CHARGE: TIPS TRANSFER VIA IB	28.01.2025 11:04:14	2,000.00	0.00	539,384,299.15

28.01.2025 11:04:23	REF:194abf0a7efe28b6 IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.01.2025 11:04:23	944,000.00	0.00	398,248,398.17
28.01.2025 11:04:23	REF:194abf0a7efe28b6 CHARGE: TIPS TRANSFER VIA IB	28.01.2025 11:04:23	1,500.00	0.00	398,246,898.17
28.01.2025 11:04:25	REF:194abf0b20757a14 IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.01.2025 11:04:25	4,172,800.00	0.00	394,074,098.17
28.01.2025 11:04:26	REF:194abf0b20757a14 CHARGE: TIPS TRANSFER VIA IB	28.01.2025 11:04:25	1,500.00	0.00	394,072,598.17
28.01.2025 11:04:28	REF:194abf0bcba4cbcd IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.01.2025 11:04:28	2,960,000.00	0.00	391,112,598.17
28.01.2025 11:04:29	REF:194abf0bcba4cbcd CHARGE: TIPS TRANSFER VIA IB	28.01.2025 11:04:28	1,500.00	0.00	391,111,098.17
28.01.2025 11:04:32	REF:194abf0caabdc9b3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CH	28.01.2025 11:04:32	8,627,121.60	0.00	382,483,976.57
28.01.2025 11:04:45	REF:194abf0ffbeb4b2c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	28.01.2025 11:04:45	121,071,610.80	0.00	243,222,191.77
28.01.2025 11:04:49	REF:194abf10c5a4c8db IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	28.01.2025 11:04:48	37,998,750.00	0.00	205,223,441.77
28.01.2025 11:07:02	TZ HZ1IILV13UJ65A32 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	28.01.2025 11:07:02	55,362,763.98	0.00	484,021,535.17
28.01.2025 11:07:02	TZ HZ1IILV13UJ65A32 CHARGE: TIS TRANSFER VIA IB	28.01.2025 11:07:02	10,000.00	0.00	484,011,535.17
28.01.2025 11:07:06	TZ HZ1IILV17TR768F3 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	28.01.2025 11:07:06	84,809,137.00	0.00	399,202,398.17
28.01.2025 11:07:07	TZ HZ1IILV17TR768F3 CHARGE: TIS TRANSFER VIA IB	28.01.2025 11:07:06	10,000.00	0.00	399,192,398.17
28.01.2025 11:07:23	REF:194abf0e196bfb4a IB GePG BIL 998354292966 REC 925028306729414 BNBM BUILDING MATERIALS	28.01.2025 11:07:23	18,170,524.00	0.00	364,313,452.57
28.01.2025 11:07:23	REF:194abf0e196bfb4a CHARGE: GePG VIA IB	28.01.2025 11:07:23	7,000.00	0.00	364,306,452.57

28.01.2025 11:07:28	REF:194abf0f290e9a41 IB GePG BIL 998354320863 REC 925028306735160 BNBM BUILDING MATERIALS	28.01.2025 11:07:27	12,450.00	0.00	364,294,002.57
28.01.2025 11:07:28	REF:194abf0f290e9a41 CHARGE: GePG VIA IB	28.01.2025 11:07:27	200.00	0.00	364,293,802.57
28.01.2025 17:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 17:53:49	360.00	0.00	205,223,081.77
28.01.2025 17:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 17:54:05	270.00	0.00	205,222,811.77
28.01.2025 17:54:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 17:54:08	270.00	0.00	205,222,541.77
28.01.2025 17:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 17:54:14	270.00	0.00	205,222,271.77
28.01.2025 17:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 17:58:05	1,800.00	0.00	205,220,471.77
28.01.2025 17:58:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 17:58:10	1,800.00	0.00	205,218,671.77
29.01.2025 07:46:54	REF:194b05fae1147be4 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	29.01.2025 07:44:08	0.00	780,000.00	205,998,671.77
29.01.2025 16:20:38	REF:194b236038503a8d AGENCY FT AB17381566714618007414:Raymond:Dp N/A	29.01.2025 16:20:38	0.00	1,200,000.00	207,198,671.77
30.01.2025 14:30:31	TZ#FT25030M9ZSR#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	30.01.2025 14:30:31	0.00	150,000,000.00	357,198,671.77
30.01.2025 17:39:42	FUND TRANS FROM GAINI COMPANY LIMITED	30.01.2025 17:39:42	0.00	73,000,000.00	430,198,671.77
31.01.2025 12:57:04	REF:194bbc859364caa0 AGENCY FT AB17383172564792364367:Gulya group ltd:Deposits N/A	31.01.2025 12:57:04	0.00	6,400,000.00	436,598,671.77
31.01.2025 15:39:14	REF:194bc5cd2c094a40 SIMAPP FT FROM DONG WANG TO BNBM MAISHA N/A	31.01.2025 15:36:27	0.00	475,000.00	437,073,671.77
01.02.2025 11:35:06	REF:194c0a635e55aa0d IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	01.02.2025 11:35:06	6,665,303.59	0.00	430,408,368.18

01.02.2025 11:35:06	REF:194c0a635e55aa0d CHARGE: TIPS TRANSFER VIA IB	01.02.2025 11:35:06	2,000.00	0.00	430,406,368.18
01.02.2025 11:35:08	REF:194c0a64149fbbe8 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	01.02.2025 11:35:08	8,781,000.40	0.00	421,625,367.78
01.02.2025 11:35:09	REF:194c0a64149fbbe8 CHARGE: TIPS TRANSFER VIA IB	01.02.2025 11:35:08	2,000.00	0.00	421,623,367.78
01.02.2025 11:35:11	REF:194c0a64b642fac0 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	01.02.2025 11:35:11	7,903,569.56	0.00	413,719,798.22
01.02.2025 11:35:11	REF:194c0a64b642fac0 CHARGE: TIPS TRANSFER VIA IB	01.02.2025 11:35:11	2,000.00	0.00	413,717,798.22
01.02.2025 11:38:01	REF:194c0a655889585e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	01.02.2025 11:38:01	192,000.00	0.00	413,525,798.22
01.02.2025 13:13:44	CHQ. NO. 003353 92 HARDWA BNBM BUIL	01.02.2025 13:13:44	0.00	100,000,000.00	513,525,798.22
01.02.2025 17:03:03	REF:194c1cfea438bbb4 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JK	01.02.2025 17:03:03	24,000,000.00	0.00	489,525,798.22
02.02.2025 03:56:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 03:56:53	360.00	0.00	489,525,438.22
02.02.2025 03:56:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 03:56:58	360.00	0.00	489,525,078.22
02.02.2025 03:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 03:57:05	360.00	0.00	489,524,718.22
03.02.2025 10:52:01	REF:194cac8ebb8f2a79 IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	03.02.2025 10:52:01	0.00	200,600,000.00	690,124,718.22
03.02.2025 12:26:30	TMS CASH DEPOSIT COAST NICKEL INDUSTRY LIMITED - REF:FB97961738574790	03.02.2025 12:26:30	0.00	6,480,000.00	696,604,718.22
03.02.2025 14:36:49	REF:194cb96bbeb35bb7 AGENCY FT AB17385824402017314120:Gatigz:Busine ss N/A	03.02.2025 14:36:49	0.00	10,039,500.00	706,644,218.22

03.02.2025 14:41:57	REF:194cb9b6e21e88d3 AGENCY FT AB17385827480487389913:Kamuza:Busin ess N/A	03.02.2025 14:41:57	0.00	6,000,000.00	712,644,218.22
03.02.2025 16:31:37	FUND TRANS FROM GAINI COMPANY LIMITED	03.02.2025 16:31:36	0.00	100,000,000.00	812,644,218.22
03.02.2025 17:30:09	TZ#238IBOT250340016#MT103#KAMA KA CO.LTD#INV/PAYMENT	03.02.2025 17:30:09	0.00	18,450,000.00	831,094,218.22
03.02.2025 20:03:55	REF:194ccc233f5e5af7 AGENCY FT AB17386020664668582136:Lashemi:Weka N/A	03.02.2025 20:03:55	0.00	6,400,000.00	837,494,218.22
04.02.2025 11:49:15	LAZARO BENEDICTI NYAMBA	04.02.2025 11:49:15	0.00	22,606,000.00	860,100,218.22
04.02.2025 13:58:19	REF:194d099d68fee9f6 AGENCY FT AB17386665300414868511:Dorcas co ltd:Deposit N/A	04.02.2025 13:58:19	0.00	7,000,000.00	867,100,218.22
04.02.2025 15:34:57	TZ#FT2503547D7T#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	04.02.2025 15:34:57	0.00	150,000,000.00	1,017,100,218.22
05.02.2025 16:09:15	CHQ. NO. 003397 FMJ HARDW BNBM BUIL	05.02.2025 16:09:15	0.00	101,375,000.00	1,118,475,218.22
06.02.2025 08:34:56	REF:194d9be780ef2ac6 IB FT FROM GONELEMALE GROUP LIMITED TO BNBM Deni	06.02.2025 08:34:55	0.00	18,330,000.00	1,136,805,218.22
06.02.2025 09:39:16	REF:194d9f95c976f8d7 IB FT FROM RAHISI GENERAL MERCHANT LTD TO BNBM GYPSUM BOARDS 1700 PC	06.02.2025 09:39:15	0.00	21,250,000.00	1,158,055,218.22
06.02.2025 09:54:48	TZ#012FTOD250370002#MT103#NAPOL MINING LIMITED#RFB/PAYMENTS FOR NKY BOARD	06.02.2025 09:54:48	0.00	22,140,000.00	1,180,195,218.22
06.02.2025 11:09:27	REF:194da4bf1552e9f1 IB FT FROM CANDA(T)INVESTMENT COMPAN TO BNBM purchase	06.02.2025 11:09:27	0.00	1,375,000.00	1,181,570,218.22
06.02.2025 11:39:46	REF:194da6a48ee63a51 IB TIPS FT FROM BNBM TO ZHIQIANG WU	06.02.2025 11:39:46	4,224,000.00	0.00	1,154,360,218.19
06.02.2025 11:39:46	REF:194da6a48ee63a51 CHARGE: TIPS TRANSFER VIA IB	06.02.2025 11:39:46	1,500.00	0.00	1,154,358,718.19

06.02.2025 11:39:49	REF:194da6a5529ef991 IB GePG BIL 995110035463 REC 925037308900514 BNBM BUILDING MATERIALS	06.02.2025 11:39:49	1,349,400.00	0.00	1,153,009,318.19
06.02.2025 11:39:49	REF:194da6a5529ef991 CHARGE: GePG VIA IB	06.02.2025 11:39:49	7,000.00	0.00	1,153,002,318.19
06.02.2025 11:39:52	TZ HZ1IJD6KNVNB8AC7 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	06.02.2025 11:39:52	44,064,000.00	0.00	1,108,938,318.19
06.02.2025 11:39:52	TZ HZ1IJD6KNVNB8AC7 CHARGE: TIS TRANSFER VIA IB	06.02.2025 11:39:52	5,000.00	0.00	1,108,933,318.19
06.02.2025 11:39:54	REF:194da6a6810a6b7d IB TIPS FT FROM BNBM TO ZHIQIANG WU	06.02.2025 11:39:54	2,778,000.00	0.00	1,106,155,318.19
06.02.2025 11:39:54	REF:194da6a6810a6b7d CHARGE: TIPS TRANSFER VIA IB	06.02.2025 11:39:54	1,500.00	0.00	1,106,153,818.19
06.02.2025 11:39:56	REF:194da6a712a849fe IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	06.02.2025 11:39:56	12,099,901.02	0.00	1,094,053,917.17
06.02.2025 11:39:56	REF:194da6a712a849fe CHARGE: TIPS TRANSFER VIA IB	06.02.2025 11:39:56	2,000.00	0.00	1,094,051,917.17
06.02.2025 11:40:13	REF:194da6ab10db0aed IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	06.02.2025 11:40:12	9,041,143.61	0.00	1,017,818,633.56
06.02.2025 11:40:13	REF:194da6ab10db0aed CHARGE: TIPS TRANSFER VIA IB	06.02.2025 11:40:12	2,000.00	0.00	1,017,816,633.56
06.02.2025 11:42:20	REF:194da6a0cd41791a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.02.2025 11:42:20	345,000.00	0.00	1,181,225,218.22
06.02.2025 11:42:23	REF:194da6a179d47ab5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	06.02.2025 11:42:23	1,000,000.00	0.00	1,180,225,218.22
06.02.2025 11:42:26	REF:194da6a21d9d6a9e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO DO	06.02.2025 11:42:26	76,000.00	0.00	1,180,149,218.22
06.02.2025 11:42:28	REF:194da6a2b57a3889 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.02.2025 11:42:28	594,000.03	0.00	1,179,555,218.19

06.02.2025 11:42:31	REF:194da6a35a34389c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.02.2025 11:42:31	971,000.00	0.00	1,178,584,218.19
06.02.2025 11:42:33	REF:194da6a3f361eba2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.02.2025 11:42:33	20,000,000.00	0.00	1,158,584,218.19
06.02.2025 11:42:49	REF:194da6a7bb12d910 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.02.2025 11:42:49	66,000.00	0.00	1,093,985,917.17
06.02.2025 11:42:51	REF:194da6a854b1b8c8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.02.2025 11:42:51	196,940.00	0.00	1,093,788,977.17
06.02.2025 11:42:54	REF:194da6a90181098e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	06.02.2025 11:42:54	495,000.00	0.00	1,093,293,977.17
06.02.2025 11:42:57	REF:194da6a9b550c9ff IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	06.02.2025 11:42:57	27,880,450.00	0.00	1,065,413,527.17
06.02.2025 11:43:00	REF:194da6aa63053afb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	06.02.2025 11:42:59	38,553,750.00	0.00	1,026,859,777.17
06.02.2025 13:41:50	REF:194dad771047982d AGENCY FT AB17388383391908178362:Kasera Traders:Business N/A	06.02.2025 13:41:49	0.00	21,625,000.00	1,039,441,633.56
06.02.2025 15:00:05	REF:194db1f16d0b69e5 AGENCY FT AB17388430347784974906:TAMBARU:De posit N/A	06.02.2025 15:00:05	0.00	21,250,000.00	1,060,691,633.56
06.02.2025 16:05:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:05:31	270.00	0.00	1,060,691,363.56
06.02.2025 16:05:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:05:42	900.00	0.00	1,060,690,463.56
06.02.2025 16:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:05:44	270.00	0.00	1,060,690,193.56
06.02.2025 16:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:05:46	360.00	0.00	1,060,689,833.56
06.02.2025 16:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:06:10	360.00	0.00	1,060,689,473.56

07.02.2025 10:52:41	REF:194df62f1a93cadd AGENCY FT AB17389145907281747478:A mwafrika:Deposits N/A	07.02.2025 10:52:41	0.00	1,330,000.00	1,062,019,473.56
07.02.2025 11:15:32	REF:194df77da332b96c IB FT FROM JUGOJ ENTERPRISES CO LTD TO BNBM GYPSUM BOARD	07.02.2025 11:15:31	0.00	15,222,400.00	1,077,241,873.56
07.02.2025 16:59:03	TZ#FT25038KYK84#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	07.02.2025 16:59:03	0.00	200,000,000.00	1,277,241,873.56
08.02.2025 09:45:32	REF:194e44e6c25678a8 IB GePG BIL 9911711629149 REC 925038309372468 BNBM BUILDING MATERIALS	08.02.2025 09:45:32	1,352,500.00	0.00	1,275,889,373.56
08.02.2025 09:45:32	REF:194e44e6c25678a8 CHARGE: GePG VIA IB	08.02.2025 09:45:32	7,000.00	0.00	1,275,882,373.56
08.02.2025 09:45:36	REF:194e44e7a07b285e IB GePG BIL 995360092624 REC 925038309372555 BNBM BUILDING MATERIALS	08.02.2025 09:45:36	132,600.00	0.00	1,275,749,773.56
08.02.2025 09:45:36	REF:194e44e7a07b285e CHARGE: GePG VIA IB	08.02.2025 09:45:36	2,000.00	0.00	1,275,747,773.56
08.02.2025 09:45:40	REF:194e44e894ec08c7 IB GePG BIL 995360092625 REC 925038309372639 BNBM BUILDING MATERIALS	08.02.2025 09:45:40	48,185.00	0.00	1,275,699,588.56
08.02.2025 09:45:40	REF:194e44e894ec08c7 CHARGE: GePG VIA IB	08.02.2025 09:45:40	800.00	0.00	1,275,698,788.56
08.02.2025 09:45:43	REF:194e44e965e61b20 IB GePG BIL 9911711629160 REC 925038309372760 BNBM BUILDING MATERIALS	08.02.2025 09:45:43	486,600.00	0.00	1,275,212,188.56
08.02.2025 09:45:43	REF:194e44e965e61b20 CHARGE: GePG VIA IB	08.02.2025 09:45:43	6,000.00	0.00	1,275,206,188.56
08.02.2025 09:45:47	REF:194e44ea53992b06 IB GePG BIL 995360092628 REC 925038309372852 BNBM BUILDING MATERIALS	08.02.2025 09:45:47	48,970.00	0.00	1,275,157,218.56
08.02.2025 09:45:47	REF:194e44ea53992b06 CHARGE: GePG VIA IB	08.02.2025 09:45:47	800.00	0.00	1,275,156,418.56
08.02.2025 09:45:51	REF:194e44eb436ee9d7 IB GePG BIL 9911711629162 REC 925038309373176 BNBM BUILDING MATERIALS	08.02.2025 09:45:51	494,500.00	0.00	1,274,661,918.56

08.02.2025 09:45:51	REF:194e44eb436ee9d7 CHARGE: GePG VIA IB	08.02.2025 09:45:51	6,000.00	0.00	1,274,655,918.56
08.02.2025 09:45:55	REF:194e44ec3a447afe IB GePG BIL 995360092629 REC 925038309373434 BNBM BUILDING MATERIALS	08.02.2025 09:45:54	114,205.00	0.00	1,274,541,713.56
08.02.2025 09:45:55	REF:194e44ec3a447afe CHARGE: GePG VIA IB	08.02.2025 09:45:54	2,000.00	0.00	1,274,539,713.56
08.02.2025 09:45:58	REF:194e44ed1badb967 IB GePG BIL 9911711629167 REC 925038309373593 BNBM BUILDING MATERIALS	08.02.2025 09:45:58	1,153,400.00	0.00	1,273,386,313.56
08.02.2025 09:45:58	REF:194e44ed1badb967 CHARGE: GePG VIA IB	08.02.2025 09:45:58	7,000.00	0.00	1,273,379,313.56
08.02.2025 09:46:02	REF:194e44edfa4008a3 IB GePG BIL 995360092630 REC 925038309373816 BNBM BUILDING MATERIALS	08.02.2025 09:46:02	27,330.00	0.00	1,273,351,983.56
08.02.2025 09:46:02	REF:194e44edfa4008a3 CHARGE: GePG VIA IB	08.02.2025 09:46:02	400.00	0.00	1,273,351,583.56
08.02.2025 09:46:05	REF:194e44eedcd15a27 IB GePG BIL 9911711629170 REC 925038309374083 BNBM BUILDING MATERIALS	08.02.2025 09:46:05	276,000.00	0.00	1,273,075,583.56
08.02.2025 09:46:05	REF:194e44eedcd15a27 CHARGE: GePG VIA IB	08.02.2025 09:46:05	4,000.00	0.00	1,273,071,583.56
08.02.2025 09:46:09	REF:194e44efce963b90 IB GePG BIL 995360092632 REC 925038309374218 BNBM BUILDING MATERIALS	08.02.2025 09:46:09	8,620.00	0.00	1,273,062,963.56
08.02.2025 09:46:09	REF:194e44efce963b90 CHARGE: GePG VIA IB	08.02.2025 09:46:09	100.00	0.00	1,273,062,863.56
08.02.2025 09:46:13	REF:194e44f0b4573a24 IB GePG BIL 9911711629179 REC 925038309374328 BNBM BUILDING MATERIALS	08.02.2025 09:46:13	87,100.00	0.00	1,272,975,763.56
08.02.2025 09:46:13	REF:194e44f0b4573a24 CHARGE: GePG VIA IB	08.02.2025 09:46:13	1,000.00	0.00	1,272,974,763.56
08.02.2025 09:46:17	REF:194e44f19ba5c9a5 IB GePG BIL 995360092633 REC 925038309374471 BNBM BUILDING MATERIALS	08.02.2025 09:46:16	17,285.00	0.00	1,272,957,478.56
08.02.2025 09:46:17	REF:194e44f19ba5c9a5 CHARGE: GePG VIA IB	08.02.2025 09:46:16	200.00	0.00	1,272,957,278.56

