



## Account Bank Statement

**SIGNO QUA BUILMATERIAL CO  
BANEBANE  
KISUKULU**

**Account: 0150681460300**

**Available Balance: 43,089,245.75 TZS**

**Period: 1 Year**

**Total Value for Credit: 1,940,895,422.06 TZS**

**Total Value for Debit: 1,918,508,298.11 TZS**

**Summary of Book Balance as at 08/02/2025 : 43,189,245.75 TZS**

**Summary of Cleared Balance as at 08/02/2025 : 43,189,245.75 TZS**

**08/02/2025 19:23:25**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.02.2024 18:53:57	TMS CASH DEPOSIT OSCAR dp REF:FH880651707407636	08.02.2024 18:53:57	0.00	2,600,000.00	23,402,121.8
08.02.2024 19:34:55	TMS CASH DEPOSIT DANIEL others REF:FH169621707410094	08.02.2024 19:34:55	0.00	925,000.00	24,327,121.8
09.02.2024 10:37:59	REF:18d8ccd42ab11a8f SIMAPP FT FROM BASHIRU TO SIGNO QUA BUILMATERIAL CO	09.02.2024 10:37:59	0.00	1,255,500.00	25,582,621.8
09.02.2024 17:54:18	IB60584009022417 OMNFT FROM SIGNO TO DANIEL JOSEPH URIO ADVANCE	09.02.2024 17:54:18	685,000.00	0.00	24,897,621.8

09.02.2024 18:48:59	TMS CASH DEPOSIT MLOSSO dp REF:FH695691707493738	09.02.2024 18:48:59	0.00	60,000.00	24,957,621.8
10.02.2024 20:23:21	TMS CASH DEPOSIT OSCAR Deposit REF:FH189861707585801	10.02.2024 20:23:21	0.00	325,000.00	25,282,621.8
12.02.2024 10:33:42	REF:18d9c3c6ba5a6b5f ESB TIPS NMB 016-206RTO5240430001 20602400933 ALEXANDER ARCARD MUGISH	12.02.2024 10:33:42	0.00	2,175,000.00	27,457,621.8
12.02.2024 11:28:04	IB64604912022411 OMNBILL FROM 0150681460300 TO 992040678287 GEPP PAYMENTS	12.02.2024 11:28:04	119,908.00	0.00	27,337,713.8
12.02.2024 17:06:17	REF:18d9da3d6a7a1957 AGENCY FT FROM MARTHA TO AB17077467755707602064:AZIZA A. MTEI	12.02.2024 17:06:17	0.00	550,000.00	27,887,713.8
12.02.2024 18:35:19	TMS CASH DEPOSIT OSCAR deposit REF:FH264261707752119	12.02.2024 18:35:19	0.00	3,000,000.00	30,887,713.8
13.02.2024 11:29:23	REF:18da195c43d53b24 SIMUSSD FT FROM JOSEPHINE TO SIGNO QUA BUILMATERIAL CO	13.02.2024 11:29:23	0.00	2,023,200.00	32,910,913.8
13.02.2024 18:07:35	TMS CASH DEPOSIT DANIEL AKIBA REF:FH517491707836854	13.02.2024 18:07:34	0.00	570,000.00	33,480,913.8
14.02.2024 18:33:25	TMS CASH DEPOSIT OSCAR deposit REF:FH415321707924805	14.02.2024 18:33:25	0.00	1,420,000.00	34,900,913.8
15.02.2024 11:17:11	IB74188915022411 OMNFT XRATE 2592 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO	15.02.2024 11:17:11	5,184,000.00	0.00	29,716,913.8
15.02.2024 19:21:56	TMS CASH DEPOSIT OSCAR deposit REF:FH748511708014115	15.02.2024 19:21:55	0.00	3,789,000.00	33,505,913.8
16.02.2024 19:51:25	TMS CASH DEPOSIT OSCAR deposit REF:FH595191708102285	16.02.2024 19:51:25	0.00	1,865,000.00	35,370,913.8
17.02.2024 19:06:08	TMS CASH DEPOSIT OSCAR deposit REF:FH670391708185968	17.02.2024 19:06:08	0.00	650,000.00	36,020,913.8
18.02.2024 20:38:07	REF:18dbd4beeac159b2 AGENCY FT FROM DONATUS TO AB17082778858656504788:Malipo	18.02.2024 20:38:06	0.00	231,000.00	36,251,913.8
19.02.2024 14:13:21	TMS CASH DEPOSIT PETER KINABO dp REF:FH388551708341201	19.02.2024 14:13:21	0.00	4,300,000.00	40,551,913.8

19.02.2024 15:26:26	TMS CASH DEPOSIT OSCAR CR REF:FH655361708345585	19.02.2024 15:26:25	0.00	3,000,000.00	43,551,913.8
19.02.2024 15:32:11	TMS CASH DEPOSIT DANIEL CR REF:FH576741708345931	19.02.2024 15:32:11	0.00	2,000,000.00	45,551,913.8
19.02.2024 16:14:01	TMS CASH DEPOSIT OSCAR others REF:FH928541708348441	19.02.2024 16:14:01	0.00	2,500,000.00	48,051,913.8
19.02.2024 18:28:47	TMS CASH DEPOSIT MROSSO AKIBA REF:FH740151708356527	19.02.2024 18:28:47	0.00	400,000.00	48,451,913.8
19.02.2024 19:42:01	TMS CASH DEPOSIT OSCAR deposit REF:FH716221708360920	19.02.2024 19:42:01	0.00	2,500,000.00	50,951,913.8
20.02.2024 19:32:08	TMS CASH DEPOSIT OSCAR deposit REF:FH164261708446727	20.02.2024 19:32:07	0.00	520,000.00	51,471,913.8
21.02.2024 10:49:18	IB92434521022410 OMNBILL FROM 0150681460300 TO 991178716079 GEPG PAYMENTS	21.02.2024 10:49:18	5,000.00	0.00	51,466,913.8
21.02.2024 10:52:47	IB92449521022410 OMNBILL FROM 0150681460300 TO 994660283035 GEPG PAYMENTS	21.02.2024 10:52:47	195,000.00	0.00	51,271,913.8
21.02.2024 19:57:15	TMS CASH DEPOSIT OSCAR deposit REF:FH316101708534635	21.02.2024 19:57:15	0.00	3,000,000.00	54,271,913.8
21.02.2024 20:17:28	REF:18dccac1e02fe88b AGENCY FT FROM JOSEPH TO AB17085358474448540774:Kuweka	21.02.2024 20:17:28	0.00	740,000.00	55,011,913.8
22.02.2024 11:46:09	IB95606022022411 OMNFT XRATE 2595 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO	22.02.2024 11:46:08	7,785,000.00	0.00	47,226,913.8
22.02.2024 13:38:11	IB96229422022413 OMNTISS FROM SIGNO TO DCB COMMERCIAL BANK PLC BEING PURCH	22.02.2024 13:38:11	25,950,000.00	0.00	21,276,913.8
22.02.2024 13:38:15	IB96229822022413 OMNTISSCHG IB96229422022413 FROM SIGNO TO DCB COMMERCIAL B	22.02.2024 13:38:15	5,000.00	0.00	21,271,913.8
22.02.2024 14:13:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:13:55	900.00	0.00	21,271,013.8
22.02.2024 15:51:45	IB96776622022415 OMNBILL FROM 0150681460300 TO 991178718004 GEPG PAYMENTS	22.02.2024 15:51:45	120,000.00	0.00	21,151,013.8

22.02.2024 17:57:29	TMS CASH DEPOSIT DANIEL kuweka REF:FH208581708613849	22.02.2024 17:57:29	0.00	4,000,000.00	25,151,013.8
22.02.2024 19:35:46	TMS CASH DEPOSIT OSCAR deposit REF:FH925301708619746	22.02.2024 19:35:46	0.00	985,000.00	26,136,013.8
23.02.2024 14:33:15	TZ#DCB/OT/870/24#MT103#DASUTZTZ# RFB/RETURNED EXCESS AMOUNT OD FXDEAL DATE 22.02.2024	23.02.2024 14:33:15	0.00	30,000.00	26,166,013.8
23.02.2024 18:08:44	TMS CASH DEPOSIT DANIEL AKIBA REF:FH725711708700923	23.02.2024 18:08:43	0.00	210,000.00	26,376,013.8
24.02.2024 17:20:17	TMS CASH DEPOSIT DANIEL CR REF:FH298831708784416	24.02.2024 17:20:16	0.00	2,000,000.00	28,376,013.8
24.02.2024 17:57:32	TMS CASH DEPOSIT OSCAR DEPOSIT REF:FH759191708786652	24.02.2024 17:57:32	0.00	1,345,000.00	29,721,013.8
24.02.2024 18:16:27	REF:18ddb062d976aa6 AGENCY FT FROM RAMADHANI TO AB17087877855389211820:Mrosso	24.02.2024 18:16:27	0.00	1,000,000.00	30,721,013.8
26.02.2024 20:08:59	TMS CASH DEPOSIT OSCAR deposit REF:FH730601708967338	26.02.2024 20:08:58	0.00	4,000,000.00	34,721,013.8
28.02.2024 16:46:28	REF:18deff77499f8bac AGENCY FT FROM SIRAJI TO AB17091279873555039709:OSCAR	28.02.2024 16:46:28	0.00	3,000,000.00	37,721,013.8
28.02.2024 16:47:56	REF:18deff8b279dcb0 AGENCY FT FROM SIRAJI TO AB17091280672699346590:DANIEL	28.02.2024 16:47:56	0.00	2,000,000.00	39,721,013.8
29.02.2024 08:40:45	REF:18df3611e6e8f965 AGENCY FT FROM NICODEMUS TO AB17091852438055739585:Oscar	29.02.2024 08:40:44	0.00	957,000.00	40,678,013.8
29.02.2024 17:24:48	REF:18df540e73e1d9b3 ESB TIPS VODACOM 503-BBT4CD5F1TE 255758780353 JULITA MORIO TO SIGNO Q	29.02.2024 17:24:48	0.00	320,000.00	40,998,013.8
29.02.2024 22:12:18	Automatic Repayment Collection Dr	29.02.2024 22:12:18	25,447,901.32	0.00	15,550,112.48
01.03.2024 11:41:43	REF:18df92d26884da84 SIMAPP FT FROM BASHIRU TO SIGNO QUA BUILMATERIAL CO	01.03.2024 11:41:42	0.00	165,500.00	15,715,612.48

04.03.2024 08:26:35	TMS CASH DEPOSIT OSCAR deposit REF:FH128591709529994	04.03.2024 08:26:35	0.00	708,000.00	16,423,612.48
04.03.2024 14:38:07	IB63809404032414 OMNFT XRATE 2600 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO	04.03.2024 14:38:07	7,800,000.00	0.00	8,623,612.48
04.03.2024 16:30:39	TMS CASH DEPOSIT OSCAR CR REF:FH501661709559039	04.03.2024 16:30:39	0.00	3,000,000.00	11,623,612.48
04.03.2024 16:32:27	TMS CASH DEPOSIT DANIEL CR REF:FH667221709559147	04.03.2024 16:32:27	0.00	1,000,000.00	12,623,612.48
04.03.2024 18:15:51	REF:18e0a09140e90ad9 AGENCY FT FROM RAMADHANI TO AB17095653494012585920:Mroso	04.03.2024 18:15:51	0.00	270,000.00	12,893,612.48
04.03.2024 18:26:54	TMS CASH DEPOSIT OSCAR deposit REF:FH727451709566014	04.03.2024 18:26:54	0.00	1,500,000.00	14,393,612.48
04.03.2024 21:08:47	Monthly Maintenance Fee	04.03.2024 21:08:46	13,000.00	0.00	14,380,612.48
04.03.2024 21:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 21:12:43	2,340.00	0.00	14,378,272.48
05.03.2024 10:43:47	IB66646905032410 OMNBILL FROM 0150681460300 TO 991178904008 GEPG PAYMENTS	05.03.2024 10:43:47	5,000.00	0.00	14,373,272.48
06.03.2024 18:57:38	REF:18e147c0ac5ef826 SIMAPP FT FROM EMMANUEL ELIBARIKI LYIMO TO SIGNO Malipo ya bati 20 za	06.03.2024 18:57:38	0.00	500,000.00	14,873,272.48
06.03.2024 18:58:27	TMS CASH DEPOSIT OSCAR dp REF:FH848301709740707	06.03.2024 18:58:27	0.00	450,000.00	15,323,272.48
07.03.2024 13:14:01	SIGNO QUA BUILMATERIAL CO CASH DEPOSITS	07.03.2024 13:14:01	0.00	2,500,000.00	17,823,272.48
07.03.2024 19:52:29	REF:18e19d4a2a7968fa ESB TIPS TIGO 501-896257795873 255719872787 DANIEL URIO TO SIGNO QUA	07.03.2024 19:52:29	0.00	460,000.00	18,283,272.48
08.03.2024 18:23:30	REF:18e1ea980c350b51 AGENCY FT FROM JOSEPH TO AB17099114079478420443:Kuweka	08.03.2024 18:23:30	0.00	50,000.00	18,333,272.48
08.03.2024 19:53:06	REF:18e1efb8e30d092c AGENCY FT FROM NICODEMUS TO AB17099167853364574311:Oscar	08.03.2024 19:53:06	0.00	3,000,000.00	21,333,272.48

09.03.2024 16:07:16	REF:18e2353267d69bee SIMAPP FT FROM HAPPYNNESS JOSEPH URIO TO SIGNO	09.03.2024 16:07:16	0.00	390,000.00	21,723,272.48
11.03.2024 08:42:53	REF:18e2c0908669d99c AGENCY FT FROM NICODEMUS TO AB17101357725126778759:Oscar	11.03.2024 08:42:53	0.00	320,000.00	22,043,272.48
11.03.2024 09:33:05	REF:18e2c36f8b714ba8 SIMAPP FT FROM FAISAN AGGR AND GEN SUPP TO SIGNO mabat misumal	11.03.2024 09:33:04	0.00	128,000.00	22,171,272.48
11.03.2024 12:41:09	IB86304011032412 OMNBILL FROM 0150681460300 TO 991178921631 GEPG PAYMENTS	11.03.2024 12:41:09	248,484.00	0.00	21,922,788.48
11.03.2024 16:31:28	REF:18e2db6044a36a5c AGENCY FT FROM JOYCE TO AB17101638855507251370:Oscar	11.03.2024 16:31:27	0.00	2,000,000.00	23,922,788.48
11.03.2024 16:43:17	REF:18e2dc0d9276db8a AGENCY FT FROM RAMADHANI TO AB17101645958994801320:Oscar	11.03.2024 16:43:17	0.00	2,000,000.00	25,922,788.48
11.03.2024 18:34:07	REF:18e2e2651de4aa94 AGENCY FT FROM NICODEMUS TO AB17101712460952120326:Oscar	11.03.2024 18:34:07	0.00	470,000.00	26,392,788.48
12.03.2024 09:51:37	IB88483612032409 OMNTISS FROM SIGNO TO DCB COMMERCIAL BANK PLC BUYING USD	12.03.2024 09:51:36	26,000,000.00	0.00	392,788.48
12.03.2024 09:51:41	IB88483812032409 OMNTISSCHG IB88483612032409 FROM SIGNO TO DCB COMMERCIAL B	12.03.2024 09:51:41	5,000.00	0.00	387,788.48
12.03.2024 09:57:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 09:57:58	900.00	0.00	386,888.48
12.03.2024 18:02:08	REF:18e332f666abd94f AGENCY FT FROM MARTHA TO AB17102557274984305826:PGORC	12.03.2024 18:02:08	0.00	309,200.00	696,088.48
12.03.2024 18:03:33	TMS CASH DEPOSIT DANIEL AKIBA REF:FH570461710255813	12.03.2024 18:03:33	0.00	148,000.00	844,088.48
12.03.2024 19:34:19	REF:18e3383cab0289f6 AGENCY FT FROM NICODEMUS TO AB17102612575693035910:Oscar	12.03.2024 19:34:19	0.00	900,000.00	1,744,088.48

12.03.2024 23:02:51	REF:18e3442b4e0929e8 SIMUSSD FT FROM SAMWEL JOATHAM LWIZA TO SIGNO	12.03.2024 23:02:51	0.00	510,000.00	2,254,088.48
14.03.2024 09:39:43	TMS CASH DEPOSIT OSCAR CR REF:FH759021710398382	14.03.2024 09:39:42	0.00	335,000.00	2,589,088.48
14.03.2024 12:03:13	REF:18e3c337626f69c4 SIMAPP FT FROM BASHIRU BADRU AMRI TO SIGNO	14.03.2024 12:03:13	0.00	1,005,500.00	3,594,588.48
14.03.2024 17:48:11	TMS CASH DEPOSIT NGOSO AKIBA REF:FH268281710427690	14.03.2024 17:48:10	0.00	30,000.00	3,624,588.48
15.03.2024 13:06:38	FUND TRANS FROM ALFAM COMPANY LIMITED	15.03.2024 13:06:37	0.00	10,000,000.00	13,624,588.48
15.03.2024 13:07:56	FUND TRANS FROM ALOYCE MICHAEL MBEPERA	15.03.2024 13:07:56	0.00	3,526,900.00	17,151,488.48
15.03.2024 17:53:42	TZ#DCB/OT/1221/24#MT103#SIRIAKI SURUMBU KIRKI.#RFB/BEING TRANSFER FOR PAYMENTFROM STAFF AC	15.03.2024 17:53:42	0.00	10,000,000.00	27,151,488.48
15.03.2024 18:54:27	TMS CASH DEPOSIT DANIEL AKIBA REF:FH482281710518067	15.03.2024 18:54:27	0.00	67,000.00	27,218,488.48
16.03.2024 19:21:14	REF:18e48113efc1789a AGENCY FT FROM NICODEMUS TO AB17106060714119496261:Oscar	16.03.2024 19:21:13	0.00	1,900,000.00	29,118,488.48
16.03.2024 19:46:21	REF:18e48283ec46382c AGENCY FT FROM JOSEPH TO AB17106075793206298088:Mroso	16.03.2024 19:46:21	0.00	70,000.00	29,188,488.48
18.03.2024 09:43:43	IB18363418032409 OMNFT FROM SIGNO TO SOFT FINANCE LTD ADVANCE PAYMENT	18.03.2024 09:43:42	20,000,000.00	0.00	9,188,488.48
18.03.2024 10:56:44	IB18589118032410 OMNFT FROM SIGNO TO HAPPYNNESS JOSEPH URIO HOME USE	18.03.2024 10:56:44	500,000.00	0.00	8,688,488.48
18.03.2024 16:49:36	IB20616318032416 OMNFT FROM ECA TO SIGNO QUA BUILMATERIAL CO	18.03.2024 16:49:36	0.00	4,000,000.00	12,688,488.48
18.03.2024 18:03:19	IB21051618032418 OMNBILL FROM 0150681460300 TO 998353305377 GEPG PAYMENTS	18.03.2024 18:03:19	11,642,695.00	0.00	1,045,793.48

18.03.2024 18:44:18	FUND TRANS FROM SOFT FINANCE LTD	18.03.2024 18:44:17	0.00	60,016,416.00	61,062,209.48
18.03.2024 18:52:52	REF:18e5243ff9d2fb39 AGENCY FT FROM NICODEMUS TO AB17107771708963851238:OSCAR	18.03.2024 18:52:51	0.00	2,030,000.00	63,092,209.48
18.03.2024 18:56:56	IB21163318032418 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998353246354	18.03.2024 18:56:56	56,189,740.00	0.00	6,902,469.48
18.03.2024 18:57:02	IB21166218032418 OMNBILLCHG IB21163318032418 FROM 0150681460300 TO	18.03.2024 18:57:02	10,000.00	0.00	6,892,469.48
18.03.2024 22:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 22:38:38	1,800.00	0.00	6,890,669.48
19.03.2024 09:45:01	IB21993719032409 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998441053695	19.03.2024 09:45:01	2,563,536.00	0.00	4,327,133.48
19.03.2024 09:45:04	IB22001419032409 OMNBILLCHG IB21993719032409 FROM 0150681460300 TO	19.03.2024 09:45:04	2,000.00	0.00	4,325,133.48
19.03.2024 09:45:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 09:45:38	360.00	0.00	4,324,773.48
19.03.2024 13:40:02	IB23061019032413 OMNFT FROM SIGNO TO WALLMARK GROUP CO LTD BEING CLEARING	19.03.2024 13:40:02	3,000,000.00	0.00	1,324,773.48
20.03.2024 18:05:07	REF:18e5c650285668c3 AGENCY FT FROM JOSEPH TO AB17109471059127862352:Daniel	20.03.2024 18:05:07	0.00	383,000.00	1,707,773.48
21.03.2024 15:08:55	IB30161021032415 OMNBILL FROM 0150681460300 TO 991351103264 GE PG PAYMENTS	21.03.2024 15:08:55	800,000.00	0.00	907,773.48
21.03.2024 18:03:31	TMS CASH DEPOSIT DANIE AKIBA REF:FH673071711033410	21.03.2024 18:03:30	0.00	90,000.00	997,773.48
22.03.2024 18:00:56	REF:18e66ade6418ba8a AGENCY FT FROM JOYCE TO AB17111196523231757370:Daniel	22.03.2024 18:00:56	0.00	120,000.00	1,117,773.48
22.03.2024 19:31:36	REF:18e6700e0c8d88e3 AGENCY FT FROM NICODEMUS TO AB17111250932885933224:Oscar	22.03.2024 19:31:35	0.00	400,000.00	1,517,773.48

