



Account Bank Statement

**MIKOANI EDIBLE OILS & DET
NYERERE ROAD -TEMEKE
MBAGALA**

Account: 0150460424400

Available Balance: 447,705,054.29 TZS

Period: 01/07/2025 - 31/07/2025

Total Value for Credit: 5,070,466,700.00 TZS

Total Value for Debit: 4,811,858,347.81 TZS

Summary of Book Balance as at 31/07/2025 : 447,305,054.29 TZS

Summary of Cleared Balance as at 31/07/2025 : 447,305,054.29 TZS

01/08/2025 09:44:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2025 09:09:15	REF:197c496f02075873 AGENCY FT AB17513499153326938563:Daud:Deposit N/A	01.07.2025 09:09:14	0.00	216,000.00	188,912,702.1
01.07.2025 09:37:21	REF:197c4b0a95ee1b99 AGENCY FT AB17513516011505910995:Rebeca:Dp N/A	01.07.2025 09:37:20	0.00	2,750,000.00	191,662,702.1
01.07.2025 11:26:57	REF:197c5150271fb90d AGENCY FT AB17513581776756952465:Catherine:Dep N/A	01.07.2025 11:26:57	0.00	1,048,000.00	192,710,702.1

01.07.2025 12:04:18	REF:197c53735ace4b25 AGENCY FT AB17513604188892372115:Mzee omari:Dep N/A	01.07.2025 12:04:18	0.00	5,500,000.00	198,210,702.1
01.07.2025 13:09:13	REF:197c572a2c505a29 AGENCY FT AB17513643134043369721:Mwalongo:Dp N/A	01.07.2025 13:09:13	0.00	475,000.00	198,685,702.1
01.07.2025 13:19:29	REF:197c57c089272932 AGENCY FT AB17513649294736338195:Mohamed Idha:Dp N/A	01.07.2025 13:19:29	0.00	16,800,000.00	215,485,702.1
01.07.2025 13:52:53	REF:197c59a9ed8db930 AGENCY FT AB17513669339146390494:Jenipher:Depo sit N/A	01.07.2025 13:52:53	0.00	2,525,000.00	218,010,702.1
01.07.2025 14:09:01	REF:197c5a9640d50bd6 AGENCY FT AB17513679020009775959:Ngewa co Ltd:Kulipa N/A	01.07.2025 14:09:01	0.00	8,850,000.00	226,860,702.1
01.07.2025 14:56:04	REF:197c5d475b5e0a50 AGENCY FT AB17513707245222505177:RUKIA R MUYA:MALIPO N/A	01.07.2025 14:56:04	0.00	6,000,000.00	232,860,702.1
01.07.2025 15:06:33	REF:197c5de00ee2ea13 AGENCY FT AB17513713499684660921:RUKIA R MUYA:MALIPO N/A	01.07.2025 15:06:32	0.00	4,000,000.00	236,860,702.1
01.07.2025 15:26:55	REF:197c5f0b5420792f AGENCY FT AB17513725757626157158:Deposits:Depo sits N/A	01.07.2025 15:26:55	0.00	2,500,000.00	239,360,702.1
01.07.2025 16:13:10	REF:197c61b0b6f87a37 AGENCY FT AB17513753503367891110:Limbu:Soap N/A	01.07.2025 16:13:10	0.00	30,000,000.00	269,360,702.1
01.07.2025 16:45:23	REF:197c6388af5d1816 AGENCY FT AB17513772834891197957:Mgeni:Cg N/A	01.07.2025 16:45:23	0.00	500,000.00	269,860,702.1
01.07.2025 16:57:43	REF:197c643d5cbc1989 AGENCY FT AB17513780235586883405:Mario:Kuweka N/A	01.07.2025 16:57:43	0.00	2,000,000.00	271,860,702.1
01.07.2025 17:06:38	REF:197c64c00ab02be3 AGENCY FT AB17513785588397357647:Nasibu:Cash N/A	01.07.2025 17:06:38	0.00	1,870,000.00	273,730,702.1
01.07.2025 18:10:10	REF:197c6862a1b11a91 AGENCY FT AB17513823704154840380:Shop:Dp N/A	01.07.2025 18:10:10	0.00	1,888,300.00	275,619,002.1

01.07.2025 19:31:27	REF:197c6d092bcfb94c AGENCY FT AB17513872469825332538:Michael:Dp N/A	01.07.2025 19:31:26	0.00	700,000.00	276,319,002.1
01.07.2025 19:50:38	REF:197c6e22169169e5 AGENCY FT AB17513883971222265671:Najihat:Kuwek a N/A	01.07.2025 19:50:37	0.00	1,000,000.00	277,319,002.1
01.07.2025 20:45:37	REF:197c71479b74d8e6 SIMAPP FT FROM MAJUTO OMARI CHIKAWE TO MIKOANI N/A	01.07.2025 20:41:37	0.00	740,000.00	278,059,002.1
01.07.2025 22:09:04	REF:197c760e11eff8f4 SIMAPP FT FROM SAIDI YAHAYA TELANGWA TO MIKOANI SALES N/A	01.07.2025 22:05:04	0.00	2,200,000.00	280,259,002.1
02.07.2025 08:45:59	REF:197c9a7fe743e9e7 SIMAPP FT FROM SAIDI YAHAYA TELANGWA TO MIKOANI SALES N/A	02.07.2025 08:41:59	0.00	1,700,000.00	281,959,002.1
02.07.2025 09:07:20	REF:197c9bb8928fa946 AGENCY FT AB17514361998101942241:Nassor:Depos N/A	02.07.2025 09:07:19	0.00	1,978,000.00	283,937,002.1
02.07.2025 11:05:09	REF:197ca276914f8a9b AGENCY FT AB17514432695873682529:Ally Rashid Chandeka:Cash N/A	02.07.2025 11:05:09	0.00	4,700,000.00	288,637,002.1
02.07.2025 11:08:12	REF:197ca2a323a65a28 AGENCY FT AB17514434520606200314:Zaituni:Deposit N/A	02.07.2025 11:08:12	0.00	2,219,500.00	290,856,502.1
02.07.2025 11:11:53	REF:197ca2d91205795d AGENCY FT AB17514436730202336000:Ally Rashid Chandeka:Cash N/A	02.07.2025 11:11:53	0.00	4,000,000.00	294,856,502.1
02.07.2025 11:14:11	REF:197ca2fabbb6bbf4 AGENCY FT AB17514438108356739873:ANNA SHADRACK:Cash N/A	02.07.2025 11:14:11	0.00	1,660,000.00	296,516,502.1
02.07.2025 11:36:22	REF:197ca43fa577da39 AGENCY FT AB17514451418336362694:Zaituni:Deposit N/A	02.07.2025 11:36:21	0.00	2,780,500.00	299,297,002.1
02.07.2025 12:44:18	REF:197ca822b5b728b2 AGENCY FT AB17514492175515622426:ZAITUNI:Depo sit N/A	02.07.2025 12:44:17	0.00	310,000.00	299,607,002.1

02.07.2025 13:19:59	REF:197caa2d9bf0b7c AGENCY FT AB17514513592261584325:Anna Shadrack:Cash N/A	02.07.2025 13:19:59	0.00	1,945,000.00	301,552,002.1
02.07.2025 15:36:19	REF:197cb1fab34b692f AGENCY FT AB17514595395221364593:Mayombo:Kuw eka N/A	02.07.2025 15:36:19	0.00	1,671,500.00	303,223,502.1
02.07.2025 17:02:23	REF:197cb6e740e3a800 AGENCY FT AB17514647026815413973:Mgeni:Vbb N/A	02.07.2025 17:02:22	0.00	500,000.00	303,723,502.1
02.07.2025 17:09:23	REF:197cb74dfbc91931 AGENCY FT AB17514651234511868085:Khatibu bakari:Dp N/A	02.07.2025 17:09:23	0.00	1,000,000.00	304,723,502.1
02.07.2025 17:16:01	REF:197cb7af24de6962 AGENCY FT AB17514655213676640527:Chuma:Kuw eka N/A	02.07.2025 17:16:01	0.00	760,000.00	305,483,502.1
02.07.2025 17:43:38	REF:197cb943923d89d6 AGENCY FT AB17514671778871864004:Kabango:Kuw eka N/A	02.07.2025 17:43:38	0.00	1,300,000.00	306,783,502.1
02.07.2025 18:07:24	REF:197cba9fb7702ba2 AGENCY FT AB17514686039746253379:Nassor:Akiba N/A	02.07.2025 18:07:24	0.00	6,986,000.00	313,769,502.1
02.07.2025 20:14:56	REF:197cc1ebcb36cbff AGENCY FT AB17514762556692252932:Shop:Kuw eka N/A	02.07.2025 20:14:55	0.00	1,094,500.00	314,864,002.1
02.07.2025 21:15:34	REF:197cc564172ffb0f SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI Malipo N/A	02.07.2025 21:11:34	0.00	700,000.00	315,564,002.1
03.07.2025 09:15:12	REF:197cee9187a59a93 AGENCY FT AB17515230717996518300:Kariakoo depot:Malipo N/A	03.07.2025 09:15:12	0.00	1,885,000.00	317,449,002.1
03.07.2025 09:47:27	REF:197cf069d4c0194b AGENCY FT AB17515250063476557254:Godown:Dep N/A	03.07.2025 09:47:26	0.00	784,700.00	318,233,702.1
03.07.2025 10:21:06	REF:197cf256c0c2c97c AGENCY FT AB17515270252169829954:Ramadhani:BB n N/A	03.07.2025 10:21:05	0.00	550,000.00	318,783,702.1

03.07.2025 10:42:33	REF:197cf3911cf5a90d AGENCY FT AB17515283121572592735:Ahmed said mustafa:Malipo N/A	03.07.2025 10:42:33	0.00	19,604,000.00	338,387,702.1
03.07.2025 11:37:44	REF:197cf6b94358a840 AGENCY FT AB17515316236644889411:Weka:Shamsa N/A	03.07.2025 11:37:44	0.00	1,400,000.00	339,787,702.1
03.07.2025 11:43:33	REF:197cf70ea02548cc AGENCY FT AB17515319727101642256:Nassor:Deposi t N/A	03.07.2025 11:43:33	0.00	1,380,000.00	341,167,702.1
03.07.2025 11:54:49	REF:197cf7b3aafea81d AGENCY FT AB17515326487581622919:Deo stor:Dep N/A	03.07.2025 11:54:49	0.00	1,140,000.00	342,307,702.1
03.07.2025 12:08:25	REF:197cf87ae575fb81 AGENCY FT AB17515334649541290470:Khalid Maulid Hamad:Deposits N/A	03.07.2025 12:08:25	0.00	30,000,000.00	372,307,702.1
03.07.2025 12:33:54	REF:197cf9f0360e2828 AGENCY FT AB17515349937863765937:SALOME:Mali po N/A	03.07.2025 12:33:54	0.00	495,000.00	372,802,702.1
03.07.2025 12:41:03	REF:197cfa58bf285b53 AGENCY FT AB17515354220767623575:Mabula:Malipo N/A	03.07.2025 12:41:03	0.00	15,000,000.00	387,802,702.1
03.07.2025 13:27:36	REF:197cfd02a3a2f9ac AGENCY FT AB17515382149893596649:Jembe:Akib N/A	03.07.2025 13:27:35	0.00	100,000.00	387,902,702.1
03.07.2025 13:41:34	REF:197cfdcf273d48df AGENCY FT AB17515390520477269611:Khatibu:Dp N/A	03.07.2025 13:41:33	0.00	600,000.00	388,502,702.1
03.07.2025 14:33:33	REF:197d00c848acdac4 AGENCY FT AB17515421678509128660:Godown:Mauz o N/A	03.07.2025 14:33:32	0.00	6,733,000.00	395,235,702.1
03.07.2025 15:04:47	REF:197d029252c3e932 SIMAPP FT FROM MOHAMEDI ISSA RONKA TO MIKOANI malipo ya bidhaa N/A	03.07.2025 15:00:46	0.00	5,100,000.00	400,335,702.1
03.07.2025 15:10:06	REF:197d02e051c748d1 AGENCY FT AB17515443660874512032:Nasibu:Cash N/A	03.07.2025 15:10:06	0.00	495,000.00	400,830,702.1

03.07.2025 15:22:31	REF:197d039610f2b820 AGENCY FT AB17515451103857584166:Najiath:Akiba N/A	03.07.2025 15:22:30	0.00	10,000.00	400,840,702.1
03.07.2025 15:51:17	REF:197d053b7380197f AGENCY FT AB17515468364098507663:Mikoani:Kuwe ka N/A	03.07.2025 15:51:17	0.00	980,000.00	401,820,702.1
03.07.2025 15:55:41	REF:197d05b690a55bbc ESB TIPS YAS/ZANTEL 501-25283533427249 255713712222 HASHIM SHATRY TO	03.07.2025 15:55:41	0.00	630,000.00	402,450,702.1
03.07.2025 16:09:20	HOZA MIKOANI EDIBLE OILS & DET	03.07.2025 16:09:20	0.00	100,000,000.00	502,450,702.1
03.07.2025 16:11:18	AHAMAD NGALALIZA CASH DEPOSITS	03.07.2025 16:11:18	0.00	75,300,000.00	577,750,702.1
03.07.2025 16:15:22	REF:197d069c16194ac7 AGENCY FT AB17515482808249498279:Najiath:Akib N/A	03.07.2025 16:15:21	0.00	4,000,000.00	581,750,702.1
03.07.2025 16:18:37	REF:197d06cbfe4f98c2 AGENCY FT AB17515484769687190503:Bin daudi:Akiba N/A	03.07.2025 16:18:37	0.00	385,000.00	582,135,702.1
03.07.2025 16:55:31	REF:197d08e85b1ca813 AGENCY FT AB17515506903685241378:Najiath:Akiba N/A	03.07.2025 16:55:30	0.00	4,000,000.00	586,135,702.1
03.07.2025 18:44:52	197d0f29f67ed8a6 CARD FUND TRANSFER AGENCY AB17515572506333049048:Malipo ya mafuta	03.07.2025 18:44:51	0.00	15,000,000.00	601,135,702.1
03.07.2025 18:49:13	REF:197d0f69ef522b54 AGENCY FT AB17515575125502369000:Frank viane:Dp N/A	03.07.2025 18:49:13	0.00	11,800,000.00	612,935,702.1
03.07.2025 18:55:04	REF:197d0fbfa5174b93 AGENCY FT AB17515578636779705906:Frank viane:Dp N/A	03.07.2025 18:55:04	0.00	10,000,000.00	622,935,702.1
03.07.2025 19:03:42	REF:197d103de8461b50 AGENCY FT AB17515583808335454969:Abeli:Yadeda N/A	03.07.2025 19:03:41	0.00	990,000.00	623,925,702.1
03.07.2025 19:25:20	REF:197d117ae0313bb3 IB FT FROM AFRICAPE ENTERPRISES LIM TO MIKOANI PAYMENT FOR FLOUR AN	03.07.2025 19:25:19	0.00	661,000.00	624,586,702.1

03.07.2025 19:36:53	REF:197d12240ffec928 AGENCY FT AB17515603720566331736:Nassor:Akiba N/A	03.07.2025 19:36:52	0.00	5,000,000.00	629,586,702.1
03.07.2025 19:42:14	REF:197d12727882e92e AGENCY FT AB17515606932398927451:Shafii:Shafii N/A	03.07.2025 19:42:13	0.00	3,700,000.00	633,286,702.1
03.07.2025 19:44:36	REF:197d12954f5a5935 AGENCY FT AB17515608358086027958:Nassor.:Akiba N/A	03.07.2025 19:44:36	0.00	4,000,000.00	637,286,702.1
03.07.2025 19:52:41	REF:197d130bb56c8be5 AGENCY FT AB17515613209474083138:Kuruthum haji:Vnkk N/A	03.07.2025 19:52:41	0.00	300,000.00	637,586,702.1
03.07.2025 20:06:56	REF:197d13dc0fdf6b80 AGENCY FT AB17515621718618968312:Esther store:Deposit N/A	03.07.2025 20:06:55	0.00	6,000,000.00	643,586,702.1
03.07.2025 20:06:57	REF:197d13dc1305f9d7 AGENCY FT AB17515621723374920917:TUPOKE:Dep osit N/A	03.07.2025 20:06:56	0.00	3,305,000.00	646,891,702.1
03.07.2025 20:17:07	REF:197d14718d2e5b15 AGENCY FT AB17515627866582900973:SHOP:Kuweka N/A	03.07.2025 20:17:07	0.00	1,225,500.00	648,117,202.1
03.07.2025 20:41:17	REF:197d15d3a1ddf874 AGENCY FT AB17515642370966895608:Ignas:Deposits N/A	03.07.2025 20:41:17	0.00	3,976,500.00	652,093,702.1
03.07.2025 21:03:42	REF:197d171bec3cf9fd AGENCY FT AB17515655816844487538:LUCY:Deposit N/A	03.07.2025 21:03:42	0.00	4,000,000.00	656,093,702.1
04.07.2025 09:11:27	REF:197d40c0413eda0e SIMAPP FT FROM DAIMA DAUDI KINYADUKA TO MIKOANI N/A	04.07.2025 09:07:26	0.00	10,000,000.00	666,093,702.1
04.07.2025 09:17:57	REF:197d411f732fe86c AGENCY FT AB17516096363118970180:Daima:Dp N/A	04.07.2025 09:17:57	0.00	10,000.00	666,103,702.1
04.07.2025 09:20:49	REF:197d414961c8ba53 AGENCY FT AB17516098080355033738:Jembe:Akiba N/A	04.07.2025 09:20:48	0.00	70,000.00	666,173,702.1
04.07.2025 09:43:38	REF:197d42978b922aa1 AGENCY FT AB17516111768066586287:Agatha j meikoki:Malipo N/A	04.07.2025 09:43:37	0.00	1,545,500.00	667,719,202.1

04.07.2025 10:32:50	TZ HZ1IVA5KBOKB0893 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	04.07.2025 10:32:49	250,000,000.00	0.00	417,719,202.1
04.07.2025 10:32:50	TZ HZ1IVA5KBOKB0893 CHARGE: TIS TRANSFER VIA IB	04.07.2025 10:32:49	10,000.00	0.00	417,709,202.1
04.07.2025 10:37:32	REF:197d45ad158f9b73 AGENCY FT AB17516144106442157355:Monica:Kuwek a N/A	04.07.2025 10:37:31	0.00	303,000.00	418,012,202.1
04.07.2025 10:43:15	REF:197d4600e290299b AGENCY FT AB17516147468954802692:Aines:Malipo N/A	04.07.2025 10:43:15	0.00	777,500.00	418,789,702.1
04.07.2025 11:10:40	REF:197d4790cbb02950 AGENCY FT AB17516163920325745320:TINA:DEPOSI TS N/A	04.07.2025 11:10:39	0.00	240,000.00	419,029,702.1
04.07.2025 11:26:47	REF:197d487e76649b68 AGENCY FT AB17516173654947861867:Richard:Cash N/A	04.07.2025 11:26:46	0.00	1,465,000.00	420,494,702.1
04.07.2025 11:38:19	REF:197d49277ffeea67 AGENCY FT AB17516180580187777458:Edson ngambilwa:Depo N/A	04.07.2025 11:38:18	0.00	5,000,000.00	425,494,702.1
04.07.2025 12:14:47	REF:197d4b3d9f900a6f AGENCY FT AB17516202456264041285:Kajege:Deposi t N/A	04.07.2025 12:14:46	0.00	1,470,000.00	426,964,702.1
04.07.2025 12:34:01	REF:197d4c576daf9a16 AGENCY FT AB17516213997075824492:REBECA:Dep osit N/A	04.07.2025 12:34:00	0.00	1,600,000.00	428,564,702.1
04.07.2025 13:01:20	REF:197d4de768078873 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI kulipia sabuni N/A	04.07.2025 12:57:18	0.00	5,000,000.00	433,564,702.1
04.07.2025 13:37:52	REF:197d4ffe9ec729fa AGENCY FT AB17516252305188474846:Frank viane:Dp N/A	04.07.2025 13:37:51	0.00	4,900,000.00	438,464,702.1
04.07.2025 13:39:59	REF:197d501da65afacd AGENCY FT AB17516253573807474604:Frank viane:Dp N/A	04.07.2025 13:39:58	0.00	12,000,000.00	450,464,702.1
04.07.2025 13:46:15	197d50796427dae6 CARD FUND TRANSFER AGENCY AB17516257334637883288:Zachalia	04.07.2025 13:46:14	0.00	2,000,000.00	452,464,702.1

04.07.2025 13:47:21	REF:197d5089b0e60806 AGENCY FT AB17516257984172344978:Zachalia:Kuwe ka N/A	04.07.2025 13:47:21	0.00	3,000,000.00	455,464,702.1
04.07.2025 13:52:06	REF:197d50cf4884ab3d AGENCY FT AB17516260852043929266:Frank viane:Dp N/A	04.07.2025 13:52:06	0.00	8,000,000.00	463,464,702.1
04.07.2025 13:59:28	REF:197d513aae9a58e2 SIMAPP FT FROM FELICHISMI J KAVISHE TO MIKOANI ZAITUNI MSUNGU N/A	04.07.2025 13:55:25	0.00	1,100,000.00	464,564,702.1
04.07.2025 14:20:13	REF:197d526aec72b9bc IB FT FROM MIKOANI EDIBLE OILS & DET TO PREMIUM INV NO 2006	04.07.2025 14:20:13	237,500.00	0.00	464,327,202.1
04.07.2025 14:20:16	REF:197d526c0c854b98 IB FT FROM MIKOANI EDIBLE OILS & DET TO GENERAL INV NO 1523	04.07.2025 14:20:16	1,300,000.00	0.00	463,027,202.1
04.07.2025 14:20:20	REF:197d526cdd30e849 IB FT FROM MIKOANI EDIBLE OILS & DET TO VEDAMA INV NO 845,846	04.07.2025 14:20:20	2,458,101.25	0.00	460,569,100.85
04.07.2025 14:20:24	REF:197d526df962d9b7 IB FT FROM MIKOANI EDIBLE OILS & DET TO EMMANUEL INV NO 427,428,429,	04.07.2025 14:20:24	8,327,200.00	0.00	452,241,900.85
04.07.2025 14:20:27	REF:197d526e971f99ee IB FT FROM MIKOANI EDIBLE OILS & DET TO SEIFI INV NO 1849,1861	04.07.2025 14:20:27	9,922,384.00	0.00	442,319,516.85
04.07.2025 14:20:31	REF:197d526f7078ab8b IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST INV NO 4987,4983	04.07.2025 14:20:30	14,289,800.00	0.00	428,029,716.85
04.07.2025 14:20:39	REF:197d527117ee4a71 IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE INV NO 238	04.07.2025 14:20:37	28,184,200.00	0.00	399,845,516.85
04.07.2025 14:20:55	REF: 197d5272bd30485b IB BATCH: 10998667040725 EFT	04.07.2025 14:20:55	1,000,000.00	0.00	398,845,516.85
04.07.2025 14:20:55	Fund Transfer – EFT Payment	04.07.2025 14:20:55	1,652.54	0.00	398,843,864.31
04.07.2025 14:21:04	REF:197d52774f719a8a IB FT FROM MIKOANI EDIBLE OILS & DET TO AZANIA FOR MONTHS OF JAN TO	04.07.2025 14:21:03	240,000.00	0.00	398,603,864.31

04.07.2025 14:31:12	REF:197d530bff160a7e AGENCY FT AB17516284310345577181:Mma bariki:Deposits N/A	04.07.2025 14:31:12	0.00	590,000.00	399,193,864.31
04.07.2025 15:14:45	REF:197d558a0f404b40 AGENCY FT AB17516310432897386838:REBECCA:KU WEKA N/A	04.07.2025 15:14:45	0.00	1,500,000.00	400,693,864.31
04.07.2025 16:12:03	REF:197d58d16693b939 IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	04.07.2025 16:12:03	41,920,000.00	0.00	358,773,864.31
04.07.2025 16:13:18	REF:197d58e3810d88e5 AGENCY FT AB17516345565891234568:Frank viane:Dp N/A	04.07.2025 16:13:17	0.00	6,350,000.00	365,123,864.31
04.07.2025 16:14:26	REF:197d58f444efc94a AGENCY FT AB17516346253211053187:Frank viane:Dp N/A	04.07.2025 16:14:26	0.00	10,000,000.00	375,123,864.31
04.07.2025 16:26:16	REF:197d59a14cd25a10 IB FT FROM MIKOANI EDIBLE OILS & DET TO DPK TRANSFER	04.07.2025 16:26:15	106,000,000.00	0.00	269,123,864.31
04.07.2025 16:27:20	REF:197d59b0ed51aa31 IB FT FROM MIKOANI EDIBLE OILS & DET TO DPK TRANSFER	04.07.2025 16:27:19	79,500,000.00	0.00	189,623,864.31
04.07.2025 17:05:44	REF:197d5be35212c81b AGENCY FT AB17516377016421153653:Frank viane:Dp N/A	04.07.2025 17:05:42	0.00	16,300,000.00	205,923,864.31
04.07.2025 17:08:58	REF:197d5c12fb6e7a94 AGENCY FT AB17516378968922554118:Frank viane:Dp N/A	04.07.2025 17:08:57	0.00	5,000,000.00	210,923,864.31
04.07.2025 17:54:24	REF:197d5eac8d28cbfd AGENCY FT AB17516406229187247989:Lonimo sanga:Manunuzi N/A	04.07.2025 17:54:24	0.00	500,000.00	211,423,864.31
04.07.2025 18:17:51	REF:197d60040f599bc1 AGENCY FT AB17516420299906293031:ANTIPAS H. KAOLE:Malipo N/A	04.07.2025 18:17:51	0.00	1,475,000.00	212,898,864.31
04.07.2025 19:28:16	REF:197d640b7af94baa AGENCY FT AB17516462546192814822:Nassor:Akiba N/A	04.07.2025 19:28:15	0.00	5,000,000.00	217,898,864.31

04.07.2025 19:41:55	REF:197d64d3780228bf AGENCY FT AB17516470738078909968:Nassor.:Akiba N/A	04.07.2025 19:41:54	0.00	2,000,000.00	219,898,864.31
05.07.2025 08:33:08	REF:197d90f435d57931 IB FT FROM VICTOR LUCAS KINYAIYA TO MIKOANI VIANE	05.07.2025 08:33:06	0.00	2,500,000.00	222,398,864.31
05.07.2025 09:10:51	REF:197d931d00ef2a32 AGENCY FT AB17516956096535164490:Mama. Dunia:Kuweka N/A	05.07.2025 09:10:51	0.00	190,000.00	222,588,864.31
05.07.2025 09:25:55	REF:197d93f96ed2ca86 AGENCY FT AB17516965047553266302:Chaula:Malipo N/A	05.07.2025 09:25:54	0.00	1,000,000.00	223,588,864.31
05.07.2025 09:34:24	REF:197d9475e53b8a8c AGENCY FT AB1751697022226049295:Matiko:Deposit N/A	05.07.2025 09:34:23	0.00	1,500,000.00	225,088,864.31
05.07.2025 10:02:12	REF:197d960d355b6960 AGENCY FT AB17516986905056625783:Lasuli:Biashar a N/A	05.07.2025 10:02:11	0.00	579,000.00	225,667,864.31
05.07.2025 10:19:26	REF:197d9709a7e4c9f2 AGENCY FT AB17516997245843534452:Salum:Deposit N/A	05.07.2025 10:19:25	0.00	255,000.00	225,922,864.31
05.07.2025 10:34:35	REF:197d97e77664d8b3 AGENCY FT AB17517006330586433465:Samweli:. N/A	05.07.2025 10:34:34	0.00	400,000.00	226,322,864.31
05.07.2025 10:35:23	REF:197d97f349ffebc3 AGENCY FT AB17517006815807473405:ESTHER STORE:MALIPO N/A	05.07.2025 10:35:22	0.00	3,000,000.00	229,322,864.31
05.07.2025 11:04:05	REF:197d9997b5b1cad3 AGENCY FT AB17517024034558325254:Santus:Cash N/A	05.07.2025 11:04:05	0.00	30,000,000.00	259,322,864.31
05.07.2025 11:17:24	REF:197d9a5ae82e4b4f AGENCY FT AB17517032030903373235:Yasin:Kuweka N/A	05.07.2025 11:17:24	0.00	4,300,000.00	263,622,864.31
05.07.2025 11:19:54	REF:197d9a7f6266aaf7 AGENCY FT AB17517033525117563129:Ester:MALIPO N/A	05.07.2025 11:19:53	0.00	2,000,000.00	265,622,864.31
05.07.2025 12:28:54	REF:197d9e722f3939ad AGENCY FT AB17517074927013860142:Santus:Cash N/A	05.07.2025 12:28:54	0.00	46,160,000.00	311,782,864.31

05.07.2025 12:52:40	REF:197d9fce46fc7902 AGENCY FT AB17517089184992387896:ZAKIA BAKARI:AKIBA N/A	05.07.2025 12:52:40	0.00	35,000,000.00	346,782,864.31
05.07.2025 13:14:37	REF:197da10fda441aba AGENCY FT AB17517102357722836907:Ngewa co Ltd:Kulipa N/A	05.07.2025 13:14:37	0.00	80,000,000.00	426,782,864.31
05.07.2025 13:15:34	REF:197da11daf324b49 AGENCY FT AB17517102923089383516:Mikoani:Akiba N/A	05.07.2025 13:15:33	0.00	600,000.00	427,382,864.31
05.07.2025 13:36:22	TMS CASH DEPOSIT RASULI SHOP DEPOSIT REF:FB84901751711782	05.07.2025 13:36:22	0.00	25,000,000.00	452,382,864.31
05.07.2025 14:34:36	REF:197da5a3886d39c5 AGENCY FT AB17517150349828230772:Kamal:Kuweka N/A	05.07.2025 14:34:36	0.00	3,000,000.00	455,382,864.31
05.07.2025 14:36:15	REF:197da5bb880079ed AGENCY FT AB17517151332865883814:Issak:Kuweka N/A	05.07.2025 14:36:14	0.00	2,000,000.00	457,382,864.31
05.07.2025 14:36:18	REF:197da5bc70c7d9f9 AGENCY FT AB17517151369593356339:Kamali:Kuwek a N/A	05.07.2025 14:36:18	0.00	2,800,000.00	460,182,864.31
05.07.2025 14:55:07	REF:197da6cff7cd3bbc AGENCY FT AB17517162655018902657:Ramadhani:Ak iba N/A	05.07.2025 14:55:06	0.00	550,000.00	460,732,864.31
05.07.2025 15:11:30	REF:197da7c014eb5a56 AGENCY FT AB17517172489844036801:Rebeka:Kuwe ka N/A	05.07.2025 15:11:30	0.00	305,000.00	461,037,864.31
05.07.2025 15:22:52	REF:197da8667785e85c AGENCY FT AB17517179306547477441:Frank:Deposit N/A	05.07.2025 15:22:52	0.00	560,000.00	461,597,864.31
05.07.2025 15:41:28	REF:197da976d5498b51 AGENCY FT AB17517190462255791716:Hafidhi:Dp N/A	05.07.2025 15:41:27	0.00	6,000,000.00	467,597,864.31
05.07.2025 15:48:58	REF:197da9e49168a9db AGENCY FT AB17517194955826176163:Hafidhi:Dp N/A	05.07.2025 15:48:57	0.00	4,000,000.00	471,597,864.31
05.07.2025 16:25:52	REF:197dac012d703b0f AGENCY FT AB17517217100592558559:Khatibu bakari:Dp N/A	05.07.2025 16:25:51	0.00	3,800,000.00	475,397,864.31

05.07.2025 16:33:09	REF:197dac6bf53eeb45 AGENCY FT AB17517221472872512833:Kamal:Dpst N/A	05.07.2025 16:33:09	0.00	511,000.00	475,908,864.31
05.07.2025 16:37:09	REF:197daca65bc12a47 AGENCY FT AB17517223865783214324:Frank:Dp N/A	05.07.2025 16:37:08	0.00	6,650,000.00	482,558,864.31
05.07.2025 16:38:16	REF:197dacb7014d1a00 AGENCY FT AB17517224547143855873:Frank:Dp N/A	05.07.2025 16:38:16	0.00	5,000,000.00	487,558,864.31
05.07.2025 16:38:52	REF:197dacbfc08b1a81 AGENCY FT AB17517224905879421289:Frank viane:Dp N/A	05.07.2025 16:38:52	0.00	11,000,000.00	498,558,864.31
05.07.2025 16:38:53	REF:197dacbfd6e1b09 SIMAPP FT FROM ANTAR SALIM OR SAYID AL TO MIKOANI N/A	05.07.2025 16:34:51	0.00	3,811,000.00	502,369,864.31
05.07.2025 16:48:18	REF:197dad49051ba951 AGENCY FT AB17517230528677217633:Kapera:Kuwek a N/A	05.07.2025 16:48:17	0.00	400,000.00	502,769,864.31
05.07.2025 16:51:03	REF:197dad72434c99fb AGENCY FT AB17517232218833150781:Chaula:Malipo N/A	05.07.2025 16:51:03	0.00	300,000.00	503,069,864.31
05.07.2025 17:12:57	REF:197daeb301c1ebf5 AGENCY FT AB17517245354925028886:Omary juma:Akiba N/A	05.07.2025 17:12:57	0.00	1,800,000.00	504,869,864.31
05.07.2025 17:21:30	REF:197daf3008df1afb AGENCY FT AB17517250447048820472:Frank:Dp N/A	05.07.2025 17:21:29	0.00	5,900,000.00	510,769,864.31
05.07.2025 17:21:47	REF:197daf34814f9a1d AGENCY FT AB17517250659143099358:Hawa seleman:Deposte N/A	05.07.2025 17:21:47	0.00	3,750,000.00	514,519,864.31
05.07.2025 17:28:26	REF:197daf95c9463926 AGENCY FT AB17517254643466958245:Jamila:Akiba N/A	05.07.2025 17:28:25	0.00	900,000.00	515,419,864.31
05.07.2025 17:39:38	REF:197db039ca543b3f AGENCY FT AB17517261361656229577:Frank:Dp N/A	05.07.2025 17:39:37	0.00	7,500,000.00	522,919,864.31
05.07.2025 18:22:04	REF:197db2a78431fa91 AGENCY FT AB17517286828058393736:Saleh:Mauzo N/A	05.07.2025 18:22:04	0.00	1,412,000.00	524,331,864.31
05.07.2025 18:27:54	REF:197db2fcec907aa1 SIMUSSD FT FROM ABUBAKARI HUSSEIN KAPERA TO MIKOANI N/A	05.07.2025 18:23:52	0.00	20,000.00	524,351,864.31

05.07.2025 18:47:36	REF:197db41d6cd9e8fa AGENCY FT AB17517302140862651114:Swai:Malipo N/A	05.07.2025 18:47:35	0.00	5,000,000.00	529,351,864.31
05.07.2025 18:49:29	REF:197db4391b9b8b1e AGENCY FT AB17517303275138225187:SWAI:Malipo N/A	05.07.2025 18:49:29	0.00	1,220,000.00	530,571,864.31
05.07.2025 19:12:21	REF:197db58806dba98c AGENCY FT AB17517316994659411167:Zaitun msungu:Weka N/A	05.07.2025 19:12:21	0.00	2,915,000.00	533,486,864.31
05.07.2025 19:21:47	REF:197db612109b2899 AGENCY FT AB17517322649375575164:Rebeca:Dp N/A	05.07.2025 19:21:46	0.00	3,970,000.00	537,456,864.31
05.07.2025 19:31:21	REF:197db69e5b98d8d0 AGENCY FT AB17517328395544419206:Bakari:Kuweks N/A	05.07.2025 19:31:21	0.00	520,000.00	537,976,864.31
05.07.2025 19:41:58	REF:197db739c476db49 AGENCY FT AB17517334760495166606:Chisono:Weka N/A	05.07.2025 19:41:57	0.00	3,900,000.00	541,876,864.31
05.07.2025 19:51:47	REF:197db7c9b01ff89c AGENCY FT AB17517340655585665159:Chiisono:Kuwe ka N/A	05.07.2025 19:51:47	0.00	1,100,000.00	542,976,864.31
05.07.2025 19:52:36	REF:197db7d56748dbaa SIMAPP FT FROM JOHN DANIEL LUSHINGE TO MIKOANI N/A	05.07.2025 19:48:33	0.00	7,900,000.00	550,876,864.31
05.07.2025 20:34:34	REF:197dba3c4812fbf1 AGENCY FT AB17517366321127685268:Mgmbe:B N/A	05.07.2025 20:34:33	0.00	370,000.00	551,246,864.31
05.07.2025 21:14:21	REF:197dbc8336314a50 AGENCY FT AB17517390198343008295:Viane:Dp N/A	05.07.2025 21:14:21	0.00	2,000,000.00	553,246,864.31
06.07.2025 09:24:51	REF:197de64fb684a82f AGENCY FT AB17517828490664876599:TESHA:malipo N/A	06.07.2025 09:24:50	0.00	1,715,000.00	554,961,864.31
06.07.2025 10:40:38	REF:197deaa5cfa82b6b AGENCY FT AB17517873961644399296:Rafael:Weka N/A	06.07.2025 10:40:37	0.00	2,312,500.00	557,274,364.31
06.07.2025 11:06:48	REF:197dec251a143953 AGENCY FT AB17517889660772049681:Fadhil:Dposit N/A	06.07.2025 11:06:47	0.00	490,000.00	557,764,364.31

06.07.2025 11:09:15	REF:197dec491dad6aee AGENCY FT AB17517891134719659543:Emanuel ipagala:Dp N/A	06.07.2025 11:09:15	0.00	5,000,000.00	562,764,364.31
06.07.2025 11:12:15	REF:197dec74d47f581a AGENCY FT AB17517892925322652998:Emanuel ipagala:Dp N/A	06.07.2025 11:12:14	0.00	3,400,000.00	566,164,364.31
06.07.2025 11:28:06	REF:197ded5d2a0b9bd4 SIMAPP FT FROM HASHIMUH MNGAZIJA TO MIKOANI zaituni msungu N/A	06.07.2025 11:24:04	0.00	2,970,000.00	569,134,364.31
06.07.2025 12:26:21	REF:197df0b246df38fc SIMAPP FT FROM ZULFA RICHARD KASOGOTA TO MIKOANI N/A	06.07.2025 12:22:18	0.00	2,390,000.00	571,524,364.31
06.07.2025 12:51:31	REF:197df22319e2a9f8 AGENCY FT AB17517952491249004860:MHIJl:Akiba N/A	06.07.2025 12:51:31	0.00	700,000.00	572,224,364.31
06.07.2025 13:54:53	REF:197df5c2bab469bf AGENCY FT AB17517990489262383256:Baraka:Kuwek a N/A	06.07.2025 13:54:50	0.00	200,000.00	572,424,364.31
06.07.2025 15:04:42	REF:197df9c1b19be8d3 AGENCY FT AB17518032389013755054:Vianee:Kuwek a N/A	06.07.2025 15:04:42	0.00	6,900,000.00	579,324,364.31
06.07.2025 15:09:18	REF:197dfa050bb059a6 AGENCY FT AB17518035148727165619:Kuweka:Viaan ee N/A	06.07.2025 15:09:16	0.00	5,500,000.00	584,824,364.31
06.07.2025 15:12:27	REF:197dfa32e8f21b7f AGENCY FT AB17518037027027072821:Vianeee:Kuwe ka N/A	06.07.2025 15:12:24	0.00	5,000,000.00	589,824,364.31
06.07.2025 15:24:47	REF:197dfae804065ab9 AGENCY FT AB17518044444089853217:Maulid keuti:Dp N/A	06.07.2025 15:24:46	0.00	5,000,000.00	594,824,364.31
06.07.2025 15:43:23	REF:197dfbf8891c7a7e AGENCY FT AB17518055606131237717:Zaitun msungu:Dp N/A	06.07.2025 15:43:22	0.00	1,500,000.00	596,324,364.31
06.07.2025 15:50:50	REF:197dfc65a1ad8b03 AGENCY FT AB17518060074813684393:Samwel:. N/A	06.07.2025 15:50:49	0.00	336,000.00	596,660,364.31
06.07.2025 17:17:39	REF:197e015cc5170b72 AGENCY FT AB17518112140727447695:Omary:Akib N/A	06.07.2025 17:17:36	0.00	780,000.00	597,440,364.31

06.07.2025 17:30:07	REF:197e0213b96bbbcd AGENCY FT AB17518119636013185554:Bahati:Weka N/A	06.07.2025 17:30:05	0.00	3,000,000.00	600,440,364.31
06.07.2025 18:01:39	REF:197e03e228092bd8 AGENCY FT AB17518138576138500780:Mama d:Deposits N/A	06.07.2025 18:01:39	0.00	2,800,000.00	603,240,364.31
06.07.2025 18:34:07	REF:197e05bc54863932 SIMAPP FT FROM ASHIMU YUNUSU MUSSA TO MIKOANI malipo yasabuni N/A	06.07.2025 18:30:00	0.00	5,800,000.00	609,040,364.31
06.07.2025 19:13:52	REF:197e0803d06e2aee AGENCY FT AB17518181896768301957:Nassor:Akiba N/A	06.07.2025 19:13:51	0.00	4,500,000.00	613,540,364.31
06.07.2025 19:44:45	REF:197e09c7bfec5920 AGENCY FT AB17518200409967476019:Jose mbusule:Weka N/A	06.07.2025 19:44:43	0.00	1,352,500.00	614,892,864.31
06.07.2025 22:15:55	REF:197e126e4b8e687f SIMAPP FT FROM ABDUL ATHUMANI NJECHELE TO MIKOANI N/A	06.07.2025 22:11:52	0.00	690,000.00	615,582,864.31
06.07.2025 23:37:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 23:37:38	1,800.00	0.00	615,581,064.31
07.07.2025 07:42:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 07:42:58	297.46	0.00	615,580,766.85
07.07.2025 08:18:30	REF:197e34e91048fa12 IB FT FROM ABDALAH JUMA SONGORO TO MIKOANI dp by rebeca	07.07.2025 08:18:28	0.00	1,208,000.00	616,788,766.85
07.07.2025 09:16:31	REF:197e383add300a4f AGENCY FT AB17518687469177869458:Rebecca:Depo sit N/A	07.07.2025 09:16:29	0.00	1,500,000.00	618,288,766.85
07.07.2025 09:43:47	REF:197e39ca97ae4b86 AGENCY FT AB17518703841098101043:Pendoo:Kuwe ka N/A	07.07.2025 09:43:46	0.00	2,275,000.00	620,563,766.85
07.07.2025 09:47:37	REF:197e3a02d2b8fb0e SIMAPP FT FROM SHARIF JUMA SHARIF TO MIKOANI N/A	07.07.2025 09:43:34	0.00	2,950,000.00	623,513,766.85
07.07.2025 10:26:44	REF:197e3c3edfbc89c4 AGENCY FT AB17518729575543389509:JOHNSON:Ku weka N/A	07.07.2025 10:26:39	0.00	2,000,000.00	625,513,766.85

07.07.2025 10:31:06	REF:197e3c7f76ec5a6b AGENCY FT AB17518732222128191216:REBECCA:Ku weka N/A	07.07.2025 10:31:04	0.00	2,500,000.00	628,013,766.85
07.07.2025 11:09:24	REF:197e3eb0d2b8d8fe AGENCY FT AB17518755215743664666:ZAITUN MSUNGU:Kuweka N/A	07.07.2025 11:09:23	0.00	565,000.00	628,578,766.85
07.07.2025 11:38:24	197e40595628fa47 CARD FUND TRANSFER AGENCY AB17518772604303141521:Biashara	07.07.2025 11:38:22	0.00	3,755,000.00	632,333,766.85
07.07.2025 11:45:21	REF:197e40bf57ca5a05 SIMAPP FT FROM OMARI BAKARI KISOMA TO MIKOANI malipo ya bidhaa N/A	07.07.2025 11:41:18	0.00	9,000,000.00	641,333,766.85
07.07.2025 11:50:15	REF:197e4106a446b872 AGENCY FT AB17518779702338840595:ADAM:Depost N/A	07.07.2025 11:50:12	0.00	2,355,000.00	643,688,766.85
07.07.2025 11:52:14	REF:197e4124751ad99f AGENCY FT AB17518780922454081544:Kamal:Kuweka N/A	07.07.2025 11:52:14	0.00	3,273,000.00	646,961,766.85
07.07.2025 12:03:02	REF:197e41c24e18d9ba AGENCY FT AB17518787388494579666:Mweri shop:Kuweka N/A	07.07.2025 12:03:01	0.00	960,000.00	647,921,766.85
07.07.2025 12:09:34	REF:197e42220fb6c928 AGENCY FT AB17518791311243095854:Sultan:Kulipia N/A	07.07.2025 12:09:33	0.00	415,000.00	648,336,766.85
07.07.2025 12:12:57	REF:197e42539f020899 AGENCY FT AB17518793338005906130:Sultan:Malipo N/A	07.07.2025 12:12:56	0.00	508,000.00	648,844,766.85
07.07.2025 12:21:19	REF:197e42cd89e6cb08 AGENCY FT AB17518798334339027366:REBECCA:Ku weka N/A	07.07.2025 12:21:15	0.00	1,000,000.00	649,844,766.85
07.07.2025 12:32:40	REF:197e4374843a9bc0 AGENCY FT AB17518805174748750081:Kundi:Weka N/A	07.07.2025 12:32:39	0.00	905,000.00	650,749,766.85
07.07.2025 12:51:19	REF:197e4485be8dbaeb AGENCY FT AB17518816365917932108:VIANE:Deposit N/A	07.07.2025 12:51:18	0.00	6,000,000.00	656,749,766.85

07.07.2025 13:22:08	REF:197e4649543f08e9 AGENCY FT AB17518834860985279397:Zaituni msungu:Deposit N/A	07.07.2025 13:22:08	0.00	855,000.00	657,604,766.85
07.07.2025 13:44:23	REF:197e478f1da6284c AGENCY FT AB17518848206657105016:Lizzy one:Kuweka N/A	07.07.2025 13:44:23	0.00	1,419,000.00	659,023,766.85
07.07.2025 13:44:42	REF:197e4793c1fbf9e2 AGENCY FT AB17518848396715948764:Omar:Deposits N/A	07.07.2025 13:44:42	0.00	500,000.00	659,523,766.85
07.07.2025 14:03:34	REF:197e48a835f7ca27 AGENCY FT AB17518859720723046978:Fikiri:Kuweka N/A	07.07.2025 14:03:34	0.00	3,600,000.00	663,123,766.85
07.07.2025 14:19:44	REF:197e49951cc08aac AGENCY FT AB17518869423494734354:Maulid keut:Dp N/A	07.07.2025 14:19:44	0.00	2,850,000.00	665,973,766.85
07.07.2025 14:33:34	REF:197e4a5f99e53959 AGENCY FT AB17518877715635655304:Mama:Wejs N/A	07.07.2025 14:33:34	0.00	450,000.00	666,423,766.85
07.07.2025 14:37:24	REF:197e4a9769bfcdbd8 AGENCY FT AB17518880003495379179:Anna:Pjb N/A	07.07.2025 14:37:22	0.00	500,000.00	666,923,766.85
07.07.2025 14:42:05	REF:197e4adc6d0ebaee AGENCY FT AB17518882831577358351:Yasin:Dp N/A	07.07.2025 14:42:05	0.00	632,500.00	667,556,266.85
07.07.2025 14:43:01	REF:197e4aea2c564855 AGENCY FT AB17518883392434053204:Hidaya:Life N/A	07.07.2025 14:43:01	0.00	500,000.00	668,056,266.85
07.07.2025 15:09:57	HOZA CASH DEPOSITS	07.07.2025 15:09:57	0.00	300,000,000.00	968,056,266.85
07.07.2025 16:14:06	REF:197e50204a2dca49 AGENCY FT AB17518938038324954243:Helen:Deposit N/A	07.07.2025 16:14:06	0.00	519,000.00	968,575,266.85
07.07.2025 16:36:17	REF:197e5165219b88ef AGENCY FT AB17518951344094552644:Asia:Kuweka N/A	07.07.2025 16:36:16	0.00	725,000.00	969,300,266.85
07.07.2025 16:57:18	REF:197e529920c2b906 AGENCY FT AB17518963957664956724:ASK BAKERY:CASH N/A	07.07.2025 16:57:18	0.00	3,902,500.00	973,202,766.85

07.07.2025 18:40:36	REF:197e588222b33acb AGENCY FT AB17519025932068951256:Onesmo:Malip o N/A	07.07.2025 18:40:35	0.00	270,000.00	973,472,766.85
07.07.2025 18:52:34	REF:197e5931852e7bfa AGENCY FT AB17519033116153550790:Nassor:Akiba N/A	07.07.2025 18:52:34	0.00	5,000,000.00	978,472,766.85
07.07.2025 20:50:33	REF:197e5ff1a7fac91b AGENCY FT AB17519103901022534151:Pochi:. N/A	07.07.2025 20:50:33	0.00	200,000.00	978,672,766.85
07.07.2025 20:55:12	REF:197e6035f638999b AGENCY FT AB17519106699031797067:Vianee:Kuwek a N/A	07.07.2025 20:55:12	0.00	100,000.00	978,772,766.85
07.07.2025 21:00:54	REF:197e60896c7679ee AGENCY FT AB17519110118101774610:Zaituni msungu:Kuweka N/A	07.07.2025 21:00:54	0.00	546,000.00	979,318,766.85
07.07.2025 21:13:17	REF:197e613eb9c4cb67 AGENCY FT AB17519117543914494780:ZAITUNI MSUNGU:Deposit N/A	07.07.2025 21:13:16	0.00	1,500,000.00	980,818,766.85
08.07.2025 08:52:44	REF:197e8944a4ca9b36 AGENCY FT AB17519537216198506573:Kariakoo depot:Malipo N/A	08.07.2025 08:52:44	0.00	814,000.00	981,632,766.85
08.07.2025 10:15:43	REF:197e8e04007378bb AGENCY FT AB17519586995623475642:lssa k:Kuweka N/A	08.07.2025 10:15:42	0.00	2,700,000.00	984,332,766.85
08.07.2025 10:23:59	REF:197e8e7d2323598b AGENCY FT AB17519591958627633001:TOMMY:. N/A	08.07.2025 10:23:58	0.00	150,000.00	984,482,766.85
08.07.2025 10:34:07	REF:197e8f11d099f8a9 AGENCY FT AB17519598046709562642:Shamsa:Weka N/A	08.07.2025 10:34:07	0.00	110,000.00	984,592,766.85
08.07.2025 10:43:28	TZ HZ1IVKFQMCQF9961 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	08.07.2025 10:43:28	300,000,000.00	0.00	684,592,766.85
08.07.2025 10:43:28	TZ HZ1IVKFQMCQF9961 CHARGE: TIS TRANSFER VIA IB	08.07.2025 10:43:28	10,000.00	0.00	684,582,766.85
08.07.2025 10:57:07	REF:197e9062afc5280c AGENCY FT AB17519611846613918995:Selehe juma:Malipo N/A	08.07.2025 10:57:07	0.00	2,457,000.00	687,039,766.85

08.07.2025 11:39:15	REF:197e92cbb2409846 AGENCY FT AB17519637117852493020:Nassoro:Dpa N/A	08.07.2025 11:39:14	0.00	2,276,000.00	689,315,766.85
08.07.2025 11:44:00	REF:197e931157e1ea04 AGENCY FT AB17519639972452416252:Ahmed Mustafa:Mauzo N/A	08.07.2025 11:44:00	0.00	1,288,500.00	690,604,266.85
08.07.2025 12:05:08	REF:197e9446d9f558b6 AGENCY FT AB17519652632459805227:Saleh:Dp N/A	08.07.2025 12:05:07	0.00	317,000.00	690,921,266.85
08.07.2025 12:18:30	REF:197e950abc9c9a11 AGENCY FT AB17519660673034043673:M sesy:Depo N/A	08.07.2025 12:18:30	0.00	5,000,000.00	695,921,266.85
08.07.2025 12:59:10	REF:197e975e7329a9fe AGENCY FT AB17519685070212197466:Rogat:Tarimo N/A	08.07.2025 12:59:10	0.00	1,405,000.00	697,326,266.85
08.07.2025 13:17:26	REF:197e9869e06c18d2 AGENCY FT AB17519696026568720726:Mama munila:Kuweka N/A	08.07.2025 13:17:26	0.00	1,000,000.00	698,326,266.85
08.07.2025 13:27:39	REF:197e98ffbc653abe AGENCY FT AB17519702164746196254:REBECCA:De posit N/A	08.07.2025 13:27:39	0.00	2,000,000.00	700,326,266.85
08.07.2025 13:56:50	REF:197e9aab2a5b983f IB FT FROM MIKOANI EDIBLE OILS & DET TO SHUKRI TRANSFER	08.07.2025 13:56:50	52,500,000.00	0.00	647,826,266.85
08.07.2025 14:02:15	REF:197e9afaa4e65b5e IB FT FROM MIKOANI EDIBLE OILS & DET TO HALIDI FINAL PAYMENT FOR 006	08.07.2025 14:02:15	1,380,000.00	0.00	646,446,266.85
08.07.2025 14:06:12	REF:197e9b34837f6959 IB FT FROM MIKOANI EDIBLE OILS & DET TO SALIM ADVANCE PAYMENT FOR SU	08.07.2025 14:06:12	4,000,000.00	0.00	642,446,266.85
08.07.2025 14:14:10	TMS CASH DEPOSIT ahamad ngalaliza . REF:FB46291751973250	08.07.2025 14:14:10	0.00	36,275,000.00	678,721,266.85
08.07.2025 14:28:08	REF:197e9c758aee88b4 AGENCY FT AB17519738447888698554:Christopher:Ku weka N/A	08.07.2025 14:28:07	0.00	60,000,000.00	738,721,266.85
08.07.2025 14:44:22	REF:197e9d63632579fd AGENCY FT AB17519748191166213868:Mpenda one ltd:Dp N/A	08.07.2025 14:44:21	0.00	30,600,000.00	769,321,266.85

08.07.2025 15:12:00	REF:197e9ef852d97bc7 SIMAPP FT FROM MESHACK VENANCE LONGO TO MIKOANI N/A	08.07.2025 15:07:58	0.00	2,500,000.00	771,821,266.85
08.07.2025 15:42:43	REF:197ea0b930916b61 AGENCY FT AB17519783162887624449:Salehe:Dp N/A	08.07.2025 15:42:42	0.00	100,000.00	771,921,266.85
08.07.2025 16:08:10	REF:197ea22eefc5a8b IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	08.07.2025 16:08:09	78,900,000.00	0.00	693,021,266.85
08.07.2025 16:28:37	REF:197ea35a784d8989 AGENCY FT AB17519810739927966579:Magambo:Kuw eka N/A	08.07.2025 16:28:36	0.00	2,060,000.00	695,081,266.85
08.07.2025 17:11:04	REF:197ea5c843ba5880 AGENCY FT AB17519836210036936352:Kuweka:Kaper a N/A	08.07.2025 17:11:03	0.00	190,000.00	695,271,266.85
08.07.2025 17:12:11	REF:197ea5d8b1183bf5 AGENCY FT AB17519836881414731445:Elias:Deposit N/A	08.07.2025 17:12:11	0.00	1,500,000.00	696,771,266.85
08.07.2025 17:37:21	REF:197ea7497658785d AGENCY FT AB17519851986428315086:Zaituni msungu:Dp N/A	08.07.2025 17:37:21	0.00	2,550,000.00	699,321,266.85
08.07.2025 17:51:48	REF:197ea81d027d4a2b AGENCY FT AB17519860652547365789:Mikoani:Kuwe ka N/A	08.07.2025 17:51:48	0.00	228,000.00	699,549,266.85
08.07.2025 18:07:22	REF:197ea900dc791aff AGENCY FT AB17519869985693365464:Mbusule:Weka N/A	08.07.2025 18:07:21	0.00	1,600,000.00	701,149,266.85
08.07.2025 18:25:57	REF:197eaa1138e4b8b8 AGENCY FT AB17519881134807042640:ISAYA:MALIP O N/A	08.07.2025 18:25:56	0.00	1,800,000.00	702,949,266.85
08.07.2025 18:53:58	REF:197eababa322680a AGENCY FT AB17519897949033186863:Mikoani edible oils ltd:Malipo ya bi	08.07.2025 18:53:57	0.00	300,000.00	703,249,266.85
08.07.2025 19:11:53	REF:197eacb20ec008b5 AGENCY FT AB17519908699713559240:Nyahanga Baker:Kuweka N/A	08.07.2025 19:11:52	0.00	910,000.00	704,159,266.85
08.07.2025 19:49:06	REF:197eaed324729983 AGENCY FT AB17519931027177803750:Silvanus:Malip o N/A	08.07.2025 19:49:05	0.00	1,000,000.00	705,159,266.85

08.07.2025 19:55:28	REF:197eaf307ec5ba6d SIMAPP FT FROM MAJUTO OMARI CHIKAWE TO MIKOANI Malipo N/A	08.07.2025 19:51:25	0.00	600,000.00	705,759,266.85
08.07.2025 19:59:57	REF:197eaf723d63088b AGENCY FT AB17519937534907244758:Chegeni shop:Deposits N/A	08.07.2025 19:59:57	0.00	600,000.00	706,359,266.85
08.07.2025 20:21:27	REF:197eb0ad16228a64 AGENCY FT AB17519950438157373965:Shop:Kuweka N/A	08.07.2025 20:21:26	0.00	2,230,000.00	708,589,266.85
08.07.2025 20:37:26	REF:197eb19737ef29fb AGENCY FT AB17519960027601119818:Shop:Kuweka N/A	08.07.2025 20:37:25	0.00	1,500,000.00	710,089,266.85
08.07.2025 20:40:49	REF:197eb1c89c38da2f AGENCY FT AB17519962050384877813:Shop:Kuweka N/A	08.07.2025 20:40:48	0.00	2,500,000.00	712,589,266.85
08.07.2025 21:44:42	REF:197eb570718c589b AGENCY FT AB17520000349231943767:Pochii: N/A	08.07.2025 21:44:41	0.00	71,000.00	712,660,266.85
09.07.2025 09:03:08	REF:197edc427d9268b3 AGENCY FT AB17520407446411531652:Agatha j meikoki:Malipo N/A	09.07.2025 09:03:07	0.00	3,145,000.00	715,805,266.85
09.07.2025 09:10:10	REF:197edca9b326a815 AGENCY FT AB17520411673718120265:Kariakoo depot:Malipo N/A	09.07.2025 09:10:10	0.00	1,325,000.00	717,130,266.85
09.07.2025 09:30:37	REF:197eddd51813db31 AGENCY FT AB17520423937193568043:Mbusule:Weka N/A	09.07.2025 09:30:36	0.00	379,000.00	717,509,266.85
09.07.2025 09:49:23	REF:197edee8078a8bb3 AGENCY FT AB17520435198085837429:Nila:Malipo N/A	09.07.2025 09:49:23	0.00	560,000.00	718,069,266.85
09.07.2025 09:55:38	REF:197edf43a94b09a4 AGENCY FT AB17520438952289550942:Methods simeo:Kuweka N/A	09.07.2025 09:55:38	0.00	5,800,000.00	723,869,266.85
09.07.2025 09:56:24	REF:197edf4ef075da67 AGENCY FT AB17520439414604635173:Clement:Depo sit N/A	09.07.2025 09:56:24	0.00	690,000.00	724,559,266.85
09.07.2025 10:03:12	REF:197edfb26ee5baa3 IB FT FROM MIKOANI EDIBLE OILS & DET TO NEELKANTH PFI NO 96 2025 SAL	09.07.2025 10:03:12	24,000,000.00	0.00	700,559,266.85