08.02.2025 09:46:20	REF:194e44f28db87a0e IB GePG BIL 9911711629183 REC 925038309374570 BNBM BUILDING MATERIALS	08.02.2025 09:46:20	174,550.00	0.00	1,272,782,728.56
08.02.2025 09:46:21	REF:194e44f28db87a0e CHARGE: GePG VIA IB	08.02.2025 09:46:20	2,000.00	0.00	1,272,780,728.56
08.02.2025 09:46:23	REF:194e44f34f63db57 IB TIPS FT FROM BNBM TO ZHIQIANG WU	08.02.2025 09:46:23	4,914,000.00	0.00	1,267,866,728.56
08.02.2025 09:46:24	REF:194e44f34f63db57 CHARGE: TIPS TRANSFER VIA IB	08.02.2025 09:46:23	1,500.00	0.00	1,267,865,228.56
08.02.2025 09:46:26	REF:194e44f3dd52d840 IB TIPS FT FROM BNBM TO JUN HONG SECURITY SERVICES COMPANY LIMITED	08.02.2025 09:46:26	8,079,500.00	0.00	1,259,785,728.56
08.02.2025 09:46:26	REF:194e44f3dd52d840 CHARGE: TIPS TRANSFER VIA IB	08.02.2025 09:46:26	2,000.00	0.00	1,259,783,728.56
08.02.2025 09:49:22	REF:194e44f51a734b6b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	08.02.2025 09:49:21	5,100,000.00	0.00	1,254,683,728.56
08.02.2025 10:34:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 10:34:54	270.00	0.00	1,254,683,458.56
08.02.2025 10:34:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 10:34:57	360.00	0.00	1,254,683,098.56
08.02.2025 13:33:31	CHQ. NO. 003427 92 HARDWA BNBM BUIL	08.02.2025 13:33:30	0.00	50,000,000.00	1,304,683,098.56
10.02.2025 10:33:30	TZ#238IBOT250410501#MT103#KAMA KA CO.LTD#INV/PAYMENT	10.02.2025 10:33:30	0.00	18,450,000.00	1,323,133,098.56
10.02.2025 15:43:11	TZ#208RTG250210028#MT103#BIN HUSSEIN TRADERS#PURCHASING CKM BOARDS	10.02.2025 15:43:11	0.00	120,000,000.00	1,443,133,098.56
11.02.2025 10:05:04	REF:194f3d3623124951 IB TIPS FT FROM BNBM TO JUN HONG SECURITY SERVICES COMPANY LIMITED	11.02.2025 10:05:04	8,079,500.00	0.00	1,435,053,598.56
11.02.2025 10:05:05	REF:194f3d3623124951 CHARGE: TIPS TRANSFER VIA IB	11.02.2025 10:05:04	2,000.00	0.00	1,435,051,598.56

11.02.2025 10:05:08	TZ HZ1IJPT6R6PECBEA IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	11.02.2025 10:05:08	43,027,144.51	0.00	1,392,024,454.05
11.02.2025 10:05:08	TZ HZ1IJPT6R6PECBEA CHARGE: TIS TRANSFER VIA IB	11.02.2025 10:05:08	5,000.00	0.00	1,392,019,454.05
11.02.2025 10:05:09	TZ HZ1IJPT6STO48A45 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	11.02.2025 10:05:09	194,124,042.00	0.00	1,197,895,412.05
11.02.2025 10:05:09	TZ HZ1IJPT6STO48A45 CHARGE: TIS TRANSFER VIA IB	11.02.2025 10:05:09	10,000.00	0.00	1,197,885,412.05
11.02.2025 10:05:22	TZ HZ1IJPT79RI128B0 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	11.02.2025 10:05:22	66,726,310.60	0.00	954,689,237.1
11.02.2025 10:05:22	TZ HZ1IJPT79RI128B0 CHARGE: TIS TRANSFER VIA IB	11.02.2025 10:05:22	10,000.00	0.00	954,679,237.1
11.02.2025 10:05:30	REF:194f3d3c66f32b6b IB GePG BIL 991351354740 REC 925042309947228 BNBM BUILDING MATERIALS	11.02.2025 10:05:30	22,000.00	0.00	915,012,797.1
11.02.2025 10:05:30	REF:194f3d3c66f32b6b CHARGE: GePG VIA IB	11.02.2025 10:05:30	400.00	0.00	915,012,397.1
11.02.2025 10:08:03	REF:194f3d37ca69ba3d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	11.02.2025 10:08:03	23,207,650.00	0.00	1,174,677,762.05
11.02.2025 10:08:06	REF:194f3d386093ab45 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	11.02.2025 10:08:06	34,498,140.75	0.00	1,140,179,621.3
11.02.2025 10:08:09	REF:194f3d393a8aca75 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ON	11.02.2025 10:08:09	87,107,600.00	0.00	1,053,072,021.3
11.02.2025 10:08:12	REF:194f3d39e5912941 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	11.02.2025 10:08:12	31,656,473.60	0.00	1,021,415,547.7
11.02.2025 10:08:16	REF:194f3d3af5034a6e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JK	11.02.2025 10:08:16	24,000,000.00	0.00	930,679,237.1

11.02.2025 10:08:19	REF:194f3d3b9356eb8c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AZ	11.02.2025 10:08:19	15,644,440.00	0.00	915,034,797.1
11.02.2025 10:08:25	REF:194f3d3d1820c83d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.02.2025 10:08:25	718,000.00	0.00	914,294,397.1
11.02.2025 10:08:28	REF:194f3d3dc7a00a8a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.02.2025 10:08:28	500,000.00	0.00	913,794,397.1
11.02.2025 10:08:30	REF:194f3d3e5add3ac1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.02.2025 10:08:30	381,000.00	0.00	913,413,397.1
11.02.2025 10:08:33	REF:194f3d3ef80158bc IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	11.02.2025 10:08:32	400,000.00	0.00	913,013,397.1
11.02.2025 11:58:43	REF:194f438cc3567bb2 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	11.02.2025 11:55:50	0.00	650,000.00	913,663,397.1
11.02.2025 12:14:56	FUND TRANS FROM GAINI COMPANY LIMITED	11.02.2025 12:14:56	0.00	150,000,000.00	1,063,663,397.1
11.02.2025 14:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 14:49:28	360.00	0.00	1,063,663,037.1
11.02.2025 14:49:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 14:49:32	900.00	0.00	1,063,662,137.1
11.02.2025 14:49:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 14:49:34	1,800.00	0.00	1,063,660,337.1
11.02.2025 14:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 14:49:52	1,800.00	0.00	1,063,658,537.1
11.02.2025 15:48:00	TZ#MOB1739275064188#MT103#LASHE MI TRADERS AND GENERAL SUPPL#Malipo	11.02.2025 15:47:59	0.00	7,000,000.00	1,070,658,537.1
11.02.2025 18:07:19	TZ#FT25042Q3TH4#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIALS	11.02.2025 18:07:19	0.00	100,000,000.00	1,170,658,537.1
12.02.2025 10:06:17	REF:194f8f837e8a18e2 SIMAPP FT FROM CASBEE COMPANY LIMITED TO BNBM 12mm RG, 400pcs N/A	12.02.2025 10:03:24	0.00	6,800,000.00	1,177,458,537.1

12.02.2025 16:43:06	TZ#MHB000000022825#MT103#LI JUN DEVELOPMENT CONSTRUCTION COM#ROC/KUNUNUA GYPSUM BOARD	12.02.2025 16:43:06	0.00	10,240,000.00	1,187,698,537.1
12.02.2025 17:27:19	FUND TRANS FROM GAINI COMPANY LIMITED	12.02.2025 17:27:19	0.00	100,000,000.00	1,287,698,537.1
12.02.2025 18:14:45	REF:194fab76c4e62968 AGENCY FT AB17393731118649403022:Kasera Traders:Business N/A	12.02.2025 18:14:45	0.00	1,625,000.00	1,289,323,537.1
13.02.2025 09:18:14	REF:194fdf295052e885 AGENCY FT AB17394273205043488186:Byamu:Dep N/A	13.02.2025 09:18:14	0.00	9,794,400.00	1,299,117,937.1
13.02.2025 11:15:34	FUND TRANS FROM KASANDA NDULLU BATUME	13.02.2025 11:15:33	0.00	21,875,000.00	1,320,992,937.1
13.02.2025 11:25:25	REF:194fe69a93dc2ad1 IB GePG BIL 994002580276 REC 925044310450371 BNBM BUILDING MATERIALS	13.02.2025 11:25:25	1,908,000.00	0.00	1,319,084,937.1
13.02.2025 11:25:25	REF:194fe69a93dc2ad1 CHARGE: GePG VIA IB	13.02.2025 11:25:25	7,000.00	0.00	1,319,077,937.1
13.02.2025 11:25:29	TZ HZ1IJV6JE45FC848 IB GePG TIS BIL /ROC/998421471985 REC 925044310451769 BNBM BUILDING MA	13.02.2025 11:25:29	116,553.84	0.00	1,318,961,383.26
13.02.2025 11:25:29	GePG TISS Commission	13.02.2025 11:25:29	2,000.00	0.00	1,318,959,383.26
13.02.2025 11:25:32	TZ HZ1IJV6JHINE484A IB GePG TIS BIL /ROC/998421471986 REC 925044310452046 BNBM BUILDING MA	13.02.2025 11:25:32	357,500.00	0.00	1,318,601,883.26
13.02.2025 11:25:32	GePG TISS Commission	13.02.2025 11:25:32	2,000.00	0.00	1,318,599,883.26
13.02.2025 11:25:42	TZ HZ1IJV6JR7S46998 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	13.02.2025 11:25:42	34,903,260.00	0.00	1,283,696,623.26
13.02.2025 11:25:42	TZ HZ1IJV6JR7S46998 CHARGE: TIS TRANSFER VIA IB	13.02.2025 11:25:42	5,000.00	0.00	1,283,691,623.26
13.02.2025 11:25:48	TZ HZ1IJV6K0LGB2B06 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	13.02.2025 11:25:48	57,992,138.40	0.00	1,225,699,484.86

13.02.2025 11:25:48	TZ HZ1IJV6K0LGB2B06 CHARGE: TIS TRANSFER VIA IB	13.02.2025 11:25:48	10,000.00	0.00	1,225,689,484.86
13.02.2025 11:25:56	REF:194fe6a24f58db97 IB TIPS FT FROM BNBM TO ZHIQIANG WU	13.02.2025 11:25:56	4,304,000.00	0.00	1,132,962,234.86
13.02.2025 11:25:57	REF:194fe6a24f58db97 CHARGE: TIPS TRANSFER VIA IB	13.02.2025 11:25:56	1,500.00	0.00	1,132,960,734.86
13.02.2025 11:26:35	TZ HZ1IJV6LEQ270A85 IB GePG TIS BIL /ROC/998421470418 REC 925044310452699 BNBM BUILDING MA	13.02.2025 11:26:35	29,796,683.57	0.00	1,032,895,074.89
13.02.2025 11:26:35	GePG TISS Commission	13.02.2025 11:26:35	5,000.00	0.00	1,032,890,074.89
13.02.2025 11:26:39	REF:194fe6acc8e7ea2d IB GePG BIL 991035545380 REC 925044310456916 BNBM BUILDING MATERIALS	13.02.2025 11:26:39	155,944,046.58	0.00	876,946,028.31
13.02.2025 11:26:40	REF:194fe6acc8e7ea2d CHARGE: GePG VIA IB	13.02.2025 11:26:39	7,000.00	0.00	876,939,028.31
13.02.2025 11:27:41	TZ HZ1IJV6NFBIA5BCF IB GePG TIS BIL /ROC/998421470416 REC 925044310454437 BNBM BUILDING MA	13.02.2025 11:27:41	6,048,013.47	0.00	870,891,014.84
13.02.2025 11:27:42	GePG TISS Commission	13.02.2025 11:27:41	2,000.00	0.00	870,889,014.84
13.02.2025 11:28:44	REF:194fe6a0d4035ae7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TI	13.02.2025 11:28:44	68,403,250.00	0.00	1,157,286,234.86
13.02.2025 11:28:47	REF:194fe6a18bf2ebe3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	13.02.2025 11:28:47	20,020,000.00	0.00	1,137,266,234.86
13.02.2025 11:28:53	REF:194fe6a30b24abc7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO SA	13.02.2025 11:28:53	2,065,000.00	0.00	1,130,895,734.86
13.02.2025 11:28:56	REF:194fe6a3c65cdab3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	13.02.2025 11:28:56	68,203,976.40	0.00	1,062,691,758.46
13.02.2025 12:14:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:14:20	360.00	0.00	870,888,654.84
13.02.2025 12:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:14:23	360.00	0.00	870,888,294.84

13.02.2025 12:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:14:38	900.00	0.00	870,887,394.84
13.02.2025 12:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:14:48	1,800.00	0.00	870,885,594.84
13.02.2025 12:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:15:06	270.00	0.00	870,885,324.84
13.02.2025 12:16:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:16:06	900.00	0.00	870,884,424.84
13.02.2025 12:17:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 12:17:45	360.00	0.00	870,884,064.84
14.02.2025 11:42:01	REF:195039f399f8f821 IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	14.02.2025 11:42:01	15,190,000.00	0.00	640,332,323.84
14.02.2025 11:42:01	REF:195039f399f8f821 CHARGE: TIPS TRANSFER VIA IB	14.02.2025 11:42:01	2,000.00	0.00	640,330,323.84
14.02.2025 11:42:04	REF:195039f459ad6904 IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	14.02.2025 11:42:04	3,942,000.00	0.00	636,388,323.84
14.02.2025 11:42:04	REF:195039f459ad6904 CHARGE: TIPS TRANSFER VIA IB	14.02.2025 11:42:04	1,500.00	0.00	636,386,823.84
14.02.2025 11:42:07	REF:195039f50441cb0d IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	14.02.2025 11:42:07	3,996,000.00	0.00	632,390,823.84
14.02.2025 11:42:07	REF:195039f50441cb0d CHARGE: TIPS TRANSFER VIA IB	14.02.2025 11:42:07	1,500.00	0.00	632,389,323.84
14.02.2025 11:42:10	REF:195039f5b9678995 IB TIPS FT FROM BNBM TO FASHION TOURISM INVESTMENT LTD	14.02.2025 11:42:10	9,990,000.00	0.00	622,399,323.84
14.02.2025 11:42:10	REF:195039f5b9678995 CHARGE: TIPS TRANSFER VIA IB	14.02.2025 11:42:10	2,000.00	0.00	622,397,323.84
14.02.2025 11:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:42:25	360.00	0.00	621,146,963.84
14.02.2025 11:42:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:42:26	270.00	0.00	621,146,693.84
14.02.2025 11:42:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:42:27	270.00	0.00	621,146,423.84

14.02.2025 11:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:42:29	360.00	0.00	621,146,063.84
14.02.2025 11:44:46	REF:195039f152df8a0c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GL	14.02.2025 11:44:46	49,878,600.00	0.00	821,005,464.84
14.02.2025 11:44:49	REF:195039f22539ca55 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO IV	14.02.2025 11:44:49	142,604,416.00	0.00	678,401,048.84
14.02.2025 11:44:52	REF:195039f2e8e0eaaf IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	14.02.2025 11:44:52	22,878,725.00	0.00	655,522,323.84
14.02.2025 11:45:06	REF:195039f65f1898e6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	14.02.2025 11:45:06	1,000,000.00	0.00	621,397,323.84
14.02.2025 11:45:09	REF:195039f70b53f88b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	14.02.2025 11:45:09	250,000.00	0.00	621,147,323.84
14.02.2025 11:51:16	REF:19503a508a8449ee IB FT FROM SML GYPSEMNA TRADING TO BNBM payments for supplies gypsum	14.02.2025 11:51:16	0.00	200,600,000.00	821,746,063.84
14.02.2025 20:43:55	REF:195058caf1794b21 IB FT FROM TANZANIA CHINA TRADE TO BNBM TCTTD PAYMENT	14.02.2025 20:43:54	0.00	1,378,000.00	823,124,063.84
15.02.2025 09:23:53	REF:195084473062fbd8 IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	15.02.2025 09:23:52	0.00	200,600,000.00	1,023,724,063.84
15.02.2025 11:42:07	CHQ. NO. 003444 92 HARDWA BNBM BUIL	15.02.2025 11:42:07	0.00	50,000,000.00	1,073,724,063.84
15.02.2025 14:25:43	REF:1950958ca1343b72 AGENCY FT AB17396185681635025383:Gaini co Ltd:Payment N/A	15.02.2025 14:25:43	0.00	15,000,000.00	1,088,724,063.84
16.02.2025 11:45:24	REF:1950dec5c9ab6a2c AGENCY FT AB17396953485281707936:Kasera Traders:Business N/A	16.02.2025 11:45:23	0.00	21,625,000.00	1,110,349,063.84
17.02.2025 10:40:27	REF:19512d7410ed284f IB FT FROM DONG WANG TO BNBM DUBAI HOUSE	17.02.2025 10:40:27	0.00	27,000,000.00	1,137,349,063.84

17.02.2025 10:46:42	REF:19512dcf934bca27 IB FT FROM DONG WANG TO BNBM BUILDER PARADISE	17.02.2025 10:46:41	0.00	9,520,000.00	1,146,869,063.84
17.02.2025 13:51:09	TZ#238IBOT250480006#MT103#KAMA KA CO.LTD#INV/PAYMENT	17.02.2025 13:51:09	0.00	19,680,000.00	1,166,549,063.84
17.02.2025 14:13:00	CHQ. NO. 000247 MATHIAS K BNBM BUIL	17.02.2025 14:13:00	0.00	8,625,000.00	1,175,174,063.84
17.02.2025 15:25:18	CHQ. NO. 003396 FMJ HARDW BNBM BUIL	17.02.2025 15:25:18	0.00	100,000,000.00	1,275,174,063.84
17.02.2025 15:47:37	TMS CASH DEPOSIT ROTO INDUSTRIY DEPOSIT REF:FB26181739796456	17.02.2025 15:47:36	0.00	16,348,500.00	1,291,522,563.84
18.02.2025 11:32:47	TZ HZ1IKC30CT9D3812 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.02.2025 11:32:47	50,185,956.21	0.00	1,241,336,607.63
18.02.2025 11:32:47	TZ HZ1IKC30CT9D3812 CHARGE: TIS TRANSFER VIA IB	18.02.2025 11:32:47	10,000.00	0.00	1,241,326,607.63
18.02.2025 11:33:33	REF:1951830e85528b34 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	18.02.2025 11:33:33	4,019,871.92	0.00	1,043,071,834.71
18.02.2025 11:33:33	REF:1951830e85528b34 CHARGE: TIPS TRANSFER VIA IB	18.02.2025 11:33:33	1,500.00	0.00	1,043,070,334.71
18.02.2025 11:33:36	REF:1951830f2b372b34 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	18.02.2025 11:33:36	5,231,268.41	0.00	1,037,839,066.3
18.02.2025 11:33:36	REF:1951830f2b372b34 CHARGE: TIPS TRANSFER VIA IB	18.02.2025 11:33:36	2,000.00	0.00	1,037,837,066.3
18.02.2025 11:33:38	REF:1951830fbc82b5b IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	18.02.2025 11:33:38	13,281,717.87	0.00	1,024,555,348.43
18.02.2025 11:33:38	REF:1951830fbc82b5b CHARGE: TIPS TRANSFER VIA IB	18.02.2025 11:33:38	2,000.00	0.00	1,024,553,348.43
18.02.2025 11:33:41	REF:1951831065e90b92 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	18.02.2025 11:33:41	7,692,478.52	0.00	1,016,860,869.91

18.02.2025 11:33:41	REF:1951831065e90b92 CHARGE: TIPS TRANSFER VIA IB	18.02.2025 11:33:41	2,000.00	0.00	1,016,858,869.91
18.02.2025 11:33:43	TZ HZ1IKC323KH139E3 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.02.2025 11:33:43	55,901,363.86	0.00	960,957,506.05
18.02.2025 11:33:43	TZ HZ1IKC323KH139E3 CHARGE: TIS TRANSFER VIA IB	18.02.2025 11:33:43	10,000.00	0.00	960,947,506.05
18.02.2025 11:33:44	TZ HZ1IKC3253F4C9F4 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.02.2025 11:33:44	47,813,895.00	0.00	913,133,611.05
18.02.2025 11:33:45	TZ HZ1IKC3253F4C9F4 CHARGE: TIS TRANSFER VIA IB	18.02.2025 11:33:44	5,000.00	0.00	913,128,611.05
18.02.2025 11:33:46	REF:19518311bb59fb01 IB TIPS FT FROM BNBM TO SAHAJ DISTRIBUTION LIMITED	18.02.2025 11:33:46	3,206,610.00	0.00	909,922,001.05
18.02.2025 11:33:46	REF:19518311bb59fb01 CHARGE: TIPS TRANSFER VIA IB	18.02.2025 11:33:46	1,500.00	0.00	909,920,501.05
18.02.2025 11:33:48	TZ HZ1IKC328SJ0EA84 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.02.2025 11:33:48	40,448,925.00	0.00	869,471,576.05
18.02.2025 11:33:49	TZ HZ1IKC328SJ0EA84 CHARGE: TIS TRANSFER VIA IB	18.02.2025 11:33:48	5,000.00	0.00	869,466,576.05
18.02.2025 11:35:45	REF:19518303e868f890 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	18.02.2025 11:35:45	287,500.00	0.00	1,241,039,107.63
18.02.2025 11:35:49	REF:19518304b68be874 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	18.02.2025 11:35:48	87,500.00	0.00	1,240,951,607.63
18.02.2025 11:35:52	REF:19518305807c5810 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	18.02.2025 11:35:52	660,500.00	0.00	1,240,291,107.63
18.02.2025 11:35:55	REF:195183064d30893c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.02.2025 11:35:55	228,000.00	0.00	1,240,063,107.63

18.02.2025 11:35:58	REF:1951830715541a3b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.02.2025 11:35:58	335,000.00	0.00	1,239,728,107.63
18.02.2025 11:36:01	REF:19518307dc645831 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.02.2025 11:36:01	1,433,000.00	0.00	1,238,295,107.63
18.02.2025 11:36:05	REF:19518308b0036be1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	18.02.2025 11:36:05	908,958.00	0.00	1,237,386,149.63
18.02.2025 11:36:08	REF:1951830993d14929 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.02.2025 11:36:08	728,000.00	0.00	1,236,658,149.63
18.02.2025 11:36:11	REF:1951830a45879b75 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ON	18.02.2025 11:36:11	127,009,300.00	0.00	1,109,648,849.63
18.02.2025 11:36:15	REF:1951830b0fb55bd3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CO	18.02.2025 11:36:14	21,076,393.00	0.00	1,088,572,456.63
18.02.2025 11:36:18	REF:1951830bd2e55931 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	18.02.2025 11:36:18	38,896,250.00	0.00	1,049,676,206.63
18.02.2025 11:36:22	REF:1951830ccd3c882d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.02.2025 11:36:22	2,367,500.00	0.00	1,047,308,706.63
18.02.2025 11:36:26	REF:1951830dc1e62bd3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.02.2025 11:36:26	217,000.00	0.00	1,047,091,706.63
18.02.2025 12:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:06:05	1,800.00	0.00	869,464,776.05
18.02.2025 12:07:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:08	270.00	0.00	869,464,506.05
18.02.2025 12:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:12	360.00	0.00	869,464,146.05
18.02.2025 12:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:16	360.00	0.00	869,463,786.05
18.02.2025 12:07:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:21	360.00	0.00	869,463,426.05