25.03.2024 15:15:34	FUND TRANS FROM KIMORI COMPANY LIMITED	25.03.2024 15:15:34	0.00	10,000,000.00	11,517,773.48
25.03.2024 19:22:25	REF:18e766b923d08a47 AGENCY FT FROM NICODEMUS TO AB17113837437172677294:Oscar	25.03.2024 19:22:25	0.00	600,000.00	12,117,773.48
25.03.2024 20:44:10	TZ#618FTOT240850002#MT103#KIMORI COMPANY LIMITED#/PURCHASING MACHINE CORRUGATED	25.03.2024 20:44:10	0.00	13,600,000.00	25,717,773.48
25.03.2024 21:24:23	REF:18e76db3db4e3951 SIMAPP FT FROM PRUDENCE LAUREAN KAMANZI TO SIGNO bati	25.03.2024 21:24:23	0.00	380,000.00	26,097,773.48
26.03.2024 08:38:37	IB47443926032408 OMNTISS FROM SIGNO TO SALUM MKUGWA RECIVABLE	26.03.2024 08:38:37	4,500,000.00	0.00	21,597,773.48
26.03.2024 08:38:40	IB47444126032408 OMNTISSCHG IB47443926032408 FROM SIGNO TO SALUM MKUGWA REC	26.03.2024 08:38:40	2,000.00	0.00	21,595,773.48
26.03.2024 09:03:55	IB47511626032409 OMNFT FROM ECA TO SIGNO QUA BUILMATERIAL CO	26.03.2024 09:03:55	0.00	6,000,000.00	27,595,773.48
26.03.2024 10:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 10:50:32	360.00	0.00	27,595,413.48
26.03.2024 12:47:02	IB49097426032412 OMNFT FROM SIGNO TO HENRIC MATHIAS LWANGO FARE	26.03.2024 12:47:01	50,000.00	0.00	27,545,413.48
26.03.2024 18:47:48	REF:18e7b72140a10a62 AGENCY FT FROM SAN TO AB17114680559383920231:Kuweka	26.03.2024 18:47:47	0.00	280,000.00	27,825,413.48
27.03.2024 07:23:17	IB53254727032407 OMNTISS FROM SIGNO TO DEUSDEDITH EDWARD MULINDWA PAYMENT	27.03.2024 07:23:17	19,100,000.00	0.00	8,725,413.48
27.03.2024 07:23:21	IB53254827032407 OMNTISSCHG IB53254727032407 FROM SIGNO TO DEUSDEDITH EDWAR	27.03.2024 07:23:21	5,000.00	0.00	8,720,413.48
27.03.2024 07:23:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 07:23:50	900.00	0.00	8,719,513.48
27.03.2024 09:42:11	IB53784027032409 OMNBILL FROM 0150681460300 TO 991500596474 GEPG PAYMENTS	27.03.2024 09:42:11	550,000.00	0.00	8,169,513.48

27.03.2024 17:58:22	IB58365127032417 OMNTISS FROM SIGNO TO SIRIAKI SURUMBU PAYMENT	27.03.2024 17:58:22	3,000,000.00	0.00	5,169,513.48
27.03.2024 17:58:26	IB58365327032417 OMNTISSCHG IB58365127032417 FROM SIGNO TO SIRIAKI SURUMBU	27.03.2024 17:58:26	2,000.00	0.00	5,167,513.48
27.03.2024 18:01:16	IB58376127032418 OMNBILL FROM 0150681460300 TO 9984115804407 TRA NORMAL PA	27.03.2024 18:01:16	750,000.00	0.00	4,417,513.48
27.03.2024 19:05:51	REF:18e80a8f22243b0a AGENCY FT FROM NICODEMUS TO AB17115555375638936406:OSCAR	27.03.2024 19:05:50	0.00	450,000.00	4,867,513.48
27.03.2024 22:48:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 22:48:20	360.00	0.00	4,867,153.48
28.03.2024 11:31:09	TMS CASH DEPOSIT ISAKA deposit REF:FH980191711614669	28.03.2024 11:31:09	0.00	320,000.00	5,187,153.48
29.03.2024 17:44:15	REF:18e8aaaf1aef391b AGENCY FT FROM JOSEPH TO AB17117234417542513723:Deposit	29.03.2024 17:44:14	0.00	95,000.00	5,282,153.48
29.03.2024 18:31:30	REF:18e8ad63678bc9b5 AGENCY FT FROM NICODEMUS TO AB17117262775302726869:Oscar	29.03.2024 18:31:29	0.00	1,000,000.00	6,282,153.48
30.03.2024 20:23:52	Automatic Repayment Collection Dr	30.03.2024 20:23:52	6,182,153.48	0.00	100,000
01.04.2024 18:51:26	REF:18e9a5b83b34a8b2 SIMUSSD FT FROM CHARLES JAMES MUSHI TO SIGNO	01.04.2024 18:51:25	0.00	2,690,000.00	2,790,000
01.04.2024 18:51:41	Automatic Repayment Collection Dr	01.04.2024 18:51:41	2,690,000.00	0.00	100,000
01.04.2024 19:52:59	REF:18e9a93e1c807909 ESB TIPS NMB 016-241RTO5240920003 24110007118 24110007118 TO SIGNO QU	01.04.2024 19:52:59	0.00	5,000,000.00	5,100,000
01.04.2024 19:53:11	Automatic Repayment Collection Dr	01.04.2024 19:53:11	5,000,000.00	0.00	100,000
01.04.2024 20:03:11	Automatic Repayment Collection Dr	01.04.2024 20:03:11	5,000,000.00	0.00	100,000

01.04.2024 20:03:20	REF:18e9a9d5c9211b42 ESB TIPS NMB 016-241RTO5240920502 24110007118 24110007118 TO SIGNO QU	01.04.2024 20:03:20	0.00	5,000,000.00	5,100,000
02.04.2024 07:17:36	REF:18e9d06aaaaa9b64 ESB TIPS NMB 016-241RTO5240930001 24110007118 24110007118 TO SIGNO QU	02.04.2024 07:17:36	0.00	5,000,000.00	5,100,000
02.04.2024 07:17:47	Automatic Repayment Collection Dr	02.04.2024 07:17:47	5,000,000.00	0.00	100,000
02.04.2024 12:08:20	Automatic Repayment Collection Dr	02.04.2024 12:08:20	1,000,000.00	0.00	100,000
02.04.2024 12:08:27	REF:18e9e10f297c8951 ESB TIPS VODACOM 503-BD29CPSE2SF 255757692556 PENDAELI KITOMARI TO SI	02.04.2024 12:08:27	0.00	1,000,000.00	1,100,000
02.04.2024 12:43:06	REF:18e9e30a6aedeadb SIMAPP FT FROM PRUDENCE LAUREAN KAMANZI TO SIGNO usafiri wa Bati to I	02.04.2024 12:43:06	0.00	200,000.00	300,000
02.04.2024 12:43:18	Automatic Repayment Collection Dr	02.04.2024 12:43:18	200,000.00	0.00	100,000
02.04.2024 12:59:20	Automatic Repayment Collection Dr	02.04.2024 12:59:20	161,000.00	0.00	100,000
02.04.2024 12:59:23	REF:18e9e3f92c04f804 ESB TIPS NMB 016-234RTO3240930002 23410011621 SHARIFA ISIHAKA TULI TO	02.04.2024 12:59:23	0.00	161,000.00	261,000
02.04.2024 14:50:48	Automatic Repayment Collection Dr	02.04.2024 14:50:48	218,455.54	0.00	381,544.46
02.04.2024 14:50:59	REF:18e9ea5bd0a84959 AGENCY FT FROM RAMADHANI TO AB17120586450372895417:Rehema	02.04.2024 14:50:59	0.00	500,000.00	600,000
02.04.2024 19:50:53	REF:18e9fb84b9d00b12 AGENCY FT FROM NICODEMUS TO AB17120766328467637234:Oscar	02.04.2024 19:50:52	0.00	1,481,000.00	1,862,544.46
03.04.2024 18:23:22	TMS CASH DEPOSIT DANIEL other's REF:FH283511712157802	03.04.2024 18:23:22	0.00	30,000.00	1,892,544.46
03.04.2024 20:15:56	REF:18ea4f594952a946 AGENCY FT FROM NICODEMUS TO AB17121645407058972829:Oscar	03.04.2024 20:15:55	0.00	410,000.00	2,302,544.46

04.04.2024 19:50:00	IB95459404042419 OMNMP FROM 0150681460300 TO 0767141360 MPESA	04.04.2024 19:50:00	1,000,000.00	0.00	1,302,544.46
04.04.2024 19:50:08	IB95470804042419 OMNMPCHG IB95459404042419 FROM 0150681460300 TO 0767141360	04.04.2024 19:50:08	10,169.49	0.00	1,292,374.97
04.04.2024 19:59:03	IB95504204042419 OMNFT FROM SIGNO TO HAPPYNESS JOSEPH URIO HOME EXPENDITUR	04.04.2024 19:59:02	600,000.00	0.00	692,374.97
04.04.2024 21:00:37	Monthly Maintenance Fee	04.04.2024 21:00:37	13,000.00	0.00	679,374.97
04.04.2024 21:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 21:04:59	2,340.00	0.00	677,034.97
04.04.2024 22:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 22:25:52	1,830.51	0.00	675,204.46
05.04.2024 16:59:59	REF:18eae8ee65bd7b07 AGENCY FT FROM SIRAJI TO AB17123255834262238061:OSCAR	05.04.2024 16:59:59	0.00	2,500,000.00	3,175,204.46
05.04.2024 17:02:17	REF:18eae91002c149c3 AGENCY FT FROM SIRAJI TO AB17123257202935898989:DANIEL	05.04.2024 17:02:17	0.00	1,500,000.00	4,675,204.46
05.04.2024 19:39:45	REF:18eaf212b87dd957 AGENCY FT FROM NICODEMUS TO AB17123351694526532774:Oscar	05.04.2024 19:39:45	0.00	805,000.00	5,480,204.46
06.04.2024 16:20:27	REF:18eb3910ac8f18de SIMAPP FT FROM JORAM GENERAL ENTERPRISES LTD TO SIGNO	06.04.2024 16:20:26	0.00	700,000.00	6,180,204.46
06.04.2024 20:21:43	REF:18eb46defad5fac4 AGENCY FT FROM NICODEMUS TO AB17124240866163953721:Oscar	06.04.2024 20:21:43	0.00	390,000.00	6,570,204.46
08.04.2024 18:29:42	REF:18ebe541709dea92 AGENCY FT FROM JOYCE TO AB17125901618047030798: Danny	08.04.2024 18:29:42	0.00	1,500,000.00	8,070,204.46
08.04.2024 20:29:03	REF:18ebec15ba4be869 AGENCY FT FROM RAMADHANI TO AB17125973257439705747: Daniel Urio	08.04.2024 20:29:03	0.00	1,190,000.00	9,260,204.46
09.04.2024 08:07:41	REF:18ec140f54731b41 SIMAPP FT FROM CHARLES JAMES MUSHI TO SIGNO Bati Advance	09.04.2024 08:07:40	0.00	5,000,000.00	14,260,204.46

09.04.2024 10:29:05	REF:18ec1c26cd01aadd ESB TIPS ACCESS 035-AA040910284532772 0124100093535 FAUSTINE MWIZARUB	09.04.2024 10:29:05	0.00	405,000.00	14,665,204.46
09.04.2024 12:17:59	FUND TRANS FROM WINFRIDA SIMON NYATO	09.04.2024 12:17:59	0.00	2,000,000.00	16,665,204.46
09.04.2024 19:26:15	REF:18ec3ae33e3c09c2 AGENCY FT FROM MARTHA TO AB17126799563528262448:P. G .O. R. C	09.04.2024 19:26:15	0.00	70,000.00	16,735,204.46
09.04.2024 19:38:01	REF:18ec3b8f8ebef95c AGENCY FT FROM NICODEMUS TO AB17126806621944676678:Oscar	09.04.2024 19:38:00	0.00	465,000.00	17,200,204.46
09.04.2024 19:50:44	TMS CASH DEPOSIT IBRAHIM Deposit REF:FH940361712681443	09.04.2024 19:50:43	0.00	500,000.00	17,700,204.46
10.04.2024 16:36:18	REF:18ec838f7356aac6 SIMAPP FT FROM WINFRIDA SIMON NYATO TO SIGNO Bati final payment	10.04.2024 16:36:18	0.00	4,230,000.00	21,930,204.46
11.04.2024 11:46:25	IB24675811042411 OMNFT FROM SIGNO TO JOHN HENRY MUYA OVERPAYMENT ON THE OR	11.04.2024 11:46:25	2,569,000.00	0.00	19,361,204.46
11.04.2024 18:18:18	TMS CASH DEPOSIT DANIEL others REF:FH164911712848697	11.04.2024 18:18:17	0.00	1,720,000.00	21,081,204.46
12.04.2024 12:12:23	IB26002612042412 OMNFT FROM ECA TO SIGNO QUA BUILMATERIAL CO	12.04.2024 12:12:23	0.00	2,258,000.00	23,339,204.46
12.04.2024 13:09:26	REF:18ed1c846a4b1ae6 AGENCY FT FROM JESCA TO AB17129165458682099974:Pendaeli Kitomary	12.04.2024 13:09:26	0.00	3,500,000.00	26,839,204.46
12.04.2024 18:51:44	REF:18ed301ac88c1ac2 ESB TIPS TIGO 501-688539313919 255719872787 DANIEL URIO TO SIGNO QUA	12.04.2024 18:51:44	0.00	260,000.00	27,099,204.46
12.04.2024 19:18:25	REF:18ed31a186ec6a2d AGENCY FT FROM NICODEMUS TO AB17129386852166723772:Oscar	12.04.2024 19:18:25	0.00	1,730,000.00	28,829,204.46
13.04.2024 16:05:21	REF:18ed78fade56ea00 AGENCY FT FROM SIRAJI TO AB17130135003933658126:OSCAR	13.04.2024 16:05:20	0.00	2,500,000.00	31,329,204.46

13.04.2024 16:12:40	REF:18ed79660a2b39dd AGENCY FT FROM SIRAJI TO AB17130139395082838345:DANIEL	13.04.2024 16:12:39	0.00	1,500,000.00	32,829,204.46
13.04.2024 16:28:38	REF:18ed7a50219dbb49 AGENCY FT FROM SIRAJI TO AB17130148983209633065:ALEX	13.04.2024 16:28:38	0.00	1,000,000.00	33,829,204.46
13.04.2024 19:00:23	TMS CASH DEPOSIT MROSO kuweka REF:FH146581713024023	13.04.2024 19:00:23	0.00	730,000.00	34,559,204.46
13.04.2024 19:42:10	REF:18ed8562a9461b2c AGENCY FT FROM NICODEMUS TO AB17130265075026217841:Oscar	13.04.2024 19:42:09	0.00	5,000,000.00	39,559,204.46
15.04.2024 09:03:11	IB33380115042409 OMNFT FROM ECA TO SIGNO QUA BUILMATERIAL CO BATI ADDITION	15.04.2024 09:03:11	0.00	824,000.00	40,383,204.46
15.04.2024 11:48:02	IB33976515042411 OMNBILL FROM 0150681460300 TO 991500602438 GEPG PAYMENTS	15.04.2024 11:48:02	300,000.00	0.00	40,083,204.46
15.04.2024 13:41:39	SIGNO QUA BUILMATERIAL CO CASH DEPOSITS	15.04.2024 13:41:39	0.00	15,948,160.00	56,031,364.46
15.04.2024 18:30:51	REF:18ee261971fc484e AGENCY FT FROM JOSEPH TO AB17131950291963535928:Mrosso	15.04.2024 18:30:50	0.00	65,000.00	56,096,364.46
15.04.2024 19:14:25	IB36337815042419 OMNFT FROM SIGNO TO SOFT FINANCE LTD BEING ADVANCE PAYMEN	15.04.2024 19:14:24	10,000,000.00	0.00	46,096,364.46
15.04.2024 19:57:46	REF:18ee2b12c793ba4f ESB TIPS TIGO 501-253943305111 255719872787 DANIEL URIO TO SIGNO QUA	15.04.2024 19:57:46	0.00	180,000.00	46,276,364.46
16.04.2024 20:01:03	REF:18ee7da85a348b51 AGENCY FT FROM NICODEMUS TO AB17132868403164372911:Oscar	16.04.2024 20:01:02	0.00	1,500,000.00	47,776,364.46
16.04.2024 21:42:33	REF:18ee83774c21198c AGENCY FT FROM HASSANI TO AB17132929315236470822:Max	16.04.2024 21:42:33	0.00	10,000,000.00	57,776,364.46
17.04.2024 10:21:35	REF:18eeaae5f7f67be4 ESB TIPS AIRTEL 504-APCTZ138753713840704 255782716711 FELIX MALANG'U	17.04.2024 10:21:35	0.00	960,000.00	58,736,364.46

17.04.2024 14:35:23	IB41957517042414 OMNFT FROM SIGNO TO JANETH OWEN MAYOMBOKA ADVANCE PAYMENT	17.04.2024 14:35:23	3,000,000.00	0.00	55,736,364.46
17.04.2024 20:00:45	REF:18eed0099cb90b02 AGENCY FT FROM NICODEMUS TO AB17133732222509881031:OSCAR	17.04.2024 20:00:44	0.00	368,000.00	56,104,364.46
18.04.2024 06:56:45	IB43804218042406 OMNFT FROM SIGNO TO MARCELINO JOHN HAULE SYSTEM ADVANCE	18.04.2024 06:56:44	500,000.00	0.00	55,604,364.46
18.04.2024 18:00:08	REF:18ef1b885f5768ce AGENCY FT FROM MARTHA TO AB17134523848788260073:PGORC	18.04.2024 18:00:07	0.00	100,000.00	55,704,364.46
18.04.2024 18:17:15	TMS CASH DEPOSIT MROSO AKIBA REF:FH193351713453434	18.04.2024 18:17:14	0.00	452,000.00	56,156,364.46
19.04.2024 13:34:04	TZ# DAR ES SALAAM COMMUNITY BANK PURCHASE OF USD	19.04.2024 13:34:04	52,300,000.00	0.00	3,856,364.46
19.04.2024 13:34:13	TZ#COMMISISON: 445510197ST3330 PURCHASE OF USD	19.04.2024 13:34:13	10,000.00	0.00	3,846,364.46
19.04.2024 15:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 15:17:47	1,800.00	0.00	3,844,564.46
19.04.2024 19:07:51	REF:18ef71cdefc8e905 AGENCY FT FROM NICODEMUS TO AB17135428467638379057:Oscar	19.04.2024 19:07:50	0.00	2,825,000.00	6,669,564.46
20.04.2024 07:38:56	REF:18ef9cc817425a89 IB FT FROM SIGNO QUA BUILMATERIAL CO TO THE	20.04.2024 07:38:56	50,000.00	0.00	6,619,564.46
20.04.2024 11:59:39	REF:18efabb305de5857 SIMAPP FT FROM ADREHERM JOSEPH NZIKU TO SIGNO Bati 52	20.04.2024 11:59:39	0.00	1,340,000.00	7,959,564.46
20.04.2024 18:56:10	REF:18efc3887e1c689e AGENCY FT FROM NICODEMUS TO AB17136285462302910339:Oscar	20.04.2024 18:56:10	0.00	3,000,000.00	10,959,564.46
21.04.2024 16:25:27	REF:18f00d4e295eebce SIMAPP FT FROM EMMANUEL ELIBARIKI LYIMO TO SIGNO	21.04.2024 16:25:26	0.00	500,000.00	11,459,564.46
22.04.2024 13:45:25	REF:18f0568bc16a7a49 AGENCY FT FROM HASSANI TO AB17137826998033817433:Max	22.04.2024 13:45:25	0.00	5,000,000.00	16,459,564.46

22.04.2024 13:47:12	REF:18f056a5bd315bb3 AGENCY FT FROM HASSANI TO AB17137828065598232315:Max	22.04.2024 13:47:11	0.00	4,500,000.00	20,959,564.46
22.04.2024 18:33:40	REF:18f0670a1fc23800 AGENCY FT FROM NICODEMUS TO AB17137999940603609302:Oscar	22.04.2024 18:33:40	0.00	470,000.00	21,429,564.46
22.04.2024 19:37:42	REF:18f06ab442e229c6 ESB TIPS VODACOM 503-BDM2CXDZIWY 255767045824 DANIEL URIO TO SIGNO QU	22.04.2024 19:37:42	0.00	607,500.00	22,037,064.46
23.04.2024 09:27:05	REF:18f09a293d931b48 IB FT TO TIGOPEA 0719872787 DANIEL URIO	23.04.2024 09:27:05	1,400,000.00	0.00	20,637,064.46
23.04.2024 09:27:06	REF:18f09a293d931b48 CHARGE: TRANSFER TO TIGOPEA VIA IB	23.04.2024 09:27:05	10,169.49	0.00	20,626,894.97
23.04.2024 09:53:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 09:53:45	1,830.51	0.00	20,625,064.46
23.04.2024 16:05:33	REF:18f0b0f5f00f3a46 AGENCY FT FROM SIASA TO AB17138775066057007041:Ruwaichi general ent	23.04.2024 16:05:33	0.00	4,000,000.00	24,625,064.46
23.04.2024 16:28:44	REF:18f0b2499cf05832 SIMAPP FT FROM ISAAC JOSEPH MASUSU TO SIGNO BATI SQUARE METWR 18.9 90	23.04.2024 16:28:44	0.00	170,000.00	24,795,064.46
23.04.2024 19:32:19	REF:18f0bcc919096987 AGENCY FT FROM NICODEMUS TO AB17138899043815880468:Oscar	23.04.2024 19:32:19	0.00	315,000.00	25,110,064.46
23.04.2024 19:42:43	REF:18f0bd634184ca4a SIMAPP FT FROM EMMANUEL ELIBARIKI LYIMO TO SIGNO malipo ya bati za ch	23.04.2024 19:42:43	0.00	350,000.00	25,460,064.46
24.04.2024 08:29:36	REF:18f0e9449dc26955 IB FT FROM ECA BUILDERS TANZANIA TO SIGNO	24.04.2024 08:29:35	0.00	440,000.00	25,900,064.46
24.04.2024 08:38:05	REF:18f0e9c128f12b2e ESB TIPS VODACOM 503-BDO8CXWTDQ 255754710060 HASSAN SALIM TO SIGNO Q	24.04.2024 08:38:05	0.00	69,000.00	25,969,064.46
24.04.2024 11:32:43	REF:18f0f3bf309f6887 AGENCY FT FROM MUUNGWANA TO AB17139475371734842455:D	24.04.2024 11:32:43	0.00	2,000,000.00	27,969,064.46