09.07.2025 10:29:36	REF:197ee1332817dbab AGENCY FT AB17520459220168209047:Kundi:Weka N/A	09.07.2025 10:29:36	0.00	195,500.00	700,754,766.85
09.07.2025 10:32:09	REF:197ee15a7cf29b3c AGENCY FT AB17520460858909846201:Lili:Dopost N/A	09.07.2025 10:32:08	0.00	1,000,000.00	701,754,766.85
09.07.2025 12:17:21	REF:197ee75f89273954 AGENCY FT AB17520523979021134065:LAU SHOP:Dpst N/A	09.07.2025 12:17:21	0.00	5,000,000.00	706,754,766.85
09.07.2025 12:33:25	REF:197ee84ac9a1d925 AGENCY FT AB17520533613912969175:JAMILI:MAUZ O N/A	09.07.2025 12:33:24	0.00	3,155,000.00	709,909,766.85
09.07.2025 13:45:45	REF:197eec6e7fe62b40 AGENCY FT AB17520577019635584576:Ramadhani:G hhj N/A	09.07.2025 13:45:45	0.00	665,000.00	710,574,766.85
09.07.2025 13:45:47	REF:197eec6eb35dfadc AGENCY FT AB17520577027533850330:Kamal:Dp N/A	09.07.2025 13:45:47	0.00	178,000.00	710,752,766.85
09.07.2025 14:30:01	REF:197eef6983018cc AGENCY FT AB17520603565348447166:Kamal:Dep N/A	09.07.2025 14:30:01	0.00	498,500.00	711,251,266.85
09.07.2025 14:30:48	REF:197eef024c9e39c0 AGENCY FT AB17520604044591856140:Kamal:Dp N/A	09.07.2025 14:30:47	0.00	3,500.00	711,254,766.85
09.07.2025 15:23:21	REF:197ef20407da9a7c AGENCY FT AB17520635573473443066:Kamal:Kuweka N/A	09.07.2025 15:23:20	0.00	1,000,000.00	712,254,766.85
09.07.2025 15:23:42	REF:197ef2093a249972 IB FT FROM MIKOANI EDIBLE OILS & DET TO E transfer	09.07.2025 15:23:42	65,000,000.00	0.00	647,254,766.85
09.07.2025 16:35:04	REF:197ef61dc78728b7 AGENCY FT AB17520678572236121101:Samweli:Dep N/A	09.07.2025 16:35:04	0.00	5,962,000.00	653,216,766.85
09.07.2025 16:38:40	REF:197ef65368237964 AGENCY FT AB17520680767394421207:Kabago:Depos its N/A	09.07.2025 16:38:40	0.00	1,300,000.00	654,516,766.85
09.07.2025 16:59:20	REF:197ef7823a1f5a8d AGENCY FT AB17520693172435496581:Hussein:Depo sit N/A	09.07.2025 16:59:20	0.00	1,640,000.00	656,156,766.85

09.07.2025 17:00:18	REF:197ef7902589b94a AGENCY FT AB17520693741784717614:Hussein:Depo sit N/A	09.07.2025 17:00:17	0.00	1,000,000.00	657,156,766.85
09.07.2025 18:43:27	REF:197efd774b5fa9be AGENCY FT AB17520755636797507178:Omar:Khaliph N/A	09.07.2025 18:43:27	0.00	1,145,000.00	658,301,766.85
09.07.2025 19:39:06	REF:197f006eab7c8b8c AGENCY FT AB17520786741853277421:Peter:Malipo N/A	09.07.2025 19:39:06	0.00	3,000,000.00	661,301,766.85
09.07.2025 19:51:42	REF:197f015efd4abbe3 AGENCY FT AB17520796586495050288:Viane:Deposit N/A	09.07.2025 19:51:42	0.00	3,674,000.00	664,975,766.85
09.07.2025 20:07:51	REF:197f024bbb601a6a AGENCY FT AB17520806282875527112:Agnes:Dep N/A	09.07.2025 20:07:51	0.00	6,374,500.00	671,350,266.85
09.07.2025 20:19:18	REF:197f02f35ff129c4 AGENCY FT AB17520813148887852473:Shop:Kuweka N/A	09.07.2025 20:19:18	0.00	3,008,000.00	674,358,266.85
09.07.2025 20:25:59	REF:197f03550f4b8b24 AGENCY FT AB17520817150242139317:Ahmed:Akb N/A	09.07.2025 20:25:58	0.00	1,808,000.00	676,166,266.85
09.07.2025 21:12:20	REF:197f05fc1a9ba997 AGENCY FT AB17520844965094304998:Lucas masanja:Dp N/A	09.07.2025 21:12:19	0.00	5,000,000.00	681,166,266.85
10.07.2025 09:06:52	REF:197f2edef05018d5 AGENCY FT AB17521273686741906085:Samwel:Akiba N/A	10.07.2025 09:06:52	0.00	168,000.00	681,334,266.85
10.07.2025 09:40:52	REF:197f30d0e506191a AGENCY FT AB17521294083096891760:Kariakoo depot:Malipo N/A	10.07.2025 09:40:52	0.00	3,960,000.00	685,294,266.85
10.07.2025 09:48:07	REF:197f313b14096ad5 AGENCY FT AB17521298432981254804:NAOMI KASIKA:CASH N/A	10.07.2025 09:48:06	0.00	1,000,000.00	686,294,266.85
10.07.2025 09:51:01	REF:197f3164fb88da11 AGENCY FT AB17521300147481202779:Bakunda:Depo sit N/A	10.07.2025 09:51:00	0.00	106,000.00	686,400,266.85

10.07.2025 10:39:10	REF:197f3426ebe8a9e1 AGENCY FT AB17521329060116650436:Omary:Mauzo N/A	10.07.2025 10:39:10	0.00	4,000,000.00	690,400,266.85
10.07.2025 10:41:13	REF:197f3444fd460b22 AGENCY FT AB17521330294677819570:Ramadhan:Aki ba N/A	10.07.2025 10:41:13	0.00	555,000.00	690,955,266.85
10.07.2025 11:00:28	REF:197f355ed02958b1 AGENCY FT AB17521341838839253235:Kamali:Kuwek a N/A	10.07.2025 11:00:28	0.00	2,000,000.00	692,955,266.85
10.07.2025 11:28:19	REF:197f36f5c5098afc AGENCY FT AB17521358507562746472:Ahmed said mustafa:Malipo N/A	10.07.2025 11:28:18	0.00	9,422,000.00	702,377,266.85
10.07.2025 11:31:25	REF:197f3724426d1a49 AGENCY FT AB17521360410989826849:Ahmed said mustafa:Malipo N/A	10.07.2025 11:31:25	0.00	17,716,500.00	720,093,766.85
10.07.2025 11:50:23	REF:197f383a40a038ed AGENCY FT AB17521371797835171330:Kaudern:Dp N/A	10.07.2025 11:50:23	0.00	1,024,000.00	721,117,766.85
10.07.2025 11:52:57	REF:197f385fc519f88a AGENCY FT AB17521373333255285242:Sanagru:Busin ess N/A	10.07.2025 11:52:57	0.00	61,000.00	721,178,766.85
10.07.2025 13:28:07	REF:197f3dd1bc422987 AGENCY FT AB17521430431075939356:Faris:Cash N/A	10.07.2025 13:28:06	0.00	2,350,000.00	723,528,766.85
10.07.2025 13:44:01	REF:197f3eb6f6c39bb6 AGENCY FT AB17521439822753989736:Manoni:Biasha ra N/A	10.07.2025 13:44:00	0.00	3,000,000.00	726,528,766.85
10.07.2025 14:17:14	REF:197f40a1361008f0 AGENCY FT AB17521459901808115662:Hamisi Hassani:Malipo N/A	10.07.2025 14:17:14	0.00	17,600,000.00	744,128,766.85
10.07.2025 15:56:59	REF:197f46568d959852 SIMAPP FT FROM FADHILI ANDREW MASHENENE TO MIKOANI N/A	10.07.2025 15:52:56	0.00	4,700,000.00	748,828,766.85
10.07.2025 15:59:59	REF:197f4682632f6b11 AGENCY FT AB17521521554661903929:Manoni:Biasha ra N/A	10.07.2025 15:59:59	0.00	775,000.00	749,603,766.85
10.07.2025 16:15:23	AHMAD NGALALIZA CASH DEPOSITS	10.07.2025 16:15:23	0.00	50,000,000.00	799,603,766.85

10.07.2025 16:26:01	REF:197f47ffb47c09c3 AGENCY FT AB17521537172833736457:Mtunze:Received N/A	10.07.2025 16:26:01	0.00	4,000,000.00	803,603,766.85
10.07.2025 17:02:42	REF:197f4a190d0db88d AGENCY FT AB17521559181545543631:A:Akiba N/A	10.07.2025 17:02:42	0.00	1,500,000.00	805,103,766.85
10.07.2025 17:40:22	REF:197f4c40da1e1a94 AGENCY FT AB17521581783349010934:SALOME:Mali po N/A	10.07.2025 17:40:22	0.00	284,000.00	805,387,766.85
10.07.2025 18:40:03	REF:197f4faaea4128a3 AGENCY FT AB17521617584581954783:Kariakoo depot:Kuweka N/A	10.07.2025 18:40:02	0.00	810,000.00	806,197,766.85
10.07.2025 18:53:04	REF:197f5069b4df3be1 AGENCY FT AB17521625399688846682:Jamhuri depot:Kuweka N/A	10.07.2025 18:53:03	0.00	2,142,500.00	808,340,266.85
10.07.2025 19:04:26	REF:197f51104f7a2b82 AGENCY FT AB17521632226482223372:MSANGI:Malipo N/A	10.07.2025 19:04:26	0.00	1,000,000.00	809,340,266.85
10.07.2025 19:19:40	REF:197f51ef59ee2aa4 AGENCY FT AB17521641360398402592:Jully jamhur depot:Kuweka N/A	10.07.2025 19:19:39	0.00	12,890,000.00	822,230,266.85
10.07.2025 19:44:49	REF:197f535fe876c957 AGENCY FT AB17521656455667506413:Shop:Kuweka N/A	10.07.2025 19:44:49	0.00	1,346,000.00	823,576,266.85
10.07.2025 20:21:23	REF:197f5577840f9b7a AGENCY FT AB17521678395664308224:Agness:Dep N/A	10.07.2025 20:21:23	0.00	4,947,000.00	828,523,266.85
10.07.2025 21:32:16	REF:197f5985d9862ae7 AGENCY FT AB17521720924879384465:Shaban:Depos its N/A	10.07.2025 21:32:16	0.00	8,145,000.00	836,668,266.85
10.07.2025 22:13:42	REF:197f5be4abf71bf7 SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	10.07.2025 22:09:38	0.00	1,000,000.00	837,668,266.85
10.07.2025 22:24:56	REF:197f5c8949440b10 SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	10.07.2025 22:20:52	0.00	24,000.00	837,692,266.85
11.07.2025 03:49:21	REF:197f6f19646819b9 SIMAPP FT FROM ALLY ABDI IMAN TO MIKOANI 15 buckets of Cooking Oil N/	11.07.2025 03:45:17	0.00	1,362,500.00	839,054,766.85

11.07.2025 09:39:21	REF:197f8320407689c2 SIMAPP FT FROM SAIDI YAHAYA TELANGWA TO MIKOANI N/A	11.07.2025 09:35:16	0.00	3,500,000.00	842,554,766.85
11.07.2025 10:00:24	REF:197f84549b741942 AGENCY FT AB17522169796123039179:Kimathy:Akiba N/A	11.07.2025 10:00:23	0.00	500,000.00	843,054,766.85
11.07.2025 10:06:50	REF:197f84b30fb0ea71 AGENCY FT AB17522173663315103320:Mabula:Malipo N/A	11.07.2025 10:06:50	0.00	10,000,000.00	853,054,766.85
11.07.2025 11:29:54	REF:197f8973bf6538e5 AGENCY FT AB17522223500129276697:Frank viane:Dp N/A	11.07.2025 11:29:54	0.00	4,000,000.00	857,054,766.85
11.07.2025 11:32:17	REF:197f89969e6daadb AGENCY FT AB17522224928364572583:MONICA:Akib N/A	11.07.2025 11:32:17	0.00	290,000.00	857,344,766.85
11.07.2025 11:52:49	REF:197f8ac3496cd8d3 AGENCY FT AB17522237243043593528:Mabula:Malipo N/A	11.07.2025 11:52:48	0.00	13,500,000.00	870,844,766.85
11.07.2025 11:57:59	REF:197f8b0f228acbafe AGENCY FT AB17522240350976626826:Butega:Dep N/A	11.07.2025 11:57:59	0.00	10,100,500.00	880,945,266.85
11.07.2025 12:18:03	REF:197f8c352170ba2b AGENCY FT AB17522252392532513967:Shabani Mlinge:Kuweka N/A	11.07.2025 12:18:03	0.00	1,076,000.00	882,021,266.85
11.07.2025 12:34:14	REF:197f8d222ce3884e AGENCY FT AB17522262102095659430:Agatha j meikoki:Malipo N/A	11.07.2025 12:34:14	0.00	1,661,000.00	883,682,266.85
11.07.2025 12:51:26	REF:197f8e1e11fc1ab4 IB FT FROM CHEF ASILI COMPANY LTD TO MIKOANI INVOICE 17491	11.07.2025 12:51:26	0.00	60,047,500.00	943,729,766.85
11.07.2025 12:57:19	REF:197f8e74040be8d1 AGENCY FT AB17522275938834106967:Ramadhan:Aki ba N/A	11.07.2025 12:57:18	0.00	550,000.00	944,279,766.85
11.07.2025 13:04:48	REF:197f8ee1e4820908 AGENCY FT AB17522280435087073315:ESTHER STORE:Deposit N/A	11.07.2025 13:04:48	0.00	3,400,000.00	947,679,766.85

11.07.2025 14:24:14	REF:197f936d621419e7 AGENCY FT AB17522328096542806560:Daud:Deposit N/A	11.07.2025 14:24:13	0.00	2,660,000.00	950,339,766.85
11.07.2025 15:06:35	REF:197f95d9c3bd19ed AGENCY FT AB17522353507382589420:Ilomo:Dp N/A	11.07.2025 15:06:35	0.00	3,164,000.00	953,503,766.85
11.07.2025 15:08:19	REF:197f95f31a9b28f1 AGENCY FT AB17522354546895287062:Hinju:Kuweka N/A	11.07.2025 15:08:18	0.00	5,261,500.00	958,765,266.85
11.07.2025 15:22:32	TZ HZ1IVSMVJJS46AA8 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	11.07.2025 15:22:31	300,000,000.00	0.00	654,045,266.85
11.07.2025 15:22:32	TZ HZ1IVSMVJJS46AA8 CHARGE: TIS TRANSFER VIA IB	11.07.2025 15:22:31	10,000.00	0.00	654,035,266.85
11.07.2025 15:26:29	REF:197f96fd6a020a9b IB FT FROM MIKOANI EDIBLE OILS & DET TO CANEPY inv no 259	11.07.2025 15:26:29	4,720,000.00	0.00	954,045,266.85
11.07.2025 15:26:45	REF:197f970114be28eb IB FT FROM MIKOANI EDIBLE OILS & DET TO SEIFI inv no 1897 1920 2034	11.07.2025 15:26:45	7,211,570.00	0.00	646,823,696.85
11.07.2025 15:26:49	REF:197f970236251b3b IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE inv no 239	11.07.2025 15:26:49	27,907,800.00	0.00	618,915,896.85
11.07.2025 15:26:52	REF:197f9702f04f68ce IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST INV NO 5017	11.07.2025 15:26:52	9,246,244.00	0.00	609,669,652.85
11.07.2025 15:26:55	REF:197f9703a784b932 IB FT FROM MIKOANI EDIBLE OILS & DET TO AIRTEL INV NO 95000010774718	11.07.2025 15:26:55	79,500.00	0.00	609,590,152.85
11.07.2025 15:26:59	REF:197f970491215962 IB FT FROM MIKOANI EDIBLE OILS & DET TO ASAS PURCHASE OF DIESEL 2000	11.07.2025 15:26:59	50,200,000.00	0.00	559,390,152.85
11.07.2025 17:16:24	REF:197f9d476c6e6a09 AGENCY FT AB17522431399572567645:Omar:Deposits N/A	11.07.2025 17:16:24	0.00	310,000.00	559,700,152.85
11.07.2025 17:20:22	REF:197f9d8185df3bf4 AGENCY FT AB17522433780772088277:Vianee:Kuwek a N/A	11.07.2025 17:20:22	0.00	3,400,000.00	563,100,152.85

11.07.2025 17:36:46	REF:197f9e71895118c9 AGENCY FT AB17522443611472730070:JUMA HEMEDI SALEHE:MALIPO N/A	11.07.2025 17:36:45	0.00	10,000,000.00	573,100,152.85
11.07.2025 18:46:40	REF:197fa2719e4a5a5a AGENCY FT AB17522485556246899026:Makona:Depo sit N/A	11.07.2025 18:46:40	0.00	610,000.00	573,710,152.85
11.07.2025 18:49:44	REF:197fa29eacdeeae AGENCY FT AB17522487402161857397:Emma muganza:Kuweka N/A	11.07.2025 18:49:44	0.00	2,000,000.00	575,710,152.85
11.07.2025 18:54:30	REF:197fa2e478d06baf AGENCY FT AB17522490261829015726:Emma muganza:Kuweka N/A	11.07.2025 18:54:30	0.00	3,000,000.00	578,710,152.85
11.07.2025 18:57:26	REF:197fa30f70890af8 AGENCY FT AB17522492021306996184:Emma muganza:Kuweka N/A	11.07.2025 18:57:26	0.00	1,580,000.00	580,290,152.85
11.07.2025 19:52:55	REF:197fa63c3a45bade AGENCY FT AB17522525312979661862:Shabani:Depo N/A	11.07.2025 19:52:55	0.00	3,105,000.00	583,395,152.85
11.07.2025 20:09:55	REF:197fa7353746b84e AGENCY FT AB17522535509939928116:Nassor:Akiba N/A	11.07.2025 20:09:55	0.00	4,000,000.00	587,395,152.85
11.07.2025 20:21:01	REF:197fa7d7a333c81b AGENCY FT AB17522542163997409247:Lucas masanja:Dp N/A	11.07.2025 20:21:00	0.00	11,550,000.00	598,945,152.85
11.07.2025 20:43:56	REF:197fa927674849f8 AGENCY FT AB17522555917044418718:Daud:Deposits N/A	11.07.2025 20:43:56	0.00	795,000.00	599,740,152.85
11.07.2025 22:00:01	REF:197fad81effbae1 AGENCY FT AB17522601568802865822:Mama ndeti:Dp N/A	11.07.2025 22:00:01	0.00	8,000,000.00	607,740,152.85
12.07.2025 08:34:24	REF:197fd1ceb44ef8b8 AGENCY FT AB17522982201311295809:Mtunze:Dopos t N/A	12.07.2025 08:34:24	0.00	2,100,000.00	609,840,152.85
12.07.2025 08:44:21	REF:197fd2605f10c9ef SIMAPP FT FROM RASULI ISIHAKA KIVUYO TO MIKOANI sabuni N/A	12.07.2025 08:40:17	0.00	248,000.00	610,088,152.85

12.07.2025 09:16:10	REF:197fd432615f2bdd AGENCY FT AB17523007254282711208:Kariakoo depot:Malipo N/A	12.07.2025 09:16:10	0.00	1,153,500.00	611,241,652.85
12.07.2025 09:51:46	REF:197fd63ba7726b07 AGENCY FT AB17523028606308227799:REHEMA:AKI BA N/A	12.07.2025 09:51:45	0.00	1,360,000.00	612,601,652.85
12.07.2025 10:59:03	REF:197fda156a9358a6 AGENCY FT AB17523068981868311958:Ramadan:Akib a N/A	12.07.2025 10:59:02	0.00	1,430,000.00	614,031,652.85
12.07.2025 11:23:16	REF:197fdb7846750a7d AGENCY FT AB17523083517661856027:MKE LASULI:Malipo N/A	12.07.2025 11:23:16	0.00	988,000.00	615,019,652.85
12.07.2025 11:25:07	REF:197fdb93626ecae3 AGENCY FT AB17523084628812361949:Daud:Deposit N/A	12.07.2025 11:25:07	0.00	600,000.00	615,619,652.85
12.07.2025 11:26:59	REF:197fdba82be4ab9 AGENCY FT AB17523085739266911502:Hashim fuku:Deposit N/A	12.07.2025 11:26:58	0.00	1,120,000.00	616,739,652.85
12.07.2025 12:10:29	REF:197fde2be66eb867 AGENCY FT AB17523111845977971952:Kamal:Kuweka N/A	12.07.2025 12:10:29	0.00	498,000.00	617,237,652.85
12.07.2025 12:41:00	REF:197fdfeaa95f2919 AGENCY FT AB17523130144925699003:TOMMY:. N/A	12.07.2025 12:40:59	0.00	100,000.00	617,337,652.85
12.07.2025 12:46:24	REF:197fe039fcdacaeacf AGENCY FT AB17523133394303856432:Bakunda:Depo sit N/A	12.07.2025 12:46:24	0.00	145,000.00	617,482,652.85
12.07.2025 13:39:46	REF:197fe347c8a0eab4 AGENCY FT AB17523165418485579347:Tarriq:Deposit N/A	12.07.2025 13:39:46	0.00	2,745,000.00	620,227,652.85
12.07.2025 14:27:07	REF:197fe5fd457499e5 AGENCY FT AB17523193822357476048:Maricha:Kuwe ka N/A	12.07.2025 14:27:07	0.00	5,000,000.00	625,227,652.85
12.07.2025 14:40:08	REF:197fe6bbe58a2956 AGENCY FT AB17523201631086722430:VIANE:Cash N/A	12.07.2025 14:40:07	0.00	5,000,000.00	630,227,652.85
12.07.2025 15:15:18	REF:197fe8bf37c01843 AGENCY FT AB17523222738575360539:Abel:Weka N/A	12.07.2025 15:15:18	0.00	247,500.00	630,475,152.85

12.07.2025 15:21:39	REF:197fe91c24b4699b AGENCY FT AB17523226545527970998:Katoto:Weka N/A	12.07.2025 15:21:39	0.00	1,060,000.00	631,535,152.85
12.07.2025 15:41:17	REF:197fea3bb1b87bc6 AGENCY FT AB17523238322791068733:VIANE:Cash N/A	12.07.2025 15:41:17	0.00	6,000,000.00	637,535,152.85
12.07.2025 16:01:13	REF:197feb5f9ebe382a AGENCY FT AB17523250280129753760:Bomangi:Dp N/A	12.07.2025 16:01:12	0.00	1,500,000.00	639,035,152.85
12.07.2025 16:04:10	REF:197feb8aae988bf9 AGENCY FT AB17523252027868217997:LERUMA ENTEPRISES:Deposit N/A	12.07.2025 16:04:09	0.00	700,000.00	639,735,152.85
12.07.2025 16:12:24	REF:197fec037af199cb AGENCY FT AB17523256991817906250:Apolo:Deposit N/A	12.07.2025 16:12:23	0.00	8,085,000.00	647,820,152.85
12.07.2025 16:31:28	REF:197fed1add7b7af5 AGENCY FT AB17523268434215366617:Saidi: N/A	12.07.2025 16:31:28	0.00	100,000.00	647,920,152.85
12.07.2025 17:04:39	REF:197fef00f411fa20 AGENCY FT AB17523288345058933552:VIANE:Cash N/A	12.07.2025 17:04:39	0.00	8,160,000.00	656,080,152.85
12.07.2025 17:38:19	REF:197ff0ee0ee9ab01 AGENCY FT AB17523308542177330750:Kimia:Kuweka N/A	12.07.2025 17:38:19	0.00	220,000.00	656,300,152.85
12.07.2025 17:59:12	REF:197ff21fe1dffa01 AGENCY FT AB17523321069453318138:Akiba:Weka N/A	12.07.2025 17:59:11	0.00	3,655,000.00	659,955,152.85
12.07.2025 18:12:32	REF:197ff2e3661ad825 AGENCY FT AB17523329076975245745:Shaban:Depos its N/A	12.07.2025 18:12:32	0.00	2,539,500.00	662,494,652.85
12.07.2025 18:37:50	REF:197ff455fdfd798d AGENCY FT AB17523344257238694530:Erasto Bukema:Depost N/A	12.07.2025 18:37:50	0.00	1,500,000.00	663,994,652.85
12.07.2025 18:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 18:55:18	1,800.00	0.00	663,992,852.85
12.07.2025 19:10:13	REF:197ff63061552a60 AGENCY FT AB17523363688185896590:Kimia:Cash N/A	12.07.2025 19:10:13	0.00	1,300,000.00	665,292,852.85

12.07.2025 19:13:54	REF:197ff665bacc0952 AGENCY FT AB17523365873108078720:Leruma enterprise:Cash N/A	12.07.2025 19:13:54	0.00	1,030,000.00	666,322,852.85
12.07.2025 19:13:57	REF:197ff666ebbb78d3 AGENCY FT AB17523365922984444702:KITANO:Akiba N/A	12.07.2025 19:13:57	0.00	1,780,000.00	668,102,852.85
12.07.2025 19:20:24	REF:197ff6c54d644b23 AGENCY FT AB17523369787992807976:Rebeka:Malipo N/A	12.07.2025 19:20:23	0.00	1,475,000.00	669,577,852.85
12.07.2025 19:24:41	197ff7042bf73a33 CARD FUND TRANSFER AGENCY AB17523372364272969033:Kimia	12.07.2025 19:24:41	0.00	420,000.00	669,997,852.85
12.07.2025 19:34:30	REF:197ff793f1a68b41 AGENCY FT AB17523378251297387574:Apolinali:Dpt N/A	12.07.2025 19:34:30	0.00	2,431,700.00	672,429,552.85
12.07.2025 20:40:52	REF:197ffb601068a886 AGENCY FT AB17523418070318798144:Apolinal:Depo sit N/A	12.07.2025 20:40:52	0.00	2,000,000.00	674,429,552.85
12.07.2025 20:54:16	REF:197ffc24617ea841 AGENCY FT AB17523426111804106451:ZAITUNI:Depo sit N/A	12.07.2025 20:54:16	0.00	843,000.00	675,272,552.85
13.07.2025 11:08:57	REF:19802d0c1a7f99c1 AGENCY FT AB17523938902381407019:Bobu:Depo N/A	13.07.2025 11:08:57	0.00	3,700,000.00	678,972,552.85
13.07.2025 11:10:02	REF:19802d1bef2d0b6b AGENCY FT AB17523939569223610559:Bobu:Depo N/A	13.07.2025 11:10:01	0.00	4,000,000.00	682,972,552.85
13.07.2025 11:16:12	REF:19802d7645c2cadb AGENCY FT AB17523943268637346236:VIANE:Deposit N/A	13.07.2025 11:16:11	0.00	4,700,000.00	687,672,552.85
13.07.2025 11:18:24	REF:19802d96ab84d899 AGENCY FT AB17523944595396527297:Makomba:Dep N/A	13.07.2025 11:18:24	0.00	10,000,000.00	697,672,552.85
13.07.2025 11:22:20	REF:19802dd03bd418b0 AGENCY FT AB17523946952556632810:Makomba:Dep N/A	13.07.2025 11:22:20	0.00	7,000,000.00	704,672,552.85

13.07.2025 12:16:30	REF:198030e9a910595d AGENCY FT AB17523979450318878488:Makomba:Dep N/A	13.07.2025 12:16:30	0.00	3,000,000.00	707,672,552.85
13.07.2025 12:41:01	REF:19803250b421c97a AGENCY FT AB17523994158226218162:VIANE:DEPO SIT N/A	13.07.2025 12:41:00	0.00	3,000,000.00	710,672,552.85
13.07.2025 14:16:32	REF:198037c7ab1df836 AGENCY FT AB17524051460334820797:Nono shop:Payment N/A	13.07.2025 14:16:31	0.00	455,000.00	711,127,552.85
13.07.2025 14:33:40	REF:198038c2cd93a877 AGENCY FT AB17524061745516420836:ESTHER STORE LUCY:Deposit 12 july N/	13.07.2025 14:33:39	0.00	5,000,000.00	716,127,552.85
13.07.2025 15:20:40	REF:19803b7369078937 AGENCY FT AB17524089950459026127:Rose:Cash N/A	13.07.2025 15:20:40	0.00	500,000.00	716,627,552.85
13.07.2025 16:09:02	REF:19803e37c7fd7baa AGENCY FT AB17524118966304785943:NYAROBI:Dep osit N/A	13.07.2025 16:09:01	0.00	7,755,000.00	724,382,552.85
13.07.2025 16:59:39	REF:1980411d39fb8bf8 AGENCY FT AB17524149336114553170:Mathayo:Weka N/A	13.07.2025 16:59:38	0.00	4,910,000.00	729,292,552.85
13.07.2025 17:12:40	REF:198041dbe7855a83 AGENCY FT AB17524157146033081145:Mathayo:Weka N/A	13.07.2025 17:12:39	0.00	75,000.00	729,367,552.85
13.07.2025 17:22:56	REF:198042724d680833 AGENCY FT AB17524163305252547397:Saidi. N/A	13.07.2025 17:22:55	0.00	100,000.00	729,467,552.85
13.07.2025 19:33:52	REF:198049f04d35f968 AGENCY FT AB17524241860438437760:Rebeca:Depos its N/A	13.07.2025 19:33:52	0.00	1,740,000.00	731,207,552.85
13.07.2025 19:53:54	REF:19804b15bae16a60 AGENCY FT AB17524253886414343537:Yuda:Weka N/A	13.07.2025 19:53:53	0.00	1,619,000.00	732,826,552.85
13.07.2025 23:23:52	REF:198057195a076b72 AGENCY FT AB17524379864247018698:REBECCA:KU WEKA N/A	13.07.2025 23:23:51	0.00	2,500,000.00	735,326,552.85
14.07.2025 07:56:40	REF:1980747138049b51 AGENCY FT AB17524687550489926876:Mbongo:Akiba N/A	14.07.2025 07:56:40	0.00	1,875,000.00	737,201,552.85

14.07.2025 08:32:06	REF:198076781bbeeb7a AGENCY FT AB17524708804601371334:ZAITUNI:DEP N/A	14.07.2025 08:32:06	0.00	855,000.00	738,056,552.85
14.07.2025 10:08:30	REF:19807bfa7cdd19bf AGENCY FT AB17524766574376343921:Festo a mbona:Kuweka N/A	14.07.2025 10:08:24	0.00	1,390,000.00	739,446,552.85
14.07.2025 10:11:09	REF:19807c22d6595acb AGENCY FT AB17524768225184769625:Godrich:Kuwe ka N/A	14.07.2025 10:11:08	0.00	1,065,000.00	740,511,552.85
14.07.2025 10:45:34	REF:19807e18e2f41ad9 AGENCY FT AB17524788789653190282:Rebeca:Dp N/A	14.07.2025 10:45:34	0.00	2,530,000.00	743,041,552.85
14.07.2025 10:47:22	REF:19807e35b1f78892 AGENCY FT AB17524789969396367801:Neema:Kuwek a N/A	14.07.2025 10:47:22	0.00	6,105,000.00	749,146,552.85
14.07.2025 10:49:12	REF:19807e5057425a2a AGENCY FT AB17524791058309458243:Neema:Kuwek a N/A	14.07.2025 10:49:12	0.00	130,000.00	749,276,552.85
14.07.2025 10:51:18	REF:19807e6f1fd18ba4 AGENCY FT AB17524792322559026665:ASK BAKERY:CASH N/A	14.07.2025 10:51:17	0.00	3,553,000.00	752,829,552.85
14.07.2025 10:56:45	REF:19807ebeebbcd9d0 IB FT FROM ARUSHA SUNDRIES LTD TO MIKOANI GOODS PURCHASE	14.07.2025 10:56:44	0.00	10,000,000.00	762,829,552.85
14.07.2025 11:04:50	REF:19807f3594319844 AGENCY FT AB17524800450503526214:Viane:Dp N/A	14.07.2025 11:04:50	0.00	2,000,000.00	764,829,552.85
14.07.2025 11:11:11	REF:19807f92531239c9 SIMAPP FT FROM ABDON DOMINIC MSELLE TO MIKOANI depositor : Rebecca	14.07.2025 11:07:05	0.00	417,000.00	765,246,552.85
14.07.2025 12:00:17	REF:19808261a698f8f8 AGENCY FT AB17524833713544353765:Riziki:Tarimo shop N/A	14.07.2025 12:00:17	0.00	2,210,000.00	767,456,552.85
14.07.2025 12:18:22	REF:1980836aae5a7b4f AGENCY FT AB17524844567526418033:Rebeka:Depos it N/A	14.07.2025 12:18:22	0.00	1,569,500.00	769,026,052.85
14.07.2025 12:36:10	REF:1980846f6a3628d9 AGENCY FT AB17524855248847242803:Lupande:Rece ived N/A	14.07.2025 12:36:10	0.00	1,000,000.00	770,026,052.85

14.07.2025 13:26:53	REF:1980875645467923 SIMAPP FT FROM GORDIAN DAMIAN SABINI TO MIKOANI N/A	14.07.2025 13:22:47	0.00	1,200,000.00	771,226,052.85
14.07.2025 13:44:54	REF:1980885e3eb449bb IB FT FROM MIKOANI EDIBLE OILS & DET TO DPK TRANSFER	14.07.2025 13:44:54	262,000,000.00	0.00	509,226,052.85
14.07.2025 14:03:39	REF:19808970b7b0f9af AGENCY FT AB17524907730584977503:Kimia:Drp N/A	14.07.2025 14:03:38	0.00	3,000,000.00	512,226,052.85
14.07.2025 15:09:15	REF:19808d31bf7a9bc4 AGENCY FT AB17524947092586041931:Kamal:Dp N/A	14.07.2025 15:09:15	0.00	465,000.00	512,691,052.85
14.07.2025 15:11:44	REF:19808d5634e9d884 AGENCY FT AB17524948587421632823:KIMIA:Kuweka N/A	14.07.2025 15:11:44	0.00	1,140,000.00	513,831,052.85
14.07.2025 15:35:10	TMS CASH DEPOSIT LEKIME - REF:FB26901752496510	14.07.2025 15:35:10	0.00	5,200,000.00	519,031,052.85
14.07.2025 15:40:35	REF:19808efcdedaface AGENCY FT AB17524965888734851848:REBECCA:Ku weka N/A	14.07.2025 15:40:35	0.00	1,220,000.00	520,251,052.85
14.07.2025 15:44:50	REF:19808f3af413eb06 IB FT FROM BAPODRA INVESTMENT COMPANY LTD TO MIKOANI ACCOUNT PAYMENT	14.07.2025 15:44:50	0.00	47,000,000.00	567,251,052.85
14.07.2025 15:55:05	REF:19808fd0b4cbea66 AGENCY FT AB17524974576888848143:Amani:Kuweka N/A	14.07.2025 15:55:04	0.00	500,000.00	567,751,052.85
14.07.2025 16:00:21	REF:1980901e29766830 AGENCY FT AB17524977749577994168:Kimia:Kuweka N/A	14.07.2025 16:00:20	0.00	1,000,000.00	568,751,052.85
14.07.2025 16:16:03	REF:1980910454a808ec AGENCY FT AB17524987173129904727:Amani:Kuweka N/A	14.07.2025 16:16:03	0.00	1,905,000.00	570,656,052.85
14.07.2025 16:21:51	REF:198091592c559b6f SIMAPP FT FROM AMINAT OMARI BARUA TO MIKOANI N/A	14.07.2025 16:17:45	0.00	3,105,000.00	573,761,052.85
14.07.2025 16:37:20	REF:1980923bdd31381c SIMAPP FT FROM SAIDI YAHAYA TELANGWA TO MIKOANI N/A	14.07.2025 16:33:14	0.00	2,244,200.00	576,005,252.85

14.07.2025 16:41:47	REF:1980927d398d59ed AGENCY FT AB17525002615057277999:DOGANI:Kuw eka N/A	14.07.2025 16:41:47	0.00	1,022,000.00	577,027,252.85
14.07.2025 16:45:08	REF:198092ae459dfa9b AGENCY FT AB17525004623884111405:Victor Lucas:Malipo N/A	14.07.2025 16:45:08	0.00	1,350,000.00	578,377,252.85
14.07.2025 16:50:21	REF:198092faa4710805 AGENCY FT AB17525007751121634091:Poa:Kuweka N/A	14.07.2025 16:50:20	0.00	875,000.00	579,252,252.85
14.07.2025 17:03:30	REF:198093bb5bcb29dc AGENCY FT AB17525015645834832930:Sele kubaba:. N/A	14.07.2025 17:03:30	0.00	7,816,500.00	587,068,752.85
14.07.2025 17:45:28	REF:19809622209ee8df AGENCY FT AB17525040826662544508:Samweli:. N/A	14.07.2025 17:45:28	0.00	457,500.00	587,526,252.85
14.07.2025 17:49:17	REF:19809659eb6c6823 SIMAPP FT FROM AQUENOUS WASONGA AMOLO TO MIKOANI Zaituni msungu . 065	14.07.2025 17:45:11	0.00	490,000.00	588,016,252.85
14.07.2025 17:52:07	REF:198096837a1c889f AGENCY FT AB17525044812675436985:Shop:Dp N/A	14.07.2025 17:52:07	0.00	1,948,000.00	589,964,252.85
14.07.2025 18:31:51	REF:198098c99eb849ed AGENCY FT AB17525068658765643217:... N/A	14.07.2025 18:31:51	0.00	500,000.00	590,464,252.85
14.07.2025 18:32:15	REF:198098cf66f85a67 AGENCY FT AB17525068895581359426:EVAR CHISUNGA:MALIPO N/A	14.07.2025 18:32:15	0.00	4,000,000.00	594,464,252.85
14.07.2025 18:50:48	REF:198099df392f2b7b AGENCY FT AB17525080028722502262:SHABANI:DE POSTE N/A	14.07.2025 18:50:48	0.00	2,555,000.00	597,019,252.85
14.07.2025 18:57:48	REF:19809a45bbfe99a5 AGENCY FT AB17525084228189821446:ZAITUNI:DEP OSTE N/A	14.07.2025 18:57:48	0.00	465,000.00	597,484,252.85
14.07.2025 19:05:45	REF:19809ab9d65c88b2 AGENCY FT AB17525088983979963736:SELE KUBABA:Deposit N/A	14.07.2025 19:05:44	0.00	1,654,500.00	599,138,752.85
14.07.2025 19:30:33	REF:19809c253541681c AGENCY FT AB17525103867478293322:Denis tumbo:Kuweka N/A	14.07.2025 19:30:32	0.00	2,000,000.00	601,138,752.85

14.07.2025 19:43:07	REF:19809cdd919cc8a9 AGENCY FT AB17525111419144865690:Denis tumbo:Kuweka N/A	14.07.2025 19:43:07	0.00	3,000,000.00	604,138,752.85
14.07.2025 19:43:42	REF:19809ce5e8bbfba9 AGENCY FT AB17525111758926591755:Musty:Malipo ya ngano N/A	14.07.2025 19:43:41	0.00	780,000.00	604,918,752.85
14.07.2025 19:59:04	REF:19809dc6ceb099d4 AGENCY FT AB17525120971033810193:Ally:Cash N/A	14.07.2025 19:59:03	0.00	1,000,000.00	605,918,752.85
14.07.2025 20:11:13	REF:19809e790d916ab1 AGENCY FT AB17525128273304804637:Lucas masanja:Dp N/A	14.07.2025 20:11:13	0.00	3,960,000.00	609,878,752.85
14.07.2025 20:29:57	REF:19809f8b73dbeb43 AGENCY FT AB17525139513066267990:Makomba:Dep N/A	14.07.2025 20:29:57	0.00	5,000,000.00	614,878,752.85
14.07.2025 20:57:19	REF:1980a11c0dd6c897 AGENCY FT AB17525155921398488719:Daud:Deposits N/A	14.07.2025 20:57:19	0.00	705,000.00	615,583,752.85
14.07.2025 20:57:40	REF:1980a1218dad88ac AGENCY FT AB17525156145621070483:ESTHER STORE:Cash N/A	14.07.2025 20:57:40	0.00	2,152,000.00	617,735,752.85
14.07.2025 21:42:04	REF:1980a3abfc47b92b AGENCY FT AB17525182787893346796:Hamis:Kuweka N/A	14.07.2025 21:42:04	0.00	260,000.00	617,995,752.85
14.07.2025 21:48:11	REF:1980a4057b373b85 AGENCY FT AB17525186453478925011:HAMISI:Dp N/A	14.07.2025 21:48:11	0.00	149,000.00	618,144,752.85
15.07.2025 09:03:02	REF:1980caa304f0eb64 AGENCY FT AB17525591365177798815:Kariakoo depo:Malipo N/A	15.07.2025 09:03:02	0.00	275,500.00	618,420,252.85
15.07.2025 09:16:43	REF:1980cb6b3d0c99c5 AGENCY FT AB17525599566185615062:MRS JAFFER:Deposit N/A	15.07.2025 09:16:42	0.00	391,000.00	618,811,252.85
15.07.2025 10:00:15	REF:1980cde912cb9870 IB FT FROM ARUSHA SUNDRIES LTD TO MIKOANI GOODS PURCHASE	15.07.2025 10:00:15	0.00	5,000,000.00	623,811,252.85
15.07.2025 10:10:50	REF:1980ce83d3623ad9 AGENCY FT AB17525632030462039526:Ahmed:Deposi ts N/A	15.07.2025 10:10:50	0.00	144,000.00	623,955,252.85

15.07.2025 10:21:34	REF:1980cf214c9a9a49 AGENCY FT AB17525638480003960412:Zaituni Msungu:Kuweka N/A	15.07.2025 10:21:34	0.00	1,040,000.00	624,995,252.85
15.07.2025 10:47:26	REF:1980d09c56cb9a79 AGENCY FT AB17525654006922211679:Viane:Kuweks N/A	15.07.2025 10:47:26	0.00	3,275,000.00	628,270,252.85
15.07.2025 10:48:18	REF:1980d0a8f7998b0b IB FT FROM AFRICAPE ENTERPRISES LIMI TO MIKOANI PAYMENT TO AZANIA FO	15.07.2025 10:48:18	0.00	984,000.00	629,254,252.85
15.07.2025 10:57:22	REF:1980d169c20f8816 IB GePG BIL 991035886038 REC 925196348378648 MIKOANI EDIBLE OILS & DE	15.07.2025 10:57:22	33,854,607.16	0.00	595,399,645.69
15.07.2025 10:57:22	REF:1980d169c20f8816 CHARGE: GePG VIA IB	15.07.2025 10:57:22	7,000.00	0.00	595,392,645.69
15.07.2025 11:16:34	REF:1980d246f1fbda8c AGENCY FT AB17525671479039654119:Dora:Mm N/A	15.07.2025 11:16:34	0.00	700,000.00	596,092,645.69
15.07.2025 12:21:01	REF:1980d5f725bd4a6d AGENCY FT AB17525710153866648387:DISMAS ASENGA:Payment N/A	15.07.2025 12:21:01	0.00	1,077,000.00	597,169,645.69
15.07.2025 13:30:01	TZ#CMRTG25196002047#AZAMPAY TANZANIA LIMITED#PAYMENT FOR SERVICES	15.07.2025 13:30:01	0.00	8,100,000.00	605,269,645.69
15.07.2025 13:39:32	REF:1980dab13bc6bf8 IB TIPS FT FROM MIKOANI TO INDIAN SCHOOL-DAR ES SALAAM	15.07.2025 13:39:32	4,741,000.00	0.00	600,528,645.69
15.07.2025 13:39:32	REF:1980dab13bc6bf8 CHARGE: TIPS TRANSFER VIA IB	15.07.2025 13:39:32	1,500.00	0.00	600,527,145.69
15.07.2025 13:50:06	REF:1980db0fdef05adf SIMAPP FT FROM MOHAMMED ABDULKARIM BASALAA TO MIKOANI N/A	15.07.2025 13:45:59	0.00	7,000,000.00	607,527,145.69
15.07.2025 14:40:00	REF:1980ddeac1880ad2 AGENCY FT AB17525793533627027224:Ally Rashid Chandeka:Cash N/A	15.07.2025 14:40:00	0.00	5,000,000.00	612,527,145.69
15.07.2025 15:00:57	REF:1980df1d8a4c4b89 AGENCY FT AB17525806099652842931:Ally Rashid Chandeka:Cash N/A	15.07.2025 15:00:57	0.00	5,460,000.00	617,987,145.69

15.07.2025 15:17:14	REF:1980e00c4158dbb1 AGENCY FT AB17525815877137077869:Nila:Malipo N/A	15.07.2025 15:17:13	0.00	700,000.00	618,687,145.69
15.07.2025 16:01:48	REF:1980e29910b54a78 AGENCY FT AB17525842616002468342:Agatha j meikoki:Malipo N/A	15.07.2025 16:01:47	0.00	1,642,100.00	620,329,245.69
15.07.2025 16:16:05	REF:1980e36a73246b7a AGENCY FT AB17525851190857080014:Mikoani:Kuwe ka N/A	15.07.2025 16:16:05	0.00	700,000.00	621,029,245.69
15.07.2025 17:12:14	REF:1980e6a0e338cbc6 AGENCY FT AB17525884879238169244:SHABANI:DE POSIT N/A	15.07.2025 17:12:14	0.00	900,000.00	621,929,245.69
15.07.2025 17:46:21	REF:1980e894789deaf3 AGENCY FT AB17525905342221035602:Charles:Dp N/A	15.07.2025 17:46:20	0.00	1,600,000.00	623,529,245.69
15.07.2025 17:59:44	REF:1980e958cc0128b7 AGENCY FT AB17525913383888542996:Catherine:Dep N/A	15.07.2025 17:59:44	0.00	5,000,000.00	628,529,245.69
15.07.2025 18:05:18	REF:1980e9aa3d3bf8f8 AGENCY FT AB17525916719486096304:Chegeni:Kuwe ka N/A	15.07.2025 18:05:18	0.00	800,000.00	629,329,245.69
15.07.2025 18:27:48	REF:1980eaf3d3363a88 AGENCY FT AB17525930220015357315:Pini:Kuweka N/A	15.07.2025 18:27:48	0.00	1,250,000.00	630,579,245.69
15.07.2025 18:38:23	REF:1980eb8ec87509bb AGENCY FT AB17525936565986978676:JAMILI:MAUZ O N/A	15.07.2025 18:38:22	0.00	3,000,000.00	633,579,245.69
15.07.2025 18:56:19	REF:1980ec958624fada AGENCY FT AB17525947328064240574:Denis tumbo:Kuweka N/A	15.07.2025 18:56:19	0.00	2,200,000.00	635,779,245.69
15.07.2025 19:32:25	REF:1980eea63f4e282b AGENCY FT AB17525968980884219678:SHOP:Kuweka N/A	15.07.2025 19:32:24	0.00	1,309,000.00	637,088,245.69
15.07.2025 19:42:15	REF:1980ef3664edb83b AGENCY FT AB17525974888754197223:ABEID:Kuwek a N/A	15.07.2025 19:42:15	0.00	35,000.00	637,123,245.69

15.07.2025 19:53:12	REF:1980efd6cae15a76 AGENCY FT AB17525981457975794169:Ababusati:Mali po N/A	15.07.2025 19:53:12	0.00	230,000.00	637,353,245.69
15.07.2025 20:43:10	REF:1980f2b29fa58949 AGENCY FT AB17526011431272428530:Kahama bakery:... N/A	15.07.2025 20:43:09	0.00	3,000,000.00	640,353,245.69
15.07.2025 21:06:37	REF:1980f40a4dc36a88 AGENCY FT AB17526025512838520702:Lucas masanja:Dp N/A	15.07.2025 21:06:37	0.00	10,000,000.00	650,353,245.69
15.07.2025 21:46:15	REF:1980f64eaa46bb94 AGENCY FT AB17526049283425447755:Daud:Deposits N/A	15.07.2025 21:46:14	0.00	1,500,000.00	651,853,245.69
16.07.2025 08:49:37	REF:19811c4405e0ea8c AGENCY FT AB17526447306991851503:Kariakoo depot:Malipo N/A	16.07.2025 08:49:37	0.00	229,000.00	652,082,245.69
16.07.2025 09:11:12	REF:19811d800550e9b5 AGENCY FT AB17526460248331568492:Emanuel ipagala:Dp N/A	16.07.2025 09:11:11	0.00	7,150,000.00	659,232,245.69
16.07.2025 09:23:38	REF:19811e3632be9992 AGENCY FT AB17526467712055241650:Zaituni Msungu:Biashara N/A	16.07.2025 09:23:38	0.00	2,710,000.00	661,942,245.69
16.07.2025 09:38:37	REF:19811f11d9108bcb AGENCY FT AB17526476708337522443:Upendo mwakipesile:Dp N/A	16.07.2025 09:38:37	0.00	1,400,000.00	663,342,245.69
16.07.2025 09:43:24	REF:19811f57d9ab49d1 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	16.07.2025 09:39:17	0.00	5,000,000.00	668,342,245.69
16.07.2025 09:44:12	REF:19811f637e7f0a36 AGENCY FT AB17526480052601724213:Ahmed said mustafa:Malipo N/A	16.07.2025 09:44:11	0.00	2,304,500.00	670,646,745.69
16.07.2025 09:47:25	REF:19811f92b23b68a1 AGENCY FT AB17526481985655538833:Ahmed said mustafa:Malipo N/A	16.07.2025 09:47:25	0.00	12,798,500.00	683,445,245.69
16.07.2025 09:49:09	REF:19811fabf27bfbc0 AGENCY FT AB17526483019184050368:Ahmed said mustafa:Malipo N/A	16.07.2025 09:49:08	0.00	1,011,500.00	684,456,745.69

16.07.2025 10:22:50	REF:198121998cc0fb78 AGENCY FT AB17526503240026857544: Mohamed Idha:Dp N/A	16.07.2025 10:22:50	0.00	20,000,000.00	704,456,745.69
16.07.2025 10:51:53	REF:19812343050b7ad0 AGENCY FT AB17526520666361197656: Monica: Akib N/A	16.07.2025 10:51:53	0.00	255,000.00	704,711,745.69
16.07.2025 12:52:18	REF:19812a26f3b8db08 AGENCY FT AB17526592914524441554: Ally: AKIBA N/A	16.07.2025 12:52:18	0.00	1,071,000.00	705,782,745.69
16.07.2025 13:20:22	REF:19812bc2018c7a62 SIMAPP FT FROM TARIQ AZIZ MALIQ TO MIKOANI exp godown N/A	16.07.2025 13:16:15	0.00	1,101,900.00	706,884,645.69
16.07.2025 14:29:41	REF:19812fb960ef6b55 AGENCY FT AB17526651342682955632: Nyahanga bakery: Kuweks N/A	16.07.2025 14:29:41	0.00	1,005,000.00	707,889,645.69
16.07.2025 14:41:16	REF:1981306320c3ebc5 AGENCY FT AB17526658295816888047: Tula shop: Malipo N/A	16.07.2025 14:41:16	0.00	1,200,000.00	709,089,645.69
16.07.2025 14:56:23	REF:19813140811a49e8 AGENCY FT AB17526667363667286875: Bunogile: Kuwe ka N/A	16.07.2025 14:56:23	0.00	1,250,000.00	710,339,645.69
16.07.2025 15:02:11	REF:1981319580e7eb8e AGENCY FT AB17526670845436042608: Maulid keuti: Dp N/A	16.07.2025 15:02:11	0.00	2,000,000.00	712,339,645.69
16.07.2025 16:00:33	REF:198134ec6f91eb37 AGENCY FT AB17526705862953070799: Damson sanga: Dp N/A	16.07.2025 16:00:33	0.00	1,000,000.00	713,339,645.69
16.07.2025 16:00:33	REF:198134ec70c6d932 AGENCY FT AB17526705864603203676: Bukelebe: Dep osit N/A	16.07.2025 16:00:33	0.00	385,000.00	713,724,645.69
16.07.2025 16:32:46	REF:198136c477e2bbc9 SIMAPP FT FROM ALLY ABDI IMAN TO MIKOANI Mafuta 7 buckets N/A	16.07.2025 16:28:40	0.00	588,000.00	714,312,645.69
16.07.2025 17:29:42	REF:19813a065d1bbb8d AGENCY FT AB17526759353308658086: Samweli: Weka N/A	16.07.2025 17:29:42	0.00	1,000,000.00	715,312,645.69

16.07.2025 17:34:11	REF:19813a4811acaa7c AGENCY FT AB17526762044457163376:Bahame:Kuwe ka N/A	16.07.2025 17:34:11	0.00	625,000.00	715,937,645.69
16.07.2025 17:41:38	REF:19813ab52d9e0a1a AGENCY FT AB17526766513575115734:Khatib bakari:Dp N/A	16.07.2025 17:41:38	0.00	6,800,000.00	722,737,645.69
16.07.2025 17:47:31	REF:19813b0b435e3862 AGENCY FT AB17526770038264690993:Shop:Dp N/A	16.07.2025 17:47:30	0.00	418,000.00	723,155,645.69
16.07.2025 18:11:05	REF:19813c647d44ebac AGENCY FT AB17526784179484815408:Ilomo:Malipo N/A	16.07.2025 18:11:04	0.00	3,000,000.00	726,155,645.69
16.07.2025 18:27:55	REF:19813d5b47c77ac4 AGENCY FT AB17526794288508162949:Samweli:Malip o N/A	16.07.2025 18:27:55	0.00	375,000.00	726,530,645.69
16.07.2025 19:06:33	REF:19813f90f9f76846 AGENCY FT AB17526817460216544766:Ally:Dp N/A	16.07.2025 19:06:32	0.00	1,450,000.00	727,980,645.69
16.07.2025 20:02:17	REF:198142c17dae5a37 AGENCY FT AB17526850898806707849:Mrisho simba:Kuweka N/A	16.07.2025 20:02:17	0.00	1,300,000.00	729,280,645.69
16.07.2025 20:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 20:34:28	1,800.00	0.00	730,178,845.69
16.07.2025 20:36:00	REF:198144af771d28f1 AGENCY FT AB17526871137614677424:Haji:Dp N/A	16.07.2025 20:36:00	0.00	900,000.00	730,180,645.69
16.07.2025 21:24:23	REF:19814774113dda1f AGENCY FT AB17526900161558946232:Daud:Deposits N/A	16.07.2025 21:24:23	0.00	1,000,000.00	731,178,845.69
16.07.2025 21:42:12	REF:1981487919e3a9c7 AGENCY FT AB17526910853801798916:Lucas masanja:Dp N/A	16.07.2025 21:42:12	0.00	9,120,000.00	740,298,845.69
17.07.2025 08:16:08	REF:19816cbf04e27aec AGENCY FT AB17527291205644704890:Abdallah:Wek a N/A	17.07.2025 08:16:07	0.00	277,000.00	740,575,845.69
17.07.2025 08:49:53	REF:19816ead7f60fba2 AGENCY FT AB17527311459395306257:Silas:Malipo N/A	17.07.2025 08:49:52	0.00	2,640,000.00	743,215,845.69
17.07.2025 10:10:35	FUND TRANS FROM JESCA BLASSI URASSA	17.07.2025 10:10:35	0.00	60,000,000.00	803,215,845.69

17.07.2025 10:23:15	REF:1981740528730898 AGENCY FT AB17527367478274488723:ASK BAKERY:CASH N/A	17.07.2025 10:23:15	0.00	378,000.00	803,593,845.69
17.07.2025 10:38:39	REF:198174e67a992a31 SIMAPP FT FROM PAUL HENRICK KINYUNYU TO MIKOANI N/A	17.07.2025 10:34:31	0.00	155,000.00	803,748,845.69
17.07.2025 10:51:24	REF:198175a1a8401ab3 AGENCY FT AB17527384373837983411:Kamali:Kuwek a N/A	17.07.2025 10:51:24	0.00	800,000.00	804,548,845.69
17.07.2025 11:19:29	REF:1981773cf37008c4 AGENCY FT AB17527401220445832124:AINES:Malipo N/A	17.07.2025 11:19:29	0.00	556,000.00	805,104,845.69
17.07.2025 12:04:25	REF:198179cf1e697baa AGENCY FT AB17527428179886967414:Raphael:Weka N/A	17.07.2025 12:04:25	0.00	930,000.00	806,034,845.69
17.07.2025 12:08:25	REF:19817a09e0ae1817 AGENCY FT AB17527430585376701184:MONICA:Akib N/A	17.07.2025 12:08:25	0.00	110,000.00	806,144,845.69
17.07.2025 13:13:09	REF:19817dbe03bdcbf4 AGENCY FT AB17527469418254081933:Abdalha chande:Malipo N/A	17.07.2025 13:13:09	0.00	7,850,000.00	813,994,845.69
17.07.2025 13:17:32	REF:19817dfe0f1c184a AGENCY FT AB17527472043816182848:Khatibu bakari:Dp N/A	17.07.2025 13:17:31	0.00	1,000,000.00	814,994,845.69
17.07.2025 13:58:49	REF:19818059572acae7 AGENCY FT AB17527496755789680024:Athuman:Kuw eka N/A	17.07.2025 13:58:48	0.00	900,000.00	815,894,845.69
17.07.2025 14:42:18	REF:198182d7e7628b30 AGENCY FT AB17527522910376412881:Eliud kiwanga:Malipo N/A	17.07.2025 14:42:18	0.00	1,300,000.00	817,194,845.69
17.07.2025 14:59:36	REF:198183d5497cdb33 AGENCY FT AB17527533289667196898:Mnyachi:Dp N/A	17.07.2025 14:59:36	0.00	2,985,000.00	820,179,845.69
17.07.2025 15:01:01	REF:198183e9e78bfa75 AGENCY FT AB17527534134981273755:Magambo:Kuw eka N/A	17.07.2025 15:01:00	0.00	254,000.00	820,433,845.69

17.07.2025 15:10:14	REF:19818471144e4872 AGENCY FT AB17527539672136073222:Mayombo:Kuw eka N/A	17.07.2025 15:10:14	0.00	630,000.00	821,063,845.69
17.07.2025 15:10:51	TMS CASH DEPOSIT HOZA - REF:FB72901752754251	17.07.2025 15:10:51	0.00	145,000,000.00	966,063,845.69
17.07.2025 15:40:50	REF:198186312ebe0991 AGENCY FT AB17527558024782089655:Mayasa Lasuli:Malipo N/A	17.07.2025 15:40:49	0.00	1,643,000.00	967,706,845.69
17.07.2025 16:09:29	REF:198187d5201bf81d IB FT FROM MIKOANI EDIBLE OILS & DET TO SHUKRI TRANSFER	17.07.2025 16:09:29	130,250,000.00	0.00	837,456,845.69
17.07.2025 16:38:44	REF:198189818b094a2c IB FT FROM MIKOANI EDIBLE OILS & DET TO SALIM TRANSFER	17.07.2025 16:38:44	3,000,000.00	0.00	834,456,845.69
17.07.2025 17:12:45	REF:19818b73a182e9c1 AGENCY FT AB17527613176117904606:Vianeee:Kuwe ka N/A	17.07.2025 17:12:44	0.00	1,750,000.00	836,206,845.69
17.07.2025 17:35:26	REF:19818cbffe6d09b7 SIMAPP FT FROM ERICK LOITOVUAKI LAIZER TO MIKOANI N/A	17.07.2025 17:31:19	0.00	1,055,000.00	837,261,845.69
17.07.2025 17:42:58	REF:19818d2e721cea84 AGENCY FT AB17527631312278438473:Shop:Dp N/A	17.07.2025 17:42:58	0.00	1,500,000.00	838,761,845.69
17.07.2025 18:26:26	REF:19818faaf3f53a9a AGENCY FT AB17527657385108804541:Kulwa:Kuwela N/A	17.07.2025 18:26:25	0.00	200,000.00	838,961,845.69
17.07.2025 18:38:14	REF:19819057ded85a75 AGENCY FT AB17527664468792803005:Longatus:Bias hara N/A	17.07.2025 18:38:14	0.00	180,000.00	839,141,845.69
17.07.2025 18:45:15	REF:198190bebf683b30 AGENCY FT AB17527668681746229441:Frank:Dp N/A	17.07.2025 18:45:15	0.00	10,000,000.00	849,141,845.69
17.07.2025 18:50:16	REF:19819107ff3cb879 AGENCY FT AB17527671681182335116:Frank:Dp N/A	17.07.2025 18:50:15	0.00	9,000,000.00	858,141,845.69
17.07.2025 18:57:07	REF:1981916c8032db75 AGENCY FT AB17527675798772409168:Viane:Dp N/A	17.07.2025 18:57:07	0.00	3,900,000.00	862,041,845.69
17.07.2025 19:01:22	198191aab9fd3a78 CARD FUND TRANSFER AGENCY AB17527678348207004045:SAID METHA	17.07.2025 19:01:22	0.00	100,000,000.00	962,041,845.69