18.02.2025 12:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:25	1,800.00	0.00	869,461,626.05
18.02.2025 12:07:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:27	900.00	0.00	869,460,726.05
18.02.2025 12:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:29	270.00	0.00	869,460,456.05
18.02.2025 12:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 12:07:32	900.00	0.00	869,459,556.05
18.02.2025 16:28:18	TZ#RTO3012251529137#MT103#KINGSIZ E ENTERPRISES#ROC/BUILDING MATERIAL	18.02.2025 16:28:18	0.00	7,040,000.00	876,499,556.05
19.02.2025 10:38:43	REF:1951d225fe79aa06 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM malipo N/A	19.02.2025 10:35:46	0.00	650,000.00	877,149,556.05
19.02.2025 10:49:19	REF:1951d2c13633a98e IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	19.02.2025 10:49:19	0.00	200,600,000.00	1,077,749,556.05
19.02.2025 11:25:31	REF:1951d4d3a10ae9eb SIMAPP FT FROM SOSPETER CHARLES MAKUNGU TO BNBM N/A	19.02.2025 11:22:35	0.00	6,150,000.00	1,083,899,556.05
19.02.2025 17:18:37	TZ#208RTG250219039#MT103#BIN HUSSEIN TRADERS#PAYMENT OF CKM BOARDS	19.02.2025 17:18:37	0.00	120,000,000.00	1,203,899,556.05
20.02.2025 10:41:25	TZ HZ1IKH4RONN788D4 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	20.02.2025 10:41:24	50,952,636.00	0.00	1,133,947,170.05
20.02.2025 10:41:25	TZ HZ1IKH4RONN788D4 CHARGE: TIS TRANSFER VIA IB	20.02.2025 10:41:24	10,000.00	0.00	1,133,937,170.05
20.02.2025 10:44:15	REF:195224dcc1748b45 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	20.02.2025 10:44:15	400,000.00	0.00	1,203,499,556.05
20.02.2025 10:44:19	REF:195224dd9ceb7803 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	20.02.2025 10:44:19	18,599,750.00	0.00	1,184,899,806.05
20.02.2025 10:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 10:45:26	1,800.00	0.00	1,133,935,370.05

20.02.2025 13:07:55	REF:19522d1545a7ebf1 IB FT FROM SML GYPSEMNA TRADING TO BNBM gypsum board gari mbili	20.02.2025 13:07:55	0.00	401,200,000.00	1,535,135,370.05
20.02.2025 13:56:07	REF:19522fd70f0aa9e3 AGENCY FT AB17400487893311237896:NGAO TRADERS T LIMITED:GYPSUM BOARD	20.02.2025 13:56:06	0.00	11,430,000.00	1,546,565,370.05
20.02.2025 15:05:10	FUND TRANS FROM SANYA BUILDERS CENTRE LI	20.02.2025 15:05:09	0.00	44,350,000.00	1,590,915,370.05
20.02.2025 16:29:13	TZ#FT25051R9G4D#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	20.02.2025 16:29:13	0.00	400,000,000.00	1,990,915,370.05
20.02.2025 21:06:58	REF:1952487e7e82e84c IB FT FROM DREAM FUTURE COMPANY LTD TO BNBM PAYMENT FOR GYPSUM BOARD	20.02.2025 21:06:58	0.00	21,771,000.00	2,012,686,370.05
21.02.2025 10:13:54	TZ HZ1IKJLM41T7194F IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	21.02.2025 10:13:54	112,176,086.40	0.00	1,754,229,424.25
21.02.2025 10:13:54	TZ HZ1IKJLM41T7194F CHARGE: TIS TRANSFER VIA IB	21.02.2025 10:13:54	10,000.00	0.00	1,754,219,424.25
21.02.2025 10:13:56	TZ HZ1IKJLM5S9529CB IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	21.02.2025 10:13:56	23,328,600.00	0.00	1,730,890,824.25
21.02.2025 10:13:56	TZ HZ1IKJLM5S9529CB CHARGE: TIS TRANSFER VIA IB	21.02.2025 10:13:56	5,000.00	0.00	1,730,885,824.25
21.02.2025 10:16:46	REF:195275afb6fed9e8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GL	21.02.2025 10:16:46	48,201,525.00	0.00	1,964,484,845.05
21.02.2025 10:16:49	REF:195275b072750a20 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	21.02.2025 10:16:49	98,079,334.40	0.00	1,866,405,510.65
21.02.2025 17:15:20	REF:19528da306273b8d AGENCY FT AB17401471420764720126:TAMBARU:Deposit N/A	21.02.2025 17:15:20	0.00	9,650,000.00	1,740,535,824.25
21.02.2025 22:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 22:06:22	1,800.00	0.00	1,740,534,024.25

21.02.2025 22:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 22:06:24	900.00	0.00	1,740,533,124.25
22.02.2025 20:51:32	Monthly Maintenance Fee	22.02.2025 20:51:31	16,949.15	0.00	1,740,516,175.1
22.02.2025 22:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:24	3,050.85	0.00	1,740,513,124.25
23.02.2025 13:58:30	REF:1953272b192b3bc6 IB FT FROM SAMWEL SANING'O LAIZER TO BNBM WASANGU TRADERS	23.02.2025 13:58:30	0.00	14,000,000.00	1,754,513,124.25
23.02.2025 15:51:43	REF:19532da56ede6934 AGENCY FT AB17403149243641123466:Gullya:Dp N/A	23.02.2025 15:51:43	0.00	6,400,000.00	1,760,913,124.25
24.02.2025 10:38:05	REF:19536e446b441aba IB TIPS FT FROM BNBM TO ZHIQIANG WU	24.02.2025 10:38:05	618,700.00	0.00	1,755,472,204.25
24.02.2025 10:38:05	REF:19536e446b441aba CHARGE: TIPS TRANSFER VIA IB	24.02.2025 10:38:05	1,500.00	0.00	1,755,470,704.25
24.02.2025 10:38:08	REF:19536e454c7bca90 IB TIPS FT FROM BNBM TO ZHIQIANG WU	24.02.2025 10:38:08	10,356,000.00	0.00	1,745,114,704.25
24.02.2025 10:38:08	REF:19536e454c7bca90 CHARGE: TIPS TRANSFER VIA IB	24.02.2025 10:38:08	2,000.00	0.00	1,745,112,704.25
24.02.2025 10:39:26	REF:19536e2c8aafa9c7 AGENCY FT AB17403825866353800231:Kasera traders:Cash N/A	24.02.2025 10:39:25	0.00	3,000,000.00	1,763,913,124.25
24.02.2025 10:41:00	REF:19536e43ad8009bf IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AZ	24.02.2025 10:41:00	7,822,220.00	0.00	1,756,090,904.25
24.02.2025 16:58:58	CHQ. NO. 001519 GAINI COM BNBM BUIL	24.02.2025 16:58:58	0.00	150,000,000.00	1,895,112,704.25
24.02.2025 17:16:48	TZ#238IBOT250550006#MT103#KAMAKA CO.LTD#INV/PAYMENT	24.02.2025 17:16:48	0.00	19,680,000.00	1,914,792,704.25
24.02.2025 21:05:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 21:05:31	270.00	0.00	1,914,792,434.25
24.02.2025 21:05:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 21:05:37	360.00	0.00	1,914,792,074.25
24.02.2025 21:31:18	REF:195393797a154bc4 IB FT FROM DONG WANG TO BNBM BUILDERS PARADISE	24.02.2025 21:31:18	0.00	10,710,000.00	1,925,502,074.25

25.02.2025 10:51:13	REF:1953c16a8f7688dc IB GePG BIL 991760947203 REC 925056312879184 BNBM BUILDING MATERIALS	25.02.2025 10:51:13	864,001.92	0.00	1,924,638,072.33
25.02.2025 10:51:13	REF:1953c16a8f7688dc CHARGE: GePG VIA IB	25.02.2025 10:51:13	7,000.00	0.00	1,924,631,072.33
25.02.2025 10:51:17	REF:1953c16b84dd19d1 IB GePG BIL 995531365205 REC 925056312879770 BNBM BUILDING MATERIALS	25.02.2025 10:51:17	34,560,076.98	0.00	1,890,070,995.35
25.02.2025 10:51:17	REF:1953c16b84dd19d1 CHARGE: GePG VIA IB	25.02.2025 10:51:17	7,000.00	0.00	1,890,063,995.35
25.02.2025 10:51:20	REF:1953c16c63932952 IB TIPS FT FROM BNBM TO TUICO	25.02.2025 10:51:20	32,200.00	0.00	1,890,031,795.35
25.02.2025 10:51:20	REF:1953c16c63932952 CHARGE: TIPS TRANSFER VIA IB	25.02.2025 10:51:20	500.00	0.00	1,890,031,295.35
25.02.2025 10:54:23	REF:1953c16d305e7941 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO HU	25.02.2025 10:54:22	33,600,000.00	0.00	1,856,431,295.35
25.02.2025 10:54:26	REF:1953c16df9120aad IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.02.2025 10:54:26	340,000.00	0.00	1,856,091,295.35
25.02.2025 10:54:29	REF:1953c16eb0d468bd IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.02.2025 10:54:29	790,000.00	0.00	1,855,301,295.35
25.02.2025 10:54:32	REF:1953c16f6b9ec93d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	25.02.2025 10:54:32	45,705,825.00	0.00	1,809,595,470.35
25.02.2025 10:54:36	REF:1953c17086490bba IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	25.02.2025 10:54:36	39,337,500.00	0.00	1,770,257,970.35
25.02.2025 10:54:40	REF:1953c17159fd09dd IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	25.02.2025 10:54:40	138,040,459.20	0.00	1,632,217,511.15
25.02.2025 10:54:43	REF:1953c17236a38a57 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	25.02.2025 10:54:43	50,824,960.00	0.00	1,581,392,551.15
25.02.2025 10:54:46	REF:1953c1730bae8a69 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CO	25.02.2025 10:54:46	32,909,669.00	0.00	1,548,482,882.15

25.02.2025 14:50:08	REF:1953ceea9c8cc965 AGENCY FT AB17404840282924968875:Gulya Group Limited:Weka N/A	25.02.2025 14:50:08	0.00	8,064,000.00	1,556,546,882.15
25.02.2025 15:27:22	REF:1953d10bf64bd857 IB FT FROM BULK DISTRIBUTORS LIMITED TO BNBM SAP 1075905	25.02.2025 15:27:22	0.00	42,500,000.00	1,599,046,882.15
25.02.2025 15:31:19	TMS CASH DEPOSIT VERONIQUE VERONIQUE REF:FB68721740486678	25.02.2025 15:31:19	0.00	17,496,000.00	1,616,542,882.15
25.02.2025 20:35:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 20:35:53	90.00	0.00	1,616,542,792.15
25.02.2025 21:58:52	REF:1953e772e816ebcb SIMAPP FT FROM DONG WANG TO BNBM MAISHA UNDERTAKING N/A	25.02.2025 21:55:52	0.00	300,000.00	1,616,842,792.15
26.02.2025 11:05:13	REF:1954149d94445a9f IB TIPS FT FROM BNBM TO ZHIQIANG WU	26.02.2025 11:05:13	823,000.00	0.00	1,534,627,356.95
26.02.2025 11:05:13	REF:1954149d94445a9f CHARGE: TIPS TRANSFER VIA IB	26.02.2025 11:05:13	1,500.00	0.00	1,534,625,856.95
26.02.2025 11:05:17	REF:1954149e5da91a99 IB TIPS FT FROM BNBM TO ZHIQIANG WU	26.02.2025 11:05:17	10,977,000.00	0.00	1,523,648,856.95
26.02.2025 11:05:17	REF:1954149e5da91a99 CHARGE: TIPS TRANSFER VIA IB	26.02.2025 11:05:17	2,000.00	0.00	1,523,646,856.95
26.02.2025 11:08:09	REF:1954149cb7623853 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO TO	26.02.2025 11:08:09	81,392,435.20	0.00	1,535,450,356.95
26.02.2025 11:08:20	REF:1954149f44c82a4e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	26.02.2025 11:08:20	53,360,000.00	0.00	1,470,286,856.95
26.02.2025 20:12:36	REF:195433c3d37d9a69 IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	26.02.2025 20:12:36	0.00	10,000,000.00	1,480,286,856.95
26.02.2025 21:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 21:28:27	270.00	0.00	1,480,286,586.95
26.02.2025 21:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 21:28:32	360.00	0.00	1,480,286,226.95
27.02.2025 09:22:43	REF:195460f9b4ca6b40 AGENCY FT AB17406371823875196986:Linda chuwa. N/A	27.02.2025 09:22:42	0.00	1,500,000.00	1,481,786,226.95

27.02.2025 15:11:14	CHQ. NO. 001535 GAINI COM BNBM BUIL	27.02.2025 15:11:14	0.00	150,000,000.00	1,631,786,226.95
27.02.2025 20:03:52	REF:195485a99fa51952 IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	27.02.2025 20:03:52	0.00	16,440,000.00	1,648,226,226.95
28.02.2025 10:27:28	REF:1954b713e149da57 AGENCY FT AB17407274671408425379:Dorcas co ltd:Deposit N/A	28.02.2025 10:27:28	0.00	4,800,000.00	1,653,026,226.95
28.02.2025 11:56:23	TZ HZ1IL5SAQ8SC0860 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	28.02.2025 11:56:23	51,834,745.00	0.00	1,598,869,324.95
28.02.2025 11:56:24	TZ HZ1IL5SAQ8SC0860 CHARGE: TIS TRANSFER VIA IB	28.02.2025 11:56:23	10,000.00	0.00	1,598,859,324.95
28.02.2025 11:56:35	REF:1954bc59783b4b26 IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.02.2025 11:56:35	100,000.00	0.00	1,574,759,324.95
28.02.2025 11:56:35	REF:1954bc59783b4b26 CHARGE: TIPS TRANSFER VIA IB	28.02.2025 11:56:35	1,000.00	0.00	1,574,758,324.95
28.02.2025 11:56:41	REF:1954bc5ad798089d IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.02.2025 11:56:41	275,200.00	0.00	1,574,483,124.95
28.02.2025 11:56:41	REF:1954bc5ad798089d CHARGE: TIPS TRANSFER VIA IB	28.02.2025 11:56:41	1,000.00	0.00	1,574,482,124.95
28.02.2025 11:56:46	REF:1954bc5c070e2b94 IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.02.2025 11:56:46	483,000.00	0.00	1,573,999,124.95
28.02.2025 11:56:46	REF:1954bc5c070e2b94 CHARGE: TIPS TRANSFER VIA IB	28.02.2025 11:56:46	1,000.00	0.00	1,573,998,124.95
28.02.2025 11:56:51	REF:1954bc5d677809e7 IB GePG BIL 991040262187 REC 925059313725573 BNBM BUILDING MATERIALS	28.02.2025 11:56:51	1,338,665.11	0.00	1,572,659,459.84
28.02.2025 11:56:52	REF:1954bc5d677809e7 CHARGE: GePG VIA IB	28.02.2025 11:56:51	7,000.00	0.00	1,572,652,459.84
28.02.2025 11:59:12	REF:1954bc53ab509a24 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.02.2025 11:59:12	430,157.00	0.00	1,652,596,069.95
28.02.2025 11:59:18	REF:1954bc551ad36904 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.02.2025 11:59:18	1,892,000.00	0.00	1,650,704,069.95

28.02.2025 11:59:30	REF:1954bc57fcb26a00 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JK	28.02.2025 11:59:30	24,000,000.00	0.00	1,574,859,324.95
28.02.2025 11:59:58	REF:1954bc5efaf37a3b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.02.2025 11:59:58	37,094,775.00	0.00	1,535,557,684.84
28.02.2025 15:43:07	BNBM BUILDING MATERIALS INDUSTRY (TANZAN CASH DEPOSITS	28.02.2025 15:43:07	0.00	500,000.00	1,536,057,684.84
28.02.2025 17:48:57	TZ#FT250599LRZQ#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	28.02.2025 17:48:57	0.00	150,000,000.00	1,686,057,684.84
01.03.2025 04:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	1,800.00	0.00	1,686,055,884.84
01.03.2025 04:53:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	180.00	0.00	1,686,055,704.84
01.03.2025 04:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	180.00	0.00	1,686,055,524.84
01.03.2025 04:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	180.00	0.00	1,686,055,344.84
01.03.2025 10:41:09	LAZARO BENEDICTI NYAMBA	01.03.2025 10:41:08	0.00	22,784,000.00	1,708,839,344.84
01.03.2025 16:16:28	REF:19551d71d5f49858 AGENCY FT AB17408348064881495392:Gedion:Busine ss N/A	01.03.2025 16:16:28	0.00	10,000,000.00	1,718,839,344.84
01.03.2025 16:27:11	REF:19551e0ecafa0bf8 AGENCY FT AB17408354492449893952:Allan:Dep N/A	01.03.2025 16:27:11	0.00	7,158,750.00	1,725,998,094.84
01.03.2025 20:14:03	REF:19552b09ea4749e0 AGENCY FT AB17408490609898290799:Tambaru:depo sit N/A	01.03.2025 20:14:02	0.00	10,290,000.00	1,736,288,094.84
02.03.2025 15:24:02	REF:19556cd77efbe8ae AGENCY FT AB17409180604849849890:Lashemi:Dp N/A	02.03.2025 15:24:02	0.00	6,400,000.00	1,742,688,094.84
03.03.2025 11:11:04	TZ HZ1ILDGTVGAC8ACB IB GePG TIS BIL /ROC/998354378400 REC 925062314299650 BNBM BUILDING MA	03.03.2025 11:11:04	501,458,035.00	0.00	1,241,230,059.84

03.03.2025 11:11:04	GePG TISS Commission	03.03.2025 11:11:04	10,000.00	0.00	1,241,220,059.84
03.03.2025 11:11:23	TZ HZ1ILDGUHRE8BA41 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	03.03.2025 11:11:23	30,378,156.00	0.00	1,209,345,330.84
03.03.2025 11:11:23	TZ HZ1ILDGUHRE8BA41 CHARGE: TIS TRANSFER VIA IB	03.03.2025 11:11:23	5,000.00	0.00	1,209,340,330.84
03.03.2025 11:11:26	REF:1955b0f52d115912 IB TIPS FT FROM BNBM TO KEMI TRADING LIMITED KEMI TRADING LIMITED	03.03.2025 11:11:25	19,455,132.00	0.00	1,189,885,198.84
03.03.2025 11:11:26	REF:1955b0f52d115912 CHARGE: TIPS TRANSFER VIA IB	03.03.2025 11:11:25	2,000.00	0.00	1,189,883,198.84
03.03.2025 11:11:29	REF:1955b0f6161b48fc IB TIPS FT FROM BNBM TO KEMI TRADING LIMITED KEMI TRADING LIMITED	03.03.2025 11:11:29	17,169,000.00	0.00	1,172,714,198.84
03.03.2025 11:11:29	REF:1955b0f6161b48fc CHARGE: TIPS TRANSFER VIA IB	03.03.2025 11:11:29	2,000.00	0.00	1,172,712,198.84
03.03.2025 11:11:32	TZ HZ1ILDGUR6M26AD2 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	03.03.2025 11:11:32	71,432,952.00	0.00	1,101,279,246.84
03.03.2025 11:11:33	TZ HZ1ILDGUR6M26AD2 CHARGE: TIS TRANSFER VIA IB	03.03.2025 11:11:32	10,000.00	0.00	1,101,269,246.84
03.03.2025 11:11:35	TZ HZ1ILDGUTN6EA925 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	03.03.2025 11:11:35	31,849,805.00	0.00	1,069,419,441.84
03.03.2025 11:11:35	TZ HZ1ILDGUTN6EA925 CHARGE: TIS TRANSFER VIA IB	03.03.2025 11:11:35	5,000.00	0.00	1,069,414,441.84
03.03.2025 11:14:10	REF:1955b0f0d9aacaf2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.03.2025 11:14:10	52,000.00	0.00	1,241,168,059.84
03.03.2025 11:14:14	REF:1955b0f1d7838a22 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.03.2025 11:14:14	537,573.00	0.00	1,240,630,486.84