24.04.2024 19:22:41	REF:18f10ea35359a8af AGENCY FT FROM NICODEMUS TO AB17139757340832145620:OSCAR	24.04.2024 19:22:41	0.00	950,000.00	28,919,064.46
25.04.2024 11:02:46	REF:18f1446dfae359ee AGENCY FT FROM GODFREY TO AB17140321345014870788:Mary Mwanukuzi	25.04.2024 11:02:45	0.00	1,040,000.00	29,959,064.46
25.04.2024 18:02:35	TMS CASH DEPOSIT DANIEL DEPOSIT REF:FH552481714057355	25.04.2024 18:02:35	0.00	2,000,000.00	31,959,064.46
25.04.2024 18:46:29	REF:18f15ef6d88b2802 AGENCY FT FROM JOYCE TO AB17140599626252064309:Daniel	25.04.2024 18:46:29	0.00	800,000.00	32,759,064.46
26.04.2024 13:10:37	REF:18f19e249575698b IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance to SOFT FINANCE	26.04.2024 13:10:37	20,000,000.00	0.00	12,759,064.46
26.04.2024 17:03:12	REF:18f1ab7398f75868 ESB TIPS TIGO 501-196949221038 255679623401 JUMANNE MABRUKI TO SIGNO	26.04.2024 17:03:12	0.00	132,000.00	12,891,064.46
26.04.2024 20:43:05	REF:18f1b808466529e8 AGENCY FT FROM RAMADHANI TO AB17141533576573858159:Mroso	26.04.2024 20:43:04	0.00	300,000.00	13,191,064.46
27.04.2024 10:42:07	REF:18f1e80aa276ea81 AGENCY FT FROM HENERIKO TO AB17142036988059848120:Cash	27.04.2024 10:42:06	0.00	2,414,000.00	15,605,064.46
27.04.2024 18:03:20	TMS CASH DEPOSIT DANIEL AKIBA REF:FH811591714230200	27.04.2024 18:03:20	0.00	285,000.00	15,890,064.46
27.04.2024 22:07:51	REF:18f20f47ceb5b999 IB FT FROM SIGNO QUA BUILMATERIAL CO TO BARAKA Audit	27.04.2024 22:07:51	500,000.00	0.00	15,390,064.46
28.04.2024 09:54:27	REF:18f237b6172f982e SIMAPP FT FROM ABDI ATHUMANI ABDALLAH TO SIGNO N/A	28.04.2024 09:54:26	0.00	480,000.00	15,870,064.46
29.04.2024 11:08:48	REF:18f28e5d148ee90b ESB TIPS NMB 016-201RTO3241200007 20102508955 ADREHERM JOSEPH NZIKU T	29.04.2024 11:08:48	0.00	230,000.00	16,100,064.46
29.04.2024 13:45:35	REF:18f297554087eb19 SIMAPP FT FROM CHRISTINA PETER ISAYA TO SIGNO N/A	29.04.2024 13:45:34	0.00	700,000.00	16,800,064.46

29.04.2024 15:21:40	REF:18f29cd4f1c9fa32 SIMAPP FT FROM BENJAMIN BRIGHTON GEMBE TO SIGNO manunuzi ya bati za m	29.04.2024 15:21:40	0.00	297,000.00	17,097,064.46
29.04.2024 18:14:39	REF:18f2a6bad8111887 AGENCY FT FROM JOYCE TO AB17144036476304838762:Mrosso	29.04.2024 18:14:38	0.00	552,000.00	17,649,064.46
30.04.2024 08:42:34	REF:18f2d86492df4aa0 ESB TIPS VODACOM 503-BDU6D082TKE 255754710060 HASSAN SALIM TO SIGNO Q	30.04.2024 08:42:34	0.00	138,000.00	17,787,064.46
30.04.2024 10:33:05	REF:18f2deb74af8aa95 AGENCY FT FROM NICODEMUS TO AB17144623554249140299:Oscar	30.04.2024 10:33:04	0.00	1,000,000.00	18,787,064.46
30.04.2024 13:33:01	REF:18f2e90303fe5b4d IB FT FROM SOFT FINANCE LTD TO SIGNO REFUND PAYMENT	30.04.2024 13:33:00	0.00	20,000,000.00	38,787,064.46
30.04.2024 19:33:18	TMS CASH DEPOSIT MROSSO AKIBA REF:FH617891714494797	30.04.2024 19:33:18	0.00	312,000.00	39,099,064.46
30.04.2024 20:10:51	REF:18f2ffc6a09d7bb6 AGENCY FT FROM NICODEMUS TO AB17144970204978899292:Oscar	30.04.2024 20:10:51	0.00	2,000,000.00	41,099,064.46
01.05.2024 00:52:03	Automatic Repayment Collection Dr	30.04.2024 23:59:59	25,472,619.36	0.00	15,626,445.1
02.05.2024 16:58:23	REF:18f3998ea7d8e9cf AGENCY FT FROM RAMADHANI TO AB17146582717099883035:Oscar	02.05.2024 16:58:23	0.00	1,000,000.00	16,626,445.1
02.05.2024 17:09:21	REF:18f39a2f5b2e89d7 AGENCY FT FROM JOYCE TO AB17146589296269023269:Oscar	02.05.2024 17:09:21	0.00	1,000,000.00	17,626,445.1
02.05.2024 17:16:26	TMS CASH DEPOSIT OSCAR CR REF:FH264331714659386	02.05.2024 17:16:26	0.00	1,000,000.00	18,626,445.1
02.05.2024 17:27:22	TMS CASH DEPOSIT DANIEL CR REF:FH161091714660042	02.05.2024 17:27:22	0.00	2,000,000.00	20,626,445.1
02.05.2024 19:22:29	TMS CASH DEPOSIT DANNY AKIBA REF:FH783671714666949	02.05.2024 19:22:29	0.00	210,000.00	20,836,445.1
02.05.2024 20:37:01	REF:18f3a6113b6e09b7 AGENCY FT FROM NICODEMUS TO AB17146713907988725218:Oscar	02.05.2024 20:37:01	0.00	2,800,000.00	23,636,445.1

03.05.2024 08:52:11	REF:18f3d02259d71bd8 IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance payment to be r	03.05.2024 08:52:11	10,000,000.00	0.00	13,636,445.1
04.05.2024 16:50:48	TMS CASH DEPOSIT REHEMA depost REF:FH977721714830648	04.05.2024 16:50:48	0.00	500,000.00	14,136,445.1
04.05.2024 17:52:39	REF:18f44174a286588b AGENCY FT FROM SAN TO AB17148343268673138487:Mloso	04.05.2024 17:52:38	0.00	1,670,000.00	15,806,445.1
04.05.2024 19:02:18	Monthly Maintenance Fee	04.05.2024 19:02:18	13,000.00	0.00	15,793,445.1
04.05.2024 19:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 19:06:42	2,340.00	0.00	15,791,105.1
06.05.2024 18:00:44	REF:18f4e6b637e97b3c AGENCY FT FROM JOYCE TO AB17150076063359371225:Mrosso	06.05.2024 18:00:43	0.00	660,000.00	16,451,105.1
07.05.2024 19:09:20	REF:18f53d08db198818 AGENCY FT FROM NICODEMUS TO AB17150981261297800349:Oscar	07.05.2024 19:09:20	0.00	590,000.00	17,041,105.1
09.05.2024 08:55:38	REF:18f5beb6376caa6b AGENCY FT FROM NICODEMUS TO AB17152341032231838708:Oscar	09.05.2024 08:55:37	0.00	305,000.00	17,346,105.1
09.05.2024 12:46:02	REF:18f5cbe57a16582c AGENCY FT FROM NG'AMBI TO AB17152479282234119049:Wema	09.05.2024 12:46:02	0.00	2,000,000.00	19,346,105.1
09.05.2024 16:20:26	REF:18f5d829eccc3884 AGENCY FT FROM EDSON TO AB17152607912069129147:Amne khalil	09.05.2024 16:20:25	0.00	1,390,000.00	20,736,105.1
09.05.2024 19:02:24	REF:18f5e16ea22da80e AGENCY FT FROM NICODEMUS TO AB17152705086785887948:Oscar	09.05.2024 19:02:24	0.00	2,580,000.00	23,316,105.1
09.05.2024 20:07:37	REF:18f5e529e69bb876 IB FT FROM SOFT FINANCE LTD TO SIGNO REFUND PAYMENT	09.05.2024 20:07:37	0.00	10,000,000.00	33,316,105.1
10.05.2024 18:46:49	TMS CASH DEPOSIT MROSSO AKIBA REF:FH324741715356008	10.05.2024 18:46:48	0.00	70,000.00	33,386,105.1
10.05.2024 18:50:26	REF:18f63324f1f959e9 AGENCY FT FROM NICODEMUS TO AB17153561903081429375:Oscar	10.05.2024 18:50:26	0.00	672,000.00	34,058,105.1

11.05.2024 15:50:18	REF:18f67b3be6d2ba4e IB FT FROM SIGNO QUA BUILMATERIAL CO TO HAPPYNESS ADVANCE	11.05.2024 15:50:18	500,000.00	0.00	33,558,105.1
11.05.2024 18:34:09	REF:18f6849bed744afe AGENCY FT FROM JOSEPH TO AB17154416133879581217:Daniel	11.05.2024 18:34:08	0.00	205,000.00	33,763,105.1
11.05.2024 20:04:03	REF:18f689c0f58e1bc9 AGENCY FT FROM NICODEMUS TO AB17154470080728406092:Oscar	11.05.2024 20:04:03	0.00	1,400,000.00	35,163,105.1
13.05.2024 19:22:23	REF:18f72c29d5a74a7e AGENCY FT FROM NICODEMUS TO AB17156173063873667345:Oscar	13.05.2024 19:22:23	0.00	268,000.00	35,431,105.1
14.05.2024 12:01:45	REF:18f76559137dcb41 IB FT TO AIRTELMONEY 0682961214 JOSHUA KILANGI	14.05.2024 12:01:45	195,000.00	0.00	35,236,105.1
14.05.2024 12:01:46	REF:18f76559137dcb41 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.05.2024 12:01:45	6,016.95	0.00	35,230,088.15
14.05.2024 12:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 12:01:58	1,083.05	0.00	35,229,005.1
14.05.2024 20:14:42	REF:18f7818db1d4fab5 AGENCY FT FROM NICODEMUS TO AB17157068457712890435:Oscar	14.05.2024 20:14:42	0.00	2,460,000.00	37,689,005.1
16.05.2024 13:32:53	TMS CASH DEPOSIT OSCAR CR REF:FH855861715855573	16.05.2024 13:32:53	0.00	2,000,000.00	39,689,005.1
16.05.2024 13:34:05	TMS CASH DEPOSIT DANIEL CR REF:FH734581715855644	16.05.2024 13:34:04	0.00	1,000,000.00	40,689,005.1
16.05.2024 15:11:50	TMS CASH DEPOSIT OSCAR CR REF:FH826051715861510	16.05.2024 15:11:50	0.00	1,000,000.00	41,689,005.1
16.05.2024 19:17:54	REF:18f823190d9cd8bc AGENCY FT FROM NICODEMUS TO AB17158762358557209650:Oscar	16.05.2024 19:17:54	0.00	1,030,000.00	42,719,005.1
17.05.2024 11:40:46	REF:18f85b5f8a81cbdf IB LUKU Meter: 14386397294	17.05.2024 11:40:46	200,000.00	0.00	42,519,005.1
17.05.2024 18:26:11	REF:18f872890837c97b AGENCY FT FROM SAN TO AB17159595324516137746:Mloso	17.05.2024 18:26:11	0.00	235,000.00	42,754,005.1

18.05.2024 16:50:18	TMS CASH DEPOSIT OSCAR DEPOSIT REF:FH691711716040218	18.05.2024 16:50:18	0.00	2,000,000.00	44,754,005.1
18.05.2024 16:51:45	TMS CASH DEPOSIT DANIEL DEPOSIT REF:FH567421716040305	18.05.2024 16:51:45	0.00	1,000,000.00	45,754,005.1
18.05.2024 16:53:29	REF:18f8bfa0a3dad92e AGENCY FT FROM JOYCE TO AB17160403699618859893:Oscar	18.05.2024 16:53:28	0.00	2,930,000.00	48,684,005.1
18.05.2024 20:03:40	REF:18f8ca827ae9b870 AGENCY FT FROM NICODEMUS TO AB17160517805051660160:Oscar	18.05.2024 20:03:39	0.00	1,740,000.00	50,424,005.1
20.05.2024 14:11:27	WEMA CASH DEPOSITS	20.05.2024 14:11:27	0.00	1,500,000.00	51,924,005.1
20.05.2024 15:07:20	REF:18f95e591eb14837 IB FT FROM DEUSDEDITH E MULINDWA TO SIGNO own payment	20.05.2024 15:07:20	0.00	1,000,000.00	52,924,005.1
20.05.2024 15:15:13	REF:HZ1HUAUQNP38886F IB TIS TRANSFER FROM SIGNO QUA BUILMATERIAL CO TO DCB Commercial Bank	20.05.2024 15:15:13	52,600,000.00	0.00	324,005.1
20.05.2024 15:15:13	REF:HZ1HUAUQNP38886F CHARGE: TIS TRANSFER VIA IB	20.05.2024 15:15:13	10,000.00	0.00	314,005.1
20.05.2024 15:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 15:59:00	1,800.00	0.00	312,205.1
20.05.2024 18:58:02	REF:18f96b8c7e5b1913 AGENCY FT FROM JOYCE TO AB17162206416439175055:Oscar	20.05.2024 18:58:02	0.00	1,300,000.00	1,612,205.1
20.05.2024 21:39:19	REF:18f974c70f7a0b68 AGENCY FT FROM NICODEMUS TO AB17162303196552511488:Oscar	20.05.2024 21:39:19	0.00	3,700,000.00	5,312,205.1
21.05.2024 11:38:59	REF:18f9a4d2b3158a07 AGENCY FT FROM TERRY TO AB17162806983402285044:Mark mfoi	21.05.2024 11:38:59	0.00	768,000.00	6,080,205.1
21.05.2024 14:30:45	TMS CASH DEPOSIT PENDAELI cash REF:FH790171716291044	21.05.2024 14:30:44	0.00	1,385,000.00	7,465,205.1
21.05.2024 16:11:49	REF:18f9b46f5ffcf893 ESB TIPS ZANTEL 501-608239124675 255677800880 IBRAHIM MASHAKA TO SIGN	21.05.2024 16:11:49	0.00	895,000.00	8,360,205.1

21.05.2024 16:13:50	REF:18f9b48c9f990819 SIMAPP FT FROM ALMASI BASHIR MSUYA TO SIGNO Malipo ya Bati N/A	21.05.2024 16:13:49	0.00	1,000,000.00	9,360,205.1
21.05.2024 16:42:10	TMS CASH DEPOSIT PENDAELI cash REF:FH873701716298929	21.05.2024 16:42:09	0.00	139,500.00	9,499,705.1
21.05.2024 17:07:57	REF:18f9b7a581b7590e IB FT FROM SIGNO QUA BUILMATERIAL CO TO MARCELINO Being advance	21.05.2024 17:07:57	200,000.00	0.00	9,299,705.1
21.05.2024 17:14:43	TMS CASH DEPOSIT DANIEL CR REF:FH946741716300883	21.05.2024 17:14:43	0.00	2,000,000.00	11,299,705.1
21.05.2024 17:15:44	TMS CASH DEPOSIT OSCAR CR REF:FH727991716300944	21.05.2024 17:15:44	0.00	1,000,000.00	12,299,705.1
21.05.2024 18:24:46	REF:18f9bbf8c7b458ee AGENCY FT FROM JOYCE TO AB17163049717815059384:Akiba	21.05.2024 18:24:00	0.00	3,000,000.00	15,299,705.1
21.05.2024 18:42:32	REF:18f9bd0f202beaff AGENCY FT FROM SAN TO AB17163061106855064154:Deposit	21.05.2024 18:42:32	0.00	600,000.00	15,899,705.1
21.05.2024 19:57:32	REF:18f9c159ae6c6948 ESB TIPS ZANTEL 501-896688125033 255719872787 DANIEL URIO TO SIGNO QU	21.05.2024 19:57:32	0.00	985,000.00	16,884,705.1
21.05.2024 20:20:03	REF:18f9c2a385ab1a2a AGENCY FT FROM JOYCE TO AB17163119627453746271:Kuweka	21.05.2024 20:20:03	0.00	290,000.00	17,174,705.1
22.05.2024 15:34:38	REF:18fa04b400c62ac5 AGENCY FT FROM GINA TO AB17163812360248585093:Deposits	22.05.2024 15:34:37	0.00	504,000.00	17,678,705.1
23.05.2024 19:41:35	REF:18fa653b20891b0e AGENCY FT FROM NICODEMUS TO AB17164824516479336984:Deposit	23.05.2024 19:41:34	0.00	2,840,000.00	20,518,705.1
24.05.2024 07:04:20	REF:18fa8c4c4c5e5a64 IB FT FROM SIGNO QUA BUILMATERIAL CO TO JANETH Payment for advance	24.05.2024 07:04:19	3,000,000.00	0.00	17,518,705.1
25.05.2024 19:49:11	REF:18fb0a75b56e989d AGENCY FT FROM NICODEMUS TO SIGNO QUA BUILMATERIAL CO AB1716655707401	25.05.2024 19:49:10	0.00	256,000.00	17,774,705.1

28.05.2024 08:33:47	REF:18fbdb011cb67803 AGENCY FT AB17168743825873710357:Oscar:Deposit N/A	28.05.2024 08:33:46	0.00	335,000.00	18,109,705.1
28.05.2024 19:53:21	REF:18fc01e39f047965 AGENCY FT AB17169151544385309561:OSCAR:Depo sit N/A	28.05.2024 19:53:20	0.00	166,000.00	18,275,705.1
29.05.2024 10:02:50	REF:18fc327f0f545ab4 SIMAPP FT FROM REMIGIUS RUTAJAMA KYARUZI TO SIGNO Mabati PSAG CHURCH	29.05.2024 10:02:49	0.00	1,000,000.00	19,275,705.1
29.05.2024 12:07:02	REF:18fc399a9a99baa7 SIMAPP FT FROM REMIGIUS RUTAJAMA KYARUZI TO SIGNO misumari na balance	29.05.2024 12:07:02	0.00	59,000.00	19,334,705.1
29.05.2024 13:42:28	REF:18fc3f1b29f778b4 IB GePG BIL 992040735101 REC 924150252790203 SIGNO QUA BUILMATERIAL C	29.05.2024 13:42:28	114,500.00	0.00	19,220,205.1
29.05.2024 16:53:50	REF:18fc4a0e5e05ba29 IB GePG BIL 991179784208 REC 924150252847128 SIGNO QUA BUILMATERIAL C	29.05.2024 16:53:50	210,000.00	0.00	19,010,205.1
29.05.2024 19:13:17	REF:18fc51fe865fa8db AGENCY FT AB17169991496394338893:OSCAR:Depo sit N/A	29.05.2024 19:13:17	0.00	430,000.00	19,440,205.1
29.05.2024 21:10:24	REF:18fc58b1f7308b8c AGENCY FT AB17170061794526497833:Bethel int church:Deposit N/A	29.05.2024 21:10:24	0.00	225,000.00	19,665,205.1
30.05.2024 00:53:30	TZ#DCB/OT/2871/24#MT103#DASUTZTZ #RFB/TAKEOVER LOAN IFOSIGNO QUALITY BUILDING MATERIAL/COMP	30.05.2024 00:53:30	0.00	341,709,389.29	361,374,594.39
30.05.2024 17:52:45	REF:18fc9fc844d8990b AGENCY FT AB17170807172021905867:DANIEL:Danie l N/A	30.05.2024 17:52:45	0.00	815,000.00	362,189,594.39
30.05.2024 20:20:57	REF:18fca84332728b2a AGENCY FT AB17170896111281714422:Oscar:Deposit N/A	30.05.2024 20:20:57	0.00	660,000.00	362,849,594.39
30.05.2024 21:05:40	Automatic Repayment Collection Dr	30.05.2024 21:05:40	25,447,901.32	0.00	337,401,693.07