17.07.2025 19:06:41	REF:198191f892da9ac1 AGENCY FT AB17527681536374144559:Frank vianee:Kuweka N/A	17.07.2025 19:06:40	0.00	7,500,000.00	969,541,845.69
17.07.2025 19:08:07	REF:1981920d4647fad6 AGENCY FT AB17527682384316195802:Frank:Dp N/A	17.07.2025 19:08:05	0.00	6,000,000.00	975,541,845.69
17.07.2025 19:23:24	REF:198192ed76bff2d AGENCY FT AB17527691566514768439:Michael:Dp N/A	17.07.2025 19:23:23	0.00	800,000.00	976,341,845.69
17.07.2025 20:07:51	REF:198195789e5e79d6 AGENCY FT AB17527718237506062579:Frank:Dp N/A	17.07.2025 20:07:51	0.00	10,360,000.00	986,701,845.69
17.07.2025 20:11:19	REF:198195ab557d1a63 AGENCY FT AB17527720315245857120:Ngunda:Kuwe ka N/A	17.07.2025 20:11:18	0.00	5,925,000.00	992,626,845.69
17.07.2025 20:19:56	REF:19819629aacea9f7 AGENCY FT AB17527725490149279847:Ngunda:Kuwe ks N/A	17.07.2025 20:19:56	0.00	1,112,000.00	993,738,845.69
17.07.2025 23:29:42	REF:1981a10563f28b99 AGENCY FT AB17527839347935863933:REBECCA:KU WEKA N/A	17.07.2025 23:29:42	0.00	3,000,000.00	996,738,845.69
18.07.2025 00:16:02	REF:1981a3ac2b7c3b0e AGENCY FT AB17527867150332814514:Ngewa co Ltd:Kulipa N/A	18.07.2025 00:16:02	0.00	13,450,000.00	1,010,188,845.69
18.07.2025 09:08:02	REF:1981c21d0c6efacc AGENCY FT AB17528186347683610191:Agatha j meikoki:Malipo N/A	18.07.2025 09:08:02	0.00	2,703,000.00	1,012,891,845.69
18.07.2025 09:10:23	REF:1981c23f8d53ea1b AGENCY FT AB17528187758908981133:Rogat:Tarimo N/A	18.07.2025 09:10:23	0.00	1,985,000.00	1,014,876,845.69
18.07.2025 09:56:08	REF:1981c4dda13a599d SIMAPP FT FROM JOSEPH PAUL JINGU TO MIKOANI malipo ya bidhaa N/A	18.07.2025 09:52:00	0.00	590,000.00	1,015,466,845.69
18.07.2025 10:09:53	REF:1981c5a710227931 AGENCY FT AB17528223456096707559:Allan Minja:Deposits N/A	18.07.2025 10:09:53	0.00	4,400,000.00	1,019,866,845.69
18.07.2025 10:09:59	REF:1981c5a88d9dcaba SIMAPP FT FROM JAFARY SHABAN OMARY TO MIKOANI john didia N/A	18.07.2025 10:05:52	0.00	9,232,500.00	1,029,099,345.69

18.07.2025 10:25:12	REF:1981c686e6a6a8c7 AGENCY FT AB17528232625377209961:Ngongomi:Mali po N/A	18.07.2025 10:25:12	0.00	440,000.00	1,029,539,345.69
18.07.2025 10:25:54	REF:1981c6919eeb38a7 AGENCY FT AB17528233062715763431:Frank viane:Dp N/A	18.07.2025 10:25:54	0.00	5,800,000.00	1,035,339,345.69
18.07.2025 10:34:10	REF:1981c70a9e68397d AGENCY FT AB17528238020238114962:Nila:Malipo N/A	18.07.2025 10:34:09	0.00	595,000.00	1,035,934,345.69
18.07.2025 10:39:52	REF:1981c75e22fdeba2 AGENCY FT AB17528241442196582988:Frank viaanee:Kuweka N/A	18.07.2025 10:39:51	0.00	13,100,000.00	1,049,034,345.69
18.07.2025 10:41:17	REF:1981c772f979689f AGENCY FT AB17528242294952208093:Frank vianee:Kuweka N/A	18.07.2025 10:41:17	0.00	10,000,000.00	1,059,034,345.69
18.07.2025 10:59:34	TZ HZ1J0E8NCP413B4F IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	18.07.2025 10:59:34	500,000,000.00	0.00	559,034,345.69
18.07.2025 10:59:34	TZ HZ1J0E8NCP413B4F CHARGE: TIS TRANSFER VIA IB	18.07.2025 10:59:34	10,000.00	0.00	559,024,345.69
18.07.2025 11:36:44	REF:1981ca9f54bfc917 AGENCY FT AB17528275569641916679:Mbusule:Weka N/A	18.07.2025 11:36:44	0.00	678,000.00	559,702,345.69
18.07.2025 12:16:37	REF:1981cce771c76980 IB FT FROM MIKOANI EDIBLE OILS & DET TO S.T inv no 7237	18.07.2025 12:16:37	100,300.00	0.00	559,602,045.69
18.07.2025 12:16:40	REF:1981cce8434d3b36 IB FT FROM MIKOANI EDIBLE OILS & DET TO SEIFI INV NO 2043 2062 2085	18.07.2025 12:16:40	20,105,194.00	0.00	539,496,851.69
18.07.2025 12:16:43	REF:1981cce8ffcf4896 IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE INV 240	18.07.2025 12:16:43	26,747,300.00	0.00	512,749,551.69
18.07.2025 12:16:46	REF:1981cce9c242a814 IB FT FROM MIKOANI EDIBLE OILS & DET TO ASAS INV NO AD-19122	18.07.2025 12:16:46	1,179,600.00	0.00	511,569,951.69
18.07.2025 12:16:50	REF:1981cceab51cd8fd IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST INV NO 5073 5074 5122	18.07.2025 12:16:50	15,611,518.00	0.00	495,958,433.69

18.07.2025 12:16:53	REF:1981cceb85bfb904 IB FT FROM MIKOANI EDIBLE OILS & DET TO EMMANUEL PURCHASE OF WOOD	18.07.2025 12:16:53	13,997,000.00	0.00	481,961,433.69
18.07.2025 12:43:50	REF:1981ce761a3e8813 AGENCY FT AB17528315822798177669:Zaituni msungi:Deposits N/A	18.07.2025 12:43:49	0.00	590,000.00	482,551,433.69
18.07.2025 12:57:28	REF:1981cf3de74cb948 AGENCY FT AB17528324004885837603:Farida ilomo:Malipo N/A	18.07.2025 12:57:28	0.00	11,400,000.00	493,951,433.69
18.07.2025 13:01:17	REF:1981cf75df5c2baf IB FT FROM CHEF ASILI COMPANY LTD TO MIKOANI INVOICE 17541	18.07.2025 13:01:17	0.00	39,975,000.00	533,926,433.69
18.07.2025 13:50:07	REF:1981d241197fc81a AGENCY FT AB17528355595419582450:Saleh:Kuweka N/A	18.07.2025 13:50:07	0.00	1,034,500.00	534,960,933.69
18.07.2025 14:03:41	REF:1981d3079c307820 AGENCY FT AB17528363726692482728:Frank viane:Dp N/A	18.07.2025 14:03:41	0.00	5,000,000.00	539,960,933.69
18.07.2025 14:10:57	REF:1981d3721e4c29ae AGENCY FT AB17528368089461313596:Viane:Dp N/A	18.07.2025 14:10:56	0.00	5,000,000.00	544,960,933.69
18.07.2025 14:12:17	REF:1981d385e217690b AGENCY FT AB17528368898398171032:Frank viane:Dp N/A	18.07.2025 14:12:17	0.00	5,000,000.00	549,960,933.69
18.07.2025 14:14:28	REF:1981d3a5abd72ad5 AGENCY FT AB17528370200116896961:Frank viane:Dp N/A	18.07.2025 14:14:27	0.00	2,150,000.00	552,110,933.69
18.07.2025 15:21:15	REF:1981d77832204a0c IB FT FROM MIKOANI EDIBLE OILS & DET TO JAN PURCHASE OF CAR MAZDA VE	18.07.2025 15:21:15	8,000,000.00	0.00	544,110,933.69
18.07.2025 16:08:56	CASH DEPOSIT 0150460424400 MIKOANI EDIBLE OILS & DET	18.07.2025 16:08:56	0.00	120,000,000.00	664,110,933.69
18.07.2025 16:15:13	REF:1981da8e8e00981a SIMAPP FT FROM ZULFA RICHARD KASOGOTA TO MIKOANI N/A	18.07.2025 16:11:05	0.00	2,825,000.00	666,935,933.69
18.07.2025 16:47:42	REF:1981dc6a76823a74 AGENCY FT AB17528462147533688810:Ngewa co Ltd:Kulipa N/A	18.07.2025 16:47:42	0.00	60,000,000.00	726,935,933.69

18.07.2025 17:05:51	REF:1981dd74214df943 AGENCY FT AB17528473029131452594:Godown:Dep N/A	18.07.2025 17:05:50	0.00	657,000.00	727,592,933.69
18.07.2025 18:29:44	REF:1981e240addada0e AGENCY FT AB17528523351175930127:Frank viane:Dp N/A	18.07.2025 18:29:44	0.00	3,200,000.00	730,792,933.69
18.07.2025 18:33:20	REF:1981e275d3b06ab1 AGENCY FT AB17528525527054280047:Emanuel ipagala:Dp N/A	18.07.2025 18:33:20	0.00	8,550,000.00	739,342,933.69
18.07.2025 18:46:05	REF:1981e33083912915 AGENCY FT AB17528533173156508185:Shabani:Mauz o N/A	18.07.2025 18:46:05	0.00	1,022,000.00	740,364,933.69
18.07.2025 19:14:09	REF:1981e4cba5535ac0 SIMAPP FT FROM RASULI ISIHAKA KIVUYO TO MIKOANI SABUNI N/A	18.07.2025 19:10:01	0.00	310,000.00	740,674,933.69
18.07.2025 19:20:14	REF:1981e524b0abe92f AGENCY FT AB17528553660526672232:Denis tumbo:Kuweka N/A	18.07.2025 19:20:13	0.00	2,000,000.00	742,674,933.69
18.07.2025 19:34:57	REF:1981e5fc56ce386f AGENCY FT AB17528562494078880685:Denis tumbo:Kuweka N/A	18.07.2025 19:34:57	0.00	3,000,000.00	745,674,933.69
18.07.2025 19:38:29	REF:1981e6300dc14a93 AGENCY FT AB17528564612203974589:Shop:Kuweka N/A	18.07.2025 19:38:29	0.00	507,000.00	746,181,933.69
18.07.2025 19:53:41	REF:1981e70ead81ab95 AGENCY FT AB17528573730599665154:Lucas masanja:Dp N/A	18.07.2025 19:53:40	0.00	8,112,000.00	754,293,933.69
18.07.2025 21:52:34	REF:1981eddc04bb1a1c AGENCY FT AB17528645056378322640:Viane:Cash N/A	18.07.2025 21:52:33	0.00	5,840,000.00	760,133,933.69
19.07.2025 09:27:12	REF:1982159b5666da34 AGENCY FT AB17529061836078432986:Salome:Akiba N/A	19.07.2025 09:27:11	0.00	480,000.00	760,613,933.69
19.07.2025 10:28:52	TMS TRANSFER 0152918326600 TO 0150460424400 JESCA URASSA REF REF:FB24271752910131	19.07.2025 10:28:51	0.00	50,000,000.00	810,613,933.69

19.07.2025 12:23:34	REF:19821fb2f089e842 AGENCY FT AB17529167661342135196:Kulwa selestin:Sales N/A	19.07.2025 12:23:34	0.00	2,520,000.00	813,133,933.69
19.07.2025 12:33:19	REF:19822041c83a7966 AGENCY FT AB17529173512194457034:Kulwa selestin:Sales N/A	19.07.2025 12:33:19	0.00	707,000.00	813,840,933.69
19.07.2025 13:16:05	REF:198222b41ef98942 AGENCY FT AB17529199166123954128:Mrisho Omar:Kuweka N/A	19.07.2025 13:16:04	0.00	4,000,000.00	817,840,933.69
19.07.2025 13:45:30	REF:1982246312911aba AGENCY FT AB17529216818432489919:MATIKO:Depo sit N/A	19.07.2025 13:45:30	0.00	7,000,000.00	824,840,933.69
19.07.2025 14:02:26	hoza MIKOANI EDIBLE OILS & DET	19.07.2025 14:02:26	0.00	120,000,000.00	944,840,933.69
19.07.2025 14:08:13	REF:198225afdf3ec8e9 AGENCY FT AB17529230450793427487:Alzaheer biscuit:Kuweka N/A	19.07.2025 14:08:13	0.00	1,417,500.00	946,258,433.69
19.07.2025 14:59:17	REF:1982289bf3550854 AGENCY FT AB17529261092528870722:Zaituni msungu:Deposit N/A	19.07.2025 14:59:17	0.00	2,875,000.00	949,133,433.69
19.07.2025 15:31:43	REF:19822a76f4335b9d AGENCY FT AB17529280548487518570:Frank vianee:Kuwaka N/A	19.07.2025 15:31:42	0.00	7,300,000.00	956,433,433.69
19.07.2025 15:34:36	REF:19822aa141200abc AGENCY FT AB17529282256068393400:Frank viaane:Kuweka N/A	19.07.2025 15:34:36	0.00	7,000,000.00	963,433,433.69
19.07.2025 16:02:49	REF:19822c3eabcc694c AGENCY FT AB17529299214554527532:Frank viane:Dp N/A	19.07.2025 16:02:49	0.00	6,760,000.00	970,193,433.69
19.07.2025 16:03:58	REF:19822c4f4fbc82f AGENCY FT AB17529299895962138873:Frank viane:Dp N/A	19.07.2025 16:03:57	0.00	6,000,000.00	976,193,433.69
19.07.2025 17:06:48	REF:19822fe7e6d56907 AGENCY FT AB17529337602667658217:Mashaka:Wek a N/A	19.07.2025 17:06:48	0.00	1,610,000.00	977,803,433.69
19.07.2025 17:08:20	REF:19822ffe2ee6ab3e AGENCY FT AB17529338516602937686:Tarriq:Deposit N/A	19.07.2025 17:08:19	0.00	1,929,000.00	979,732,433.69

19.07.2025 17:35:36	REF:1982318db29f6a50 AGENCY FT AB17529354879136580725:Rebeca:Dp N/A	19.07.2025 17:35:36	0.00	460,000.00	980,192,433.69
19.07.2025 17:37:02	REF:198231a2a83c0a62 AGENCY FT AB17529355738161790777:Maulid keuti:Dp N/A	19.07.2025 17:37:02	0.00	3,000,000.00	983,192,433.69
19.07.2025 18:03:13	REF:198233224b0faad3 AGENCY FT AB17529371451229769500:IDDY:Kuweka N/A	19.07.2025 18:03:13	0.00	1,205,000.00	984,397,433.69
19.07.2025 18:11:41	REF:1982339e27d91861 AGENCY FT AB17529376525283101788:Shop:Kuweka N/A	19.07.2025 18:11:40	0.00	431,500.00	984,828,933.69
19.07.2025 20:04:57	REF:19823a1967c4b9d1 AGENCY FT AB17529444488655088199:Kavishe:Dep N/A	19.07.2025 20:04:57	0.00	1,815,000.00	986,643,933.69
19.07.2025 20:53:43	REF:19823ce3d79be8cb AGENCY FT AB17529473750679069446:Fred:Dep N/A	19.07.2025 20:53:43	0.00	2,070,000.00	988,713,933.69
19.07.2025 20:57:56	REF:19823d2176d29a5b AGENCY FT AB17529476276093137791:Fred:Dep N/A	19.07.2025 20:57:55	0.00	5,340,000.00	994,053,933.69
19.07.2025 21:31:57	REF:19823f13e9520ba9 AGENCY FT AB17529496691721032124:Rebeca:Dp N/A	19.07.2025 21:31:57	0.00	2,166,000.00	996,219,933.69
20.07.2025 09:10:38	REF:1982670e703af83b AGENCY FT AB17529915898148149770:Emanuel ipagala:Dp N/A	20.07.2025 09:10:38	0.00	5,000,000.00	1,001,219,933.69
20.07.2025 10:49:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 10:49:08	270.00	0.00	1,001,219,663.69
20.07.2025 12:03:07	REF:198270ecdf2be960 AGENCY FT AB17530019380545464031:Bakunda.:Dep osit N/A	20.07.2025 12:03:06	0.00	110,000.00	1,001,329,663.69
20.07.2025 12:51:34	REF:198273b2c75468e2 AGENCY FT AB17530048457636026747:Abubasat:Mali po N/A	20.07.2025 12:51:34	0.00	136,000.00	1,001,465,663.69
20.07.2025 14:19:49	REF:198278bf528b0aa1 AGENCY FT AB17530101400967754426:STEMAN:DEP OSIT N/A	20.07.2025 14:19:48	0.00	5,700,000.00	1,007,165,663.69

20.07.2025 14:22:06	REF:198278e0d50039fa AGENCY FT AB17530102774487004257:VIANE:Deposit N/A	20.07.2025 14:22:06	0.00	5,373,000.00	1,012,538,663.69
20.07.2025 15:14:05	REF:19827bda46039ac2 AGENCY FT AB17530133959928108817:Viane:Deposit N/A	20.07.2025 15:14:04	0.00	8,000,000.00	1,020,538,663.69
20.07.2025 15:29:56	19827cc2965bfabb CARD FUND TRANSFER AGENCY AB17530143465962581162:SAID METHA	20.07.2025 15:29:56	0.00	31,790,000.00	1,052,328,663.69
20.07.2025 15:54:43	REF:19827e2d85722a81 AGENCY FT AB17530158343957462127:Onesmo:Malip o N/A	20.07.2025 15:54:43	0.00	1,250,000.00	1,053,578,663.69
20.07.2025 16:03:48	REF:19827eb28adc98a7 AGENCY FT AB17530163793651444801:Frank vianee:Kuweka N/A	20.07.2025 16:03:48	0.00	4,000,000.00	1,057,578,663.69
20.07.2025 17:06:33	REF:19828249c619e94d AGENCY FT AB17530201350729331399:Omar khaliph:Deposits N/A	20.07.2025 17:06:33	0.00	900,000.00	1,058,478,663.69
20.07.2025 17:09:35	REF:1982827626a9d873 AGENCY FT AB17530203260688054445:Steve:Akiba N/A	20.07.2025 17:09:34	0.00	300,000.00	1,058,778,663.69
20.07.2025 17:17:45	REF:198282edd523f83e AGENCY FT AB17530208164744380212:Maulid keuti:Dp N/A	20.07.2025 17:17:45	0.00	2,000,000.00	1,060,778,663.69
20.07.2025 17:17:49	REF:198282eed7cf2816 AGENCY FT AB17530208204028130187:Ramadhani:Dd dd N/A	20.07.2025 17:17:49	0.00	90,000.00	1,060,868,663.69
20.07.2025 19:20:34	REF:198289f4d7696ab4 AGENCY FT AB17530281850684986491:Chegen shop:K N/A	20.07.2025 19:20:33	0.00	700,000.00	1,061,568,663.69
20.07.2025 19:24:50	REF:19828a3362e02b6f AGENCY FT AB17530284412799615611:Mbuke:Kuwek a N/A	20.07.2025 19:24:50	0.00	617,500.00	1,062,186,163.69
20.07.2025 19:35:10	REF:19828acabd7129f9 AGENCY FT AB17530290612926565345:Bakari:Kuweka N/A	20.07.2025 19:35:10	0.00	572,000.00	1,062,758,163.69

20.07.2025 19:56:08	REF:19828bfdc2e1995a AGENCY FT AB17530303187538578403:Nasoro:Akiba N/A	20.07.2025 19:56:07	0.00	3,270,000.00	1,066,028,163.69
20.07.2025 20:05:21	REF:19828c84cb0f18ec AGENCY FT AB17530308718372904646:Abubasat:Mali po N/A	20.07.2025 20:05:20	0.00	150,000.00	1,066,178,163.69
20.07.2025 21:21:06	REF:198290da99b4b908 AGENCY FT AB17530354174275600588:Rebeca:Dp N/A	20.07.2025 21:21:06	0.00	4,700,000.00	1,070,878,163.69
20.07.2025 22:08:45	REF:1982939483b97a4f SIMAPP FT FROM DORAH JAPHET CHAMBA TO MIKOANI Shipembe N/A	20.07.2025 22:04:36	0.00	1,505,000.00	1,072,383,163.69
21.07.2025 08:49:38	REF:1982b84039a68a45 AGENCY FT AB17530767283829237622:Zaituni msungu:Dp N/A	21.07.2025 08:49:37	0.00	1,300,000.00	1,073,683,163.69
21.07.2025 09:08:44	REF:1982b958198ff934 AGENCY FT AB17530778747569778040:Clement kirra:Clement kirra N/A	21.07.2025 09:08:43	0.00	552,500.00	1,074,235,663.69
21.07.2025 09:20:36	REF:1982ba05e9f6ca0e AGENCY FT AB17530785868149194537:MNYALU SHOP:Deposit N/A	21.07.2025 09:20:35	0.00	600,000.00	1,074,835,663.69
21.07.2025 09:44:45	REF:1982bb679020d86e SIMAPP FT FROM OMAR NASSIB ALI TO MIKOANI N/A	21.07.2025 09:40:35	0.00	10,000,000.00	1,084,835,663.69
21.07.2025 09:48:50	REF:1982bba37aca2881 AGENCY FT AB17530802807005805761:Lindira:Biashar a N/A	21.07.2025 09:48:49	0.00	3,600,000.00	1,088,435,663.69
21.07.2025 09:51:16	REF:1982bbc749622802 AGENCY FT AB17530804273235235064:TOMMY:. N/A	21.07.2025 09:51:16	0.00	150,000.00	1,088,585,663.69
21.07.2025 09:52:34	REF:1982bbda30a52afb AGENCY FT AB17530805034716544649:litha:Kuweka N/A	21.07.2025 09:52:33	0.00	1,020,000.00	1,089,605,663.69
21.07.2025 10:07:41	REF:1982bcb797aa0a02 AGENCY FT AB17530814116271348606:MPEMBA:D N/A	21.07.2025 10:07:40	0.00	500,000.00	1,090,105,663.69
21.07.2025 10:12:42	REF:1982bd010e15aa6f AGENCY FT AB17530817121907646930:REBECCA:De posit N/A	21.07.2025 10:12:41	0.00	915,000.00	1,091,020,663.69

21.07.2025 10:31:11	REF:1982be0fe5a86b33 AGENCY FT AB17530828217214199622:Dp:Cash N/A	21.07.2025 10:31:11	0.00	2,157,000.00	1,093,177,663.69
21.07.2025 11:10:35	REF:1982c05136510a93 AGENCY FT AB17530851866038746796:Christopher:Ku weka N/A	21.07.2025 11:10:35	0.00	14,760,000.00	1,107,937,663.69
21.07.2025 11:25:10	REF:1982c126b67f5b9a AGENCY FT AB17530860610537251381:REBECCA:KU WEKA N/A	21.07.2025 11:25:10	0.00	2,400,000.00	1,110,337,663.69
21.07.2025 11:29:33	REF:1982c166ec9b7813 AGENCY FT AB17530863240244538200:Tesha:Malipo N/A	21.07.2025 11:29:33	0.00	11,700,000.00	1,122,037,663.69
21.07.2025 11:35:09	REF:1982c1b90c759abd AGENCY FT AB17530866604097065787:Morisho:Weka N/A	21.07.2025 11:35:09	0.00	2,076,500.00	1,124,114,163.69
21.07.2025 11:43:26	REF:1982c2324369d863 AGENCY FT AB17530871568658009480:Christopher:D p N/A	21.07.2025 11:43:26	0.00	40,000,000.00	1,164,114,163.69
21.07.2025 11:57:52	TZ HZ1J0M389Q2BA9AA IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	21.07.2025 11:57:52	520,000,000.00	0.00	644,114,163.69
21.07.2025 11:57:52	TZ HZ1J0M389Q2BA9AA CHARGE: TIS TRANSFER VIA IB	21.07.2025 11:57:52	10,000.00	0.00	644,104,163.69
21.07.2025 12:04:32	REF:1982c36739cc0874 AGENCY FT AB17530884224376189732:Frank vianne:Dp N/A	21.07.2025 12:04:31	0.00	4,000,000.00	648,104,163.69
21.07.2025 12:04:44	REF:1982c36a50f57b31 AGENCY FT AB17530884352153443299:Naomi:Cash N/A	21.07.2025 12:04:44	0.00	3,400,000.00	651,504,163.69
21.07.2025 12:28:31	REF:1982c4c6b46ac9ef AGENCY FT AB17530898619455577187:Nasor:Cash N/A	21.07.2025 12:28:31	0.00	1,373,500.00	652,877,663.69
21.07.2025 12:29:06	REF:1982c4cf48978bc1 AGENCY FT AB17530898971756757125:Najiath:Akiba N/A	21.07.2025 12:29:06	0.00	3,784,000.00	656,661,663.69
21.07.2025 12:30:32	REF:1982c4e43c93ca17 AGENCY FT AB17530899830216636014:Nassor:Depos N/A	21.07.2025 12:30:32	0.00	3,284,000.00	659,945,663.69

21.07.2025 12:31:59	REF:1982c4f964973933 AGENCY FT AB17530900697323192237:Najiath:Akiba N/A	21.07.2025 12:31:58	0.00	1,182,000.00	661,127,663.69
21.07.2025 12:33:46	REF:1982c51383e7c91d AGENCY FT AB17530901767764804983:Mrs issa:Biashara N/A	21.07.2025 12:33:45	0.00	1,132,500.00	662,260,163.69
21.07.2025 12:50:39	REF:1982c60ac99fcb2 AGENCY FT AB17530911896634663118:Ritha:Deposit N/A	21.07.2025 12:50:38	0.00	1,075,000.00	663,335,163.69
21.07.2025 12:56:00	REF:1982c659563bb8e6 AGENCY FT AB17530915114511463306:Aron:Biashara N/A	21.07.2025 12:56:00	0.00	385,500.00	663,720,663.69
21.07.2025 13:06:30	REF:1982c6f30d02186e SIMAPP FT FROM AQUENOUS WASONGA AMOLO TO MIKOANI Zaituni Msungu. No:	21.07.2025 13:02:21	0.00	800,000.00	664,520,663.69
21.07.2025 13:16:51	REF:1982c78aaf1bcaba AGENCY FT AB17530927618756522704:Mabula:Malipo N/A	21.07.2025 13:16:51	0.00	21,000,000.00	685,520,663.69
21.07.2025 14:15:08	REF:1982cae07a56cbbc AGENCY FT AB17530962590604954351:Rolly:Deposit N/A	21.07.2025 14:15:08	0.00	5,000,000.00	690,520,663.69
21.07.2025 15:00:13	REF:1982cd74d9cbea21 AGENCY FT AB17530989629004670846:ZAITUNI:Malip o N/A	21.07.2025 15:00:13	0.00	2,800,000.00	693,320,663.69
21.07.2025 15:03:48	REF:1982cda94582faac AGENCY FT AB17530991789059108930:Maria:Dep N/A	21.07.2025 15:03:47	0.00	765,000.00	694,085,663.69
21.07.2025 15:08:14	REF:1982cdea619888b3 AGENCY FT AB17530994454832184290:Ima sanga:Malipo N/A	21.07.2025 15:08:14	0.00	3,000,000.00	697,085,663.69
21.07.2025 15:09:14	REF:1982cdf8c8e118a7 AGENCY FT AB17530995043817437827:Ima sanga:Malipo N/A	21.07.2025 15:09:13	0.00	2,000,000.00	699,085,663.69
21.07.2025 15:29:43	REF:1982cf24fde0885c AGENCY FT AB17531007339848488764:Maulid keuti:Dp N/A	21.07.2025 15:29:43	0.00	2,800,000.00	701,885,663.69
21.07.2025 15:30:21	REF:1982cf2df675ab29 IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	21.07.2025 15:30:21	235,690,000.00	0.00	466,195,663.69

21.07.2025 16:07:22	REF:1982d14c6e88aae3 AGENCY FT AB17531029925383050078:Mabula:Malipo N/A	21.07.2025 16:07:22	0.00	3,100,000.00	469,295,663.69
21.07.2025 16:11:56	REF:1982d18f5e408b2c AGENCY FT AB17531032670698844569:Salum veyula:Deposits N/A	21.07.2025 16:11:56	0.00	560,000.00	469,855,663.69
21.07.2025 16:42:58	REF:1982d355df070928 AGENCY FT AB17531051271972428103:Zaituni msungu:Dep N/A	21.07.2025 16:42:57	0.00	1,809,000.00	471,664,663.69
21.07.2025 17:00:08	REF:1982d451409fbac4 AGENCY FT AB17531061574328356661:Asia:Malioo N/A	21.07.2025 17:00:07	0.00	3,000,000.00	474,664,663.69
21.07.2025 17:06:37	REF:1982d4b06a8ecbcf AGENCY FT AB17531065480493353293:MSABATO:Ma lipo N/A	21.07.2025 17:06:37	0.00	5,600,000.00	480,264,663.69
21.07.2025 17:07:30	REF:1982d4bd53281b7d AGENCY FT AB17531066009021772091:PATRICK:DEP OSIT N/A	21.07.2025 17:07:30	0.00	1,000,000.00	481,264,663.69
21.07.2025 17:28:25	REF:1982d5ef9f5edb26 AGENCY FT AB17531078554176714252:Shop:Dp N/A	21.07.2025 17:28:24	0.00	1,760,500.00	483,025,163.69
21.07.2025 18:02:59	REF:1982d7ea26208873 AGENCY FT AB17531099303013370939:Jeremia:Cash N/A	21.07.2025 18:02:59	0.00	575,000.00	483,600,163.69
21.07.2025 18:09:20	REF:1982d84729d98a2d AGENCY FT AB17531103112107934004:Jamhur depots:Kuweka N/A	21.07.2025 18:09:20	0.00	5,000,000.00	488,600,163.69
21.07.2025 18:28:48	REF:1982d963ff0ada20 AGENCY FT AB17531114774174959758:ZAITUNI:Dep N/A	21.07.2025 18:28:47	0.00	1,068,500.00	489,668,663.69
21.07.2025 18:37:02	REF:1982d9dcbb0bebb5 AGENCY FT AB17531119720236028836:Poa:Kuweka N/A	21.07.2025 18:37:01	0.00	335,000.00	490,003,663.69
21.07.2025 18:40:58	REF:1982da16574f1a92 AGENCY FT AB17531122083656055175:Hatibu bakari:Deposit N/A	21.07.2025 18:40:57	0.00	6,000,000.00	496,003,663.69
21.07.2025 19:12:00	REF:1982dbdceb1948d6 AGENCY FT AB17531140704382587161:Victor Lucas Kinyaiya:Malipo N/A	21.07.2025 19:11:59	0.00	5,000,000.00	501,003,663.69

21.07.2025 19:19:23	REF:1982dc491c5a59a8 AGENCY FT AB17531145134087597444:Jamil:Malipo N/A	21.07.2025 19:19:22	0.00	1,400,000.00	502,403,663.69
21.07.2025 19:27:42	REF:1982dcc2ee894939 AGENCY FT AB17531150125927123972:Godown:Dep N/A	21.07.2025 19:27:41	0.00	2,172,000.00	504,575,663.69
21.07.2025 19:38:21	REF:1982dd5f03b80a9c SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI margarine ndoo 7 N/A	21.07.2025 19:34:12	0.00	329,000.00	504,904,663.69
21.07.2025 19:40:35	REF:1982dd7fc973188c AGENCY FT AB17531157859965020547:Dorah:Mm N/A	21.07.2025 19:40:35	0.00	480,000.00	505,384,663.69
21.07.2025 19:47:44	REF:1982dde866f47a35 AGENCY FT AB17531162145791696150:TOMMY:. N/A	21.07.2025 19:47:43	0.00	100,000.00	505,484,663.69
21.07.2025 20:22:12	REF:1982dfe1414ccab4 AGENCY FT AB17531182824213007452:Denis tumbo:Kuweka N/A	21.07.2025 20:22:11	0.00	3,000,000.00	508,484,663.69
21.07.2025 20:56:34	REF:1982e1d87bdf8b60 AGENCY FT AB17531203437146715007:Lucas masanja:Dp N/A	21.07.2025 20:56:33	0.00	15,600,000.00	524,084,663.69
21.07.2025 21:32:26	REF:1982e3e637820b7c AGENCY FT AB17531224970722048520:Rebeca:Depos its N/A	21.07.2025 21:32:26	0.00	1,060,000.00	525,144,663.69
22.07.2025 08:35:50	REF:198309dbef2dda3a AGENCY FT AB17531623009496353277:Ritha:Deposit N/A	22.07.2025 08:35:50	0.00	1,411,500.00	526,556,163.69
22.07.2025 08:39:28	REF:19830a110ee8787d AGENCY FT AB17531625171694340788:Abdallah:Wek a N/A	22.07.2025 08:39:28	0.00	285,000.00	526,841,163.69
22.07.2025 08:52:40	REF:19830ad23f3c2bfb AGENCY FT AB17531633098477987560:Agatha j meikoki:Malipo N/A	22.07.2025 08:52:39	0.00	2,959,200.00	529,800,363.69
22.07.2025 08:57:00	REF:19830b11f1d12b0f AGENCY FT AB17531635707087400282:Kariakoo depot:Malipo N/A	22.07.2025 08:57:00	0.00	1,600,500.00	531,400,863.69
22.07.2025 09:00:31	REF:19830b4580bf88ab AGENCY FT AB17531637818609909783:Rithaa:Deposit N/A	22.07.2025 09:00:31	0.00	2,420,000.00	533,820,863.69

22.07.2025 09:01:51	REF:19830b5901307a4f AGENCY FT AB17531638617415247001:Rebeca:Dp N/A	22.07.2025 09:01:51	0.00	423,500.00	534,244,363.69
22.07.2025 09:10:03	REF:19830bd12a71cba5 AGENCY FT AB17531643538997186783:Fanak:Deposit N/A	22.07.2025 09:10:03	0.00	2,550,000.00	536,794,363.69
22.07.2025 09:36:29	REF:19830d5440455803 AGENCY FT AB17531659390295802963:Saidi.: N/A	22.07.2025 09:36:29	0.00	100,000.00	536,894,363.69
22.07.2025 09:39:47	REF:19830d849f6a4993 AGENCY FT AB17531661375837146901:Mafuta Ritha:Deposit N/A	22.07.2025 09:39:47	0.00	1,007,500.00	537,901,863.69
22.07.2025 10:06:17	REF:19830f08725e6806 AGENCY FT AB17531677260569284543:MAMA NDETI:Deposit N/A	22.07.2025 10:06:15	0.00	9,500,000.00	547,401,863.69
22.07.2025 10:41:12	REF:198311084b517a60 AGENCY FT AB17531698225445597839:Mama:Weka N/A	22.07.2025 10:41:12	0.00	400,000.00	547,801,863.69
22.07.2025 10:43:27	REF:198311296130494d AGENCY FT AB17531699579904485580:Anna:Deposits N/A	22.07.2025 10:43:27	0.00	600,000.00	548,401,863.69
22.07.2025 11:02:31	REF:198312408f11d95a AGENCY FT AB17531711015687247257:Ngulo:Malipo N/A	22.07.2025 11:02:31	0.00	6,805,000.00	555,206,863.69
22.07.2025 11:17:46	REF:1983131ff0985aea AGENCY FT AB17531720165415201722:Mikoani:Kuwe ka N/A	22.07.2025 11:17:46	0.00	510,000.00	555,716,863.69
22.07.2025 11:30:11	TMS TRANSFER 0152918326600 TO 0150460424400 JESCA URASSA REF REF:FB88091753173011	22.07.2025 11:30:11	0.00	55,000,000.00	610,716,863.69
22.07.2025 11:39:59	REF:19831465526dea8d AGENCY FT AB17531733493089912967:Kisoma:Sukali N/A	22.07.2025 11:39:59	0.00	7,000,000.00	617,716,863.69
22.07.2025 11:59:54	REF:198315892109d816 AGENCY FT AB17531745445479364690:Dawson:Kuwe ka N/A	22.07.2025 11:59:54	0.00	480,000.00	618,196,863.69
22.07.2025 12:00:11	REF:1983158d24c3d910 AGENCY FT AB17531745609892497164:Kisoma:Sukali N/A	22.07.2025 12:00:10	0.00	8,000,000.00	626,196,863.69

22.07.2025 12:13:02	REF:198316496859ba6a AGENCY FT AB17531753321735425216:Raphael:Weka N/A	22.07.2025 12:13:01	0.00	1,120,000.00	627,316,863.69
22.07.2025 12:17:19	REF:1983168829e859df AGENCY FT AB17531755891531482583:Rehema:Malip o N/A	22.07.2025 12:17:18	0.00	45,000.00	627,361,863.69
22.07.2025 12:30:34	REF:1983174a59cdea2a AGENCY FT AB17531763844078388296:Musty:Malipo N/A	22.07.2025 12:30:34	0.00	1,629,000.00	628,990,863.69
22.07.2025 13:09:20	REF:198319821c01ca74 AGENCY FT AB17531787102632693726:Hussna:Depos its N/A	22.07.2025 13:09:19	0.00	1,142,000.00	630,132,863.69
22.07.2025 14:11:55	REF:19831d16ee356969 AGENCY FT AB17531824654073330526:Frank viane:Dp N/A	22.07.2025 14:11:55	0.00	2,819,000.00	632,951,863.69
22.07.2025 14:29:32	REF:19831e18d32d2b58 AGENCY FT AB17531835216756550213:Maria:Deposits N/A	22.07.2025 14:29:32	0.00	3,015,000.00	635,966,863.69
22.07.2025 15:56:21	CHQ.NO. 000389 MTENGELIE INVESTMENT LIMI	22.07.2025 15:56:21	0.00	100,000,000.00	735,966,863.69
22.07.2025 16:33:17	REF:1983252dcbb808c2 IB FT FROM S&M BAKERIES LIMITED TO MIKOANI Cooking Fat	22.07.2025 16:33:17	0.00	4,360,000.00	740,326,863.69
22.07.2025 16:48:24	REF:1983260b0817eb34 AGENCY FT AB17531918539721292354:Damas:Deposi t N/A	22.07.2025 16:48:23	0.00	597,000.00	740,923,863.69
22.07.2025 17:17:06	REF:198327afa24f3989 AGENCY FT AB17531935766295003020:Catherine:Mar haba N/A	22.07.2025 17:17:06	0.00	5,000,000.00	745,923,863.69
22.07.2025 17:23:50	REF:198328122f014b2e AGENCY FT AB17531939803409001619:James:Deposit N/A	22.07.2025 17:23:50	0.00	405,000.00	746,328,863.69
22.07.2025 17:29:38	REF:19832867135e7a55 AGENCY FT AB17531943281116363558:Catherine:Spa ghetti N/A	22.07.2025 17:29:38	0.00	5,000,000.00	751,328,863.69
22.07.2025 17:42:12	REF:1983291f21340bbb AGENCY FT AB17531950818404680327:Frank Magesa:Malipo N/A	22.07.2025 17:42:11	0.00	200,000.00	751,528,863.69

22.07.2025 18:02:14	REF:19832a44a5726baf AGENCY FT AB17531962841267887446:Jamhuri depot:Kuweka N/A	22.07.2025 18:02:14	0.00	540,000.00	752,068,863.69
22.07.2025 18:03:59	REF:19832a5e4664fa64 SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI margarine 8 N/A	22.07.2025 17:59:49	0.00	376,000.00	752,444,863.69
22.07.2025 18:19:43	REF:19832b44abb5ea95 SIMAPP FT FROM SHESHE JUMA MKWIZU TO MIKOANI N/A	22.07.2025 18:15:33	0.00	5,000,000.00	757,444,863.69
22.07.2025 18:29:19	REF:19832bd17fadda17 AGENCY FT AB17531979096417638720:Mama p:Mama p N/A	22.07.2025 18:29:19	0.00	1,000,000.00	758,444,863.69
22.07.2025 19:21:01	REF:19832ec6b61a7976 AGENCY FT AB17532010111852728745:Shop:Kuwek N/A	22.07.2025 19:21:01	0.00	678,500.00	759,123,363.69
22.07.2025 19:25:18	REF:19832f057d70eb9a AGENCY FT AB17532012682729882077:Saidi: N/A	22.07.2025 19:25:18	0.00	100,000.00	759,223,363.69
22.07.2025 19:26:53	REF:19832f1ca4a20b20 AGENCY FT AB17532013631468856387:Benja:Dp N/A	22.07.2025 19:26:53	0.00	860,000.00	760,083,363.69
22.07.2025 19:35:39	REF:19832f9cfc6fa8a AGENCY FT AB17532018888549050895:TOMMY: N/A	22.07.2025 19:35:38	0.00	100,000.00	760,183,363.69
22.07.2025 20:14:31	REF:198331d67d8c697b AGENCY FT AB17532042215632194410:Upendo mwakipesile:Kwk N/A	22.07.2025 20:14:31	0.00	1,120,000.00	761,303,363.69
22.07.2025 20:55:14	REF:1983342af780ca77 AGENCY FT AB17532066647944559050:Hatibu bakar:Deposit N/A	22.07.2025 20:55:14	0.00	1,800,000.00	763,103,363.69
23.07.2025 06:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 06:19:17	1,800.00	0.00	763,101,563.69
23.07.2025 09:08:19	REF:19835e1d61a2281c AGENCY FT AB17532506491938147714:Ahmed said mustafa:Malipo N/A	23.07.2025 09:08:19	0.00	14,721,000.00	777,822,563.69
23.07.2025 09:10:57	REF:19835e43c828b993 AGENCY FT AB17532508065759849459:Ahmed said mustafa:Malipo N/A	23.07.2025 09:10:56	0.00	4,516,000.00	782,338,563.69
23.07.2025 09:12:17	REF:19835e5788d189c9 AGENCY FT AB17532508873647396806:Ahmed said mustafa:Malipo N/A	23.07.2025 09:12:17	0.00	1,764,500.00	784,103,063.69

23.07.2025 10:02:10	REF:19836132136b59bc AGENCY FT AB17532538796904648261:Jamil:Akiba N/A	23.07.2025 10:02:09	0.00	480,000.00	784,583,063.69
23.07.2025 10:14:48	REF:198361eadbee5969 AGENCY FT AB17532546366003086342:Kariakoo depot:Malipo N/A	23.07.2025 10:14:46	0.00	656,500.00	785,239,563.69
23.07.2025 10:21:36	REF:1983624ec42b7aa2 IB FT FROM BAPODRA INVESTMENT COMPANY LTD TO MIKOANI ACCOUNT PAYMENT	23.07.2025 10:21:36	0.00	19,975,000.00	805,214,563.69
23.07.2025 10:39:25	REF:19836353b2003acb AGENCY FT AB17532561145309171529:Nyanginywa Ifunda:Malipo N/A	23.07.2025 10:39:24	0.00	2,450,000.00	807,664,563.69
23.07.2025 11:04:59	REF:198364ca37bf0b66 AGENCY FT AB17532576484246879314:Bakunda:Depo sit N/A	23.07.2025 11:04:58	0.00	150,000.00	807,814,563.69
23.07.2025 11:59:43	REF:198367ec150e2974 AGENCY FT AB17532609332752971811:Masalu:Weka N/A	23.07.2025 11:59:43	0.00	2,000,000.00	809,814,563.69
23.07.2025 12:53:33	REF:19836affe7920bc5 AGENCY FT AB17532641600856286196:Kijenge:Kuwek a N/A	23.07.2025 12:53:33	0.00	800,000.00	810,614,563.69
23.07.2025 14:04:31	REF:19836f102bb4d9e6 SIMAPP FT FROM PRICILA PIUS FUSSI TO MIKOANI N/A	23.07.2025 14:00:21	0.00	1,130,000.00	811,744,563.69
23.07.2025 14:26:17	REF:1983704f19da69e7 AGENCY FT AB17532697272676385580:Bin daudi:Akiba N/A	23.07.2025 14:26:17	0.00	400,000.00	812,144,563.69
23.07.2025 14:41:30	TZ#239IBOT252040528#KYOSK DIGITAL SERVICES LIMITED#INV/invoice	23.07.2025 14:41:30	0.00	7,150,000.00	819,294,563.69
23.07.2025 15:03:45	REF:19837273e0259ab0 AGENCY FT AB17532719752165238067:Ibrahim:Depos it N/A	23.07.2025 15:03:45	0.00	520,000.00	819,814,563.69
23.07.2025 15:04:37	REF:1983728074e019df AGENCY FT AB17532720267976705786:Fabian:Deposi ts N/A	23.07.2025 15:04:36	0.00	200,000.00	820,014,563.69
23.07.2025 15:52:02	REF:198375370e92fb4a AGENCY FT AB17532748700728415728:Kamala:Dp N/A	23.07.2025 15:52:02	0.00	11,400,000.00	831,414,563.69

23.07.2025 15:57:00	REF:1983757fe51c48e9 AGENCY FT AB17532751698951049591:Kamal:Dp N/A	23.07.2025 15:57:00	0.00	295,000.00	831,709,563.69
23.07.2025 16:02:06	REF:198375ca82e9cb7a AGENCY FT AB17532754757997512768:Frolencia:Dep osits N/A	23.07.2025 16:02:05	0.00	1,040,000.00	832,749,563.69
23.07.2025 16:29:05	REF:19837755cd076b01 AGENCY FT AB17532770947643933494:Chegeni shop:Deposits N/A	23.07.2025 16:29:05	0.00	500,000.00	833,249,563.69
23.07.2025 16:37:59	REF:198377d802eda8dd AGENCY FT AB17532776280581234691:Jamil:Akiba N/A	23.07.2025 16:37:58	0.00	6,142,500.00	839,392,063.69
23.07.2025 17:40:29	REF:19837b6bc2449bf5 AGENCY FT AB17532813789099139154:Shop:Dp N/A	23.07.2025 17:40:29	0.00	262,500.00	839,654,563.69
23.07.2025 18:03:33	REF:19837cbd7f3aa870 AGENCY FT AB17532827623621097269:Eliud kiwanga:Malipo N/A	23.07.2025 18:03:32	0.00	702,000.00	840,356,563.69
23.07.2025 18:09:13	REF:19837d1080566af7 AGENCY FT AB17532831022791241074:Saidi.: N/A	23.07.2025 18:09:12	0.00	100,000.00	840,456,563.69
23.07.2025 18:19:23	REF:19837da56756883e SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI azania safi 5 N/A	23.07.2025 18:15:12	0.00	225,000.00	840,681,563.69
23.07.2025 18:21:50	REF:19837dc988d5ca6a SIMAPP FT FROM ALLY ABDI IMAN TO MIKOANI 10 buckets of cooking oil N/	23.07.2025 18:17:40	0.00	810,000.00	841,491,563.69
23.07.2025 18:28:27	REF:19837e2a5b27cbea AGENCY FT AB17532842570168415567:MARIA:Deposi t N/A	23.07.2025 18:28:27	0.00	2,600,000.00	844,091,563.69
23.07.2025 19:14:26	REF:198380cbda907afe AGENCY FT AB17532870155494327407:Kamal:Kuweka N/A	23.07.2025 19:14:25	0.00	3,000,000.00	847,091,563.69
23.07.2025 19:48:34	REF:198382c00c5ef953 SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	23.07.2025 19:44:24	0.00	1,000,000.00	848,091,563.69
23.07.2025 20:01:04	REF:19838376e677380e SIMAPP FT FROM ASHIMU YUNUSU MUSSA TO MIKOANI malipo yasabuni N/A	23.07.2025 19:56:53	0.00	3,480,000.00	851,571,563.69

23.07.2025 20:13:07	REF:1983842770c449e4 AGENCY FT AB17532905364485155201:Jose mbusule:Kuweka N/A	23.07.2025 20:13:06	0.00	1,150,000.00	852,721,563.69
23.07.2025 20:19:45	REF:19838488bdb0a85d AGENCY FT AB17532909349558573860:John:Dp N/A	23.07.2025 20:19:45	0.00	2,500,000.00	855,221,563.69
23.07.2025 20:23:24	REF:198384be2eaa4825 AGENCY FT AB17532911538546374137:Deo stor:Dp N/A	23.07.2025 20:23:24	0.00	682,500.00	855,904,063.69
23.07.2025 21:38:16	REF:19838906f48269e3 AGENCY FT AB17532956462708689693:VIANE:Cash N/A	23.07.2025 21:38:16	0.00	3,100,000.00	859,004,063.69
24.07.2025 09:43:24	REF:1983b284d86f2836 AGENCY FT AB17533391533401026242:Monica:Kuwek a N/A	24.07.2025 09:43:24	0.00	440,000.00	859,444,063.69
24.07.2025 09:46:37	REF:1983b2b42059d8ba AGENCY FT AB17533393471374437772:Kariakoo depot:Malipo N/A	24.07.2025 09:46:37	0.00	2,400,000.00	861,844,063.69
24.07.2025 09:50:31	REF:1983b2ed1e54b903 AGENCY FT AB17533395806673457890:Agatha j meikoki:Malipo N/A	24.07.2025 09:50:31	0.00	1,800,000.00	863,644,063.69
24.07.2025 10:26:00	REF:1983b4f4fa50d8ef AGENCY FT AB17533417098582254552:Mgere:Akiba N/A	24.07.2025 10:26:00	0.00	3,169,000.00	866,813,063.69
24.07.2025 10:26:08	REF:1983b4f6cf4b3b0d AGENCY FT AB17533417170813396710:Ahmed Mustafa:Mauzo N/A	24.07.2025 10:26:08	0.00	1,153,000.00	867,966,063.69
24.07.2025 10:27:35	REF:1983b50c252d59d5 AGENCY FT AB17533418035875461409:Joyce haruni senkuku:Cash N/A	24.07.2025 10:27:35	0.00	270,000.00	868,236,063.69
24.07.2025 10:34:07	REF:1983b56bb7958891 AGENCY FT AB17533421963072681457:Ally rashid:Cash N/A	24.07.2025 10:34:06	0.00	20,032,500.00	888,268,563.69
24.07.2025 10:41:43	REF:1983b5db20d15812 AGENCY FT AB17533426525431403040:Kamali:Kuwek a N/A	24.07.2025 10:41:43	0.00	3,000,000.00	891,268,563.69
24.07.2025 10:48:14	REF:1983b63a829d08ad AGENCY FT AB17533430432366810261:Kamal:Kuweka N/A	24.07.2025 10:48:14	0.00	1,700,000.00	892,968,563.69

24.07.2025 11:03:08	REF:1983b714d40a6bb0 AGENCY FT AB17533439374533589101:Kamali:Kuwek a N/A	24.07.2025 11:03:08	0.00	1,400,000.00	894,368,563.69
24.07.2025 11:17:52	REF:1983b7ec8ba5e96f AGENCY FT AB17533448211898940504:Florencia:Kuw eka N/A	24.07.2025 11:17:51	0.00	260,000.00	894,628,563.69
24.07.2025 11:24:47	REF:1983b85204e869bc AGENCY FT AB17533452365636650074:Kamali:Kuwek a N/A	24.07.2025 11:24:47	0.00	1,000,000.00	895,628,563.69
24.07.2025 11:49:21	REF:1983b9b9a0b05bb2 AGENCY FT AB17533467095694510144:Monica:Akiba N/A	24.07.2025 11:49:20	0.00	200,000.00	895,828,563.69
24.07.2025 13:06:01	REF:1983be1cd9f50a56 AGENCY FT AB17533513104872636828:Hussna:Depos its N/A	24.07.2025 13:06:01	0.00	1,611,000.00	897,439,563.69
24.07.2025 13:19:17	REF:1983bedf23ffa804 AGENCY FT AB17533521060288590578:Maria:Dep N/A	24.07.2025 13:19:16	0.00	2,965,000.00	900,404,563.69
24.07.2025 13:31:52	REF:1983bf977762a86b AGENCY FT AB17533528611799752664:Leruma:Paym ent N/A	24.07.2025 13:31:51	0.00	1,200,000.00	901,604,563.69
24.07.2025 13:34:07	REF:1983bfb88d7e9914 AGENCY FT AB17533529967164960472:Leruma:Paym ent N/A	24.07.2025 13:34:07	0.00	1,400,000.00	903,004,563.69
24.07.2025 13:37:18	REF:1983bfe7223afa64 AGENCY FT AB17533531870394582441:Leruma:Paym ent N/A	24.07.2025 13:37:18	0.00	1,600,000.00	904,604,563.69
24.07.2025 14:18:26	REF:1983c241b662fa7e AGENCY FT AB17533556557244116719:Jacob malale:Kuweka N/A	24.07.2025 14:18:26	0.00	6,000,000.00	910,604,563.69
24.07.2025 14:20:46	REF:1983c263d9d02ba6 AGENCY FT AB17533557955987196194:Malale:Kuwek a N/A	24.07.2025 14:20:46	0.00	4,000,000.00	914,604,563.69
24.07.2025 14:21:06	REF:1983c268b2226866 AGENCY FT AB17533558153771151223:Kimia:Biashar a N/A	24.07.2025 14:21:06	0.00	1,400,000.00	916,004,563.69
24.07.2025 15:25:01	REF:1983c610f7a998e7 AGENCY FT AB17533596504002618170:Kimia:Kuweka N/A	24.07.2025 15:25:01	0.00	2,200,000.00	918,204,563.69

24.07.2025 15:43:42	REF:1983c722c8866890 AGENCY FT AB17533607718235963447:Athuman:Kuw eka N/A	24.07.2025 15:43:42	0.00	2,000,000.00	920,204,563.69
24.07.2025 15:45:55	REF:1983c743086ae8fd AGENCY FT AB17533609039001843025:Jamil:Malipo N/A	24.07.2025 15:45:54	0.00	800,000.00	921,004,563.69
24.07.2025 16:14:05	REF:1983c8dfc291284a AGENCY FT AB17533625943183304299:Baraka:Kuwek a N/A	24.07.2025 16:14:05	0.00	1,492,000.00	922,496,563.69
24.07.2025 16:24:20	REF:1983c975935ef813 SIMAPP FT FROM ELISAIDIA EBENEZER SHAO TO MIKOANI catherine N/A	24.07.2025 16:20:10	0.00	1,000,000.00	923,496,563.69
24.07.2025 16:34:03	REF:1983ca040a40fa67 AGENCY FT AB17533637916346459128:Mama kos:Kuweka N/A	24.07.2025 16:34:02	0.00	130,000.00	923,626,563.69
24.07.2025 16:35:49	REF:1983ca1e13c9abfd AGENCY FT AB17533638982108207355:Kibosho:Kuwe ka N/A	24.07.2025 16:35:49	0.00	60,000.00	923,686,563.69
24.07.2025 16:54:35	REF:1983cb30f141b8b6 AGENCY FT AB17533650243191716352:Maria:Kuweka N/A	24.07.2025 16:54:35	0.00	270,000.00	923,956,563.69
24.07.2025 17:01:56	REF:1983cb9c960048ce AGENCY FT AB17533654651259465802:Philipo:Kuwek a N/A	24.07.2025 17:01:55	0.00	900,000.00	924,856,563.69
24.07.2025 17:02:39	REF:1983cba713554bf9 AGENCY FT AB17533655080587069389:Saidi. N/A	24.07.2025 17:02:38	0.00	100,000.00	924,956,563.69
24.07.2025 17:08:14	REF:1983cbf917567ba2 AGENCY FT AB17533658440237869089:Shabani:Depo sit N/A	24.07.2025 17:08:14	0.00	1,750,000.00	926,706,563.69
24.07.2025 17:10:50	REF:1983cc1eea7e68a0 AGENCY FT AB17533659989296019691:Philipo 2:Kuweka N/A	24.07.2025 17:10:49	0.00	1,125,000.00	927,831,563.69
24.07.2025 17:12:29	REF:1983cc371d40b95a AGENCY FT AB17533660980674945535:Philipo 3:Kuweka N/A	24.07.2025 17:12:29	0.00	1,000,000.00	928,831,563.69
24.07.2025 17:21:31	REF:1983ccb8c6b5982 AGENCY FT AB17533666406096637848:Frolencia:Dep osits N/A	24.07.2025 17:21:31	0.00	652,000.00	929,483,563.69

24.07.2025 17:22:16	REF:1983ccc69978fb4e AGENCY FT AB17533666858353454754:Philipo:Dpt N/A	24.07.2025 17:22:16	0.00	900,000.00	930,383,563.69
24.07.2025 17:25:54	REF:1983ccfbcf8c99b3 AGENCY FT AB17533669036872573234:Ngongomi:Mali po N/A	24.07.2025 17:25:54	0.00	735,000.00	931,118,563.69
24.07.2025 17:32:49	REF:1983cd61159bcb44 AGENCY FT AB17533673185937786897:Godown:Dep N/A	24.07.2025 17:32:49	0.00	1,308,000.00	932,426,563.69
24.07.2025 18:16:11	REF:1983cfdc2f0bbac9 AGENCY FT AB17533699199049940159:Catherine:Dep N/A	24.07.2025 18:16:10	0.00	2,773,000.00	935,199,563.69
24.07.2025 18:26:51	REF:1983d0789c47e833 AGENCY FT AB17533705606302276544:Catherine:Dep N/A	24.07.2025 18:26:51	0.00	734,000.00	935,933,563.69
24.07.2025 19:14:05	REF:1983d32c4e89fab2 AGENCY FT AB17533733938326278617:Shop:Depost N/A	24.07.2025 19:14:04	0.00	1,085,100.00	937,018,663.69
24.07.2025 19:44:32	REF:1983d4ea950d4a3c AGENCY FT AB17533752218181684109:Mrisho:Kuwek a N/A	24.07.2025 19:44:32	0.00	2,250,000.00	939,268,663.69
24.07.2025 20:19:38	REF:1983d729c9535aa8 ESB TIPS TCB 048-MOB1753377553953 171209014138 FATUMA KAJUNA GABRIEL	24.07.2025 20:19:38	0.00	1,474,000.00	940,742,663.69
24.07.2025 20:50:00	REF:1983d8a97253a89e SIMAPP FT FROM SHESHE JUMA MKWIZU TO MIKOANI N/A	24.07.2025 20:45:49	0.00	7,000,000.00	947,742,663.69
24.07.2025 20:52:42	REF:1983d8d0e2b089e7 AGENCY FT AB17533793108164047826:Mussa:K N/A	24.07.2025 20:52:41	0.00	300,000.00	948,042,663.69
24.07.2025 20:54:37	REF:1983d8ed076d38a2 AGENCY FT AB17533794261678522957:Jacob:Kuweka N/A	24.07.2025 20:54:36	0.00	4,000,000.00	952,042,663.69
24.07.2025 21:44:26	REF:1983dbc6c8431b52 SIMAPP FT FROM BAHAME KENYATA IGAGI TO MIKOANI N/A	24.07.2025 21:40:15	0.00	1,200,000.00	953,242,663.69
25.07.2025 09:49:55	REF:19840549e9b1b981 AGENCY FT AB17534259438597371516:Shabani:Mauz o N/A	25.07.2025 09:49:54	0.00	3,250,000.00	956,492,663.69

25.07.2025 09:52:57	REF:1984057678aa5ba9 AGENCY FT AB17534261264539242828:Fikiri:Kuweka N/A	25.07.2025 09:52:57	0.00	3,000,000.00	959,492,663.69
25.07.2025 09:58:21	REF:198405c5940fe9ed AGENCY FT AB17534264503041690437:SALOME:Akib N/A	25.07.2025 09:58:21	0.00	288,000.00	959,780,663.69
25.07.2025 10:09:02	REF:19840661ff580b54 SIMAPP FT FROM NEEMAMU ABRAHAMU MBISE TO MIKOANI N/A	25.07.2025 10:04:51	0.00	8,000,000.00	967,780,663.69
25.07.2025 10:10:31	REF:19840677c2f8c9ee AGENCY FT AB17534271802808642994:Mrisho:Payme nt N/A	25.07.2025 10:10:31	0.00	475,000.00	968,255,663.69
25.07.2025 10:47:52	REF:1984089aebb0380e AGENCY FT AB17534294213256197671:ZAITUNI MSUNGU:DEPOSIT N/A	25.07.2025 10:47:52	0.00	1,245,000.00	969,500,663.69
25.07.2025 10:56:33	REF:19840919f29c78dc AGENCY FT AB17534299418195318049:FABIAN:Depo sits N/A	25.07.2025 10:56:32	0.00	2,695,000.00	972,195,663.69
25.07.2025 11:06:55	REF:198409b1c644aa58 AGENCY FT AB17534305636951062408:Innocent:Weka N/A	25.07.2025 11:06:54	0.00	575,000.00	972,770,663.69
25.07.2025 11:08:57	REF:198409cfc40aa9d7 AGENCY FT AB17534306864419367607:Victor:Dp N/A	25.07.2025 11:08:57	0.00	1,720,000.00	974,490,663.69
25.07.2025 11:10:23	REF:198409e4b5c8a854 AGENCY FT AB17534307720385669759:Ally Rashid Chandeka:Cash N/A	25.07.2025 11:10:23	0.00	1,407,500.00	975,898,163.69
25.07.2025 11:17:12	REF:19840a48a08628b3 AGENCY FT AB17534311816677487781:Hussna:Depos its N/A	25.07.2025 11:17:12	0.00	1,420,000.00	977,318,163.69
25.07.2025 11:47:51	REF:19840c099db2fac6 AGENCY FT AB17534330204491594452:Michael:Dp N/A	25.07.2025 11:47:51	0.00	1,000,000.00	978,318,163.69
25.07.2025 11:49:13	REF:19840c1d89811862 AGENCY FT AB17534331017695124264:Michael:Dp N/A	25.07.2025 11:49:13	0.00	700,000.00	979,018,163.69
25.07.2025 11:50:40	REF:19840c31d54e29bd IB FT FROM MIKOANI EDIBLE OILS & DET TO AAFRIZANIA inv no 2503172	25.07.2025 11:50:39	300,000.00	0.00	978,718,163.69