03.03.2025 11:14:18	REF:1955b0f2db339a7a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.03.2025 11:14:18	160,000.00	0.00	1,240,470,486.84
03.03.2025 11:14:21	REF:1955b0f3bd8d4a9a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.03.2025 11:14:21	747,000.00	0.00	1,239,723,486.84
03.03.2025 11:14:40	REF:1955b0f839d648d0 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	03.03.2025 11:14:40	73,340,492.80	0.00	996,073,949.04
03.03.2025 11:14:44	REF:1955b0f93a75bb9c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.03.2025 11:14:44	272,500.00	0.00	995,801,449.04
03.03.2025 11:14:48	REF:1955b0fa3bd7b9fe IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.03.2025 11:14:48	1,346,000.00	0.00	994,455,449.04
03.03.2025 11:36:32	REF:1955b238689c89f6 AGENCY FT AB17409908090438961347:Hanwae Company Ltd:Malipo ya gypsum	03.03.2025 11:36:31	0.00	3,325,000.00	997,780,449.04
04.03.2025 09:53:04	TZ#238IBOT250630007#MT103#KAMA KA CO.LTD#INV/PAYMENT	04.03.2025 09:53:04	0.00	39,360,000.00	1,037,140,449.04
04.03.2025 10:44:43	REF:195601a73c069979 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	04.03.2025 10:44:43	39,027,500.00	0.00	998,112,949.04
04.03.2025 10:44:47	REF:195601a80715aa63 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CH	04.03.2025 10:44:47	17,985,748.80	0.00	980,127,200.24
04.03.2025 10:44:50	REF:195601a8dfae5811 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ON	04.03.2025 10:44:50	216,302,850.00	0.00	763,824,350.24
04.03.2025 10:44:53	REF:195601a9a24abacb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	04.03.2025 10:44:53	259,000.00	0.00	763,565,350.24
04.03.2025 10:44:56	REF:195601aa69af098e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	04.03.2025 10:44:56	489,678.00	0.00	763,075,672.24

04.03.2025 10:45:00	REF:195601ab31f458f7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.03.2025 10:44:59	2,197,500.00	0.00	760,878,172.24
04.03.2025 10:45:03	REF:195601ac07b169d6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	04.03.2025 10:45:03	1,260,000.00	0.00	759,618,172.24
04.03.2025 11:56:11	TMS CASH DEPOSIT TAMBALU TAMBALU REF:FB60211741078566	04.03.2025 11:56:11	0.00	1,050,000.00	760,668,172.24
04.03.2025 13:04:28	FUND TRANS FROM GAINI COMPANY LIMITED	04.03.2025 13:04:27	0.00	100,000,000.00	860,668,172.24
04.03.2025 15:13:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:13:07	1,800.00	0.00	860,666,372.24
04.03.2025 15:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:13:46	900.00	0.00	860,665,472.24
04.03.2025 15:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:13:49	360.00	0.00	860,665,112.24
04.03.2025 15:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:13:54	360.00	0.00	860,664,752.24
04.03.2025 15:14:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:14:00	1,800.00	0.00	860,662,952.24
04.03.2025 15:14:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 15:14:03	900.00	0.00	860,662,052.24
04.03.2025 15:56:01	TZ#FT250631B8LW#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	04.03.2025 15:56:01	0.00	100,000,000.00	960,662,052.24
05.03.2025 15:45:37	REF:195665444f2b8884 IB FT FROM GULYA GROUP LIMITED TO BNBM Malipo	05.03.2025 15:45:36	0.00	4,900,000.00	965,562,052.24
06.03.2025 10:11:38	TZ HZ1ILL4NA7N38A00 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	06.03.2025 10:11:38	80,957,345.60	0.00	883,104,706.64
06.03.2025 10:11:38	TZ HZ1ILL4NA7N38A00 CHARGE: TIS TRANSFER VIA IB	06.03.2025 10:11:38	10,000.00	0.00	883,094,706.64
06.03.2025 10:11:40	REF:1956a4bb201bab5d IB TIPS FT FROM BNBM TO JUN HONG SECURITY SERVICES COMPANY LIMITED	06.03.2025 10:11:40	8,079,500.00	0.00	875,015,206.64

06.03.2025 10:11:40	REF:1956a4bb201bab5d CHARGE: TIPS TRANSFER VIA IB	06.03.2025 10:11:40	2,000.00	0.00	875,013,206.64
06.03.2025 10:11:55	TZ HZ1ILL4NQL70BAB7 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	06.03.2025 10:11:55	73,440,486.00	0.00	624,081,114.94
06.03.2025 10:11:55	TZ HZ1ILL4NQL70BAB7 CHARGE: TIS TRANSFER VIA IB	06.03.2025 10:11:55	10,000.00	0.00	624,071,114.94
06.03.2025 10:11:57	TZ HZ1ILL4NSH49B8ED IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	06.03.2025 10:11:57	38,702,543.96	0.00	585,368,570.98
06.03.2025 10:11:57	TZ HZ1ILL4NSH49B8ED CHARGE: TIS TRANSFER VIA IB	06.03.2025 10:11:57	5,000.00	0.00	585,363,570.98
06.03.2025 10:12:48	REF:1956a4cbaaa0f92e IB GePG BIL 991351373781 REC 925065315079775 BNBM BUILDING MATERIALS	06.03.2025 10:12:48	22,000.00	0.00	585,341,570.98
06.03.2025 10:12:48	REF:1956a4cbaaa0f92e CHARGE: GePG VIA IB	06.03.2025 10:12:48	400.00	0.00	585,341,170.98
06.03.2025 10:14:39	REF:1956a4b9ee681b96 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	06.03.2025 10:14:39	1,500,000.00	0.00	964,062,052.24
06.03.2025 10:14:46	REF:1956a4bbb4f8ba99 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	06.03.2025 10:14:46	36,841,075.00	0.00	838,172,131.64
06.03.2025 10:14:49	REF:1956a4bc86d4d95e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	06.03.2025 10:14:49	7,666,253.50	0.00	830,505,878.14
06.03.2025 10:14:52	REF:1956a4bd373dd990 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JH	06.03.2025 10:14:52	39,422,926.80	0.00	791,082,951.34
06.03.2025 10:14:55	REF:1956a4bdec14cb8b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	06.03.2025 10:14:55	93,561,350.40	0.00	697,521,600.94
07.03.2025 09:55:27	REF:1956f6332256bb24 IB GePG BIL 994191727269 REC 925066315343282 BNBM BUILDING MATERIALS	07.03.2025 09:55:26	1,200,000.00	0.00	584,141,170.98

07.03.2025 09:55:27	REF:1956f6332256bb24 CHARGE: GePG VIA IB	07.03.2025 09:55:26	7,000.00	0.00	584,134,170.98
07.03.2025 09:55:48	REF:1956f6385ded8952 IB TIPS FT FROM BNBM TO ZHIQIANG WU	07.03.2025 09:55:48	2,247,000.00	0.00	580,466,670.98
07.03.2025 09:55:48	REF:1956f6385ded8952 CHARGE: TIPS TRANSFER VIA IB	07.03.2025 09:55:48	1,500.00	0.00	580,465,170.98
07.03.2025 09:55:54	REF:1956f639bfe5f951 IB TIPS FT FROM BNBM TO ZHIQIANG WU	07.03.2025 09:55:54	50,000.00	0.00	534,215,170.98
07.03.2025 09:55:54	REF:1956f639bfe5f951 CHARGE: TIPS TRANSFER VIA IB	07.03.2025 09:55:54	500.00	0.00	534,214,670.98
07.03.2025 09:55:58	REF:1956f63ad614abe5 IB TIPS FT FROM BNBM TO ZHIQIANG WU	07.03.2025 09:55:58	5,000.00	0.00	534,209,670.98
07.03.2025 09:55:58	REF:1956f63ad614abe5 CHARGE: TIPS TRANSFER VIA IB	07.03.2025 09:55:58	500.00	0.00	534,209,170.98
07.03.2025 09:56:30	REF:1956f64296129b20 IB GePG BIL 994191727277 REC 925066315344946 BNBM BUILDING MATERIALS	07.03.2025 09:56:30	810,000.00	0.00	533,399,170.98
07.03.2025 09:56:30	REF:1956f64296129b20 CHARGE: GePG VIA IB	07.03.2025 09:56:30	7,000.00	0.00	533,392,170.98
07.03.2025 09:58:37	REF:1956f634e1534aee IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	07.03.2025 09:58:37	100,000.00	0.00	584,034,170.98
07.03.2025 09:58:40	REF:1956f635a3455bc5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	07.03.2025 09:58:40	232,500.00	0.00	583,801,670.98
07.03.2025 09:58:43	REF:1956f63644c17b08 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	07.03.2025 09:58:43	170,000.00	0.00	583,631,670.98
07.03.2025 09:58:46	REF:1956f636f9165b31 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	07.03.2025 09:58:46	668,000.00	0.00	582,963,670.98
07.03.2025 09:58:49	REF:1956f637b1a62884 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	07.03.2025 09:58:49	250,000.00	0.00	582,713,670.98
07.03.2025 09:58:54	REF:1956f63903b198eb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	07.03.2025 09:58:54	46,200,000.00	0.00	534,265,170.98

07.03.2025 11:53:17	CHQ. NO. 000014 GAINI COM BNBM BUIL	07.03.2025 11:53:17	0.00	62,000,000.00	595,392,170.98
07.03.2025 18:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 18:53:09	1,800.00	0.00	595,390,370.98
07.03.2025 18:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 18:53:14	360.00	0.00	595,390,010.98
07.03.2025 18:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 18:53:40	1,800.00	0.00	595,388,210.98
07.03.2025 18:53:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 18:53:45	900.00	0.00	595,387,310.98
08.03.2025 12:55:01	REF:195752df4d9fe84c AGENCY FT AB17414277002555278829:BRISTON DECORATIONS LTD:BRISTON DECO	08.03.2025 12:55:01	0.00	10,000,000.00	605,387,310.98
08.03.2025 13:01:19	CHQ. NO. 003480 92 HARDWA BNBM BUIL	08.03.2025 13:01:19	0.00	40,020,000.00	645,407,310.98
08.03.2025 16:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 16:30:30	270.00	0.00	645,407,040.98
08.03.2025 16:30:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 16:30:38	90.00	0.00	645,406,950.98
08.03.2025 16:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 16:30:44	90.00	0.00	645,406,860.98
10.03.2025 17:15:33	TZ#238IBOT250690506#MT103#KAMAKA CO.LTD#INV/PAYMENT	10.03.2025 17:15:33	0.00	19,680,000.00	665,086,860.98
11.03.2025 09:13:13	TZ HZ1IM1TBTQKFB94E IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	11.03.2025 09:13:13	61,792,435.93	0.00	261,152,801.85
11.03.2025 09:13:13	TZ HZ1IM1TBTQKFB94E CHARGE: TIS TRANSFER VIA IB	11.03.2025 09:13:13	10,000.00	0.00	261,142,801.85
11.03.2025 09:13:14	REF:19583d5fed02d91d IB TIPS FT FROM BNBM TO ZHIQIANG WU	11.03.2025 09:13:14	50,000.00	0.00	261,092,801.85
11.03.2025 09:13:14	REF:19583d5fed02d91d CHARGE: TIPS TRANSFER VIA IB	11.03.2025 09:13:14	500.00	0.00	261,092,301.85
11.03.2025 09:16:07	REF:19583d5ca9861944 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	11.03.2025 09:16:07	128,169,523.20	0.00	536,917,337.78

11.03.2025 09:16:10	REF:19583d5d5d14eb10 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GL	11.03.2025 09:16:09	79,685,400.00	0.00	457,231,937.78
11.03.2025 09:16:13	REF:19583d5e1ad8ba6d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ON	11.03.2025 09:16:12	134,006,700.00	0.00	323,225,237.78
11.03.2025 09:16:16	REF:19583d5ed576fbd9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	11.03.2025 09:16:15	280,000.00	0.00	322,945,237.78
11.03.2025 10:21:39	REF:1958411cb2142916 SIMAPP FT FROM NESTORY CHRISPIN MTEY TO BNBM Malipo N/A	11.03.2025 10:18:33	0.00	650,000.00	261,742,301.85
11.03.2025 11:26:13	VIRGINIA	11.03.2025 11:26:12	0.00	22,000,000.00	283,742,301.85
11.03.2025 18:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 18:03:10	1,800.00	0.00	283,740,501.85
11.03.2025 18:03:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 18:03:11	90.00	0.00	283,740,411.85
12.03.2025 08:56:28	REF:19588ea2399ac977 AGENCY FT AB17417588003407807107:Hillary:Malipo N/A	12.03.2025 08:56:27	0.00	11,050,000.00	294,790,411.85
12.03.2025 09:43:23	REF:1958917f1d06ebb3 IB TIPS FT FROM BNBM TO BROTHERS ADVERTISING COMPANY LIMITED	12.03.2025 09:43:22	3,760,000.00	0.00	291,030,411.85
12.03.2025 09:43:23	REF:1958917f1d06ebb3 CHARGE: TIPS TRANSFER VIA IB	12.03.2025 09:43:22	1,500.00	0.00	291,028,911.85
12.03.2025 09:43:30	REF:19589180fc3a096c IB GePG BIL 998354459066 REC 925071316363895 BNBM BUILDING MATERIALS	12.03.2025 09:43:30	24,645,972.00	0.00	220,476,503.05
12.03.2025 09:43:30	REF:19589180fc3a096c CHARGE: GePG VIA IB	12.03.2025 09:43:30	7,000.00	0.00	220,469,503.05
12.03.2025 09:43:34	REF:1958918202627981 IB GePG BIL 991035608616 REC 925071316367106 BNBM BUILDING MATERIALS	12.03.2025 09:43:34	138,305,319.52	0.00	82,164,183.53
12.03.2025 09:43:35	REF:1958918202627981 CHARGE: GePG VIA IB	12.03.2025 09:43:34	7,000.00	0.00	82,157,183.53

12.03.2025 09:46:32	REF:19589180096858e8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	12.03.2025 09:46:32	45,906,436.80	0.00	245,122,475.05
12.03.2025 11:13:19	FUND TRANS FROM GAINI COMPANY LIMITED	12.03.2025 11:13:18	0.00	50,000,000.00	132,157,183.53
12.03.2025 18:31:55	REF:1958afbd6212bb8f ESB TIPS TCB 048-oeYMOB1741793491967 121209000390 LASHEMI TRADERS And	12.03.2025 18:31:55	0.00	3,500,000.00	135,657,183.53
12.03.2025 21:32:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 21:32:26	270.00	0.00	135,656,913.53
13.03.2025 09:56:10	TZ#226IBOT250720502#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/transfer	13.03.2025 09:56:10	0.00	400,000,000.00	535,656,913.53
13.03.2025 10:10:59	REF:1958e5794a93d99e IB TIPS FT FROM BNBM TO ZHIQIANG WU	13.03.2025 10:10:59	6,023,000.00	0.00	524,533,913.53
13.03.2025 10:10:59	REF:1958e5794a93d99e CHARGE: TIPS TRANSFER VIA IB	13.03.2025 10:10:59	2,000.00	0.00	524,531,913.53
13.03.2025 10:14:02	REF:1958e57869ac8af1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	13.03.2025 10:14:02	5,100,000.00	0.00	530,556,913.53
13.03.2025 10:14:09	REF:1958e57a0de55a98 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO IV	13.03.2025 10:14:09	158,727,936.00	0.00	365,803,977.53
13.03.2025 14:23:57	REF:1958f3c53652ab5c IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	13.03.2025 14:23:57	0.00	205,700,000.00	571,503,977.53
13.03.2025 21:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 21:19:05	360.00	0.00	571,503,617.53
14.03.2025 11:09:50	TZ HZ1IM9R7K7FDC886 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	14.03.2025 11:09:50	21,447,975.00	0.00	550,055,642.53
14.03.2025 11:09:50	TZ HZ1IM9R7K7FDC886 CHARGE: TIS TRANSFER VIA IB	14.03.2025 11:09:50	5,000.00	0.00	550,050,642.53
14.03.2025 11:09:54	REF:19593b3dfddb78e8 IB GePG BIL 991351383335 REC 925073316842528 BNBM BUILDING MATERIALS	14.03.2025 11:09:54	600,000.00	0.00	549,450,642.53

14.03.2025 11:09:54	REF:19593b3dfddb78e8 CHARGE: GePG VIA IB	14.03.2025 11:09:54	7,000.00	0.00	549,443,642.53
14.03.2025 11:09:57	REF:19593b3ee83eaaf1 IB TIPS FT FROM BNBM TO ZHIQIANG WU	14.03.2025 11:09:57	7,810,960.35	0.00	541,632,682.18
14.03.2025 11:09:58	REF:19593b3ee83eaaf1 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 11:09:57	2,000.00	0.00	541,630,682.18
14.03.2025 11:10:31	REF:19593b47392848cf IB TIPS FT FROM BNBM TO ZHIQIANG WU	14.03.2025 11:10:31	160,000.00	0.00	404,786,980.78
14.03.2025 11:10:31	REF:19593b47392848cf CHARGE: TIPS TRANSFER VIA IB	14.03.2025 11:10:31	1,000.00	0.00	404,785,980.78
14.03.2025 11:10:35	TZ HZ1IM9R9030808A7 IB GePG TIS BIL /ROC/998421495328 REC 925073316854140 BNBM BUILDING MA	14.03.2025 11:10:35	214,667.39	0.00	404,571,313.39
14.03.2025 11:10:35	GePG TISS Commission	14.03.2025 11:10:35	2,000.00	0.00	404,569,313.39
14.03.2025 11:10:39	TZ HZ1IM9R947Q9D807 IB GePG TIS BIL /ROC/998421495346 REC 925073316856111 BNBM BUILDING MA	14.03.2025 11:10:39	7,270,329.22	0.00	397,298,984.17
14.03.2025 11:10:39	GePG TISS Commission	14.03.2025 11:10:39	2,000.00	0.00	397,296,984.17
14.03.2025 11:10:52	REF:19593b4c48107be9 IB GePG BIL 995531403427 REC 925073316856855 BNBM BUILDING MATERIALS	14.03.2025 11:10:52	41,544,738.41	0.00	355,752,245.76
14.03.2025 11:10:52	REF:19593b4c48107be9 CHARGE: GePG VIA IB	14.03.2025 11:10:52	7,000.00	0.00	355,745,245.76
14.03.2025 11:11:05	REF:19593b4f88ee5a73 IB TIPS FT FROM BNBM TO TUICO	14.03.2025 11:11:05	32,200.00	0.00	355,713,045.76
14.03.2025 11:11:06	REF:19593b4f88ee5a73 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 11:11:05	500.00	0.00	355,712,545.76
14.03.2025 11:11:45	TZ HZ1IM9RB46B72BAB IB GePG TIS BIL /ROC/998421495339 REC 925073316856377 BNBM BUILDING MA	14.03.2025 11:11:44	38,341,532.65	0.00	317,371,013.11
14.03.2025 11:11:45	GePG TISS Commission	14.03.2025 11:11:44	5,000.00	0.00	317,366,013.11
14.03.2025 11:11:46	REF:19593b5954a239c6 IB GePG BIL 991760962697 REC 925073316857311 BNBM BUILDING MATERIALS	14.03.2025 11:11:46	1,038,618.46	0.00	316,327,394.65

14.03.2025 11:11:46	REF:19593b5954a239c6 CHARGE: GePG VIA IB	14.03.2025 11:11:46	7,000.00	0.00	316,320,394.65
14.03.2025 11:12:51	TZ HZ1IM9RD562FCB32 IB GePG TIS BIL /ROC/998421495329 REC 925073316856581 BNBM BUILDING MA	14.03.2025 11:12:51	5,253,500.00	0.00	311,066,894.65
14.03.2025 11:12:51	GePG TISS Commission	14.03.2025 11:12:51	2,000.00	0.00	311,064,894.65
14.03.2025 11:13:08	REF:19593b3fc9e56b1b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	14.03.2025 11:13:08	627,000.00	0.00	541,003,682.18
14.03.2025 11:13:12	REF:19593b4099fdabe7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	14.03.2025 11:13:11	1,000,000.00	0.00	540,003,682.18
14.03.2025 11:13:15	REF:19593b4171327bc9 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	14.03.2025 11:13:15	1,004,000.00	0.00	538,999,682.18
14.03.2025 11:13:18	REF:19593b42360a89eb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CO	14.03.2025 11:13:18	37,243,219.00	0.00	501,756,463.18
14.03.2025 11:13:23	REF:19593b4363d609a5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	14.03.2025 11:13:23	95,404,982.40	0.00	406,351,480.78
14.03.2025 11:13:26	REF:19593b4440e1d996 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	14.03.2025 11:13:26	350,000.00	0.00	406,001,480.78
14.03.2025 11:13:33	REF:19593b45c99c8842 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	14.03.2025 11:13:33	691,500.00	0.00	405,309,980.78
14.03.2025 11:13:36	REF:19593b4685b6e857 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	14.03.2025 11:13:36	363,000.00	0.00	404,946,980.78
14.03.2025 11:13:56	REF:19593b7943464a20 IB GePG BIL 994002601020 REC 925073316857070 BNBM BUILDING MATERIALS	14.03.2025 11:13:56	2,228,000.00	0.00	308,836,894.65
14.03.2025 11:13:57	REF:19593b7943464a20 CHARGE: GePG VIA IB	14.03.2025 11:13:56	7,000.00	0.00	308,829,894.65