31.05.2024 19:01:39	REF:18fcf62a288529e4 AGENCY FT AB17171712879406183705:Mloso:Deposit N/A	31.05.2024 19:01:39	0.00	712,000.00	338,113,693.07
01.06.2024 21:13:53	REF:18fd50210eca891b AGENCY FT AB17172656327697876364:Oscar:Deposit N/A	01.06.2024 21:13:53	0.00	1,160,000.00	339,273,693.07
03.06.2024 11:14:47	Automatic Repayment Collection Dr	03.06.2024 11:14:46	298,901,070.06	0.00	40,372,623.01
03.06.2024 17:03:56	REF:18fde69f00cd1862 AGENCY FT AB17174234279451066778:Rehema:Depo st N/A	03.06.2024 17:03:55	0.00	400,000.00	40,772,623.01
03.06.2024 18:42:02	REF:18fdec3beeda2b78 AGENCY FT AB17174293091856976119:Daniel:Akiba N/A	03.06.2024 18:42:01	0.00	2,540,000.00	43,312,623.01
03.06.2024 21:54:28	REF:18fdf73f03cb0b37 AGENCY FT AB17174408676569246975:Oscar:Deposit N/A	03.06.2024 21:54:28	0.00	3,075,000.00	46,387,623.01
04.06.2024 11:34:42	REF:18fe262dd83db9e8 SIMAPP FT FROM JAMES HAROLD KOMBE TO SIGNO bati N/A	04.06.2024 11:34:41	0.00	685,000.00	47,072,623.01
04.06.2024 17:13:09	REF:18fe398b8f529b6e AGENCY FT AB17175103861332623702:OSCAR:AKIB A N/A	04.06.2024 17:13:08	0.00	1,000,000.00	48,072,623.01
04.06.2024 17:23:20	REF:18fe3a20fe8969ce AGENCY FT AB17175109981778552296:Oscar:Akiba N/A	04.06.2024 17:23:20	0.00	1,400,000.00	49,472,623.01
04.06.2024 19:05:29	REF:18fe3ff971e63a9b AGENCY FT AB17175171247409895521:Daniel:Akiba N/A	04.06.2024 19:05:29	0.00	2,030,000.00	51,502,623.01
04.06.2024 20:17:29	Monthly Maintenance Fee	04.06.2024 20:17:29	13,000.00	0.00	51,489,623.01
04.06.2024 20:23:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 20:23:11	2,340.00	0.00	51,487,283.01
05.06.2024 07:39:54	REF:18fe6b2467967b16 IB FT FROM DEUSDEDITH E MULINDWA TO SIGNO own account	05.06.2024 07:39:54	0.00	600,000.00	52,087,283.01

05.06.2024 10:10:14	REF:18fe73b309f6ebb4 ESB TIPS DCB 024-01ef2330-5ac4-16f0-8d6b- 7c16cbb491bb 000320990000193	05.06.2024 10:10:14	0.00	1,500,000.00	53,587,283.01
05.06.2024 11:48:24	TZ HZ1HVJPBHT4F782E IB TIS TRANSFER FROM SIGNO QUA BUILMATERIAL CO TO DCB COMMERCIAL BANK	05.06.2024 11:48:24	53,300,000.00	0.00	287,283.01
05.06.2024 11:48:24	TZ HZ1HVJPBHT4F782E CHARGE: TIS TRANSFER VIA IB	05.06.2024 11:48:24	10,000.00	0.00	277,283.01
05.06.2024 16:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 16:44:22	1,800.00	0.00	275,483.01
05.06.2024 19:30:02	REF:18fe93c682e619df AGENCY FT AB17176049979726533295:OSCAR:Depo sit N/A	05.06.2024 19:30:01	0.00	1,205,000.00	1,480,483.01
06.06.2024 07:08:43	REF:18febbc177d81b79 IB GePG BIL 991500618771 REC 924158254379953 SIGNO QUA BUILMATERIAL C	06.06.2024 07:08:43	900,000.00	0.00	580,483.01
06.06.2024 18:44:27	REF:18fee390c407eaab AGENCY FT AB17176886657634341180:Mloso:Deposit N/A	06.06.2024 18:44:27	0.00	35,000.00	615,483.01
06.06.2024 19:24:59	REF:18fee5e262bddab7 AGENCY FT AB17176910962889217803:Oscar:Deposit N/A	06.06.2024 19:24:58	0.00	100,000.00	715,483.01
07.06.2024 21:12:21	REF:18ff3e6cbfac7bb3 AGENCY FT AB17177839398568103787:Oscar:Deposit N/A	07.06.2024 21:12:20	0.00	280,000.00	995,483.01
08.06.2024 10:02:30	REF:18ff6a7e6d479bbe SIMAPP FT FROM VALENTINA SYLIVESTER KENEMO TO SIGNO N/A	08.06.2024 10:02:30	0.00	2,255,000.00	3,250,483.01
08.06.2024 13:43:13	REF:18ff7713b77c989e ESB TIPS VODACOM 503-BF80DFZ0HDC 255754496799 CHARLES MWAKIJABILWA TO	08.06.2024 13:43:12	0.00	402,500.00	3,652,983.01
08.06.2024 20:38:21	REF:18ff8ee0a07b4a5b AGENCY FT AB17178683000184926418:Oscar:Deposit s N/A	08.06.2024 20:38:20	0.00	3,020,000.00	6,672,983.01

09.06.2024 16:29:24	REF:18ffd2fbc01618b1 ESB TIPS TIGO/ZANTEL 501-494429549497 255717992193 MWENDA KIBONA TO S	09.06.2024 16:29:24	0.00	180,000.00	6,852,983.01
10.06.2024 10:56:25	REF:19001253c4868a14 ESB TIPS AIRTEL 504-APCTZ143533399303744 255685875731 JEKAPU MWAKIPES	10.06.2024 10:56:25	0.00	153,000.00	7,005,983.01
10.06.2024 13:30:00	REF:19001b2996fcd902 AGENCY FT AB17180153986661768268:Mwambapa:D eposit N/A	10.06.2024 13:30:00	0.00	1,557,600.00	8,563,583.01
10.06.2024 15:01:57	REF:190020604d6089c3 ESB TIPS NBC 015-DT24061012154769 040201080463 DANIEL NGUNO TO SIGNO	10.06.2024 15:01:57	0.00	3,450,000.00	12,013,583.01
10.06.2024 18:59:37	REF:19002e0540593ae1 AGENCY FT AB17180351649276405243:MROSSO:Kuw eka N/A	10.06.2024 18:59:37	0.00	110,000.00	12,123,583.01
10.06.2024 19:13:07	REF:19002ecbad2d3a24 AGENCY FT AB17180359734673955274:OSCAR:Depo sit N/A	10.06.2024 19:13:07	0.00	1,720,000.00	13,843,583.01
11.06.2024 11:04:34	REF:1900653cc39e0ab9 AGENCY FT AB17180930725516434191:Mwenda kibona:Deposit N/A	11.06.2024 11:04:33	0.00	300,000.00	14,143,583.01
11.06.2024 12:41:15	REF:19006ac53a02d881 SIMAPP FT FROM VALENTINA SYLIVESTER KENEMO TO SIGNO N/A	11.06.2024 12:41:15	0.00	390,000.00	14,533,583.01
11.06.2024 16:03:47	REF:1900765c00338bb5 AGENCY FT AB17181110258818198574:Daniel:Dep N/A	11.06.2024 16:03:47	0.00	3,000,000.00	17,533,583.01
11.06.2024 18:37:05	REF:19007f21c0621bbd IB FT FROM SIGNO QUA BUILMATERIAL CO TO ABEL promotion materials	11.06.2024 18:37:05	1,459,000.00	0.00	16,074,583.01
11.06.2024 20:34:33	REF:190085da2ebbb939 AGENCY FT AB17181272718013724477:Oscar:Deposit s N/A	11.06.2024 20:34:33	0.00	1,200,000.00	17,274,583.01
12.06.2024 09:56:59	REF:1900b3c488cf0bc4 AGENCY FT AB17181754176302562338:Mwambapa:M alipo ya bati N/A	12.06.2024 09:56:58	0.00	380,500.00	17,655,083.01

12.06.2024 10:46:20	REF:1900b697a6d3ab2d AGENCY FT AB17181783791685855693:MROSSO:AKI BA N/A	12.06.2024 10:46:20	0.00	875,000.00	18,530,083.01
12.06.2024 19:15:34	REF:1900d3bb13777b04 AGENCY FT AB17182089323746191438:Oscar:Deposit s N/A	12.06.2024 19:15:34	0.00	350,000.00	18,880,083.01
13.06.2024 16:33:24	REF:19011cd927c50934 AGENCY FT AB17182856019847169311:Happy:Dep N/A	13.06.2024 16:33:23	0.00	1,750,000.00	20,630,083.01
13.06.2024 16:36:09	REF:19011d019e9e8ad5 AGENCY FT AB17182857664536565282:Daniel:Drp N/A	13.06.2024 16:36:09	0.00	3,000,000.00	23,630,083.01
13.06.2024 16:40:22	REF:19011d3ef3a6897f SIMAPP FT FROM CAMILLIUS JOHN NDEYANKA TO SIGNO mabati 47, kofia 3 na	13.06.2024 16:40:20	0.00	1,232,000.00	24,862,083.01
13.06.2024 18:44:33	REF:1901245a643c6bbe AGENCY FT AB17182934711094734197:MROSSO:Akib a N/A	13.06.2024 18:44:32	0.00	165,000.00	25,027,083.01
14.06.2024 08:55:03	REF:1901550512018b82 AGENCY FT AB17183445027397321143:OSCAR:Depo sit N/A	14.06.2024 08:55:03	0.00	2,750,000.00	27,777,083.01
14.06.2024 18:26:07	REF:190175b215b95826 AGENCY FT AB17183787489514956391:Daniel:Deposit N/A	14.06.2024 18:26:07	0.00	835,000.00	28,612,083.01
14.06.2024 19:24:04	REF:19017903078a2bc7 AGENCY FT AB17183822398409054667:Oscar:Deposit s N/A	14.06.2024 19:24:04	0.00	4,000,000.00	32,612,083.01
15.06.2024 15:36:51	REF:1901be6876808b40 AGENCY FT AB17184550099235524500:ODCAR:AKIB A N/A	15.06.2024 15:36:51	0.00	1,000,000.00	33,612,083.01
15.06.2024 20:05:51	REF:1901cdccaafac2e AGENCY FT AB17184711480634571115:Oscar:Deposit s N/A	15.06.2024 20:05:50	0.00	610,000.00	34,222,083.01
17.06.2024 10:39:27	REF:1902522f712d1ab6 SIMAPP FT FROM SIMONE WOLFRAM MBUYA TO SIGNO N/A	17.06.2024 10:39:27	0.00	142,000.00	34,364,083.01
17.06.2024 18:51:42	REF:19026e5a1dcf78e4 AGENCY FT AB17186395009092435975:Oscar:Deposit s N/A	17.06.2024 18:51:41	0.00	1,000,000.00	35,364,083.01

18.06.2024 18:41:32	REF:1902c02aaec04aa5 AGENCY FT AB17187252879444834239:Daniel:Dep N/A	18.06.2024 18:41:30	0.00	735,000.00	36,099,083.01
18.06.2024 18:44:41	REF:1902c058e9d9aa4c AGENCY FT AB17187254781199053828:Oscar:Deposit N/A	18.06.2024 18:44:40	0.00	2,510,000.00	38,609,083.01
18.06.2024 18:56:30	REF:1902c1063e6538f2 SIMAPP FT FROM GRACE AHADI MNKENI TO SIGNO Bati 80 Kofia 17 Valley 2	18.06.2024 18:56:30	0.00	2,150,000.00	40,759,083.01
19.06.2024 19:10:04	REF:19031432a3708bf1 AGENCY FT AB17188134024465216751:DANI:Dep N/A	19.06.2024 19:10:03	0.00	2,000,000.00	42,759,083.01
19.06.2024 19:24:16	REF:19031502af5ec9e3 AGENCY FT AB17188142538061247365:Daniel:Deposit N/A	19.06.2024 19:24:16	0.00	2,000,000.00	44,759,083.01
20.06.2024 07:08:18	REF:19033d4bb1c28b5a IB FT FROM SIGNO QUA BUILMATERIAL CO TO TRADEPASS Advance payment	20.06.2024 07:08:18	10,000,000.00	0.00	34,759,083.01
20.06.2024 19:10:13	REF:19036699f873dbb3 AGENCY FT AB17188998072212841511:Mloso:Deposit N/A	20.06.2024 19:10:12	0.00	488,000.00	35,247,083.01
20.06.2024 20:09:45	REF:19036a02c98cbbda AGENCY FT AB17189033835882402733:Oscar:Deposit s N/A	20.06.2024 20:09:45	0.00	2,090,000.00	37,337,083.01
20.06.2024 20:17:11	REF:19036a6fae14c9af AGENCY FT AB17189038300183002856:Oscar:Deposit s N/A	20.06.2024 20:17:11	0.00	1,830,000.00	39,167,083.01
21.06.2024 14:53:23	TZ#DCB/OT/3270/24#MT103#RENATUS VEDASTUS.#RFB/MANUNUZI YA BATI.	21.06.2024 14:53:23	0.00	7,930,000.00	47,097,083.01
21.06.2024 18:37:36	REF:1903b722955c49f3 IB FT FROM IFC COMPANY LIMITED TO SIGNO SEHEMU YA MALIPO YA DENI LA	21.06.2024 18:37:35	0.00	9,000,000.00	56,097,083.01
21.06.2024 19:39:18	REF:1903baaa74b36b84 AGENCY FT AB17189879566147256566:OSCAR:Depo sit N/A	21.06.2024 19:39:18	0.00	1,170,000.00	57,267,083.01
22.06.2024 10:44:27	REF:1903ee67ccd3cabd ESB TIPS DCB 024-01ef308b-d4c4-15a0-ab93- d1f072f3becb 001120990000019	22.06.2024 10:44:27	0.00	170,000.00	57,437,083.01

22.06.2024 18:01:56	REF:1904077db1e1ba53 SIMAPP FT FROM GRACE AHADI MNKENI TO SIGNO Mabati 9 na Misumari 3kg N	22.06.2024 18:01:55	0.00	239,000.00	57,676,083.01
22.06.2024 20:15:25	REF:19040f2129a0b841 AGENCY FT AB17190765239373200740:Mloso:Deposit N/A	22.06.2024 20:15:24	0.00	470,000.00	58,146,083.01
22.06.2024 22:10:02	REF:190415afef1a6b18 IB FT FROM SOFT FINANCE LTD TO SIGNO REFUNDED PAYMENT	22.06.2024 22:10:01	0.00	1,000,000.00	59,146,083.01
24.06.2024 11:18:08	TZ HZ1114L5DBABDADC IB TIS TRANSFER FROM SIGNO QUA BUILMATERIAL CO TO DCB Commercial Bank	24.06.2024 11:18:07	55,309,000.00	0.00	3,837,083.01
24.06.2024 11:18:08	TZ HZ1114L5DBABDADC CHARGE: TIS TRANSFER VIA IB	24.06.2024 11:18:07	10,000.00	0.00	3,827,083.01
24.06.2024 11:29:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 11:29:05	1,800.00	0.00	3,825,283.01
25.06.2024 08:52:32	REF:1904df3f50093af0 AGENCY FT AB17192947506131235516:Oscar:Deposit N/A	25.06.2024 08:52:32	0.00	420,000.00	4,245,283.01
25.06.2024 09:24:28	REF:1904e10510fea824 IB FT TO TIGOPESA 0717340738 NICODEMAS BUSEGETWA	25.06.2024 09:24:28	1,000,000.00	0.00	3,245,283.01
25.06.2024 09:24:28	REF:1904e10510fea824 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2024 09:24:28	10,169.49	0.00	3,235,113.52
25.06.2024 09:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 09:33:27	1,830.51	0.00	3,233,283.01
26.06.2024 08:47:56	REF:19053161a4a3d974 AGENCY FT AB17193808751916904564:Oscar:Deposits N/A	26.06.2024 08:47:55	0.00	835,000.00	4,068,283.01
26.06.2024 09:03:47	REF:1905323bc02558fa ESB TIPS TIGO/ZANTEL 501-154392688676 255672475727 CATHERINE KILINGO	26.06.2024 09:03:47	0.00	2,270,000.00	6,338,283.01
26.06.2024 10:48:04	REF:1905384188640bcd IB GePG BIL 9984115769486 REC 924178258629272 SIGNO QUA BUILMATERIAL	26.06.2024 10:48:04	750,000.00	0.00	5,588,283.01

26.06.2024 12:36:22	REF:19053e73e35979d6 SIMAPP FT FROM GEOFREY HERMAN TWEVE TO SIGNO N/A	26.06.2024 12:36:22	0.00	270,000.00	5,858,283.01
27.06.2024 08:46:49	REF:190583b72f2d8b0f AGENCY FT AB17194672084457433953:Oscar:Deposit s N/A	27.06.2024 08:46:49	0.00	1,900,000.00	7,758,283.01
28.06.2024 15:50:24	REF:1905ee59019d7816 AGENCY FT AB17195790175727878264:Oscar:Deposit s N/A	28.06.2024 15:50:24	0.00	1,745,000.00	9,503,283.01
28.06.2024 16:29:58	CHQ. NO. 000008 ALFAM COM SIGNO QUA	28.06.2024 16:29:58	0.00	6,165,000.00	15,668,283.01
28.06.2024 17:08:29	REF:1905f2c318a9c9d3 ESB TIPS VODACOM 503-BFS8DO77VZ6 255742216788 NAZMIN KYEJU TO SIGNO Q	28.06.2024 17:08:29	0.00	1,887,500.00	17,555,783.01
28.06.2024 17:14:09	REF:1905f3244f45d9eb AGENCY FT AB17195840341196476001:OSCAR:DEPO SIT N/A	28.06.2024 17:14:08	0.00	2,000,000.00	19,555,783.01
28.06.2024 17:20:26	REF:1905f38072d36b96 AGENCY FT AB17195844219162616869:DANIEL:DR N/A	28.06.2024 17:20:25	0.00	1,000,000.00	20,555,783.01
28.06.2024 20:17:09	REF:1905fd9d1fe5bb0e AGENCY FT AB17195950276146703309:OSCAR:Depo sit N/A	28.06.2024 20:17:09	0.00	1,285,000.00	21,840,783.01
29.06.2024 20:31:39	REF:190650d75bd47ad1 AGENCY FT AB17196822987364175912:Oscar:Deposit N/A	29.06.2024 20:31:39	0.00	2,710,000.00	24,550,783.01
30.06.2024 20:02:37	REF:1906a184f6e07ab5 ESB TIPS VODACOM 503-BFU6DP58NPC 255756621443 MWANAHAMISI NGWIRA TO S	30.06.2024 20:02:36	0.00	5,000,000.00	29,550,783.01
30.06.2024 21:23:18	REF:1906a631a30ecae3 SIMAPP FT FROM MWANAHAMISI H NGWIRA TO SIGNO loan N/A	30.06.2024 21:23:18	0.00	5,000,000.00	34,550,783.01
01.07.2024 09:26:53	REF:1906cf991469e80a IB FT FROM SIGNO QUA BUILMATERIAL CO TO MILLICENT Payments	01.07.2024 09:26:53	30,000,000.00	0.00	4,550,783.01

01.07.2024 09:30:20	REF:1906cfcb79c0c9ed IB FT FROM SIGNO QUA BUILMATERIAL CO TO WATSON Fare	01.07.2024 09:30:20	770,000.00	0.00	3,780,783.01
01.07.2024 19:30:39	REF:1906f225362db8d6 AGENCY FT AB17198514383632108990:Oscar:Deposit N/A	01.07.2024 19:30:39	0.00	1,075,000.00	4,855,783.01
02.07.2024 11:38:35	REF:19072983c1d45bc9 IB FT FROM SIGNO QUA BUILMATERIAL CO TO WATSON Accomodation	02.07.2024 11:38:35	200,000.00	0.00	4,655,783.01
02.07.2024 14:01:45	REF:190731b90ffe1aaf AGENCY FT AB17199181043769271363:Innocent b. Kisole:Ada N/A	02.07.2024 14:01:44	0.00	5,283,000.00	9,938,783.01
02.07.2024 20:33:25	REF:1907482288f8c9b6 AGENCY FT AB17199416050133914339:Mrosso:Deposi ts N/A	02.07.2024 20:33:25	0.00	362,000.00	10,300,783.01
03.07.2024 11:17:36	REF:19077aba5590d94f AGENCY FT AB17199946557029867589:OSCAR:Depo sit N/A	03.07.2024 11:17:36	0.00	3,005,000.00	13,305,783.01
03.07.2024 15:12:02	REF:190788245a088b3d IB FT FROM SIGNO QUA BUILMATERIAL CO TO WATSON Air ticket and accomm	03.07.2024 15:12:02	1,000,000.00	0.00	12,305,783.01
03.07.2024 19:03:10	REF:1907955e24a3c87c AGENCY FT AB17200225892887841854:Oscar:Deposit s N/A	03.07.2024 19:03:10	0.00	1,260,000.00	13,565,783.01
04.07.2024 19:13:08	REF:1907e855fe895a4d AGENCY FT AB17201095878551690230:Oscar:Deposit s N/A	04.07.2024 19:13:08	0.00	335,000.00	13,900,783.01
04.07.2024 20:45:05	Monthly Maintenance Fee	04.07.2024 20:45:05	13,000.00	0.00	13,887,783.01
04.07.2024 20:50:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 20:50:31	2,340.00	0.00	13,885,443.01
05.07.2024 16:18:05	REF:190830b78211fba9 IB FT FROM SIGNO QUA BUILMATERIAL CO TO JACKSON Payment for advance	05.07.2024 16:18:05	5,000,000.00	0.00	8,885,443.01
05.07.2024 18:22:02	REF:190837cf2097b81a AGENCY FT AB17201929215461839387:DANIEL:DR N/A	05.07.2024 18:22:02	0.00	2,160,000.00	11,045,443.01