25.07.2025 11:50:48	REF:19840c3485ab0899 IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE PURCHASE OF COCONUT OIL	25.07.2025 11:50:48	27,410,250.00	0.00	951,307,913.69
25.07.2025 11:50:55	REF:19840c367ae6d905 IB FT FROM MIKOANI EDIBLE OILS & DET TO MARS INV NO 4067	25.07.2025 11:50:55	918,000.00	0.00	950,389,913.69
25.07.2025 11:51:01	REF:19840c37b19d5ada IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST INV NO 5127	25.07.2025 11:51:00	7,900,100.00	0.00	942,489,813.69
25.07.2025 11:51:04	REF:19840c38bb7d788e IB FT FROM MIKOANI EDIBLE OILS & DET TO TRIPLE INV NO 26863 AND 2686	25.07.2025 11:51:04	538,080.00	0.00	941,951,733.69
25.07.2025 11:51:08	REF:19840c39b0ce7a51 IB FT FROM MIKOANI EDIBLE OILS & DET TO METL inv no 1110	25.07.2025 11:51:08	5,045,680.00	0.00	936,906,053.69
25.07.2025 11:57:39	TZ HZ1J10CQP71B4A57 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO EQUITY BANK TANZANIA	25.07.2025 11:57:39	513,000,000.00	0.00	423,906,053.69
25.07.2025 11:57:39	TZ HZ1J10CQP71B4A57 CHARGE: TIS TRANSFER VIA IB	25.07.2025 11:57:39	10,000.00	0.00	423,896,053.69
25.07.2025 12:32:26	REF:19840e967b5c780b AGENCY FT AB17534356946366723687:TOMMY:. N/A	25.07.2025 12:32:25	0.00	64,000.00	423,960,053.69
25.07.2025 12:33:46	REF:19840ea9e3e6fb40 AGENCY FT AB17534357740398851593:Kamal:Dp N/A	25.07.2025 12:33:45	0.00	2,380,000.00	426,340,053.69
25.07.2025 13:12:07	REF:198410dbdc091ab7 AGENCY FT AB17534380759308470534:MONICA:Akib N/A	25.07.2025 13:12:07	0.00	80,000.00	426,420,053.69
25.07.2025 13:33:31	TMS TRANSFER 0152918326600 TO 0150460424400 JESCA BLASSI URA REF:FB51861753439611	25.07.2025 13:33:31	0.00	50,000,000.00	476,420,053.69
25.07.2025 14:02:52	REF:198413c351712aa6 IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	25.07.2025 14:02:52	115,200,000.00	0.00	361,220,053.69
25.07.2025 14:21:13	REF:198414cfecb1d9cf AGENCY FT AB17534422215606973395:Maria:Deposit N/A	25.07.2025 14:21:12	0.00	223,000.00	361,443,053.69

25.07.2025 14:23:47	REF:198414f5c3da3a7e AGENCY FT AB17534423764966780775:Maria:Deposit N/A	25.07.2025 14:23:47	0.00	3,907,000.00	365,350,053.69
25.07.2025 14:43:15	REF:19841612d8e2994c AGENCY FT AB17534435440314512517:TOMMY:. N/A	25.07.2025 14:43:15	0.00	86,000.00	365,436,053.69
25.07.2025 15:25:01	REF:19841876876f0a88 AGENCY FT AB17534460496315631992:Pili Edward:Dp N/A	25.07.2025 15:25:00	0.00	3,800,000.00	369,236,053.69
25.07.2025 15:49:06	REF:198419d773fc9974 AGENCY FT AB17534474951152049598:Omar:Deposit N/A	25.07.2025 15:49:06	0.00	1,120,000.00	370,356,053.69
25.07.2025 16:42:10	REF:19841ce0ce6e180a IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	25.07.2025 16:42:10	25,600,000.00	0.00	344,756,053.69
25.07.2025 16:45:17	REF:19841d0d0b61b9d3 SIMAPP FT FROM ELISAIDIA EBENEZER SHAO TO MIKOANI Catherine N/A	25.07.2025 16:41:05	0.00	1,155,000.00	345,911,053.69
25.07.2025 16:50:26	REF:19841d59ab1f490c AGENCY FT AB17534511743333887113:Maria:Deposits N/A	25.07.2025 16:50:25	0.00	1,370,000.00	347,281,053.69
25.07.2025 16:52:52	REF:19841d7d7554db73 AGENCY FT AB17534513208409055147:SHIDA EMMANUEL:Dep N/A	25.07.2025 16:52:52	0.00	4,600,000.00	351,881,053.69
25.07.2025 17:20:03	REF:19841f0b879dca59 AGENCY FT AB17534529513597320262:Agatha j meikoki:Malipo N/A	25.07.2025 17:20:02	0.00	1,132,000.00	353,013,053.69
25.07.2025 17:30:18	REF:19841fa1c55f8ae2 AGENCY FT AB17534535668021479940:RASULI SHOP:MALIPO N/A	25.07.2025 17:30:17	0.00	10,000,000.00	363,013,053.69
25.07.2025 17:31:31	REF:19841fb3ab2969a9 AGENCY FT AB17534536398691070008:Leruma enterprises:Kuweka N/A	25.07.2025 17:31:31	0.00	2,444,300.00	365,457,353.69
25.07.2025 17:32:14	REF:19841fbe20c06b15 AGENCY FT AB17534536826241547426:Rasul shop:Payment N/A	25.07.2025 17:32:14	0.00	5,000,000.00	370,457,353.69
25.07.2025 17:45:54	REF:1984208642576914 AGENCY FT AB17534545026744841340:Mama d:Deposit N/A	25.07.2025 17:45:53	0.00	1,437,500.00	371,894,853.69

25.07.2025 17:48:28	REF:198420abd76c8a6a AGENCY FT AB17534546565994385847:Florenzia:Dep osit N/A	25.07.2025 17:48:27	0.00	1,131,000.00	373,025,853.69
25.07.2025 18:19:20	REF:198422700f3089be AGENCY FT AB17534565087912152851:STEPHANO:D eposit N/A	25.07.2025 18:19:20	0.00	1,102,500.00	374,128,353.69
25.07.2025 18:36:46	REF:1984236f7f6889c0 AGENCY FT AB17534575551835124363:Philipo:Kuwek a N/A	25.07.2025 18:36:46	0.00	2,000,000.00	376,128,353.69
25.07.2025 18:38:09	REF:198423839fd1ca65 AGENCY FT AB17534576375793959098:rebecca:Depo sit N/A	25.07.2025 18:38:08	0.00	1,412,500.00	377,540,853.69
25.07.2025 18:49:31	REF:1984242a4c6f4949 AGENCY FT AB17534583202625786460:Philipo 2:Kuweka N/A	25.07.2025 18:49:31	0.00	1,500,000.00	379,040,853.69
25.07.2025 18:53:10	REF:1984245fa2f4b94e AGENCY FT AB17534585387005099705:Ally:Deposit N/A	25.07.2025 18:53:09	0.00	7,458,000.00	386,498,853.69
25.07.2025 18:54:45	REF:19842476d7ee4b54 AGENCY FT AB17534586338654023060:Philipo 3:Kuweka N/A	25.07.2025 18:54:45	0.00	2,082,100.00	388,580,953.69
25.07.2025 18:56:12	REF:1984248c2614fb3f AGENCY FT AB17534587208921924384:Makurunge:Ku weka N/A	25.07.2025 18:56:12	0.00	2,000,000.00	390,580,953.69
25.07.2025 18:57:11	REF:1984249a81585968 AGENCY FT AB17534587798591768734:lbra:Kuweka N/A	25.07.2025 18:57:11	0.00	2,000,000.00	392,580,953.69
25.07.2025 19:10:45	REF:198425613a2baa28 AGENCY FT AB17534595938605440314:LERUMA:Dep N/A	25.07.2025 19:10:45	0.00	193,500.00	392,774,453.69
25.07.2025 19:14:14	REF:1984259454d98834 AGENCY FT AB17534598030329586369:SWAI:Malipo N/A	25.07.2025 19:14:14	0.00	2,700,000.00	395,474,453.69
25.07.2025 19:21:43	REF:19842601e03419f6 AGENCY FT AB17534602518351846866:Leruma:Depos it N/A	25.07.2025 19:21:43	0.00	431,000.00	395,905,453.69

25.07.2025 19:24:53	REF:198426304211398f AGENCY FT AB17534604417606601441:Mama p:Mama p N/A	25.07.2025 19:24:53	0.00	300,000.00	396,205,453.69
25.07.2025 19:37:16	REF:198426e5c2663a12 AGENCY FT AB17534611852926110797:John:Dp N/A	25.07.2025 19:37:16	0.00	4,000,000.00	400,205,453.69
25.07.2025 19:38:05	REF:198426f1b020cb0d AGENCY FT AB17534612340362441663:SHOP:Kuweka N/A	25.07.2025 19:38:05	0.00	640,000.00	400,845,453.69
25.07.2025 20:09:37	REF:198428bf90d31895 AGENCY FT AB17534631259088241613:Leruma:Kuwek a N/A	25.07.2025 20:09:37	0.00	700,000.00	401,545,453.69
25.07.2025 20:11:41	REF:198428ddae4be9c9 AGENCY FT AB17534632493264437994:leruma:Akiba N/A	25.07.2025 20:11:40	0.00	429,000.00	401,974,453.69
25.07.2025 20:14:13	REF:19842902eb848984 AGENCY FT AB17534634018982776219:Magemb shop:Dpst N/A	25.07.2025 20:14:13	0.00	1,000,000.00	402,974,453.69
25.07.2025 20:30:08	REF:198429ebf602081b AGENCY FT AB17534643564418664780:Magembe:Kuw eka N/A	25.07.2025 20:30:07	0.00	1,550,000.00	404,524,453.69
25.07.2025 20:34:59	REF:19842a3313041a09 AGENCY FT AB17534646476312513440:Philipo:Dpt N/A	25.07.2025 20:34:58	0.00	1,060,000.00	405,584,453.69
25.07.2025 20:37:10	REF:19842a53008d29aa AGENCY FT AB17534647785525477598:FLORENCIA: Deposit N/A	25.07.2025 20:37:09	0.00	62,500.00	405,646,953.69
25.07.2025 20:41:03	REF:19842a8c1746b88c AGENCY FT AB17534650122354122968:NASSORO:Ku weka N/A	25.07.2025 20:41:03	0.00	800,000.00	406,446,953.69
25.07.2025 21:10:16	REF:19842c37e5e4e8df AGENCY FT AB17534667644751286717:Kasulu:Malipo N/A	25.07.2025 21:10:15	0.00	244,500.00	406,691,453.69
25.07.2025 21:11:37	REF:19842c4ba481db47 AGENCY FT AB17534668453942125158:LERUMA:Dep osit N/A	25.07.2025 21:11:36	0.00	913,500.00	407,604,953.69
25.07.2025 21:13:09	REF:19842c6220e6baa6 AGENCY FT AB17534669376177675293:LERUMA:Dep osit N/A	25.07.2025 21:13:08	0.00	284,000.00	407,888,953.69

25.07.2025 21:27:32	REF:19842d34dd7fe969 AGENCY FT AB17534678008384638810:Mbusule:Weka N/A	25.07.2025 21:27:32	0.00	1,150,000.00	409,038,953.69
25.07.2025 21:28:58	REF:19842d49f1d70956 AGENCY FT AB17534678870408915132:Kasulu:Malipo N/A	25.07.2025 21:28:58	0.00	10,000.00	409,048,953.69
25.07.2025 23:32:23	REF:19843459d6342a99 AGENCY FT AB17534752922429843989:Fanak:Deposit N/A	25.07.2025 23:32:23	0.00	4,560,000.00	413,608,953.69
26.07.2025 02:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 02:11:54	1,800.00	0.00	413,607,153.69
26.07.2025 09:56:58	REF:19845816ce16fb0d AGENCY FT AB17535127662876061900:Florenzia:Dep osit N/A	26.07.2025 09:56:57	0.00	235,500.00	413,842,653.69
26.07.2025 10:46:45	REF:19845aeff6e4b83b AGENCY FT AB17535157527955750075:Mkoani:Akiba N/A	26.07.2025 10:46:44	0.00	300,000.00	414,142,653.69
26.07.2025 10:52:38	REF:19845b466b18dbe3 AGENCY FT AB17535161068604609392:Pochy:. N/A	26.07.2025 10:52:38	0.00	200,000.00	414,342,653.69
26.07.2025 11:25:24	REF:19845d263d308a05 AGENCY FT AB17535180723952073001:Kulwa:Sales N/A	26.07.2025 11:25:24	0.00	2,116,500.00	416,459,153.69
26.07.2025 11:52:10	REF:19845eae410f59d3 AGENCY FT AB17535196783119959564:Ritha:Deposits N/A	26.07.2025 11:52:09	0.00	1,630,000.00	418,089,153.69
26.07.2025 11:57:01	REF:19845ef55a219902 AGENCY FT AB17535199695249663409:Hussna:Depos its N/A	26.07.2025 11:57:00	0.00	848,000.00	418,937,153.69
26.07.2025 12:04:49	REF:19845f67aa3f585c AGENCY FT AB17535204374463336253:Said:M N/A	26.07.2025 12:04:49	0.00	150,000.00	419,087,153.69
26.07.2025 12:19:15	FUND TRANS FROM MALAGILA NG'HABI BUGALI	26.07.2025 12:19:15	0.00	31,000,000.00	451,437,153.69
26.07.2025 12:19:20	REF:1984603c481bcb59 AGENCY FT AB17535213084174846947:Mrisho:Weka N/A	26.07.2025 12:19:20	0.00	1,350,000.00	420,437,153.69
26.07.2025 12:50:28	REF:19846204621cf82f AGENCY FT AB17535231766807915756:ELIZA SHAYO:Cash N/A	26.07.2025 12:50:28	0.00	200,000.00	451,637,153.69

26.07.2025 13:30:30	REF:1984644ee3952a42 AGENCY FT AB17535255788908602034:Felician:Kuwe ka N/A	26.07.2025 13:30:30	0.00	1,300,000.00	452,937,153.69
26.07.2025 14:28:51	REF:198467a58c665a62 AGENCY FT AB17535290798417290610:JAPHETI:MAL IPO N/A	26.07.2025 14:28:51	0.00	445,000.00	453,382,153.69
26.07.2025 15:19:12	REF:19846a86fd231958 AGENCY FT AB17535320997163153690:AGATHA J. MEIKOKI:Cash N/A	26.07.2025 15:19:11	0.00	2,292,000.00	455,674,153.69
26.07.2025 15:53:15	REF:19846c79ddc3e83d AGENCY FT AB17535341436056899129:Leruma enterprise:Malipo N/A	26.07.2025 15:53:15	0.00	3,831,500.00	459,505,653.69
26.07.2025 15:54:07	REF:19846c866debc835 AGENCY FT AB17535341950527606759:Lonimo:Dp N/A	26.07.2025 15:54:06	0.00	1,080,000.00	460,585,653.69
26.07.2025 16:32:47	REF:19846ebcfd9d9bc AGENCY FT AB17535365158021392131:Tesha:Malipo N/A	26.07.2025 16:32:47	0.00	5,400,000.00	465,985,653.69
26.07.2025 16:53:04	REF:19846fe6114f8b3c AGENCY FT AB17535377325248328922:Tesha:Malipo N/A	26.07.2025 16:53:04	0.00	10,000,000.00	475,985,653.69
26.07.2025 17:13:22	REF:1984710f605b7895 AGENCY FT AB17535389502867580507:Ngongomi:Aki b N/A	26.07.2025 17:13:22	0.00	303,000.00	476,288,653.69
26.07.2025 17:16:13	REF:198471392ce04ae8 AGENCY FT AB17535391215664034603:Viane frank:Dp N/A	26.07.2025 17:16:13	0.00	7,000,000.00	483,288,653.69
26.07.2025 17:17:49	REF:198471509b20fa67 AGENCY FT AB17535392175661715398:Ndulenya:Kuw eka N/A	26.07.2025 17:17:49	0.00	1,860,000.00	485,148,653.69
26.07.2025 17:21:54	REF:1984718c522929c5 AGENCY FT AB17535394622659425414:Rebeka:Kuwe ka. N/A	26.07.2025 17:21:53	0.00	1,475,000.00	486,623,653.69
26.07.2025 17:44:07	REF:198472d1dc94a857 AGENCY FT AB17535407954514449202:Shop:Kuweka N/A	26.07.2025 17:44:07	0.00	589,500.00	487,213,153.69

26.07.2025 18:06:05	REF:198474138cf50a87 AGENCY FT AB17535421133289168628:Hafidhi:Kiweka N/A	26.07.2025 18:06:04	0.00	2,950,000.00	490,163,153.69
26.07.2025 20:03:30	REF:19847acb9fea8960 AGENCY FT AB17535491585854961131:Ally:Cash N/A	26.07.2025 20:03:30	0.00	9,254,000.00	499,417,153.69
26.07.2025 20:06:27	REF:19847af6b49a7903 AGENCY FT AB17535493347486885282:Baraka:Kulipia sabuni N/A	26.07.2025 20:06:26	0.00	60,000.00	499,477,153.69
26.07.2025 20:26:00	REF:19847c151c9f7bf9 AGENCY FT AB17535505081128161659:ZAITUNI:Kuwe ka N/A	26.07.2025 20:25:59	0.00	1,950,000.00	501,427,153.69
26.07.2025 20:30:54	REF:19847c5cd059d8c2 AGENCY FT AB17535508019074895841:Rebecca:Dp N/A	26.07.2025 20:30:53	0.00	5,465,000.00	506,892,153.69
26.07.2025 20:46:02	Monthly Maintenance Fee	26.07.2025 20:46:02	16,949.15	0.00	506,875,204.54
26.07.2025 21:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 21:39:03	3,050.85	0.00	506,872,153.69
26.07.2025 22:45:08	REF:1984840b26d1586b SIMAPP FT FROM SHESHE JUMA MKWIZU TO MIKOANI N/A	26.07.2025 22:40:56	0.00	4,500,000.00	511,372,153.69
27.07.2025 02:03:44	REF:19848f682c84c8ea SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	27.07.2025 01:59:31	0.00	1,000,000.00	512,372,153.69
27.07.2025 10:00:23	REF:1984aaaae7accdbad SIMAPP FT FROM MOHAMED KHAMIS KHAIFY TO MIKOANI Malipo c/Fat ctns 5 N	27.07.2025 09:56:11	0.00	260,000.00	512,632,153.69
27.07.2025 10:18:34	REF:1984abb8b4b899f2 AGENCY FT AB17536004612048356895:Mrs jaffer:Deposit N/A	27.07.2025 10:18:33	0.00	275,000.00	512,907,153.69
27.07.2025 10:37:31	REF:1984acce59de49c7 AGENCY FT AB17536015986022719748:Husna:Deposit s N/A	27.07.2025 10:37:30	0.00	1,303,500.00	514,210,653.69
27.07.2025 11:26:35	REF:1984af9d05135b0c AGENCY FT AB17536045422404754748:Emanuel ipagala:Dp N/A	27.07.2025 11:26:35	0.00	7,700,000.00	521,910,653.69

27.07.2025 12:56:41	REF:1984b4c508fc98a8 AGENCY FT AB17536099490296871607:JIMMY:AKIBA N/A	27.07.2025 12:56:41	0.00	1,975,000.00	523,885,653.69
27.07.2025 13:06:58	REF:1984b55b14911953 AGENCY FT AB17536105635703639945:Ainess:Akiba N/A	27.07.2025 13:06:55	0.00	748,000.00	524,633,653.69
27.07.2025 13:10:22	REF:1984b58ca0e95b1c AGENCY FT AB17536107655496021661:TOMMY:. N/A	27.07.2025 13:10:21	0.00	100,000.00	524,733,653.69
27.07.2025 15:18:46	REF:1984bce654d819c5 AGENCY FT AB17536184739836906362:Rehema:Akiba N/A	27.07.2025 15:18:46	0.00	470,000.00	525,203,653.69
27.07.2025 17:21:44	REF:1984c3ef5cad592a AGENCY FT AB17536258510976993505:Rebeca:Dp N/A	27.07.2025 17:21:43	0.00	575,000.00	525,778,653.69
27.07.2025 18:19:39	REF:1984c74007498a64 AGENCY FT AB17536293270924101423:DUBA KISAKI:Akiba N/A	27.07.2025 18:19:39	0.00	940,000.00	526,718,653.69
27.07.2025 19:06:45	REF:1984c9f19c9979c9 AGENCY FT AB17536321514955071382:Saidi:. N/A	27.07.2025 19:06:45	0.00	100,000.00	526,818,653.69
28.07.2025 07:48:55	REF:1984f58e74f28a72 AGENCY FT AB17536778829215669117:Mama D:Deposit N/A	28.07.2025 07:48:55	0.00	1,500,000.00	528,318,653.69
28.07.2025 09:05:04	REF:1984fa2745db3b17 ESB TIPS HALOTEL 506-3488520054 255628626318 SARAFINA FRANCIS UKUGE T	28.07.2025 09:05:03	0.00	195,000.00	528,523,653.69
28.07.2025 09:08:56	REF:1984fa228c71996c AGENCY FT AB17536826837452292772:Ally rashid:Cash N/A	28.07.2025 09:08:56	0.00	10,000.00	528,328,653.69
28.07.2025 09:09:33	REF:1984fa2ba22fe881 AGENCY FT AB17536827210417507788:Rebeca:Dp N/A	28.07.2025 09:09:33	0.00	110,000.00	528,633,653.69
28.07.2025 09:10:18	REF:1984fa366f27bbd4 AGENCY FT AB17536827651562051857:Zaituni:Akiba N/A	28.07.2025 09:10:17	0.00	702,000.00	529,335,653.69
28.07.2025 09:25:16	REF:1984fb11b72cdab7 AGENCY FT AB17536836633587545490:MPEMBA:D N/A	28.07.2025 09:25:15	0.00	600,000.00	529,935,653.69

28.07.2025 09:27:19	REF:1984fb2fb19d9882 AGENCY FT AB17536837861197746387:Joakim:Kuweka a N/A	28.07.2025 09:27:18	0.00	448,500.00	530,384,153.69
28.07.2025 09:51:43	REF:1984fc95168ac871 AGENCY FT AB17536852499885277187:Mama p:Malipo N/A	28.07.2025 09:51:42	0.00	240,000.00	530,624,153.69
28.07.2025 10:13:34	REF:1984fdd562d06997 AGENCY FT AB17536865618792388694:Mussa:. N/A	28.07.2025 10:13:34	0.00	503,000.00	531,127,153.69
28.07.2025 10:17:22	REF:1984fe0d06aacbe5 AGENCY FT AB17536867900675087870:Hussna:Depos its N/A	28.07.2025 10:17:22	0.00	1,317,000.00	532,444,153.69
28.07.2025 10:33:21	REF:1984fef72da3787a AGENCY FT AB17536877490011955378:Ask Bakery:Cash N/A	28.07.2025 10:33:21	0.00	1,699,000.00	534,143,153.69
28.07.2025 10:37:52	REF:1984ff392f1aba03 AGENCY FT AB17536880194246631830:Ask Bakery:Cash N/A	28.07.2025 10:37:51	0.00	2,071,000.00	536,214,153.69
28.07.2025 11:23:55	REF:198501dbd078e96e AGENCY FT AB17536907822394685878:Cash:Deposits N/A	28.07.2025 11:23:55	0.00	1,768,500.00	537,982,653.69
28.07.2025 11:49:52	REF:19850357bff9a19 AGENCY FT AB17536923388915427871:Kariakoo depot:Cash N/A	28.07.2025 11:49:52	0.00	1,555,500.00	539,538,153.69
28.07.2025 11:51:09	REF:1985036ac18d0bf8 AGENCY FT AB17536924166586879659:Ramadhan:Bb b N/A	28.07.2025 11:51:09	0.00	367,000.00	539,905,153.69
28.07.2025 11:56:09	REF:198503b3d2ff79dc AGENCY FT AB17536927161133111636:Kolwa:Deposit s N/A	28.07.2025 11:56:08	0.00	810,000.00	540,715,153.69
28.07.2025 12:05:53	REF:1985044270167ae1 AGENCY FT AB17536933000908490720:Jackline mbilinyi:Dp N/A	28.07.2025 12:05:52	0.00	18,000,000.00	558,715,153.69
28.07.2025 12:09:15	REF:19850473c8ad38c1 SIMAPP FT FROM TARIQ AZIZ MALIQ TO MIKOANI godown exp N/A	28.07.2025 12:05:02	0.00	439,500.00	559,154,653.69
28.07.2025 12:10:09	REF:198504812e34dae2 AGENCY FT AB17536935572976295449:Mtunze:Dopos t N/A	28.07.2025 12:10:09	0.00	5,900,000.00	565,054,653.69

28.07.2025 12:23:00	REF:1985053d25a0ca3f AGENCY FT AB17536943268145008303:Charles nyenge:Kuweka N/A	28.07.2025 12:22:59	0.00	1,500,000.00	566,554,653.69
28.07.2025 12:23:35	REF:19850545c25bb9e7 AGENCY FT AB17536943622879787996:Shop:Dp N/A	28.07.2025 12:23:34	0.00	235,000.00	566,789,653.69
28.07.2025 13:45:51	REF:198509fae9402908 AGENCY FT AB17536992986421250284:Mpemba vunja:Kuweka N/A	28.07.2025 13:45:51	0.00	2,755,000.00	569,544,653.69
28.07.2025 14:06:24	REF:19850b27f82e797c IB FT AT XRATE 2560 FROM MIKOANI TO MIKOANI EDIBLE OILS & DETERGENTS	28.07.2025 14:06:24	512,000,000.00	0.00	57,544,653.69
28.07.2025 14:10:36	REF:19850b653bad883c SIMAPP FT FROM JAMILA ATHUMAN KITALAGA TO MIKOANI N/A	28.07.2025 14:06:23	0.00	629,000.00	58,173,653.69
28.07.2025 14:43:26	REF:19850d4653933abd AGENCY FT AB17537027532074530145:Jackline mbilinyi:Dp N/A	28.07.2025 14:43:25	0.00	15,000,000.00	73,173,653.69
28.07.2025 14:53:28	REF:19850dd972205a61 AGENCY FT AB17537033558667604577:Zeyana kajumulo:Kuweka N/A	28.07.2025 14:53:28	0.00	130,000.00	73,303,653.69
28.07.2025 15:28:36	REF:19850fdbb08cf AGENCY FT AB17537054519754808808:Tarriq:Deposit N/A	28.07.2025 15:28:35	0.00	1,778,500.00	75,082,153.69
28.07.2025 16:00:53	REF:198511b50166f9d0 SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	28.07.2025 15:56:41	0.00	3,900,000.00	78,982,153.69
28.07.2025 16:10:44	REF:198512451e976984 AGENCY FT AB17537079912867603416:Athuman:Kuw eka N/A	28.07.2025 16:10:43	0.00	4,179,000.00	83,161,153.69
28.07.2025 16:21:33	REF:198512e39f1aa81e AGENCY FT AB17537086404541145579:Zaitun msungu:Kuweka N/A	28.07.2025 16:21:33	0.00	982,500.00	84,143,653.69
28.07.2025 16:35:28	REF:198513af706fd81b SIMAPP FT FROM JOSEPH PAUL JINGU TO MIKOANI malipo ya bidhaa N/A	28.07.2025 16:31:15	0.00	320,000.00	84,463,653.69
28.07.2025 16:36:00	REF:198513b72946e8c7 AGENCY FT AB17537095068884988453:Felician kabago:Kuweka N/A	28.07.2025 16:35:59	0.00	1,170,000.00	85,633,653.69

28.07.2025 16:37:18	REF:198513ca5877fbb0 AGENCY FT AB17537095855547152025:Mkoan:Deposit N/A	28.07.2025 16:37:18	0.00	90,000.00	85,723,653.69
28.07.2025 17:03:40	REF:1985154c89514bb2 AGENCY FT AB17537111674398635617:Mum dunia:Kuweka N/A	28.07.2025 17:03:39	0.00	217,500.00	85,941,153.69
28.07.2025 17:14:11	REF:198515e66536099a AGENCY FT AB17537117976245663478:Florenzia:Kuw eka N/A	28.07.2025 17:14:10	0.00	1,514,500.00	87,455,653.69
28.07.2025 17:52:59	REF:1985181f0a5dea01 AGENCY FT AB17537141267263428397:Kariakoo depot:Malipo N/A	28.07.2025 17:52:59	0.00	1,429,500.00	88,885,153.69
28.07.2025 18:08:17	REF:198518ff25a57aa0 SIMAPP FT FROM AQUENOUS WASONGA AMOLO TO MIKOANI Tarimo-Kipasika N/A	28.07.2025 18:04:05	0.00	1,985,000.00	90,870,153.69
28.07.2025 18:10:37	REF:198519212befdbf8 AGENCY FT AB17537151840959125698:Tuzu:Dp N/A	28.07.2025 18:10:36	0.00	560,000.00	91,430,153.69
28.07.2025 18:37:05	REF:19851aa4f96dea0b AGENCY FT AB17537167724799224292:Chegen Shop:Saving N/A	28.07.2025 18:37:05	0.00	500,000.00	91,930,153.69
28.07.2025 19:31:21	REF:19851dbfd92bd824 AGENCY FT AB17537200283439125249:ZAITUNI MSUNGU:DP N/A	28.07.2025 19:31:20	0.00	575,000.00	92,505,153.69
28.07.2025 19:41:17	REF:19851e5144742956 AGENCY FT AB17537206238923115678:Shop:Kuweka N/A	28.07.2025 19:41:16	0.00	2,761,500.00	95,266,653.69
28.07.2025 19:54:46	REF:19851f170e60ab53 AGENCY FT AB17537214339956981674:Ally:Cash N/A	28.07.2025 19:54:46	0.00	4,425,000.00	99,691,653.69
28.07.2025 20:53:15	REF:1985226f97b1c8c1 SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	28.07.2025 20:49:02	0.00	1,000,000.00	100,691,653.69
28.07.2025 21:01:37	REF:198522e9ee570aab AGENCY FT AB17537254436111777553:Yuda:Dp N/A	28.07.2025 21:01:36	0.00	1,635,000.00	102,326,653.69
28.07.2025 21:12:56	REF:1985238fd958a952 SIMAPP FT FROM SHESHE JUMA MKWIZU TO MIKOANI N/A	28.07.2025 21:08:43	0.00	7,000,000.00	109,326,653.69

28.07.2025 21:23:04	REF:198524246ee85875 AGENCY FT AB17537267317484045883:Stephano:Dep osits N/A	28.07.2025 21:23:04	0.00	122,000.00	109,448,653.69
28.07.2025 21:40:18	REF:19852520bccfda20 AGENCY FT AB17537277651846295208:Daud:Deposit N/A	28.07.2025 21:40:17	0.00	1,300,000.00	110,748,653.69
28.07.2025 22:05:20	REF:198526cd3e80e815 ESB TIPS VODACOM 503-CGS2J8X4YDG 255767590345 MIKOANI LIMITED TO MIKO	28.07.2025 22:05:20	0.00	1,000,000.00	111,748,653.69
29.07.2025 09:23:56	REF:19854d63d9282abd AGENCY FT AB17537699830678992350:Agatha j meikoki:Malipo N/A	29.07.2025 09:23:56	0.00	2,120,000.00	113,868,653.69
29.07.2025 09:26:10	REF:19854d84b5d51ad7 AGENCY FT AB17537701177152504995:Ahmed said mustafa:Malipo N/A	29.07.2025 09:26:10	0.00	8,848,500.00	122,717,153.69
29.07.2025 09:28:35	REF:19854de59daf58ae ESB TIPS YAS/ZANTEL 501-25299312977187 25571416991 AMINATI TO MIKOANI	29.07.2025 09:28:35	0.00	1,022,500.00	125,567,653.69
29.07.2025 09:29:09	REF:19854db04663bbe8 AGENCY FT AB17537702960451334452:Ahmed said mustafa:Malipo N/A	29.07.2025 09:29:09	0.00	1,828,000.00	124,545,153.69
29.07.2025 09:51:01	REF:19854ef0a5970aae AGENCY FT AB17537716083362869292:Mrisho:Weka N/A	29.07.2025 09:51:01	0.00	3,030,000.00	128,597,653.69
29.07.2025 11:41:24	REF:198555418daab946 AGENCY FT AB17537782312967121428:Godown:Dep N/A	29.07.2025 11:41:24	0.00	485,800.00	129,083,453.69
29.07.2025 11:55:34	REF:19855610ffdf3bbb SIMAPP FT FROM OMAR NASSIB ALI TO MIKOANI N/A	29.07.2025 11:51:21	0.00	10,000,000.00	139,083,453.69
29.07.2025 12:00:56	REF:1985565f5d464bf2 AGENCY FT AB17537794018642689200:ASK BAKERY:Cash N/A	29.07.2025 12:00:56	0.00	1,114,000.00	140,197,453.69
29.07.2025 12:02:23	REF:19855674ee5fe82a AGENCY FT AB17537794901411765972:Jamhuri depot:Kuweka N/A	29.07.2025 12:02:23	0.00	425,000.00	140,622,453.69

29.07.2025 12:15:40	REF:19855737838e3b12 SIMAPP FT FROM TARIQ AZIZ MALIQ TO MIKOANI godown N/A	29.07.2025 12:11:27	0.00	999,700.00	141,622,153.69
29.07.2025 12:19:12	REF:1985576b48bc4bf6 AGENCY FT AB17537804991717015201:Nassoro:Dps N/A	29.07.2025 12:19:12	0.00	4,927,500.00	146,549,653.69
29.07.2025 12:29:35	REF:1985580308548a32 AGENCY FT AB17537811208209253760:Juma Omar:Kuweka N/A	29.07.2025 12:29:34	0.00	52,500.00	146,602,153.69
29.07.2025 12:30:31	REF:19855810e742e980 AGENCY FT AB17537811775596040620:Yasin:Kuweka N/A	29.07.2025 12:30:30	0.00	68,000.00	146,670,153.69
29.07.2025 12:41:59	REF:198558b8f2f248a9 AGENCY FT AB17537818660272007843:Hussna:Depos its N/A	29.07.2025 12:41:58	0.00	1,389,500.00	148,059,653.69
29.07.2025 12:55:01	REF:198559775a748bc4 AGENCY FT AB17537826459229491200:Mnyalu Shop:Deposit N/A	29.07.2025 12:55:00	0.00	810,000.00	148,869,653.69
29.07.2025 13:37:14	REF:19855be250400a49 AGENCY FT AB17537851811617580568:Limbu:Soap N/A	29.07.2025 13:37:14	0.00	64,741,000.00	213,610,653.69
29.07.2025 13:50:26	REF:19855ca3a16e8b6b AGENCY FT AB17537859729288335175:Godrich:Kuwe ka N/A	29.07.2025 13:50:26	0.00	2,445,000.00	216,055,653.69
29.07.2025 13:55:39	REF:19855ceff89c38e3 AGENCY FT AB17537862857416640081:Lili:Dopost N/A	29.07.2025 13:55:38	0.00	1,510,000.00	217,565,653.69
29.07.2025 14:04:08	REF:19855d6c7057aa89 AGENCY FT AB17537867955118078824:Musa kababaye:Akiba N/A	29.07.2025 14:04:08	0.00	790,000.00	218,355,653.69
29.07.2025 14:24:12	REF:19855e92571d19d1 SIMAPP FT FROM DIOCLES RUTTA DIONIZI TO MIKOANI manunuzi N/A	29.07.2025 14:19:59	0.00	1,790,000.00	220,145,653.69
29.07.2025 14:54:30	REF:1985604e39b419a6 AGENCY FT AB17537898174262052005:Fikiri:Kuweka N/A	29.07.2025 14:54:30	0.00	40,000.00	220,185,653.69
29.07.2025 15:16:27	REF:1985618fa6dc281e AGENCY FT AB17537911340241098424:RITHA:Kuwek a N/A	29.07.2025 15:16:27	0.00	1,129,000.00	221,314,653.69

29.07.2025 15:38:52	REF:198562d7f10b495c AGENCY FT AB17537924786263898306:Godgift:Akib N/A	29.07.2025 15:38:51	0.00	1,335,000.00	222,649,653.69
29.07.2025 16:03:08	REF:1985643b86287886 AGENCY FT AB17537939352521551573:Mashaka lucas:Kuweka N/A	29.07.2025 16:03:08	0.00	2,790,000.00	225,439,653.69
29.07.2025 16:03:19	REF:1985643e28b25afa AGENCY FT AB17537939459814886114:Katoto:Weka N/A	29.07.2025 16:03:18	0.00	2,600,000.00	228,039,653.69
29.07.2025 16:16:29	REF:198564fccdd65e992 AGENCY FT AB17537947270247142541:Katoto:Weka N/A	29.07.2025 16:16:28	0.00	5,000,000.00	233,039,653.69
29.07.2025 16:21:58	CASH DEPOSIT 0150460424400 MIKOANI EDIBLE OILS & DET	29.07.2025 16:21:58	0.00	65,000,000.00	298,039,653.69
29.07.2025 16:44:38	REF:1985669b61f1abde AGENCY FT AB17537964245355831285:Mathayo:Kuwe ka N/A	29.07.2025 16:44:38	0.00	6,015,000.00	304,054,653.69
29.07.2025 18:06:07	REF:19856b44f8706ae4 AGENCY FT AB17538013138253698296:Monika:Dp N/A	29.07.2025 18:06:07	0.00	220,000.00	304,274,653.69
29.07.2025 18:54:12	REF:19856e05468208fb SIMAPP FT FROM DAIMA DAUDI KINYADUKA TO MIKOANI N/A	29.07.2025 18:49:59	0.00	10,000,000.00	314,274,653.69
29.07.2025 18:56:41	REF:19856e278c67ba56 AGENCY FT AB17538043391441320275:KARIAKOO DEPOT:Cash N/A	29.07.2025 18:56:40	0.00	825,500.00	315,100,153.69
29.07.2025 19:22:18	REF:19856f9f01f099e2 AGENCY FT AB17538058768253544777:Winfrida:Depo sit N/A	29.07.2025 19:22:17	0.00	1,780,000.00	316,880,153.69
29.07.2025 19:39:34	REF:1985709ddaca58be AGENCY FT AB17538069207881916541:Zaituni msungu:Kuweka N/A	29.07.2025 19:39:33	0.00	2,937,500.00	319,817,653.69
29.07.2025 19:48:09	REF:1985711b8cd7cbcd AGENCY FT AB17538074357573125738:Patrick mpoza:Akiba N/A	29.07.2025 19:48:08	0.00	905,000.00	320,722,653.69
29.07.2025 19:50:00	REF:19857136b3959a0b AGENCY FT AB17538075467923315362:Shop:Kuweka N/A	29.07.2025 19:50:00	0.00	1,419,000.00	322,141,653.69

29.07.2025 20:04:11	REF:198572065651782d AGENCY FT AB17538083954093368043:Hatibu bakar:Kuweka N/A	29.07.2025 20:04:11	0.00	1,750,000.00	323,891,653.69
29.07.2025 21:17:13	REF:198576341227abb1 SIMAPP FT FROM JOHN DANIEL LUSHINGE TO MIKOANI N/A	29.07.2025 21:12:59	0.00	10,000,000.00	333,891,653.69
29.07.2025 21:21:52	REF:1985767887aff93c SIMAPP FT FROM MAJUTO OMARI CHIKAWE TO MIKOANI N/A	29.07.2025 21:17:39	0.00	700,000.00	334,591,653.69
30.07.2025 09:15:49	REF:19859f52b9e5ea76 AGENCY FT AB17538558960188412523:Nassor:Deposi t N/A	30.07.2025 09:15:49	0.00	2,529,000.00	337,120,653.69
30.07.2025 09:57:28	REF:1985a1b4d054497f AGENCY FT AB17538583950436411182:Bakunda:Depo sits N/A	30.07.2025 09:57:28	0.00	138,000.00	337,258,653.69
30.07.2025 10:00:41	REF:1985a1e3ece58915 AGENCY FT AB17538585882231433541:Hussna:Depos its N/A	30.07.2025 10:00:41	0.00	805,500.00	338,064,153.69
30.07.2025 10:01:53	REF:1985a1f582a3a83d IB FT FROM ARUSHA SUNDRIES LTD TO MIKOANI GOODS PURCHASE	30.07.2025 10:01:53	0.00	7,500,000.00	345,564,153.69
30.07.2025 10:03:43	REF:1985a2106dce5841 AGENCY FT AB17538587703608170014:Rita:Ritha N/A	30.07.2025 10:03:43	0.00	1,200,000.00	346,764,153.69
30.07.2025 10:14:08	REF:1985a2a8f0323ab8 AGENCY FT AB17538593951493316551:Lmb:Soap N/A	30.07.2025 10:14:08	0.00	10,000,000.00	356,764,153.69
30.07.2025 10:17:28	REF:1985a2d9a64e1b8f SIMAPP FT FROM OMAR NASSIB ALI TO MIKOANI N/A	30.07.2025 10:13:14	0.00	8,617,500.00	365,381,653.69
30.07.2025 10:25:44	REF:1985a352ae6fdadd AGENCY FT AB17538600901788106137:Omary:Akiba N/A	30.07.2025 10:25:44	0.00	240,000.00	365,621,653.69
30.07.2025 10:27:12	1985a3684588ea05 CARD FUND TRANSFER AGENCY AB17538601787395830699:Kuweka	30.07.2025 10:27:12	0.00	11,000,000.00	376,621,653.69
30.07.2025 10:33:08	REF:1985a3bf2fa78a28 AGENCY FT AB17538605347555755468:Emmanuel:Em manuel N/A	30.07.2025 10:33:08	0.00	1,201,500.00	377,823,153.69

30.07.2025 11:06:06	REF:1985a5a200eadba4 AGENCY FT AB17538625117569335610:Dorah:Mm N/A	30.07.2025 11:06:05	0.00	260,000.00	378,083,153.69
30.07.2025 11:12:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 11:12:12	1,800.00	0.00	378,081,353.69
30.07.2025 11:25:14	REF:1985a6ba45f789e7 AGENCY FT AB17538636603405979564:Tesha:Akiba N/A	30.07.2025 11:25:13	0.00	10,000,000.00	388,081,353.69
30.07.2025 11:30:26	REF:1985a6fc68d0599f AGENCY FT AB17538639280177311949:Abdisamiiu:Ku weka N/A	30.07.2025 11:30:09	0.00	3,829,000.00	391,910,353.69
30.07.2025 11:48:35	REF:1985a81068ada947 IB FT FROM AFRICAFAE ENTERPRISES LIMI TO MIKOANI PAYMENT FOR FLOUR FO	30.07.2025 11:48:35	0.00	935,500.00	392,845,853.69
30.07.2025 11:53:37	REF:1985a85a27848a2e SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	30.07.2025 11:49:24	0.00	5,000,000.00	397,845,853.69
30.07.2025 12:04:37	REF:1985a8fb5df15b33 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI kulipia sabuni N/A	30.07.2025 12:00:24	0.00	3,700,000.00	401,545,853.69
30.07.2025 12:04:39	REF:1985a8fbb39959f3 AGENCY FT AB17538660255445517534:Lupande:Rece ived N/A	30.07.2025 12:04:38	0.00	490,000.00	402,035,853.69
30.07.2025 12:17:00	REF:1985a9b02c814af9 AGENCY FT AB17538667647084375947:Tesha:Malipo N/A	30.07.2025 12:16:58	0.00	10,000,000.00	412,035,853.69
30.07.2025 12:23:28	REF:1985aa0f8cc76a5a IB FT FROM MIKOANI EDIBLE OILS & DET TO RELIANCE FINAL PAYMENT RICL2	30.07.2025 12:23:28	22,508,659.40	0.00	389,527,194.29
30.07.2025 13:34:36	TZ HZ1J1DEBS5G8E949 IB TIS TRANSFER AT XRATE 2620 FROM MIKOANI EDIBLE OILS DET TO MIKOANI	30.07.2025 13:34:36	192,000,000.00	0.00	197,527,194.29
30.07.2025 13:34:36	TZ HZ1J1DEBS5G8E949 CHARGE: TIS TRANSFER VIA IB	30.07.2025 13:34:36	10,240.00	0.00	197,516,954.29
30.07.2025 13:48:23	REF:1985aeeb44467ac2 AGENCY FT AB17538722496258479823:Jackline moshi:Deposit N/A	30.07.2025 13:48:23	0.00	430,000.00	197,946,954.29
30.07.2025 14:08:51	TMS CASH DEPOSIT HUDSON B MMBAGA REF:FB74681753873731	30.07.2025 14:08:51	0.00	10,000,000.00	207,946,954.29

30.07.2025 14:27:12	REF:1985b123658dca45 IB FT FROM MPOLOLE WILLIAM SAMANDITO TO MIKOANI azania 1lt	30.07.2025 14:27:11	0.00	27,000,000.00	234,946,954.29
30.07.2025 14:34:48	REF:1985b1932ccab891 AGENCY FT AB17538750345481652142:Tarriq:Deposit N/A	30.07.2025 14:34:48	0.00	505,000.00	235,451,954.29
30.07.2025 14:37:27	REF:1985b1b94b0a1999 AGENCY FT AB17538751906677321659:Tarriq:Deposit N/A	30.07.2025 14:37:26	0.00	567,000.00	236,018,954.29
30.07.2025 15:30:45	REF:1985b4c6b6b6b9d0 AGENCY FT AB17538783913313519342:Kulwa:Weka N/A	30.07.2025 15:30:44	0.00	253,000.00	236,271,954.29
30.07.2025 15:52:00	TMS CASH DEPOSIT erasto - REF:FB78711753879920	30.07.2025 15:52:00	0.00	37,000,000.00	273,271,954.29
30.07.2025 16:29:14	REF:1985b81f581b3906 AGENCY FT AB17538819001708396812:Flolencia:Depo sits N/A	30.07.2025 16:29:13	0.00	1,843,500.00	275,115,454.29
30.07.2025 16:51:21	REF:1985b963541d38fc AGENCY FT AB17538832272399001540:Damas mmas:Deposit N/A	30.07.2025 16:51:20	0.00	454,500.00	275,569,954.29
30.07.2025 16:51:52	REF:1985b96aec050994 IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	30.07.2025 16:51:52	89,425,000.00	0.00	186,144,954.29
30.07.2025 17:14:22	REF:1985bab4b4265ba2 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI kulipia sabuni N/A	30.07.2025 17:10:09	0.00	1,300,000.00	187,444,954.29
30.07.2025 17:18:32	REF:1985baf1bbbc9932 AGENCY FT AB17538848590029938973:Eliud kiwanga:Malipo N/A	30.07.2025 17:18:32	0.00	690,000.00	188,134,954.29
30.07.2025 17:32:03	REF:1985bbb747cde929 AGENCY FT AB17538856681456752337:Ritha gidion:Kishiwa N/A	30.07.2025 17:32:02	0.00	555,000.00	188,689,954.29
30.07.2025 17:39:15	REF:1985bc21376f5b8a AGENCY FT AB17538861020342842292:Basilius:Akiba N/A	30.07.2025 17:39:15	0.00	1,557,500.00	190,247,454.29
30.07.2025 17:40:05	REF:1985bc2d6370498a AGENCY FT AB17538861520568093777:Onesmo:Weka N/A	30.07.2025 17:40:05	0.00	30,000.00	190,277,454.29

30.07.2025 18:02:19	REF:1985bd72ff687bc4 AGENCY FT AB17538874855484675141:Nyaisa:Akiba N/A	30.07.2025 18:02:19	0.00	390,000.00	190,667,454.29
30.07.2025 18:50:09	REF:1985c02f80c2fbb3 AGENCY FT AB17538903548216885379:Frank viane:Dp N/A	30.07.2025 18:50:08	0.00	2,000,000.00	192,667,454.29
30.07.2025 19:46:11	REF:1985c36460c878a1 AGENCY FT AB17538937171248574215:Benjamin:Dp N/A	30.07.2025 19:46:10	0.00	218,000.00	192,885,454.29
30.07.2025 19:48:24	REF:1985c384e6e51919 AGENCY FT AB17538938505311017123:Ritha:Deposit N/A	30.07.2025 19:48:24	0.00	2,823,500.00	195,708,954.29
30.07.2025 20:01:53	REF:1985c44a6431d933 AGENCY FT AB17538946592732355243:R tarimo:Mikoan oils N/A	30.07.2025 20:01:52	0.00	452,500.00	196,161,454.29
30.07.2025 20:02:47	REF:1985c457a54b9b70 AGENCY FT AB17538947136528845329:Shop:Kuweka N/A	30.07.2025 20:02:47	0.00	702,500.00	196,863,954.29
30.07.2025 20:15:11	REF:1985c50cf4644809 AGENCY FT AB17538954563273798827:Ritha:Deposit N/A	30.07.2025 20:15:09	0.00	3,000,000.00	199,863,954.29
30.07.2025 20:24:00	REF:1985c58e6740c87e AGENCY FT AB17538959864907932005:Hamisi:Kuwek a N/A	30.07.2025 20:24:00	0.00	27,500.00	199,891,454.29
30.07.2025 20:38:43	REF:1985c665e9b9eb5a SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	30.07.2025 20:34:29	0.00	2,600,000.00	202,491,454.29
30.07.2025 21:15:34	REF:1985c881d14dda88 AGENCY FT AB17538990807444622101:Hatibu bakari:Dp N/A	30.07.2025 21:15:34	0.00	1,000,000.00	203,491,454.29
31.07.2025 08:06:26	REF:1985edbfd6a28ab3 AGENCY FT AB17539381306326038692:Luhinjukila:Do post N/A	31.07.2025 08:06:25	0.00	2,050,000.00	205,541,454.29
31.07.2025 08:28:58	REF:1985ef09e207b915 AGENCY FT AB17539394832741422147:Saidi.: N/A	31.07.2025 08:28:57	0.00	100,000.00	205,641,454.29
31.07.2025 08:50:32	REF:1985f045ec33e899 SIMAPP FT FROM MPOLOLE WILLIAM SAMANDITO TO MIKOANI N/A	31.07.2025 08:46:18	0.00	1,000,000.00	206,641,454.29

31.07.2025 08:58:29	REF:1985f0ba78c8198b AGENCY FT AB17539412558363319101:Edible:Kuweka N/A	31.07.2025 08:58:29	0.00	460,000.00	207,101,454.29
31.07.2025 09:08:57	REF:1985f15397709acd AGENCY FT AB17539418830436088623:Husna:Kuweka N/A	31.07.2025 09:08:56	0.00	1,017,000.00	208,118,454.29
31.07.2025 09:11:13	1985f174fb5c1864 CARD FUND TRANSFER AGENCY AB17539420198461299690:Mama ngwasi	31.07.2025 09:11:13	0.00	380,000.00	208,498,454.29
31.07.2025 09:11:19	REF:1985f17655ca3a29 AGENCY FT AB17539420252863449155:Ritha:Deposit N/A	31.07.2025 09:11:19	0.00	605,000.00	209,103,454.29
31.07.2025 09:31:05	REF:1985f297d978ea1c AGENCY FT AB17539432111087469669:Nila:Deposits N/A	31.07.2025 09:31:05	0.00	712,500.00	209,815,954.29
31.07.2025 09:51:42	REF:1985f3c5e61d5994 AGENCY FT AB17539444483747548963:Saganda:Kuweka N/A	31.07.2025 09:51:42	0.00	4,750,000.00	214,565,954.29
31.07.2025 10:05:31	REF:1985f4904b530a41 AGENCY FT AB17539452772709653448:Kimath:Deposit N/A	31.07.2025 10:05:31	0.00	2,420,000.00	216,985,954.29
31.07.2025 10:36:32	REF:1985f656a26cd83f AGENCY FT AB17539471382667346023:Mhiji:Malipo N/A	31.07.2025 10:36:32	0.00	480,000.00	217,465,954.29
31.07.2025 11:32:09	REF:1985f985470aea80 AGENCY FT AB17539504750407025961:Shaban:Kuweka N/A	31.07.2025 11:32:09	0.00	260,000.00	217,725,954.29
31.07.2025 11:38:23	REF:1985f9e08a200877 AGENCY FT AB17539508487346112156:Catherine:Catherine N/A	31.07.2025 11:38:22	0.00	5,930,000.00	223,655,954.29
31.07.2025 12:02:16	MIKOANI EDIBLE OILS & DET APHRAHA ISMAIL	31.07.2025 12:02:16	0.00	88,670,000.00	312,325,954.29
31.07.2025 12:11:01	REF:1985fbbe95640b9b AGENCY FT AB17539528068383254371:KAFULYA:# N/A	31.07.2025 12:11:00	0.00	8,250,000.00	320,575,954.29
31.07.2025 12:21:54	REF:1985fc5ddae20afa SIMAPP FT FROM SAID KASSIM SAID TO MIKOANI N/A	31.07.2025 12:17:39	0.00	296,000.00	320,871,954.29

31.07.2025 12:28:05	REF:1985fcb8973cfad0 AGENCY FT AB17539538308474767618:Mpolole:Malip o N/A	31.07.2025 12:28:04	0.00	30,000,000.00	350,871,954.29
31.07.2025 12:53:14	REF:1985fe290e46fa6b SIMAPP FT FROM TARIQ AZIZ MALIQ TO MIKOANI godown N/A	31.07.2025 12:49:00	0.00	93,300.00	350,965,254.29
31.07.2025 13:01:23	REF:1985fea068d3aa74 AGENCY FT AB17539558291501179459:Mtunze:Dp N/A	31.07.2025 13:01:23	0.00	4,640,000.00	355,605,254.29
31.07.2025 13:03:15	REF:1985febbc57d59dd AGENCY FT AB17539559411909278578:Leila muyombo:Dep N/A	31.07.2025 13:03:15	0.00	534,700.00	356,139,954.29
31.07.2025 13:20:26	REF:1985ffb77a056bf7 AGENCY FT AB17539569720498020501:Ngewa co Ltd:Kulipa N/A	31.07.2025 13:20:26	0.00	12,950,000.00	369,089,954.29
31.07.2025 13:21:01	REF:1985ffbf7a7ab51 AGENCY FT AB17539570067767464905:Chegeni shop:Kuweka N/A	31.07.2025 13:21:00	0.00	313,500.00	369,403,454.29
31.07.2025 13:23:28	REF:1985ffe3eafe9acc AGENCY FT AB17539571540945589337:Chegeni:Kuwe ka N/A	31.07.2025 13:23:28	0.00	184,500.00	369,587,954.29
31.07.2025 13:41:08	REF:198600e6b320fbaa IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	31.07.2025 13:41:08	56,100,000.00	0.00	313,487,954.29
31.07.2025 13:51:48	REF:19860182e3b0b8d1 AGENCY FT AB17539588522719776855:JENITHA:# N/A	31.07.2025 13:51:47	0.00	2,136,000.00	315,623,954.29
31.07.2025 14:06:37	REF:1986025bd4ae8870 SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	31.07.2025 14:02:22	0.00	1,000,000.00	316,623,954.29
31.07.2025 14:21:11	REF:1986033174ee3bed AGENCY FT AB17539606174485458722:AGATHA J MEIKOKI:Cash N/A	31.07.2025 14:21:11	0.00	2,486,600.00	319,110,554.29
31.07.2025 14:45:23	REF:19860493d46e49a3 AGENCY FT AB17539620670688999285:Dorah:Mm N/A	31.07.2025 14:45:23	0.00	200,000.00	319,310,554.29
31.07.2025 15:29:20	REF:1986071794ecc9e8 AGENCY FT AB17539647052031082063:Kasika:Deposit N/A	31.07.2025 15:29:19	0.00	1,000,000.00	320,310,554.29

31.07.2025 15:38:27	REF:1986079d3e8b5aa5 AGENCY FT AB17539652520759618913:Ally:Dp N/A	31.07.2025 15:38:27	0.00	3,612,000.00	323,922,554.29
31.07.2025 15:42:20	REF:198607d62d427aca AGENCY FT AB17539654865142578964:Mussa:. N/A	31.07.2025 15:42:20	0.00	500,000.00	324,422,554.29
31.07.2025 15:42:23	REF:198607d6bb08785d AGENCY FT AB17539654874241912145:Salome:Akiba N/A	31.07.2025 15:42:22	0.00	433,000.00	324,855,554.29
31.07.2025 15:45:08	REF:198607ff09b57b01 AGENCY FT AB17539656539484372216:Florenxia:Kuw eka N/A	31.07.2025 15:45:07	0.00	904,000.00	325,759,554.29
31.07.2025 15:45:16	REF:198608012ad0bb6b AGENCY FT AB17539656626939170577:Masawe:Depot N/A	31.07.2025 15:45:16	0.00	500,000.00	326,259,554.29
31.07.2025 16:05:21	REF:198609271df2592e AGENCY FT AB17539668666091339843:Maria:Malipo N/A	31.07.2025 16:05:20	0.00	2,660,500.00	328,920,054.29
31.07.2025 16:07:39	REF:19860948fc419923 AGENCY FT AB17539670052515026636:Ahmed:Akiba N/A	31.07.2025 16:07:39	0.00	2,804,000.00	331,724,054.29
31.07.2025 16:08:10	REF:19860950a05188a2 IB FT FROM CHEF ASILI COMPANY LTD TO MIKOANI INVOICE 17515	31.07.2025 16:08:10	0.00	52,650,000.00	384,374,054.29
31.07.2025 16:16:34	REF:198609cb75a3a82a AGENCY FT AB17539675399212247056:Massawe:Dep osits N/A	31.07.2025 16:16:33	0.00	500,000.00	384,874,054.29
31.07.2025 16:50:55	REF:19860bc29acc8996 AGENCY FT AB17539696006825921374:Husna:Deposit s N/A	31.07.2025 16:50:54	0.00	1,258,000.00	386,132,054.29
31.07.2025 17:02:14	REF:19860c687887e892 AGENCY FT AB17539702800832159161:Jastin:Dep N/A	31.07.2025 17:02:14	0.00	203,500.00	386,335,554.29
31.07.2025 17:08:57	REF:19860cc8951ff86a SIMAPP FT FROM DAUDI ADAM VISIMA TO MIKOANI N/A	31.07.2025 17:04:35	0.00	5,860,000.00	392,195,554.29
31.07.2025 17:45:42	REF:19860ee5474e7926 AGENCY FT AB17539728882169815883:Shop:Dp N/A	31.07.2025 17:45:42	0.00	2,880,500.00	395,076,054.29
31.07.2025 17:46:15	REF:19860eec8b565ba3 AGENCY FT AB17539729179707890941:Peter:Malipo N/A	31.07.2025 17:46:15	0.00	22,800,000.00	417,876,054.29