14.03.2025 13:13:45	REF:195942268721ba64 AGENCY FT AB17419470370239449343:Pius felecian:Dp N/A	14.03.2025 13:13:45	0.00	21,653,500.00	330,483,394.65
14.03.2025 13:56:36	TZ#FT25073PP97K#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BOARD	14.03.2025 13:56:36	0.00	200,000,000.00	530,483,394.65
14.03.2025 15:58:30	SIMBA BLOCKS TZ LTD CASH DEPOSITS	14.03.2025 15:58:30	0.00	22,600,000.00	553,083,394.65
14.03.2025 16:00:03	SIMBA BLOCKS TZ LTD CASH DEPOSITS	14.03.2025 16:00:02	0.00	22,606,000.00	575,689,394.65
14.03.2025 16:39:40	Reversal:SIMBA BLOCKS TZ LTD CASH DEPOSITS	14.03.2025 15:58:30	22,600,000.00	0.00	553,089,394.65
14.03.2025 21:16:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:16:34	900.00	0.00	553,088,494.65
14.03.2025 21:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:16:42	360.00	0.00	553,088,134.65
14.03.2025 21:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:17:21	180.00	0.00	553,087,954.65
14.03.2025 21:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:17:25	360.00	0.00	553,087,594.65
14.03.2025 21:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:17:30	360.00	0.00	553,087,234.65
14.03.2025 21:17:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:17:58	90.00	0.00	553,087,144.65
14.03.2025 21:18:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:18:42	900.00	0.00	553,086,244.65
14.03.2025 21:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:19:48	360.00	0.00	553,085,884.65
15.03.2025 11:20:02	FUND TRANS FROM GAINI COMPANY LIMITED	15.03.2025 11:20:02	0.00	50,000,000.00	603,085,884.65
15.03.2025 11:24:17	REF:19598e489b3c4a0b AGENCY FT AB17420268686571138316:COSMASLEZ A:Deposits N/A	15.03.2025 11:24:17	0.00	10,000,000.00	613,085,884.65
15.03.2025 11:27:41	TMS CASH DEPOSIT VERONICA VERONICA REF:FB35631742027261	15.03.2025 11:27:41	0.00	17,496,000.00	630,581,884.65
15.03.2025 11:30:03	TMS CASH DEPOSIT ROTO ROTO REF:FB18571742027401	15.03.2025 11:30:03	0.00	2,214,000.00	632,795,884.65

15.03.2025 11:37:10	TMS CASH DEPOSIT ROTO ROTO REF:FB75571742027828	15.03.2025 11:37:10	0.00	14,796,000.00	647,591,884.65
15.03.2025 12:02:17	richard mosha CASH DEPOSITS	15.03.2025 12:02:17	0.00	10,240,000.00	657,831,884.65
17.03.2025 10:03:49	REF:195a2ea72ccbd805 IB GePG BIL 998354492453 REC 925076317330894 BNBM BUILDING MATERIALS	17.03.2025 10:03:48	70,306.00	0.00	657,761,578.65
17.03.2025 10:03:49	REF:195a2ea72ccbd805 CHARGE: GePG VIA IB	17.03.2025 10:03:48	1,000.00	0.00	657,760,578.65
17.03.2025 10:03:53	REF:195a2ea82b6499d8 IB GePG BIL 998354466067 REC 925076317331204 BNBM BUILDING MATERIALS	17.03.2025 10:03:52	29,170,024.00	0.00	628,590,554.65
17.03.2025 10:03:53	REF:195a2ea82b6499d8 CHARGE: GePG VIA IB	17.03.2025 10:03:52	7,000.00	0.00	628,583,554.65
17.03.2025 10:03:57	REF:195a2ea9329718bb IB GePG BIL 998354492455 REC 925076317331764 BNBM BUILDING MATERIALS	17.03.2025 10:03:57	13,166.00	0.00	628,570,388.65
17.03.2025 10:03:57	REF:195a2ea9329718bb CHARGE: GePG VIA IB	17.03.2025 10:03:57	200.00	0.00	628,570,188.65
17.03.2025 10:04:00	TZ HZ1IMHEL7P3E4AF7 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	17.03.2025 10:04:00	50,231,267.90	0.00	578,338,920.75
17.03.2025 10:04:00	TZ HZ1IMHEL7P3E4AF7 CHARGE: TIS TRANSFER VIA IB	17.03.2025 10:04:00	10,000.00	0.00	578,328,920.75
17.03.2025 10:04:02	REF:195a2eaa8d897aa0 IB TIPS FT FROM BNBM TO SHANANGA GROUP LIMITED SHANANGA GROUP LIMITED	17.03.2025 10:04:02	10,613,333.00	0.00	567,715,587.75
17.03.2025 10:04:02	REF:195a2eaa8d897aa0 CHARGE: TIPS TRANSFER VIA IB	17.03.2025 10:04:02	2,000.00	0.00	567,713,587.75
17.03.2025 10:19:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 10:19:18	1,800.00	0.00	567,711,787.75
17.03.2025 10:19:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 10:19:34	360.00	0.00	567,711,427.75
17.03.2025 11:46:21	CHQ. NO. 003159 FMJ HARDW BNBM BUIL	17.03.2025 11:46:21	0.00	100,000,000.00	667,711,427.75

17.03.2025 11:51:55	REF:195a34a894f36b59 IB FT FROM KINGDOM BUILDING MATERIAL TO BNBM PURCHASE	17.03.2025 11:51:54	0.00	2,520,000.00	670,231,427.75
17.03.2025 18:29:25	REF:195a4b675c042b9b IB FT FROM GELICCO INV AND GEN SPP C TO BNBM Gypsum Board	17.03.2025 18:29:25	0.00	21,894,000.00	692,125,427.75
18.03.2025 09:26:17	TZ HZ1IMJUSS977E80C IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.03.2025 09:26:16	299,214,771.20	0.00	392,910,656.55
18.03.2025 09:26:17	TZ HZ1IMJUSS977E80C CHARGE: TIS TRANSFER VIA IB	18.03.2025 09:26:16	10,000.00	0.00	392,900,656.55
18.03.2025 09:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 09:27:39	1,800.00	0.00	392,898,856.55
18.03.2025 15:35:56	REF:195a93dfc41dea4b IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	18.03.2025 15:35:56	0.00	190,000,000.00	582,898,856.55
19.03.2025 12:53:54	REF:195adcffe8c4da23 IB FT FROM DAUD SEAUTON LIMITED TO BNBM gypsum Boards	19.03.2025 12:53:54	0.00	7,452,000.00	590,350,856.55
19.03.2025 15:48:41	TZ#208RTG250319025#MT103#BIN HUSSEIN TRADERS#PAYMENT FOR CKM BOARDS	19.03.2025 15:48:41	0.00	246,000,000.00	836,350,856.55
19.03.2025 16:33:16	CHQ. NO. 002941 KYEM GENE BNBM BUIL	19.03.2025 16:33:14	0.00	10,240,000.00	846,590,856.55
20.03.2025 08:38:03	TZ#FT25079WZBT6#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BOARD	20.03.2025 08:38:03	0.00	300,000,000.00	1,146,590,856.55
20.03.2025 11:06:15	REF:195b293c9c1ffa5f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO HE	20.03.2025 11:06:15	295,000.00	0.00	1,146,295,856.55
20.03.2025 11:06:21	REF:195b293db4de6979 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GF	20.03.2025 11:06:21	54,125,125.00	0.00	1,092,170,731.55
20.03.2025 11:06:24	REF:195b293ef9124985 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BI	20.03.2025 11:06:24	60,535,062.00	0.00	1,031,635,669.55

20.03.2025 11:06:28	REF:195b293fc5e9d9ae IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AZ	20.03.2025 11:06:28	301,937.69	0.00	1,031,333,731.86
20.03.2025 11:06:31	REF:195b2940874cfb53 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	20.03.2025 11:06:31	444,500.00	0.00	1,030,889,231.86
20.03.2025 11:06:34	REF:195b29413ff51a91 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	20.03.2025 11:06:34	1,546,000.00	0.00	1,029,343,231.86
20.03.2025 11:06:37	REF:195b29420ab4ea37 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	20.03.2025 11:06:37	859,000.00	0.00	1,028,484,231.86
20.03.2025 11:06:40	REF:195b2942ca7708b8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	20.03.2025 11:06:40	434,150.00	0.00	1,028,050,081.86
20.03.2025 11:06:44	REF:195b2943b91a8b92 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	20.03.2025 11:06:44	833,000.00	0.00	1,027,217,081.86
20.03.2025 11:45:31	REF:195b2b7be29ddb25 AGENCY FT AB17424601405304220486:Gaini co.Ltd:Payment N/A	20.03.2025 11:45:31	0.00	10,000,000.00	1,037,217,081.86
20.03.2025 11:53:28	REF:195b2bf023343a3f AGENCY FT AB17424606167153592606:Gaini company limited:Gaini company	20.03.2025 11:53:27	0.00	20,000,000.00	1,057,217,081.86
20.03.2025 15:04:58	REF:195b36e585e638a2 AGENCY FT AB17424721076695594333:Gatsigazi:Dep N/A	20.03.2025 15:04:58	0.00	17,158,750.00	1,074,375,831.86
20.03.2025 18:56:38	REF:195b4426f01c3b26 SIMAPP FT FROM DONG WANG TO BNBM TOTO INDUSTRIAL N/A	20.03.2025 18:53:27	0.00	7,280,000.00	1,081,655,831.86
20.03.2025 19:40:55	REF:195b46af4319cbc2 IB FT FROM DAUD SEAUTON LIMITED TO BNBM gypsum boards	20.03.2025 19:40:53	0.00	3,456,000.00	1,085,111,831.86
21.03.2025 10:24:01	TZ HZ1IMRPCOA27A819 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	21.03.2025 10:24:01	94,636,306.80	0.00	958,637,803.46

21.03.2025 10:24:01	TZ HZ1IMRPCOA27A819 CHARGE: TIS TRANSFER VIA IB	21.03.2025 10:24:01	10,000.00	0.00	958,627,803.46
21.03.2025 10:27:08	REF:195b79656317aa07 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO IV	21.03.2025 10:27:08	31,837,721.60	0.00	1,053,274,110.26
21.03.2025 10:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 10:36:42	1,800.00	0.00	958,626,003.46
21.03.2025 11:57:24	REF:195b7e8f8cf1296e IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	21.03.2025 11:57:24	0.00	100,000,000.00	1,058,626,003.46
21.03.2025 12:52:00	REF:195b81af5797e9e1 IB FT FROM DAUD SEAUTON LIMITED TO BNBM JIA BAI LI GYPSUM BOARD PAYM	21.03.2025 12:52:00	0.00	18,360,000.00	1,076,986,003.46
22.03.2025 10:54:39	REF:195bcd5df6c31a83 AGENCY FT AB17426298874823920620:Pius felecian:Dp N/A	22.03.2025 10:54:39	0.00	1,206,500.00	1,078,192,503.46
22.03.2025 14:08:35	REF:195bd876c5bd7b45 AGENCY FT AB17426415234218221538:SHUMA:Pay N/A	22.03.2025 14:08:35	0.00	2,680,000.00	1,080,872,503.46
22.03.2025 15:06:38	REF:195bdbc8f1632b96 AGENCY FT AB17426450056612273775:Lashemi:Weka N/A	22.03.2025 15:06:37	0.00	8,064,000.00	1,088,936,503.46
22.03.2025 17:00:57	REF:195be253ae0e582b IB FT FROM SML GYPSEMNA TRADING TO BNBM	22.03.2025 17:00:57	0.00	100,000,000.00	1,188,936,503.46
22.03.2025 19:32:15	REF:195beafbdaaa4aea IB FT FROM GULYA GROUP LIMITED TO BNBM Malipo	22.03.2025 19:32:14	0.00	1,000,000.00	1,189,936,503.46
22.03.2025 19:44:55	Monthly Maintenance Fee	22.03.2025 19:44:54	16,949.15	0.00	1,189,919,554.31
22.03.2025 20:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:52:46	3,050.85	0.00	1,189,916,503.46
24.03.2025 10:21:33	REF:195c704453407a99 SIMAPP FT FROM PAUL BONIFACE LIKINGO TO BNBM MALIPO YA GYPSUM BOARD	24.03.2025 10:18:20	0.00	700,000.00	1,190,616,503.46
24.03.2025 11:07:58	TZ HZ1IN3J3CUQ82B0C IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	24.03.2025 11:07:58	70,293,375.20	0.00	1,120,323,128.26

24.03.2025 11:07:58	TZ HZ1IN3J3CUQ82B0C CHARGE: TIS TRANSFER VIA IB	24.03.2025 11:07:58	10,000.00	0.00	1,120,313,128.26
24.03.2025 11:08:00	TZ HZ1IN3J3ET03F9EB IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	24.03.2025 11:08:00	40,486,744.00	0.00	1,079,826,384.26
24.03.2025 11:08:01	TZ HZ1IN3J3ET03F9EB CHARGE: TIS TRANSFER VIA IB	24.03.2025 11:08:00	5,000.00	0.00	1,079,821,384.26
24.03.2025 11:08:07	TZ HZ1IN3J3LDP5CAE9 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	24.03.2025 11:08:07	54,911,984.41	0.00	1,002,108,849.85
24.03.2025 11:08:07	TZ HZ1IN3J3LDP5CAE9 CHARGE: TIS TRANSFER VIA IB	24.03.2025 11:08:07	10,000.00	0.00	1,002,098,849.85
24.03.2025 11:08:09	TZ HZ1IN3J3NIND380A IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	24.03.2025 11:08:09	26,914,325.00	0.00	975,184,524.85
24.03.2025 11:08:09	TZ HZ1IN3J3NIND380A CHARGE: TIS TRANSFER VIA IB	24.03.2025 11:08:09	5,000.00	0.00	975,179,524.85
24.03.2025 11:11:16	REF:195c731ca34f4ba7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CA	24.03.2025 11:11:16	22,800,550.00	0.00	1,057,020,834.26
24.03.2025 11:11:23	REF:195c731e7a4d89f8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	24.03.2025 11:11:23	36,151,424.00	0.00	939,028,100.85
24.03.2025 11:11:27	REF:195c731f71651983 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:27	566,400.00	0.00	938,461,700.85
24.03.2025 11:11:30	REF:195c7320206b785f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:30	483,800.00	0.00	937,977,900.85
24.03.2025 11:11:34	REF:195c7321021eaaa2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:34	1,250,800.00	0.00	936,727,100.85
24.03.2025 11:11:37	REF:195c7321e2fe6918 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:37	605,000.00	0.00	936,122,100.85

24.03.2025 11:11:40	REF:195c73229450195a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:40	519,241.00	0.00	935,602,859.85
24.03.2025 11:11:45	REF:195c7323a1eb5b02 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:44	150,000.00	0.00	935,452,859.85
24.03.2025 11:11:47	REF:195c73244da5e826 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:47	160,000.00	0.00	935,292,859.85
24.03.2025 11:11:51	REF:195c73254ed7b965 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:51	1,260,000.00	0.00	934,032,859.85
24.03.2025 11:11:56	REF:195c73266830ca50 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	24.03.2025 11:11:56	112,000.00	0.00	933,920,859.85
24.03.2025 11:12:00	REF:195c732771b55af5 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	24.03.2025 11:12:00	1,545,000.00	0.00	932,375,859.85
24.03.2025 11:12:03	REF:195c73283d29092e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	24.03.2025 11:12:03	180,000.00	0.00	932,195,859.85
24.03.2025 11:12:06	REF:195c7328ed8d4951 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	24.03.2025 11:12:06	349,000.00	0.00	931,846,859.85
24.03.2025 12:09:07	TMS CASH DEPOSIT VERONICA VERONICA REF:FB51101742807347	24.03.2025 12:09:07	0.00	17,496,000.00	949,342,859.85
24.03.2025 12:12:25	TMS CASH DEPOSIT VERONICA VERONICA REF:FB95801742807545	24.03.2025 12:12:25	0.00	7,776,000.00	957,118,859.85
24.03.2025 12:29:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 12:29:43	1,800.00	0.00	957,117,059.85
24.03.2025 12:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 12:29:47	900.00	0.00	957,116,159.85
24.03.2025 12:29:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 12:29:54	1,800.00	0.00	957,114,359.85
24.03.2025 12:29:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 12:29:57	900.00	0.00	957,113,459.85

24.03.2025 13:44:09	REF:195c7bdc15436b21 AGENCY FT AB17428128558766372738:Dorcas co ltd:Deposit N/A	24.03.2025 13:44:09	0.00	5,200,000.00	962,313,459.85
24.03.2025 15:13:45	TZ#238IBOT250830507#MT103#KAMAKA CO.LTD#INV/PAYMENT	24.03.2025 15:13:45	0.00	76,260,000.00	1,038,573,459.85
24.03.2025 16:11:08	TMS CASH DEPOSIT SHAKIR CASH DEPOSIT REF:FB38841742821868	24.03.2025 16:11:08	0.00	154,500,000.00	1,193,073,459.85
24.03.2025 17:43:04	CHQ. NO. 000485 MANILU IN BNBM BUIL	24.03.2025 17:43:04	0.00	49,500,000.00	1,242,573,459.85
25.03.2025 10:12:45	REF:195cc228ee654a17 IB FT FROM SOMGATE INVESTMENT LTD TO BNBM	25.03.2025 10:12:44	0.00	3,810,000.00	1,246,383,459.85
25.03.2025 10:25:28	TZ HZ1IN6329N28F855 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	25.03.2025 10:25:28	34,378,356.00	0.00	1,207,980,103.85
25.03.2025 10:25:28	TZ HZ1IN6329N28F855 CHARGE: TIS TRANSFER VIA IB	25.03.2025 10:25:28	5,000.00	0.00	1,207,975,103.85
25.03.2025 10:25:36	REF:195cc3146c9bb900 IB GePG BIL 991510235783 REC 925084319393741 BNBM BUILDING MATERIALS	25.03.2025 10:25:36	3,075,000.00	0.00	1,183,309,077.45
25.03.2025 10:25:36	REF:195cc3146c9bb900 CHARGE: GePG VIA IB	25.03.2025 10:25:36	7,000.00	0.00	1,183,302,077.45
25.03.2025 10:25:42	REF:195cc315c30be927 IB GePG BIL 998354504269 REC 925084319394817 BNBM BUILDING MATERIALS	25.03.2025 10:25:42	14,485,828.00	0.00	1,168,816,249.45
25.03.2025 10:25:42	REF:195cc315c30be927 CHARGE: GePG VIA IB	25.03.2025 10:25:42	7,000.00	0.00	1,168,809,249.45
25.03.2025 10:25:49	REF:195cc31798afda4e IB TIPS FT FROM BNBM TO ZHIQIANG WU	25.03.2025 10:25:49	200,000.00	0.00	1,168,429,249.45
25.03.2025 10:25:49	REF:195cc31798afda4e CHARGE: TIPS TRANSFER VIA IB	25.03.2025 10:25:49	1,000.00	0.00	1,168,428,249.45
25.03.2025 10:25:52	REF:195cc31864ad2918 IB TIPS FT FROM BNBM TO ZHIQIANG WU	25.03.2025 10:25:52	418,000.00	0.00	1,168,010,249.45
25.03.2025 10:25:52	REF:195cc31864ad2918 CHARGE: TIPS TRANSFER VIA IB	25.03.2025 10:25:52	1,000.00	0.00	1,168,009,249.45

25.03.2025 10:25:56	REF:195cc31937aa38e3 IB TIPS FT FROM BNBM TO ZHIQIANG WU	25.03.2025 10:25:56	2,312,000.00	0.00	1,165,697,249.45
25.03.2025 10:25:56	REF:195cc31937aa38e3 CHARGE: TIPS TRANSFER VIA IB	25.03.2025 10:25:56	1,500.00	0.00	1,165,695,749.45
25.03.2025 10:25:59	REF:195cc319fd5e3add IB TIPS FT FROM BNBM TO ZHIQIANG WU	25.03.2025 10:25:59	1,734,000.00	0.00	1,163,961,749.45
25.03.2025 10:25:59	REF:195cc319fd5e3add CHARGE: TIPS TRANSFER VIA IB	25.03.2025 10:25:59	1,500.00	0.00	1,163,960,249.45
25.03.2025 10:28:34	REF:195cc310bd7bfa78 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.03.2025 10:28:34	2,150,000.00	0.00	1,244,233,459.85
25.03.2025 10:28:37	REF:195cc3119fa53b29 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.03.2025 10:28:37	1,875,000.00	0.00	1,242,358,459.85
25.03.2025 10:28:44	REF:195cc3131c632a05 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO CH	25.03.2025 10:28:43	21,591,026.40	0.00	1,186,384,077.45
25.03.2025 10:28:58	REF:195cc316beac4809 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.03.2025 10:28:58	180,000.00	0.00	1,168,629,249.45
25.03.2025 10:29:14	REF:195cc31aa87e0962 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LU	25.03.2025 10:29:14	540,000.00	0.00	1,163,420,249.45
25.03.2025 11:11:12	TZ#FT250845TBD0#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIAL	25.03.2025 11:11:12	0.00	400,000,000.00	1,563,420,249.45
25.03.2025 11:28:19	REF:195cc67c107a0b8f IB FT FROM SOMGATE INVESTMENT LTD TO BNBM	25.03.2025 11:28:19	0.00	1,270,000.00	1,564,690,249.45
25.03.2025 12:07:03	REF:195cc8b35b44cb1c IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	25.03.2025 12:07:03	0.00	200,000,000.00	1,764,690,249.45
25.03.2025 13:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:17:12	900.00	0.00	1,764,689,349.45
25.03.2025 13:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:17:40	180.00	0.00	1,764,689,169.45
25.03.2025 13:17:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:17:44	180.00	0.00	1,764,688,989.45