05.07.2024 18:24:17	REF:190837eff0faf974 AGENCY FT AB17201930559373318292:OSCAR:DR N/A	05.07.2024 18:24:16	0.00	2,000,000.00	13,045,443.01
06.07.2024 13:25:48	REF:1908794155ee6810 SIMAPP FT FROM ROSTA JOSEPH MALLYA TO SIGNO Bati na vifaa N/A	06.07.2024 13:25:47	0.00	1,175,000.00	14,220,443.01
08.07.2024 07:11:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 07:11:08	180.00	0.00	14,119,263.01
08.07.2024 07:12:02	REF:1909089a2bcb7a0d IB TIPS FT FROM SIGNO TO MSINGO OLIVIA MKANZABI	08.07.2024 07:12:01	100,000.00	0.00	14,120,443.01
08.07.2024 07:12:02	REF:1909089a2bcb7a0d CHARGE: TIPS TRANSFER VIA IB	08.07.2024 07:12:01	1,000.00	0.00	14,119,443.01
08.07.2024 19:25:24	REF:190932a0874c487e AGENCY FT AB17204559232206823523:OSCAR:Depo sit N/A	08.07.2024 19:25:24	0.00	988,000.00	15,107,263.01
08.07.2024 20:48:21	REF:1909375fcc70996c IB FT FROM SIGNO QUA BUILMATERIAL CO TO DANIEL Payment of debt	08.07.2024 20:48:21	5,000,000.00	0.00	10,107,263.01
09.07.2024 19:06:04	REF:190983ea16cce869 AGENCY FT AB17205411591074685677:Oscar:Deposit s N/A	09.07.2024 19:06:04	0.00	2,705,000.00	12,812,263.01
11.07.2024 07:27:36	REF:190a00bf2d6b3b1f IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Payment for advance rec	11.07.2024 07:27:36	5,000,000.00	0.00	7,812,263.01
11.07.2024 08:53:02	REF:190a05a2a354ea21 AGENCY FT AB17206771813902893740:Oscar:Deposit s N/A	11.07.2024 08:53:02	0.00	440,000.00	8,252,263.01
11.07.2024 15:52:56	REF:190a1da996368a1d AGENCY FT AB17207023758314537518:Alwiy:Akiba N/A	11.07.2024 15:52:56	0.00	1,200,000.00	9,452,263.01
11.07.2024 18:34:44	REF:190a26eb75c86ac3 AGENCY FT AB17207120832385717037:Oscar:Deposit N/A	11.07.2024 18:34:43	0.00	1,640,000.00	11,092,263.01
12.07.2024 12:56:53	REF:190a65fc78c808a1 IB FT FROM SIGNO QUA BUILMATERIAL CO TO ANDREW Payment for home main	12.07.2024 12:56:53	476,000.00	0.00	10,616,263.01

12.07.2024 13:10:18	REF:190a66b0b05faabc ESB TIPS AIRTEL 504-APCTZ146372762453696 255783508980 NAZMIN KYEJU TO	12.07.2024 13:10:17	0.00	322,000.00	10,938,263.01
13.07.2024 12:17:13	REF:190ab61d1a771b5e AGENCY FT AB17208622324947774043:Oscar:Deposit s N/A	13.07.2024 12:17:13	0.00	430,000.00	11,368,263.01
13.07.2024 18:42:44	REF:190acc2c5a3beaba AGENCY FT AB17208853635868630811:Rehema Mgaya:Deposit N/A	13.07.2024 18:42:44	0.00	300,000.00	11,668,263.01
13.07.2024 19:01:40	REF:190acd419c761b9a AGENCY FT AB17208864991547125040:Oscar:Deposit s N/A	13.07.2024 19:01:39	0.00	1,405,000.00	13,073,263.01
15.07.2024 09:58:12	REF:190b52e3bd0e780f ESB TIPS VODACOM 503-BGF2DV6KZV6 255742216788 NAZMIN KYEJU TO SIGNO Q	15.07.2024 09:58:12	0.00	47,000.00	13,120,263.01
15.07.2024 17:59:57	REF:190b6e85106b1ac4 AGENCY FT AB17210555963147703529:Mloso:Deposit N/A	15.07.2024 17:59:56	0.00	580,000.00	13,700,263.01
16.07.2024 17:56:31	REF:190bc0b889813a6d AGENCY FT AB17211417903012670957:Daniel:Deposit N/A	16.07.2024 17:56:30	0.00	156,000.00	13,856,263.01
16.07.2024 19:05:14	REF:190bc4a72ec9b813 AGENCY FT AB17211459134871372576:OSCAR:Depo sit N/A	16.07.2024 19:05:14	0.00	779,000.00	14,635,263.01
17.07.2024 14:52:19	REF:190c089404b3992a IB FT FROM SIGNO QUA BUILMATERIAL CO TO TANFOAM Purchase of Matress	17.07.2024 14:52:18	300,000.00	0.00	14,335,263.01
17.07.2024 15:01:22	REF:190c0918a3e5ab88 IB FT FROM SIGNO QUA BUILMATERIAL CO TO KITONDORO Purchase of buildi	17.07.2024 15:01:22	401,000.00	0.00	13,934,263.01
18.07.2024 09:26:35	REF:190c4856720d2b76 AGENCY FT AB17212839947195401352:Oscar:Deposit s N/A	18.07.2024 09:26:35	0.00	41,000.00	13,975,263.01
18.07.2024 12:32:06	JOYCE KANOSYA MWAIPUNGU CASH DEPOSITS	18.07.2024 12:32:06	0.00	3,399,500.00	17,374,763.01
19.07.2024 18:03:29	CHQ. NO. 001975 ALLIANCE SIGNO QUA	19.07.2024 18:03:29	0.00	1,778,849.00	19,153,612.01

19.07.2024 19:50:30	REF:190cbe6f736a4867 AGENCY FT AB17214078292921888840:Oscar:Deposit s N/A	19.07.2024 19:50:29	0.00	686,000.00	19,839,612.01
20.07.2024 17:46:42	REF:190d09ae9554d839 ESB TIPS NMB 016-225RTO5242020513 22510095885 HAJRA SALIM KIMOLO TO S	20.07.2024 17:46:42	0.00	2,000,000.00	21,839,612.01
20.07.2024 17:51:06	REF:190d09eeec9058c0 ESB TIPS TIGO/ZANTEL 501-409731802750 255717134128 HAJRA KIMOLO TO SI	20.07.2024 17:51:06	0.00	966,000.00	22,805,612.01
20.07.2024 19:55:47	REF:190d11229fbd1bf7 AGENCY FT AB17214945463133178480:Oscar:Deposit s N/A	20.07.2024 19:55:47	0.00	490,000.00	23,295,612.01
22.07.2024 10:48:02	REF:190d969686b6e889 IB FT FROM SIGNO QUA BUILMATERIAL CO TO DEUSDEDITH Payment of advanc	22.07.2024 10:48:02	5,000,000.00	0.00	18,295,612.01
22.07.2024 12:28:34	REF:190d9c5720104958 AGENCY FT AB17216405134715656984:Jiyce mwaipungu:Cash N/A	22.07.2024 12:28:34	0.00	352,750.00	18,648,362.01
22.07.2024 19:07:28	REF:190db32a49f2a81f AGENCY FT AB17216644468971453503:Oscar:Deposit s N/A	22.07.2024 19:07:27	0.00	595,000.00	19,243,362.01
23.07.2024 17:49:30	REF:190e011a183359df AGENCY FT AB17217461698685548611:Daniel:Deposit N/A	23.07.2024 17:49:30	0.00	800,000.00	20,043,362.01
23.07.2024 19:42:12	REF:190e078cf8948a64 AGENCY FT AB17217529317093168764:Oscar:Deposit N/A	23.07.2024 19:42:12	0.00	495,000.00	20,538,362.01
24.07.2024 20:25:48	REF:190e5c713ae5e841 AGENCY FT AB17218419468327660069:Oscar:Deposit N/A	24.07.2024 20:25:47	0.00	631,000.00	21,169,362.01
25.07.2024 18:31:18	REF:190ea849b6c67875 AGENCY FT AB17219214767362196690:Oscar:Deposit s N/A	25.07.2024 18:31:17	0.00	534,000.00	21,703,362.01
26.07.2024 13:12:16	IPV#TZ#: BEING REFUND OF PREMIUM TO CUSTOMER (SIGNO BUILDING MATERIALS COMPANY TSHS 418,	26.07.2024 13:12:16	0.00	418,552.77	22,121,914.78

26.07.2024 19:04:00	REF:190efc8eb4cd7ab4 AGENCY FT AB17220098398287572918:OSCAR:Depo sit N/A	26.07.2024 19:04:00	0.00	1,910,000.00	24,031,914.78
29.07.2024 18:35:57	REF:190ff224f1e0a951 AGENCY FT AB17222673564365039761:Mrosso:Deposi t N/A	29.07.2024 18:35:57	0.00	2,000,000.00	26,031,914.78
29.07.2024 19:03:41	REF:190ff3bb4b98fb6e AGENCY FT AB17222690207432182254:Mrosso:Deposi ts N/A	29.07.2024 19:03:41	0.00	1,000,000.00	27,031,914.78
29.07.2024 19:09:20	REF:190ff40de797abab AGENCY FT AB17222693591063040501:Mrosso:Dep N/A	29.07.2024 19:09:19	0.00	2,000,000.00	29,031,914.78
30.07.2024 16:21:23	REF:19103cd74f9ae817 AGENCY FT AB17223456814583991363:IMMA:IMMA N/A	30.07.2024 16:21:22	0.00	2,000,000.00	31,031,914.78
30.07.2024 16:25:51	REF:19103d18f0e46808 AGENCY FT AB17223459503509090851:Emma:Dep N/A	30.07.2024 16:25:51	0.00	2,000,000.00	33,031,914.78
30.07.2024 17:57:56	REF:1910425ddd99caaf AGENCY FT AB17223514755914805438:Mrosso:Deposi t N/A	30.07.2024 17:57:56	0.00	1,020,000.00	34,051,914.78
30.07.2024 18:04:44	REF:191042c1873cb951 AGENCY FT AB17223518838747577531:Mrosso:Dep N/A	30.07.2024 18:04:44	0.00	985,000.00	35,036,914.78
31.07.2024 08:20:37	REF:191073bab4815bed IB FT FROM SIGNO QUA BUILMATERIAL CO TO EVOLD Payment for reimbursem	31.07.2024 08:20:36	500,000.00	0.00	34,536,914.78
31.07.2024 12:04:28	REF:19108089aab6b995 SIMAPP FT FROM BASHIRU BADRU AMRI TO SIGNO N/A	31.07.2024 12:04:27	0.00	470,000.00	35,006,914.78
31.07.2024 19:24:50	REF:191099bc7c114905 AGENCY FT AB17224430891861057123:Mroso:Deposit s N/A	31.07.2024 19:24:49	0.00	625,000.00	35,631,914.78
31.07.2024 20:55:14	REF:19109ee8e07f3953 AGENCY FT AB17224485139912647782:Oscar:Deposit N/A	31.07.2024 20:55:14	0.00	2,000,000.00	37,631,914.78

01.08.2024 07:10:47	REF:1910c2218be3b811 AGENCY FT AB17224854463953352561:Isaack:Deposit N/A	01.08.2024 07:10:46	0.00	280,000.00	37,911,914.78
01.08.2024 12:05:55	REF:1910d304de804b74 SIMUSSD FT FROM SHAMIRU SELEMANI MKAMBA TO SIGNO N/A	01.08.2024 12:05:55	0.00	2,330,000.00	40,241,914.78
01.08.2024 17:00:29	REF:1910e3dfbee7db5b SIMAPP FT FROM JOSIA ONYANGO NYAKUA TO SIGNO N/A	01.08.2024 17:00:29	0.00	160,000.00	40,401,914.78
01.08.2024 19:56:53	REF:1910edf7d663e9e6 AGENCY FT AB17225314127928120535:Oscar:Deposit s N/A	01.08.2024 19:56:53	0.00	1,100,000.00	41,501,914.78
02.08.2024 11:29:08	REF:1911234fcbda1bd2 SIMAPP FT FROM JOSIA ONYANGO NYAKUA TO SIGNO N/A	02.08.2024 11:29:08	0.00	76,000.00	41,577,914.78
02.08.2024 19:21:19	REF:19113e5469e91a30 AGENCY FT AB17226156780231425832:Oscar:Deposit N/A	02.08.2024 19:21:18	0.00	420,000.00	41,997,914.78
03.08.2024 12:21:45	REF:191178b7abfc585f SIMUSSD FT FROM SHAMIRU SELEMANI MKAMBA TO SIGNO N/A	03.08.2024 12:21:44	0.00	2,800,000.00	44,797,914.78
03.08.2024 19:40:10	REF:191191ce5edbe848 AGENCY FT AB17227032093416608052:Oscar:Deposit s N/A	03.08.2024 19:40:10	0.00	3,345,000.00	48,142,914.78
04.08.2024 19:52:57	Monthly Maintenance Fee	04.08.2024 19:52:56	13,000.00	0.00	48,129,914.78
04.08.2024 19:58:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2024 19:58:33	2,340.00	0.00	48,127,574.78
05.08.2024 06:59:20	REF:19120b10f28ae904 IB FT FROM SIGNO QUA BUILMATERIAL CO TO HAPPYNESS Refund mkopo and m	05.08.2024 06:59:20	4,000,000.00	0.00	44,127,574.78
05.08.2024 20:05:12	REF:191238089938b854 AGENCY FT AB17228775115785368303:Oscar:Deposit N/A	05.08.2024 20:05:12	0.00	922,000.00	45,049,574.78
06.08.2024 10:12:11	REF:1912687f8ee208c5 IB GePG BIL 994191570466 REC 924219268237024 SIGNO QUA BUILMATERIAL C	06.08.2024 10:12:11	200,000.00	0.00	44,849,574.78

06.08.2024 10:12:11	REF:1912687f8ee208c5 CHARGE: GePG VIA IB	06.08.2024 10:12:11	4,000.00	0.00	44,845,574.78
06.08.2024 10:14:02	REF:1912689ac35c482c IB GePG BIL 994191570475 REC 924219268237854 SIGNO QUA BUILMATERIAL C	06.08.2024 10:14:02	40,000.00	0.00	44,805,574.78
06.08.2024 10:14:02	REF:1912689ac35c482c CHARGE: GePG VIA IB	06.08.2024 10:14:02	800.00	0.00	44,804,774.78
06.08.2024 19:37:23	REF:191288d6f216bac6 AGENCY FT AB17229622429422101532:Oscar:Deposit s N/A	06.08.2024 19:37:23	0.00	4,405,000.00	49,209,774.78
07.08.2024 20:24:44	REF:1912ddf247cc0b01 AGENCY FT AB17230514837319752718:OSCAR:Depo sit N/A	07.08.2024 20:24:44	0.00	1,600,000.00	50,809,774.78
08.08.2024 16:48:34	REF:191323f960a0c880 SIMAPP FT FROM DANIEL JOSEPH URIO TO SIGNO N/A	08.08.2024 16:48:33	0.00	400,000.00	51,209,774.78
08.08.2024 18:43:40	REF:19132a8f642f9936 AGENCY FT AB17231318190691678345:Oscar:Deposit N/A	08.08.2024 18:43:39	0.00	2,270,000.00	53,479,774.78
09.08.2024 09:36:02	REF:19135d9f53e63883 IB FT FROM SIGNO QUA BUILMATERIAL CO TO MICHELLE Being purchase of o	09.08.2024 09:36:02	20,000,000.00	0.00	33,479,774.78
09.08.2024 11:52:06	REF:19136568827fcb3 AGENCY FT AB17231935257251403571:SOPHIA:Dp N/A	09.08.2024 11:52:06	0.00	400,000.00	33,879,774.78
09.08.2024 18:24:46	REF:19137be0720a58c2 AGENCY FT AB17232170856728361560:Mloso:Deposit N/A	09.08.2024 18:24:46	0.00	1,084,000.00	34,963,774.78
09.08.2024 18:40:55	REF:19137ccd0730b860 AGENCY FT AB17232180546129435740:Oscar:Deposit N/A	09.08.2024 18:40:55	0.00	3,280,000.00	38,243,774.78
09.08.2024 18:59:19	REF:19137dda93c3881a IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance to be repaid	09.08.2024 18:59:19	10,000,000.00	0.00	28,243,774.78
10.08.2024 17:27:50	REF:1913cb0324440b14 IB FT FROM SOFT FINANCE LTD TO SIGNO REPAYMENT	10.08.2024 17:27:47	0.00	10,000,000.00	38,243,774.78

10.08.2024 19:17:50	REF:1913d14f86d84956 AGENCY FT AB17233066695962147747:Daniel:Deposit N/A	10.08.2024 19:17:50	0.00	2,720,000.00	40,963,774.78
12.08.2024 09:55:31	TZ HZ1I52LR6R8A085E IB TIS TRANSFER FROM SIGNO QUA BUILMATERIAL CO TO DCB COMMERCIAL BANK	12.08.2024 09:55:31	35,490,000.00	0.00	5,473,774.78
12.08.2024 09:55:31	TZ HZ1I52LR6R8A085E CHARGE: TIS TRANSFER VIA IB	12.08.2024 09:55:31	5,000.00	0.00	5,468,774.78
12.08.2024 09:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 09:56:30	900.00	0.00	5,467,874.78
12.08.2024 14:24:45	TMS CASH DEPOSIT FARAJA INTERNATIONAL PENTECOSTAL CHURCH FAR REF:FB55771723461885	12.08.2024 14:24:45	0.00	4,000,000.00	9,467,874.78
12.08.2024 20:04:08	REF:191478c12d18eb5a AGENCY FT AB17234822473315070643:OSCAR:Depo sit N/A	12.08.2024 20:04:07	0.00	1,675,000.00	11,142,874.78
13.08.2024 10:30:21	REF:1914aa52017ca962 ESB TIPS NMB 016-221RTO3242260504 22110049820 EMMANUEL NTANDU ELIYA T	13.08.2024 10:30:21	0.00	90,000.00	11,232,874.78
13.08.2024 12:28:50	REF:1914b10539ad88f1 IB GePG BIL 9910842058819 REC 924226269753575 SIGNO QUA BUILMATERIAL	13.08.2024 12:28:50	10,000.00	0.00	11,222,874.78
13.08.2024 12:28:50	REF:1914b10539ad88f1 CHARGE: GePG VIA IB	13.08.2024 12:28:50	200.00	0.00	11,222,674.78
13.08.2024 13:15:00	REF:1914b3a9941bab72 IB GePG BIL 998600808532 REC 924226269772167 SIGNO QUA BUILMATERIAL C	13.08.2024 13:15:00	30,000.00	0.00	11,192,674.78
13.08.2024 13:15:00	REF:1914b3a9941bab72 CHARGE: GePG VIA IB	13.08.2024 13:15:00	600.00	0.00	11,192,074.78
13.08.2024 19:13:05	REF:1914c83b0af61890 AGENCY FT AB17235655838888005487:Oscar:Deposit N/A	13.08.2024 19:13:04	0.00	155,000.00	11,347,074.78
14.08.2024 14:07:58	REF:1915092b508dbb3a IB FT AT XRATE 2730 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO Being pu	14.08.2024 14:07:57	8,190,000.00	0.00	3,157,074.78

14.08.2024 16:41:35	REF:191511f5a91588fb AGENCY FT AB17236428945191755856:OSCAR:OSCAR N/A	14.08.2024 16:41:35	0.00	2,385,000.00	5,542,074.78
14.08.2024 16:43:06	REF:1915120bd83168da AGENCY FT AB17236429853634233335:DANIEL:DANIEL N/A	14.08.2024 16:43:05	0.00	2,000,000.00	7,542,074.78
14.08.2024 20:35:54	REF:19151f5debdf9d7 AGENCY FT AB17236569528648012832:Oscar:Deposit N/A	14.08.2024 20:35:53	0.00	60,000.00	7,602,074.78
15.08.2024 18:23:24	REF:19156a2ed6e8fb33 IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Being advance payment	15.08.2024 18:23:24	7,000,000.00	0.00	602,074.78
15.08.2024 18:38:32	REF:19156b0c70701be0 AGENCY FT AB17237363110006837497:MROSO:AKIBA N/A	15.08.2024 18:38:31	0.00	450,000.00	1,052,074.78
15.08.2024 21:04:09	REF:191573619d9c78bf AGENCY FT AB17237450484884417506:Oscar:Deposit N/A	15.08.2024 21:04:09	0.00	1,585,000.00	2,637,074.78
16.08.2024 19:16:18	REF:1915bf9ba42d1a1c AGENCY FT AB17238249780326013022:Oscar:Deposit N/A	16.08.2024 19:16:18	0.00	130,000.00	2,767,074.78
18.08.2024 09:19:53	REF:1916424688a18b5c AGENCY FT AB17239619927936745490:Oscar:Deposit N/A	18.08.2024 09:19:53	0.00	1,715,000.00	4,482,074.78
19.08.2024 16:39:36	REF:1916add56000d8d4 IB FT FROM SOFT FINANCE LTD TO SIGNO REFUND PAYMENT	19.08.2024 16:39:36	0.00	7,000,000.00	11,482,074.78
19.08.2024 20:27:05	REF:1916bad99bb7fa04 AGENCY FT AB17240884240887874330:OSCAR:Depo sit N/A	19.08.2024 20:27:04	0.00	1,595,000.00	13,077,074.78
21.08.2024 08:36:09	REF:191736e1cd9d28fa AGENCY FT AB17242184813378065490:Oscar:Deposit N/A	21.08.2024 08:36:09	0.00	290,000.00	13,367,074.78
21.08.2024 13:00:47	REF:1917460649817808 SIMAPP FT FROM ALWIY MOHAMED ALBEITY TO SIGNO N/A	21.08.2024 13:00:47	0.00	5,000,000.00	18,367,074.78