31.07.2025 18:00:35	REF:19860fbf501ffb1e AGENCY FT AB17539737809819237751:Ainess:Dep N/A	31.07.2025 18:00:35	0.00	583,000.00	418,459,054.29
31.07.2025 18:02:29	REF:19860fdb2236ebfa AGENCY FT AB17539738953115935200:DEO:DEPOSI T N/A	31.07.2025 18:02:29	0.00	475,000.00	418,934,054.29
31.07.2025 18:58:07	REF:19861309f506d934 AGENCY FT AB17539772329489139449:0687108522:K uweka N/A	31.07.2025 18:58:07	0.00	7,540,000.00	426,474,054.29
31.07.2025 19:31:58	REF:198614f9c528ba6f AGENCY FT AB17539792637878338464:Denis tumbo:Kuweka N/A	31.07.2025 19:31:58	0.00	2,000,000.00	428,474,054.29
31.07.2025 19:35:39	REF:1986152fb5aeb8b1 AGENCY FT AB17539794845908129873:Agustino:Wek a N/A	31.07.2025 19:35:38	0.00	1,800,000.00	430,274,054.29
31.07.2025 19:36:35	REF:1986153d8827c83c AGENCY FT AB17539795413365910046:Denis tumbo:Kuweka N/A	31.07.2025 19:36:35	0.00	2,262,500.00	432,536,554.29
31.07.2025 19:49:47	REF:198615fdcd0688c8 SIMAPP FT FROM OMARI MASUDI IDDI TO MIKOANI N/A	31.07.2025 19:45:32	0.00	2,280,000.00	434,816,554.29
31.07.2025 20:04:01	REF:198616cf3cb8e82b AGENCY FT AB17539811866576365158:Kulwa:Kuweka N/A	31.07.2025 20:04:00	0.00	70,000.00	434,886,554.29
31.07.2025 20:04:52	REF:198616db7b892b7a AGENCY FT AB17539812363346704146:Juma:Kuweka N/A	31.07.2025 20:04:52	0.00	131,000.00	435,017,554.29
31.07.2025 20:05:49	REF:198616e9b1b38bd0 AGENCY FT AB17539812949935192229:Khalifa:Kuwek a N/A	31.07.2025 20:05:49	0.00	106,000.00	435,123,554.29
31.07.2025 20:18:19	REF:198617a0dcce7add AGENCY FT AB17539820451659658398:Ahmed:Akiba N/A	31.07.2025 20:18:19	0.00	306,500.00	435,430,054.29
31.07.2025 20:58:41	REF:198619f003b6f8b0 SIMAPP FT FROM HAPPY ALDO MBILINYI TO MIKOANI N/A	31.07.2025 20:54:27	0.00	50,000.00	435,480,054.29

31.07.2025 21:15:38	REF:19861ae87619393c AGENCY FT AB17539854843204434857:Ignas:Deposits N/A	31.07.2025 21:15:38	0.00	1,225,000.00	436,705,054.29
31.07.2025 22:39:50	REF:19861fb9dd1cfbbe AGENCY FT AB17539905364386854573:Kasika:Deposit N/A	31.07.2025 22:39:50	0.00	600,000.00	437,305,054.29
31.07.2025 22:57:14	REF:198620b89258c93c AGENCY FT AB17539915797737205086:Mzee Omari:Dep N/A	31.07.2025 22:57:13	0.00	10,000,000.00	447,305,054.29



Account Bank Statement

**MIKOANI EDIBLE OILS & DET
NYERERE ROAD -TEMEKE
MBAGALA**

Account: 0150460424400

Available Balance: 452,700,283.88 TZS

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

Total Value for Credit: 5,711,071,771.63 TZS

Total Value for Debit: 5,705,576,542.04 TZS

Summary of Book Balance as at 31/08/2025 : 452,800,283.88 TZS

Summary of Cleared Balance as at 31/08/2025 : 452,800,283.88 TZS

01/09/2025 09:03:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2025 09:35:50	REF:198645431cb549d9 AGENCY FT AB17540298959548299471:Masawe:Depot N/A	01.08.2025 09:35:50	0.00	500,000.00	447,805,054.29
01.08.2025 13:41:40	REF:19865353eafd5972 AGENCY FT AB17540446447675446160:Frank viane:Dp N/A	01.08.2025 13:41:39	0.00	9,600,000.00	457,405,054.29
01.08.2025 14:05:40	REF:198654b3b5b74a0a IB FT FROM MIKOANI EDIBLE OILS & DET TO AAFRIZANIA INV NO 205328	01.08.2025 14:05:40	218,000.00	0.00	457,187,054.29

01.08.2025 14:05:44	REF:198654b49c13da20 IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE PURCHASE OF COCONUT OIL	01.08.2025 14:05:44	27,852,600.00	0.00	429,334,454.29
01.08.2025 14:05:47	REF:198654b57a709a9f IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST PURCHASE OF PACKING MAT	01.08.2025 14:05:47	16,077,854.00	0.00	413,256,600.29
01.08.2025 14:05:50	REF:198654b62197dadf IB FT FROM MIKOANI EDIBLE OILS & DET TO EMMANUEL PURCHASE OF WOOD	01.08.2025 14:05:50	8,017,000.00	0.00	405,239,600.29
01.08.2025 14:05:52	REF:198654b6caa16b30 IB FT FROM MIKOANI EDIBLE OILS & DET TO MD TRANSPORT CHARGES	01.08.2025 14:05:52	1,981,000.00	0.00	403,258,600.29
01.08.2025 14:14:35	TZ HZ1J1ILEH6A15ACE IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO EQUITY BANK TANZANIA	01.08.2025 14:14:35	255,000,000.00	0.00	148,258,600.29
01.08.2025 14:14:35	TZ HZ1J1ILEH6A15ACE CHARGE: TIS TRANSFER VIA IB	01.08.2025 14:14:35	10,000.00	0.00	148,248,600.29
01.08.2025 15:04:35	CHQ. NO. 000391 MTENGELIE MIKOANI E	01.08.2025 15:04:34	0.00	200,000,000.00	348,248,600.29
01.08.2025 15:05:26	CHQ. NO. 000392 MTENGELIE MIKOANI E	01.08.2025 15:05:25	0.00	100,000,000.00	448,248,600.29
01.08.2025 15:22:04	REF:19865912e114a8e2 AGENCY FT AB17540506698524385648:Frank viane:Dp N/A	01.08.2025 15:22:04	0.00	7,700,000.00	455,948,600.29
01.08.2025 15:43:13	REF:19865a48958c88c0 IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	01.08.2025 15:43:12	7,620,000.00	0.00	448,328,600.29
01.08.2025 17:02:12	REF:19865eccfa025a47 AGENCY FT AB17540566749435718521:FRANK VIANE:Dp N/A	01.08.2025 17:02:12	0.00	4,397,000.00	452,725,600.29
01.08.2025 17:05:07	REF:19865ef86c99ba1a AGENCY FT AB17540568528533645497:Frank viane:Dp N/A	01.08.2025 17:05:07	0.00	5,000,000.00	457,725,600.29
01.08.2025 18:07:25	REF:19866288c127b9ca AGENCY FT AB17540605895403621943:Makungu:Kuw eka N/A	01.08.2025 18:07:25	0.00	2,475,000.00	460,200,600.29

01.08.2025 18:56:56	REF:1986655e347f6bea AGENCY FT AB17540635611957199729:ANNA SHADRACK:Cash N/A	01.08.2025 18:56:55	0.00	1,180,000.00	461,380,600.29
01.08.2025 19:05:35	REF:198665db73058a50 AGENCY FT AB17540640742761908382:Rebecca:Dp N/A	01.08.2025 19:05:35	0.00	1,100,000.00	462,480,600.29
01.08.2025 19:42:24	REF:198667f7e466fbac AGENCY FT AB17540662878121176770:Shop:Kuweka N/A	01.08.2025 19:42:22	0.00	1,478,500.00	463,959,100.29
01.08.2025 19:56:40	REF:198668c8df63bb36 AGENCY FT AB17540671438842535447:Honi:. N/A	01.08.2025 19:56:38	0.00	400,000.00	464,359,100.29
01.08.2025 20:46:07	REF:19866b9d807ce89f AGENCY FT AB17540701102525448740:TOMMY:. N/A	01.08.2025 20:46:06	0.00	310,000.00	464,669,100.29
01.08.2025 21:00:48	REF:19866c74cbffe81e AGENCY FT AB17540709938841090025:Frolensia:Mali po N/A	01.08.2025 21:00:48	0.00	415,000.00	465,084,100.29
02.08.2025 08:58:39	REF:19869587eb004950 AGENCY FT AB17541140638143882986:Florencia:Aikib a N/A	02.08.2025 08:58:38	0.00	210,000.00	465,294,100.29
02.08.2025 09:02:27	REF:198695bfa49f8bc9 IB FT FROM BRALETZ COMPANY LIMITED TO MIKOANI Marhaba 500g	02.08.2025 09:02:26	0.00	29,500,000.00	494,794,100.29
02.08.2025 09:13:40	REF:19869663e48869bb SIMUSSD FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	02.08.2025 09:09:25	0.00	5,120,000.00	499,914,100.29
02.08.2025 10:09:27	REF:198699950a0038ee AGENCY FT AB17541183117641391478:EDWARD MBESERE:Deposit N/A	02.08.2025 10:09:26	0.00	1,000,000.00	500,914,100.29
02.08.2025 11:16:53	REF:19869d70de6efafd AGENCY FT AB17541223578534687941:Kamal:Kuweka N/A	02.08.2025 11:16:53	0.00	4,000,000.00	504,914,100.29
02.08.2025 13:06:06	MIKOANI EDIBLE OILS & DET CASH DEPOSITS	02.08.2025 13:06:05	0.00	2,850,000.00	507,764,100.29
02.08.2025 13:33:00	REF:1986a53aeb497a68 AGENCY FT AB17541305255238144872:Kulwa selestin:Sales N/A	02.08.2025 13:33:00	0.00	197,500.00	507,961,600.29

02.08.2025 14:10:03	REF:1986a759ae231ba1 AGENCY FT AB17541327488306030532:Abery yadeda:Malipo N/A	02.08.2025 14:10:03	0.00	640,000.00	508,601,600.29
02.08.2025 14:11:45	REF:1986a7722a57e90d AGENCY FT AB17541328491252874318:Maria:Deposits N/A	02.08.2025 14:11:44	0.00	1,843,000.00	510,444,600.29
02.08.2025 14:33:47	REF:1986a8b539a5d9f3 AGENCY FT AB17541341722392430420:Mpenda:Malip o ya mafuta N/A	02.08.2025 14:33:47	0.00	10,000,000.00	520,444,600.29
02.08.2025 14:37:01	REF:1986a8e448b6aac5 AGENCY FT AB17541343648774872690:Mpenda:Malip o N/A	02.08.2025 14:37:01	0.00	9,600,000.00	530,044,600.29
02.08.2025 14:37:18	REF:1986a8e8c15bc8a1 AGENCY FT AB17541343792716411754:TINA:DEPOSI TS N/A	02.08.2025 14:37:18	0.00	600,000.00	530,644,600.29
02.08.2025 14:45:37	REF:1986a96299df9aa6 AGENCY FT AB17541348823764666037:Hatibu bakari:Deposits N/A	02.08.2025 14:45:37	0.00	3,875,000.00	534,519,600.29
02.08.2025 14:57:06	REF:1986aa0ab4e2c8e1 AGENCY FT AB17541355698153570930:KARIAKOO DEPOT:Cash N/A	02.08.2025 14:57:06	0.00	604,500.00	535,124,100.29
02.08.2025 16:31:10	REF:1986af6c52ac4abe AGENCY FT AB17541411900611330314:Shop:Dep N/A	02.08.2025 16:31:09	0.00	420,000.00	535,544,100.29
02.08.2025 16:35:23	REF:1986afa9fb02e96b AGENCY FT AB17541414662908074162:Jacob malale:Kuweka N/A	02.08.2025 16:35:22	0.00	7,500,000.00	543,044,100.29
02.08.2025 16:36:46	REF:1986afbe6e55197a AGENCY FT AB17541415498094977053:Kuweka:Viane ee N/A	02.08.2025 16:36:46	0.00	3,815,000.00	546,859,100.29
02.08.2025 16:38:25	REF:1986afd6c048bbff AGENCY FT AB17541416496924720939:Jacob malale:Kuweka N/A	02.08.2025 16:38:24	0.00	8,000,000.00	554,859,100.29
02.08.2025 16:43:52	REF:1986b026ac1b0b2a AGENCY FT AB17541419767783275850:Kamal:Dp N/A	02.08.2025 16:43:52	0.00	432,000.00	555,291,100.29
02.08.2025 17:58:37	REF:1986b46db57dfb3a AGENCY FT AB17541464621585887661:NGOSO:NGO SO N/A	02.08.2025 17:58:37	0.00	3,020,000.00	558,311,100.29

02.08.2025 18:41:50	REF:1986b6e6c49c2818 AGENCY FT AB17541490551768431757:Kulwa:Sales N/A	02.08.2025 18:41:50	0.00	1,641,000.00	559,952,100.29
02.08.2025 18:49:46	REF:1986b75afacfdb46 AGENCY FT AB17541495312548305645:Lucas masanja:Dp N/A	02.08.2025 18:49:46	0.00	10,000,000.00	569,952,100.29
02.08.2025 18:51:39	REF:1986b77673233862 AGENCY FT AB17541496437922869355:Iddi:Payment N/A	02.08.2025 18:51:38	0.00	3,080,000.00	573,032,100.29
02.08.2025 19:04:35	REF:1986b833e16d1a9a AGENCY FT AB17541504196099893115:Rebeka:Diposi t N/A	02.08.2025 19:04:34	0.00	1,650,000.00	574,682,100.29
02.08.2025 21:02:30	REF:1986bef336029981 AGENCY FT AB17541574948938239545:John:Payment N/A	02.08.2025 21:02:30	0.00	2,000,000.00	576,682,100.29
03.08.2025 08:21:25	REF:1986e5cc4ab0b8e4 AGENCY FT AB17541982298804765740:Jacob malale:Kuweka N/A	03.08.2025 08:21:25	0.00	6,000,000.00	582,682,100.29
03.08.2025 08:25:56	REF:1986e60e8fb85973 AGENCY FT AB17541985013307564106:Jacob. Malald:Kuweka N/A	03.08.2025 08:25:56	0.00	4,000,000.00	586,682,100.29
03.08.2025 09:57:44	REF:1986eb4f04fd99c4 AGENCY FT AB17542040081817948250:Bahame:Kuwe ka N/A	03.08.2025 09:57:43	0.00	770,000.00	587,452,100.29
03.08.2025 13:50:31	REF:1986f8a0f1a769df AGENCY FT AB17542179751874663408:Najiath:Bbb N/A	03.08.2025 13:50:30	0.00	4,620,500.00	592,072,600.29
03.08.2025 14:33:59	REF:1986fb1d9e2d2a44 SIMAPP FT FROM JOHN DANIEL LUSHINGE TO MIKOANI N/A	03.08.2025 14:29:43	0.00	1,200,000.00	593,272,600.29
03.08.2025 18:13:25	REF:198707ac16f7484d AGENCY FT AB17542337495409664737:Mayombo:Kuw eka N/A	03.08.2025 18:13:25	0.00	3,832,500.00	597,105,100.29
03.08.2025 18:29:13	REF:1987089378638b78 AGENCY FT AB17542346971773132197:Magembe:. N/A	03.08.2025 18:29:13	0.00	1,905,000.00	599,010,100.29

03.08.2025 20:21:11	REF:19870efb95572922 SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI margarine 10 N/A	03.08.2025 20:16:55	0.00	470,000.00	599,480,100.29
03.08.2025 22:40:29	REF:198716f428fbdba2 SIMAPP FT FROM IMANI LEONARD BUKEBUKE TO MIKOANI N/A	03.08.2025 22:36:13	0.00	4,500,000.00	603,980,100.29
03.08.2025 22:53:32	REF:198717b33caf0a14 AGENCY FT AB17542505555935382625:Rebeca:Dp N/A	03.08.2025 22:53:32	0.00	4,000,000.00	607,980,100.29
04.08.2025 08:10:47	REF:1987379605a5f8c4 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO MIKOANI Purchased Soap	04.08.2025 08:10:46	0.00	16,000,000.00	623,980,100.29
04.08.2025 09:13:53	TMS CASH DEPOSIT daima daima REF:FB68691754288033	04.08.2025 09:13:53	0.00	35,430,000.00	659,410,100.29
04.08.2025 09:29:12	REF:19873c12be758838 AGENCY FT AB17542886959022720414:Mrs jaffer:Deposit N/A	04.08.2025 09:29:11	0.00	508,000.00	659,918,100.29
04.08.2025 09:47:15	REF:19873d1b0d625bbe AGENCY FT AB17542897784684009276:Basilius:Kuwe ka N/A	04.08.2025 09:47:14	0.00	500,000.00	660,418,100.29
04.08.2025 10:15:56	REF:19873ebf4ee6bb89 AGENCY FT AB17542914997899351051:MPEMBA:D N/A	04.08.2025 10:15:55	0.00	321,000.00	660,739,100.29
04.08.2025 10:45:42	REF:198740735b4afb5a AGENCY FT AB17542932861078087846:ASK BACKERY:CASH N/A	04.08.2025 10:45:42	0.00	2,931,000.00	663,670,100.29
04.08.2025 11:29:13	REF:198742f0ac577b87 AGENCY FT AB17542958863491320621:JAPHET:MALI PO N/A	04.08.2025 11:29:13	0.00	200,000.00	663,870,100.29
04.08.2025 11:30:55	REF:198743086cfac855 AGENCY FT AB17542959935052128934:Magambo:Kuw eka N/A	04.08.2025 11:30:54	0.00	470,000.00	664,340,100.29
04.08.2025 11:49:47	REF:1987441e2c928854 AGENCY FT AB17542971314758427982:Bunogile:Kuwe ka N/A	04.08.2025 11:49:47	0.00	650,000.00	664,990,100.29
04.08.2025 11:50:01	REF:198744217fc64939 AGENCY FT AB17542971445609883977:Rulemba:Dep N/A	04.08.2025 11:50:01	0.00	600,000.00	665,590,100.29

04.08.2025 12:19:10	REF:198745cc8e3f0bb6 SIMAPP FT FROM AMINAT OMARI BARUA TO MIKOANI N/A	04.08.2025 12:14:54	0.00	1,600,000.00	667,190,100.29
04.08.2025 12:23:22	REF:19874609eff8c8ff AGENCY FT AB17542991457312930346:Mzee omari:Dep N/A	04.08.2025 12:23:21	0.00	5,000,000.00	672,190,100.29
04.08.2025 12:28:24	REF:19874653e7f09a91 AGENCY FT AB17542994486332296704:Mzee Omari:Dep N/A	04.08.2025 12:28:24	0.00	7,000,000.00	679,190,100.29
04.08.2025 12:30:21	REF:198746700629da3d AGENCY FT AB17542995638145967920:Ritha:Deposit N/A	04.08.2025 12:30:20	0.00	1,250,000.00	680,440,100.29
04.08.2025 12:41:12	REF:1987470f58ce6b72 AGENCY FT AB17543002163934714728:Monica:. N/A	04.08.2025 12:41:12	0.00	220,000.00	680,660,100.29
04.08.2025 12:51:40	TZ HZ1J1Q7SS8S7BB54 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	04.08.2025 12:51:40	125,000,000.00	0.00	555,660,100.29
04.08.2025 12:51:40	TZ HZ1J1Q7SS8S7BB54 CHARGE: TIS TRANSFER VIA IB	04.08.2025 12:51:40	10,000.00	0.00	555,650,100.29
04.08.2025 13:23:27	REF:1987497a1fda1ab6 AGENCY FT AB17543027509662733251:Pendo:Kuwek a N/A	04.08.2025 13:23:26	0.00	6,980,000.00	562,630,100.29
04.08.2025 13:40:31	REF:19874a74354c3bbf AGENCY FT AB17543037752697585388:SHIDA EMMANUEL:Deposit N/A	04.08.2025 13:40:31	0.00	6,985,000.00	569,615,100.29
04.08.2025 13:45:05	REF:19874ab715c598f0 AGENCY FT AB17543040490956923942:LUTENGANO: Deposit N/A	04.08.2025 13:45:05	0.00	260,000.00	569,875,100.29
04.08.2025 13:56:31	REF:19874b5e9f0a9860 AGENCY FT AB17543047354665289022:Maria:Kuweka N/A	04.08.2025 13:56:31	0.00	2,470,000.00	572,345,100.29
04.08.2025 14:01:44	REF:19874baad07ecb27 AGENCY FT AB17543050474998828016:Zaituni Msungu:Kuweka N/A	04.08.2025 14:01:43	0.00	830,000.00	573,175,100.29
04.08.2025 14:24:48	REF:19874cfbe798d90a AGENCY FT AB17543064273334200967:kudra:Deposit N/A	04.08.2025 14:24:48	0.00	1,360,000.00	574,535,100.29

04.08.2025 14:50:58	REF:19874e7c15f338fd AGENCY FT AB17543080016407164976:Emanuel ipagala:Dp N/A	04.08.2025 14:50:57	0.00	2,050,000.00	576,585,100.29
04.08.2025 15:01:22	REF:19874f137aea6b17 AGENCY FT AB17543086173886164292:Ritha:Kuweka N/A	04.08.2025 15:01:21	0.00	1,600,000.00	578,185,100.29
04.08.2025 15:12:04	REF:19874fb11db3fbcd AGENCY FT AB17543092675157109735:Frank viane:Dp N/A	04.08.2025 15:12:03	0.00	5,123,000.00	583,308,100.29
04.08.2025 15:14:54	REF:19874fdac79e8beb AGENCY FT AB17543094381218461625:Maria:Deposits N/A	04.08.2025 15:14:54	0.00	1,870,000.00	585,178,100.29
04.08.2025 16:05:23	REF:198752be2339ca62 AGENCY FT AB17543124664911610565:Ramadhani:Ak iba N/A	04.08.2025 16:05:22	0.00	510,000.00	585,688,100.29
04.08.2025 16:09:49	REF:198752ff0ae33adf SIMAPP FT FROM JAFARY SHABAN OMARY TO MIKOANI nyakanazi N/A	04.08.2025 16:05:32	0.00	10,000,000.00	595,688,100.29
04.08.2025 16:59:19	REF:198755d420e619c2 AGENCY FT AB17543157026163668877:Jenny:Deposit N/A	04.08.2025 16:59:18	0.00	450,000.00	596,138,100.29
04.08.2025 17:10:07	REF:198756728c3cc994 AGENCY FT AB17543163512513437579:Musty:Malipo N/A	04.08.2025 17:10:07	0.00	1,000,000.00	597,138,100.29
04.08.2025 17:22:52	REF:1987572d471409ae AGENCY FT AB17543171160413771084:Shop:Dp N/A	04.08.2025 17:22:52	0.00	1,767,000.00	598,905,100.29
04.08.2025 17:31:40	REF:198757ae0c7a19ea AGENCY FT AB17543176438099652715:Mbusule:Weka N/A	04.08.2025 17:31:39	0.00	549,500.00	599,454,600.29
04.08.2025 18:34:32	REF:19875b4718da9952 AGENCY FT AB17543214163115418041:Mpenda:Malip o N/A	04.08.2025 18:34:32	0.00	10,000,000.00	609,454,600.29
04.08.2025 18:36:29	REF:19875ba229f58b3f ESB TIPS TCB 048-MOB1754321764180 285209001423 GABRIEL CHRISPINUS MAS	04.08.2025 18:36:29	0.00	1,780,000.00	611,234,600.29
04.08.2025 18:43:40	REF:19875bccdefbf865 SIMAPP FT FROM DAUDI CHRISTOPHER MWERY TO MIKOANI N/A	04.08.2025 18:39:24	0.00	730,000.00	611,964,600.29

04.08.2025 18:48:31	REF:19875c13bfeaa839 AGENCY FT AB17543222545547211494:Tesha:Malipo N/A	04.08.2025 18:48:30	0.00	7,700,000.00	619,664,600.29
04.08.2025 19:03:48	REF:19875cf3d24fe8e2 AGENCY FT AB17543231722918626891:Robert polepole mdaki:Deposit N/A	04.08.2025 19:03:48	0.00	30,000,000.00	649,664,600.29
04.08.2025 19:10:58	REF:19875d5c990cf9d9 AGENCY FT AB17543236005522965237:Said:Kuweka N/A	04.08.2025 19:10:57	0.00	5,500,000.00	655,164,600.29
04.08.2025 19:39:29	REF:19875efe5a36a88c AGENCY FT AB17543253125684952443:Frank viane:Dp N/A	04.08.2025 19:39:28	0.00	6,000,000.00	661,164,600.29
04.08.2025 19:47:41	REF:19875f76aa7bd8e4 AGENCY FT AB17543258053961054207:Bakari:Kuweka N/A	04.08.2025 19:47:41	0.00	1,130,000.00	662,294,600.29
05.08.2025 00:42:27	REF:1987705459d159e7 AGENCY FT AB17543434907706777142:REBECCA:KU WEKA N/A	05.08.2025 00:42:26	0.00	3,000,000.00	665,294,600.29
05.08.2025 02:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 02:29:24	1,843.20	0.00	665,292,757.09
05.08.2025 08:01:50	REF:19878978bdcf5a10 AGENCY FT AB17543698541281427553:Agatha j meikoki:Malipo N/A	05.08.2025 08:01:50	0.00	2,000,000.00	667,292,757.09
05.08.2025 08:47:54	REF:19878c1b6bd54970 AGENCY FT AB17543726175854527007:Basil:Malipo N/A	05.08.2025 08:47:54	0.00	180,000.00	667,472,757.09
05.08.2025 08:59:50	REF:19878cca2f249874 AGENCY FT AB17543733334471232790:Viane:Deposit N/A	05.08.2025 08:59:49	0.00	3,000,000.00	670,472,757.09
05.08.2025 09:01:01	REF:19878cdb9bfa5834 AGENCY FT AB17543734048295760262:Lucas masanja:Dp N/A	05.08.2025 09:01:01	0.00	9,000,000.00	679,472,757.09
05.08.2025 09:01:48	REF:19878ce70fc279bb AGENCY FT AB17543734517191472924:Lucas masanja:Dp N/A	05.08.2025 09:01:48	0.00	1,000,000.00	680,472,757.09
05.08.2025 09:12:22	REF:19878d81ae5d987a AGENCY FT AB17543740851159907649:Rebeca:Depos its N/A	05.08.2025 09:12:21	0.00	785,000.00	681,257,757.09

05.08.2025 09:15:02	REF:19878da8cc60c870 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO MIKOANI Purchased Azani	05.08.2025 09:15:01	0.00	19,227,432.59	700,485,189.68
05.08.2025 09:22:12	REF:19878e11c3f34975 AGENCY FT AB17543746753885066605:Innocent:Weka N/A	05.08.2025 09:22:11	0.00	795,000.00	701,280,189.68
05.08.2025 09:22:19	REF:19878e137fe5ab8a AGENCY FT AB17543746821414725720:REBECCA:KU WEKA N/A	05.08.2025 09:22:18	0.00	2,820,000.00	704,100,189.68
05.08.2025 09:42:08	REF:19878f35f1760b21 AGENCY FT AB17543758719493674001:TESHA:Akiba N/A	05.08.2025 09:42:08	0.00	15,500,000.00	719,600,189.68
05.08.2025 09:59:29	REF:19879033f3f5aa98 AGENCY FT AB17543769121675321222:Viane:Deposit N/A	05.08.2025 09:59:28	0.00	2,400,000.00	722,000,189.68
05.08.2025 10:30:31	REF:198791fa90147abf AGENCY FT AB17543787742707920936:REBECCA:De posit N/A	05.08.2025 10:30:31	0.00	900,000.00	722,900,189.68
05.08.2025 10:52:08	REF:198793372c5ef94d AGENCY FT AB17543800713686582217:Zaituni msungu:Drp N/A	05.08.2025 10:52:07	0.00	2,950,000.00	725,850,189.68
05.08.2025 10:58:03	REF:1987938e03a488d0 AGENCY FT AB17543804265877613160:Kijenge:Kuwek a N/A	05.08.2025 10:58:03	0.00	5,114,000.00	730,964,189.68
05.08.2025 10:58:33	REF:19879395597ccabf IB FT FROM LERUMA ENTERPRISES TO MIKOANI	05.08.2025 10:58:33	0.00	1,200,000.00	732,164,189.68
05.08.2025 11:14:49	REF:19879483934b7b57 SIMAPP FT FROM AGUSTINO COLMAN MUSHI TO MIKOANI N/A	05.08.2025 11:10:33	0.00	760,000.00	732,924,189.68
05.08.2025 11:49:59	REF:19879686a155ea9a AGENCY FT AB17543835424586568188:Godgift:Malipo ya bidhaa N/A	05.08.2025 11:49:59	0.00	265,000.00	733,189,189.68
05.08.2025 12:05:11	REF:198797654c97db9b AGENCY FT AB17543844546422348694:Malagila n bugali:Kuweka N/A	05.08.2025 12:05:11	0.00	40,310,000.00	773,499,189.68
05.08.2025 12:05:34	REF:1987976ae66edaab AGENCY FT AB17543844772752177161:Winners:Dp N/A	05.08.2025 12:05:34	0.00	230,000.00	773,729,189.68

05.08.2025 12:28:23	REF:198798b92a22280b AGENCY FT AB17543858466809326106:Ngewa co Ltd:Kulipa N/A	05.08.2025 12:28:23	0.00	80,000,000.00	853,729,189.68
05.08.2025 12:30:41	REF:198798dad02e6ab7 AGENCY FT AB17543859843792836346:Maulid keuti:Dp N/A	05.08.2025 12:30:40	0.00	4,262,500.00	857,991,689.68
05.08.2025 12:31:20	REF:198798e469300b77 AGENCY FT AB17543860237652980746:Kas Mpya:Cash N/A	05.08.2025 12:31:20	0.00	6,000,000.00	863,991,689.68
05.08.2025 12:34:31	REF:19879912e684caf4 AGENCY FT AB17543862107793910418:ASK BAKERY:Cash N/A	05.08.2025 12:34:30	0.00	728,500.00	864,720,189.68
05.08.2025 12:57:14	19879a5fc6ff19ca CARD FUND TRANSFER AGENCY AB17543875777802952254:Mr Kituya	05.08.2025 12:57:14	0.00	900,000.00	865,620,189.68
05.08.2025 12:59:06	REF:19879a7b1678594a AGENCY FT AB17543876896023360765:arobogast mrina:dp N/A	05.08.2025 12:59:06	0.00	915,000.00	866,535,189.68
05.08.2025 13:35:20	REF:19879c8dcf74bb65 AGENCY FT AB17543898634368797882:Frank viane:Dp N/A	05.08.2025 13:35:19	0.00	4,525,000.00	871,060,189.68
05.08.2025 13:46:30	REF:19879d314161dab9 AGENCY FT AB17543905327788071272:Kas mpya:Cash N/A	05.08.2025 13:46:29	0.00	5,000,000.00	876,060,189.68
05.08.2025 14:13:21	FUND TRANS FROM OMARI SHABANI OMARI	05.08.2025 14:13:21	0.00	15,857,500.00	891,917,689.68
05.08.2025 14:38:23	REF:1987a02858640877 AGENCY FT AB17543936349456176044:Maria:Kuweka N/A	05.08.2025 14:38:22	0.00	435,000.00	892,352,689.68
05.08.2025 14:53:50	REF:1987a10bb76939b3 AGENCY FT AB17543945732559222013:Jamhur:Kuww ka N/A	05.08.2025 14:53:49	0.00	50,000.00	892,402,689.68
05.08.2025 14:58:18	REF:1987a14bba707951 AGENCY FT AB17543948352937956065:Weka:Shamsa N/A	05.08.2025 14:58:18	0.00	1,051,000.00	893,453,689.68
05.08.2025 15:03:40	REF:1987a19bcd0198ed AGENCY FT AB17543951628965962134:Shamsa:Weka N/A	05.08.2025 15:03:40	0.00	459,000.00	893,912,689.68

05.08.2025 15:26:35	REF:1987a2eb6378ca1c SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI cooking fat 10pc N/A	05.08.2025 15:22:18	0.00	450,000.00	894,362,689.68
05.08.2025 17:34:38	REF:1987aa3f47ac4afe AGENCY FT AB17544042216296579304:Mabula:Malipp N/A	05.08.2025 17:34:38	0.00	8,560,000.00	902,922,689.68
05.08.2025 17:49:49	REF:1987ab1d8197f807 AGENCY FT AB17544051319511653103:Frank viane:Dp N/A	05.08.2025 17:49:48	0.00	8,010,000.00	910,932,689.68
05.08.2025 18:22:52	REF:1987ad01a9eef9d0 AGENCY FT AB17544071148872251185:Mama wiily:Kwk N/A	05.08.2025 18:22:51	0.00	900,000.00	911,832,689.68
05.08.2025 18:55:52	REF:1987aee5169c192e AGENCY FT AB17544090952894735245:Hatibu bakari:Deposit N/A	05.08.2025 18:55:51	0.00	5,000,000.00	916,832,689.68
05.08.2025 19:13:27	REF:1987afe6a4512a02 AGENCY FT AB17544101495338494849:Shop:Kuweka N/A	05.08.2025 19:13:26	0.00	1,483,000.00	918,315,689.68
05.08.2025 19:38:47	REF:1987b1587283aa56 SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI margarine 5 N/A	05.08.2025 19:34:28	0.00	235,000.00	918,550,689.68
05.08.2025 19:44:07	REF:1987b1a7e1028982 AGENCY FT AB17544119901661101443:Shaban:Dep N/A	05.08.2025 19:44:06	0.00	1,985,000.00	920,535,689.68
05.08.2025 20:52:54	REF:1987b5978bac3886 AGENCY FT AB17544161176568876501:Vianee:Pendo malale N/A	05.08.2025 20:52:54	0.00	2,500,000.00	923,035,689.68
06.08.2025 08:48:01	REF:1987de82cee828f2 AGENCY FT AB17544590203818097700:Salumu:Kuwek a N/A	06.08.2025 08:48:01	0.00	640,000.00	923,675,689.68
06.08.2025 09:40:32	REF:1987e1841ac248a5 AGENCY FT AB17544621753803541468:Ma nyaso:Deposit N/A	06.08.2025 09:40:32	0.00	565,500.00	924,241,189.68
06.08.2025 10:02:07	REF:1987e2c04a92b958 AGENCY FT AB17544634704008304902:Haslim Group:Cash N/A	06.08.2025 10:02:07	0.00	6,000,000.00	930,241,189.68

06.08.2025 10:21:18	REF:1987e3d952e4aaac IB FT FROM ARUSHA SUNDRIES LTD TO MIKOANI GOODS PURCHASE	06.08.2025 10:21:18	0.00	12,750,000.00	942,991,189.68
06.08.2025 10:22:30	REF:1987e3e9dfa5d842 AGENCY FT AB17544646893054625545:Haslim Group:Caah N/A	06.08.2025 10:22:29	0.00	5,575,000.00	948,566,189.68
06.08.2025 10:29:34	REF:1987e45242acd91a AGENCY FT AB17544651167154683922:Makona shop:Deposit N/A	06.08.2025 10:29:33	0.00	1,225,000.00	949,791,189.68
06.08.2025 11:05:03	REF:1987e65a2d67faa3 SIMAPP FT FROM OMARI SHABANI OMARI TO MIKOANI N/A	06.08.2025 11:00:46	0.00	1,120,000.00	950,911,189.68
06.08.2025 11:09:49	REF:1987e69fe0b4b84c AGENCY FT AB17544675316439529293:lpagala:Kuweka N/A	06.08.2025 11:09:48	0.00	10,000,000.00	960,911,189.68
06.08.2025 11:09:55	REF:1987e6a1733d2b50 AGENCY FT AB17544675381245483892:Ahmed said mustafa:Malipo N/A	06.08.2025 11:09:55	0.00	15,175,000.00	976,086,189.68
06.08.2025 11:25:47	REF:1987e789bcd44a2d AGENCY FT AB17544684897493907589:nduljenja:kuweka N/A	06.08.2025 11:25:46	0.00	5,460,000.00	981,546,189.68
06.08.2025 12:11:47	REF:1987ea2bbe06bbb2 AGENCY FT AB17544712504807311981:Ssntus:Depost N/A	06.08.2025 12:11:47	0.00	25,000,000.00	1,006,546,189.68
06.08.2025 12:46:54	REF:1987ec2e12be4a55 AGENCY FT AB17544733573836766306:ZAITUNI:Malipo N/A	06.08.2025 12:46:54	0.00	2,950,000.00	1,009,496,189.68
06.08.2025 13:32:58	REF:1987eed05b0ac9f3 AGENCY FT AB17544761189566166254:Ssntus:Depost N/A	06.08.2025 13:32:58	0.00	31,504,000.00	1,041,000,189.68
06.08.2025 13:49:36	REF:1987efc479c378e6 AGENCY FT AB17544771189666021774:Linduni:Akiba N/A	06.08.2025 13:49:36	0.00	348,000.00	1,041,348,189.68
06.08.2025 13:51:00	REF:1987efd9082d79d0 AGENCY FT AB17544772032932683052:Mrisho:Deposits N/A	06.08.2025 13:51:00	0.00	4,000,000.00	1,045,348,189.68

06.08.2025 13:52:22	REF:1987efecffd07a9a AGENCY FT AB17544772850705220356:Frank viane:Dp N/A	06.08.2025 13:52:22	0.00	5,350,000.00	1,050,698,189.68
06.08.2025 13:54:15	REF:1987f0087666da61 AGENCY FT AB17544773903069442832:Frank viane:Dp N/A	06.08.2025 13:54:14	0.00	4,000,000.00	1,054,698,189.68
06.08.2025 13:59:09	REF:1987f0502edf9bf0 AGENCY FT AB17544776913784188360:Mrisho:Deposit s N/A	06.08.2025 13:59:08	0.00	1,475,000.00	1,056,173,189.68
06.08.2025 14:04:22	REF:1987f09c05c1eb1b AGENCY FT AB17544780017978481904:SWAI:Malipo N/A	06.08.2025 14:04:22	0.00	2,531,500.00	1,058,704,689.68
06.08.2025 14:14:45	REF:1987f134ec70087c AGENCY FT AB17544786279327492848:Frank viane:Dp N/A	06.08.2025 14:14:45	0.00	6,000,000.00	1,064,704,689.68
06.08.2025 15:58:22	TMS CASH DEPOSIT ANNA HUDSON MMBAGA REF:FB20911754485102	06.08.2025 15:58:22	0.00	10,000,000.00	1,077,924,689.68
06.08.2025 15:58:34	REF:1987f7250c05aa0a AGENCY FT AB17544848539697716302:Fikiri:Kuweka N/A	06.08.2025 15:58:32	0.00	3,220,000.00	1,067,924,689.68
06.08.2025 16:12:21	REF:1987f7ef9aeb89da AGENCY FT AB17544856842319099730:Mikoani oil:Kuweka N/A	06.08.2025 16:12:21	0.00	925,000.00	1,078,849,689.68
06.08.2025 16:20:13	REF:1987f862e4c33bad IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	06.08.2025 16:20:13	194,800,000.00	0.00	884,049,689.68
06.08.2025 16:21:34	REF:1987f87672509b45 AGENCY FT AB17544862366548310241:Mzee Omari:Dep N/A	06.08.2025 16:21:33	0.00	3,090,000.00	887,139,689.68
06.08.2025 16:24:45	REF:1987f8a5186c0819 AGENCY FT AB17544864277459116289:Mzee Omari:Dep N/A	06.08.2025 16:24:44	0.00	7,000,000.00	894,139,689.68
06.08.2025 16:40:38	REF:1987f98dd2884bab AGENCY FT AB17544873809366917390:STEMAN:DEP OSIT N/A	06.08.2025 16:40:38	0.00	3,860,000.00	897,999,689.68
06.08.2025 16:50:24	REF:1987fa1cd5d86ac6 AGENCY FT AB17544879667381828851:Shop:Dp N/A	06.08.2025 16:50:23	0.00	795,500.00	898,795,189.68

06.08.2025 18:08:02	REF:1987fe8e047c69be SIMAPP FT FROM BAGENI MATIKU GHATI TO MIKOANI N/A	06.08.2025 18:03:45	0.00	5,000,000.00	903,795,189.68
06.08.2025 19:37:07	REF:198803a3533069a4 AGENCY FT AB17544979547849627273:Nasor:Cash N/A	06.08.2025 19:37:05	0.00	1,000,000.00	904,795,189.68
06.08.2025 20:00:22	REF:198804fb7b77c98d AGENCY FT AB17544993586886039825:Benjamin:Dp N/A	06.08.2025 20:00:21	0.00	1,580,000.00	906,375,189.68
06.08.2025 20:13:35	REF:198805bd06452a68 AGENCY FT AB17545001572474483280:Hatibu bakari:Deposit N/A	06.08.2025 20:13:34	0.00	1,750,000.00	908,125,189.68
06.08.2025 20:28:22	REF:19880695a623f9eb AGENCY FT AB17545010444935894442:Jack:Akb N/A	06.08.2025 20:28:21	0.00	150,000.00	908,275,189.68
06.08.2025 22:13:37	REF:19880c9b6c41d9b1 AGENCY FT AB17545073596651980462:Ritha:Deposit N/A	06.08.2025 22:13:37	0.00	3,000,000.00	911,275,189.68
07.08.2025 08:49:00	REF:198830f6e86dd92c AGENCY FT AB17545454831515595050:Ritha:Deposit N/A	07.08.2025 08:49:00	0.00	3,882,000.00	915,157,189.68
07.08.2025 09:04:56	REF:198831e020d6d9a0 AGENCY FT AB17545464380353246950:Bahati:Biashar a N/A	07.08.2025 09:04:55	0.00	1,250,000.00	916,407,189.68
07.08.2025 09:08:44	REF:19883217efa7194d AGENCY FT AB17545466669057671898:Hemed:Biasha ra N/A	07.08.2025 09:08:44	0.00	2,577,500.00	918,984,689.68
07.08.2025 09:11:11	REF:1988323bca98a865 AGENCY FT AB17545468138176658485:Mahenge:Bias hara N/A	07.08.2025 09:11:11	0.00	880,000.00	919,864,689.68
07.08.2025 10:15:30	REF:198835e9f5a5bbb7 SIMAPP FT FROM MOHAMEDI ISSA RONKA TO MIKOANI N/A	07.08.2025 10:11:13	0.00	6,000,000.00	925,864,689.68
07.08.2025 10:15:34	REF:198835ea96575a94 AGENCY FT AB17545506756178151611:Steven:Biasha ra N/A	07.08.2025 10:15:34	0.00	616,500.00	926,481,189.68
07.08.2025 10:30:30	REF:198836c59537f9d3 AGENCY FT AB17545515724409097258:Ramadhan:Aki ba N/A	07.08.2025 10:30:29	0.00	1,640,000.00	928,121,189.68

07.08.2025 11:04:11	REF:198838b2dce4eaef AGENCY FT AB17545535930875910247:Ritha:Deposit N/A	07.08.2025 11:04:10	0.00	6,925,000.00	935,046,189.68
07.08.2025 11:39:15	REF:19883ab40a68dbc5 IB FT FROM PETER KAMONGO NDAMA TO MIKOANI Bidhaa	07.08.2025 11:39:15	0.00	12,000,000.00	947,046,189.68
07.08.2025 12:01:22	REF:19883bf87ce57944 AGENCY FT AB17545570238267573820:Mrisho Simba:Weka N/A	07.08.2025 12:01:21	0.00	5,250,000.00	952,296,189.68
07.08.2025 12:09:41	REF:19883c7280281984 IB FT FROM MIKOANI EDIBLE OILS & DET TO EDSON TRANSPORT CHARGES	07.08.2025 12:09:41	4,460,000.00	0.00	947,836,189.68
07.08.2025 12:53:35	REF:19883f3437da48c8 AGENCY FT AB17545604141682265703:Ramadhan:Aki ba N/A	07.08.2025 12:53:34	0.00	230,000.00	948,066,189.68
07.08.2025 13:12:20	REF:19884046a327bab3 AGENCY FT AB17545615383484544865:Mbobis:Deposit s N/A	07.08.2025 13:12:18	0.00	5,000,000.00	953,066,189.68
07.08.2025 13:39:53	REF:198841d897f88a6a AGENCY FT AB17545631846895377306:Frank viane:Dp N/A	07.08.2025 13:39:52	0.00	6,055,000.00	959,121,189.68
07.08.2025 13:40:51	REF:198841e8c14a2b81 AGENCY FT AB17545632500816266710:Sada Amour:Akiba N/A	07.08.2025 13:40:51	0.00	50,000.00	959,171,189.68
07.08.2025 13:53:27	REF:198842a1597029a2 AGENCY FT AB17545640069308119595:AGNESS TEMU:Malipo N/A	07.08.2025 13:53:27	0.00	920,000.00	960,091,189.68
07.08.2025 14:03:45	REF:19884337d11b8820 AGENCY FT AB17545646233039883116:Frank viane:Dp N/A	07.08.2025 14:03:44	0.00	5,000,000.00	965,091,189.68
07.08.2025 14:05:59	REF:19884358c876facc AGENCY FT AB17545647578037411422:Jamhuri depot:Deposits N/A	07.08.2025 14:05:58	0.00	3,000,000.00	968,091,189.68
07.08.2025 14:20:32	TZ#P250807C00001645#MORNING SIGHT INVESTMENT COMPANY LI#Internet Banking/P01	07.08.2025 14:20:32	0.00	240,000,000.00	1,208,091,189.68

07.08.2025 14:54:16	REF:1988461c41679830 IB FT FROM MIKOANI EDIBLE OILS & DET TO FIRST ADVANCE FOR PILING WOR	07.08.2025 14:54:16	240,000,000.00	0.00	968,091,189.68
07.08.2025 15:23:27	REF:198847c688cb4a52 SIMAPP FT FROM MENGI RASHIDI MCHEKENJE TO MIKOANI N/A	07.08.2025 15:23:22	0.00	174,000.00	968,265,189.68
07.08.2025 15:45:03	REF:1988490420f2789d AGENCY FT AB17545707029313433741:Ahmed Mustafa:Mauzo N/A	07.08.2025 15:45:03	0.00	1,088,000.00	969,353,189.68
07.08.2025 15:57:58	REF:198849c150d63a49 AGENCY FT AB17545714780121982353:NUHU:Deposit N/A	07.08.2025 15:57:58	0.00	1,804,000.00	971,157,189.68
07.08.2025 16:20:50	REF:19884b0fa348d9f0 AGENCY FT AB17545728473015963566:Maria:Deposits N/A	07.08.2025 16:20:50	0.00	5,120,000.00	976,277,189.68
07.08.2025 16:22:02	REF:19884b21d84199c8 AGENCY FT AB17545729199805963463:Maria:Deposits N/A	07.08.2025 16:22:02	0.00	715,000.00	976,992,189.68
07.08.2025 17:35:06	REF:19884f1144bc6a64 IB FT FROM MIKOANI EDIBLE OILS & DET TO AJ TRANSPORT CHARGES	07.08.2025 17:35:06	350,000.00	0.00	976,642,189.68
07.08.2025 17:43:58	REF:19884f92c62dc8cb AGENCY FT AB17545775784215558541:Mpenda:Malipo N/A	07.08.2025 17:43:56	0.00	10,000,000.00	986,642,189.68
07.08.2025 17:46:05	TZ#CMRTG25219002512#AZAMPAY TANZANIA LIMITED#PAYMENT FOR SERVICES	07.08.2025 17:46:05	0.00	13,969,995.00	1,000,612,184.68
07.08.2025 18:46:04	REF:19885320d40ebb88 AGENCY FT AB17545813062932483600:Limb:Soap N/A	07.08.2025 18:46:03	0.00	40,960,000.00	1,041,572,184.68
07.08.2025 19:10:00	REF:1988547f7e256aec AGENCY FT AB17545827368431770830:Makeja:Weka N/A	07.08.2025 19:10:00	0.00	384,000.00	1,041,956,184.68
07.08.2025 19:39:31	REF:1988562fba183851 AGENCY FT AB17545845129602267298:Ally:Akiba N/A	07.08.2025 19:39:30	0.00	140,000.00	1,042,096,184.68
07.08.2025 19:41:42	REF:1988564fdda3c863 AGENCY FT AB17545846447657177078:Shop:Kuweka N/A	07.08.2025 19:41:42	0.00	1,000,000.00	1,043,096,184.68

07.08.2025 19:44:29	REF:198856788eba5b8f AGENCY FT AB17545848113068348854:Shop:Kuweka N/A	07.08.2025 19:44:29	0.00	1,825,000.00	1,044,921,184.68
07.08.2025 20:29:58	REF:19885912f3972833 AGENCY FT AB17545875409462814502:Hatibu bakari:Deposit N/A	07.08.2025 20:29:58	0.00	1,000,000.00	1,045,921,184.68
07.08.2025 22:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 22:49:39	1,800.00	0.00	1,045,919,384.68
07.08.2025 23:01:59	REF:198861c5b5ef5b8c AGENCY FT AB17545966617173466184:Chuma:Kuwek a N/A	07.08.2025 23:01:59	0.00	3,000,000.00	1,048,919,384.68
08.08.2025 08:58:44	REF:198883eaf04ebb22 AGENCY FT AB17546324658435642624:Juma:Manunu zi N/A	08.08.2025 08:58:43	0.00	720,000.00	1,049,639,384.68
08.08.2025 10:30:58	REF:198889322ded1919 AGENCY FT AB17546380005241045663:Mrisho:Weka N/A	08.08.2025 10:30:58	0.00	330,000.00	1,049,969,384.68
08.08.2025 11:11:46	REF:19888b8725e92b5a AGENCY FT AB17546404457935827536:REBECCA:KU WEKA N/A	08.08.2025 11:11:45	0.00	2,000,000.00	1,051,969,384.68
08.08.2025 11:53:27	19888dea116aeaca CARD FUND TRANSFER AGENCY AB17546429431067925980:SAID. META	08.08.2025 11:53:27	0.00	65,000,000.00	1,116,969,384.68
08.08.2025 12:04:56	REF:19888e927652fa41 AGENCY FT AB17546436376583742011:Mrs jaffer:Deposit N/A	08.08.2025 12:04:55	0.00	193,500.00	1,117,162,884.68
08.08.2025 12:19:34	REF:19888f6898fb7b91 AGENCY FT AB17546445149391058789:Kamali:Malipo N/A	08.08.2025 12:19:33	0.00	2,380,000.00	1,119,542,884.68
08.08.2025 12:42:03	REF:198890b2256fca0d AGENCY FT AB17546458513625981308:Kamali:Kuwek a N/A	08.08.2025 12:42:03	0.00	3,000,000.00	1,122,542,884.68
08.08.2025 12:45:02	REF:198890ddf2c42ad1 AGENCY FT AB17546460439225410187:Kamali:Kuwek a N/A	08.08.2025 12:45:02	0.00	2,000,000.00	1,124,542,884.68
08.08.2025 13:11:34	REF:198892627ceb2a1b AGENCY FT AB17546476321044355634:Kamali:Kuweka N/A	08.08.2025 13:11:33	0.00	1,500,000.00	1,126,042,884.68

08.08.2025 14:16:03	TMS CASH DEPOSIT HOZA CASH REF:FB67771754651763	08.08.2025 14:16:03	0.00	241,000,000.00	1,367,042,884.68
08.08.2025 14:23:28	REF:1988967fdddef944 AGENCY FT AB17546519501462006267:Honi:M N/A	08.08.2025 14:23:28	0.00	2,000,000.00	1,369,042,884.68
08.08.2025 14:34:35	REF:198897229a7e4a68 AGENCY FT AB17546526167834449232:Ashimu:Kuwek a N/A	08.08.2025 14:34:34	0.00	775,000.00	1,369,817,884.68
08.08.2025 14:49:06	REF:198897f75a12bab8 AGENCY FT AB17546534881538184287:Hasani:Weka N/A	08.08.2025 14:49:06	0.00	5,000,000.00	1,374,817,884.68
08.08.2025 15:00:13	REF:1988989a123f4925 AGENCY FT AB17546541548874259544:Ritha:Depost N/A	08.08.2025 15:00:12	0.00	1,000,000.00	1,375,817,884.68
08.08.2025 16:01:00	REF:19889c14aa2f0b1a AGENCY FT AB17546578026234558152:Damas:Deni N/A	08.08.2025 16:01:00	0.00	3,000,000.00	1,378,817,884.68
08.08.2025 17:27:48	REF:1988a10c0dfd2adb AGENCY FT AB17546630102254689036:Frank viane:Dp N/A	08.08.2025 17:27:48	0.00	4,838,000.00	1,383,655,884.68
08.08.2025 17:50:52	REF:1988a25ded4d6b85 SIMAPP FT FROM RASULI ISIHAKA KIVUYO TO MIKOANI Sabuni N/A	08.08.2025 17:46:34	0.00	310,000.00	1,383,965,884.68
08.08.2025 18:12:08	REF:1988a39552a6a9a7 AGENCY FT AB17546656697007702093:Nyahanga bakery:Kuweka N/A	08.08.2025 18:12:07	0.00	1,740,000.00	1,385,705,884.68
08.08.2025 18:48:35	REF:1988a5aa35fe1b6b AGENCY FT AB17546678524272637686:Agatha shop:deposits N/A	08.08.2025 18:48:35	0.00	3,000,000.00	1,388,705,884.68
08.08.2025 19:13:03	REF:1988a711d4a38897 AGENCY FT AB17546693254216514906:lpagala:Kuwek a N/A	08.08.2025 19:13:03	0.00	5,400,000.00	1,394,105,884.68
08.08.2025 19:33:34	REF:1988a83d931d9b80 AGENCY FT AB17546705531869467203:Jose mbusule:Kuweka N/A	08.08.2025 19:33:34	0.00	636,000.00	1,394,741,884.68
08.08.2025 19:55:20	REF:1988a97d255909c6 AGENCY FT AB17546718621174185722:Michael:Dp N/A	08.08.2025 19:55:20	0.00	3,000,000.00	1,397,741,884.68

08.08.2025 20:09:29	REF:1988aa4c4a5f28b8 AGENCY FT AB17546727106124068652:Lucas masanja:Dp. N/A	08.08.2025 20:09:28	0.00	10,000,000.00	1,407,741,884.68
08.08.2025 20:47:33	REF:1988ac79f9956940 AGENCY FT AB17546749947178206091:Ally nassoro:Dps N/A	08.08.2025 20:47:32	0.00	1,600,000.00	1,409,341,884.68
08.08.2025 23:35:00	REF:1988b60eef6d7997 AGENCY FT AB17546850422158162714:REBECCA:KU WEKA N/A	08.08.2025 23:35:00	0.00	3,000,000.00	1,412,341,884.68
09.08.2025 07:56:02	REF:1988d2ba19828ad9 AGENCY FT AB17547151031993507632:More:Akiba N/A	09.08.2025 07:56:01	0.00	550,000.00	1,412,891,884.68
09.08.2025 07:59:21	REF:1988d2eaba8d79b8 SIMAPP FT FROM SAIDI YAHAYA TELANGWA TO MIKOANI MAUZO N/A	09.08.2025 07:55:02	0.00	6,770,000.00	1,419,661,884.68
09.08.2025 09:27:09	REF:1988d7f0bde7ca2a AGENCY FT AB17547205700814398520:Limbu masunga nhandala:Kuweka N/A	09.08.2025 09:27:08	0.00	40,000,000.00	1,459,661,884.68
09.08.2025 10:28:43	REF:1988db76c97c4bce AGENCY FT AB17547242647615343822:Said:The son N/A	09.08.2025 10:28:43	0.00	290,000.00	1,459,951,884.68
09.08.2025 10:30:16	FUND TRANS FROM JESCA BLASSI URASSA TC/4285/11/2868	09.08.2025 10:30:16	0.00	50,000,000.00	1,509,951,884.68
09.08.2025 11:11:19	TMS CASH DEPOSIT LEKIME - REF:FB69461754727079	09.08.2025 11:11:19	0.00	14,812,500.00	1,524,764,384.68
09.08.2025 11:16:21	REF:1988de308f6c395c AGENCY FT AB17547270963642823058:Salome:Malipo N/A	09.08.2025 11:16:21	0.00	761,000.00	1,525,525,384.68
09.08.2025 11:22:27	TMS CASH DEPOSIT zakiA CASH REF:FB13841754727747	09.08.2025 11:22:27	0.00	39,830,000.00	1,565,355,384.68
09.08.2025 11:34:58	REF:1988df413e3f9b32 AGENCY FT AB17547282382648723745:Ashery:Malipo N/A	09.08.2025 11:34:58	0.00	3,780,000.00	1,569,135,384.68
09.08.2025 12:21:21	REF:1988e1e8a5bdda7d AGENCY FT AB17547310224534997956:Elkana:Deposi t N/A	09.08.2025 12:21:21	0.00	5,900,000.00	1,575,035,384.68
09.08.2025 13:28:59	REF:1988e5c76908cb42 AGENCY FT AB17547350703777486522:Kamal:Dp N/A	09.08.2025 13:28:59	0.00	589,000.00	1,575,624,384.68

09.08.2025 13:54:25	REF:1988e73be31298ea AGENCY FT AB17547366065186914965:Manoni:Biashara N/A	09.08.2025 13:54:25	0.00	900,000.00	1,576,524,384.68
09.08.2025 16:11:34	REF:1988ef14ffb92b2a AGENCY FT AB17547448355322442046:Christopher:Kuweka N/A	09.08.2025 16:11:34	0.00	32,710,000.00	1,609,234,384.68
09.08.2025 16:18:15	REF:1988ef76da38aa1e AGENCY FT AB17547452365504136160:Leruma:Depo N/A	09.08.2025 16:18:15	0.00	2,100,000.00	1,611,334,384.68
09.08.2025 16:21:35	REF:1988efa7a6e119ef AGENCY FT AB17547454364626987454:Adam:Adam N/A	09.08.2025 16:21:35	0.00	3,830,000.00	1,615,164,384.68
09.08.2025 16:31:40	REF:1988f03a5fa9ab4a AGENCY FT AB17547460373168852257:MATIKO:Deposits N/A	09.08.2025 16:31:39	0.00	3,000,000.00	1,618,164,384.68
09.08.2025 18:01:18	REF:1988f55c60ba6a2d AGENCY FT AB17547514194265391392:Leruma:Cash N/A	09.08.2025 18:01:18	0.00	2,000,000.00	1,620,164,384.68
09.08.2025 18:06:34	REF:1988f5a97d8f08b7 AGENCY FT AB17547517353929214129:Shafii:Cash N/A	09.08.2025 18:06:34	0.00	3,000,000.00	1,623,164,384.68
09.08.2025 18:06:43	REF:1988f5ab9a301b00 AGENCY FT AB17547517440856512153:Diana Antony David:Mwekaji N/A	09.08.2025 18:06:42	0.00	5,000,000.00	1,628,164,384.68
09.08.2025 18:26:21	REF:1988f6cb53510821 AGENCY FT AB17547529225999744789:Fahadi:Cash N/A	09.08.2025 18:26:21	0.00	1,206,500.00	1,629,370,884.68
09.08.2025 18:27:18	REF:1988f6d8e3b93aed AGENCY FT AB17547529742024107465:Shop:Kuweka N/A	09.08.2025 18:27:18	0.00	1,000,000.00	1,630,370,884.68
09.08.2025 18:28:10	REF:1988f6e6085018c9 AGENCY FT AB17547530318854688634:Shop:Kuweka N/A	09.08.2025 18:28:10	0.00	832,000.00	1,631,202,884.68
09.08.2025 18:28:47	REF:1988f6ef15b19844 AGENCY FT AB17547530690599930242:Leruma:Cash N/A	09.08.2025 18:28:47	0.00	1,055,000.00	1,632,257,884.68

09.08.2025 18:30:36	REF:1988f709a3e6e872 AGENCY FT AB17547531778448959941:Chikago:Kutu ma N/A	09.08.2025 18:30:36	0.00	1,800,000.00	1,634,057,884.68
09.08.2025 19:14:56	REF:1988f992efe888f6 AGENCY FT AB17547558333692019209:Pendo:Saving N/A	09.08.2025 19:14:56	0.00	375,000.00	1,634,432,884.68
09.08.2025 19:29:32	REF:1988fa68a8bf2893 AGENCY FT AB17547567127097281674:Siaaa:Kuweka N/A	09.08.2025 19:29:31	0.00	3,850,000.00	1,638,282,884.68
09.08.2025 19:34:25	REF:1988fab062550abb AGENCY FT AB17547570039167675613:ABDALLA:Dep osits N/A	09.08.2025 19:34:25	0.00	2,100,000.00	1,640,382,884.68
09.08.2025 20:34:26	REF:1988fe1f8706880f AGENCY FT AB17547606045339085111:Shaban:Depos its N/A	09.08.2025 20:34:26	0.00	1,961,000.00	1,642,343,884.68
09.08.2025 20:55:12	REF:1988ff4fb8dd3be0 SIMAPP FT FROM JAFARY SHABAN OMARY TO MIKOANI nyakanazi N/A	09.08.2025 20:50:53	0.00	10,000,000.00	1,652,343,884.68
09.08.2025 21:10:33	REF:198900309b4be9ca AGENCY FT AB17547627713338679789:More:Akiba N/A	09.08.2025 21:10:33	0.00	450,000.00	1,652,793,884.68
10.08.2025 10:13:54	REF:19892d0331d77856 AGENCY FT AB17548097737467448760:ANNA SHADRACK:Cash N/A	10.08.2025 10:13:54	0.00	2,690,000.00	1,655,483,884.68
10.08.2025 10:20:47	REF:19892d67cb966b40 AGENCY FT AB17548101381873318661:Anna:Weka N/A	10.08.2025 10:20:47	0.00	200,000.00	1,655,683,884.68
10.08.2025 10:21:02	REF:19892d6bf64b8b64 AGENCY FT AB17548102038253238011:Mama:Deposit N/A	10.08.2025 10:21:02	0.00	200,000.00	1,655,883,884.68
10.08.2025 10:48:00	19892ef6ebc20806 CARD FUND TRANSFER AGENCY AB17548118214823562954:Meta	10.08.2025 10:48:00	0.00	30,000,000.00	1,685,883,884.68
10.08.2025 12:42:56	REF:1989358a5b2ac9ff AGENCY FT AB17548187009944446450:Meshack:Kuw eka N/A	10.08.2025 12:42:55	0.00	3,000,000.00	1,688,883,884.68