25.03.2025 13:17:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:17:49	270.00	0.00	1,764,688,719.45
25.03.2025 13:17:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:17:53	270.00	0.00	1,764,688,449.45
25.03.2025 16:47:47	REF:195cd8c3bb4ddae2 IB FT FROM CRJE(EAST AFRICA)LIMITED TO BNBM transfer	25.03.2025 16:47:47	0.00	21,615,000.00	1,786,303,449.45
26.03.2025 10:48:08	REF:195d16c43eb48807 IB GePG BIL 991040262187 REC 925085319740612 BNBM BUILDING MATERIALS	26.03.2025 10:48:08	1,587,250.35	0.00	1,784,716,199.1
26.03.2025 10:48:08	REF:195d16c43eb48807 CHARGE: GePG VIA IB	26.03.2025 10:48:08	7,000.00	0.00	1,784,709,199.1
26.03.2025 10:48:14	TZ HZ1IN8MOM2B49AAB IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	26.03.2025 10:48:14	21,484,483.03	0.00	1,763,224,716.07
26.03.2025 10:48:14	TZ HZ1IN8MOM2B49AAB CHARGE: TIS TRANSFER VIA IB	26.03.2025 10:48:14	5,000.00	0.00	1,763,219,716.07
26.03.2025 10:48:16	REF:195d16c6427549bf IB TIPS FT FROM BNBM TO ZHIQIANG WU	26.03.2025 10:48:16	400,000.00	0.00	1,762,819,716.07
26.03.2025 10:48:16	REF:195d16c6427549bf CHARGE: TIPS TRANSFER VIA IB	26.03.2025 10:48:16	1,000.00	0.00	1,762,818,716.07
26.03.2025 10:48:21	REF:195d16c7637d7bc3 IB TIPS FT FROM BNBM TO ZHIQIANG WU	26.03.2025 10:48:21	168,000.00	0.00	1,762,650,716.07
26.03.2025 10:48:21	REF:195d16c7637d7bc3 CHARGE: TIPS TRANSFER VIA IB	26.03.2025 10:48:21	1,000.00	0.00	1,762,649,716.07
26.03.2025 15:36:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 15:36:15	900.00	0.00	1,762,648,816.07
26.03.2025 15:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 15:36:18	180.00	0.00	1,762,648,636.07
26.03.2025 15:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 15:36:25	180.00	0.00	1,762,648,456.07
26.03.2025 17:08:28	REF:195d2c584b9b2a51 AGENCY FT AB17429979143467401766:Gaini co ltd:Payment N/A	26.03.2025 17:08:28	0.00	4,000,000.00	1,766,648,456.07

26.03.2025 17:10:43	REF:195d2c793e8ec867 AGENCY FT AB17429980492697441304:Deposits:Gaini company limited N/A	26.03.2025 17:10:43	0.00	3,000,000.00	1,769,648,456.07
26.03.2025 18:34:06	REF:195d313e9f4c59de AGENCY FT AB17430030520009000803:Gaini co.Ltd:Payment N/A	26.03.2025 18:34:06	0.00	6,000,000.00	1,775,648,456.07
27.03.2025 10:01:04	REF:195d6649166f69a5 AGENCY FT AB17430586694669660851:MUSHI BROTHERS LMT:Deposit N/A	27.03.2025 10:01:03	0.00	13,640,000.00	1,789,288,456.07
27.03.2025 16:51:04	REF:195d7dbf012e591b AGENCY FT AB17430832696711203427:NGAO TRADERS T LIMITED:GYPSUM BOARD	27.03.2025 16:51:04	0.00	11,868,000.00	1,801,156,456.07
27.03.2025 18:03:51	REF:195d81e929bfca77 IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	27.03.2025 18:03:51	0.00	100,000,000.00	1,901,156,456.07
28.03.2025 10:38:29	TZ HZ1INDR097MEDB32 IB GePG TIS BIL /ROC/998421508418 REC 925086320316910 BNBM BUILDING MA	28.03.2025 10:38:29	300,000,000.00	0.00	1,599,437,956.07
28.03.2025 10:38:29	GePG TISS Commission	28.03.2025 10:38:29	10,000.00	0.00	1,599,427,956.07
28.03.2025 10:38:45	TZ HZ1INDR0P4H4CA3A IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	28.03.2025 10:38:45	2,800,000.00	0.00	1,547,490,938.17
28.03.2025 10:38:45	TZ HZ1INDR0P4H4CA3A CHARGE: TIS TRANSFER VIA IB	28.03.2025 10:38:45	2,000.00	0.00	1,547,488,938.17
28.03.2025 10:38:48	REF:195dbb06f2f88b63 IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.03.2025 10:38:48	2,312,000.00	0.00	1,545,176,938.17
28.03.2025 10:38:48	REF:195dbb06f2f88b63 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 10:38:48	1,500.00	0.00	1,545,175,438.17
28.03.2025 10:38:52	REF:195dbb08140fe800 IB TIPS FT FROM BNBM TO ZHIQIANG WU	28.03.2025 10:38:52	450,000.00	0.00	1,544,725,438.17
28.03.2025 10:38:53	REF:195dbb08140fe800 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 10:38:52	1,000.00	0.00	1,544,724,438.17
28.03.2025 10:41:32	REF:195dbaff8c456b69 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	28.03.2025 10:41:32	600,000.00	0.00	1,900,556,456.07

28.03.2025 10:41:37	REF:195dbb00c379cbef IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	28.03.2025 10:41:37	568,500.00	0.00	1,899,987,956.07
28.03.2025 10:41:42	REF:195dbb0209ddfbf8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.03.2025 10:41:42	550,000.00	0.00	1,899,437,956.07
28.03.2025 10:41:45	REF:195dbb02e4588a32 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.03.2025 10:41:45	3,400,000.00	0.00	1,596,027,956.07
28.03.2025 10:41:48	REF:195dbb03a58519f8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	28.03.2025 10:41:48	3,548,000.00	0.00	1,592,479,956.07
28.03.2025 10:41:52	REF:195dbb047c575920 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	28.03.2025 10:41:52	15,060,723.50	0.00	1,577,419,232.57
28.03.2025 10:41:56	REF:195dbb0578daaa44 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO IV	28.03.2025 10:41:56	27,128,294.40	0.00	1,550,290,938.17
28.03.2025 10:42:10	REF:195dbb08dd65e8fe IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	28.03.2025 10:42:10	29,440,000.00	0.00	1,515,284,438.17
28.03.2025 10:42:15	REF:195dbb09ff8f2b24 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YA	28.03.2025 10:42:14	750,000.00	0.00	1,514,534,438.17
28.03.2025 10:47:32	TMS CASH DEPOSIT TOTO DEPOSIT REF:FB89281743148052	28.03.2025 10:47:32	0.00	17,280,000.00	1,531,814,438.17
28.03.2025 11:56:00	TMS CASH DEPOSIT ROTO DEPOSIT REF:FB93231743152160	28.03.2025 11:56:00	0.00	17,010,000.00	1,548,824,438.17
28.03.2025 11:58:02	TMS CASH DEPOSIT VERONICA DEPOSIT REF:FB49751743152282	28.03.2025 11:58:02	0.00	4,860,000.00	1,553,684,438.17
28.03.2025 13:02:35	CHQ. NO. 001419 GAINI COM BNBM BUIL	28.03.2025 13:02:35	0.00	82,000,000.00	1,635,684,438.17
28.03.2025 14:25:20	IT08302503280169#WSO2ESB REVERSAL FOR 103 DATED 2025-03-28 - HZ1INDR0P4H4CA3A # BNF/RTN OF	28.03.2025 14:25:20	0.00	2,800,000.00	1,638,484,438.17
28.03.2025 15:52:51	REF:195dcccfc945fba5 AGENCY FT AB17431661757606860157:Lizy:Investmen t N/A	28.03.2025 15:52:50	0.00	7,097,700.00	1,645,582,138.17

28.03.2025 16:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 16:09:45	1,800.00	0.00	1,645,580,338.17
28.03.2025 16:10:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 16:10:06	360.00	0.00	1,645,579,978.17
28.03.2025 16:10:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 16:10:08	270.00	0.00	1,645,579,708.17
28.03.2025 16:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 16:10:16	180.00	0.00	1,645,579,528.17
29.03.2025 11:05:55	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	29.03.2025 11:05:55	0.00	22,784,000.00	1,668,363,528.17
29.03.2025 11:52:58	REF:195e117b629d3b13 IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	29.03.2025 11:52:57	0.00	309,100,000.00	1,977,463,528.17
29.03.2025 12:04:35	REF:195e1225b8ee09e1 AGENCY FT AB17432388796246466889:Dorcas co ltd:Deposit N/A	29.03.2025 12:04:35	0.00	7,000,000.00	1,984,463,528.17
29.03.2025 12:16:00	REF:195e12cd166a7a46 AGENCY FT AB17432395653114679917:Dorcas co ltd:Deposit N/A	29.03.2025 12:16:00	0.00	8,000,000.00	1,992,463,528.17
29.03.2025 12:26:44	REF:195e136a42c21892 SIMAPP FT FROM MICHAEL JOHN LABIA TO BNBM N/A	29.03.2025 12:23:29	0.00	1,870,000.00	1,994,333,528.17
29.03.2025 15:00:23	REF:195e1c3505015b3b AGENCY FT AB17432494279483414899:Kasera traders:Business N/A	29.03.2025 15:00:23	0.00	24,000,000.00	2,018,333,528.17
29.03.2025 17:32:27	RTNRECALL29#WSO2ESB REVERSAL FOR 103 DATED 2025-03-25 - HZ1IN6329N28F855 # ROC/RETURN OF F	29.03.2025 17:32:27	0.00	34,378,356.00	2,052,711,884.17
30.03.2025 12:17:14	REF:195e65449b3c4abf IB FT FROM DONG WANG TO BNBM ESTEEM	30.03.2025 12:17:14	0.00	10,455,000.00	2,063,166,884.17
30.03.2025 18:51:17	REF:195e7bd0c807790e IB FT FROM DREAM FUTURE COMPANY LTD TO BNBM PAYMENT FOR GYPSUM BOARD	30.03.2025 18:51:16	0.00	21,672,000.00	2,084,838,884.17
01.04.2025 10:56:05	TZ HZ1INO5JC68378E1 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	01.04.2025 10:56:05	47,795,074.00	0.00	1,909,391,023.02

01.04.2025 10:56:05	TZ HZ1INO5JC68378E1 CHARGE: TIS TRANSFER VIA IB	01.04.2025 10:56:05	5,000.00	0.00	1,909,386,023.02
01.04.2025 10:56:06	TZ HZ1INO5JDTG09B96 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	01.04.2025 10:56:06	53,069,839.20	0.00	1,856,316,183.82
01.04.2025 10:56:07	TZ HZ1INO5JDTG09B96 CHARGE: TIS TRANSFER VIA IB	01.04.2025 10:56:06	10,000.00	0.00	1,856,306,183.82
01.04.2025 10:56:08	REF:195f059c07eb2b6c IB TIPS FT FROM BNBM TO ZHI YUAN INTERNATIONAL TRANSPORTATION GROUP C	01.04.2025 10:56:08	19,724,584.56	0.00	1,836,581,599.26
01.04.2025 10:56:09	REF:195f059c07eb2b6c CHARGE: TIPS TRANSFER VIA IB	01.04.2025 10:56:08	2,000.00	0.00	1,836,579,599.26
01.04.2025 10:59:11	REF:195f0598a9fa1836 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO YO	01.04.2025 10:59:11	36,684,161.55	0.00	2,048,154,722.62
01.04.2025 10:59:15	REF:195f05999938c8b8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO MA	01.04.2025 10:59:15	37,290,520.00	0.00	2,010,864,202.62
01.04.2025 10:59:18	REF:195f059a5d66f90a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	01.04.2025 10:59:18	53,678,105.60	0.00	1,957,186,097.02
01.04.2025 11:31:44	REF:195f07756efc8ad2 AGENCY FT AB17434961072414342991:Allan:Dep N/A	01.04.2025 11:31:44	0.00	17,158,750.00	1,853,738,349.26
01.04.2025 16:33:01	REF:195f18b2860bf863 IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	01.04.2025 16:33:00	0.00	30,000,000.00	1,883,738,349.26
02.04.2025 06:12:18	REF:195f4793e463abc0 IB FT FROM COSMASLEZA CO. LIMITED TO BNBM Malipo ya deni la bord	02.04.2025 06:12:18	0.00	14,100,000.00	1,897,838,349.26
02.04.2025 12:09:55	REF:195f5c0a6cb059b6 AGENCY FT AB17435847977958616719:Ester:Dp N/A	02.04.2025 12:09:55	0.00	8,100,000.00	1,905,938,349.26
02.04.2025 12:45:01	TMS CASH DEPOSIT elisante kaaya cash dep REF:FB85261743587101	02.04.2025 12:45:01	0.00	11,520,000.00	1,917,458,349.26
02.04.2025 13:23:01	TZ#238IBOT250920007#MT103#KAMA KA CO.LTD#INV/PAYMENT	02.04.2025 13:23:00	0.00	19,680,000.00	1,937,138,349.26

02.04.2025 16:19:33	TZ#FT25090LL6JD1#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	02.04.2025 16:19:33	0.00	400,000,000.00	2,337,138,349.26
02.04.2025 16:39:09	BNBM BUILDING MATERIALS INDUSTRY (TANZAN KAIJAGE INVESTMENT	02.04.2025 16:39:09	0.00	20,480,000.00	2,357,618,349.26
02.04.2025 16:42:30	FUND TRANS FROM MALEKO HARDWARE CO LTD	02.04.2025 16:42:29	0.00	11,610,000.00	2,369,228,349.26
03.04.2025 01:02:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 23:59:59	900.00	0.00	2,369,227,449.26
03.04.2025 01:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 23:59:59	1,800.00	0.00	2,369,225,649.26
03.04.2025 01:02:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 23:59:59	360.00	0.00	2,369,225,289.26
03.04.2025 10:44:43	TZ HZ1INT9NVUA3BA72 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	03.04.2025 10:44:42	27,912,192.00	0.00	2,212,984,602.26
03.04.2025 10:44:43	TZ HZ1INT9NVUA3BA72 CHARGE: TIS TRANSFER VIA IB	03.04.2025 10:44:42	5,000.00	0.00	2,212,979,602.26
03.04.2025 10:44:45	TZ HZ1INT9O29IF9B7A IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	03.04.2025 10:44:45	22,723,850.00	0.00	2,190,255,752.26
03.04.2025 10:44:45	TZ HZ1INT9O29IF9B7A CHARGE: TIS TRANSFER VIA IB	03.04.2025 10:44:45	5,000.00	0.00	2,190,250,752.26
03.04.2025 10:44:48	REF:195fa9c163d6fa44 IB TIPS FT FROM BNBM TO KEMI TRADING LIMITED KEMI TRADING LIMITED	03.04.2025 10:44:48	12,961,356.00	0.00	2,177,289,396.26
03.04.2025 10:44:48	REF:195fa9c163d6fa44 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 10:44:48	2,000.00	0.00	2,177,287,396.26
03.04.2025 10:44:52	REF:195fa9c25447b997 IB TIPS FT FROM BNBM TO SHANANGA GROUP LIMITED SHANANGA GROUP LIMITED	03.04.2025 10:44:52	14,041,469.00	0.00	2,163,245,927.26
03.04.2025 10:44:52	REF:195fa9c25447b997 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 10:44:52	2,000.00	0.00	2,163,243,927.26

03.04.2025 10:44:55	TZ HZ1INT9OC9I78ABF IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	03.04.2025 10:44:55	23,347,008.00	0.00	2,139,896,919.26
03.04.2025 10:44:56	TZ HZ1INT9OC9I78ABF CHARGE: TIS TRANSFER VIA IB	03.04.2025 10:44:55	5,000.00	0.00	2,139,891,919.26
03.04.2025 10:44:57	TZ HZ1INT9OEGS7FA2D IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	03.04.2025 10:44:57	26,459,942.40	0.00	2,113,431,976.86
03.04.2025 10:44:58	TZ HZ1INT9OEGS7FA2D CHARGE: TIS TRANSFER VIA IB	03.04.2025 10:44:57	5,000.00	0.00	2,113,426,976.86
03.04.2025 10:45:01	REF:195fa9c4641b5aa5 IB TIPS FT FROM BNBM TO ZHIQIANG WU	03.04.2025 10:45:01	944,000.00	0.00	2,112,482,976.86
03.04.2025 10:45:01	REF:195fa9c4641b5aa5 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 10:45:01	1,500.00	0.00	2,112,481,476.86
03.04.2025 10:45:05	REF:195fa9c5749e19e2 IB TIPS FT FROM BNBM TO HONGYONG KANG	03.04.2025 10:45:05	67,646.00	0.00	2,112,413,830.86
03.04.2025 10:45:05	REF:195fa9c5749e19e2 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 10:45:05	1,000.00	0.00	2,112,412,830.86
03.04.2025 10:45:09	REF:195fa9c68d69ea39 IB GePG BIL 998354539951 REC 925093321688474 BNBM BUILDING MATERIALS	03.04.2025 10:45:09	45,249,020.00	0.00	2,067,163,810.86
03.04.2025 10:45:09	REF:195fa9c68d69ea39 CHARGE: GePG VIA IB	03.04.2025 10:45:09	7,000.00	0.00	2,067,156,810.86
03.04.2025 10:47:28	REF:195fa9b865d24b86 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO BE	03.04.2025 10:47:28	90,272,950.00	0.00	2,278,952,339.26
03.04.2025 10:47:37	REF:195fa9ba696128ec IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO GL	03.04.2025 10:47:37	13,539,025.00	0.00	2,265,413,314.26
03.04.2025 10:47:42	REF:195fa9bba9022ac6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO MA	03.04.2025 10:47:42	23,526,520.00	0.00	2,241,886,794.26
03.04.2025 10:47:46	REF:195fa9bcc4ca9b5b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.04.2025 10:47:46	10,000.00	0.00	2,241,876,794.26

03.04.2025 10:47:53	REF:195fa9be6751198f IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.04.2025 10:47:53	350,000.00	0.00	2,241,526,794.26
03.04.2025 10:47:57	REF:195fa9bf4e2a88a2 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	03.04.2025 10:47:57	630,000.00	0.00	2,240,896,794.26
03.04.2025 11:03:46	ESSORE ESSORE CASH DEPOSITS	03.04.2025 11:03:46	0.00	20,770,000.00	2,087,926,810.86
03.04.2025 11:15:07	Reversal:REF:195fa9c25447b997 CHARGE: TIPS TRANSFER VIA IB	03.04.2025 10:44:52	0.00	2,000.00	2,087,928,810.86
03.04.2025 11:15:08	Reversal:REF:195fa9c25447b997 IB TIPS FT FROM BNBM TO SHANANGA GROUP LIMITED SHANANGA GROUP LIMITED	03.04.2025 10:44:52	0.00	14,041,469.00	2,101,970,279.86
03.04.2025 12:27:31	REF:195faf71ef8aea21 AGENCY FT AB17436722533259248034:Gatsgaz:Busin ess N/A	03.04.2025 12:27:31	0.00	10,158,750.00	2,112,129,029.86
03.04.2025 12:32:49	REF:195fafbf62acc92a AGENCY FT AB17436725706183939172:Kamza:Busine ss N/A	03.04.2025 12:32:48	0.00	7,000,000.00	2,119,129,029.86
03.04.2025 15:13:24	REF:195fb91ff897ba8b ESB TIPS TCB 048-eqzMOB1743682380404 121209000390 LASHEMI TRADERS And	03.04.2025 15:13:24	0.00	4,350,000.00	2,123,479,029.86
03.04.2025 16:29:49	REF:195fbd4f0a114881 AGENCY FT AB17436867903226046036:SOM GATE:Kuweka N/A	03.04.2025 16:29:48	0.00	372,000.00	2,123,851,029.86
03.04.2025 16:59:10	REF:195fbf2d30b84934 ESB TIPS AZANIA 031-024DTTP250931501 024000043736 GULYA GROUP LIMITED	03.04.2025 16:59:10	0.00	4,450,000.00	2,128,301,029.86
03.04.2025 18:26:48	CHQ. NO. 000045 GAINI COM BNBM BUIL	03.04.2025 18:26:47	0.00	50,000,000.00	2,178,301,029.86
04.04.2025 09:12:16	TZ HZ1INVMRE4PDFB19 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	04.04.2025 09:12:15	700,000,000.00	0.00	1,478,301,029.86
04.04.2025 09:12:16	TZ HZ1INVMRE4PDFB19 CHARGE: TIS TRANSFER VIA IB	04.04.2025 09:12:15	10,000.00	0.00	1,478,291,029.86

04.04.2025 10:10:54	REF:195ffa062774c9d2 AGENCY FT AB17437504554444103213:Allan:Business N/A	04.04.2025 10:10:53	0.00	10,158,750.00	1,488,449,779.86
04.04.2025 10:13:11	REF:195ffa27b28dc95f AGENCY FT AB17437505925125870361:Lan:Business N/A	04.04.2025 10:13:11	0.00	7,000,000.00	1,495,449,779.86
04.04.2025 10:46:05	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	04.04.2025 10:46:05	0.00	22,784,000.00	1,518,233,779.86
04.04.2025 12:18:24	REF:196001517a3e4bf2 AGENCY FT AB17437581039767664025:City Tiles Limited:Deposits N/A	04.04.2025 12:18:22	0.00	6,400,000.00	1,524,633,779.86
05.04.2025 00:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:18	900.00	0.00	1,524,632,879.86
05.04.2025 00:47:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:19	900.00	0.00	1,524,631,979.86
05.04.2025 00:47:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:24	360.00	0.00	1,524,631,619.86
05.04.2025 00:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:28	360.00	0.00	1,524,631,259.86
05.04.2025 00:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:32	900.00	0.00	1,524,630,359.86
05.04.2025 00:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:34	900.00	0.00	1,524,629,459.86
05.04.2025 00:47:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:38	270.00	0.00	1,524,629,189.86
05.04.2025 00:47:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:47:44	180.00	0.00	1,524,629,009.86
05.04.2025 07:39:43	REF:196043c530389b72 IB FT FROM GONELEMALE GROUP LIMITED TO BNBM Deni	05.04.2025 07:39:42	0.00	30,000,000.00	1,554,629,009.86
05.04.2025 10:07:33	REF:19604c3adb48d8e3 AGENCY FT AB17438366546205335216:Kyakwera:Dep N/A	05.04.2025 10:07:33	0.00	18,974,000.00	1,573,603,009.86
05.04.2025 21:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:42:11	1,800.00	0.00	1,573,601,209.86
07.04.2025 10:55:14	REF:1960f3f13adcb96c IB TIPS FT FROM BNBM TO ZHIQIANG WU	07.04.2025 10:55:14	2,312,000.00	0.00	1,552,805,655.86