21.08.2024 20:16:07	REF:19175eef2316a8a0 AGENCY FT AB17242604788103010255:OSCAR:Depo sit N/A	21.08.2024 20:16:07	0.00	2,988,000.00	21,355,074.78
22.08.2024 10:03:47	REF:19178e4b19bd5bff IB FT FROM SIGNO QUA BUILMATERIAL CO TO ALWIY Refund to customer	22.08.2024 10:03:47	7,406,000.00	0.00	13,949,074.78
22.08.2024 10:15:52	REF:19178efc23bd98b6 SIMAPP FT FROM ALOYCE MICHAEL MBEPERA TO SIGNO Bati signal quality N	22.08.2024 10:15:52	0.00	1,080,000.00	15,029,074.78
22.08.2024 13:49:01	REF:19179b2e4f618980 SIMAPP FT FROM ALWIY MOHAMED ALBEITY TO SIGNO N/A	22.08.2024 13:49:00	0.00	350,000.00	15,379,074.78
22.08.2024 19:12:00	REF:1917ada9a25168d7 AGENCY FT AB17243430317567932342:Oscar:Deposit N/A	22.08.2024 19:12:00	0.00	1,490,000.00	16,869,074.78
23.08.2024 18:31:24	REF:1917fdbc8bb76ad9 IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance payment	23.08.2024 18:31:24	10,000,000.00	0.00	6,869,074.78
23.08.2024 18:34:20	REF:1917fde78d6a4850 AGENCY FT AB17244271714722437960:MROSSO:Akib a N/A	23.08.2024 18:34:20	0.00	95,000.00	6,964,074.78
23.08.2024 18:35:19	REF:1917fdf5d1d92a9d AGENCY FT AB17244272297383400780:Oscar:Deposit N/A	23.08.2024 18:35:19	0.00	4,000,000.00	10,964,074.78
24.08.2024 18:42:43	REF:191850c7f4b47b6f AGENCY FT AB17245140737722323250:Oscar:Deposit s N/A	24.08.2024 18:42:43	0.00	1,555,000.00	12,519,074.78
26.08.2024 11:30:44	REF:1918dcf130f17af0 ESB TIPS DCB 024-01ef63b0-8e9f-1b58-8ae6- b263891acf65 000320990000193	26.08.2024 11:30:44	0.00	2,000,000.00	14,519,074.78
26.08.2024 12:41:20	LOAN REPAYMENT FROM BUYMAX SOLUTIONS LIMITED MWANA GTBITZTZ	26.08.2024 00:00:00	0.00	10,000,000.00	24,519,074.78
26.08.2024 17:04:45	REF:1918eff7f893d8ad AGENCY FT AB17246809940475640221:Chakupewa mshana:Dep N/A	26.08.2024 17:04:44	0.00	60,000.00	24,579,074.78
26.08.2024 18:11:49	REF: 1918f3ce8b56cb15 IB BATCH: 10664893260824 EFT	26.08.2024 18:11:49	13,675,000.00	0.00	10,904,074.78

26.08.2024 18:58:21	REF:1918f67187eaea56 AGENCY FT AB17246877835718722986:Oscar:Deposit N/A	26.08.2024 18:58:21	0.00	90,000.00	10,994,074.78
27.08.2024 17:49:08	REF:191944e7d3e3eb40 AGENCY FT AB17247700569077833110:Mloso:Deposit N/A	27.08.2024 17:49:08	0.00	990,000.00	11,984,074.78
28.08.2024 18:55:08	REF:19199b144b729be5 AGENCY FT AB17248604163957930490:OSCAR:Depo sit N/A	28.08.2024 18:55:08	0.00	635,000.00	12,619,074.78
29.08.2024 12:43:05	REF:1919d8300601aa97 IB FT AT XRATE 2735 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO Purchase	29.08.2024 12:43:05	8,205,000.00	0.00	4,414,074.78
29.08.2024 18:45:24	REF:1919eceb682fdbfb IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Reimbursement	29.08.2024 18:45:24	4,000,000.00	0.00	414,074.78
30.08.2024 12:26:22	REF:191a29a0cbd18abf IB GePG BIL 9911710475887 REC 924243273532789 SIGNO QUA BUILMATERIAL	30.08.2024 12:26:22	70,144.00	0.00	343,930.78
30.08.2024 12:26:23	REF:191a29a0cbd18abf CHARGE: GePG VIA IB	30.08.2024 12:26:22	1,000.00	0.00	342,930.78
30.08.2024 12:27:54	REF:191a29b7403dc808 IB GePG BIL 9911710475850 REC 924243273533807 SIGNO QUA BUILMATERIAL	30.08.2024 12:27:54	54,454.00	0.00	288,476.78
30.08.2024 12:27:55	REF:191a29b7403dc808 CHARGE: GePG VIA IB	30.08.2024 12:27:54	1,000.00	0.00	287,476.78
30.08.2024 14:29:09	REF:191a30a742c978b1 SIMAPP FT FROM PIO MICHAEL MBWANA TO SIGNO N/A	30.08.2024 14:29:09	0.00	222,000.00	509,476.78
31.08.2024 16:18:29	REF:191a894e5472089e IB FT FROM SOFT FINANCE LTD TO SIGNO REFUNDED PAYMENT	31.08.2024 16:18:28	0.00	4,000,000.00	4,509,476.78
01.09.2024 20:08:34	REF:191ae8de429b6889 SIMAPP FT FROM GIAMAR AUTOMECHS TO SIGNO Mabati 8 N/A	01.09.2024 20:08:33	0.00	424,800.00	4,934,276.78
02.09.2024 02:33:13	REF:191afee113913934 IB LUKU Meter: 14386397294	02.09.2024 02:33:13	100,000.00	0.00	4,834,276.78

02.09.2024 15:47:27	REF:191b2c532d743950 AGENCY FT AB17252811531505411013:Chakupewa mshana:Dep N/A	02.09.2024 15:47:27	0.00	200,000.00	5,034,276.78
02.09.2024 17:16:25	REF:191b316a5e9a7975 AGENCY FT AB17252864911531277264:Oscar:Dep N/A	02.09.2024 17:16:25	0.00	2,000,000.00	7,034,276.78
02.09.2024 20:17:21	REF:191b3bc4c9401ae5 AGENCY FT AB17252973472391782408:Oscar:Deposit N/A	02.09.2024 20:17:21	0.00	2,000,000.00	9,034,276.78
03.09.2024 20:08:49	REF:191b8dad5e35bba0 AGENCY FT AB17253832343752789897:Mloso:Deposit N/A	03.09.2024 20:08:49	0.00	375,000.00	9,409,276.78
04.09.2024 09:29:52	REF:191bbb8381a26b19 AGENCY FT AB17254312975907134092:Oscar:Deposit N/A	04.09.2024 09:29:52	0.00	5,000,000.00	14,409,276.78
04.09.2024 21:13:34	Monthly Maintenance Fee	04.09.2024 21:13:34	13,000.00	0.00	14,396,276.78
04.09.2024 21:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 21:17:51	2,340.00	0.00	14,393,936.78
05.09.2024 11:16:58	REF:191c1409df9a48b0 AGENCY FT AB17255241225994879977:SOPHIA:Dp N/A	05.09.2024 11:16:58	0.00	500,000.00	14,893,936.78
05.09.2024 17:16:16	REF:191c28993126ba96 AGENCY FT AB17255456810484709586: Sophia Hassan Doto:Cash N/A	05.09.2024 17:16:16	0.00	61,000.00	14,954,936.78
05.09.2024 19:03:50	REF:191c2ec0c075087b AGENCY FT AB17255521345691252960:Oscar:Deposit N/A	05.09.2024 19:03:50	0.00	1,545,000.00	16,499,936.78
06.09.2024 15:28:17	REF:191c74d0eb3ff822 AGENCY FT AB17256256011624041933:Doctor:Kuwek a N/A	06.09.2024 15:28:17	0.00	200,000.00	16,699,936.78
09.09.2024 13:30:15	REF:191d6540e78c8b99 IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT	09.09.2024 13:30:15	10,000,000.00	0.00	6,699,936.78
09.09.2024 19:57:33	REF:191d7b6a35479aae AGENCY FT AB17259009558053498264:Oscar:Deposit N/A	09.09.2024 19:57:33	0.00	705,000.00	7,404,936.78

11.09.2024 15:53:35	REF:191e123f96b789b2 AGENCY FT AB17260591164604132732:Daniel:Dep N/A	11.09.2024 15:53:34	0.00	4,259,400.00	11,664,336.78
12.09.2024 20:40:53	REF:191e7515bdf18abb AGENCY FT AB17261627537684492551:Oscar:Deposit N/A	12.09.2024 20:40:53	0.00	2,985,000.00	14,649,336.78
13.09.2024 14:00:38	REF:191eb09471afaa57 AGENCY FT AB17262251387972716120:Khadija:Depos it N/A	13.09.2024 14:00:38	0.00	1,080,000.00	15,729,336.78
13.09.2024 19:01:21	REF:191ec1c9699cc88a AGENCY FT AB17262431814791371899:Oscar:Deposit N/A	13.09.2024 19:01:21	0.00	106,000.00	15,835,336.78
14.09.2024 10:34:02	REF:191ef73fd28daa48 IB FT TO TIGOPESA 0713901484 OSCAR GUGAMWA	14.09.2024 10:34:01	670,000.00	0.00	15,165,336.78
14.09.2024 10:34:02	REF:191ef73fd28daa48 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.09.2024 10:34:01	9,067.80	0.00	15,156,268.98
14.09.2024 10:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 10:56:50	1,632.20	0.00	15,154,636.78
14.09.2024 19:26:29	REF:191f159f1f903a95 AGENCY FT AB17263310887996998283:Oscar:Deposit N/A	14.09.2024 19:26:28	0.00	4,247,000.00	19,401,636.78
16.09.2024 11:54:43	REF:191fa090c388b907 SIMAPP FT FROM NAOMI MAFWIRI RHUBERA TO SIGNO N/A	16.09.2024 11:54:43	0.00	880,000.00	20,281,636.78
19.09.2024 15:35:43	REF:1920a466fce8db51 AGENCY FT AB17267492408525102163:Hans:Malipo N/A	19.09.2024 15:35:43	0.00	1,000,000.00	21,281,636.78
19.09.2024 18:20:17	REF:1920add17f8e0960 AGENCY FT AB17267591141991988967:DANNY:Akiba N/A	19.09.2024 18:20:16	0.00	470,000.00	21,751,636.78
20.09.2024 15:58:43	REF:1920f81da040aae3 AGENCY FT AB17268370204886327305:Masia:Dep N/A	20.09.2024 15:58:43	0.00	6,000,000.00	27,751,636.78
20.09.2024 17:52:55	REF:1920fea65d90db7d SIMAPP FT FROM DANIEL JOSEPH URIO TO SIGNO N/A	20.09.2024 17:52:55	0.00	2,350,000.00	30,101,636.78

20.09.2024 18:51:15	REF:192101fcea7b5afc AGENCY FT AB17268473723042666967:Akibs:Akiba N/A	20.09.2024 18:51:15	0.00	650,000.00	30,751,636.78
23.09.2024 17:49:37	REF:1921f5a6e605aafa AGENCY FT AB17271028727069287060:Daniel:Dep N/A	23.09.2024 17:49:37	0.00	1,800,000.00	32,551,636.78
24.09.2024 09:49:37	REF:19222c955770fbc3 SIMAPP FT FROM CLEMENCE NGILISHO MOSHA TO SIGNO N/A	24.09.2024 09:49:37	0.00	146,000.00	32,697,636.78
25.09.2024 17:28:03	REF:1922993650a13824 AGENCY FT AB17272743780216854921:DANIEL:Akiba N/A	25.09.2024 17:28:03	0.00	285,000.00	32,982,636.78
27.09.2024 09:43:50	REF:1923237130d4f848 IB GePG BIL 9984118474005 REC 924271279542196 SIGNO QUA BUILMATERIAL	27.09.2024 09:43:50	750,000.00	0.00	32,232,636.78
27.09.2024 09:43:50	REF:1923237130d4f848 CHARGE: GePG VIA IB	27.09.2024 09:43:50	7,000.00	0.00	32,225,636.78
27.09.2024 10:43:10	REF:192326d6b9f78afc IB FT FROM SIGNO QUA BUILMATERIAL CO TO DEUSDEDITH Payments	27.09.2024 10:43:10	2,000,000.00	0.00	30,225,636.78
30.09.2024 16:56:41	REF:19243366ed1a7b43 AGENCY FT AB17277044931836020629:SIMON OBONYA GAYA:MABATI N/A	30.09.2024 16:56:41	0.00	1,000,000.00	31,225,636.78
30.09.2024 17:31:14	REF:1924356124c068b5 IB FT FROM SIGNO QUA BUILMATERIAL CO TO DANIEL Allowances	30.09.2024 17:31:14	775,000.00	0.00	30,450,636.78
02.10.2024 19:22:34	REF:1924e0a5b5c0094e ESB TIPS TIGO/ZANTEL 501-695214976402 255714466414 IBRAHIM MARWA TO S	02.10.2024 19:22:34	0.00	400,000.00	30,850,636.78
04.10.2024 17:12:58	REF:19257deaa60109ce AGENCY FT AB17280510629436789550:Sophia:Dp N/A	04.10.2024 17:12:58	0.00	135,000.00	30,985,636.78
04.10.2024 18:58:41	REF:192583f874b5bb74 AGENCY FT AB17280574109167288258:SOPHIA:Dp N/A	04.10.2024 18:58:40	0.00	170,000.00	31,155,636.78
04.10.2024 21:30:53	Monthly Maintenance Fee	04.10.2024 21:30:53	13,000.00	0.00	31,142,636.78
04.10.2024 21:37:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 21:37:39	2,340.00	0.00	31,140,296.78

09.10.2024 17:58:24	REF:19271c81a809aab7 AGENCY FT AB17284857919547189750:Danuel:Dep N/A	09.10.2024 17:58:24	0.00	385,000.00	31,525,296.78
09.10.2024 18:38:53	REF:19271eeded9f9aea IB GePG BIL 992040831623 REC 924283282497179 SIGNO QUA BUILMATERIAL C	09.10.2024 18:38:53	92,049.15	0.00	31,433,247.63
09.10.2024 18:38:53	REF:19271eeded9f9aea CHARGE: GePG VIA IB	09.10.2024 18:38:53	1,000.00	0.00	31,432,247.63
09.10.2024 18:44:51	REF:19271f2a33f5ba46 IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance payment	09.10.2024 18:44:51	10,000,000.00	0.00	21,432,247.63
11.10.2024 10:44:29	REF:1927a878e028a877 SIMAPP FT FROM BASHIRU BADRU AMRI TO SIGNO N/A	11.10.2024 10:44:29	0.00	241,000.00	21,673,247.63
11.10.2024 15:18:03	REF:1927b8202a4d9a0f SIMUSSD FT FROM REMIGIUS RUTAJAMA KYARUZI TO SIGNO N/A	11.10.2024 15:18:03	0.00	1,575,000.00	23,248,247.63
11.10.2024 15:35:58	REF:1927b926aa377983 AGENCY FT AB17286500455914758279:Daniel:Dep N/A	11.10.2024 15:35:58	0.00	3,510,000.00	26,758,247.63
14.10.2024 18:04:46	REF:1928b8f6f4d038bc AGENCY FT AB17289182857033477776:Mrosso:Dep N/A	14.10.2024 18:04:46	0.00	420,000.00	27,178,247.63
17.10.2024 05:49:28	REF:1929861523e39a16 IB FT FROM JM CONSULTANCY SERVICE TO SIGNO	17.10.2024 05:49:27	0.00	4,300,000.00	31,478,247.63
18.10.2024 12:46:58	REF:1929f05ea80d2b4d IB FT FROM SOFT FINANCE LTD TO SIGNO REFUND PAYMENT	18.10.2024 12:46:58	0.00	10,000,000.00	41,478,247.63
20.10.2024 06:03:07	REF:192a7e0e80959b96 IB FT FROM JM CONSULTANCY SERVICE TO SIGNO Mabati	20.10.2024 06:03:07	0.00	1,000,000.00	42,478,247.63
22.10.2024 14:35:34	REF:192b402c5e63e9fd SIMAPP FT FROM JAMES Z MASSAMAKERI TO SIGNO N/A	22.10.2024 14:35:34	0.00	1,500,000.00	43,978,247.63
22.10.2024 22:16:09	REF:192b5a875e5268a2 IB FT TO TIGOPESA 0712367675 KASSIMU MKENGE	22.10.2024 22:16:09	100,000.00	0.00	43,878,247.63

22.10.2024 22:16:09	REF:192b5a875e5268a2 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.10.2024 22:16:09	6,016.95	0.00	43,872,230.68
22.10.2024 22:17:30	REF:192b5a9b1983499a IB FT TO HALOPESA 0620421994 AISHA ISSA MWAIKUJU	22.10.2024 22:17:30	60,000.00	0.00	43,812,230.68
22.10.2024 22:17:30	REF:192b5a9b1983499a CHARGE: TRANSFER TO HALOPESA VIA IB	22.10.2024 22:17:30	4,491.53	0.00	43,807,739.15
22.10.2024 23:27:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 23:27:14	1,083.05	0.00	43,806,656.1
22.10.2024 23:28:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 23:28:11	808.48	0.00	43,805,847.62
25.10.2024 15:27:27	REF:192c3a38836b3996 IB FT FROM JM CONSULTANCY SERVICE TO SIGNO	25.10.2024 15:27:26	0.00	2,000,000.00	45,805,847.62
25.10.2024 17:00:41	REF:192c3f8d4dfda912 IB FT FROM SIGNO QUA BUILMATERIAL CO TO TRADEPASS Advance	25.10.2024 17:00:41	20,000,000.00	0.00	25,805,847.62
25.10.2024 18:11:03	REF:192c4394fd2559c2 IB FT FROM TRADEPASS INTERNATIONAL TO SIGNO REFUND STEEL	25.10.2024 18:11:02	0.00	10,000,000.00	35,805,847.62
26.10.2024 10:52:49	REF:192c7ce763ef881e IB FT FROM SIGNO QUA BUILMATERIAL CO TO TRADEPASS advance	26.10.2024 10:52:49	5,300,000.00	0.00	30,505,847.62
27.10.2024 13:36:24	REF:192cd8a94df99978 IB FT FROM SIGNO QUA BUILMATERIAL CO TO DEUSDEDITH Fund	27.10.2024 13:36:24	4,500,000.00	0.00	26,005,847.62
29.10.2024 17:24:11	REF:192d8a7cee0e8a04 IB FT FROM CHARLES ENOCK MAGANGA TO SIGNO REFUND	29.10.2024 17:24:10	0.00	10,000,000.00	36,005,847.62
29.10.2024 20:00:08	REF:192d93695788c8de IB FT FROM SOFT FINANCE LTD TO SIGNO RETURN AMOUNT	29.10.2024 20:00:07	0.00	5,300,000.00	41,305,847.62
31.10.2024 20:20:27	REF:192e395e539db86e AGENCY FT AB17303951040309328417:LUSAJO:Buildi ng materials N/A	31.10.2024 20:20:27	0.00	1,000,000.00	42,305,847.62
01.11.2024 09:00:19	REF:192e64f71370d91b IB FT TO MPESA 0745442900 HAPPYNNESS JOSEPH URIO	01.11.2024 09:00:19	2,000,000.00	0.00	40,305,847.62

01.11.2024 09:00:19	REF:192e64f71370d91b CHARGE: TRANSFER TO MPESA VIA IB	01.11.2024 09:00:19	10,169.49	0.00	40,295,678.13
01.11.2024 09:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 09:00:55	1,830.51	0.00	40,293,847.62
01.11.2024 10:54:15	REF:192e6b5df86dbb50 SIMAPP FT FROM HAPPYNNESS JOSEPH URIO TO SIGNO N/A	01.11.2024 10:54:15	0.00	10,000,000.00	50,293,847.62
02.11.2024 18:45:42	REF:192ed8bdb55f4a2f AGENCY FT AB17305622182921062217:Emmanuel:Aki ba N/A	02.11.2024 18:45:42	0.00	450,000.00	50,743,847.62
03.11.2024 08:25:14	REF:192f07a2710b1b53 IB AIR TICKET ATCL INV: 18Z5UL SIGNO QUA BUILMATERIAL CO	03.11.2024 08:25:14	317,700.00	0.00	50,426,147.62
04.11.2024 12:22:55	REF:192f67a1ad8479d9 SIMAPP FT FROM DAUDI EMMANUEL MUNUBHI TO SIGNO N/A	04.11.2024 12:22:54	0.00	240,000.00	50,666,147.62
04.11.2024 13:12:47	REF:192f6a7c3d00b8d6 SIMAPP FT FROM NAOMI MAFWIRI RHUBERA TO SIGNO N/A	04.11.2024 13:12:47	0.00	180,000.00	50,846,147.62
04.11.2024 21:44:16	Monthly Maintenance Fee	04.11.2024 21:44:16	13,000.00	0.00	50,833,147.62
04.11.2024 21:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 21:50:11	2,340.00	0.00	50,830,807.62
05.11.2024 13:51:26	REF:192fbf17f550db8d IB FT FROM SIGNO QUA BUILMATERIAL CO TO VERMUMD Advance	05.11.2024 13:51:25	2,000,000.00	0.00	48,830,807.62
06.11.2024 19:01:17	REF:19302338556f2be6 AGENCY FT AB17309087506643645856:MROSO:Akiba N/A	06.11.2024 19:01:16	0.00	720,000.00	49,550,807.62
08.11.2024 21:08:54	REF:1930cf50fd3109c2 IB FT FROM HAPPYNNESS JOSEPH URIO TO SIGNO	08.11.2024 21:08:53	0.00	20,000,000.00	69,550,807.62
10.11.2024 19:59:30	REF:19317023a67cfba6 AGENCY FT AB17312578417647585047:JOYCE DAUD:Deposits N/A	10.11.2024 19:59:29	0.00	1,041,000.00	70,591,807.62
11.11.2024 19:08:46	REF:1931bfa24977288d AGENCY FT AB17313411980224887554:Mloso:Dep N/A	11.11.2024 19:08:46	0.00	380,000.00	70,971,807.62