10.08.2025 13:51:11	REF:1989397231770a68 AGENCY FT AB17548227752909663759:Ngongomi:Mali po N/A	10.08.2025 13:51:11	0.00	765,000.00	1,689,648,884.68
10.08.2025 14:20:28	REF:19893b1f37b69983 AGENCY FT AB1754824568525677705:Nasor:Cash N/A	10.08.2025 14:20:28	0.00	6,000,000.00	1,695,648,884.68
10.08.2025 14:49:37	REF:19893cc8f7a43a71 SIMAPP FT FROM STEVEN THOMAS MWITA TO MIKOANI malipo ya ngao Azania N	10.08.2025 14:45:17	0.00	1,850,000.00	1,697,498,884.68
10.08.2025 15:48:49	REF:1989402d58f029f3 AGENCY FT AB17548298702628741026:Rebeca:Dp N/A	10.08.2025 15:48:49	0.00	800,000.00	1,698,298,884.68
10.08.2025 17:16:55	REF:19894537c7f3c871 AGENCY FT AB17548351558982271054:Zaitun:Dp N/A	10.08.2025 17:16:54	0.00	1,100,000.00	1,699,398,884.68
10.08.2025 17:47:36	REF:198946f93a291a73 AGENCY FT AB17548369948076835619:Bahati:Weka N/A	10.08.2025 17:47:36	0.00	550,000.00	1,699,948,884.68
10.08.2025 19:06:35	REF:19894b7e4a10dad5 AGENCY FT AB17548417362057675323:Pendo:Kuwek a. N/A	10.08.2025 19:06:35	0.00	6,000,000.00	1,705,948,884.68
10.08.2025 19:10:16	REF:19894bb4295da830 AGENCY FT AB17548419556836553384:Pendp:Kuwek a N/A	10.08.2025 19:10:16	0.00	4,000,000.00	1,709,948,884.68
10.08.2025 21:39:58	REF:19895445197c9925 AGENCY FT AB17548509391028708094:Deogratias:De p N/A	10.08.2025 21:39:58	0.00	900,000.00	1,710,848,884.68
10.08.2025 21:53:33	REF:1989550c2f9fb837 AGENCY FT AB17548517545392106078:Deo:Weka N/A	10.08.2025 21:53:33	0.00	1,650,000.00	1,712,498,884.68
10.08.2025 23:32:27	REF:19895ab4b9b20aeb AGENCY FT AB17548576877844769888:REBECCA:KU WEKA N/A	10.08.2025 23:32:26	0.00	2,000,000.00	1,714,498,884.68
11.08.2025 01:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 23:59:59	1,800.00	0.00	1,714,497,084.68
11.08.2025 07:33:44	REF:1989763ecc9ca965 IB FT FROM PETER KAMONGO NDAMA TO MIKOANI Mafuta	11.08.2025 07:33:44	0.00	13,600,000.00	1,728,097,084.68

11.08.2025 07:53:54	REF:19897766359c3914 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	11.08.2025 07:49:35	0.00	900,000.00	1,728,997,084.68
11.08.2025 07:56:27	REF:1989778b9e20d8b4 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	11.08.2025 07:52:08	0.00	5,000,000.00	1,733,997,084.68
11.08.2025 09:14:54	REF:19897c08d2e41a2a AGENCY FT AB17548926350281263598:Rebecca:Depo sit N/A	11.08.2025 09:14:54	0.00	3,051,500.00	1,737,048,584.68
11.08.2025 09:16:53	REF:19897c259c2009ff AGENCY FT AB17548927529893097503:Mnauke:Akiba N/A	11.08.2025 09:16:52	0.00	290,000.00	1,737,338,584.68
11.08.2025 09:29:58	REF:19897ce5572dfa5f AGENCY FT AB17548935383726156578:MPEMBA:D N/A	11.08.2025 09:29:57	0.00	900,000.00	1,738,238,584.68
11.08.2025 09:34:30	REF:19897d27eec7ea6a SIMAPP FT FROM SAIDI YAHAYA TELANGWA TO MIKOANI Mauzo N/A	11.08.2025 09:30:11	0.00	2,460,000.00	1,740,698,584.68
11.08.2025 09:41:29	REF:19897d8e22c1d84a AGENCY FT AB17548942298035000237:MPENDA:Mali po N/A	11.08.2025 09:41:29	0.00	11,550,000.00	1,752,248,584.68
11.08.2025 09:44:39	REF:19897dbc49a40aa6 AGENCY FT AB17548944187887472770:MPENDA:MAL IPO N/A	11.08.2025 09:44:38	0.00	11,550,000.00	1,763,798,584.68
11.08.2025 09:51:01	REF:19897e19d1456b82 AGENCY FT AB17548948019623252434:Pendo:Kuwek a N/A	11.08.2025 09:51:01	0.00	2,950,000.00	1,766,748,584.68
11.08.2025 10:02:22	REF:19897ebffd50d9c7 AGENCY FT AB17548954825286399021:REBECCA:KU WEKA N/A	11.08.2025 10:02:22	0.00	1,720,000.00	1,768,468,584.68
11.08.2025 10:04:13	REF:19897edb2707d88b AGENCY FT AB17548955937817446492:Zaitun Msungu:Kuweka N/A	11.08.2025 10:04:13	0.00	635,000.00	1,769,103,584.68
11.08.2025 10:05:31	REF:19897eee2f839a19 AGENCY FT AB17548956717278867598:Tesha:Akiba N/A	11.08.2025 10:05:31	0.00	1,475,000.00	1,770,578,584.68

11.08.2025 10:11:16	REF:19897f4267a9bb33 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	11.08.2025 10:06:57	0.00	4,000,000.00	1,774,578,584.68
11.08.2025 10:21:51	REF:19897fdd55d6b9a5 AGENCY FT AB17548966513703340609:Jacob malale:Kuweka N/A	11.08.2025 10:21:50	0.00	7,100,000.00	1,781,678,584.68
11.08.2025 10:35:11	REF:198980a09143d98d SIMAPP FT FROM DORAH JAPHET CHAMBA TO MIKOANI Shipembe N/A	11.08.2025 10:30:51	0.00	1,591,500.00	1,783,270,084.68
11.08.2025 10:40:28	REF:198980edfcec395b AGENCY FT AB17548977681422247170:Kinga:Biashar a N/A	11.08.2025 10:40:27	0.00	1,103,000.00	1,784,373,084.68
11.08.2025 10:42:15	REF:198981084eca2843 AGENCY FT AB17548978757789540706:Najiath:Dipost N/A	11.08.2025 10:42:15	0.00	7,220,000.00	1,791,593,084.68
11.08.2025 10:42:34	REF:1989810cf6b1e8cf AGENCY FT AB17548978934275198413:Jigaka:Biashar a N/A	11.08.2025 10:42:34	0.00	201,000.00	1,791,794,084.68
11.08.2025 10:42:51	REF:1989810ed74378ae AGENCY FT AB17548979026438404902:Rebecca:Dp N/A	11.08.2025 10:42:51	0.00	1,635,000.00	1,793,429,084.68
11.08.2025 10:47:19	REF:198981528a496ab8 AGENCY FT AB17548981799345409174:ASK BAKERY:Cash N/A	11.08.2025 10:47:19	0.00	1,900,000.00	1,795,329,084.68
11.08.2025 10:52:21	REF:1989819c48352bd7 AGENCY FT AB17548984820791782793:Mussa:Biashar a N/A	11.08.2025 10:52:21	0.00	122,000.00	1,795,451,084.68
11.08.2025 11:01:58	REF:19898228fab781d SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	11.08.2025 10:57:38	0.00	3,840,000.00	1,799,291,084.68
11.08.2025 11:04:22	REF:1989824c167089ce AGENCY FT AB17548992020822853378:Aloyce:Dp N/A	11.08.2025 11:04:21	0.00	1,500,000.00	1,800,791,084.68
11.08.2025 11:07:19	REF:198982775def9b2a AGENCY FT AB17548993793718247378:Yuda:Weka N/A	11.08.2025 11:07:18	0.00	2,030,000.00	1,802,821,084.68
11.08.2025 11:11:40	REF:198982b716e7b874 AGENCY FT AB17548996402733226806:Ramadhan:Aki ba N/A	11.08.2025 11:11:40	0.00	70,000.00	1,802,891,084.68

11.08.2025 11:22:19	REF:19898353354ddb8 AGENCY FT AB17549002797404645537:Mathias:Malipo N/A	11.08.2025 11:22:19	0.00	6,700,000.00	1,809,591,084.68
11.08.2025 11:24:44	REF:198983769568a99b AGENCY FT AB17549004247184461162:REBECCA:Kuw weka N/A	11.08.2025 11:24:44	0.00	3,097,000.00	1,812,688,084.68
11.08.2025 11:51:50	REF:1989850376e81a89 AGENCY FT AB17549020504287754335:Lucas masanja:DI N/A	11.08.2025 11:51:49	0.00	3,970,000.00	1,816,658,084.68
11.08.2025 11:52:04	REF:198985070d15d9c2 AGENCY FT AB17549020650987532637:Ritha:Deposits N/A	11.08.2025 11:52:04	0.00	2,004,000.00	1,818,662,084.68
11.08.2025 12:05:00	REF:198985c4882baa8e AGENCY FT AB17549028412339705666:Mtunze:Dopos t N/A	11.08.2025 12:05:00	0.00	7,717,000.00	1,826,379,084.68
11.08.2025 12:10:46	REF:1989861900b53910 AGENCY FT AB17549031870458302125:Lucas masanja:Dp N/A	11.08.2025 12:10:46	0.00	10,000,000.00	1,836,379,084.68
11.08.2025 12:22:57	CHQ. NO. 001118 ONGUJO IN MIKOANI E	11.08.2025 12:22:57	0.00	108,440,000.00	1,944,819,084.68
11.08.2025 12:33:50	REF:1989876aaf4d0b38 AGENCY FT AB17549045702498957873:REBECCA:KU WEKA N/A	11.08.2025 12:33:49	0.00	800,000.00	1,945,619,084.68
11.08.2025 12:49:25	REF:1989884eb0b0f877 AGENCY FT AB17549055041615629744:Charles Joseph moniko:Deposit N/A	11.08.2025 12:49:24	0.00	4,050,000.00	1,949,669,084.68
11.08.2025 13:00:41	REF:198988f3dda65879 AGENCY FT AB17549061808227004442:Baraka:Malipo bidhaa N/A	11.08.2025 13:00:40	0.00	254,000.00	1,949,923,084.68
11.08.2025 13:19:51	REF:19898a0cb81c1a37 AGENCY FT AB17549073308596945258:Zaituni msungu:Dp N/A	11.08.2025 13:19:50	0.00	1,475,000.00	1,951,398,084.68
11.08.2025 13:25:09	REF:19898a5a96d68b23 AGENCY FT AB17549076501702338905:JAMHURI DEPOT:Deposit N/A	11.08.2025 13:25:09	0.00	700,000.00	1,952,098,084.68
11.08.2025 13:26:46	REF:19898a71abb6497f AGENCY FT AB17549077446914351202:JAMHURI DEPOT:Deposit N/A	11.08.2025 13:26:45	0.00	100,000.00	1,952,198,084.68

11.08.2025 13:27:02	REF:19898a75fff74ab0 AGENCY FT AB17549077620742921522:Godown:Biash ara N/A	11.08.2025 13:27:01	0.00	6,285,000.00	1,958,483,084.68
11.08.2025 13:49:52	REF:19898bc47b598a5e IB FT FROM MIKOANI EDIBLE OILS & DET TO CANEPY INV NO 260 AND 261	11.08.2025 13:49:51	4,484,000.00	0.00	1,953,999,084.68
11.08.2025 13:50:02	REF:19898bc5cec4b826 IB FT FROM MIKOANI EDIBLE OILS & DET TO S.T INV NO 7345	11.08.2025 13:50:02	159,300.00	0.00	1,953,839,784.68
11.08.2025 13:50:05	REF:19898bc7e2493979 IB FT FROM MIKOANI EDIBLE OILS & DET TO AIRTEL INV NO 95000010865103	11.08.2025 13:50:05	79,500.00	0.00	1,953,760,284.68
11.08.2025 13:50:08	REF:19898bc858a7e9fe IB FT FROM MIKOANI EDIBLE OILS & DET TO SEIFI PACKING MATERIAL	11.08.2025 13:50:08	20,145,432.00	0.00	1,933,614,852.68
11.08.2025 13:50:19	REF:19898bcacb2d1bf9 IB FT FROM MIKOANI EDIBLE OILS & DET TO AAFRIZANIA INV NO 2503332 25	11.08.2025 13:50:19	1,601,500.00	0.00	1,932,013,352.68
11.08.2025 13:50:22	REF:19898bcc092bbafd IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE INV NO 243	11.08.2025 13:50:22	27,797,400.00	0.00	1,904,215,952.68
11.08.2025 13:51:18	REF:19898bd98a2988e8 IB FT FROM MIKOANI EDIBLE OILS & DET TO RIYAKH INV NO 41742	11.08.2025 13:51:18	10,868,000.00	0.00	1,893,347,952.68
11.08.2025 13:51:21	REF:19898bd9f897da7f IB FT FROM MIKOANI EDIBLE OILS & DET TO ASAS INV NO 19382	11.08.2025 13:51:21	1,317,000.00	0.00	1,892,030,952.68
11.08.2025 13:51:25	REF:19898bdb3de48966 IB FT FROM MIKOANI EDIBLE OILS & DET TO EMMANUEL PURCHASE OF WOOD	11.08.2025 13:51:25	5,520,800.00	0.00	1,886,510,152.68
11.08.2025 13:54:46	REF:19898c0c4ee2980c AGENCY FT AB17549094265083942507:Mabula:Malipo N/A	11.08.2025 13:54:46	0.00	38,000,000.00	1,924,510,152.68
11.08.2025 14:03:46	TZ HZ1J2CCPT7T33B37 IB TIS TRANSFER AT XRATE 2575 FROM MIKOANI EDIBLE OILS DET TO MIKOANI	11.08.2025 14:03:46	757,500,000.00	0.00	1,171,672,152.68
11.08.2025 14:03:46	TZ HZ1J2CCPT7T33B37 CHARGE: TIS TRANSFER VIA IB	11.08.2025 14:03:46	10,100.00	0.00	1,171,662,052.68

11.08.2025 14:04:27	REF:19898c99cf8d3899 AGENCY FT AB17549100061571799502:Saleh:Kuweka N/A	11.08.2025 14:04:26	0.00	1,248,000.00	1,925,758,152.68
11.08.2025 14:05:37	REF:19898cab52f089b9 AGENCY FT AB17549100778357053269:Najiath:Saving N/A	11.08.2025 14:05:37	0.00	3,414,000.00	1,929,172,152.68
11.08.2025 14:18:32	REF:19898d67d11d690b SIMAPP FT FROM ANNA HUDSON MMBAGA TO MIKOANI N/A	11.08.2025 14:14:10	0.00	8,900,000.00	1,180,562,052.68
11.08.2025 14:20:53	REF:19898d87aadea9d5 AGENCY FT AB17549109700505380677:Frank viane:Dp N/A	11.08.2025 14:20:52	0.00	4,100,000.00	1,184,662,052.68
11.08.2025 14:21:58	REF:19898d9ad2e07aaa AGENCY FT AB17549110588809474310:Frank viane:Dp N/A	11.08.2025 14:21:58	0.00	5,000,000.00	1,189,662,052.68
11.08.2025 15:34:49	REF:198991c5b8668b7c AGENCY FT AB17549154289163119121:Frank viane:Dp N/A	11.08.2025 15:34:49	0.00	6,010,000.00	1,195,672,052.68
11.08.2025 15:39:01	REF:1989920303ad6bfc AGENCY FT AB17549156785609435730:Saleh:Pd N/A	11.08.2025 15:39:01	0.00	1,000,000.00	1,196,672,052.68
11.08.2025 15:43:44	REF:198992487fe1fa9e AGENCY FT AB17549159622153024233:Balele:Dp N/A	11.08.2025 15:43:44	0.00	1,000,000.00	1,197,672,052.68
11.08.2025 15:55:16	REF:198992f14c4efb78 AGENCY FT AB17549166559865973717:Frank vian:Dp N/A	11.08.2025 15:55:16	0.00	5,000,000.00	1,202,672,052.68
11.08.2025 16:03:40	REF:1989936c95f0e906 AGENCY FT AB17549171609779687546:Maulid keut:Dp N/A	11.08.2025 16:03:40	0.00	2,000,000.00	1,204,672,052.68
11.08.2025 16:05:58	REF:1989938e16eb1a48 AGENCY FT AB17549172968502511416:Athuman:Kuw eka N/A	11.08.2025 16:05:58	0.00	3,000,000.00	1,207,672,052.68
11.08.2025 16:09:45	TZ#CMRTG25223001792#AZAMPAY TANZANIA LIMITED#PAYMENT FOR SERVICES	11.08.2025 16:09:45	0.00	15,744,999.00	1,223,417,051.68
11.08.2025 16:40:13	REF:19899583d8602b0e AGENCY FT AB17549193534711921800:Mbusule:Weka N/A	11.08.2025 16:40:13	0.00	186,000.00	1,223,603,051.68

11.08.2025 16:46:26	REF:198995debece1b8f AGENCY FT AB17549197207732246302:Christopher:D p N/A	11.08.2025 16:46:26	0.00	40,000,000.00	1,263,603,051.68
11.08.2025 16:46:27	REF:198995deed885b65 IB FT FROM MIKOANI EDIBLE OILS & DET TO AJ DROP OFF FEES FOR 1X40FCL	11.08.2025 16:46:27	150,000.00	0.00	1,263,453,051.68
11.08.2025 16:58:41	REF:19899691d8738958 AGENCY FT AB17549204591502375795:Charles nyenge:Kuweka N/A	11.08.2025 16:58:41	0.00	6,500,000.00	1,269,953,051.68
11.08.2025 17:29:06	REF:1989984fcc0cd925 AGENCY FT AB17549222859624821051:Mwanza shop:Deposits N/A	11.08.2025 17:29:05	0.00	1,500,000.00	1,271,453,051.68
11.08.2025 17:30:14	REF:19899860a02849af AGENCY FT AB17549223549505173667:Mwanza shop:Deposits N/A	11.08.2025 17:30:14	0.00	1,400,000.00	1,272,853,051.68
11.08.2025 17:36:16	REF:198998b8c00d7ad4 AGENCY FT AB17549227159027169623:Ester mboga:Kuweka N/A	11.08.2025 17:36:15	0.00	1,943,000.00	1,274,796,051.68
11.08.2025 18:48:00	REF:19899cd393b01b33 AGENCY FT AB17549270199869317795:NYAROBI:Dep osit N/A	11.08.2025 18:47:59	0.00	8,600,000.00	1,283,396,051.68
11.08.2025 19:18:16	REF:19899e8eba9b0b10 AGENCY FT AB17549288352667921748:DAUDI:KUWE KA N/A	11.08.2025 19:18:15	0.00	885,000.00	1,284,281,051.68
11.08.2025 19:44:43	REF:1989a01239a0baa6 SIMAPP FT FROM ZULFA RICHARD KASOGOTA TO MIKOANI N/A	11.08.2025 19:40:22	0.00	3,450,000.00	1,287,731,051.68
11.08.2025 20:13:34	REF:1989a1b912d70b54 AGENCY FT AB17549321543299708689:Dani:Dep N/A	11.08.2025 20:13:34	0.00	2,000,000.00	1,289,731,051.68
11.08.2025 21:21:52	REF:1989a5a18cda6a7c AGENCY FT AB17549362522741670753:Basilius:Malipo ya mafuta N/A	11.08.2025 21:21:52	0.00	730,000.00	1,290,461,051.68
12.08.2025 00:03:46	REF:1989aee543e998ac SIMAPP FT FROM BAHAME KENYATA IGAGI TO MIKOANI N/A	11.08.2025 23:59:27	0.00	1,180,000.00	1,291,641,051.68
12.08.2025 07:32:09	REF:1989c88d378d29e1 SIMAPP FT FROM AMINAT OMARI BARUA TO MIKOANI N/A	12.08.2025 07:27:49	0.00	3,900,000.00	1,295,541,051.68

12.08.2025 08:12:34	REF:1989cadd4f83db9c AGENCY FT AB17549752943589125612:Jembe:Akiba N/A	12.08.2025 08:12:34	0.00	100,000.00	1,295,641,051.68
12.08.2025 08:32:17	REF:1989cbfe2289ab03 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	12.08.2025 08:27:57	0.00	200,000.00	1,295,841,051.68
12.08.2025 09:40:17	REF:1989cfe21c12d973 SIMAPP FT FROM DIOCLES RUTTA DIONIZI TO MIKOANI manunuzi N/A	12.08.2025 09:35:57	0.00	1,377,000.00	1,297,218,051.68
12.08.2025 11:11:12	REF:1989d515f5d1fbf2 AGENCY FT AB17549860121416567982:Ramadhani:Vg hh N/A	12.08.2025 11:11:12	0.00	326,000.00	1,297,544,051.68
12.08.2025 11:11:59	REF:1989d5214ceb3bd0 AGENCY FT AB17549860586644102140:Kariakoo depot:Malipo N/A	12.08.2025 11:11:58	0.00	1,258,000.00	1,298,802,051.68
12.08.2025 11:37:02	TZ HZ1J2EMPIAT07A3C IB TIS TRANSFER AT XRATE 2590 FROM MIKOANI EDIBLE OILS DET TO MIKOANI	12.08.2025 11:37:02	768,000,000.00	0.00	530,802,051.68
12.08.2025 11:37:02	TZ HZ1J2EMPIAT07A3C CHARGE: TIS TRANSFER VIA IB	12.08.2025 11:37:02	10,240.00	0.00	530,791,811.68
12.08.2025 11:42:00	REF:1989d6d917f40999 AGENCY FT AB17549878601192209583:Mtunze:Dopos t N/A	12.08.2025 11:42:00	0.00	4,800,000.00	535,591,811.68
12.08.2025 11:43:18	REF:1989d6ec382659b0 AGENCY FT AB17549879384148827882:Hatibu:Deposit N/A	12.08.2025 11:43:18	0.00	6,700,000.00	542,291,811.68
12.08.2025 13:03:08	REF:1989db7d49500a8d AGENCY FT AB17549927268977127965:Lizyone:Kuwe ka N/A	12.08.2025 13:03:07	0.00	2,315,000.00	544,606,811.68
12.08.2025 13:05:21	REF:1989db9d68e55a73 AGENCY FT AB17549928584231650008:Shija:Deposits N/A	12.08.2025 13:05:20	0.00	200,000.00	544,806,811.68
12.08.2025 13:11:12	REF:1989dbf3c44f98fe AGENCY FT AB17549932121945034121:Haslim Group:Deposit N/A	12.08.2025 13:11:12	0.00	14,200,000.00	559,006,811.68
12.08.2025 13:29:01	REF:1989dcf8c3515825 AGENCY FT AB17549942812925327405:Shamsa:Weka N/A	12.08.2025 13:29:01	0.00	1,000,000.00	560,006,811.68

12.08.2025 13:31:28	REF:1989dd1c78c3b885 SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	12.08.2025 13:27:07	0.00	4,155,000.00	564,161,811.68
12.08.2025 13:49:55	REF:1989de2a3333f859 AGENCY FT AB17549955322979596098:Pendo:Kuwek a N/A	12.08.2025 13:49:55	0.00	3,255,000.00	567,416,811.68
12.08.2025 13:51:05	REF:1989de3be43c383d AGENCY FT AB17549956043379977027:Omar khaliph:Deposit N/A	12.08.2025 13:51:04	0.00	1,311,000.00	568,727,811.68
12.08.2025 14:09:17	REF:1989df468e2799e0 AGENCY FT AB17549966968192096734:Najiath:Akiba N/A	12.08.2025 14:09:17	0.00	3,000,000.00	571,727,811.68
12.08.2025 14:46:34	REF:1989e16884adcab2 AGENCY FT AB17549989333465955571:Raphael:Weka N/A	12.08.2025 14:46:33	0.00	279,000.00	572,006,811.68
12.08.2025 15:02:34	REF:1989e252fccef82a AGENCY FT AB17549998937776359424:Maria:Dep N/A	12.08.2025 15:02:33	0.00	772,500.00	572,779,311.68
12.08.2025 15:07:37	REF:1989e29d03388ae9 AGENCY FT AB17550001969514477152:Kamal:Kuweka N/A	12.08.2025 15:07:36	0.00	1,000,000.00	573,779,311.68
12.08.2025 15:17:26	REF:1989e32aeab8690b AGENCY FT AB17550007780856530214:Athuman:Kuw eka N/A	12.08.2025 15:17:25	0.00	375,000.00	574,154,311.68
12.08.2025 15:19:42	REF:1989e34de790baf4 AGENCY FT AB17550009213608904617:Kamali:Kuwek a N/A	12.08.2025 15:19:41	0.00	1,070,000.00	575,224,311.68
12.08.2025 15:20:36	REF:1989e35b435529d5 IB FT FROM NGORONGORO HARADALI HOME- TO MIKOANI FOR HARADALI	12.08.2025 15:20:36	0.00	500,000.00	575,724,311.68
12.08.2025 16:01:17	REF:1989e5ae9a0d48fb IB FT FROM MIKOANI EDIBLE OILS & DET TO E TRANSFER	12.08.2025 16:01:17	94,720,000.00	0.00	481,004,311.68
12.08.2025 16:15:13	REF:1989e67b0579fb7f AGENCY FT AB17550042518862573461:Maulid keuti:Dp N/A	12.08.2025 16:15:12	0.00	2,000,000.00	483,004,311.68
12.08.2025 17:09:46	REF:1989e99a7ac9abc8 AGENCY FT AB17550075265475962221:Catherine:Dep N/A	12.08.2025 17:09:46	0.00	6,655,000.00	489,659,311.68

12.08.2025 17:34:05	CHQ. NO. 000200 NGALALIZA MIKOANI E	12.08.2025 17:34:05	0.00	90,287,500.00	579,946,811.68
12.08.2025 18:18:40	CHQ. NO. 000397 MTENGELIE MIKOANI E	12.08.2025 18:18:40	0.00	100,000,000.00	679,946,811.68
12.08.2025 18:34:01	REF:1989ee6c0263da14 AGENCY FT AB17550125789999669886:Emma muganza:Kuweka N/A	12.08.2025 18:34:01	0.00	2,000,000.00	681,946,811.68
12.08.2025 18:34:08	REF:1989ee6e40052923 AGENCY FT AB17550125882618740680:Katoto:Weka N/A	12.08.2025 18:34:08	0.00	3,460,000.00	685,406,811.68
12.08.2025 18:40:34	REF:1989eecc72c1db83 AGENCY FT AB17550129740304586421:Emmma mugnza:Kuweka N/A	12.08.2025 18:40:34	0.00	2,500,000.00	687,906,811.68
12.08.2025 18:56:04	1989efaf6c718846 CARD FUND TRANSFER AGENCY AB17550139037576240673:SAID. META	12.08.2025 18:56:04	0.00	24,500,000.00	712,406,811.68
12.08.2025 18:58:11	REF:1989efce5e7bd980 AGENCY FT AB17550140262132845074:Emma mugnza:Kuweka N/A	12.08.2025 18:58:10	0.00	1,500,000.00	713,906,811.68
12.08.2025 19:26:51	REF:1989f1726a2c887c AGENCY FT AB17550157510806645085:Mtuze:Do post N/A	12.08.2025 19:26:51	0.00	5,000,000.00	718,906,811.68
12.08.2025 19:32:51	REF:1989f1ca591e28d0 SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	12.08.2025 19:28:31	0.00	500,000.00	719,406,811.68
12.08.2025 19:34:04	REF:1989f1dc2279582d AGENCY FT AB17550161838768622838:Shop:Kuweka N/A	12.08.2025 19:34:04	0.00	1,000,000.00	720,406,811.68
12.08.2025 19:34:52	REF:1989f1e7d0ea4a50 AGENCY FT AB17550162318507098472:Shop:Kuweka N/A	12.08.2025 19:34:52	0.00	1,026,000.00	721,432,811.68
12.08.2025 20:32:13	REF:1989f52fff230b75 AGENCY FT AB17550196732778755310:Nasor:Cash N/A	12.08.2025 20:32:13	0.00	4,650,000.00	726,082,811.68
12.08.2025 21:34:46	REF:1989f8c417feb8d7 AGENCY FT AB17550234239717506699:Dp:Dp N/A	12.08.2025 21:34:45	0.00	1,000,000.00	727,082,811.68
12.08.2025 23:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:27:26	1,818.00	0.00	727,080,993.68

13.08.2025 04:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 04:10:10	1,843.20	0.00	727,079,150.48
13.08.2025 09:23:30	REF:198a2151e66fa8d5 AGENCY FT AB17550659432905381509:Ask Bakery:Cash N/A	13.08.2025 09:23:29	0.00	1,530,000.00	728,609,150.48
13.08.2025 09:53:08	REF:198a22f9b7d47926 AGENCY FT AB17550676839472188284:Ntuzu:Dp N/A	13.08.2025 09:53:07	0.00	1,000,000.00	729,609,150.48
13.08.2025 10:29:38	REF:198a251acb4eeafe IB FT FROM MDUMA COMPANY LIMITED TO MIKOANI	13.08.2025 10:29:38	0.00	14,500,000.00	744,109,150.48
13.08.2025 10:34:25	REF:198a25609dc8d9de AGENCY FT AB17550701965327710090:Jacob:Kuwek N/A	13.08.2025 10:34:24	0.00	8,300,000.00	752,409,150.48
13.08.2025 10:38:49	REF:198a25a13adc495c AGENCY FT AB17550704678556748588:Jacob:KuwekA N/A	13.08.2025 10:38:49	0.00	7,000,000.00	759,409,150.48
13.08.2025 10:41:29	REF:198a25c84f8f6b29 AGENCY FT AB17550706287072270181:Jembe:Akiba N/A	13.08.2025 10:41:29	0.00	130,000.00	759,539,150.48
13.08.2025 10:41:56	TZ HZ1J2H61O6252A61 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	13.08.2025 10:41:56	257,000,000.00	0.00	502,539,150.48
13.08.2025 10:41:57	TZ HZ1J2H61O6252A61 CHARGE: TIS TRANSFER VIA IB	13.08.2025 10:41:56	10,000.00	0.00	502,529,150.48
13.08.2025 10:42:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 10:42:26	1,800.00	0.00	502,527,350.48
13.08.2025 11:11:48	REF:198a2784541328d7 AGENCY FT AB17550724475343576473:Mtunze:Do post N/A	13.08.2025 11:11:47	0.00	5,642,000.00	508,169,350.48
13.08.2025 11:13:20	REF:198a279ad5582b6f AGENCY FT AB17550725395572942875:Munuo:Malipo N/A	13.08.2025 11:13:20	0.00	2,000,000.00	510,169,350.48
13.08.2025 11:24:24	REF:198a283cf72d68ea AGENCY FT AB17550732031115733435:Munuo:Malipi N/A	13.08.2025 11:24:24	0.00	1,630,000.00	511,799,350.48
13.08.2025 11:36:40	REF:198a28f07ff408b3 AGENCY FT AB17550739391681126406:Munuo:Malipo N/A	13.08.2025 11:36:39	0.00	1,000,000.00	512,799,350.48

13.08.2025 11:41:17	REF:198a2934394efa7e AGENCY FT AB17550742165995330947:Vision foods tz Ltd:Deposit N/A	13.08.2025 11:41:16	0.00	870,000.00	513,669,350.48
13.08.2025 11:51:16	REF:198a29c66ec7bb35 AGENCY FT AB17550748153481711405:Ahmed said mustafa:Malipo N/A	13.08.2025 11:51:15	0.00	16,625,000.00	530,294,350.48
13.08.2025 11:56:05	REF:198a2a0d17fa9a99 AGENCY FT AB17550751047332078901:Ahmed said mustafa:Malipo N/A	13.08.2025 11:56:05	0.00	5,510,000.00	535,804,350.48
13.08.2025 12:00:53	REF:198a2a5351cc7a59 AGENCY FT AB17550753915091616500:Leonard:Depo sit N/A	13.08.2025 12:00:53	0.00	882,000.00	536,686,350.48
13.08.2025 12:18:11	REF:198a2b50baadcaaa AGENCY FT AB17550764304454486837:Yobu sikilo:Kuweka N/A	13.08.2025 12:18:10	0.00	447,000.00	537,133,350.48
13.08.2025 12:18:35	REF:198a2b569422aa2e AGENCY FT AB17550764543822995700:Ngewa co Ltd:Kulipa N/A	13.08.2025 12:18:34	0.00	70,000,000.00	607,133,350.48
13.08.2025 12:20:53	REF:198a2b7840001bf3 AGENCY FT AB17550765922446496033:Kisoma:Malipo N/A	13.08.2025 12:20:52	0.00	10,000,000.00	617,133,350.48
13.08.2025 12:41:38	REF:198a2ca83aea8971 AGENCY FT AB17550778374155624527:Kariakoo depot:Malipo N/A	13.08.2025 12:41:37	0.00	3,551,000.00	620,684,350.48
13.08.2025 12:52:15	REF:198a2d43c1c3fa51 AGENCY FT AB17550784744347161446:Issa:Cash N/A	13.08.2025 12:52:14	0.00	1,200,000.00	621,884,350.48
13.08.2025 12:57:59	REF:198a2d97a29a599a AGENCY FT AB17550788180468284022:Nila:Malipo N/A	13.08.2025 12:57:58	0.00	1,040,000.00	622,924,350.48
13.08.2025 13:00:10	REF:198a2db7cb110957 AGENCY FT AB17550789498046235716:MAULID R MRISHO:Kuweka N/A	13.08.2025 13:00:10	0.00	20,000,000.00	642,924,350.48
13.08.2025 13:04:47	REF:198a2dfafabd59fa AGENCY FT AB17550792250037651561:MAULID R MRISHO:Kuweka N/A	13.08.2025 13:04:46	0.00	20,000,000.00	662,924,350.48
13.08.2025 13:06:36	REF:198a2e160bd22ad3 AGENCY FT AB17550793358189504930:Amos:Kuweka N/A	13.08.2025 13:06:36	0.00	150,000.00	663,074,350.48

13.08.2025 13:08:54	REF:198a2e3790739b93 AGENCY FT AB17550794730787928604:MAULID R MRISHO:Kuweka N/A	13.08.2025 13:08:54	0.00	10,000,000.00	673,074,350.48
13.08.2025 13:55:29	REF:198a30e1f746abbe AGENCY FT AB17550822680719843520:Jembe:Akiba N/A	13.08.2025 13:55:28	0.00	30,000.00	673,104,350.48
13.08.2025 14:01:13	REF:198a3136051f0bd2 AGENCY FT AB17550826122018872714:Frank viane:Dp N/A	13.08.2025 14:01:12	0.00	5,450,000.00	678,554,350.48
13.08.2025 14:02:19	AHAMAD R NGALALIZA	13.08.2025 14:02:19	0.00	45,000,000.00	723,554,350.48
13.08.2025 14:57:36	REF:198a346fe13eeb8c AGENCY FT AB17550859950122707008:Mikoani edible:Kuweka N/A	13.08.2025 14:57:35	0.00	70,000.00	723,624,350.48
13.08.2025 15:45:49	TZ HZ1J2HNE6Q84F83D IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	13.08.2025 15:45:49	200,000,000.00	0.00	523,624,350.48
13.08.2025 15:45:49	TZ HZ1J2HNE6Q84F83D CHARGE: TIS TRANSFER VIA IB	13.08.2025 15:45:49	10,000.00	0.00	523,614,350.48
13.08.2025 15:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 15:46:00	1,800.00	0.00	523,612,550.48
13.08.2025 16:04:30	TZ HZ1J2HOGDLBB2A4E IB TIS TRANSFER AT XRATE 2630 FROM MIKOANI EDIBLE OILS DET TO MIKOANI	13.08.2025 16:04:30	262,500,000.00	0.00	261,112,550.48
13.08.2025 16:04:30	TZ HZ1J2HOGDLBB2A4E CHARGE: TIS TRANSFER VIA IB	13.08.2025 16:04:30	10,500.00	0.00	261,102,050.48
13.08.2025 16:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 16:04:56	1,890.00	0.00	261,100,160.48
13.08.2025 16:09:42	REF:198a38cf62baf879 IB GePG BIL 991351529132 REC 925225357125022 MIKOANI EDIBLE OILS & DE	13.08.2025 16:09:42	22,000.00	0.00	261,078,160.48
13.08.2025 16:09:43	REF:198a38cf62baf879 CHARGE: GePG VIA IB	13.08.2025 16:09:42	400.00	0.00	261,077,760.48
13.08.2025 16:17:27	REF:198a38ffe75df9c5 AGENCY FT AB17550907686993794647:Frank viane:Dp N/A	13.08.2025 16:17:27	0.00	6,000,000.00	267,077,760.48

13.08.2025 16:18:38	REF:198a3912d98e3aea AGENCY FT AB17550908570187672010:Frank viane:Dp N/A	13.08.2025 16:18:37	0.00	5,000,000.00	272,077,760.48
13.08.2025 16:27:07	REF:198a398f1332a9eb AGENCY FT AB17550913615554385016:Peter upi:Received N/A	13.08.2025 16:27:06	0.00	1,000,000.00	273,077,760.48
13.08.2025 17:24:42	REF:198a3cda5d75994c SIMAPP FT FROM ALLY ABDI IMAN TO MIKOANI 10 buckets cooking Oil N/A	13.08.2025 17:20:21	0.00	785,000.00	273,862,760.48
13.08.2025 18:28:09	REF:198a407c46c869a5 AGENCY FT AB17550986287436187332:Leruma enterprises:Kuweka N/A	13.08.2025 18:28:09	0.00	500,000.00	274,362,760.48
13.08.2025 18:34:55	REF:198a40df3a202987 SIMAPP FT FROM JAMILA ATHUMAN KITALAGA TO MIKOANI N/A	13.08.2025 18:30:34	0.00	260,000.00	274,622,760.48
13.08.2025 18:40:39	REF:198a41336e475bbc AGENCY FT AB17550993789737908648:Athuman:Depo sit N/A	13.08.2025 18:40:39	0.00	625,000.00	275,247,760.48
13.08.2025 18:43:40	REF:198a415b9c4d380d AGENCY FT AB17550995274094811278:Lonimo:Cash N/A	13.08.2025 18:43:40	0.00	1,000,000.00	276,247,760.48
13.08.2025 18:48:43	REF:198a41a978c73a10 AGENCY FT AB17550998618891296796:Maulid keuti:Dp N/A	13.08.2025 18:48:43	0.00	3,000,000.00	279,247,760.48
13.08.2025 18:49:16	REF:198a41b19725db86 AGENCY FT AB17550998887362023142:Shabani maziwa:Deposit N/A	13.08.2025 18:49:16	0.00	2,848,500.00	282,096,260.48
13.08.2025 18:49:48	REF:198a41b924a6db3f AGENCY FT AB17550999266637852699:Ally:Akiba N/A	13.08.2025 18:49:47	0.00	4,000,000.00	286,096,260.48
13.08.2025 18:56:15	REF:198a4217cbdbe97f IB FT FROM AFRICAPE ENTERPRISES LIMI TO MIKOANI PAYMENT FOR AZANIA F	13.08.2025 18:56:15	0.00	1,129,000.00	287,225,260.48
13.08.2025 19:03:34	REF:198a4282ede75989 AGENCY FT AB17551007534211002264:Weka:Weka N/A	13.08.2025 19:03:33	0.00	180,000.00	287,405,260.48
13.08.2025 19:14:01	REF:198a431c11963a07 AGENCY FT AB17551013805974049116:Peter:Malipo N/A	13.08.2025 19:14:01	0.00	800,000.00	288,205,260.48

13.08.2025 19:18:54	REF:198a4363b85b397f AGENCY FT AB17551016741236187552:Lili:Dopost N/A	13.08.2025 19:18:54	0.00	1,200,000.00	289,405,260.48
13.08.2025 19:19:47	REF:198a4370832529e3 AGENCY FT AB17551017250143391270:Shop:Kuweka N/A	13.08.2025 19:19:47	0.00	689,500.00	290,094,760.48
13.08.2025 19:21:03	REF:198a43831d46c970 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	13.08.2025 19:16:43	0.00	5,000,000.00	295,094,760.48
13.08.2025 19:22:01	REF:198a4391398a8901 AGENCY FT AB17551018602832432307:Ally:Akiba N/A	13.08.2025 19:22:00	0.00	4,864,500.00	299,959,260.48
13.08.2025 19:32:40	REF:198a442d35571947 AGENCY FT AB17551024802613573728:Deo sitoo:Dep N/A	13.08.2025 19:32:40	0.00	1,320,000.00	301,279,260.48
13.08.2025 19:33:10	REF:198a44349ea3896b AGENCY FT AB17551025295928576830:Imma sanga:Deposit N/A	13.08.2025 19:33:10	0.00	5,000,000.00	306,279,260.48
13.08.2025 19:37:45	REF:198a4477d4ec9bd5 AGENCY FT AB17551028049752048690:Rashid fuko:Kuweka N/A	13.08.2025 19:37:45	0.00	2,509,000.00	308,788,260.48
13.08.2025 19:44:37	REF:198a44dc118d59bf AGENCY FT AB17551032154924633261:Mbaga store:Deposit N/A	13.08.2025 19:44:37	0.00	1,495,000.00	310,283,260.48
13.08.2025 20:01:24	REF:198a45d20311c876 AGENCY FT AB17551042229523811044:Shaban:Akiba N/A	13.08.2025 20:01:23	0.00	124,000.00	310,407,260.48
13.08.2025 20:25:38	REF:198a47352c6d18be AGENCY FT AB17551056776936848929:Mwalongo:Aki b N/A	13.08.2025 20:25:38	0.00	185,000.00	310,592,260.48
13.08.2025 20:31:46	REF:198a478f18b9c88d AGENCY FT AB17551060458574439368:Kulwa:Weka N/A	13.08.2025 20:31:46	0.00	1,220,000.00	311,812,260.48
13.08.2025 21:02:45	REF:198a4954e2b268b8 AGENCY FT AB17551079046751220781:Mrisho:Weka N/A	13.08.2025 21:02:45	0.00	1,700,000.00	313,512,260.48
13.08.2025 21:47:42	REF:198a4be6fd999811 SIMAPP FT FROM ASHIMU YUNUSU MUSSA TO MIKOANI malipo yasabuni N/A	13.08.2025 21:43:21	0.00	2,850,000.00	316,362,260.48

14.08.2025 09:08:34	REF:198a72dccbee09c6 AGENCY FT AB17551514498562038701:ESTHER STORE:Deposit N/A	14.08.2025 09:08:33	0.00	1,400,000.00	317,762,260.48
14.08.2025 09:24:27	REF:198a73c56496abf7 AGENCY FT AB17551524056663271985:Laudern:Dp N/A	14.08.2025 09:24:26	0.00	556,000.00	318,318,260.48
14.08.2025 09:44:44	REF:198a74eea9b2db06 AGENCY FT AB17551536233758422406:Maulid keuti:Dp N/A	14.08.2025 09:44:44	0.00	700,000.00	319,018,260.48
14.08.2025 09:57:11	REF:198a75a4f148390b AGENCY FT AB17551543700029863574:Mika:Mauzo N/A	14.08.2025 09:57:10	0.00	339,000.00	319,357,260.48
14.08.2025 10:38:17	REF:198a77ff1172cb8e AGENCY FT AB17551568362403394636:Omar:Dp N/A	14.08.2025 10:38:17	0.00	3,000.00	319,360,260.48
14.08.2025 10:49:05	REF:198a789d2e675bfa IB FT FROM S&M BAKERIES LIMITED TO MIKOANI Cooking Fat	14.08.2025 10:49:04	0.00	4,350,000.00	323,710,260.48
14.08.2025 11:11:18	REF:198a79e2b38c69de AGENCY FT AB17551588173182542876:Tumain bukelebe:Deposit N/A	14.08.2025 11:11:18	0.00	1,270,000.00	324,980,260.48
14.08.2025 12:11:38	REF:198a7d56738db9ea AGENCY FT AB17551624369834064447:Mkahango:Pay ment N/A	14.08.2025 12:11:38	0.00	2,430,000.00	327,410,260.48
14.08.2025 12:12:16	REF:198a7d5faa7e98d9 AGENCY FT AB17551624747717926334:Abdisamiiu:Ku weka N/A	14.08.2025 12:12:15	0.00	317,900.00	327,728,160.48
14.08.2025 12:36:22	REF:198a7ec0a77a7805 AGENCY FT AB17551639207111792993:Charles nyenge:Kuweka N/A	14.08.2025 12:36:21	0.00	5,000,000.00	332,728,160.48
14.08.2025 12:36:26	REF:198a7ec1b3e17b2a AGENCY FT AB17551639250555757982:Jenny:Deposit N/A	14.08.2025 12:36:26	0.00	390,000.00	333,118,160.48
14.08.2025 13:13:48	REF:198a80e5365078eb AGENCY FT AB17551661674088386047:Mariam magutu:Dp N/A	14.08.2025 13:13:48	0.00	4,115,000.00	337,233,160.48
14.08.2025 13:16:11	REF:198a810814a4bace AGENCY FT AB17551663102516794136:Winners:Dp N/A	14.08.2025 13:16:11	0.00	1,750,000.00	338,983,160.48

14.08.2025 13:26:56	REF:198a81a566aafb34 AGENCY FT AB17551669548296876302:Agatha j meikoki:Malipo N/A	14.08.2025 13:26:56	0.00	708,000.00	339,691,160.48
14.08.2025 13:54:10	REF:198a83346a8b598a AGENCY FT AB17551685892052478807:Kamal:Deposit s N/A	14.08.2025 13:54:10	0.00	2,175,000.00	341,866,160.48
14.08.2025 13:55:12	REF:198a8342e77f8b97 AGENCY FT AB17551686485376198126:Frank viane.:Dp N/A	14.08.2025 13:55:11	0.00	5,150,000.00	347,016,160.48
14.08.2025 13:56:18	REF:198a8353b6bd483a AGENCY FT AB17551687174115568090:Frank viane:Dp N/A	14.08.2025 13:56:18	0.00	5,000,000.00	352,016,160.48
14.08.2025 14:17:42	REF:198a848d27595b8e AGENCY FT AB17551700011569001477:Bashir:Deposit N/A	14.08.2025 14:17:42	0.00	470,000.00	352,486,160.48
14.08.2025 15:01:16	REF:198a870b1e293b00 AGENCY FT AB17551726143538932318:Frank:Sumuni N/A	14.08.2025 15:01:15	0.00	305,000.00	352,791,160.48
14.08.2025 15:05:17	REF:198a874429bae9d7 AGENCY FT AB17551728480777995368:Frank:Frank N/A	14.08.2025 15:05:16	0.00	10,000.00	352,801,160.48
14.08.2025 15:07:08	REF:198a87614ba2aa92 AGENCY FT AB17551729521923946752:Sele:Dep N/A	14.08.2025 15:07:08	0.00	2,940,000.00	355,741,160.48
14.08.2025 15:11:03	REF:198a879a80ce5a58 AGENCY FT AB17551732013701478151:ZAITUNI MSUNGU:Deposits N/A	14.08.2025 15:11:02	0.00	1,730,000.00	357,471,160.48
14.08.2025 15:18:40	REF:198a880a4122cb32 AGENCY FT AB17551736581451099027:Butega:Dep N/A	14.08.2025 15:18:40	0.00	1,282,500.00	358,753,660.48
14.08.2025 15:46:09	REF:198a899cd8fbb93e AGENCY FT AB17551753071583246292:Pili Edward:Dp N/A	14.08.2025 15:46:09	0.00	7,840,000.00	366,593,660.48
14.08.2025 17:30:59	REF:198a8f9c7f0d1a70 AGENCY FT AB17551815983108838146:Lucas masanja:Dp N/A	14.08.2025 17:30:59	0.00	9,600,000.00	376,193,660.48
14.08.2025 17:35:52	REF:198a8fe3f81cca61 AGENCY FT AB17551818849199803985:REBECA:Dep osit N/A	14.08.2025 17:35:52	0.00	1,000,000.00	377,193,660.48

14.08.2025 17:36:31	REF:198a8fed7c09ab60 AGENCY FT AB17551819300236852913:Mnyachi:Dp N/A	14.08.2025 17:36:31	0.00	1,710,000.00	378,903,660.48
14.08.2025 17:38:32	REF:198a900b0c47c880 AGENCY FT AB17551820511279319478:Mwanza Shop:Deposits N/A	14.08.2025 17:38:32	0.00	50,000.00	378,953,660.48
14.08.2025 18:07:43	REF:198a91b66aa9faac AGENCY FT AB17551838017268192423:Damas:Deni N/A	14.08.2025 18:07:42	0.00	2,900,000.00	381,853,660.48
14.08.2025 18:49:22	REF:198a9418bd9098ec AGENCY FT AB17551863014455544238:Lupande:Rece ived N/A	14.08.2025 18:49:22	0.00	1,500,000.00	383,353,660.48
14.08.2025 19:00:44	REF:198a94bf1a56f8da AGENCY FT AB17551869827588495905:Mrisho Simba:Weka N/A	14.08.2025 19:00:44	0.00	132,500.00	383,486,160.48
14.08.2025 19:30:04	REF:198a966cb9ef39ed AGENCY FT AB17551887426909443707:Shop:Depost N/A	14.08.2025 19:30:03	0.00	1,000,000.00	384,486,160.48
14.08.2025 19:32:39	REF:198a96928f23dbf1 AGENCY FT AB17551888976043847522:Shop:Depost N/A	14.08.2025 19:32:38	0.00	752,500.00	385,238,660.48
14.08.2025 22:16:31	REF:198a9ff2eed2ca66 AGENCY FT AB17551987295009213768:Issa:Mauzo N/A	14.08.2025 22:16:30	0.00	1,003,500.00	386,242,160.48
15.08.2025 07:32:03	REF:198abfbc8c92f979 SIMAPP FT FROM MAJUTO OMARI CHIKAWA TO MIKOANI N/A	15.08.2025 07:27:41	0.00	652,000.00	386,894,160.48
15.08.2025 09:00:15	REF:198ac4c8b0295998 AGENCY FT AB17552373538542560739:Elia shop:Malipo N/A	15.08.2025 09:00:15	0.00	4,232,000.00	391,126,160.48
15.08.2025 09:30:58	REF:198ac68a5d20ab3a AGENCY FT AB17552391956395193698:Samwel:. N/A	15.08.2025 09:30:58	0.00	645,000.00	391,771,160.48
15.08.2025 09:48:51	REF:198ac79080156b5f AGENCY FT AB17552402693864593964:Jembe:Akiba N/A	15.08.2025 09:48:50	0.00	35,000.00	391,806,160.48
15.08.2025 09:52:17	REF:198ac7c2c87da892 IB FT FROM ARUSHA SUNDRIES LTD TO MIKOANI GOODS PURCHASE	15.08.2025 09:52:16	0.00	22,700,000.00	414,506,160.48

15.08.2025 10:57:05	REF:198acb78134dd9a9 AGENCY FT AB17552443637616211213:ASK BAKERY:Cash N/A	15.08.2025 10:57:05	0.00	1,403,000.00	415,909,160.48
15.08.2025 11:36:55	REF:198acdbf37760b94 AGENCY FT AB17552467521832505951:Basil:Malipo N/A	15.08.2025 11:36:53	0.00	1,000,000.00	416,909,160.48
15.08.2025 12:12:57	REF:198acfcf5a973bb2 IB FT FROM MIKOANI EDIBLE OILS & DET TO SEIFI INV NO 2560 2581 2615	15.08.2025 12:12:57	15,341,888.00	0.00	401,567,272.48
15.08.2025 12:13:01	REF:198acfd06d9b285d IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE PURCHASE OF COCONUT CRE	15.08.2025 12:13:01	56,534,150.00	0.00	345,033,122.48
15.08.2025 12:13:03	REF:198acfd0d510a948 IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST INV NO 5361 5362 5365	15.08.2025 12:13:03	18,373,190.00	0.00	326,659,932.48
15.08.2025 12:47:02	REF:198ad1c27ef13bda AGENCY FT AB17552509598987713206:Ramadhan:Aki ba N/A	15.08.2025 12:47:01	0.00	226,000.00	326,885,932.48
15.08.2025 13:26:18	REF:198ad3fc2e87a828 AGENCY FT AB17552532883851403959:Frank viane:Dp N/A	15.08.2025 13:26:18	0.00	4,500,000.00	331,385,932.48
15.08.2025 13:27:36	REF:198ad414cfa888fc AGENCY FT AB17552533942635284480:Frank viane:Dp N/A	15.08.2025 13:27:35	0.00	5,000,000.00	336,385,932.48
15.08.2025 13:29:52	REF:198ad435fed3c843 AGENCY FT AB17552535300677074763:Kamal:Dp N/A	15.08.2025 13:29:51	0.00	2,964,000.00	339,349,932.48
15.08.2025 14:21:30	REF:198ad72a68606bb6 SIMAPP FT FROM PRINCESS ELIAS MLAY TO MIKOANI N/A	15.08.2025 14:17:08	0.00	585,000.00	339,934,932.48
15.08.2025 15:02:26	REF:198ad9822871f8b1 IB FT FROM CANOSSA PRIMARY SCHOOL TO MIKOANI COOKING OIL	15.08.2025 15:02:26	0.00	3,900,000.00	343,834,932.48
15.08.2025 15:50:22	REF:198adc402d3d9b39 AGENCY FT AB17552619605263105475:Lali:Malipo N/A	15.08.2025 15:50:22	0.00	4,500,000.00	348,334,932.48
15.08.2025 16:38:51	KABULA KILASA KABULA KILASA	15.08.2025 16:38:50	0.00	5,100,000.00	353,434,932.48

15.08.2025 17:14:29	REF:198ae11076a1aa63 AGENCY FT AB17552670080776934869:Mpenda:Malip o N/A	15.08.2025 17:14:29	0.00	15,000,000.00	368,434,932.48
15.08.2025 17:17:06	REF:198ae136355a3937 AGENCY FT AB17552671625593599089:CATHERINE: CATHERINE N/A	15.08.2025 17:17:06	0.00	7,000,000.00	375,434,932.48
15.08.2025 17:33:57	REF:198ae22da4c7f975 AGENCY FT AB17552681761238565869:Joakim Mbande:Mlp N/A	15.08.2025 17:33:57	0.00	8,000,000.00	383,434,932.48
15.08.2025 17:38:24	REF:198ae26ead7da814 AGENCY FT AB17552684424749880634:Joakim kwambili:Mlp N/A	15.08.2025 17:38:24	0.00	7,000,000.00	390,434,932.48
15.08.2025 17:53:13	REF:198ae3473f66bbe2 IB FT AT XRATE 2550 FROM MIKOANI TO GALCO LTD BL NO MEDUOO553962	15.08.2025 17:53:12	10,037,670.00	0.00	380,397,262.48
15.08.2025 18:02:44	REF:198ae3d347fcf8be AGENCY FT AB17552699032767998478:Kuweka:Pend o malale N/A	15.08.2025 18:02:44	0.00	7,900,000.00	388,297,262.48
15.08.2025 18:10:52	REF:198ae449a97a28e3 AGENCY FT AB17552703880944705827:Kamali:Kuwek a N/A	15.08.2025 18:10:51	0.00	750,000.00	389,047,262.48
15.08.2025 19:12:25	REF:198ae7cfd826eb26 AGENCY FT AB17552740822567376779:Chuma:Kwk N/A	15.08.2025 19:12:25	0.00	650,000.00	389,697,262.48
15.08.2025 20:34:31	REF:198aec8272dec9ba AGENCY FT AB17552790042578021517:Shop:Kuweka N/A	15.08.2025 20:34:31	0.00	541,000.00	390,238,262.48
15.08.2025 20:38:27	REF:198aecbc417e7b30 AGENCY FT AB17552792461036305081:Kuweka:Jacob malale N/A	15.08.2025 20:38:27	0.00	6,000,000.00	396,238,262.48
15.08.2025 20:41:57	REF:198aecef7b175ac7 AGENCY FT AB17552794559392403624:Jacob malale:Kuweka N/A	15.08.2025 20:41:57	0.00	4,000,000.00	400,238,262.48
15.08.2025 20:47:17	REF:198aed3da0051bc3 AGENCY FT AB17552797760012698990:Shamsa:Weka N/A	15.08.2025 20:47:17	0.00	500,000.00	400,738,262.48

15.08.2025 20:56:05	REF:198aedbe5bcf5ae2 AGENCY FT AB17552803031842671257:Nassor:Dps N/A	15.08.2025 20:56:04	0.00	445,000.00	401,183,262.48
15.08.2025 21:02:29	REF:198aee1c03ff8a1d AGENCY FT AB17552806869134028593:Meatu:Dep N/A	15.08.2025 21:02:29	0.00	13,000,000.00	414,183,262.48
15.08.2025 21:46:12	REF:198af09ca22a7a46 AGENCY FT AB17552833107802299491:ISSA:Deposit N/A	15.08.2025 21:46:12	0.00	1,000,000.00	415,183,262.48
15.08.2025 21:47:20	REF:198af0ad44ec0a99 AGENCY FT AB17552833789221493892:Deposit:ISSA N/A	15.08.2025 21:47:20	0.00	700,500.00	415,883,762.48
15.08.2025 21:49:02	REF:198af0c625df2b99 AGENCY FT AB17552834808116198010:ISSA:Deposit N/A	15.08.2025 21:49:02	0.00	43,000.00	415,926,762.48
15.08.2025 22:17:59	REF:198af26e204b69c4 SIMAPP FT FROM DORAH JAPHET CHAMBA TO MIKOANI Shipembe N/A	15.08.2025 22:13:37	0.00	195,000.00	416,121,762.48
16.08.2025 08:05:54	REF:198b141183d50a57 AGENCY FT AB17553204705647741484:SALOME:Mali po N/A	16.08.2025 08:05:54	0.00	395,000.00	416,516,762.48
16.08.2025 09:29:25	REF:198b18d9744d7a97 AGENCY FT AB17553255023672359170:Fabian:Malipo N/A	16.08.2025 09:29:24	0.00	3,850,000.00	420,366,762.48
16.08.2025 09:45:49	REF:198b19c9df4d38c6 AGENCY FT AB17553264876395468642:Sanga:Kuwek a N/A	16.08.2025 09:45:49	0.00	1,190,000.00	421,556,762.48
16.08.2025 09:52:31	REF:198b1a2b7324e9ca IB FT FROM PAUL HENRICK KINYUNYU TO MIKOANI	16.08.2025 09:52:31	0.00	1,850,000.00	423,406,762.48
16.08.2025 09:55:03	REF:198b1a46008ec993 AGENCY FT AB17553269961183435861:Haslim group:Cash N/A	16.08.2025 09:55:03	0.00	5,000,000.00	428,406,762.48
16.08.2025 10:08:21	REF:198b1b13d173b9b0 AGENCY FT AB17553278391791182071:Haslim Group:Cash N/A	16.08.2025 10:08:21	0.00	5,000,000.00	433,406,762.48
16.08.2025 10:29:45	REF:198b1c4c7e51bb23 AGENCY FT AB17553291184909669555:Feddy:Malipo N/A	16.08.2025 10:29:45	0.00	500,000.00	433,906,762.48