07.04.2025 10:55:14	REF:1960f3f13adcb96c CHARGE: TIPS TRANSFER VIA IB	07.04.2025 10:55:14	1,500.00	0.00	1,552,804,155.86
07.04.2025 10:55:17	REF:1960f3f1f92b395e IB TIPS FT FROM BNBM TO ZHIQIANG WU	07.04.2025 10:55:17	718,020.00	0.00	1,552,086,135.86
07.04.2025 10:55:17	REF:1960f3f1f92b395e CHARGE: TIPS TRANSFER VIA IB	07.04.2025 10:55:17	1,500.00	0.00	1,552,084,635.86
07.04.2025 10:55:20	REF:1960f3f2b0277b85 IB TIPS FT FROM BNBM TO ZHIQIANG WU	07.04.2025 10:55:20	201,000.00	0.00	1,551,883,635.86
07.04.2025 10:55:20	REF:1960f3f2b0277b85 CHARGE: TIPS TRANSFER VIA IB	07.04.2025 10:55:20	1,000.00	0.00	1,551,882,635.86
07.04.2025 10:55:23	REF:1960f3f374ee2b1d IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	07.04.2025 10:55:23	5,344,935.90	0.00	1,546,537,699.96
07.04.2025 10:55:23	REF:1960f3f374ee2b1d CHARGE: TIPS TRANSFER VIA IB	07.04.2025 10:55:23	2,000.00	0.00	1,546,535,699.96
07.04.2025 10:55:26	REF:1960f3f43cb35956 IB TIPS FT FROM BNBM TO SELENOY CLEARING AND FORWARDIN	07.04.2025 10:55:26	12,450,925.06	0.00	1,534,084,774.9
07.04.2025 10:55:26	REF:1960f3f43cb35956 CHARGE: TIPS TRANSFER VIA IB	07.04.2025 10:55:26	2,000.00	0.00	1,534,082,774.9
07.04.2025 10:55:30	REF:1960f3f53c4ef88c IB TIPS FT FROM BNBM TO JUN HONG SECURITY SERVICES COMPANY LIMITED	07.04.2025 10:55:30	8,079,500.00	0.00	1,526,003,274.9
07.04.2025 10:55:30	REF:1960f3f53c4ef88c CHARGE: TIPS TRANSFER VIA IB	07.04.2025 10:55:30	2,000.00	0.00	1,526,001,274.9
07.04.2025 10:55:34	REF:1960f3f621b0fb79 IB TIPS FT FROM BNBM TO SHANANGA GROUP LIMITED SHANANGA GROUP LIMITED	07.04.2025 10:55:34	14,041,469.00	0.00	1,511,959,805.9
07.04.2025 10:55:34	REF:1960f3f621b0fb79 CHARGE: TIPS TRANSFER VIA IB	07.04.2025 10:55:34	2,000.00	0.00	1,511,957,805.9
07.04.2025 10:55:38	TZ HZ1IO7JUS16E6B33 IB GePG TIS BIL /ROC/998354530954 REC 925097322523402 BNBM BUILDING MA	07.04.2025 10:55:38	123,683,549.00	0.00	1,388,274,256.9
07.04.2025 10:55:38	GePG TISS Commission	07.04.2025 10:55:38	10,000.00	0.00	1,388,264,256.9

07.04.2025 10:58:00	REF:1960f3e922dbd9eb IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AZ	07.04.2025 10:58:00	11,733,330.00	0.00	1,561,867,879.86
07.04.2025 10:58:05	REF:1960f3ea69ddba62 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	07.04.2025 10:58:05	10,000.00	0.00	1,561,857,879.86
07.04.2025 10:58:09	REF:1960f3eb6398295d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	07.04.2025 10:58:09	162,024.00	0.00	1,561,695,855.86
07.04.2025 10:58:12	REF:1960f3ec242f5869 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	07.04.2025 10:58:12	345,000.00	0.00	1,561,350,855.86
07.04.2025 10:58:15	REF:1960f3ecd67f2a45 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	07.04.2025 10:58:15	30,000.00	0.00	1,561,320,855.86
07.04.2025 10:58:18	REF:1960f3ed9e867913 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	07.04.2025 10:58:18	425,000.00	0.00	1,560,895,855.86
07.04.2025 10:58:24	REF:1960f3eee4faea0a IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	07.04.2025 10:58:24	1,837,000.00	0.00	1,559,058,855.86
07.04.2025 10:58:27	REF:1960f3efb79738dc IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO	07.04.2025 10:58:27	3,941,200.00	0.00	1,555,117,655.86
07.04.2025 17:50:20	REF:19610b81096a7907 AGENCY FT AB17440372201159962398:Gulya group:Deposit N/A	07.04.2025 17:50:20	0.00	9,000,000.00	1,397,264,256.9
08.04.2025 07:52:33	TZ HZ1I09RSBJL7A889 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	08.04.2025 07:52:33	700,000,000.00	0.00	697,264,256.9
08.04.2025 07:52:33	TZ HZ1I09RSBJL7A889 CHARGE: TIS TRANSFER VIA IB	08.04.2025 07:52:33	10,000.00	0.00	697,254,256.9
08.04.2025 09:43:47	REF:196142404d12f855 IB TIPS FT FROM BNBM TO ZHIQIANG WU	08.04.2025 09:43:47	858,440.00	0.00	696,395,816.9
08.04.2025 09:43:47	REF:196142404d12f855 CHARGE: TIPS TRANSFER VIA IB	08.04.2025 09:43:47	1,500.00	0.00	696,394,316.9

08.04.2025 09:44:06	TZ HZ1IOA28K458A9A5 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	08.04.2025 09:44:06	34,378,356.00	0.00	660,151,960.9
08.04.2025 09:44:06	TZ HZ1IOA28K458A9A5 CHARGE: TIS TRANSFER VIA IB	08.04.2025 09:44:06	5,000.00	0.00	660,146,960.9
08.04.2025 09:47:10	REF:1961424139178bb4 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	08.04.2025 09:47:10	390,000.00	0.00	696,004,316.9
08.04.2025 09:47:14	REF:19614242352f483c IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO LE	08.04.2025 09:47:14	180,000.00	0.00	695,824,316.9
08.04.2025 09:47:18	REF:1961424328b16bce IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	08.04.2025 09:47:18	294,000.00	0.00	695,530,316.9
08.04.2025 09:47:22	REF:19614244281ae8c6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	08.04.2025 09:47:22	1,000,000.00	0.00	694,530,316.9
08.04.2025 12:24:37	REF:19614b438db33810 AGENCY FT AB17441040772601822592:Dorcas co ltd:Dorcas co ltd N/A	08.04.2025 12:24:37	0.00	10,000,000.00	670,146,960.9
08.04.2025 15:35:37	REF:196156312bdc6a31 IB FT FROM KINGDOM BUILDING MATERIAL TO BNBM PURCHASE	08.04.2025 15:35:36	0.00	2,520,000.00	672,666,960.9
08.04.2025 16:13:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:03	270.00	0.00	672,666,690.9
08.04.2025 16:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:08	270.00	0.00	672,666,420.9
08.04.2025 16:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:17	180.00	0.00	672,666,240.9
08.04.2025 16:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:20	360.00	0.00	672,665,880.9
08.04.2025 16:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:26	360.00	0.00	672,665,520.9
08.04.2025 16:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:32	360.00	0.00	672,665,160.9

08.04.2025 16:13:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:36	360.00	0.00	672,664,800.9
08.04.2025 16:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 16:13:40	1,800.00	0.00	672,663,000.9
08.04.2025 20:32:08	REF:19616728be538b2d IB FT FROM SML GYPSEMNA TRADING TO BNBM Gypsum board	08.04.2025 20:32:08	0.00	105,435,800.00	778,098,800.9
09.04.2025 07:50:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 07:50:43	1,800.00	0.00	778,097,000.9
09.04.2025 09:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 09:37:12	270.00	0.00	778,096,730.9
09.04.2025 09:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 09:37:36	900.00	0.00	778,095,830.9
09.04.2025 09:40:35	TZ#238IBOT250990504#MT103#KAMAKA CO.LTD#INV/PAYMENT	09.04.2025 09:40:34	0.00	19,840,000.00	797,935,830.9
09.04.2025 14:40:52	TMS CASH DEPOSIT ROTO ROTO REF:FB32611744198852	09.04.2025 14:40:52	0.00	32,130,000.00	830,065,830.9
09.04.2025 15:53:30	TMS CASH DEPOSIT JEROME BAHATI MARIWA - REF:FB20021744203209	09.04.2025 15:53:29	0.00	311,000.00	830,376,830.9
10.04.2025 12:34:40	TZ#FT25100X6YYZ#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIAL	10.04.2025 12:34:40	0.00	200,000,000.00	1,030,376,830.9
10.04.2025 16:09:30	REF:1961fceed91b49b6 AGENCY FT AB17442903683995502328:Nasra:Malipo N/A	10.04.2025 16:09:29	0.00	728,000.00	1,031,104,830.9
11.04.2025 09:05:15	REF:1962370c0e41e8c0 AGENCY FT AB17443513137025952531:Binafs:Material s N/A	11.04.2025 09:05:15	0.00	700,000.00	1,031,804,830.9
11.04.2025 10:55:55	TZ HZ1IOHTI8U1CC81F IB GePG TIS BIL /ROC/998421522608 REC 925101323545446 BNBM BUILDING MA	11.04.2025 10:55:55	7,175,005.37	0.00	1,024,629,825.53
11.04.2025 10:55:55	GePG TISS Commission	11.04.2025 10:55:55	2,000.00	0.00	1,024,627,825.53
11.04.2025 10:56:19	TZ HZ1IOHTJ01I7898D IB GePG TIS BIL /ROC/998421522610 REC 925101323546006 BNBM BUILDING MA	11.04.2025 10:56:19	37,832,404.58	0.00	986,795,420.95

11.04.2025 10:56:19	GePG TISS Commission	11.04.2025 10:56:19	5,000.00	0.00	986,790,420.95
11.04.2025 10:56:45	TZ HZ1IOHTJP5456AB4 IB GePG TIS BIL /ROC/998421522614 REC 925101323546338 BNBM BUILDING MA	11.04.2025 10:56:44	357,500.00	0.00	986,432,920.95
11.04.2025 10:56:45	GePG TISS Commission	11.04.2025 10:56:44	2,000.00	0.00	986,430,920.95
11.04.2025 10:57:15	REF:19623da5ce479884 IB GePG BIL 994002615011 REC 925101323547967 BNBM BUILDING MATERIALS	11.04.2025 10:57:15	2,228,000.00	0.00	984,202,920.95
11.04.2025 10:57:15	REF:19623da5ce479884 CHARGE: GePG VIA IB	11.04.2025 10:57:15	7,000.00	0.00	984,195,920.95
11.04.2025 10:57:23	REF:19623da7bb92fbba IB GePG BIL 991760979990 REC 925101323549533 BNBM BUILDING MATERIALS	11.04.2025 10:57:23	1,025,000.77	0.00	983,170,920.18
11.04.2025 10:57:23	REF:19623da7bb92fbba CHARGE: GePG VIA IB	11.04.2025 10:57:23	7,000.00	0.00	983,163,920.18
11.04.2025 10:57:27	REF:19623da8ba740add IB TIPS FT FROM BNBM TO TUICO	11.04.2025 10:57:27	32,200.00	0.00	983,131,720.18
11.04.2025 10:57:27	REF:19623da8ba740add CHARGE: TIPS TRANSFER VIA IB	11.04.2025 10:57:27	500.00	0.00	983,131,220.18
11.04.2025 10:57:33	TZ HZ1IOHTL8PC66B32 IB GePG TIS BIL /ROC/998421522613 REC 925101323546906 BNBM BUILDING MA	11.04.2025 10:57:33	204,687.86	0.00	982,926,532.32
11.04.2025 10:57:34	GePG TISS Commission	11.04.2025 10:57:33	2,000.00	0.00	982,924,532.32
11.04.2025 10:57:35	TZ HZ1IOHTLA2I71B0C IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	11.04.2025 10:57:35	81,245,508.52	0.00	901,679,023.8
11.04.2025 10:57:35	TZ HZ1IOHTLA2I71B0C CHARGE: TIS TRANSFER VIA IB	11.04.2025 10:57:35	10,000.00	0.00	901,669,023.8
11.04.2025 10:57:38	TZ HZ1IOHTLCR1EBA95 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	11.04.2025 10:57:37	122,642,214.40	0.00	779,026,809.4

11.04.2025 10:57:38	TZ HZ1IOHTLCR1EBA95 CHARGE: TIS TRANSFER VIA IB	11.04.2025 10:57:37	10,000.00	0.00	779,016,809.4
11.04.2025 10:57:40	TZ HZ1IOHTLFG6C0885 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	11.04.2025 10:57:40	122,642,214.40	0.00	656,374,595
11.04.2025 10:57:41	TZ HZ1IOHTLFG6C0885 CHARGE: TIS TRANSFER VIA IB	11.04.2025 10:57:40	10,000.00	0.00	656,364,595
11.04.2025 10:58:40	REF:19623dba7d031abb IB GePG BIL 995531448648 REC 925101323549066 BNBM BUILDING MATERIALS	11.04.2025 10:58:40	41,000,030.71	0.00	615,364,564.29
11.04.2025 10:58:40	REF:19623dba7d031abb CHARGE: GePG VIA IB	11.04.2025 10:58:40	7,000.00	0.00	615,357,564.29
11.04.2025 10:58:43	REF:19623dbb1e193a71 IB GePG BIL 992410146649 REC 925101323551941 BNBM BUILDING MATERIALS	11.04.2025 10:58:42	51,292,386.49	0.00	564,065,177.8
11.04.2025 10:58:43	REF:19623dbb1e193a71 CHARGE: GePG VIA IB	11.04.2025 10:58:42	7,000.00	0.00	564,058,177.8
11.04.2025 12:12:25	REF:196241c1c9a1a8f8 AGENCY FT AB17443625437373593040:Mamaleah:Aki ba N/A	11.04.2025 12:12:25	0.00	660,000.00	564,718,177.8
11.04.2025 15:49:43	REF:19624e30cc77c9f2 AGENCY FT AB17443755814456710042:Kasera Traders:Business N/A	11.04.2025 15:49:43	0.00	44,000,000.00	608,718,177.8
12.04.2025 09:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:33:27	360.00	0.00	608,717,817.8
12.04.2025 09:34:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:34:08	900.00	0.00	608,716,917.8
12.04.2025 09:34:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:34:57	360.00	0.00	608,716,557.8
12.04.2025 09:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:36:11	90.00	0.00	608,716,467.8
12.04.2025 09:36:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:36:19	360.00	0.00	608,716,107.8
12.04.2025 09:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:36:21	1,800.00	0.00	608,714,307.8

12.04.2025 09:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:36:25	1,800.00	0.00	608,712,507.8
12.04.2025 09:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:36:28	1,800.00	0.00	608,710,707.8
14.04.2025 11:54:39	LAZARO BENEDICTI NYAMBA	14.04.2025 11:54:38	0.00	21,280,000.00	629,990,707.8
14.04.2025 13:20:28	TZ#238IBOT251040003#MT103#KAMAKA CO.LTD#INV/PAYMENT	14.04.2025 13:20:28	0.00	10,000,000.00	639,990,707.8
14.04.2025 15:34:31	CHQ. NO. 000051 GAINI COM BNBM BUIL	14.04.2025 15:34:31	0.00	100,000,000.00	739,990,707.8
14.04.2025 18:20:36	REF:19634e03b0349b1e IB FT FROM WASANGU TRADERS TO BNBM Building Materials	14.04.2025 18:20:35	0.00	6,350,000.00	746,340,707.8
14.04.2025 18:28:06	REF:19634e71c5c3ca81 IB FT FROM WASANGU TRADERS TO BNBM Building Materials	14.04.2025 18:28:06	0.00	250,000.00	746,590,707.8
15.04.2025 10:35:56	REF:196385d2c45fb8c1 AGENCY FT AB17447023520689373695:Masanja susu:Malipo ya bodi N/A	15.04.2025 10:35:55	0.00	8,100,000.00	754,690,707.8
15.04.2025 10:51:12	TZ HZ1IOS6SGPI698F8 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	15.04.2025 10:51:12	39,298,140.00	0.00	715,392,567.8
15.04.2025 10:51:13	TZ HZ1IOS6SGPI698F8 CHARGE: TIS TRANSFER VIA IB	15.04.2025 10:51:12	5,000.00	0.00	715,387,567.8
15.04.2025 10:51:23	REF:196386e6e9a958b3 IB TIPS FT FROM BNBM TO MONTREAL COMPANY LIMITED MONTREAL COMPANY LIM	15.04.2025 10:51:23	10,216,794.00	0.00	526,464,198.8
15.04.2025 10:51:23	REF:196386e6e9a958b3 CHARGE: TIPS TRANSFER VIA IB	15.04.2025 10:51:23	2,000.00	0.00	526,462,198.8
15.04.2025 10:51:32	REF:196386e922442baa IB TIPS FT FROM BNBM TO RUVUMA COAL LIMITED	15.04.2025 10:51:32	11,772,015.12	0.00	497,469,483.16
15.04.2025 10:51:33	REF:196386e922442baa CHARGE: TIPS TRANSFER VIA IB	15.04.2025 10:51:32	2,000.00	0.00	497,467,483.16

15.04.2025 10:51:36	TZ HZ1IOS6T7I450BAF IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	15.04.2025 10:51:36	28,387,642.32	0.00	469,079,840.84
15.04.2025 10:51:36	TZ HZ1IOS6T7I450BAF CHARGE: TIS TRANSFER VIA IB	15.04.2025 10:51:36	5,000.00	0.00	469,074,840.84
15.04.2025 10:54:38	REF:196386e4e87f9b22 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ON	15.04.2025 10:54:38	89,677,050.00	0.00	625,710,517.8
15.04.2025 10:54:43	REF:196386e5f79bf904 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ON	15.04.2025 10:54:43	89,029,525.00	0.00	536,680,992.8
15.04.2025 10:54:50	REF:196386e7d8dff975 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JO	15.04.2025 10:54:50	17,220,700.52	0.00	509,241,498.28
15.04.2025 10:55:02	REF:196386ea9bb62b06 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	15.04.2025 10:55:02	80,000.00	0.00	468,994,840.84
15.04.2025 19:09:10	REF:1963a330c7e6e9a6 IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	15.04.2025 19:09:09	0.00	5,000,000.00	473,994,840.84
15.04.2025 23:12:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 23:12:56	900.00	0.00	473,993,940.84
15.04.2025 23:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 23:13:09	360.00	0.00	473,993,580.84
15.04.2025 23:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 23:13:20	360.00	0.00	473,993,220.84
15.04.2025 23:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 23:13:26	900.00	0.00	473,992,320.84
16.04.2025 07:23:40	TZ#FT2510680MJQ#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	16.04.2025 07:23:40	0.00	100,000,000.00	573,992,320.84
16.04.2025 10:03:02	REF:1963d656996818a6 AGENCY FT AB17447867779752319174:Manilu:dep N/A	16.04.2025 10:03:02	0.00	16,000,000.00	589,992,320.84
16.04.2025 10:05:18	REF:1963d677d1c27a56 AGENCY FT AB17447869139826502022:Manilu:dep N/A	16.04.2025 10:05:18	0.00	14,000,000.00	603,992,320.84

16.04.2025 11:01:16	TZ#226IBOT251060010#MT103#BNBM BUILDING MATERIALS IND TZ LTD#INV/transfer	16.04.2025 11:01:16	0.00	400,000,000.00	1,003,992,320.84
16.04.2025 11:08:33	REF:1963da481aa83881 IB GePG BIL 991035687884 REC 925106324607610 BNBM BUILDING MATERIALS	16.04.2025 11:08:33	178,871,632.24	0.00	825,120,688.6
16.04.2025 11:08:33	REF:1963da481aa83881 CHARGE: GePG VIA IB	16.04.2025 11:08:33	7,000.00	0.00	825,113,688.6
16.04.2025 11:08:40	TZ HZ1IOUQ975A09AFB IB GePG TIS BIL /ROC/998354563343 REC 925106324608384 BNBM BUILDING MA	16.04.2025 11:08:40	455,896,649.00	0.00	369,217,039.6
16.04.2025 11:08:40	GePG TISS Commission	16.04.2025 11:08:40	10,000.00	0.00	369,207,039.6
16.04.2025 11:08:51	REF:1963da4c86e40a04 IB TIPS FT FROM BNBM TO ZHIQIANG WU	16.04.2025 11:08:51	9,000,000.00	0.00	359,386,039.6
16.04.2025 11:08:52	REF:1963da4c86e40a04 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 11:08:51	2,000.00	0.00	359,384,039.6
16.04.2025 11:08:59	REF:1963da4e72299a99 IB TIPS FT FROM BNBM TO ZHIQIANG WU	16.04.2025 11:08:59	100,000.00	0.00	359,284,039.6
16.04.2025 11:08:59	REF:1963da4e72299a99 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 11:08:59	1,000.00	0.00	359,283,039.6
16.04.2025 11:09:07	REF:1963da504cb359f4 IB TIPS FT FROM BNBM TO ZHIQIANG WU	16.04.2025 11:09:07	212,000.00	0.00	359,071,039.6
16.04.2025 11:09:07	REF:1963da504cb359f4 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 11:09:07	1,000.00	0.00	359,070,039.6
16.04.2025 11:09:11	REF:1963da5167e1fbb6 IB TIPS FT FROM BNBM TO ZHIQIANG WU	16.04.2025 11:09:11	2,312,000.00	0.00	356,758,039.6
16.04.2025 11:09:11	REF:1963da5167e1fbb6 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 11:09:11	1,500.00	0.00	356,756,539.6
16.04.2025 11:09:17	REF:1963da52e1fef853 IB TIPS FT FROM BNBM TO VBT BATTERIES INTERNATIONAL LIMITED VBT BATTE	16.04.2025 11:09:17	1,280,000.00	0.00	355,476,539.6
16.04.2025 11:09:18	REF:1963da52e1fef853 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 11:09:17	1,500.00	0.00	355,475,039.6
16.04.2025 11:09:24	REF:1963da5465c01901 IB TIPS FT FROM BNBM TO ZHIQIANG WU	16.04.2025 11:09:23	2,272,000.00	0.00	353,203,039.6