13.11.2024 17:08:17	REF:19325d888b923822 IB FT FROM HAPPYNESS JOSEPH URIO TO SIGNO Coils	13.11.2024 17:08:17	0.00	7,500,000.00	78,471,807.62
19.11.2024 20:36:16	REF:193457f10e448876 AGENCY FT AB17320377751284584315:Mrosso:Deposit N/A	19.11.2024 20:36:15	0.00	420,000.00	78,891,807.62
23.11.2024 11:12:55	TZ#435FTOT243280001#MT103#FPCT BETHANY PRAISE CENTRE MAKUMIRA#GDE/310100/BATI NA VYUMA	23.11.2024 11:12:55	0.00	10,973,000.00	89,864,807.62
23.11.2024 18:46:12	REF:19359b3bc8f06be3 AGENCY FT AB17323767711443944468:Oscar:Production chargers N/A	23.11.2024 18:46:11	0.00	1,000,000.00	90,864,807.62
23.11.2024 19:39:21	REF:19359e464899a90e AGENCY FT AB17323799599638017916:Mrosso:Deposit N/A	23.11.2024 19:39:20	0.00	450,000.00	91,314,807.62
25.11.2024 14:34:44	REF:193631a3e37bfb93 ESB TIPS NMB 016-242RTO5243300503 24210039346 BEATUS THOMAS MROSSO TO	25.11.2024 14:34:44	0.00	1,245,000.00	92,559,807.62
25.11.2024 21:09:48	REF:1936483edbf3cbe2 SIMAPP FT FROM DANIEL JOSEPH URIO TO SIGNO N/A	25.11.2024 21:09:48	0.00	3,000,000.00	95,559,807.62
27.11.2024 13:03:14	REF:1936d132e2d78b4c SIMAPP FT FROM ZEPHANIA GOODLUCK LYAMUYA TO SIGNO Manunuzi ya Bati N/	27.11.2024 13:03:14	0.00	1,834,000.00	97,393,807.62
27.11.2024 16:46:58	REF:1936de003384fb8a AGENCY FT AB17327152172171484979:Daniel:Deposit N/A	27.11.2024 16:46:57	0.00	1,364,000.00	98,757,807.62
28.11.2024 11:23:50	REF:19371de8a55aebcb IB FT FROM SIGNO QUA BUILMATERIAL CO TO HAPPYNESS purchase of roofin	28.11.2024 11:23:50	5,970,000.00	0.00	92,787,807.62
28.11.2024 12:33:16	REF:193721c09c44d975 IB GePG BIL 9911711323479 REC 924333293578241 SIGNO QUA BUILMATERIAL	28.11.2024 12:33:16	55,312.00	0.00	92,732,495.62
28.11.2024 12:33:16	REF:193721c09c44d975 CHARGE: GePG VIA IB	28.11.2024 12:33:16	1,000.00	0.00	92,731,495.62

29.11.2024 18:58:18	REF:19378a4f99a00862 AGENCY FT AB17328958973656300780:Oscar:Deposit N/A	29.11.2024 18:58:18	0.00	1,000,000.00	93,731,495.62
30.11.2024 19:58:50	REF:1937e02c0830fbf5 AGENCY FT AB17329859294221225214:Faraja churvh:Dp N/A	30.11.2024 19:58:50	0.00	1,000,000.00	94,731,495.62
30.11.2024 20:18:06	REF:1937e14648b9d980 AGENCY FT AB17329870854332555852:Oscar:Deposit s N/A	30.11.2024 20:18:06	0.00	582,000.00	95,313,495.62
02.12.2024 06:20:55	REF:1938562a79cf9866 CSM REF: 1918f3ce8b56cb15 IB BATCH: 10664893260824 EFT	02.12.2024 06:20:55	1,694.00	0.00	95,311,801.62
02.12.2024 06:44:52	REF:193857892c3aabb4 CSM REF:192f07a2710b1b53 IB AIR TICKET ATCL INV: 18Z5UL SIGNO QUA BUI	02.12.2024 06:44:51	2,542.37	0.00	95,309,259.25
02.12.2024 19:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 19:04:59	304.92	0.00	95,308,954.33
02.12.2024 19:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 19:18:25	457.63	0.00	95,308,496.7
03.12.2024 20:07:34	REF:1938d7dd57f8d8eb AGENCY FT AB17332456537643555180:Oscar:Deposit N/A	03.12.2024 20:07:34	0.00	255,000.00	95,563,496.7
04.12.2024 17:17:49	REF:1939208c65bbea8f IB FT FROM SIGNO QUA BUILMATERIAL CO TO WALLMARK Port charges	04.12.2024 17:17:49	2,223,480.00	0.00	93,340,016.7
04.12.2024 22:27:41	Monthly Maintenance Fee	04.12.2024 22:27:40	13,000.00	0.00	93,327,016.7
04.12.2024 22:32:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 22:32:57	2,340.00	0.00	93,324,676.7
06.12.2024 09:30:45	REF:1939aa9e41b2f947 AGENCY FT AB17334666450034812697:Oscar:Deposit N/A	06.12.2024 09:30:45	0.00	216,000.00	93,540,676.7
06.12.2024 11:14:11	REF:1939b0894961694c IB TIPS FT FROM SIGNO TO DCB Rights Issue Collection Account	06.12.2024 11:14:11	1,656,820.00	0.00	91,883,856.7
06.12.2024 11:14:11	REF:1939b0894961694c CHARGE: TIPS TRANSFER VIA IB	06.12.2024 11:14:11	1,500.00	0.00	91,882,356.7

06.12.2024 21:30:29	REF:1939d3cd2c346ae9 IB FT FROM SIGNO QUA BUILMATERIAL CO TO WALLMARK Payment for TBS	06.12.2024 21:30:29	2,562,000.00	0.00	89,320,356.7
07.12.2024 00:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 23:59:59	270.00	0.00	89,320,086.7
07.12.2024 10:54:31	REF:193a01cebdb54b2d SIMAPP FT FROM ABDON HUGO KISIMA TO SIGNO mabati 3, valley 3 na nails	07.12.2024 10:54:30	0.00	176,000.00	89,496,086.7
07.12.2024 12:23:28	TMS CASH DEPOSIT DEUSDEDITH CASH DEPOSIT REF:FB80691733563408	07.12.2024 12:23:28	0.00	35,000,000.00	124,496,086.7
07.12.2024 16:10:14	REF:193a13df74cebb98 IB FT FROM DEUSDEDITH E MULINDWA TO SIGNO Advance	07.12.2024 16:10:13	0.00	3,500,000.00	127,996,086.7
07.12.2024 16:19:54	REF:193a144b0e07e94e IB GePG BIL 991193019755 REC 924342295665170 SIGNO QUA BUILMATERIAL C	07.12.2024 16:19:54	8,259,575.41	0.00	119,736,511.29
07.12.2024 16:19:54	REF:193a144b0e07e94e CHARGE: GePG VIA IB	07.12.2024 16:19:54	7,000.00	0.00	119,729,511.29
07.12.2024 16:26:16	REF:193a14a83369ba01 IB GePG BIL 998354167884 REC 924342295666266 SIGNO QUA BUILMATERIAL C	07.12.2024 16:26:15	32,525,303.00	0.00	87,204,208.29
07.12.2024 16:26:16	REF:193a14a83369ba01 CHARGE: GePG VIA IB	07.12.2024 16:26:15	7,000.00	0.00	87,197,208.29
07.12.2024 19:40:28	REF:193a1fe74043db0a AGENCY FT AB17335896273775476153:Mroso:Deposit N/A	07.12.2024 19:40:27	0.00	1,100,000.00	88,297,208.29
07.12.2024 19:43:18	REF:193a2010c3b3d869 AGENCY FT AB17335897973692934840:Mroso:Dep N/A	07.12.2024 19:43:18	0.00	790,000.00	89,087,208.29
08.12.2024 13:07:03	REF:193a5bca00f8ab17 IB FT FROM SOFT FINANCE LTD TO SIGNO TO BE REFUNDED BACK ON 20-01-20	08.12.2024 13:07:02	0.00	192,000,000.00	281,087,208.29
08.12.2024 13:18:30	TZ HZ1IEIS9TMI7A975 IB GePG TIS BIL /ROC/998354158518 REC 924343295759290 SIGNO QUA BUILMA	08.12.2024 13:18:30	192,811,760.00	0.00	88,275,448.29
08.12.2024 13:18:30	GePG TISS Commission	08.12.2024 13:18:30	10,000.00	0.00	88,265,448.29

08.12.2024 23:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 23:34:42	1,800.00	0.00	88,263,648.29
10.12.2024 12:14:02	REF:193afd8d0627690c IB FT AT XRATE 2560 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO purchase	10.12.2024 12:14:02	76,800,000.00	0.00	11,463,648.29
11.12.2024 17:21:42	REF:193b618d7b05e841 IB FT FROM SIGNO QUA BUILMATERIAL CO TO WALLMARK clearance costs	11.12.2024 17:21:42	7,160,000.00	0.00	4,303,648.29
11.12.2024 23:27:16	REF:193b7678b3e4d8a2 ESB TIPS DTB 011-36327299 7314303001 DEUSDEDITH MULINDWA DEUSDEDITH E	11.12.2024 23:27:16	0.00	2,000,000.00	6,303,648.29
11.12.2024 23:38:46	REF:193b7721072198b4 IB FT FROM SOFT FINANCE LTD TO SIGNO TO BE REFUNDED	11.12.2024 23:38:46	0.00	5,000,000.00	11,303,648.29
12.12.2024 00:09:28	REF:193b78e2cf59983f IB FT FROM SIGNO QUA BUILMATERIAL CO TO DEUSDEDITH Own	12.12.2024 00:09:28	15,000.00	0.00	11,288,648.29
12.12.2024 09:42:07	REF:193b99a70c0a7bae IB FT FROM SIGNO QUA BUILMATERIAL CO TO WALLMARK Port charges	12.12.2024 09:42:06	10,714,900.32	0.00	573,747.97
13.12.2024 12:14:56	REF:193bf4cb666c4b17 ESB TIPS NMB 016-245RTO5243480503 24510032546 THADEUS CLEMENT NUMBI T	13.12.2024 12:14:56	0.00	1,210,000.00	1,783,747.97
13.12.2024 17:20:31	TZ#554RTG241213040#MT103#SARASA A CONSTRUCTION LIMITED#BUILDING MATERIALS	13.12.2024 17:20:31	0.00	18,000,000.00	19,783,747.97
14.12.2024 08:55:30	REF:193c3bc7d9778bb1 AGENCY FT AB17341557283318042338:BETHEL:KUW EKA N/A	14.12.2024 08:55:30	0.00	1,840,000.00	21,623,747.97
14.12.2024 18:37:35	REF:193c5d167fc5099b AGENCY FT AB17341906548626743790:Mrosso:Dep N/A	14.12.2024 18:37:35	0.00	403,000.00	22,026,747.97
14.12.2024 18:44:05	REF:193c5d75a4367aef AGENCY FT AB17341910447086389073:MROSO:Akiba N/A	14.12.2024 18:44:05	0.00	300,000.00	22,326,747.97

14.12.2024 19:45:16	REF:193c60f5ddc16bb8 AGENCY FT AB17341947154691071175:Oscar:Deposit N/A	14.12.2024 19:45:16	0.00	4,000,000.00	26,326,747.97
16.12.2024 12:10:14	REF:193cebb7bd2868d9 SIMAPP FT FROM BASHIRU BADRU AMRI TO SIGNO N/A	16.12.2024 12:10:13	0.00	576,375.00	26,903,122.97
16.12.2024 13:29:53	REF:193cf046a53668d2 IB FT TO MPESA 0766886768 SHA SHA HEYU	16.12.2024 13:29:53	1,000,000.00	0.00	25,903,122.97
16.12.2024 13:29:53	REF:193cf046a53668d2 CHARGE: TRANSFER TO MPESA VIA IB	16.12.2024 13:29:53	10,169.49	0.00	25,892,953.48
16.12.2024 15:28:44	REF:193cf7139dcecaf5 AGENCY FT AB17343521237762244020:Oscar:Dep N/A	16.12.2024 15:28:44	0.00	2,600,000.00	28,492,953.48
16.12.2024 15:36:18	REF:193cf7824f698aea AGENCY FT AB17343525773178157772:OSCAR:Dep N/A	16.12.2024 15:36:17	0.00	1,400,000.00	29,892,953.48
16.12.2024 15:42:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 15:42:24	1,830.51	0.00	29,891,122.97
16.12.2024 15:55:35	REF:193cf89cd0104948 AGENCY FT AB17343537345028141966:Oscar:Deposit s N/A	16.12.2024 15:55:35	0.00	1,500,000.00	31,391,122.97
16.12.2024 21:04:48	REF:193d0a4e6ddddeab8 AGENCY FT AB17343722876529140720:Oscar:Deposit N/A	16.12.2024 21:04:48	0.00	4,500,000.00	35,891,122.97
17.12.2024 12:25:24	REF:193d3efbdeb9290e ESB TIPS NMB 016-151RTO3243520001 15110004602 HUSSEIN ABUBAKARY ALLY	17.12.2024 12:25:24	0.00	393,500.00	36,284,622.97
17.12.2024 19:29:17	REF:193d573d0196c831 AGENCY FT AB17344529565251211778:MROSO:Dep N/A	17.12.2024 19:29:17	0.00	1,000,000.00	37,284,622.97
17.12.2024 19:34:40	REF:193d578be3eea904 AGENCY FT AB17344532797495366547:Mroso:Dep N/A	17.12.2024 19:34:40	0.00	1,092,000.00	38,376,622.97
17.12.2024 20:47:34	REF:193d5bb7ae56d816 AGENCY FT AB17344576533753202306:Mroso:Dep N/A	17.12.2024 20:47:33	0.00	1,500,000.00	39,876,622.97

17.12.2024 20:53:02	REF:193d5c07919878de AGENCY FT AB17344579807058071468:MROsO:Dep N/A	17.12.2024 20:53:01	0.00	1,000,000.00	40,876,622.97
17.12.2024 20:58:21	REF:193d5c55c047e9d6 AGENCY FT AB17344583008631117157:Mrosso:Dep N/A	17.12.2024 20:58:21	0.00	500,000.00	41,376,622.97
18.12.2024 17:59:39	REF:193da481cfc4ebbf AGENCY FT AB17345339787031560945:Daniel:Dep N/A	18.12.2024 17:59:39	0.00	2,000,000.00	43,376,622.97
18.12.2024 19:33:54	REF:193da9e652b0abae AGENCY FT AB17345396332988263302:OSCAR:Depo sit N/A	18.12.2024 19:33:53	0.00	3,821,000.00	47,197,622.97
19.12.2024 16:50:59	REF:193df2f996b03845 IB FT FROM SIGNO QUA BUILMATERIAL CO TO DANIEL Refund	19.12.2024 16:50:59	2,890,000.00	0.00	44,307,622.97
20.12.2024 18:37:48	REF:193e4b7c0fee4905 AGENCY FT AB17347090674708651427:Oscar:Deposit N/A	20.12.2024 18:37:48	0.00	230,000.00	44,537,622.97
20.12.2024 19:28:10	REF:193e4e5dd8e7787c AGENCY FT AB17347120895839739019:Dani:Deposits N/A	20.12.2024 19:28:10	0.00	828,000.00	45,365,622.97
21.12.2024 17:48:12	REF:193e9b0b335e1a0f ESB TIPS NMB 016-230RTO3243560510 23010067333 FEMIDA RASHIDI SHEMHILU	21.12.2024 17:48:11	0.00	85,000.00	45,450,622.97
22.12.2024 16:10:09	REF:193ee7d4a65b09fb AGENCY FT AB17348730082182061991:Oscar:Deposit N/A	22.12.2024 16:10:08	0.00	3,465,000.00	48,915,622.97
23.12.2024 16:06:29	REF:193f3a049bd90b86 AGENCY FT AB17349591878441835119:Clif lema:Deposits N/A	23.12.2024 16:06:28	0.00	1,570,000.00	50,485,622.97
23.12.2024 18:30:31	REF:193f4242a2cbda06 AGENCY FT AB17349678305029147479:Oscar:Deposit N/A	23.12.2024 18:30:31	0.00	3,000,000.00	53,485,622.97
23.12.2024 22:35:44	REF:193f504a9e084ab0 IB FT FROM SOFT FINANCE LTD TO SIGNO BUYING DOLLAR FOR JUDICIAL PROJ	23.12.2024 22:35:43	0.00	150,531,000.00	204,016,622.97

24.12.2024 10:49:18	REF:193f7a445390f9e2 IB FT FROM SOFT FINANCE LTD TO SIGNO TO BE REFUNDED BACK ON 20-01-20	24.12.2024 10:49:18	0.00	114,000,000.00	318,016,622.97
24.12.2024 17:27:19	REF:193f90e4a71a4ba6 IB GePG BIL 9984119613828 REC 924359299310509 SIGNO QUA BUILMATERIAL	24.12.2024 17:27:19	750,000.00	0.00	317,266,622.97
24.12.2024 17:27:19	REF:193f90e4a71a4ba6 CHARGE: GePG VIA IB	24.12.2024 17:27:19	7,000.00	0.00	317,259,622.97
27.12.2024 08:35:07	REF:194069c7b2c219b9 AGENCY FT AB17352777054403631811:Oscar:Deposit N/A	27.12.2024 08:35:06	0.00	2,134,000.00	319,393,622.97
27.12.2024 15:13:27	REF:19408092c9d9595d IB FT AT XRATE 2498 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO Being pu	27.12.2024 15:13:26	249,800,000.00	0.00	69,593,622.97
27.12.2024 15:41:20	REF:1940822b3c270a1f IB FT AT XRATE 2498 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO buying o	27.12.2024 15:41:19	67,670,820.00	0.00	1,922,802.97
27.12.2024 17:36:37	REF:194088c388b8fa1b ESB TIPS TIGO/ZANTEL 501-955142780966 255713442012 KASSIM JUMAA TO SI	27.12.2024 17:36:35	0.00	1,890,000.00	3,812,802.97
27.12.2024 18:39:29	REF:19408c5ce929dbda AGENCY FT AB17353139682631537608:Oscar:Deposit N/A	27.12.2024 18:39:28	0.00	1,700,000.00	5,512,802.97
27.12.2024 18:45:27	REF:19408cb46ff69b26 AGENCY FT AB17353143266447405772:Mroso:Deposit N/A	27.12.2024 18:45:27	0.00	1,405,000.00	6,917,802.97
28.12.2024 10:56:40	TMS CASH DEPOSIT SHADRACK MSUHA SHADRACK MSUHA REF:FB11591735372600	28.12.2024 10:56:40	0.00	1,500,000.00	8,417,802.97
28.12.2024 13:33:56	REF:1940cd46ec21a9dd AGENCY FT AB17353820355728659444:Shadrack:Dep osits N/A	28.12.2024 13:33:56	0.00	120,000.00	8,537,802.97
29.12.2024 17:57:33	REF:19412ec23a15fa8e AGENCY FT AB17354842525022647590:Oscar:Deposit N/A	29.12.2024 17:57:33	0.00	1,060,000.00	9,597,802.97
31.12.2024 10:30:29	REF:1941b9f8cc446a2e SIMAPP FT FROM EDWIN RWEHUMBIZA MGOA TO SIGNO N/A	31.12.2024 10:30:28	0.00	3,670,000.00	13,267,802.97

31.12.2024 14:46:22	REF:1941c89d2d368aeb IB AIRTEL AIRTIME TO 255783426043	31.12.2024 14:46:22	25,000.00	0.00	13,242,802.97
31.12.2024 14:54:17	REF:1941c9111173fbb6 IB FT TO AIRTELMONEY 0783426043 LUCAS MGWENO	31.12.2024 14:54:17	15,000.00	0.00	13,227,802.97
31.12.2024 14:54:17	REF:1941c9111173fbb6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.12.2024 14:54:17	1,779.66	0.00	13,226,023.31
31.12.2024 15:22:28	REF:1941caadd2784a4e AGENCY FT AB17356477469906259693:Filip:Kuwek N/A	31.12.2024 15:22:27	0.00	800,000.00	14,026,023.31
31.12.2024 17:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 17:59:21	320.34	0.00	14,025,702.97
31.12.2024 20:45:37	REF:1941dd2b84d56bda AGENCY FT AB17356671361435054904:Oscar:Deposit N/A	31.12.2024 20:45:36	0.00	1,270,000.00	15,295,702.97
02.01.2025 20:09:25	REF:19427fe4cb126bdc AGENCY FT AB17358377641588023732:DANNY:Akiba N/A	02.01.2025 20:09:24	0.00	480,000.00	15,775,702.97
03.01.2025 17:08:01	REF:1942c7e963d1697f AGENCY FT AB17359132805537496581:SOFIA:Dp N/A	03.01.2025 17:08:01	0.00	240,000.00	16,015,702.97
04.01.2025 09:19:52	REF:1942ff858204b95e AGENCY FT AB17359715915619451555:Oscar:Deposit N/A	04.01.2025 09:19:52	0.00	4,106,000.00	20,121,702.97
04.01.2025 19:37:24	REF:194322db2b3ddaaa AGENCY FT AB17360086426585789405:Oscar:Deposit N/A	04.01.2025 19:37:23	0.00	4,820,000.00	24,941,702.97
04.01.2025 20:36:10	Monthly Maintenance Fee	04.01.2025 20:36:09	13,000.00	0.00	24,928,702.97
04.01.2025 20:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 20:46:10	2,340.00	0.00	24,926,362.97
06.01.2025 18:37:41	REF:1943c43c193b8985 AGENCY FT AB17361778604519796057:Oscar:Deposit N/A	06.01.2025 18:37:41	0.00	152,000.00	25,078,362.97
07.01.2025 16:39:43	REF:19440fe1bc7d4b4c AGENCY FT AB17362571821602979436:OSCAR:DR N/A	07.01.2025 16:39:42	0.00	2,000,000.00	27,078,362.97