16.08.2025 11:07:14	REF:198b1e720f9448d6 AGENCY FT AB17553313709226459805:Rebeca:Dp N/A	16.08.2025 11:07:13	0.00	2,600,000.00	436,506,762.48
16.08.2025 11:22:09	REF:198b1f4cbb017b5d AGENCY FT AB17553322665898154567:Agatha j meikoki:Malipo N/A	16.08.2025 11:22:08	0.00	2,012,500.00	438,519,262.48
16.08.2025 11:31:32	REF:198b1fd640bb3af3 SIMAPP FT FROM PRINCESS ELIAS MLAY TO MIKOANI N/A	16.08.2025 11:27:10	0.00	87,000.00	438,606,262.48
16.08.2025 12:09:53	REF:198b2207f86db948 AGENCY FT AB17553351305644208431:Elkana Simioni:Deposit N/A	16.08.2025 12:09:52	0.00	5,860,000.00	444,466,262.48
16.08.2025 12:21:27	REF:198b22b193232a42 AGENCY FT AB17553358254706032554:Massawe:Akib a N/A	16.08.2025 12:21:27	0.00	480,000.00	444,946,262.48
16.08.2025 12:31:46	REF:198b23488d751b36 AGENCY FT AB17553364433978500044:Mama Anna:Weka N/A	16.08.2025 12:31:45	0.00	500,000.00	445,446,262.48
16.08.2025 12:32:00	REF:198b234bcd0689cd AGENCY FT AB17553364571841496760:Masawe:Depot N/A	16.08.2025 12:31:59	0.00	300,000.00	445,746,262.48
16.08.2025 12:32:35	REF:198b2354ba2b9857 AGENCY FT AB17553364923057910022:Fuko:Kuweka N/A	16.08.2025 12:32:35	0.00	1,125,500.00	446,871,762.48
16.08.2025 12:33:41	REF:198b23649e75d8d9 AGENCY FT AB17553365582887706258:Yonila:Kuweka N/A	16.08.2025 12:33:40	0.00	1,700,000.00	448,571,762.48
16.08.2025 12:39:17	REF:198b23b6b8751ba4 AGENCY FT AB17553368950859622013:Massawe:Dep ot N/A	16.08.2025 12:39:17	0.00	340,000.00	448,911,762.48
16.08.2025 12:55:17	REF:198b24a11e4fbb33 AGENCY FT AB17553378537387249758:Haslim group:Cash N/A	16.08.2025 12:55:17	0.00	2,190,000.00	451,101,762.48
16.08.2025 12:58:37	REF:198b24d1c8671aa5 AGENCY FT AB17553380544993358207:Hatibu:Deposit N/A	16.08.2025 12:58:36	0.00	3,850,000.00	454,951,762.48

16.08.2025 13:06:16	REF:198b2541f403fa6e AGENCY FT AB17553385138778669893:ESTHER STORE:Dep N/A	16.08.2025 13:06:15	0.00	2,000,000.00	456,951,762.48
16.08.2025 13:09:49	REF:198b2575fc6ba9e5 AGENCY FT AB17553387270324118775:Omary:Akib N/A	16.08.2025 13:09:49	0.00	6,167,000.00	463,118,762.48
16.08.2025 13:37:34	REF:198b270c7ac0bae0 SIMUSSD FT FROM ZULFA RICHARD KASOGOTA TO MIKOANI N/A	16.08.2025 13:33:12	0.00	535,000.00	463,653,762.48
16.08.2025 13:39:05	REF:198b2722d5065bb6 AGENCY FT AB17553404836838028743:Jacob:Kuweka N/A	16.08.2025 13:39:05	0.00	6,465,000.00	470,118,762.48
16.08.2025 13:43:22	REF:198b276184d98bda AGENCY FT AB17553407403273006534:Hatibu:Deposit N/A	16.08.2025 13:43:22	0.00	770,000.00	470,888,762.48
16.08.2025 13:58:27	REF:198b283cf0aba9f0 AGENCY FT AB17553416352126232116:Najiath:Hhhh N/A	16.08.2025 13:58:26	0.00	300,000.00	471,188,762.48
16.08.2025 13:59:24	REF:198b284c5c5acbd0 IB FT FROM CANOSSA SECONDARY SCHOOL TO MIKOANI cooking oil 80 cans C	16.08.2025 13:59:24	0.00	6,240,000.00	477,428,762.48
16.08.2025 14:03:35	REF:198b2889b0718bcf AGENCY FT AB17553419533917728397:Najiath:Ggh N/A	16.08.2025 14:03:35	0.00	862,000.00	478,290,762.48
16.08.2025 15:34:41	REF:198b2dbfa15d6919 AGENCY FT AB17553474171948383248:Balele:Dp N/A	16.08.2025 15:34:40	0.00	897,000.00	479,187,762.48
16.08.2025 16:36:27	REF:198b3148d86d4bc2 AGENCY FT AB17553511250914089891:JOHN KITANO:Akiba N/A	16.08.2025 16:36:27	0.00	1,745,000.00	480,932,762.48
16.08.2025 17:11:28	198b3349d5ab0864 CARD FUND TRANSFER AGENCY AB17553532262467936449:Transfer	16.08.2025 17:11:28	0.00	17,000,000.00	497,932,762.48
16.08.2025 17:14:01	REF:198b336f391b4bbf AGENCY FT AB17553533793904765433:Silas:Malipo N/A	16.08.2025 17:14:01	0.00	675,000.00	498,607,762.48
16.08.2025 17:39:21	REF:198b34e0c10ab883 AGENCY FT AB17553548930061661690:Kimario:Depos it N/A	16.08.2025 17:39:20	0.00	530,000.00	499,137,762.48

16.08.2025 17:47:03	REF:198b3552e059ab07 AGENCY FT AB17553553603937703285:Mpenda:Malipo N/A	16.08.2025 17:47:02	0.00	7,780,000.00	506,917,762.48
16.08.2025 17:47:39	REF:198b355bbaa3bbf5 AGENCY FT AB17553553966181297705:TAND:Akib N/A	16.08.2025 17:47:38	0.00	237,000.00	507,154,762.48
16.08.2025 17:58:21	REF:198b35f8603088ed AGENCY FT AB17553560382808158136:Feddy:A N/A	16.08.2025 17:58:20	0.00	100,000.00	507,254,762.48
16.08.2025 18:36:08	REF:198b3821d1ef998c AGENCY FT AB17553583050769765200:Rebeca:Dp N/A	16.08.2025 18:36:07	0.00	400,000.00	507,654,762.48
16.08.2025 18:41:15	REF:198b386cee40284f AGENCY FT AB17553586113485171388:Godfrey:Akiba N/A	16.08.2025 18:41:15	0.00	585,000.00	508,239,762.48
16.08.2025 18:48:25	REF:198b38d6123b0a82 AGENCY FT AB17553590394832548235:IDDY:Dp N/A	16.08.2025 18:48:25	0.00	3,500,000.00	511,739,762.48
16.08.2025 18:56:56	REF:198b394e81142989 AGENCY FT AB17553595368489618753:Frank viane:Dp N/A	16.08.2025 18:56:56	0.00	5,000,000.00	516,739,762.48
16.08.2025 18:58:19	REF:198b39670a54ea6c AGENCY FT AB17553596373884052683:Frank viane:Dp N/A	16.08.2025 18:58:19	0.00	6,000,000.00	522,739,762.48
16.08.2025 19:28:48	REF:198b3b25747b1a46 AGENCY FT AB17553614536523856183:ANTIPAS KAOLE:Malipo N/A	16.08.2025 19:28:48	0.00	1,475,000.00	524,214,762.48
16.08.2025 19:47:56	REF:198b3c3dcaae1a66 AGENCY FT AB17553626139188389887:SHOP:Kuweka N/A	16.08.2025 19:47:56	0.00	1,000,000.00	525,214,762.48
16.08.2025 19:48:43	REF:198b3c491dfc2972 AGENCY FT AB17553626600963340055:Lucas masanja:Dp N/A	16.08.2025 19:48:43	0.00	13,000,000.00	538,214,762.48
16.08.2025 19:49:03	REF:198b3c4e1ec86aef AGENCY FT AB17553626809129678923:Shop:Kuweka N/A	16.08.2025 19:49:03	0.00	1,204,500.00	539,419,262.48
16.08.2025 20:04:15	REF:198b3d2cd03e18df AGENCY FT AB17553635930966029793:Issa:Deposit N/A	16.08.2025 20:04:15	0.00	1,000,000.00	540,419,262.48

16.08.2025 20:05:43	REF:198b3d422d56bbed AGENCY FT AB17553636806721011362:Deposit:Issa N/A	16.08.2025 20:05:42	0.00	911,000.00	541,330,262.48
16.08.2025 20:29:02	REF:198b3e97d0a00abb AGENCY FT AB17553650800523746635:Jose mbusule:Kuweka N/A	16.08.2025 20:29:02	0.00	1,015,000.00	542,345,262.48
16.08.2025 21:26:13	REF:198b41dce324caed AGENCY FT AB17553685084541396836:Siah riwa:Dp N/A	16.08.2025 21:26:10	0.00	3,000,000.00	545,345,262.48
17.08.2025 15:11:48	REF:198b7ed6672e6a51 AGENCY FT AB17554324452093712474:Muhiji:Akiba N/A	17.08.2025 15:11:47	0.00	570,000.00	545,915,262.48
17.08.2025 15:47:25	REF:198b80e03d111984 AGENCY FT AB17554345826881442613:Mashaka lucas:Kuweka N/A	17.08.2025 15:47:25	0.00	470,000.00	546,385,262.48
17.08.2025 16:32:17	REF:198b83717564596f AGENCY FT AB17554372747289315904:Mpenda one ltd:Deposits N/A	17.08.2025 16:32:17	0.00	17,560,000.00	563,945,262.48
17.08.2025 17:23:53	REF:198b866532594bde AGENCY FT AB17554403702256516413:Bakari:Kuweka N/A	17.08.2025 17:23:52	0.00	900,000.00	564,845,262.48
17.08.2025 19:26:21	REF:198b8d66120fba8b AGENCY FT AB17554477126974788559:Lipapilo:Hjk N/A	17.08.2025 19:26:20	0.00	560,000.00	565,405,262.48
17.08.2025 19:32:32	REF:198b8dc1c4258842 AGENCY FT AB17554480879041410948:Michael:Gjb N/A	17.08.2025 19:32:32	0.00	2,000,000.00	567,405,262.48
17.08.2025 19:33:19	REF:198b8dcd433ac9c1 AGENCY FT AB17554481363847345355:Rebeca:Dp N/A	17.08.2025 19:33:19	0.00	2,310,000.00	569,715,262.48
17.08.2025 21:15:06	REF:198b93a00e5f5bdb AGENCY FT AB17554542427471534832:MNYALU SHOP:Cash N/A	17.08.2025 21:15:05	0.00	854,500.00	570,569,762.48
17.08.2025 21:16:45	REF:198b93b88378698a AGENCY FT AB17554543428822634825:Basilius:Malipo ya mafuta N/A	17.08.2025 21:16:45	0.00	500,000.00	571,069,762.48

17.08.2025 21:35:43	REF:198b94ce2d7c3a54 AGENCY FT AB17554554801861363852:Mbuke:Cas N/A	17.08.2025 21:35:42	0.00	129,000.00	571,198,762.48
17.08.2025 22:45:39	REF:198b98ceb21a58ed AGENCY FT AB17554596766498939041:Mbuke:Kuwek a N/A	17.08.2025 22:45:39	0.00	556,000.00	571,754,762.48
18.08.2025 09:19:24	REF:198bbd120e1dea0e AGENCY FT AB17554977013117484921:Siaa:Kuweka N/A	18.08.2025 09:19:24	0.00	2,950,000.00	574,704,762.48
18.08.2025 09:26:43	REF:198bbd7d44dfc9f6 SIMAPP FT FROM DORAH JAPHET CHAMBA TO MIKOANI Shipembe N/A	18.08.2025 09:22:20	0.00	1,675,000.00	576,379,762.48
18.08.2025 09:40:10	REF:198bbe423d35f9ac AGENCY FT AB17554989464554902493:Abdallah:Wek a N/A	18.08.2025 09:40:10	0.00	287,500.00	576,667,262.48
18.08.2025 09:53:20	REF:198bbf02fc9b69df AGENCY FT AB17554997367895112032:Arusha lof:Dp N/A	18.08.2025 09:53:19	0.00	660,000.00	577,327,262.48
18.08.2025 10:00:26	REF:198bbf6b3330cb83 AGENCY FT AB17555001635838591464:ZAITUN:Cash N/A	18.08.2025 10:00:26	0.00	5,050,000.00	582,377,262.48
18.08.2025 10:24:39	REF:198bc0cde66a1a24 AGENCY FT AB17555016164122934922:Munuo:Malipo N/A	18.08.2025 10:24:39	0.00	2,000,000.00	584,377,262.48
18.08.2025 10:26:19	REF:198bc0e5f071fb83 AGENCY FT AB17555017145236349322:Deposit:Depos it N/A	18.08.2025 10:26:18	0.00	300,000.00	584,677,262.48
18.08.2025 10:34:24	REF:198bc15cb2cefb5d AGENCY FT AB17555022013493980021:REBECCA:KU WEKA N/A	18.08.2025 10:34:24	0.00	3,695,000.00	588,372,262.48
18.08.2025 10:40:54	REF:198bc1bb9c2b2b43 AGENCY FT AB17555025897641886613:Kariakoo depot:Malipo N/A	18.08.2025 10:40:53	0.00	677,500.00	589,049,762.48
18.08.2025 11:02:35	REF:198bc2f99bebf8a0 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	18.08.2025 10:58:12	0.00	5,000,000.00	594,049,762.48

18.08.2025 11:09:07	REF:198bc359343179d4 AGENCY FT AB17555042841301212816:Munuo:Malipo N/A	18.08.2025 11:09:07	0.00	1,000,000.00	595,049,762.48
18.08.2025 11:09:47	REF:198bc3630de40b6d AGENCY FT AB17555043243653617998:Zaitun Msungu:Kuweka N/A	18.08.2025 11:09:47	0.00	445,000.00	595,494,762.48
18.08.2025 11:18:56	REF:198bc3e8cf41ba3f AGENCY FT AB17555048722799644101:Rebeca:Dp N/A	18.08.2025 11:18:55	0.00	2,000,000.00	597,494,762.48
18.08.2025 11:20:16	REF:198bc3fc6d217ada SIMAPP FT FROM OMARI SHABANI OMARI TO MIKOANI N/A	18.08.2025 11:15:53	0.00	1,060,000.00	598,554,762.48
18.08.2025 11:26:52	REF:198bc45d3286cacd AGENCY FT AB17555053491776730634:Joyce haruni: N/A	18.08.2025 11:26:52	0.00	540,000.00	599,094,762.48
18.08.2025 11:27:11	REF:198bc461a61ed875 AGENCY FT AB17555053671215377604:Elias:Deposit N/A	18.08.2025 11:27:10	0.00	1,100,000.00	600,194,762.48
18.08.2025 12:05:29	REF:198bc692b6d009d7 AGENCY FT AB17555076654158374900:Omar khaliph:Deposit N/A	18.08.2025 12:05:28	0.00	2,540,000.00	602,734,762.48
18.08.2025 12:14:04	REF:198bc7108b96b89c AGENCY FT AB17555081809477071306:Pendo malale:Kuweka N/A	18.08.2025 12:14:03	0.00	8,150,000.00	610,884,762.48
18.08.2025 12:15:20	REF:198bc72317c6fa76 AGENCY FT AB17555082567883987618:Malale:Kuwek a. N/A	18.08.2025 12:15:19	0.00	7,000,000.00	617,884,762.48
18.08.2025 12:27:56	REF:198bc7db9e20aab1 AGENCY FT AB17555090127096373555:Siah riwa:Dp N/A	18.08.2025 12:27:55	0.00	2,950,000.00	620,834,762.48
18.08.2025 12:48:10	REF:198bc903ea0028a7 AGENCY FT AB17555102245343930889:Abel:Yadeda N/A	18.08.2025 12:48:09	0.00	465,000.00	621,299,762.48
18.08.2025 12:52:55	REF:198bc949965a6921 AGENCY FT AB17555105101388712136:Asenga:Dpst N/A	18.08.2025 12:52:54	0.00	2,620,000.00	623,919,762.48

18.08.2025 13:03:31	REF:198bc9e4ec5a7be1 AGENCY FT AB17555111479914465116:Pini:Kuweka N/A	18.08.2025 13:03:30	0.00	12,000.00	623,931,762.48
18.08.2025 13:15:54	REF:198bca9a68e4495c AGENCY FT AB17555118913291031302:Zaituni:Deposit N/A	18.08.2025 13:15:54	0.00	610,000.00	624,541,762.48
18.08.2025 13:25:26	REF:198bcb25b35eca8d AGENCY FT AB17555124617125331556:MSELEM:DEP OSIT N/A	18.08.2025 13:25:24	0.00	10,200,000.00	634,741,762.48
18.08.2025 13:29:56	REF:198bcb67cf985bcf AGENCY FT AB17555127325702542971:Jamil:Biashara N/A	18.08.2025 13:29:55	0.00	3,602,400.00	638,344,162.48
18.08.2025 13:39:22	REF:198bcbf221bf3b63 SIMAPP FT FROM PETER GABRIEL FILITO TO MIKOANI N/A	18.08.2025 13:34:59	0.00	6,450,000.00	644,794,162.48
18.08.2025 14:02:45	REF:198bcd48a0a8286c AGENCY FT AB17555147020454431631:Zaituni:Dp N/A	18.08.2025 14:02:45	0.00	625,000.00	645,419,162.48
18.08.2025 14:04:40	REF:198bcd64b05c6b06 AGENCY FT AB17555148169887318658:Ashery:Malipo N/A	18.08.2025 14:04:40	0.00	2,500,000.00	647,919,162.48
18.08.2025 14:10:54	REF:198bcdbff1d2da60 SIMUSSD FT FROM IBRAHIM KASIRYE KASIRY TO MIKOANI N/A	18.08.2025 14:06:31	0.00	517,000.00	648,436,162.48
18.08.2025 14:41:41	REF:198bcf82ff5629f2 IB FT FROM MIKOANI EDIBLE OILS & DET TO JUZER QT-000044	18.08.2025 14:41:41	2,125,000.00	0.00	646,311,162.48
18.08.2025 14:49:25	REF:198bcff435101826 AGENCY FT AB17555175020828478646:Nyanginywa Ifunda:Malipo N/A	18.08.2025 14:49:25	0.00	2,310,000.00	648,621,162.48
18.08.2025 14:53:44	TZ HZ1J2UGEDVMEBBC6 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO Ecobank Tanzania Ltd	18.08.2025 14:53:44	257,300,000.00	0.00	391,321,162.48
18.08.2025 14:53:44	TZ HZ1J2UGEDVMEBBC6 CHARGE: TIS TRANSFER VIA IB	18.08.2025 14:53:44	10,000.00	0.00	391,311,162.48
18.08.2025 14:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 14:54:00	1,800.00	0.00	391,309,362.48

18.08.2025 15:00:21	REF:198bd094544b89d9 AGENCY FT AB17555181578429602105:Esther store:Dep N/A	18.08.2025 15:00:20	0.00	2,125,000.00	393,434,362.48
18.08.2025 15:26:01	REF:198bd20c6bce29d2 AGENCY FT AB17555196976726442092:Butega Koyo:Kuweka N/A	18.08.2025 15:26:01	0.00	5,590,000.00	399,024,362.48
18.08.2025 15:35:22	REF:198bd29545659a80 SIMAPP FT FROM IMANI LEONARD BUKEBUKE TO MIKOANI N/A	18.08.2025 15:30:59	0.00	2,000,000.00	401,024,362.48
18.08.2025 15:58:04	REF:198bd3e1e1d0fb9c AGENCY FT AB17555216209223328292:Dalado:Deposi t N/A	18.08.2025 15:58:04	0.00	153,000.00	401,177,362.48
18.08.2025 17:02:09	REF:198bd78c76243ba9 AGENCY FT AB17555254654833322409:Najahi:Mauzo N/A	18.08.2025 17:02:08	0.00	4,725,000.00	405,902,362.48
18.08.2025 17:36:44	REF:198bd9872c04da21 AGENCY FT AB17555275411637356963:Mpenda:Malip o N/A	18.08.2025 17:36:44	0.00	15,000,000.00	420,902,362.48
18.08.2025 17:49:28	REF:198bda41ae4f99a9 AGENCY FT AB17555282845345244830:Omary:Weka N/A	18.08.2025 17:49:28	0.00	273,000.00	421,175,362.48
18.08.2025 18:11:26	REF:198bdb838659fb48 AGENCY FT AB17555296230939566586:Chuma:Kuwek a N/A	18.08.2025 18:11:26	0.00	4,690,000.00	425,865,362.48
18.08.2025 18:28:01	REF:198bdc766074fa91 AGENCY FT AB17555306179573190171:Basilius:Malipo ya mafuta N/A	18.08.2025 18:28:01	0.00	719,000.00	426,584,362.48
18.08.2025 18:43:26	REF:198bdd57c6eaf930 AGENCY FT AB17555315413879670446:RASULI SHOP:MALIPO N/A	18.08.2025 18:43:25	0.00	20,000,000.00	446,584,362.48
18.08.2025 19:02:05	REF:198bde5bdc07e873 AGENCY FT AB17555326063466930956:Chegeni Shop:Saving N/A	18.08.2025 19:02:04	0.00	500,000.00	447,084,362.48
18.08.2025 19:04:12	REF:198bde885f904be5 AGENCY FT AB17555327888289584238:Omary:Akiba N/A	18.08.2025 19:04:12	0.00	3,800,000.00	450,884,362.48

18.08.2025 19:12:11	REF:198bdefd65ac38db AGENCY FT AB17555332682097267243:Lucas masanja:Dp N/A	18.08.2025 19:12:11	0.00	8,650,000.00	459,534,362.48
18.08.2025 19:31:54	REF:198be01e1bdc4ab8 AGENCY FT AB17555344507756337421:Chegeni Shop:Saving N/A	18.08.2025 19:31:54	0.00	500,000.00	460,034,362.48
18.08.2025 20:17:23	REF:198be2b841b33986 AGENCY FT AB17555371793441823408:Shop:Kuweka N/A	18.08.2025 20:17:22	0.00	1,000,000.00	461,034,362.48
18.08.2025 20:19:46	REF:198be2db67019b60 AGENCY FT AB17555373232151473089:Shop:Kuweka N/A	18.08.2025 20:19:46	0.00	1,296,500.00	462,330,862.48
18.08.2025 20:28:51	REF:198be360474d98bc AGENCY FT AB17555378676228168619:Meshack:Kuw eka N/A	18.08.2025 20:28:50	0.00	2,127,000.00	464,457,862.48
18.08.2025 20:39:11	REF:198be3f7444f99ae AGENCY FT AB17555384860017547827:Mama ndeti:Deposit N/A	18.08.2025 20:39:11	0.00	4,000,000.00	468,457,862.48
18.08.2025 20:42:20	REF:198be425ee2fa91e AGENCY FT AB17555386771598309748:Mama ndeti:Deposit N/A	18.08.2025 20:42:20	0.00	3,000,000.00	471,457,862.48
18.08.2025 20:47:15	REF:198be46de3135abb AGENCY FT AB17555389719747650930:Mama ndeti:Deposit N/A	18.08.2025 20:47:15	0.00	3,000,000.00	474,457,862.48
18.08.2025 21:40:04	REF:198be773b70dfb49 AGENCY FT AB17555421415075257396:CHUMA:Depo sit N/A	18.08.2025 21:40:04	0.00	815,000.00	475,272,862.48
18.08.2025 22:29:05	REF:198bea41acaf283f AGENCY FT AB17555450721736917531:Issa:Kuweka N/A	18.08.2025 22:29:05	0.00	1,038,500.00	476,311,362.48
18.08.2025 22:31:10	REF:198bea601cbb1a91 AGENCY FT AB17555452064857471955:Deposit:ISSA N/A	18.08.2025 22:31:10	0.00	1,000,000.00	477,311,362.48
19.08.2025 08:39:52	REF:198c0d348a828b8f AGENCY FT AB17555817285993481720:Kariakoo depot:Malipo N/A	19.08.2025 08:39:52	0.00	461,000.00	477,772,362.48

19.08.2025 09:03:13	REF:198c0e8a33c5f82e AGENCY FT AB17555831277838940843:Nyomo mpehe:Malipo N/A	19.08.2025 09:03:12	0.00	1,547,500.00	479,319,862.48
19.08.2025 09:04:19	REF:198c0e9a86ad985a AGENCY FT AB17555831948589650234:Issa:Deposit N/A	19.08.2025 09:04:18	0.00	147,000.00	479,466,862.48
19.08.2025 09:12:24	REF:198c0f112e975b52 AGENCY FT AB17555836809204471962:Bahame:Kuwe ka N/A	19.08.2025 09:12:24	0.00	600,000.00	480,066,862.48
19.08.2025 09:33:59	REF:198c104d21f59a2e IB FT FROM MIKOANI EDIBLE OILS & DET TO GUPTA INV NO DBCR105762	19.08.2025 09:33:59	10,980,540.02	0.00	469,086,322.46
19.08.2025 09:38:26	FUND TRANS FROM JESCA BLASSI URASSA	19.08.2025 09:38:26	0.00	55,000,000.00	524,086,322.46
19.08.2025 09:48:48	REF:198c11263a54f84f AGENCY FT AB17555858643672768532:Shida Emmanuel:Kuweka N/A	19.08.2025 09:48:47	0.00	4,960,000.00	529,046,322.46
19.08.2025 10:30:47	REF:198c138cf8df88be AGENCY FT AB17555883822309641582:Matiko:Deposit N/A	19.08.2025 10:30:46	0.00	5,000,000.00	534,046,322.46
19.08.2025 10:39:33	REF:198c140dce55ba47 AGENCY FT AB17555889099629841629:Rashidi fuko:Deposit N/A	19.08.2025 10:39:33	0.00	910,000.00	534,956,322.46
19.08.2025 10:40:38	REF:198c141d5ae6b879 AGENCY FT AB17555889737013368151:Rashid fuko:Deposit N/A	19.08.2025 10:40:37	0.00	571,000.00	535,527,322.46
19.08.2025 11:04:14	REF:198c15773dcd5bd2 AGENCY FT AB17555903904383067862:Najiath:Akiba N/A	19.08.2025 11:04:14	0.00	1,780,000.00	537,307,322.46
19.08.2025 11:10:27	REF:198c15d273d1d880 AGENCY FT AB17555907639842814004:Jembe:Akiba N/A	19.08.2025 11:10:27	0.00	45,000.00	537,352,322.46
19.08.2025 11:29:57	REF:198c16f00d950b43 AGENCY FT AB17555919338545323723:Michael:Dp N/A	19.08.2025 11:29:57	0.00	1,000,000.00	538,352,322.46
19.08.2025 11:59:12	REF:198c189c6c9f2af3 IB FT FROM ROYAL SUPERMARKET (2008) TO MIKOANI LPO 0612 15 bags of f	19.08.2025 11:59:12	0.00	902,500.00	539,254,822.46

19.08.2025 12:05:28	REF:198c18f6884bbb52 AGENCY FT AB17555940569649314183:Munuo:Malipo N/A	19.08.2025 12:05:28	0.00	262,000.00	539,516,822.46
19.08.2025 12:13:12	REF:198c19694d28681c AGENCY FT AB17555945149869656544:Hatibu bakari:Dp N/A	19.08.2025 12:13:12	0.00	5,000,000.00	544,516,822.46
19.08.2025 12:15:14	REF:198c198739bc49c3 SIMAPP FT FROM BAGENI MATIKU GHATI TO MIKOANI N/A	19.08.2025 12:10:50	0.00	5,000,000.00	549,516,822.46
19.08.2025 12:23:15	REF:198c19fcb593f881 AGENCY FT AB17555951314339556825:Haslim group:Cash N/A	19.08.2025 12:23:15	0.00	2,160,000.00	551,676,822.46
19.08.2025 12:37:35	REF:198c1acea5ff6af5 AGENCY FT AB17555959913167208276:Musty:Malipo N/A	19.08.2025 12:37:34	0.00	570,000.00	552,246,822.46
19.08.2025 12:47:37	REF:198c1b618aad0aad AGENCY FT AB17555965930466837955:Ema muganza:Kuweka N/A	19.08.2025 12:47:36	0.00	4,000,000.00	556,246,822.46
19.08.2025 12:50:33	REF:198c1b8caa677af6 IB FT AT XRATE 2520 FROM MIKOANI TO GALCO LTD PI20258-81930	19.08.2025 12:50:33	754,560.00	0.00	555,492,262.46
19.08.2025 13:06:08	REF:198c1c6f303e8887 AGENCY FT AB17555976974519244516:IDDY:Dp N/A	19.08.2025 13:06:08	0.00	2,000,000.00	557,492,262.46
19.08.2025 13:07:25	REF:198c1c8397334b33 AGENCY FT AB17555977809961354513:IDDY:Dp N/A	19.08.2025 13:07:24	0.00	1,675,000.00	559,167,262.46
19.08.2025 13:10:37	REF:198c1cb26c0889b5 AGENCY FT AB17555979729378874272:Shamsa:Weka N/A	19.08.2025 13:10:36	0.00	1,122,500.00	560,289,762.46
19.08.2025 13:11:20	REF:198c1cbd3d4519f3 IB FT FROM MIKOANI EDIBLE OILS & DET TO AFRICA 10MT SPECKLES	19.08.2025 13:11:20	10,562,864.00	0.00	549,726,898.46
19.08.2025 13:11:53	REF:198c1cc531bee81e SIMAPP FT FROM OMARI MASUDI IDDI TO MIKOANI N/A	19.08.2025 13:07:30	0.00	410,000.00	550,136,898.46
19.08.2025 13:51:00	REF:198c1f022beeba2c AGENCY FT AB17556003967323101381:Ntuzu:Dp N/A	19.08.2025 13:51:00	0.00	1,000,000.00	551,136,898.46

19.08.2025 14:35:33	REF:198c218ec07309a5 AGENCY FT AB17556030697472477893:Makeja:Weka N/A	19.08.2025 14:35:33	0.00	2,722,000.00	553,858,898.46
19.08.2025 15:19:43	REF:198c24159e76a997 AGENCY FT AB17556057192966204662:ASK BAKERY:Cash N/A	19.08.2025 15:19:42	0.00	410,000.00	554,268,898.46
19.08.2025 15:57:20	REF:198c263cb44129d7 AGENCY FT AB17556079765217331261:Denis tumbo:Kuweka N/A	19.08.2025 15:57:20	0.00	3,000,000.00	557,268,898.46
19.08.2025 15:59:23	REF:198c265a9bb9fabb AGENCY FT AB17556080969672813698:Khalifa Omar:Kuweka N/A	19.08.2025 15:59:22	0.00	1,102,200.00	558,371,098.46
19.08.2025 16:01:56	REF:198c267ff5432987 AGENCY FT AB17556082518557790668:Denis tumbo:Kuweka N/A	19.08.2025 16:01:55	0.00	2,000,000.00	560,371,098.46
19.08.2025 16:30:10	REF:198c281d9ba92b6a AGENCY FT AB17556099461535247147:Tarimo:Malipi N/A	19.08.2025 16:30:10	0.00	1,425,000.00	561,796,098.46
19.08.2025 16:56:02	REF:198c299891ba29fa AGENCY FT AB17556114977448012453:Magambo:Kuw eka N/A	19.08.2025 16:56:02	0.00	827,000.00	562,623,098.46
19.08.2025 17:02:06	REF:198c29f1775a3895 AGENCY FT AB17556118625256624036:Mhiji:Malipo N/A	19.08.2025 17:02:06	0.00	4,215,000.00	566,838,098.46
19.08.2025 17:06:28	REF:198c2a3178aae819 AGENCY FT AB17556121248063648042:Adamu:Deposi t N/A	19.08.2025 17:06:28	0.00	3,000,000.00	569,838,098.46
19.08.2025 17:19:24	REF:198c2aeedda1ab00 AGENCY FT AB17556129005491091611:Sadick Biseko:Kuweka N/A	19.08.2025 17:19:24	0.00	1,500,000.00	571,338,098.46
19.08.2025 17:34:15	REF:198c2bc866e1db6f AGENCY FT AB17556137914783065376:KULWA:Kueka N/A	19.08.2025 17:34:15	0.00	2,500,000.00	573,838,098.46
19.08.2025 17:37:34	REF:198c2bf8e3c46874 AGENCY FT AB17556139901629423786:Christopher:D p N/A	19.08.2025 17:37:33	0.00	25,000,000.00	598,838,098.46

19.08.2025 18:12:45	REF:198c2dfc5252abd4 AGENCY FT AB17556161014022086877:Vision foods tz ltd:Deposit N/A	19.08.2025 18:12:45	0.00	652,500.00	599,490,598.46
19.08.2025 18:30:44	REF:198c2f03cf3ccaff AGENCY FT AB17556171805683587205:STEMAN:Dep osit N/A	19.08.2025 18:30:44	0.00	2,150,000.00	601,640,598.46
19.08.2025 18:53:19	REF:198c304e8dc29b6b AGENCY FT AB17556185354439715605:Adam:Kuweka N/A	19.08.2025 18:53:19	0.00	3,000,000.00	604,640,598.46
19.08.2025 19:07:21	REF:198c311c28284971 AGENCY FT AB17556193766514388301:Happy:Akiba N/A	19.08.2025 19:07:21	0.00	900,000.00	605,540,598.46
19.08.2025 19:45:28	REF:198c334aa1b9d883 AGENCY FT AB17556216649876456064:Catherine:Dep N/A	19.08.2025 19:45:28	0.00	10,000,000.00	615,540,598.46
19.08.2025 19:50:50	REF:198c33991283db4c AGENCY FT AB17556219862509225872:Shop:Kuweka N/A	19.08.2025 19:50:50	0.00	1,000,000.00	616,540,598.46
19.08.2025 19:51:40	REF:198c33a5703c3800 AGENCY FT AB17556220366909106380:Shop:Kuweka N/A	19.08.2025 19:51:40	0.00	629,000.00	617,169,598.46
19.08.2025 19:54:03	REF:198c33c82543d9fc AGENCY FT AB17556221792262200686:Catherine:Dep N/A	19.08.2025 19:54:02	0.00	8,282,000.00	625,451,598.46
19.08.2025 20:16:38	REF:198c351302613990 AGENCY FT AB17556235343335378556:RASHID:Akiba N/A	19.08.2025 20:16:38	0.00	543,000.00	625,994,598.46
19.08.2025 20:38:56	REF:198c365736938993 AGENCY FT AB17556248532687881689:Hatibu:Deposit s N/A	19.08.2025 20:38:56	0.00	1,000,000.00	626,994,598.46
19.08.2025 20:53:07	REF:198c37296af3c921 AGENCY FT AB17556257232967117895:Makame:Dep N/A	19.08.2025 20:53:07	0.00	1,195,000.00	628,189,598.46
19.08.2025 22:04:29	REF:198c3b3ee68feb9a AGENCY FT AB17556300054386834210:Samweli:Weka N/A	19.08.2025 22:04:29	0.00	1,600,000.00	629,789,598.46

20.08.2025 08:24:58	REF:198c5ebfe3989a96 AGENCY FT AB17556672294112611825:Issa:Deposit N/A	20.08.2025 08:24:58	0.00	1,625,000.00	631,414,598.46
20.08.2025 08:55:06	198c60793ac34b68 CARD FUND TRANSFER AGENCY AB17556690418164592379:JAPHETI	20.08.2025 08:55:06	0.00	1,725,000.00	633,139,598.46
20.08.2025 08:55:39	REF:198c608145cc1b44 AGENCY FT AB17556690747497789390:Kariakoo depot:Malipo N/A	20.08.2025 08:55:38	0.00	673,000.00	633,812,598.46
20.08.2025 09:44:54	REF:198c6352cdd3cb7a AGENCY FT AB17556720300553583511:Ahmed said mustafa:Malipo N/A	20.08.2025 09:44:54	0.00	11,991,500.00	645,804,098.46
20.08.2025 09:50:04	REF:198c639cf6503991 AGENCY FT AB17556723338703464228:Ahmed said mustafa:Malipo N/A	20.08.2025 09:50:03	0.00	963,000.00	646,767,098.46
20.08.2025 10:38:30	REF:198c66640cc63959 AGENCY FT AB17556752463557156288:Yona:Malipo N/A	20.08.2025 10:38:30	0.00	1,350,000.00	648,117,098.46
20.08.2025 10:39:35	REF:198c6673f7777919 AGENCY FT AB17556753116317114837:LUTENGANO: DEPOSIT N/A	20.08.2025 10:39:35	0.00	2,100,000.00	650,217,098.46
20.08.2025 11:08:33	REF:198c681c341f98d3 AGENCY FT AB17556770493097904004:Lizyone:Kuwe ka N/A	20.08.2025 11:08:33	0.00	837,500.00	651,054,598.46
20.08.2025 12:14:54	REF:198c6be7f68eca69 AGENCY FT AB17556810290677915071:Agatha j meikoki:Malipo N/A	20.08.2025 12:14:53	0.00	5,000,000.00	656,054,598.46
20.08.2025 12:33:37	REF:198c6cfa05c45a2f AGENCY FT AB17556821522126999428:Ngewa co Ltd:Kulipa N/A	20.08.2025 12:33:36	0.00	11,650,000.00	667,704,598.46
20.08.2025 12:43:02	REF:198c6d842cd2b97e IB FT AT XRATE 2490 FROM MIKOANI TO MIKOANI EDIBLE OILS & DETERGENTS	20.08.2025 12:43:02	249,000,000.00	0.00	418,704,598.46
20.08.2025 13:37:36	TMS CASH DEPOSIT MARIAN MATERDEI GIRL MARGARINE PURCHASE RE REF:FB24761755686254	20.08.2025 13:37:36	0.00	5,280,000.00	423,984,598.46

20.08.2025 13:45:14	REF:198c71134467db77 AGENCY FT AB17556864497389256004:Chuma:Save N/A	20.08.2025 13:45:14	0.00	2,950,000.00	426,934,598.46
20.08.2025 14:00:07	REF:198c71ed65f4d89e AGENCY FT AB17556873433702050077:Mpenda:Malip o N/A	20.08.2025 14:00:07	0.00	6,280,000.00	433,214,598.46
20.08.2025 14:11:17	REF:198c7290fa823b1a AGENCY FT AB17556880133676511516:Anna Shadrack:Cash N/A	20.08.2025 14:11:17	0.00	2,940,000.00	436,154,598.46
20.08.2025 14:15:42	REF:198c72d18a85d8a2 AGENCY FT AB17556882777895500531:Dorah:Mm N/A	20.08.2025 14:15:42	0.00	405,000.00	436,559,598.46
20.08.2025 14:21:13	REF:198c73224d0b9a82 AGENCY FT AB17556886086423989424:Surutan:Nauzo N/A	20.08.2025 14:21:12	0.00	750,000.00	437,309,598.46
20.08.2025 14:50:18	ANNA HUDOSN MMBAGA CASH DEPOSITS	20.08.2025 14:50:18	0.00	10,000,000.00	447,309,598.46
20.08.2025 15:17:53	REF:198c76608bcd8979 IB FT FROM BAPODRA INVESTMENT COMPANY LTD TO MIKOANI ACCOUNT PAYMENT	20.08.2025 15:17:53	0.00	78,022,500.00	525,332,098.46
20.08.2025 15:39:12	REF:198c7798b53108d8 AGENCY FT AB17556932866342094720:Santus:Deposi t N/A	20.08.2025 15:39:12	0.00	35,000,000.00	560,332,098.46
20.08.2025 15:41:23	REF:198c77b85d9c490a AGENCY FT AB17556934069853238966:Kamal:Dp N/A	20.08.2025 15:41:22	0.00	17,000,000.00	577,332,098.46
20.08.2025 16:28:30	REF:198c7a6ae7564a13 AGENCY FT AB17556962460559791557:Emanuel ipagala:Dp N/A	20.08.2025 16:28:30	0.00	4,000,000.00	581,332,098.46
20.08.2025 16:37:35	REF:198c7aefdde0e994 AGENCY FT AB17556967905698811439:Santus:Deposi t N/A	20.08.2025 16:37:34	0.00	44,380,000.00	625,712,098.46
20.08.2025 16:40:17	REF:198c7b166a592b8a AGENCY FT AB17556969485471712249:Meatu:Dep N/A	20.08.2025 16:40:12	0.00	32,500.00	625,744,598.46
20.08.2025 17:07:54	REF:198c7cac10fcbb58 AGENCY FT AB17556986100882610147:Akiba:Akiba N/A	20.08.2025 17:07:54	0.00	760,000.00	626,504,598.46

20.08.2025 17:13:23	REF:198c7cfc29e7e9bc AGENCY FT AB17556989380941818533:Moody:Deposit s N/A	20.08.2025 17:13:22	0.00	8,500,000.00	635,004,598.46
20.08.2025 17:20:36	REF:198c7d66060479e5 AGENCY FT AB17556993717692361469:Maulid keuti:Dp N/A	20.08.2025 17:20:36	0.00	4,000,000.00	639,004,598.46
20.08.2025 17:25:03	REF:198c7da6b217484d SIMAPP FT FROM NASRA BASHIR MALLYA TO MIKOANI N/A	20.08.2025 17:20:37	0.00	2,825,000.00	641,829,598.46
20.08.2025 17:36:33	REF:198c7e4f9cbd2a64 AGENCY FT AB17557003284163844900:Maulid keuti:Dp N/A	20.08.2025 17:36:32	0.00	2,080,000.00	643,909,598.46
20.08.2025 18:11:26	REF:198c804eba82a959 AGENCY FT AB17557024220715714035:Kijenge:Kuwek a N/A	20.08.2025 18:11:26	0.00	1,430,000.00	645,339,598.46
20.08.2025 18:17:46	REF:198c80ab1a827a61 AGENCY FT AB17557028005077113531:Sadick:Kuwrka N/A	20.08.2025 18:17:46	0.00	630,000.00	645,969,598.46
20.08.2025 19:01:46	REF:198c8330040ff804 AGENCY FT AB17557054420779335794:Shop:Kuweka N/A	20.08.2025 19:01:46	0.00	754,500.00	646,724,098.46
20.08.2025 19:53:46	REF:198c86299e678aae AGENCY FT AB17557085616548055733:Lucas masanja:Dp N/A	20.08.2025 19:53:45	0.00	10,000,000.00	656,724,098.46
20.08.2025 19:54:27	REF:198c863376b878ec AGENCY FT AB17557086006566168272:Mama ndeti:Deposit N/A	20.08.2025 19:54:26	0.00	3,000,000.00	659,724,098.46
20.08.2025 19:57:35	REF:198c8661a1630abc AGENCY FT AB17557087909733383900:Mama ndeti:Deposit N/A	20.08.2025 19:57:35	0.00	3,000,000.00	662,724,098.46
20.08.2025 21:43:09	REF:198c8c6b8980d9ce IB FT FROM ROYAL SUPERMARKET (2008) TO MIKOANI LPO 0621 10 boxes of	20.08.2025 21:43:09	0.00	1,260,000.00	663,984,098.46
20.08.2025 22:15:46	REF:198c8e49cac28a14 AGENCY FT AB17557170820025575339:Hatibu:Deposit s N/A	20.08.2025 22:15:46	0.00	1,600,000.00	665,584,098.46

20.08.2025 23:10:27	REF:198c91690ec6e85c SIMAPP FT FROM RACHEL CHEDIEL MCHOMVU TO MIKOANI N/A	20.08.2025 23:05:56	0.00	575,000.00	666,159,098.46
21.08.2025 07:39:19	REF:198cae88c1751a63 AGENCY FT AB17557508943294281445:Fanak:Deposit N/A	21.08.2025 07:39:18	0.00	1,470,000.00	667,629,098.46
21.08.2025 09:14:00	REF:198cb3f3b8309b8e AGENCY FT AB17557565752456576025:Laudern:Dp N/A	21.08.2025 09:13:59	0.00	860,000.00	668,489,098.46
21.08.2025 09:55:04	REF:198cb64d4bd3e8d6 AGENCY FT AB17557590392447878854:Kamali:Kuwek a N/A	21.08.2025 09:55:03	0.00	1,750,000.00	670,239,098.46
21.08.2025 12:18:24	REF:198cbe81081488b7 AGENCY FT AB17557676393806019083:Methods simeo:Kuweka N/A	21.08.2025 12:18:24	0.00	4,000,000.00	674,239,098.46
21.08.2025 12:28:10	REF:198cbf0fa4cf3a75 AGENCY FT AB17557682240516168786:ASK BAKERY:Cash N/A	21.08.2025 12:28:08	0.00	1,600,000.00	675,839,098.46
21.08.2025 12:28:18	REF:198cbf07269b3874 AGENCY FT AB17557681516815448777:Khalifa Omar:Kuweka N/A	21.08.2025 12:28:11	0.00	2,460,000.00	678,299,098.46
21.08.2025 12:46:58	REF:198cc0226725b828 AGENCY FT AB17557693493872972292:Kulwa selestin:Sales N/A	21.08.2025 12:46:55	0.00	170,000.00	678,469,098.46
21.08.2025 13:37:10	REF:198cc301d0b458e1 AGENCY FT AB17557723617111586109:Mrisho:Weka N/A	21.08.2025 13:37:07	0.00	3,560,000.00	682,029,098.46
21.08.2025 13:53:21	REF:198cc3efc2e3d8a3 AGENCY FT AB17557733112251473247:Kamala:Dp N/A	21.08.2025 13:53:20	0.00	20,000,000.00	702,029,098.46
21.08.2025 14:26:41	REF:198cc5d7dcd9f9aa AGENCY FT AB17557753353833462736:Kamal:Dp N/A	21.08.2025 14:26:40	0.00	5,000,000.00	707,029,098.46
21.08.2025 15:15:08	REF:198cc89dafaf4aab SIMAPP FT FROM BAGENI MATIKU GHATI TO MIKOANI N/A	21.08.2025 15:10:43	0.00	5,000,000.00	712,029,098.46
21.08.2025 15:29:09	REF:198cc96b1fa9a8e4 AGENCY FT AB17557790843966328783:Sultan:Mauzo N/A	21.08.2025 15:29:09	0.00	3,402,500.00	715,431,598.46

21.08.2025 16:51:09	REF:198cce1828e479c1 IB FT AT XRATE 2480 FROM MIKOANI TO MIKOANI EDIBLE OILS & DETERGENTS	21.08.2025 16:51:08	248,000,000.00	0.00	467,431,598.46
21.08.2025 16:53:16	REF:198cce3b0027fb06 AGENCY FT AB17557841284629411103:Adam:Adam N/A	21.08.2025 16:53:15	0.00	5,000,000.00	472,431,598.46
21.08.2025 16:54:36	REF:198cce4ed5edc96c AGENCY FT AB17557842115534404561:Adam:Adam N/A	21.08.2025 16:54:36	0.00	2,550,000.00	474,981,598.46
21.08.2025 17:57:38	REF:198cd1ea2d174abd AGENCY FT AB17557879934585292691:Robert polepole mdaki:Kuweka N/A	21.08.2025 17:57:38	0.00	30,000,000.00	504,981,598.46
21.08.2025 18:42:30	REF:198cd47b6b89b822 IB FT FROM VISION FOODS TANZANIA LTD TO MIKOANI Payment for margarin	21.08.2025 18:42:30	0.00	174,000.00	505,155,598.46
21.08.2025 19:06:34	TZ#TZ1OL250821000MQ#YAPI MERKEZI INSAAT VE SANAYI ANONI#DSM PYM TO MIKOANI EDIBLE OILS AND	21.08.2025 19:06:34	0.00	457,500.04	505,613,098.5
21.08.2025 19:14:57	REF:198cd65687420bb2 SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	21.08.2025 19:10:31	0.00	10,000,000.00	515,613,098.5
21.08.2025 19:44:44	REF:198cd80b1120ea22 AGENCY FT AB17557944196259871564:Shop:Kuweka N/A	21.08.2025 19:44:44	0.00	53,000.00	515,666,098.5
21.08.2025 20:53:28	REF:198cdbf9cda77a63 SIMAPP FT FROM BAHAME KENYATA IGAGI TO MIKOANI N/A	21.08.2025 20:49:03	0.00	2,900,000.00	518,566,098.5
22.08.2025 08:36:10	REF:198d042f282d5a51 AGENCY FT AB17558407048526050968:Issa:Deposit N/A	22.08.2025 08:36:09	0.00	1,052,000.00	519,618,098.5
22.08.2025 09:43:53	REF:198d080eecbf7863 AGENCY FT AB17558447670395848094:Mrs jaffer:Deposit N/A	22.08.2025 09:43:52	0.00	284,500.00	519,902,598.5
22.08.2025 10:18:28	REF:198d0a09c122ba8b IB FT FROM ARUSHA SUNDRIES LTD TO MIKOANI GOODS PURCHASE	22.08.2025 10:18:28	0.00	5,000,000.00	524,902,598.5

22.08.2025 10:20:28	REF:198d0a270b35ca2b AGENCY FT AB17558469630395161375:Monica:Kuweka a N/A	22.08.2025 10:20:28	0.00	216,000.00	525,118,598.5
22.08.2025 10:20:48	REF:198d0a2bc575b8f2 AGENCY FT AB17558469800568446229:Aines:Malipo N/A	22.08.2025 10:20:47	0.00	259,000.00	525,377,598.5
22.08.2025 10:26:21	TMS CASH DEPOSIT GHATI MATIKU CASH DEPOSIT REF:FB27001755847581	22.08.2025 10:26:21	0.00	6,000,000.00	532,022,598.5
22.08.2025 10:27:48	REF:198d0a926ac508fc AGENCY FT AB17558474028942573121:Samwel:. N/A	22.08.2025 10:27:47	0.00	645,000.00	526,022,598.5
22.08.2025 11:33:11	REF:198d0e504052cb00 AGENCY FT AB17558513260504903182:Basil:Kuweka N/A	22.08.2025 11:33:11	0.00	1,000,000.00	533,022,598.5
22.08.2025 11:55:05	REF:198d0f9129b7b87c IB FT FROM MIKOANI EDIBLE OILS & DET TO AFRICA 5MT GREEN COLOR SPECK	22.08.2025 11:55:05	5,281,432.82	0.00	527,741,165.68
22.08.2025 12:14:30	REF:198d10acab53e8ef AGENCY FT AB17558537950066971425:Kaswahili:Kuw eka N/A	22.08.2025 12:14:29	0.00	5,000,000.00	532,741,165.68
22.08.2025 12:15:29	TZ HZ1J38GVHI7BAB68 IB TIS TRANSFER AT XRATE 2515 FROM MIKOANI EDIBLE OILS DET TO MIKOANI	22.08.2025 12:15:29	251,500,000.00	0.00	285,901,165.68
22.08.2025 12:15:29	TZ HZ1J38GVHI7BAB68 CHARGE: TIS TRANSFER VIA IB	22.08.2025 12:15:29	10,060.00	0.00	285,891,105.68
22.08.2025 12:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2025 12:15:57	1,810.80	0.00	285,889,294.88
22.08.2025 12:17:26	REF:198d10d8556d6988 AGENCY FT AB17558539807994802511:Mudi:Deposit N/A	22.08.2025 12:17:25	0.00	4,660,000.00	537,401,165.68
22.08.2025 12:20:29	REF:198d110502ff78ba SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	22.08.2025 12:16:04	0.00	5,600,000.00	291,489,294.88
22.08.2025 12:23:01	REF:198d112a2f34d9c6 AGENCY FT AB17558543160278022933:Fikiri:Kuweka N/A	22.08.2025 12:23:01	0.00	5,400,000.00	296,889,294.88
22.08.2025 12:27:26	REF:198d116645b59904 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	22.08.2025 12:23:00	0.00	2,000,000.00	298,889,294.88

22.08.2025 12:56:16	REF:198d13113386fb6e AGENCY FT AB17558563108404532214:Sadick s biseko:Kuweka N/A	22.08.2025 12:56:15	0.00	550,000.00	299,439,294.88
22.08.2025 13:37:06	REF:198d1567814e48d8 AGENCY FT AB17558587605983188731:Ramadhan:Aki ba N/A	22.08.2025 13:37:06	0.00	1,200,000.00	300,639,294.88
22.08.2025 13:39:15	REF:198d1586d2132b38 AGENCY FT AB17558588895858211842:Ramadhan:Aki ba N/A	22.08.2025 13:39:15	0.00	80,000.00	300,719,294.88
22.08.2025 15:10:03	REF:198d1ab8d2f22b1c AGENCY FT AB17558643373428312254:Clement:Depo sit N/A	22.08.2025 15:10:02	0.00	390,000.00	301,109,294.88
22.08.2025 15:43:39	REF:198d1ca51855b92d AGENCY FT AB17558663537784853688:Issa:Mauzo N/A	22.08.2025 15:43:39	0.00	147,500.00	301,256,794.88
22.08.2025 15:46:05	REF:198d1cc8c7fb69f0 SIMAPP FT FROM BAGENI MATIKU GHATI TO MIKOANI N/A	22.08.2025 15:41:40	0.00	4,000,000.00	305,256,794.88
22.08.2025 15:50:52	REF:198d1d0ee5327ac2 IB FT FROM KYOSK DIGITAL SERVICES LT TO MIKOANI Inventory payment	22.08.2025 15:50:52	0.00	18,800,000.00	324,056,794.88
22.08.2025 15:52:35	REF:198d1d281685f9f3 AGENCY FT AB17558668902583770115:Lonimo sanga:Malipo N/A	22.08.2025 15:52:35	0.00	1,500,000.00	325,556,794.88
22.08.2025 16:04:15	REF:198d1dd29cf20ab8 AGENCY FT AB17558675887965779604:Onesmo:Malip o N/A	22.08.2025 16:04:14	0.00	430,000.00	325,986,794.88
22.08.2025 16:04:30	REF:198d1dd66abf5ba1 AGENCY FT AB17558676044049431393:Shabani:Depo si N/A	22.08.2025 16:04:29	0.00	1,532,500.00	327,519,294.88
22.08.2025 16:13:05	19921108257110000126	22.08.2025 16:13:05	0.00	77,000,000.00	404,519,294.88
22.08.2025 16:23:47	REF:198d1ef10dd5d970 SIMAPP FT FROM MDUMA COMPANY LIMITED TO MIKOANI N/A	22.08.2025 16:19:22	0.00	5,000,000.00	409,519,294.88
22.08.2025 16:43:12	REF:198d200d6f7258f8 IB FT FROM MIKOANI EDIBLE OILS & DET TO S.T INV NO 7372	22.08.2025 16:43:12	236,000.00	0.00	409,283,294.88

22.08.2025 16:43:14	REF:198d200df860483c IB FT FROM MIKOANI EDIBLE OILS & DET TO TRIPLE INV NO 26946,27038	22.08.2025 16:43:14	705,600.00	0.00	408,577,694.88
22.08.2025 16:43:15	REF:198d200e584359d0 IB FT FROM MIKOANI EDIBLE OILS & DET TO METL INV NO METLPACK1161	22.08.2025 16:43:15	2,640,132.00	0.00	405,937,562.88
22.08.2025 16:43:17	REF:198d200ed5534ae0 IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE INV NO 246	22.08.2025 16:43:17	27,936,000.00	0.00	378,001,562.88
22.08.2025 17:22:00	REF:198d2245ecd0b9f1 AGENCY FT AB17558722548111123942:MSUYA:Kuwe ka N/A	22.08.2025 17:22:00	0.00	486,000.00	378,487,562.88
22.08.2025 17:36:05	REF:198d23142a848b28 AGENCY FT AB17558730994267716457:Ramadhan:Kuweka N/A	22.08.2025 17:36:05	0.00	4,000,000.00	382,487,562.88
22.08.2025 17:42:33	REF:198d2372aa390974 AGENCY FT AB17558734873365891883:Kasulu:Malipo N/A	22.08.2025 17:42:32	0.00	300,000.00	382,787,562.88
22.08.2025 17:44:43	REF:198d2391ca04f8da AGENCY FT AB17558736111565152873:Issa:Deposit N/A	22.08.2025 17:44:40	0.00	2,974,500.00	385,762,062.88
22.08.2025 18:00:45	REF:198d247d2f400813 AGENCY FT AB17558745789029306562:Ntuzu:Dp N/A	22.08.2025 18:00:44	0.00	400,000.00	386,162,062.88
22.08.2025 18:06:21	REF:198d24cf7ac43ab6 AGENCY FT AB17558749158747885467:Mrisho:Weka N/A	22.08.2025 18:06:21	0.00	2,209,000.00	388,371,062.88
22.08.2025 18:08:32	REF:198d24ef8e85985c AGENCY FT AB17558750474566980607:Meshack:Kuweka N/A	22.08.2025 18:08:32	0.00	410,000.00	388,781,062.88
22.08.2025 18:32:18	REF:198d264b1c56e8e0 AGENCY FT AB17558764708942158627:Ramadhan:Kuweka N/A	22.08.2025 18:32:18	0.00	5,914,000.00	394,695,062.88
22.08.2025 18:49:33	REF:198d274768a54805 AGENCY FT AB17558775036053717005:Philipo:Kuweka N/A	22.08.2025 18:49:32	0.00	1,790,000.00	396,485,062.88
22.08.2025 19:03:53	REF:198d2819ec167a9e AGENCY FT AB17558783666308531257:Big bite:Kuweka N/A	22.08.2025 19:03:53	0.00	2,366,000.00	398,851,062.88

22.08.2025 19:09:47	REF:198d28707447abba AGENCY FT AB17558787198423554605:Philipi:Kuweka N/A	22.08.2025 19:09:46	0.00	1,200,000.00	400,051,062.88
22.08.2025 19:55:37	REF:198d2b100b9b19ba AGENCY FT AB17558814719079233510:Philipo:Deposit N/A	22.08.2025 19:55:37	0.00	5,441,000.00	405,492,062.88
23.08.2025 07:29:18	REF:198d52c13c785b05 AGENCY FT AB17559230920011729260:Msukuma:Kuw eka N/A	23.08.2025 07:29:17	0.00	125,000.00	405,617,062.88
23.08.2025 07:41:25	REF:198d5372de5efac3 SIMAPP FT FROM IMANI LEONARD BUKEBUKE TO MIKOANI N/A	23.08.2025 07:37:00	0.00	2,000,000.00	407,617,062.88
23.08.2025 08:45:32	NDAKIDEMI SHOP CASH DEPOSITS	23.08.2025 08:45:32	0.00	3,000,000.00	410,617,062.88
23.08.2025 08:55:58	REF:198d57b6fce16b4b AGENCY FT AB17559282931446059988:Kariakoo depot:Malipo N/A	23.08.2025 08:55:58	0.00	2,615,000.00	413,232,062.88
23.08.2025 09:12:09	REF:198d58a3db28e950 AGENCY FT AB17559292631758444224:Kisoma:Malipo a ya mafuta N/A	23.08.2025 09:12:08	0.00	19,000,000.00	432,232,062.88
23.08.2025 09:30:41	REF:198d59b377b748f9 AGENCY FT AB17559303758088466088:Hatibu:Deposit s N/A	23.08.2025 09:30:41	0.00	3,500,000.00	435,732,062.88
23.08.2025 10:26:21	REF:198d5ce2cbcfbab9 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	23.08.2025 10:21:55	0.00	2,000,000.00	437,732,062.88
23.08.2025 10:33:39	REF:198d5d4db6f75a1c AGENCY FT AB17559341531987305656:Pochi:. N/A	23.08.2025 10:33:38	0.00	100,000.00	437,832,062.88
23.08.2025 11:22:05	REF:198d601365dcf902 IB FT FROM MIKOANI EDIBLE OILS & DET TO SHUKRI TRANSFER	23.08.2025 11:22:05	35,070,000.00	0.00	402,762,062.88
23.08.2025 12:53:41	FUND TRANS FROM JESCA BLASSI URASSA TC/4285/11/2868	23.08.2025 12:53:41	0.00	49,000,000.00	451,762,062.88
23.08.2025 13:06:11	REF:198d6607fd28a86a AGENCY FT AB17559433048248545120:Najiath:Ghhj N/A	23.08.2025 13:06:10	0.00	300,000.00	452,062,062.88