16.04.2025 11:09:24	REF:1963da5465c01901 CHARGE: TIPS TRANSFER VIA IB	16.04.2025 11:09:23	1,500.00	0.00	353,201,539.6
16.04.2025 11:12:10	REF:1963da4b509a487e IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	16.04.2025 11:12:10	821,000.00	0.00	368,386,039.6
16.04.2025 11:37:40	TZ#371T250416123750#MT103#MASANJ A MASALU SUSU#MALIPO YA BODI	16.04.2025 11:37:40	0.00	15,000,000.00	368,201,539.6
16.04.2025 16:07:45	REF:1963eb34e7892b3c IB FT FROM MNAZI TRADING COMPANY LIMITED TO BNBM Purchases of goods	16.04.2025 16:07:44	0.00	21,120,000.00	389,321,539.6
16.04.2025 18:02:07	REF:1963f1f2114c9a40 ESB TIPS TCB 048-ok1MOB1744815702946 121209000390 LASHEMI TRADERS And	16.04.2025 18:02:07	0.00	5,800,000.00	395,121,539.6
16.04.2025 18:15:24	REF:1963f282e3f75b09 IB FT FROM GULYA GROUP LIMITED TO BNBM Malipo ?	16.04.2025 18:15:24	0.00	1,640,000.00	396,761,539.6
16.04.2025 18:58:02	REF:1963f4f251bba8ea AGENCY FT AB17448188732088773838:Gulya:Dp N/A	16.04.2025 18:57:57	0.00	1,840,000.00	398,601,539.6
16.04.2025 21:14:24	REF:1963fcc10b85d92d IB FT FROM DREAM FUTURE COMPANY LTD TO BNBM PAYMENT FOR GYPSUM BOARD	16.04.2025 21:14:24	0.00	21,672,000.00	420,273,539.6
16.04.2025 22:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:36:21	1,800.00	0.00	420,271,739.6
16.04.2025 22:36:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:36:41	360.00	0.00	420,271,379.6
16.04.2025 22:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:36:49	180.00	0.00	420,271,199.6
16.04.2025 22:36:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:36:57	180.00	0.00	420,271,019.6
16.04.2025 22:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:37:02	270.00	0.00	420,270,749.6
16.04.2025 22:37:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:37:10	270.00	0.00	420,270,479.6
16.04.2025 22:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 22:37:17	270.00	0.00	420,270,209.6

17.04.2025 09:31:37	REF:19642721dfad9a4f IB TIPS FT FROM BNBM TO ZHI YUAN INTERNATIONAL TRANSPORTATION GROUP C	17.04.2025 09:31:37	16,429,305.20	0.00	313,035,479.4
17.04.2025 09:31:37	REF:19642721dfad9a4f CHARGE: TIPS TRANSFER VIA IB	17.04.2025 09:31:37	2,000.00	0.00	313,033,479.4
17.04.2025 09:34:56	REF:196427207885ba82 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO ON	17.04.2025 09:34:55	90,805,425.00	0.00	329,464,784.6
17.04.2025 09:35:07	REF:19642722f8c2dae4 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	17.04.2025 09:35:07	438,576.00	0.00	312,594,903.4
17.04.2025 09:35:14	REF:19642724c7143a24 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	17.04.2025 09:35:13	170,000.00	0.00	312,424,903.4
17.04.2025 09:35:19	REF:196427264e1cdacc IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	17.04.2025 09:35:19	170,000.00	0.00	312,254,903.4
17.04.2025 09:41:12	REF:1964277c3642fb67 AGENCY FT AB17448718669652500720:Shirima:Depos its N/A	17.04.2025 09:41:11	0.00	7,290,000.00	319,544,903.4
17.04.2025 09:44:55	REF:196427b2e01be991 AGENCY FT AB17448720907918078419:Kimboka:Dep N/A	17.04.2025 09:44:55	0.00	23,275,000.00	342,819,903.4
17.04.2025 10:07:16	REF:196428f964708bd2 AGENCY FT AB17448734280739923965:City Tiles Limited:Deposits N/A	17.04.2025 10:07:12	0.00	6,650,000.00	349,469,903.4
17.04.2025 12:40:47	TMS CASH DEPOSIT MUNNA CASH DEPOSIT REF:FB66901744882847	17.04.2025 12:40:47	0.00	128,000,000.00	477,469,903.4
17.04.2025 16:47:23	REF:19643fdf441bd9ff AGENCY FT AB17448974381768164646:Kasera Traders:Business N/A	17.04.2025 16:47:23	0.00	47,000,000.00	524,469,903.4
17.04.2025 16:48:13	REF:19643feb72746ae9 IB FT FROM KAYANJA STORE COMPANY LIM TO BNBM PURCHASE	17.04.2025 16:48:13	0.00	23,940,000.00	548,409,903.4
17.04.2025 17:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 17:01:58	360.00	0.00	548,409,543.4

17.04.2025 17:35:49	REF:196442a4b6faebc6 AGENCY FT AB17449003442782675818:Lashemi:Weka N/A	17.04.2025 17:35:49	0.00	8,379,000.00	556,788,543.4
18.04.2025 10:26:20	TZ HZ1IP3SL4K22599E IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.04.2025 10:26:20	22,027,650.00	0.00	531,388,293.4
18.04.2025 10:26:20	TZ HZ1IP3SL4K22599E CHARGE: TIS TRANSFER VIA IB	18.04.2025 10:26:20	5,000.00	0.00	531,383,293.4
18.04.2025 10:26:22	TZ HZ1IP3SL6U0EF8F1 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.04.2025 10:26:22	7,560,000.00	0.00	523,823,293.4
18.04.2025 10:26:23	TZ HZ1IP3SL6U0EF8F1 CHARGE: TIS TRANSFER VIA IB	18.04.2025 10:26:22	2,000.00	0.00	523,821,293.4
18.04.2025 10:26:25	REF:19647caa6dfb4bf9 IB TIPS FT FROM BNBM TO ZHIQIANG WU	18.04.2025 10:26:25	4,704,000.00	0.00	519,117,293.4
18.04.2025 10:26:25	REF:19647caa6dfb4bf9 CHARGE: TIPS TRANSFER VIA IB	18.04.2025 10:26:25	1,500.00	0.00	519,115,793.4
18.04.2025 10:26:28	REF:19647cab3bbdab6a IB TIPS FT FROM BNBM TO ZHIQIANG WU	18.04.2025 10:26:28	126,000.00	0.00	518,989,793.4
18.04.2025 10:26:28	REF:19647cab3bbdab6a CHARGE: TIPS TRANSFER VIA IB	18.04.2025 10:26:28	1,000.00	0.00	518,988,793.4
18.04.2025 10:26:40	TZ HZ1IP3SLNGD36B6A IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	18.04.2025 10:26:40	2,800,000.00	0.00	474,028,793.4
18.04.2025 10:26:40	TZ HZ1IP3SLNGD36B6A CHARGE: TIS TRANSFER VIA IB	18.04.2025 10:26:40	2,000.00	0.00	474,026,793.4
18.04.2025 10:29:20	REF:19647ca2f0de9962 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.04.2025 10:29:19	509,000.00	0.00	556,279,543.4
18.04.2025 10:29:27	REF:19647ca4d5a0e973 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.04.2025 10:29:27	1,440,000.00	0.00	554,839,543.4
18.04.2025 10:29:31	REF:19647ca5bf4739a8 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.04.2025 10:29:31	731,600.00	0.00	554,107,943.4

18.04.2025 10:29:35	REF:19647ca68d74aad3 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	18.04.2025 10:29:35	370,000.00	0.00	553,737,943.4
18.04.2025 10:29:41	REF:19647ca8645df89d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	18.04.2025 10:29:41	322,000.00	0.00	553,415,943.4
18.04.2025 10:29:57	REF:19647cac18549aa0 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	18.04.2025 10:29:57	5,200,000.00	0.00	513,788,793.4
18.04.2025 10:30:01	REF:19647cad1ceae894 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO XI	18.04.2025 10:30:01	36,960,000.00	0.00	476,828,793.4
18.04.2025 12:47:57	REF:1964849175d238ec IB FT FROM GONELEMALE COMPANY LIMITE TO BNBM MALIPO	18.04.2025 12:47:56	0.00	21,798,000.00	495,824,793.4
18.04.2025 13:26:11	REF:196486c19a4a6be4 AGENCY FT AB17449717658467345921:Suzan:Dep N/A	18.04.2025 13:26:11	0.00	4,625,000.00	500,449,793.4
18.04.2025 16:45:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 16:45:47	900.00	0.00	500,448,893.4
18.04.2025 16:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 16:45:51	360.00	0.00	500,448,533.4
18.04.2025 16:45:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 16:45:55	270.00	0.00	500,448,263.4
18.04.2025 16:46:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 16:46:01	180.00	0.00	500,448,083.4
18.04.2025 16:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 16:46:15	360.00	0.00	500,447,723.4
19.04.2025 13:05:49	TZ#RTO3012251609902#MT103#KINGSIZ E ENTERPRISES#ROC/PURCHASE GYPSIUM BOARD	19.04.2025 13:05:49	0.00	7,315,000.00	507,762,723.4
19.04.2025 18:09:38	Monthly Maintenance Fee	19.04.2025 18:09:37	16,949.15	0.00	507,745,774.25
19.04.2025 19:14:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:30	3,050.85	0.00	507,742,723.4

22.04.2025 09:07:51	BNBM BUILDING MATERIALS INDUSTRY (TANZAN CASH DEPOSITS	22.04.2025 09:07:51	0.00	20,000,000.00	527,742,723.4
22.04.2025 10:33:36	REF:1965c6783d1a5b2e IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	22.04.2025 10:33:36	0.00	13,000,000.00	540,742,723.4
22.04.2025 12:29:31	TZ#238IBOT251120004#MT103#KAMA KA CO.LTD#INV/PAYMENT	22.04.2025 12:29:30	0.00	10,000,000.00	550,742,723.4
22.04.2025 15:36:45	REF:1965d7d0cb9d68b5 IB FT FROM CSD COMPANY AND GENERAL S TO BNBM Malipo	22.04.2025 15:36:45	0.00	5,040,000.00	555,782,723.4
22.04.2025 19:29:39	IT08302504190018#WSO2ESB REVERSAL FOR 103 DATED 2025-04-18 - HZ1IP3SLNGD36B6A # BNF/RTN OF	22.04.2025 19:29:39	0.00	2,800,000.00	558,582,723.4
22.04.2025 19:29:41	IT08302504190017#WSO2ESB REVERSAL FOR 103 DATED 2025-04-18 - HZ1IP3SL6U0EF8F1 # BNF/RTN OF	22.04.2025 19:29:41	0.00	7,560,000.00	566,142,723.4
23.04.2025 10:41:11	TZ#FT25113W4Q7K#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	23.04.2025 10:41:11	0.00	100,000,000.00	666,142,723.4
23.04.2025 11:20:06	REF:19661bb97d50bbba IB TIPS FT FROM BNBM TO HENGLI PETROCHEMICAL COMPANY LIMITED	23.04.2025 11:20:06	2,800,000.00	0.00	663,342,723.4
23.04.2025 11:20:06	REF:19661bb97d50bbba CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:06	1,500.00	0.00	663,341,223.4
23.04.2025 11:20:10	REF:19661bba54754bfd IB TIPS FT FROM BNBM TO HENGLI PETROCHEMICAL COMPANY LIMITED	23.04.2025 11:20:09	7,560,000.00	0.00	655,781,223.4
23.04.2025 11:20:10	REF:19661bba54754bfd CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:09	2,000.00	0.00	655,779,223.4
23.04.2025 11:20:18	REF:19661bbc51704892 IB TIPS FT FROM BNBM TO SAO PRO SUPPLY LIMITED SAO PRO SUPPLY LIMITED	23.04.2025 11:20:17	13,252,202.40	0.00	578,584,237
23.04.2025 11:20:18	REF:19661bbc51704892 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:17	2,000.00	0.00	578,582,237

23.04.2025 11:20:24	REF:19661bbdfe19db49 IB TIPS FT FROM BNBM TO HENGLI PETROCHEMICAL COMPANY LIMITED	23.04.2025 11:20:24	1,880,000.00	0.00	575,713,737
23.04.2025 11:20:25	REF:19661bbdfe19db49 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:24	1,500.00	0.00	575,712,237
23.04.2025 11:20:27	REF:19661bbec08ab81b IB TIPS FT FROM BNBM TO VBT BATTERIES INTERNATIONAL LIMITED VBT BATTE	23.04.2025 11:20:27	190,000.00	0.00	575,522,237
23.04.2025 11:20:28	REF:19661bbec08ab81b CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:27	1,000.00	0.00	575,521,237
23.04.2025 11:20:31	REF:19661bbf8c3d7909 IB TIPS FT FROM BNBM TO ZHIQIANG WU	23.04.2025 11:20:31	50,000.00	0.00	575,471,237
23.04.2025 11:20:31	REF:19661bbf8c3d7909 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:31	500.00	0.00	575,470,737
23.04.2025 11:20:34	REF:19661bc05593bb39 IB TIPS FT FROM BNBM TO ZHIQIANG WU	23.04.2025 11:20:34	4,704,000.00	0.00	570,766,737
23.04.2025 11:20:34	REF:19661bc05593bb39 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:34	1,500.00	0.00	570,765,237
23.04.2025 11:20:38	REF:19661bc13fa25b6d IB TIPS FT FROM BNBM TO ZHIQIANG WU	23.04.2025 11:20:38	3,080,000.00	0.00	567,685,237
23.04.2025 11:20:38	REF:19661bc13fa25b6d CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:38	1,500.00	0.00	567,683,737
23.04.2025 11:20:45	REF:19661bc2e360a8c7 IB TIPS FT FROM BNBM TO OCEANIC GAS LIMITED OCEANIC GAS LIMITED	23.04.2025 11:20:45	220,000.00	0.00	567,350,937
23.04.2025 11:20:45	REF:19661bc2e360a8c7 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 11:20:45	1,000.00	0.00	567,349,937
23.04.2025 11:20:50	REF:19661bc41d7c5b66 IB GePG BIL 991040262187 REC 925113325991534 BNBM BUILDING MATERIALS	23.04.2025 11:20:49	2,608,465.39	0.00	564,741,471.61
23.04.2025 11:20:50	REF:19661bc41d7c5b66 CHARGE: GePG VIA IB	23.04.2025 11:20:49	7,000.00	0.00	564,734,471.61
23.04.2025 11:23:41	REF:19661bbb65ac48db IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO AB	23.04.2025 11:23:41	63,942,784.00	0.00	591,836,439.4

23.04.2025 11:23:48	REF:19661bbd1b4f58e7 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	23.04.2025 11:23:48	988,500.00	0.00	577,593,737
23.04.2025 11:24:08	REF:19661bc21a047bec IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	23.04.2025 11:24:08	112,800.00	0.00	567,570,937
23.04.2025 11:36:54	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	23.04.2025 11:36:54	0.00	21,280,000.00	586,014,471.61
23.04.2025 11:55:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:55:50	270.00	0.00	586,014,201.61
23.04.2025 11:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:55:54	360.00	0.00	586,013,841.61
23.04.2025 11:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:56:09	360.00	0.00	586,013,481.61
23.04.2025 11:56:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:56:19	270.00	0.00	586,013,211.61
23.04.2025 11:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:56:26	180.00	0.00	586,013,031.61
23.04.2025 11:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:56:31	90.00	0.00	586,012,941.61
23.04.2025 11:56:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:56:35	270.00	0.00	586,012,671.61
23.04.2025 11:56:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:56:40	270.00	0.00	586,012,401.61
23.04.2025 11:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:56:48	180.00	0.00	586,012,221.61
23.04.2025 12:33:58	REF:19661fc10c9669eb IB FT FROM AUGUSTINO MWAFRIKA COMPAN TO BNBM Malipo ya jipsam board	23.04.2025 12:33:58	0.00	6,318,000.00	592,330,221.61
23.04.2025 17:20:53	REF:1966302b3b9a0af3 AGENCY FT AB17454178431243533541:Lashemi:Weka N/A	23.04.2025 17:20:50	0.00	8,240,000.00	600,570,221.61
23.04.2025 18:41:30	CHQ. NO. 001474 GAINI COM BNBM BUIL	23.04.2025 18:41:30	0.00	100,000,000.00	700,570,221.61
23.04.2025 19:16:39	REF:196636cb794d9aec SIMAPP FT FROM LASHEMI TRADERS GEN SUP TO BNBM N/A	23.04.2025 19:13:11	0.00	500,000.00	701,070,221.61

24.04.2025 11:29:55	REF:19666e7c63942b35 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO FE	24.04.2025 11:29:55	190,000.00	0.00	700,880,221.61
24.04.2025 11:30:01	REF:19666e7deed759c1 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	24.04.2025 11:30:01	20,000,000.00	0.00	680,880,221.61
24.04.2025 17:32:47	REF:1966833fb907e945 AGENCY FT AB17455049586545750189:Ester:Dp N/A	24.04.2025 17:32:47	0.00	20,000,000.00	700,880,221.61
24.04.2025 17:47:05	FUND TRANS FROM GAINI COMPANY LIMITED	24.04.2025 17:47:04	0.00	600,000,000.00	1,300,880,221.61
24.04.2025 17:48:41	FUND TRANS FROM SOLID BEST TANZANIA LIMI	24.04.2025 17:48:40	0.00	474,000,000.00	1,774,880,221.61
24.04.2025 21:54:57	REF:1966923ffdacca36 AGENCY FT AB17455206886377482153:Mathias kayuki:Deposits N/A	24.04.2025 21:54:57	0.00	23,009,000.00	1,797,889,221.61
25.04.2025 09:11:18	TZ#FT25115H3P3R#MT103#SHANANGA GROUP LIMITED#PURCHASE OF BUILDING MATERIALS	25.04.2025 09:11:18	0.00	250,000,000.00	2,047,889,221.61
25.04.2025 10:09:25	TZ HZ1IPLSF6K52AB14 IB TIS TRANSFER FROM BNBM BUILDING MATERIALS INDUSTRY TANZANIA LIMITE	25.04.2025 10:09:25	51,131,524.00	0.00	1,996,757,697.61
25.04.2025 10:09:26	TZ HZ1IPLSF6K52AB14 CHARGE: TIS TRANSFER VIA IB	25.04.2025 10:09:25	10,000.00	0.00	1,996,747,697.61
25.04.2025 10:09:45	REF:1966bc7e6ee77a8a IB TIPS FT FROM BNBM TO CHINESE CONTRACTORS ASSOCIATION (TANZANIA)	25.04.2025 10:09:45	5,500,000.00	0.00	1,990,336,676.61
25.04.2025 10:09:45	REF:1966bc7e6ee77a8a CHARGE: TIPS TRANSFER VIA IB	25.04.2025 10:09:45	2,000.00	0.00	1,990,334,676.61
25.04.2025 10:12:57	REF:1966bc7a8c953a8d IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.04.2025 10:12:57	99,000.00	0.00	1,996,648,697.61
25.04.2025 10:13:02	REF:1966bc7bd1a5f93b IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.04.2025 10:13:02	35,000.00	0.00	1,996,613,697.61

25.04.2025 10:13:06	REF:1966bc7cb7a1eae6 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.04.2025 10:13:06	537,021.00	0.00	1,996,076,676.61
25.04.2025 10:13:09	REF:1966bc7d9273bb91 IB FT FROM BNBM BUILDING MATERIALS INDUSTRY (TANZANIA ) LIMITED TO JI	25.04.2025 10:13:09	240,000.00	0.00	1,995,836,676.61
25.04.2025 12:38:23	REF:1966c4ccda313bea AGENCY FT AB17455736943269902549:Manilu:dep N/A	25.04.2025 12:38:22	0.00	16,000,000.00	2,006,334,676.61
25.04.2025 12:40:05	REF:1966c4e5d206fb87 AGENCY FT AB17455737964928858841:Manilu:dep N/A	25.04.2025 12:40:05	0.00	14,000,000.00	2,020,334,676.61
25.04.2025 13:05:48	TMS CASH DEPOSIT MANILU DEPOSIT REF:FB19371745575548	25.04.2025 13:05:48	0.00	20,000,000.00	2,040,334,676.61
25.04.2025 20:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 20:45:04	1,800.00	0.00	2,040,332,876.61
25.04.2025 20:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 20:45:40	360.00	0.00	2,040,332,516.61
28.04.2025 16:42:42	CHQ. NO. 003589 92 HARDWA BNBM BUIL	28.04.2025 16:42:42	0.00	50,000,000.00	2,090,332,516.61
28.04.2025 16:52:39	TZ#208RTG250428038#MT103#BIN HUSSEIN TRADERS#PAYMENT OF CKM BOARDS	28.04.2025 16:52:39	0.00	256,000,000.00	2,346,332,516.61
28.04.2025 18:09:41	TZ#238IBOT251180005#MT103#KAMAKA CO.LTD#INV/PAYMENT	28.04.2025 18:09:41	0.00	20,160,000.00	2,366,492,516.61
28.04.2025 18:44:42	REF:1967d0f3b073e90a AGENCY FT AB17458548716885295390:Ester:Dp N/A	28.04.2025 18:44:42	0.00	2,270,000.00	2,368,762,516.61