07.01.2025 16:41:08	REF:19440ff66cf41a4c AGENCY FT AB17362572668567010059:DANIEL:DANIEL N/A	07.01.2025 16:41:07	0.00	1,000,000.00	28,078,362.97
07.01.2025 16:46:21	REF:194410430d8f0afd AGENCY FT AB17362575806955156714:Oscar:Dep N/A	07.01.2025 16:46:21	0.00	1,000,000.00	29,078,362.97
07.01.2025 19:58:08	REF:19441b3c3d786820 AGENCY FT AB17362690871965663664:OSCAR:Depo sit N/A	07.01.2025 19:58:07	0.00	2,080,000.00	31,158,362.97
08.01.2025 19:25:51	REF:19446bc937a55acc AGENCY FT AB17363535507065416379:OSCAR:Depo sit N/A	08.01.2025 19:25:51	0.00	490,000.00	31,648,362.97
09.01.2025 10:02:20	Interim Statement Charge	09.01.2025 10:02:20	41,000.00	0.00	31,607,362.97
09.01.2025 10:03:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 10:03:33	7,380.00	0.00	31,599,982.97
09.01.2025 17:14:51	REF:1944b6afd69b89bf SIMAPP FT FROM ZEPHANIA GOODLUCK LYAMUYA TO SIGNO N/A	09.01.2025 17:14:50	0.00	317,000.00	31,916,982.97
09.01.2025 18:37:57	REF:1944bb71468e7a83 AGENCY FT AB17364370766718026877:Oscar:Deposit N/A	09.01.2025 18:37:57	0.00	1,000,000.00	32,916,982.97
10.01.2025 17:22:10	REF:19450980dd5b79fe SIMAPP FT FROM DANIEL JOSEPH URIO TO SIGNO N/A	10.01.2025 17:22:09	0.00	270,000.00	33,186,982.97
10.01.2025 18:05:57	REF:19450c0252919b92 AGENCY FT AB17365215567138304939:Mroso:Deposit N/A	10.01.2025 18:05:57	0.00	980,000.00	34,166,982.97
11.01.2025 18:48:55	REF:194560dd7c004bde AGENCY FT AB17366105350183794342:Mroso:Deposit N/A	11.01.2025 18:48:55	0.00	650,000.00	34,816,982.97
13.01.2025 07:49:21	REF:1945dfeb4aab298e IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT payment of debt	13.01.2025 07:49:21	20,000,000.00	0.00	14,816,982.97
13.01.2025 10:21:17	REF:1945e89cdc07ebbb ESB TIPS NMB 016-225RTO4250130504 22510103676 IBRAHIM HAMAD HATIBU TO	13.01.2025 10:21:17	0.00	864,000.00	15,680,982.97

13.01.2025 13:15:04	REF:1945f28e6af01975 AGENCY FT AB17367633029144264355:Philemon:Kuw eka N/A	13.01.2025 13:15:03	0.00	51,000.00	15,731,982.97
13.01.2025 20:10:49	REF:19460a589a9c09b3 AGENCY FT AB17367882483449121216:Oscar:Deposit N/A	13.01.2025 20:10:49	0.00	390,000.00	16,121,982.97
14.01.2025 17:58:22	REF:1946552a45e1aa79 AGENCY FT AB17368667019377865167:Mroso:Deposit N/A	14.01.2025 17:58:22	0.00	200,000.00	16,321,982.97
14.01.2025 19:35:01	REF:19465ab1c1a32a60 AGENCY FT AB17368724996522596658:Oscar:Deposit N/A	14.01.2025 19:35:00	0.00	2,000,000.00	18,321,982.97
15.01.2025 00:50:34	REF:19466c9983fa6a36 IB LUKU Meter: 14386397294	15.01.2025 00:50:34	200,000.00	0.00	18,121,982.97
15.01.2025 08:42:50	REF:194687c616ffd8c6 SIMAPP FT FROM WILLY JOSEPH MWAKINDU TO SIGNO N/A	15.01.2025 08:42:49	0.00	63,000.00	18,184,982.97
15.01.2025 12:38:36	REF:19469543fb8118c3 ESB TIPS TIGO/ZANTEL 501-197638633577 255716915991 RAMADHANI KANIKI T	15.01.2025 12:38:36	0.00	1,150,000.00	19,334,982.97
15.01.2025 14:42:05	CN# SHI HONGLONG LONGQING CORRUGATED ROOFING MACHINERY CO LTD PURCHASE MACH	15.01.2025 14:42:05	11,177,640.00	0.00	8,157,342.97
15.01.2025 14:42:31	CN#COMMISSISON#172623664SI3397 PURCHASE MACHINE INV 366	15.01.2025 14:42:31	110,712.80	0.00	8,046,630.17
15.01.2025 16:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 16:07:55	19,928.30	0.00	8,026,701.87
16.01.2025 14:04:10	REF:1946ec8f0cb1c801 IB FT TO MPESA 0752588492 TUMAINI YONA MAFIE	16.01.2025 14:04:10	1,000,000.00	0.00	7,026,701.87
16.01.2025 14:04:10	REF:1946ec8f0cb1c801 CHARGE: TRANSFER TO MPESA VIA IB	16.01.2025 14:04:10	10,169.49	0.00	7,016,532.38
16.01.2025 15:27:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 15:27:05	1,830.51	0.00	7,014,701.87
16.01.2025 18:18:53	REF:1946fb2247ec0b37 AGENCY FT AB17370407327493334595:Oscar:Deposit N/A	16.01.2025 18:18:53	0.00	2,765,000.00	9,779,701.87

17.01.2025 07:41:57	REF:19472915c0d6a85a IB FT FROM SOFT FINANCE LTD TO SIGNO TO BE REFUNDED back	17.01.2025 07:41:56	0.00	4,000,000.00	13,779,701.87
17.01.2025 10:40:12	REF:194733490768a94f ESB TIPS VODACOM 503-CAH3GBKA1JL 255764433903 MUSSA KONDELA TO SIGNO	17.01.2025 10:40:12	0.00	200,000.00	13,979,701.87
17.01.2025 11:00:56	REF:19473478c50a2915 IB FT FROM SIGNO QUA BUILMATERIAL CO TO WALLMARK Advance payment	17.01.2025 11:00:56	5,000,000.00	0.00	8,979,701.87
17.01.2025 15:12:58	REF:194742e49dd1d8b0 IB FT FROM SIGNO QUA BUILMATERIAL CO TO WALLMARK Advance payment	17.01.2025 15:12:58	5,000,000.00	0.00	3,979,701.87
17.01.2025 17:11:22	172623664SI3397 AS PER CUSTOMER REQUEST	17.01.2025 17:11:22	0.00	9,864,420.00	13,844,121.87
18.01.2025 11:45:59	REF:1947897233748908 SIMAPP FT FROM ALBERT MBOTO MWAKISOLE TO SIGNO N/A	18.01.2025 11:45:58	0.00	2,568,000.00	16,412,121.87
18.01.2025 12:20:34	REF:19478b6cc7fd2a97 SIMAPP FT FROM ADREHERM JOSEPH NZIKU TO SIGNO bati kinyerezi N/A	18.01.2025 12:20:33	0.00	1,566,000.00	17,978,121.87
18.01.2025 16:17:18	REF:194798f88d114afe SIMAPP FT FROM GURISHA PETRO MRUTU TO SIGNO N/A	18.01.2025 16:17:17	0.00	2,653,000.00	20,631,121.87
18.01.2025 18:57:43	REF:1947a226821069db AGENCY FT AB17372158622843277190:Oscar:Deposit N/A	18.01.2025 18:57:42	0.00	300,000.00	20,931,121.87
20.01.2025 14:55:11	REF:194839112c878908 IB FT AT XRATE 2545 FROM SIGNO TO SIGNO QUA BUILMATERIAL CO Purchase	20.01.2025 14:55:10	2,545,000.00	0.00	18,386,121.87
20.01.2025 18:37:53	REF:194845cf6edceb12 AGENCY FT AB17373874719441733269:Oscar:Deposit N/A	20.01.2025 18:37:52	0.00	182,000.00	18,568,121.87
21.01.2025 18:35:22	REF:194898107ea74a9c AGENCY FT AB17374737217404604982:Oscar:Deposit N/A	21.01.2025 18:35:22	0.00	1,140,000.00	19,708,121.87
22.01.2025 08:55:31	IPV SAVVY TRANSACTION	22.01.2025 08:55:31	0.00	11,177,640.00	30,885,761.87

22.01.2025 08:55:33	IPV SAVVY TRANSACTION	22.01.2025 08:55:32	9,864,420.00	0.00	21,021,341.87
22.01.2025 15:46:55	REF:1948e0d2bf66c9ea AGENCY FT AB17375500149681109144:Daniel:Deposit N/A	22.01.2025 15:46:55	0.00	3,000,000.00	24,021,341.87
22.01.2025 18:24:42	REF:1948e9b22bf04b1c IB GePG BIL 992040893514 REC 925022305554685 SIGNO QUA BUILMATERIAL C	22.01.2025 18:24:42	50,625.00	0.00	23,970,716.87
22.01.2025 18:24:42	REF:1948e9b22bf04b1c CHARGE: GePG VIA IB	22.01.2025 18:24:42	1,000.00	0.00	23,969,716.87
22.01.2025 18:25:02	REF:1948e9def9903ad6 IB FT FROM SIGNO QUA BUILMATERIAL CO TO JANETH ADVANCE	22.01.2025 18:25:02	2,000,000.00	0.00	21,969,716.87
22.01.2025 18:27:30	REF:1948ea02f422c850 IB FT FROM SIGNO QUA BUILMATERIAL CO TO MEMBERSHIP FEES	22.01.2025 18:27:30	600,000.00	0.00	21,369,716.87
22.01.2025 19:01:48	REF:1948ebf95f70082f AGENCY FT AB17375617075164042213:OSCAR:Depo sit N/A	22.01.2025 19:01:48	0.00	1,472,000.00	22,841,716.87
23.01.2025 09:16:32	REF:19491ce1e4c18953 SIMAPP FT FROM HASSANI SALIM SARAI TO SIGNO Bati na Misumari N/A	23.01.2025 09:16:32	0.00	840,000.00	23,681,716.87
23.01.2025 17:37:03	REF:19493985b129da0c AGENCY FT AB17376430225379755397:Issa:Kuweka N/A	23.01.2025 17:37:03	0.00	242,250.00	23,923,966.87
23.01.2025 18:45:43	REF:19493d738d73ab48 AGENCY FT AB17376471425307252283:Oscar:Deposit N/A	23.01.2025 18:45:43	0.00	4,395,000.00	28,318,966.87
24.01.2025 10:27:15	REF:1949735394efbbe9 ESB TIPS NMB 016-247RTO3250240007 24710000245 YUSUPH AMANI ABDALLAH T	24.01.2025 10:27:15	0.00	244,000.00	28,562,966.87
24.01.2025 16:08:15	CN# DONGGUANG BAOQIANG MACHINERY EQUIPMENT CO LTD PAYMENT FOR FULLY AUTOMAT	24.01.2025 16:08:14	11,177,640.00	0.00	17,385,326.87

24.01.2025 16:08:20	OVERSEE_CHARGE#173360484SI3397# TRANSFER TO DONGGUANG BAOQIANG MACHINERY EQUIPMENT CO LTD	24.01.2025 16:08:20	37,200.00	0.00	17,348,126.87
24.01.2025 16:08:25	CN#COMMISSISON#173360484SI3397 PAYMENT FOR FULLY AUTOMATIC COLOR STEEL TILE	24.01.2025 16:08:25	111,916.20	0.00	17,236,210.67
24.01.2025 16:14:48	REF:194987368cc8a876 ESB TIPS NMB 016-214RTO3250240008 21410005205 ZUBERI SALUM KAUNGA TO	24.01.2025 16:14:48	0.00	350,000.00	17,586,210.67
24.01.2025 18:55:50	REF:1949906d76159b80 AGENCY FT AB17377341493217540610:OSCAR:Depo sit N/A	24.01.2025 18:55:50	0.00	1,535,000.00	19,121,210.67
25.01.2025 02:07:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:59:59	20,144.92	0.00	19,101,065.75
25.01.2025 10:23:08	REF:1949c57d00ac9ba7 IB FT FROM SIGNO QUA BUILMATERIAL CO TO DEUSDEDITH loan payment to C	25.01.2025 10:23:08	4,500,000.00	0.00	14,601,065.75
25.01.2025 19:50:14	REF:1949e5f019e3cbc8 AGENCY FT AB17378238135635488330:Oscar:Deposit N/A	25.01.2025 19:50:14	0.00	1,000,000.00	15,601,065.75
27.01.2025 18:10:01	REF:194a84ff94cfca2b AGENCY FT AB17379906005127187051:Mroso:Depit N/A	27.01.2025 18:10:01	0.00	615,000.00	16,216,065.75
27.01.2025 19:32:36	REF:194a89b937e94902 AGENCY FT AB17379955552568832003:Oscar:Deposit N/A	27.01.2025 19:32:35	0.00	6,000,000.00	22,216,065.75
28.01.2025 07:00:51	REF:194ab11b023649bc IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance payment	28.01.2025 07:00:50	20,000,000.00	0.00	2,216,065.75
28.01.2025 11:40:35	REF:194ac11ca68a5a76 AGENCY FT AB17380536342426546320:Janeth:Deposit N/A	28.01.2025 11:40:34	0.00	1,064,000.00	3,280,065.75
28.01.2025 11:41:36	TMS CASH DEPOSIT CATHERINE LAIZER DEPOSIT REF:FB37321738053696	28.01.2025 11:41:36	0.00	10,000,000.00	13,280,065.75

28.01.2025 16:15:29	REF:194ad0d796dec97a AGENCY FT AB17380701286104397025:Teshas investment:Kuweka N/A	28.01.2025 16:15:29	0.00	376,000.00	13,656,065.75
28.01.2025 16:45:03	REF:194ad288d7307aeb ESB TIPS AIRTEL 504-APCTZ164080745245248 255699719731 FARAJI MAHUNDI	28.01.2025 16:45:03	0.00	135,000.00	13,791,065.75
29.01.2025 18:50:03	REF:194b2becd71ef837 AGENCY FT AB17381656358484046579:OSCAR:Depo sit N/A	29.01.2025 18:50:02	0.00	2,975,000.00	16,766,065.75
30.01.2025 14:11:18	REF:194b6e5f5b225ac0 AGENCY FT AB17382353109166284485:Vitalis Kyaruzi:Kuweka N/A	30.01.2025 14:11:18	0.00	2,045,000.00	18,811,065.75
30.01.2025 19:36:07	REF:194b80f5598fd82e AGENCY FT AB17382547997441078670:Oscar:Deposit N/A	30.01.2025 19:36:06	0.00	1,513,000.00	20,324,065.75
31.01.2025 18:04:48	REF:194bce21875ee8c4 AGENCY FT AB17383357209633028500:OSCAR:DEPO SIT N/A	31.01.2025 18:04:48	0.00	1,100,000.00	21,424,065.75
31.01.2025 18:07:59	REF:194bce502b5bd84a AGENCY FT AB17383359122365881887:DANIEL:DEP OSIT N/A	31.01.2025 18:07:59	0.00	900,000.00	22,324,065.75
31.01.2025 18:22:10	REF:194bcf1fc94c0907 AGENCY FT AB17383367625641695184:Oscar:Deposit N/A	31.01.2025 18:22:10	0.00	2,000,000.00	24,324,065.75
31.01.2025 19:59:18	REF:194bd4aea6f8d9d1 AGENCY FT AB17383425905154468237:Oscar:Deposit N/A	31.01.2025 19:59:18	0.00	3,860,000.00	28,184,065.75
03.02.2025 16:19:58	REF:194cbf7bdcfb7b8e ESB TIPS TIGO/ZANTEL 501-201277081445 255716915991 RAMADHANI KANIKI T	03.02.2025 16:19:58	0.00	160,000.00	28,344,065.75
03.02.2025 19:07:36	REF:194cc8ea37b6e888 AGENCY FT AB17385986871601408154:Oscar:Deposit N/A	03.02.2025 19:07:36	0.00	1,390,000.00	29,734,065.75
04.02.2025 08:04:13	REF:194cf55a5c9ff8ae IB FT FROM SIGNO QUA BUILMATERIAL CO TO TCCIA/SIDA Payment for TCCIA	04.02.2025 08:04:13	1,500,000.00	0.00	28,234,065.75

04.02.2025 12:53:50	REF:194d05ecd1cf1b91 SIMAPP FT FROM MATHIAS AYUBU MATHIAS TO SIGNO N/A	04.02.2025 12:51:01	0.00	850,000.00	29,084,065.75
04.02.2025 16:43:57	REF:194d1317983758c7 AGENCY FT AB17386764674156772687:Oscar:Deposit N/A	04.02.2025 16:43:57	0.00	2,000,000.00	31,084,065.75
04.02.2025 16:52:21	REF:194d13928f5dd994 AGENCY FT AB17386769711216585050:Oscar:Dep N/A	04.02.2025 16:52:20	0.00	4,000,000.00	35,084,065.75
04.02.2025 16:57:06	REF:194d13d83cbbb990 AGENCY FT AB17386772565796809493:Oscar:Dep N/A	04.02.2025 16:57:06	0.00	1,000,000.00	36,084,065.75
04.02.2025 17:45:24	REF:194d169bd7801b51 AGENCY FT AB17386801549925648722:OSCAR:DR N/A	04.02.2025 17:45:24	0.00	1,100,000.00	37,184,065.75
04.02.2025 17:47:41	REF:194d16bd0c924948 AGENCY FT AB17386802909211289925:DANIEL:DR N/A	04.02.2025 17:47:40	0.00	900,000.00	38,084,065.75
04.02.2025 20:05:55	REF:194d1ea630437a56 AGENCY FT AB17386885858178602710:Oscar:Deposit N/A	04.02.2025 20:05:55	0.00	1,000,000.00	39,084,065.75
04.02.2025 21:44:06	Monthly Maintenance Fee	04.02.2025 21:44:06	13,000.00	0.00	39,071,065.75
04.02.2025 21:48:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 21:48:17	2,340.00	0.00	39,068,725.75
05.02.2025 08:24:13	REF:194d48e507a269f8 IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance payment	05.02.2025 08:24:13	20,000,000.00	0.00	19,068,725.75
05.02.2025 09:37:38	REF:194d4d18462ea9b1 AGENCY FT AB17387372877052628987:HappyNess Nyari:Deposits N/A	05.02.2025 09:37:37	0.00	1,756,000.00	20,824,725.75
05.02.2025 12:28:57	REF:194d56e5f402dbae IB FT FROM FLAX ENTERPRISES LIMITED TO SIGNO MALIPO YA BATI	05.02.2025 12:28:57	0.00	5,891,520.00	26,716,245.75
05.02.2025 15:15:00	REF:194d60663829db8e SIMAPP FT FROM KIVUMBA GENERAL SUPPLIERS TO SIGNO manunuzi ya bati ga	05.02.2025 15:12:10	0.00	10,000,000.00	36,716,245.75

06.02.2025 09:36:27	REF:194d9f6c2553f94a AGENCY FT AB17388236144309671226:OSCAR:DEPO SIT N/A	06.02.2025 09:36:24	0.00	3,000,000.00	39,716,245.75
06.02.2025 09:47:54	REF:194da0146975db1e AGENCY FT AB17388243037729243146:DANIEL:DR N/A	06.02.2025 09:47:54	0.00	2,000,000.00	41,716,245.75
06.02.2025 09:50:59	REF:194da0418bc5483f AGENCY FT AB17388244885463349036:ALEX:DR N/A	06.02.2025 09:50:59	0.00	3,500,000.00	45,216,245.75
06.02.2025 09:52:26	REF:194da056d9e518b9 AGENCY FT AB17388245759025569023:BARAKA:DR N/A	06.02.2025 09:52:26	0.00	1,500,000.00	46,716,245.75
06.02.2025 10:10:08	REF:194da15a24e3e98b AGENCY FT AB17388256379241162991:OSCAR:Dep N/A	06.02.2025 10:10:08	0.00	1,000,000.00	47,716,245.75
06.02.2025 10:12:49	REF:194da18178b00baf AGENCY FT AB17388257990232199091:OSCAR:Dep N/A	06.02.2025 10:12:49	0.00	1,000,000.00	48,716,245.75
06.02.2025 12:22:41	REF:194da8efa86bc82d AGENCY FT AB17388335904094119898:EMMANUEL:D EPOSIT N/A	06.02.2025 12:22:40	0.00	2,000,000.00	50,716,245.75
06.02.2025 12:26:20	REF:194da9252608cb8e AGENCY FT AB17388338095345145086:JOSEPH:DR N/A	06.02.2025 12:26:19	0.00	1,000,000.00	51,716,245.75
06.02.2025 20:20:49	REF:194dc44b9228788f AGENCY FT AB17388622783632192086:Oscar:Deposit N/A	06.02.2025 20:20:49	0.00	4,300,000.00	56,016,245.75
07.02.2025 15:08:44	REF:194e04d593979b91 AGENCY FT AB17389299525507450421:Deposit:Depos it N/A	07.02.2025 15:08:43	0.00	400,000.00	56,416,245.75
07.02.2025 18:21:25	REF:194e0fdc1d05fbfb AGENCY FT AB17389415134483749972:Gubelwa:Depo sits N/A	07.02.2025 18:21:24	0.00	468,000.00	56,884,245.75
07.02.2025 19:31:03	REF:194e13d830a7d929 AGENCY FT AB17389456918679002369:Oscar:Deposit N/A	07.02.2025 19:31:03	0.00	1,305,000.00	58,189,245.75
08.02.2025 13:04:44	REF:194e50230e18589e IB FT FROM SIGNO QUA BUILMATERIAL CO TO SOFT Advance payment	08.02.2025 13:04:44	20,000,000.00	0.00	38,189,245.75

08.02.2025 17:37:12	REF:194e5fb9fb63da23 SIMAPP FT FROM KIVUMBA GENERAL SUPPLIERS TO SIGNO Manunuzi ya bat gaj	08.02.2025 17:34:20	0.00	5,000,000.00	43,189,245.75
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