23.08.2025 13:14:07	REF:198d667c4644db52 AGENCY FT AB17559437811312732440:Butega:Dep N/A	23.08.2025 13:14:06	0.00	7,352,500.00	459,414,562.88
23.08.2025 13:16:49	REF:198d66a3d85ba9e0 AGENCY FT AB17559439432365222302:Prede:Kuweka N/A	23.08.2025 13:16:48	0.00	22,250,000.00	481,664,562.88
23.08.2025 13:23:30	REF:198d6705b5c6fbb6 AGENCY FT AB17559443440306153892:Sadick S Biseko:Kuweka N/A	23.08.2025 13:23:29	0.00	495,000.00	482,159,562.88
23.08.2025 14:08:14	REF:198d6994707259e3 AGENCY FT AB17559470257997342083:Ramadhan:Aki ba N/A	23.08.2025 14:08:11	0.00	97,000.00	482,256,562.88
23.08.2025 14:14:47	REF:198d69f4f55849a1 AGENCY FT AB17559474212025440142:Michael likenejo:Kuweka N/A	23.08.2025 14:14:46	0.00	30,000,000.00	512,256,562.88
23.08.2025 14:30:47	REF:198d6adf543c59a8 AGENCY FT AB17559483811403693958:Maricha:Kuwe ka N/A	23.08.2025 14:30:46	0.00	1,514,000.00	513,770,562.88
23.08.2025 14:40:33	REF:198d6b6e89dd7b01 AGENCY FT AB17559489678172449936:Ainess:Malipo N/A	23.08.2025 14:40:33	0.00	200,000.00	513,970,562.88
23.08.2025 14:46:18	REF:198d6bc2b0a5e869 AGENCY FT AB17559493124514259722:Hatibu:Deposit s N/A	23.08.2025 14:46:18	0.00	300,000.00	514,270,562.88
23.08.2025 14:55:24	REF:198d6c4807382a41 AGENCY FT AB17559498585115424168:Nassol:Dp N/A	23.08.2025 14:55:24	0.00	1,000,000.00	515,270,562.88
23.08.2025 15:15:21	REF:198d6d6c3e1b7851 AGENCY FT AB17559510553909660841:Lonimo:Dp N/A	23.08.2025 15:15:21	0.00	1,268,000.00	516,538,562.88
23.08.2025 15:19:10	REF:198d6da42a8e69fe AGENCY FT AB17559512845574126127:Elia:Kuweka N/A	23.08.2025 15:19:10	0.00	147,500.00	516,686,062.88
23.08.2025 15:55:01	REF:198d6fb13e28583d SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	23.08.2025 15:50:35	0.00	5,880,000.00	522,566,062.88
23.08.2025 15:58:12	REF:198d6fdffde03819 AGENCY FT AB17559536268246872164:Maricha:Kuwe ka N/A	23.08.2025 15:58:12	0.00	986,000.00	523,552,062.88

23.08.2025 17:03:05	REF:198d739648a09a99 SIMAPP FT FROM ZACHALIA DEUS KACHUNGWA TO MIKOANI N/A	23.08.2025 16:58:39	0.00	1,000,000.00	524,552,062.88
23.08.2025 17:44:04	REF:198d75eebf9b4b73 AGENCY FT AB17559599786878128071:Lightness:Akib a N/A	23.08.2025 17:44:04	0.00	1,600,000.00	526,152,062.88
23.08.2025 18:13:42	REF:198d77a0cf45c9b4 AGENCY FT AB17559617566167283728:JOHN KITANO:Malipo N/A	23.08.2025 18:13:42	0.00	2,150,000.00	528,302,062.88
23.08.2025 18:22:22	REF:198d781fb70d4a00 AGENCY FT AB17559622762964714598:Muksin:Dp N/A	23.08.2025 18:22:22	0.00	1,220,000.00	529,522,062.88
23.08.2025 18:31:41	REF:198d78a8306dd88b AGENCY FT AB17559628353453172641:Rebeca:Dp N/A	23.08.2025 18:31:41	0.00	1,400,000.00	530,922,062.88
23.08.2025 18:37:51	REF:198d79029b679901 AGENCY FT AB17559632057926476963:Kimath:Deposi t N/A	23.08.2025 18:37:51	0.00	850,000.00	531,772,062.88
23.08.2025 19:58:35	REF:198d7da110a8e8f4 AGENCY FT AB17559680490996208224:Ramadhan:Ku weka N/A	23.08.2025 19:58:34	0.00	11,232,000.00	543,004,062.88
23.08.2025 20:07:10	REF:198d7e1ed93fc921 AGENCY FT AB17559685643356682028:Chuma:Deposi t N/A	23.08.2025 20:07:10	0.00	3,296,000.00	546,300,062.88
23.08.2025 20:43:48	Monthly Maintenance Fee	23.08.2025 20:43:47	16,949.15	0.00	546,283,113.73
23.08.2025 21:28:09	REF:198d82c100303a82 AGENCY FT AB17559734227701086741:Issa:Weka N/A	23.08.2025 21:28:08	0.00	1,287,000.00	547,570,113.73
23.08.2025 21:29:24	REF:198d82d373d1f88a AGENCY FT AB17559734983335834388:Issa:Weka N/A	23.08.2025 21:29:24	0.00	1,500.00	547,571,613.73
23.08.2025 21:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 21:52:49	3,050.85	0.00	547,568,562.88
24.08.2025 06:55:03	REF:198da33139042acd SIMAPP FT FROM MAJUTO OMARI CHIKAWE TO MIKOANI N/A	24.08.2025 06:50:37	0.00	625,000.00	548,193,562.88
24.08.2025 07:57:56	REF:198da6ca76f98a4c AGENCY FT AB17560112101944597272:JOHN COSMAS:Deposit N/A	24.08.2025 07:57:56	0.00	3,000,000.00	551,193,562.88

24.08.2025 08:11:46	REF:198da79512ce0948 AGENCY FT AB17560120402389298532:JOHN COSMAS:Deposit N/A	24.08.2025 08:11:46	0.00	1,000,000.00	552,193,562.88
24.08.2025 08:46:41	REF:198da994a124dae4 AGENCY FT AB17560141355339430198:Peter:Akiba N/A	24.08.2025 08:46:41	0.00	550,000.00	552,743,562.88
24.08.2025 11:00:07	REF:198db13703f8eada AGENCY FT AB17560221406348207387:Simba Mrisho:Weka N/A	24.08.2025 11:00:06	0.00	869,000.00	553,612,562.88
24.08.2025 13:30:00	REF:198db9ca9c6d186f AGENCY FT AB17560311339051772304:Bakari:Kuweka N/A	24.08.2025 13:30:00	0.00	1,500,000.00	555,112,562.88
24.08.2025 16:08:05	REF:198dc2d6369149f3 AGENCY FT AB17560406185195162268:Adam:Kuqeka N/A	24.08.2025 16:08:04	0.00	1,600,000.00	556,712,562.88
24.08.2025 16:17:08	REF:198dc35aeb7d7a9f AGENCY FT AB17560411620349146597:Ally:Sly N/A	24.08.2025 16:17:08	0.00	368,000.00	557,080,562.88
24.08.2025 16:48:13	REF:198dc52214042919 AGENCY FT AB17560430263843320393:Ally:Akiba. N/A	24.08.2025 16:48:12	0.00	1,186,000.00	558,266,562.88
24.08.2025 18:56:15	REF:198dcc75aed139d6 AGENCY FT AB17560507089302771184:ESTHER STORE:Deposit N/A	24.08.2025 18:56:15	0.00	4,200,000.00	562,466,562.88
24.08.2025 20:06:42	REF:198dd07d7667cbb8 SIMAPP FT FROM SUZANNE JOSEPH MHERE TO MIKOANI N/A	24.08.2025 20:02:15	0.00	555,000.00	563,021,562.88
24.08.2025 23:53:23	REF:198ddd762a1b290c IB FT FROM ROYAL SUPERMARKET (2008) TO MIKOANI LPO 0630 4 boxes of f	24.08.2025 23:53:23	0.00	188,000.00	563,209,562.88
25.08.2025 08:29:44	REF:198dfb01d660faf0 SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	25.08.2025 08:25:17	0.00	3,000,000.00	566,209,562.88
25.08.2025 09:23:49	REF:198dfe1a1972e8b5 AGENCY FT AB17561027625094539000:Emanuel ipagala:Dp N/A	25.08.2025 09:23:49	0.00	7,100,000.00	573,309,562.88
25.08.2025 09:25:19	REF:198dfe30137e3b42 AGENCY FT AB17561028526021407311:Festo antoni:Kuweka N/A	25.08.2025 09:25:19	0.00	3,875,000.00	577,184,562.88

25.08.2025 09:46:13	REF:198dff620f9c1bb8 AGENCY FT AB17561041058217822693:Rebeca:Dp N/A	25.08.2025 09:46:12	0.00	1,000,000.00	578,184,562.88
25.08.2025 10:00:21	REF:198e00312d85d9ba AGENCY FT AB17561049541222811425:Yonila:Malipo N/A	25.08.2025 10:00:20	0.00	1,390,000.00	579,574,562.88
25.08.2025 10:08:21	REF:198e00a653b32aed AGENCY FT AB17561054340722889256:REBECCA:Ku weka N/A	25.08.2025 10:08:20	0.00	2,000,000.00	581,574,562.88
25.08.2025 10:09:14	REF:198e00b36c7f2b39 AGENCY FT AB17561054873329001084:Zaitun Msungu:Kuweka N/A	25.08.2025 10:09:14	0.00	1,616,000.00	583,190,562.88
25.08.2025 10:38:35	REF:198e02611c467b8b AGENCY FT AB17561072477722328911:Rulemba:Dep N/A	25.08.2025 10:38:34	0.00	1,000,000.00	584,190,562.88
25.08.2025 10:43:46	REF:198e02ad46af5b7c AGENCY FT AB17561075597681460731:ZAITUNI MSUNYU:Deposited N/A	25.08.2025 10:43:46	0.00	2,275,000.00	586,465,562.88
25.08.2025 10:56:06	REF:198e0361f32abb53 AGENCY FT AB17561082998168907603:Victor:Dp N/A	25.08.2025 10:56:06	0.00	1,620,000.00	588,085,562.88
25.08.2025 11:05:04	REF:198e03e5109a8ad4 SIMAPP FT FROM SANIFU MOSES LUHAGI TO MIKOANI N/A	25.08.2025 11:00:37	0.00	590,000.00	588,675,562.88
25.08.2025 11:06:03	REF:198e03f390191980 AGENCY FT AB17561088962438830879:Rebeka:Kuwe ka N/A	25.08.2025 11:06:02	0.00	2,275,000.00	590,950,562.88
25.08.2025 11:25:22	REF:198e050e85995aba AGENCY FT AB17561100539603022765:JULIUS:Depos it N/A	25.08.2025 11:25:21	0.00	565,000.00	591,515,562.88
25.08.2025 11:31:57	REF:198e056f0763c8fd SIMAPP FT FROM NASRA BASHIR MALLYA TO MIKOANI N/A	25.08.2025 11:27:30	0.00	3,900,000.00	595,415,562.88
25.08.2025 12:59:11	REF:198e0a6cb03f6baf AGENCY FT AB17561156837404431313:ZAITUNI MSUNGU:Dp N/A	25.08.2025 12:59:10	0.00	620,000.00	596,035,562.88
25.08.2025 13:52:33	REF:198e0d7a73f0b851 AGENCY FT AB17561188856279149553:Ramadhani:Ak iba N/A	25.08.2025 13:52:32	0.00	1,100,000.00	597,135,562.88

25.08.2025 15:20:42	REF:198e12858d81a8cc AGENCY FT AB17561241742534875295:Zaitun:Deposit N/A	25.08.2025 15:20:41	0.00	2,130,000.00	599,265,562.88
25.08.2025 15:32:29	REF:198e13328bfc6ab3 AGENCY FT AB17561248828517636997:Limb:Soap N/A	25.08.2025 15:32:29	0.00	51,550,000.00	650,815,562.88
25.08.2025 15:38:58	REF:198e1391510ec86a SIMAPP FT FROM SEVERINI JOHN PATERINI TO MIKOANI N/A	25.08.2025 15:34:31	0.00	9,189,500.00	660,005,062.88
25.08.2025 16:34:50	REF:198e16c3ca09da1e AGENCY FT AB17561286232653832459:Kulwa selestin:Sales N/A	25.08.2025 16:34:50	0.00	1,597,500.00	661,602,562.88
25.08.2025 16:35:32	REF:198e16ce11ec3801 AGENCY FT AB17561286655491834431:Godown:Dep N/A	25.08.2025 16:35:32	0.00	1,300,000.00	662,902,562.88
25.08.2025 17:15:33	REF:198e19184428fb7b AGENCY FT AB17561310667109781900:Mtunze:Dopos t N/A	25.08.2025 17:15:33	0.00	3,082,500.00	665,985,062.88
25.08.2025 17:27:02	TZ#TZ1OL250825000UR#YAPI MERKEZI INSAAT VE SANAYI ANONI#MIT PYM TO MIKOANI EDIBLE OILS AND	25.08.2025 17:27:02	0.00	305,000.00	666,290,062.88
25.08.2025 17:32:17	REF:198e1a0d455ceb45 AGENCY FT AB17561320701443253146:Agatha j meikoki:Cash N/A	25.08.2025 17:32:16	0.00	3,062,000.00	669,352,062.88
25.08.2025 17:36:02	REF:198e1a44527babe8 AGENCY FT AB17561322954942882939:Kamal:Dp N/A	25.08.2025 17:36:02	0.00	1,680,000.00	671,032,062.88
25.08.2025 17:36:42	REF:198e1a4e1192e93e AGENCY FT AB17561323353737714059:Kamal:Deposit s N/A	25.08.2025 17:36:42	0.00	2,570,000.00	673,602,062.88
25.08.2025 17:44:41	REF:198e1ac305929b73 SIMAPP FT FROM MARTHA SADIKI KAALE TO MIKOANI Costa M.Kritikos shop m	25.08.2025 17:40:14	0.00	260,000.00	673,862,062.88
25.08.2025 17:52:11	REF:198e1b30f50da932 AGENCY FT AB17561332647019714187:Zaitun msungu:Dep N/A	25.08.2025 17:52:11	0.00	2,990,000.00	676,852,062.88
25.08.2025 18:00:52	REF:198e1baffeb4abed AGENCY FT AB17561337852592247877:Godown:Dep N/A	25.08.2025 18:00:52	0.00	81,000.00	676,933,062.88

25.08.2025 18:22:15	REF:198e1ce9221c699b SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI 10 cooking fat N/A	25.08.2025 18:17:48	0.00	450,000.00	677,383,062.88
25.08.2025 18:43:40	REF:198e1e230ac6fb1b AGENCY FT AB17561363535624524953:Makofia:Dep N/A	25.08.2025 18:43:40	0.00	523,000.00	677,906,062.88
25.08.2025 18:44:27	REF:198e1e2e58bd282a SIMAPP FT FROM ALLY ABDI IMAN TO MIKOANI 7 buckets of cooking oil N/	25.08.2025 18:40:00	0.00	525,000.00	678,431,062.88
25.08.2025 19:02:24	REF:198e1f3523d1d99d AGENCY FT AB17561374764319734564:Mtuze:Dopost N/A	25.08.2025 19:02:23	0.00	2,082,500.00	680,513,562.88
25.08.2025 19:16:04	REF:198e1ffd9daa5891 AGENCY FT AB17561382974114241426:Rebecca:Depo sit N/A	25.08.2025 19:16:04	0.00	792,000.00	681,305,562.88
25.08.2025 19:21:06	REF:198e2047719c4b02 AGENCY FT AB17561385999308408593:Ally:Dopost N/A	25.08.2025 19:21:06	0.00	760,000.00	682,065,562.88
25.08.2025 20:20:56	REF:198e23b3c8cf4a9c AGENCY FT AB17561421893004743530:Mussa:K N/A	25.08.2025 20:20:56	0.00	400,000.00	682,465,562.88
25.08.2025 20:23:23	REF:198e23d7a3c05b2e AGENCY FT AB17561423360753847081:Shop:Kuweka N/A	25.08.2025 20:23:23	0.00	1,000,000.00	683,465,562.88
25.08.2025 20:24:46	REF:198e23ebd9ee2b59 AGENCY FT AB17561424189801456906:Shop:Kuweka N/A	25.08.2025 20:24:45	0.00	1,548,500.00	685,014,062.88
25.08.2025 20:30:27	REF:198e243f3398d986 AGENCY FT AB17561427604226294379:Makame:Dep N/A	25.08.2025 20:30:27	0.00	1,345,000.00	686,359,062.88
25.08.2025 20:42:41	REF:198e24f24dd4c9e8 AGENCY FT AB17561434939993086895:ASK BAKERY:CASH N/A	25.08.2025 20:42:40	0.00	830,000.00	687,189,062.88
26.08.2025 05:37:23	REF:198e438adf7279c5 SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	26.08.2025 05:32:56	0.00	6,400,000.00	693,589,062.88
26.08.2025 08:04:13	REF:198e4bf1cd9eb96d IB FT FROM AFRICAFAE ENTERPRISES LIMI TO MIKOANI Payment for flour	26.08.2025 08:04:13	0.00	516,000.00	694,105,062.88

26.08.2025 08:46:49	REF:198e4ea2eb2148fa ESB TIPS HALOTEL 506-3581470403 255628626318 SARAFINA FRANCIS UKUGE T	26.08.2025 08:46:49	0.00	198,200.00	694,303,262.88
26.08.2025 08:55:40	REF:198e4ee35be6bbc9 AGENCY FT AB17561874729522499529:VIANE:Deposit N/A	26.08.2025 08:55:40	0.00	5,000,000.00	699,303,262.88
26.08.2025 09:20:40	REF:198e505197726ac6 AGENCY FT AB17561889731278310195:Rebeca:Dp N/A	26.08.2025 09:20:40	0.00	2,700,000.00	702,003,262.88
26.08.2025 09:46:52	REF:198e51d142a6d995 AGENCY FT AB17561905447525507342:Jacob:Kuweka N/A	26.08.2025 09:46:51	0.00	7,500,000.00	709,503,262.88
26.08.2025 09:55:02	REF:198e5248ea5e584c AGENCY FT AB17561910346472290214:VIANE:Cash N/A	26.08.2025 09:55:01	0.00	4,000,000.00	713,503,262.88
26.08.2025 10:26:10	REF:198e541124358b99 AGENCY FT AB17561929033238659704:Big:Deposit N/A	26.08.2025 10:26:10	0.00	44,000.00	713,547,262.88
26.08.2025 11:09:19	REF:198e5689251168cc IB FT FROM MARENGA INVESTMENT COMPANY LTD TO MIKOANI Cooking Oil	26.08.2025 11:09:19	0.00	8,200,000.00	721,747,262.88
26.08.2025 12:26:28	REF:198e5af340298a78 AGENCY FT AB17562001207993176109:Ramadhani:Jjj N/A	26.08.2025 12:26:28	0.00	398,000.00	722,145,262.88
26.08.2025 12:38:19	REF:198e5ba0d579b818 AGENCY FT AB17562008319756569856:Mugere:Kuweka N/A	26.08.2025 12:38:19	0.00	1,000,000.00	723,145,262.88
26.08.2025 12:58:18	REF:198e5cc58cc568d7 SIMAPP FT FROM DISMAS SIMON MWANANGOMBE TO MIKOANI N/A	26.08.2025 12:53:51	0.00	496,000.00	723,641,262.88
26.08.2025 13:10:31	REF:198e5d787b5daaaf AGENCY FT AB17562027638237788891:Lucas masanja:Dp N/A	26.08.2025 13:10:31	0.00	10,000,000.00	733,641,262.88
26.08.2025 13:37:05	CHQ. NO. 000403 MTENGELIE MIKOANI E	26.08.2025 13:37:05	0.00	150,000,000.00	883,641,262.88
26.08.2025 15:15:40	REF:198e64a1b8023bba AGENCY FT AB17562102728387863925:Maulid keuti:Dp N/A	26.08.2025 15:15:40	0.00	4,000,000.00	887,641,262.88

26.08.2025 15:55:36	REF:198e66eac154d9ed AGENCY FT AB17562126690101509891:Bakunda:Depo sit N/A	26.08.2025 15:55:36	0.00	115,000.00	887,756,262.88
26.08.2025 16:01:32	REF:198e67418cc9b870 AGENCY FT AB17562130247248752420:Sele Kubaba:Malipo N/A	26.08.2025 16:01:31	0.00	1,000,000.00	888,756,262.88
26.08.2025 16:11:20	REF:198e67d10ef9e94f IB FT FROM AZAMPAY TANZANIA LIMITED TO MIKOANI Purchase of stock PO3	26.08.2025 16:11:19	0.00	26,605,495.00	915,361,757.88
26.08.2025 16:33:53	REF:198e691b5a5b883e AGENCY FT AB17562149653387143353:Jomba:Malipo N/A	26.08.2025 16:33:52	0.00	923,000.00	916,284,757.88
26.08.2025 16:36:20	REF:198e693f67b14835 AGENCY FT AB17562151129876422440:Jombaa:Malip o N/A	26.08.2025 16:36:20	0.00	1,300,000.00	917,584,757.88
26.08.2025 16:40:29	REF:198e697c47f9e8fb AGENCY FT AB17562153622455398951:Ally:Dps N/A	26.08.2025 16:40:29	0.00	8,000,000.00	925,584,757.88
26.08.2025 16:43:32	CHQ. NO. 000378 BUZELENGU MIKOANI E	26.08.2025 16:43:32	0.00	21,250,000.00	946,834,757.88
26.08.2025 17:59:22	REF:198e6dff8790ea0c AGENCY FT AB17562200941759816502:Shop:Dp N/A	26.08.2025 17:59:21	0.00	951,000.00	947,785,757.88
26.08.2025 20:28:12	REF:198e7683edc269dd AGENCY FT AB17562290251416709591:Pochi.: N/A	26.08.2025 20:28:12	0.00	75,000.00	947,860,757.88
26.08.2025 20:46:20	REF:198e778d5cade930 AGENCY FT AB17562301119634471112:Mudi:Deposit N/A	26.08.2025 20:46:19	0.00	2,000,000.00	949,860,757.88
26.08.2025 20:51:25	REF:198e77d7f1031818 AGENCY FT AB17562304179177003696:Godowl:Dep N/A	26.08.2025 20:51:25	0.00	5,391,000.00	955,251,757.88
26.08.2025 21:02:41	REF:198e787ce7c3ab78 AGENCY FT AB17562310936178965708:Hatibu:Deposit s N/A	26.08.2025 21:02:40	0.00	5,000,000.00	960,251,757.88
26.08.2025 21:08:37	REF:198e78d3e13a8b2d AGENCY FT AB17562314498529688374:Sele kubaba:Deposit N/A	26.08.2025 21:08:37	0.00	10,054,000.00	970,305,757.88
27.08.2025 08:47:38	REF:198ea0d368ad183d AGENCY FT AB17562733909249477728:lssa:Deposit N/A	27.08.2025 08:47:38	0.00	3,426,500.00	973,732,257.88

27.08.2025 08:54:33	REF:198ea1388e39aa03 AGENCY FT AB17562738051978447948:Issa:Deposit N/A	27.08.2025 08:54:32	0.00	1,632,000.00	975,364,257.88
27.08.2025 09:14:04	REF:198ea2569364bbdf AGENCY FT AB17562749768226504082:Focus manoni:Deposit N/A	27.08.2025 09:14:04	0.00	5,425,000.00	980,789,257.88
27.08.2025 09:50:20	REF:198ea469c755e9da AGENCY FT AB17562771526436406847:Mtunze:Dopos t N/A	27.08.2025 09:50:20	0.00	2,800,000.00	983,589,257.88
27.08.2025 09:53:39	REF:198ea49a2a0bf852 AGENCY FT AB17562773507777173087:Mtunze:Do post N/A	27.08.2025 09:53:38	0.00	2,748,000.00	986,337,257.88
27.08.2025 10:24:31	REF:198ea65e938d9a70 AGENCY FT AB17562792038145691591:Alhaji hamis:Malipo N/A	27.08.2025 10:24:31	0.00	40,000,000.00	1,026,337,257.88
27.08.2025 10:31:25	REF:198ea6c3924e8b3f AGENCY FT AB17562796175095824051:ESTHER STORE:Cash N/A	27.08.2025 10:31:25	0.00	2,000,000.00	1,028,337,257.88
27.08.2025 10:33:10	REF:198ea6dd23081b10 AGENCY FT AB17562797221587502032:ESTHER STORE:Cash N/A	27.08.2025 10:33:09	0.00	3,000,000.00	1,031,337,257.88
27.08.2025 10:37:29	REF:198ea71c7c583acd AGENCY FT AB17562799817782751639:Upendo:Cash N/A	27.08.2025 10:37:29	0.00	474,500.00	1,031,811,757.88
27.08.2025 10:38:20	REF:198ea728b68dabee AGENCY FT AB17562800316356526361:Ask bakery:Cash N/A	27.08.2025 10:38:19	0.00	550,000.00	1,032,361,757.88
27.08.2025 10:43:16	REF:198ea77106bbdb6f IB FT FROM CHEF ASILI COMPANY LTD TO MIKOANI INVOICE 17525	27.08.2025 10:43:15	0.00	51,840,000.00	1,084,201,757.88
27.08.2025 10:45:09	REF:198ea78c9485fbb1 IB FT FROM CHEF ASILI COMPANY LTD TO MIKOANI INVOICE 17527	27.08.2025 10:45:08	0.00	55,000,000.00	1,139,201,757.88
27.08.2025 10:47:05	REF:198ea7a8f6178a48 IB FT FROM CHEF ASILI COMPANY LTD TO MIKOANI INVOICE 17529	27.08.2025 10:47:04	0.00	12,200,000.00	1,151,401,757.88
27.08.2025 11:13:32	REF:198ea92c8c02cafd AGENCY FT AB17562821444768048024:Samwel:. N/A	27.08.2025 11:13:32	0.00	557,000.00	1,151,958,757.88

27.08.2025 11:16:00	REF:198ea95082844a9c SIMAPP FT FROM ALLY ABDI IMAN TO MIKOANI 10 buckets of Cooking Oil N/	27.08.2025 11:11:32	0.00	750,000.00	1,152,708,757.88
27.08.2025 11:27:32	REF:198ea9f985664a87 AGENCY FT AB17562829842701581916:Lmbu:Soap N/A	27.08.2025 11:27:31	0.00	20,000,000.00	1,172,708,757.88
27.08.2025 11:39:27	REF:198eaaa82c23492f AGENCY FT AB17562836995654823839:Mtunze:Dopos t N/A	27.08.2025 11:39:27	0.00	2,685,000.00	1,175,393,757.88
27.08.2025 11:41:20	REF:198eaac3c450f973 AGENCY FT AB17562838127819869123:Mtunze:Dopos t N/A	27.08.2025 11:41:20	0.00	2,685,000.00	1,178,078,757.88
27.08.2025 12:11:01	REF:198eac767c267938 AGENCY FT AB17562855933037449765:Kamal:Deposit s N/A	27.08.2025 12:11:00	0.00	700,000.00	1,178,778,757.88
27.08.2025 12:56:59	REF:198eaf17d46bcb10 AGENCY FT AB17562883513298873234:Lili:D N/A	27.08.2025 12:56:59	0.00	1,000,000.00	1,179,778,757.88
27.08.2025 13:02:27	REF:198eaf67dbd0cb64 AGENCY FT AB17562886788953613662:NGULLO:Mali po N/A	27.08.2025 13:02:26	0.00	7,015,000.00	1,186,793,757.88
27.08.2025 13:11:20	TMS CASH DEPOSIT ANNA HUDSON MMBAGA REF:FB40941756289480	27.08.2025 13:11:20	0.00	10,000,000.00	1,191,993,757.88
27.08.2025 13:14:19	REF:198eb015be5d3bb9 IB FT FROM MIKOANI EDIBLE OILS & DET TO SALIM FINAL PAYMENT FOR PLOT	27.08.2025 13:14:19	4,800,000.00	0.00	1,181,993,757.88
27.08.2025 13:15:48	REF:198eb02b8a92db72 IB FT FROM PETER KAMONGO NDAMA TO MIKOANI Ngano	27.08.2025 13:15:48	0.00	15,200,000.00	1,207,193,757.88
27.08.2025 14:04:05	TZ HZ1J3LJ5VNBDEAC0 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO ECOBANK TANZANIA LTD	27.08.2025 14:04:04	250,000,000.00	0.00	957,193,757.88
27.08.2025 14:04:05	TZ HZ1J3LJ5VNBDEAC0 CHARGE: TIS TRANSFER VIA IB	27.08.2025 14:04:04	10,000.00	0.00	957,183,757.88
27.08.2025 14:10:42	REF:198eb34fa077198d AGENCY FT AB17562927740485203183:Willison:Weka N/A	27.08.2025 14:10:41	0.00	910,000.00	958,093,757.88
27.08.2025 14:39:06	TMS CASH DEPOSIT BENEDICTO BENEDICTO REF:FB94921756294746	27.08.2025 14:39:06	0.00	750.00	958,094,507.88

27.08.2025 14:57:42	REF:198eb60027f8eb03 AGENCY FT AB17562955943713771668:Lizyone:Kuwe ka N/A	27.08.2025 14:57:42	0.00	1,210,500.00	959,305,007.88
27.08.2025 14:57:55	REF:198eb603578aaac8 IB FT FROM MIKOANI EDIBLE OILS & DET TO JOHN FOR VALUATION REPORT	27.08.2025 14:57:55	4,720,000.00	0.00	954,585,007.88
27.08.2025 15:03:10	REF:198eb6506250c918 AGENCY FT AB17562959229604853673:VISION FOOD TZ LTD:DEPOSITS N/A	27.08.2025 15:03:10	0.00	478,500.00	955,063,507.88
27.08.2025 15:27:42	REF:198eb7b7c47b1a15 AGENCY FT AB17562973949371732860:Min haji:Kuweka N/A	27.08.2025 15:27:42	0.00	4,230,000.00	959,293,507.88
27.08.2025 16:09:26	REF:198eba1b12096824 IB FT FROM MIKOANI EDIBLE OILS & DET TO AHMED FOR TRANSPORT CHARGES	27.08.2025 16:09:26	5,120,000.00	0.00	954,173,507.88
27.08.2025 17:05:59	REF:198ebd5742b0b857 AGENCY FT AB17563032911393548312:Denis tumbo:Kuweka N/A	27.08.2025 17:05:58	0.00	5,000,000.00	959,173,507.88
27.08.2025 17:34:58	REF:198ebeffe215691f AGENCY FT AB17563050302935914079:Ema muganza:Kuweka N/A	27.08.2025 17:34:58	0.00	3,000,000.00	962,173,507.88
27.08.2025 17:53:16	REF:198ec00bf16a88da AGENCY FT AB17563061284646310559:Baraka:Kuwek a N/A	27.08.2025 17:53:16	0.00	370,000.00	962,543,507.88
27.08.2025 18:26:05	REF:198ec1ec9437095a AGENCY FT AB17563080971144104947:Customer:Pay ment N/A	27.08.2025 18:26:04	0.00	500,000.00	963,043,507.88
27.08.2025 19:15:36	REF:198ec4c1f0c4a938 AGENCY FT AB17563110680237427309:Laudern:Dp N/A	27.08.2025 19:15:36	0.00	480,000.00	963,523,507.88
27.08.2025 19:43:56	REF:198ec660ea5d4964 AGENCY FT AB17563127678432326604:Magembe:Dep N/A	27.08.2025 19:43:55	0.00	1,461,000.00	964,984,507.88
27.08.2025 19:46:38	REF:198ec6888333eb63 AGENCY FT AB17563129299662105166:JOSE MBUSULE:Kuweka N/A	27.08.2025 19:46:37	0.00	880,000.00	965,864,507.88

27.08.2025 19:57:22	REF:198ec725a63018cd AGENCY FT AB17563135736893428061:Ngewa co Ltd:Kulipa N/A	27.08.2025 19:57:21	0.00	2,200,000.00	968,064,507.88
27.08.2025 20:02:12	REF:198ec76c83081a33 AGENCY FT AB17563138638979321197:Shop:Kuweka N/A	27.08.2025 20:02:12	0.00	124,000.00	968,188,507.88
27.08.2025 20:06:01	REF:198ec7a471b94b4e AGENCY FT AB17563140931108182497:Yasin:Dp N/A	27.08.2025 20:06:00	0.00	1,700,000.00	969,888,507.88
27.08.2025 20:38:10	REF:198ec97b6c23cbdf AGENCY FT AB17563160221788113203:Mussa:K. N/A	27.08.2025 20:38:10	0.00	400,000.00	970,288,507.88
27.08.2025 20:53:01	REF:198eca54ebd03972 SIMAPP FT FROM OMAR NASSIB ALI TO MIKOANI N/A	27.08.2025 20:48:33	0.00	10,000,000.00	980,288,507.88
27.08.2025 20:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 20:55:04	1,800.00	0.00	980,286,707.88
27.08.2025 21:04:10	REF:198ecaf8333d780a AGENCY FT AB17563175818528383302:Maulid keuti:Dp N/A	27.08.2025 21:04:09	0.00	1,000,000.00	981,286,707.88
27.08.2025 21:28:48	REF:198ecc6112beeb4f AGENCY FT AB17563190600247424509:Stani:Kuweka N/A	27.08.2025 21:28:47	0.00	465,000.00	981,751,707.88
27.08.2025 21:29:51	REF:198ecc7065e5bb7c AGENCY FT AB17563191227156666252:Hatibu:Deposit s N/A	27.08.2025 21:29:50	0.00	1,600,000.00	983,351,707.88
27.08.2025 22:03:34	REF:198ece5e6731b963 AGENCY FT AB17563211462396854611:Silvanus:Malip o N/A	27.08.2025 22:03:34	0.00	1,027,500.00	984,379,207.88
28.08.2025 09:05:57	REF:198ef445545d58b1 AGENCY FT AB17563608893995368183:Kariakoo depot:Cash N/A	28.08.2025 09:05:57	0.00	1,000,000.00	985,379,207.88
28.08.2025 09:08:41	REF:198ef46d36adab6f AGENCY FT AB17563610526865401829:Issa:Deposit N/A	28.08.2025 09:08:40	0.00	3,671,500.00	989,050,707.88
28.08.2025 09:23:35	REF:198ef5478e9dd872 SIMAPP FT FROM HASHIMUH MNGAZIJA TO MIKOANI Aminat omar N/A	28.08.2025 09:19:07	0.00	2,785,000.00	991,835,707.88

28.08.2025 10:33:00	REF:198ef9406415a8c9 AGENCY FT AB17563661119829681643:Maulid keuti:Dp N/A	28.08.2025 10:33:00	0.00	2,000,000.00	993,835,707.88
28.08.2025 10:43:17	REF:198ef9d6ef42b9b2 AGENCY FT AB17563667283962347032:Matondo:Kuwe ka N/A	28.08.2025 10:43:16	0.00	320,000.00	994,155,707.88
28.08.2025 11:05:07	REF:198efb16c1b87aec SIMAPP FT FROM HEMED SAID ABDALAH TO MIKOANI N/A	28.08.2025 11:00:38	0.00	1,120,500.00	995,276,207.88
28.08.2025 12:08:43	REF:198efeba52056914 AGENCY FT AB17563718542266132699:ANNA SHADRACK:Cash N/A	28.08.2025 12:08:42	0.00	945,000.00	996,221,207.88
28.08.2025 12:11:37	REF:198efee4eb920b79 AGENCY FT AB17563720286802029015:Atupakise kibona:Malipo N/A	28.08.2025 12:11:37	0.00	225,000.00	996,446,207.88
28.08.2025 12:13:38	REF:198eff027097d814 AGENCY FT AB17563721496614043931:Atu:Malipo N/A	28.08.2025 12:13:37	0.00	110,000.00	996,556,207.88
28.08.2025 12:18:50	REF:198eff4eb8d868ed AGENCY FT AB17563724620858550575:Rebeca:Depos it N/A	28.08.2025 12:18:50	0.00	860,000.00	997,416,207.88
28.08.2025 12:19:43	REF:198eff5ba3ab1916 AGENCY FT AB17563725151012290647:Matiku:Deposit N/A	28.08.2025 12:19:43	0.00	10,000,000.00	1,007,416,207.88
28.08.2025 12:40:17	REF:198f0088c4c26a38 AGENCY FT AB17563737484059878403:Ask Bakery:Cash N/A	28.08.2025 12:40:17	0.00	2,400,000.00	1,009,816,207.88
28.08.2025 12:42:34	REF:198f00aa4e1a6aa4 AGENCY FT AB17563738858886705114:Mrisho:Deposit s N/A	28.08.2025 12:42:34	0.00	2,000,000.00	1,011,816,207.88
28.08.2025 13:02:02	REF:198f01c78f904a3c AGENCY FT AB17563750542092035016:Leila shaban:Dep N/A	28.08.2025 13:02:02	0.00	27,000.00	1,011,843,207.88
28.08.2025 13:17:59	TZ HZ1J3O2U9MU8D8B2 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO EQUITY BANK TANZANIA	28.08.2025 13:17:59	375,000,000.00	0.00	636,843,207.88
28.08.2025 13:17:59	TZ HZ1J3O2U9MU8D8B2 CHARGE: TIS TRANSFER VIA IB	28.08.2025 13:17:59	10,000.00	0.00	636,833,207.88

28.08.2025 13:35:33	REF:198f03b2629bda46 AGENCY FT AB17563770646797144288:Kahama bekary:Dp N/A	28.08.2025 13:35:33	0.00	3,000,000.00	639,833,207.88
28.08.2025 14:14:26	CHQ. NO. 000936 HUYE NDAS MIKOANI E	28.08.2025 14:14:26	0.00	50,000,000.00	689,833,207.88
28.08.2025 15:25:24	REF:198f09fb7d177a82 AGENCY FT AB17563836554899763986:Kulwa selestine:Saving N/A	28.08.2025 15:25:23	0.00	1,000,000.00	690,833,207.88
28.08.2025 15:59:09	REF:198f0be9de7e3821 IB FT FROM RAMS HOLDINGS LIMITED TO MIKOANI Malipo	28.08.2025 15:59:09	0.00	7,203,000.00	698,036,207.88
28.08.2025 16:27:44	REF:198f0d8caf539828 AGENCY FT AB17563873960481746950:Ema muganza:Kuweka N/A	28.08.2025 16:27:44	0.00	2,750,000.00	700,786,207.88
28.08.2025 17:24:18	REF:198f10c948124bec AGENCY FT AB17563907898694818938:MUSSA MAKAME ALLY:Kuweka N/A	28.08.2025 17:24:18	0.00	2,450,000.00	703,236,207.88
28.08.2025 17:33:50	REF:198f1154c2900ab8 AGENCY FT AB17563913613619502985:Enock:Weka N/A	28.08.2025 17:33:49	0.00	1,250,000.00	704,486,207.88
28.08.2025 17:53:12	REF:198f127098702a2e AGENCY FT AB17563925237224717539:Abdisamiiu:Ku weka N/A	28.08.2025 17:53:12	0.00	1,325,000.00	705,811,207.88
28.08.2025 17:55:54	REF:198f129823e66b67 AGENCY FT AB17563926858691734080:Catherine:Dep N/A	28.08.2025 17:55:54	0.00	6,000,000.00	711,811,207.88
28.08.2025 17:57:45	REF:198f12b3140ff85a AGENCY FT AB17563927961648025731:Mohammed hatibu:Deposit N/A	28.08.2025 17:57:44	0.00	25,000,000.00	736,811,207.88
28.08.2025 17:59:59	REF:198f12d3e244fa9c AGENCY FT AB17563929305343631585:Mohammed hatibu:Deposit N/A	28.08.2025 17:59:58	0.00	15,000,000.00	751,811,207.88
28.08.2025 18:13:36	REF:198f139b5e8e3963 SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANI N/A	28.08.2025 18:09:08	0.00	3,400,000.00	755,211,207.88
28.08.2025 18:23:11	REF:198f1427cbdc88e1 AGENCY FT AB17563943226505516758:Chegeni shop:Kuweka N/A	28.08.2025 18:23:11	0.00	1,200,000.00	756,411,207.88

28.08.2025 18:41:40	REF:198f1536a0818b30 AGENCY FT AB17563954321283139845:Hatibu:Deposit s N/A	28.08.2025 18:41:40	0.00	932,000.00	757,343,207.88
28.08.2025 19:02:04	REF:198f166156683b84 AGENCY FT AB17563966541634570245:Ahmed Mustafa:Mauzo N/A	28.08.2025 19:02:04	0.00	1,222,000.00	758,565,207.88
28.08.2025 19:21:25	198f177cc2a0399d CARD FUND TRANSFER AGENCY AB17563978165834828981:REBECCA	28.08.2025 19:21:24	0.00	1,800,000.00	760,365,207.88
28.08.2025 19:45:25	REF:198f18dc7bdb5931 AGENCY FT AB17563992572402286004:Catherine:Dep N/A	28.08.2025 19:45:25	0.00	6,531,000.00	766,896,207.88
28.08.2025 20:19:42	REF:198f1ad2958c1a07 SIMAPP FT FROM BAGENI MATIKU GHATI TO MIKOANI N/A	28.08.2025 20:15:14	0.00	1,000,000.00	767,896,207.88
28.08.2025 20:20:30	REF:198f1ade6d0c9b39 AGENCY FT AB17564013621559827823:Winifrida:Malip o N/A	28.08.2025 20:20:30	0.00	1,000,000.00	768,896,207.88
28.08.2025 20:47:51	REF:198f1c6ee87d684c AGENCY FT AB17564030027952352931:Selestin:Malip o N/A	28.08.2025 20:47:51	0.00	1,000,000.00	769,896,207.88
28.08.2025 21:03:56	REF:198f1d5a98dc4a31 AGENCY FT AB17564039679624718993:Damson:Dp N/A	28.08.2025 21:03:56	0.00	550,000.00	770,446,207.88
28.08.2025 21:09:46	REF:198f1db00fc9c9d7 AGENCY FT AB17564043180683936179:Mrisho:Saving N/A	28.08.2025 21:09:46	0.00	4,000,000.00	774,446,207.88
28.08.2025 21:11:12	REF:198f1dc4fec1ba01 AGENCY FT AB17564044038083359432:Mrisho:Saving N/A	28.08.2025 21:11:12	0.00	4,130,000.00	778,576,207.88
29.08.2025 00:37:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 23:59:59	1,800.00	0.00	778,574,407.88
29.08.2025 07:53:44	REF:198f4288f00f88cb SIMAPP FT FROM OMARI MASUDI IDDI TO MIKOANI N/A	29.08.2025 07:49:15	0.00	410,000.00	778,984,407.88
29.08.2025 09:39:16	REF:198f4892fd0b9a37 AGENCY FT AB17564492877408345954:Yasini:Kuweka N/A	29.08.2025 09:39:16	0.00	2,400,000.00	781,384,407.88

29.08.2025 09:40:25	REF:198f48a3bdd4c9ba AGENCY FT AB17564493563866891538:Yasini:Mauzo 2 N/A	29.08.2025 09:40:25	0.00	2,000,000.00	783,384,407.88
29.08.2025 10:17:52	REF:198f4ac8566d5b73 AGENCY FT AB17564516035281583322:Nyanginywa Ifunda:Malipo N/A	29.08.2025 10:17:52	0.00	2,090,000.00	785,474,407.88
29.08.2025 10:21:54	REF:198f4b0360504aa4 AGENCY FT AB17564518452385814311:Eliud kiwanga:Malipo N/A	29.08.2025 10:21:54	0.00	1,420,000.00	786,894,407.88
29.08.2025 10:50:29	REF:198f4ca612e85a30 AGENCY FT AB17564535602822971015:Issa:Deposit N/A	29.08.2025 10:50:29	0.00	647,500.00	787,541,907.88
29.08.2025 10:57:35	REF:198f4d0e233c5a75 AGENCY FT AB17564539864555812034:Mikoani edible:Cash N/A	29.08.2025 10:57:35	0.00	1,500,000.00	789,041,907.88
29.08.2025 11:15:33	REF:198f4e154a020981 AGENCY FT AB17564550638618268220:Taifista sanga:Malipo N/A	29.08.2025 11:15:33	0.00	450,000.00	789,491,907.88
29.08.2025 11:18:41	REF:198f4e431eeceb85 AGENCY FT AB17564552519979345960:Yobu sikilo:Kuweka N/A	29.08.2025 11:18:40	0.00	400,000.00	789,891,907.88
29.08.2025 11:18:49	REF:198f4e4525e2bbbed AGENCY FT AB17564552604429052892:Kamal:Kuweka N/A	29.08.2025 11:18:49	0.00	1,452,000.00	791,343,907.88
29.08.2025 11:48:56	REF:198f4ffe4f113b91 AGENCY FT AB17564570674107185857:AGATHA J. MEIKOKI:Cash N/A	29.08.2025 11:48:56	0.00	3,214,000.00	794,557,907.88
29.08.2025 12:06:15	REF:198f50fbcebe4a70 AGENCY FT AB17564581055847785628:Bindaudi:Ghh N/A	29.08.2025 12:06:14	0.00	200,000.00	794,757,907.88
29.08.2025 12:13:02	REF:198f515f60f8a8d6 AGENCY FT AB17564585136422614208:Masaba:Depo sits N/A	29.08.2025 12:13:02	0.00	1,335,000.00	796,092,907.88
29.08.2025 12:23:51	REF:198f51fdca6599ff AGENCY FT AB17564591626508138756:Lili:D N/A	29.08.2025 12:23:51	0.00	1,055,000.00	797,147,907.88
29.08.2025 12:26:19	REF:198f5221d62e18c6 AGENCY FT AB17564593101308840723:Paul:Deposit N/A	29.08.2025 12:26:18	0.00	200,000.00	797,347,907.88

29.08.2025 12:28:38	REF:198f5243edab693e AGENCY FT AB17564594496364951818:Najiat:Akiba N/A	29.08.2025 12:28:38	0.00	3,404,000.00	800,751,907.88
29.08.2025 12:44:47	REF:198f53306db77818 AGENCY FT AB17564604184729270160:Andrea:Akiba N/A	29.08.2025 12:44:47	0.00	450,000.00	801,201,907.88
29.08.2025 12:45:26	TZ HZ1J3QJFE7MF6B1B IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS A	29.08.2025 12:45:26	501,000,000.00	0.00	302,931,907.88
29.08.2025 12:45:27	TZ HZ1J3QJFE7MF6B1B CHARGE: TIS TRANSFER VIA IB	29.08.2025 12:45:26	10,000.00	0.00	302,921,907.88
29.08.2025 12:48:16	REF:198f536377fedbf8 AGENCY FT AB17564606274622660675:Mamhiji:Akiba N/A	29.08.2025 12:48:16	0.00	2,730,000.00	803,931,907.88
29.08.2025 13:05:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 13:05:05	1,800.00	0.00	302,920,107.88
29.08.2025 14:03:17	REF:198f57ae2461aaf1 AGENCY FT AB17564651276539607360:Maduhu mpiga:Kuweka N/A	29.08.2025 14:03:16	0.00	650,000.00	303,570,107.88
29.08.2025 14:10:28	REF:198f581785c178ff SIMAPP FT FROM NARA NICHE ENTERPRISES TO MIKOANI N/A	29.08.2025 14:05:59	0.00	885,000.00	304,455,107.88
29.08.2025 14:19:13	REF:198f5897c3ade9da AGENCY FT AB17564660847151765305:Innocent:Weka N/A	29.08.2025 14:19:13	0.00	440,000.00	304,895,107.88
29.08.2025 14:21:43	TMS CASH DEPOSIT HASLIM GROUP DEP BY HASLIM GROUP REF:FB44421756466503	29.08.2025 14:21:43	0.00	2,950,000.00	307,845,107.88
29.08.2025 14:28:35	REF:198f5920eab00961 AGENCY FT AB17564666465234155653:Catherine:Dep N/A	29.08.2025 14:28:35	0.00	5,000,000.00	312,845,107.88
29.08.2025 14:29:30	REF:198f592e5f4a48a9 AGENCY FT AB17564667014064984335:Catherine:Dep N/A	29.08.2025 14:29:30	0.00	5,000,000.00	317,845,107.88
29.08.2025 14:30:26	REF:198f593c208ceaaa IB FT FROM MIKOANI EDIBLE OILS & DET TO PREMIUM INV NO PSL SC 2008 2	29.08.2025 14:30:26	237,500.00	0.00	317,607,607.88

29.08.2025 14:30:28	REF:198f593c96c899e1 IB FT FROM MIKOANI EDIBLE OILS & DET TO AAFRIZANIA FOR INVOICE	29.08.2025 14:30:28	2,438,500.00	0.00	315,169,107.88
29.08.2025 14:30:30	REF:198f593d19ec1b63 IB FT FROM MIKOANI EDIBLE OILS & DET TO EMMANUEL INV NO 410	29.08.2025 14:30:30	200,000.00	0.00	314,969,107.88
29.08.2025 14:30:33	REF:198f593daa0d6b91 IB FT FROM MIKOANI EDIBLE OILS & DET TO EMMANUEL INV NO 254,255,256,	29.08.2025 14:30:32	5,453,000.00	0.00	309,516,107.88
29.08.2025 14:30:35	REF:198f593e39630b0f IB FT FROM MIKOANI EDIBLE OILS & DET TO SEIFI INV NO 2618,2642,2699,	29.08.2025 14:30:35	15,817,664.00	0.00	293,698,443.88
29.08.2025 14:30:36	REF:198f593e9dd8ea99 IB FT FROM MIKOANI EDIBLE OILS & DET TO PAGE INV NO 0248	29.08.2025 14:30:36	27,963,000.00	0.00	265,735,443.88
29.08.2025 14:30:38	REF:198f593efa234b87 IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST INV NO 5467,5472	29.08.2025 14:30:38	17,041,560.00	0.00	248,693,883.88
29.08.2025 14:32:46	REF:198f595e13ae8bd3 AGENCY FT AB17564668967432971678:Mabula:Malipo N/A	29.08.2025 14:32:45	0.00	16,600,000.00	265,293,883.88
29.08.2025 14:39:37	REF:198f59c29e2d79b5 AGENCY FT AB17564673085894163564:WILLIAM:Deposit N/A	29.08.2025 14:39:37	0.00	4,200,000.00	269,493,883.88
29.08.2025 14:41:02	REF:198f59d744aba8c8 AGENCY FT AB17564673932644814949:Christopher:Akiba N/A	29.08.2025 14:41:02	0.00	450,000.00	269,943,883.88
29.08.2025 15:23:20	REF:198f5c42e1c8c881 IB FT FROM ALFA CONFECTIONERIES TANZANIA LIMIT TO MIKOANI FUND TRF	29.08.2025 15:23:20	0.00	8,200,000.00	278,143,883.88
29.08.2025 16:07:36	REF:198f5ecb4c6b18a8 AGENCY FT AB17564725877316263585:Saleh:Cash N/A	29.08.2025 16:07:36	0.00	1,000,000.00	279,143,883.88
29.08.2025 16:26:23	REF:198f5fde90cbaaae AGENCY FT AB17564737145783295527:Jimmy:Akiba N/A	29.08.2025 16:26:23	0.00	1,250,000.00	280,393,883.88

29.08.2025 16:44:43	REF:198f60eb200d38e5 AGENCY FT AB17564748145563680528:Mrisho:Weka N/A	29.08.2025 16:44:43	0.00	1,743,000.00	282,136,883.88
29.08.2025 16:45:04	REF:198f60f04510a9bd AGENCY FT AB17564748357222113103:Ramadhani:Fg gg N/A	29.08.2025 16:45:04	0.00	935,000.00	283,071,883.88
29.08.2025 16:50:10	REF:198f613af9036be0 AGENCY FT AB17564751417324250911:Masnga:Weka N/A	29.08.2025 16:50:10	0.00	1,220,000.00	284,291,883.88
29.08.2025 17:25:22	REF:198f633e8f07eb6d AGENCY FT AB17564772533818361733:Kamal:Dp N/A	29.08.2025 17:25:22	0.00	510,000.00	284,801,883.88
29.08.2025 17:29:09	REF:198f6375c627abf9 SIMAPP FT FROM JOHN DANIEL LUSHINGE TO MIKOANI N/A	29.08.2025 17:24:40	0.00	10,000,000.00	294,801,883.88
29.08.2025 17:37:05	REF:198f63ea2c044b10 SIMAPP FT FROM NASRA BASHIR MALLYA TO MIKOANI N/A	29.08.2025 17:32:36	0.00	9,075,000.00	303,876,883.88
29.08.2025 17:50:37	REF:198f64b044760bec AGENCY FT AB17564787678621609652:Mhiji:Malipo N/A	29.08.2025 17:50:36	0.00	400,000.00	304,276,883.88
29.08.2025 18:01:01	REF:198f6548c44fe94b AGENCY FT AB17564793925566215546:BWISI:AKIBA N/A	29.08.2025 18:01:01	0.00	600,000.00	304,876,883.88
29.08.2025 18:12:06	REF:198f65eaf429c9df AGENCY FT AB17564800567996750492:Fortunatus:Mal ipo N/A	29.08.2025 18:12:05	0.00	5,155,000.00	310,031,883.88
29.08.2025 19:23:41	REF:198f6a038f12dbd7 AGENCY FT AB17564843518565416553:Mussa:. N/A	29.08.2025 19:23:40	0.00	400,000.00	310,431,883.88
29.08.2025 19:57:36	REF:198f6bf450d2fa58 AGENCY FT AB17564863863631387342:Shop:Kuweka N/A	29.08.2025 19:57:35	0.00	2,000,000.00	312,431,883.88
29.08.2025 19:59:24	REF:198f6c0ebc399a12 AGENCY FT AB17564864948294711649:Shop:Kuweka N/A	29.08.2025 19:59:23	0.00	1,059,500.00	313,491,383.88
29.08.2025 21:33:40	REF:198f717391963a29 AGENCY FT AB17564921507926908319:Rebeca:Dp N/A	29.08.2025 21:33:39	0.00	810,500.00	314,301,883.88

29.08.2025 22:40:32	REF:198f75471735585e AGENCY FT AB17564961628421617909:Hatibu:Deposit s N/A	29.08.2025 22:40:31	0.00	3,500,000.00	317,801,883.88
30.08.2025 07:08:45	REF:198f925b925fe94c SIMAPP FT FROM MARY JONATHAN WANGUBA TO MIKOANI malipo N/A	30.08.2025 07:04:15	0.00	1,600,000.00	319,401,883.88
30.08.2025 09:00:50	REF:198f98c57e295bac AGENCY FT AB17565333809423040720:Juma Hemedi:Payment N/A	30.08.2025 09:00:50	0.00	4,391,000.00	323,792,883.88
30.08.2025 09:49:25	REF:198f9b8d21b63a64 AGENCY FT AB17565362956765885893:SALMA:Paym ent N/A	30.08.2025 09:49:24	0.00	2,142,000.00	325,934,883.88
30.08.2025 09:57:09	REF:198f9bfe6d4dfaf3 AGENCY FT AB17565367597208824207:Salome:Malipo N/A	30.08.2025 09:57:08	0.00	223,000.00	326,157,883.88
30.08.2025 10:56:38	REF:198f9f65d775c800 AGENCY FT AB17565403290813772072:Vision food:Deposits N/A	30.08.2025 10:56:38	0.00	577,500.00	326,735,383.88
30.08.2025 11:00:33	REF:198f9fe09f311899 ESB TIPS NMB 016-701RTO5252420001 70110037567 NYANDA MABULA MCHELE TO	30.08.2025 11:00:32	0.00	2,065,000.00	328,800,383.88
30.08.2025 11:14:14	REF:198fa067a0f42b20 AGENCY FT AB17565413847775271097:Akiba:Akiba N/A	30.08.2025 11:14:14	0.00	255,000.00	329,055,383.88
30.08.2025 11:31:30	REF:198fa164a4967bf1 AGENCY FT AB17565424211909297361:Magutu:Kuwek a N/A	30.08.2025 11:31:30	0.00	800,000.00	329,855,383.88
30.08.2025 11:48:14	REF:198fa25986a6996d AGENCY FT AB17565434243476079501:STEMAN:DEP OSIT N/A	30.08.2025 11:48:13	0.00	2,900,000.00	332,755,383.88
30.08.2025 12:15:13	REF:198fa3e4f3c3b9de AGENCY FT AB17565450440336176833:Hatibu:Deposit s N/A	30.08.2025 12:15:13	0.00	300,000.00	333,055,383.88
30.08.2025 12:36:12	REF:198fa5183e1748ad AGENCY FT AB17565463025688662429:Anjela Kaponda:Mwekaji N/A	30.08.2025 12:36:11	0.00	5,000,000.00	338,055,383.88

30.08.2025 12:58:22	REF:198fa65ceacc1876 AGENCY FT AB17565476323862746621:Abdisamiiu:Ku weka N/A	30.08.2025 12:58:21	0.00	1,545,000.00	339,600,383.88
30.08.2025 13:03:22	REF:198fa6a61d86e937 SIMAPP FT FROM JOHN DANIEL LUSHINGE TO MIKOANI N/A	30.08.2025 12:58:52	0.00	6,650,000.00	346,250,383.88
30.08.2025 13:16:55	REF:198fa76ca6afba6c SIMAPP FT FROM OMAR NASSIB ALI TO MIKOANI N/A	30.08.2025 13:12:25	0.00	1,400,000.00	347,650,383.88
30.08.2025 13:24:19	REF:198fa7d8f973bb3d AGENCY FT AB17565491889077842881:Ignas:Deposit N/A	30.08.2025 13:24:18	0.00	624,500.00	348,274,883.88
30.08.2025 13:29:53	REF:198fa82aa68d48ed AGENCY FT AB17565495235003729329:Makona shop:Deposit N/A	30.08.2025 13:29:53	0.00	1,216,000.00	349,490,883.88
30.08.2025 13:33:20	REF:198fa85d2b55eb78 AGENCY FT AB17565497306791456892:Zubeda:Depos its N/A	30.08.2025 13:33:20	0.00	541,000.00	350,031,883.88
30.08.2025 13:36:50	REF:198fa89080bb6b09 AGENCY FT AB17565499410113118687:Tariq:Dep N/A	30.08.2025 13:36:50	0.00	1,596,500.00	351,628,383.88
30.08.2025 13:47:59	REF:198fa933cf692b55 AGENCY FT AB17565506099115412348:Estar:Kuweka N/A	30.08.2025 13:47:59	0.00	400,000.00	352,028,383.88
30.08.2025 13:48:44	REF:198fa93ee8d71b86 AGENCY FT AB17565506553528108438:Ntuzu:Dp N/A	30.08.2025 13:48:44	0.00	117,000.00	352,145,383.88
30.08.2025 14:13:43	REF:198faaacd5b00af5 AGENCY FT AB17565521540575016719:Godawn:Mauz o N/A	30.08.2025 14:13:43	0.00	3,415,500.00	355,560,883.88
30.08.2025 14:57:06	REF:198fad2843ea4a81 AGENCY FT AB17565547569795343361:Damas mmas:Deposit N/A	30.08.2025 14:57:06	0.00	528,000.00	356,088,883.88
30.08.2025 15:06:30	REF:198fadb1d5f9497c AGENCY FT AB1756553204309933338:Mohammed hatibu:Deposit N/A	30.08.2025 15:06:29	0.00	20,000,000.00	376,088,883.88
30.08.2025 15:11:30	REF:198fadfb28b959dc AGENCY FT AB17565556207398232135:Mohammed hatibu:Deposit N/A	30.08.2025 15:11:30	0.00	7,950,000.00	384,038,883.88

30.08.2025 15:12:40	REF:198fae0c557ba9ab AGENCY FT AB17565556910725981839:Tariq:Dep N/A	30.08.2025 15:12:40	0.00	105,000.00	384,143,883.88
30.08.2025 16:02:49	REF:198fb0eaeedbd913 AGENCY FT AB17565586999042311986:Mrisho simba:Weka N/A	30.08.2025 16:02:49	0.00	157,900.00	384,301,783.88
30.08.2025 16:07:34	REF:198fb13074064859 AGENCY FT AB17565589846726330129:Mrisho simba:Weka N/A	30.08.2025 16:07:34	0.00	584,000.00	384,885,783.88
30.08.2025 16:15:33	REF:198fb1a5661e6af5 AGENCY FT AB17565594636824118957:Nasili:Malipo N/A	30.08.2025 16:15:33	0.00	330,000.00	385,215,783.88
30.08.2025 16:29:07	REF:198fb26c0d5a0a5d AGENCY FT AB17565602774661773618:Catherine:Dep N/A	30.08.2025 16:29:06	0.00	10,000,000.00	395,215,783.88
30.08.2025 16:31:57	REF:198fb295a28588a9 AGENCY FT AB17565604477546298121:Catherine:Dep N/A	30.08.2025 16:31:57	0.00	6,341,000.00	401,556,783.88
30.08.2025 16:33:13	REF:198fb2a81050bb52 AGENCY FT AB17565605231751623818:Kanyadaha:M alipo N/A	30.08.2025 16:33:12	0.00	79,000.00	401,635,783.88
30.08.2025 16:35:56	REF:198fb2cfdc83aa25 AGENCY FT AB17565606861073327995:Kanyadaha:M alipo N/A	30.08.2025 16:35:55	0.00	1,181,000.00	402,816,783.88
30.08.2025 17:01:07	REF:198fb440f8ee58f5 AGENCY FT AB17565621980212427309:Nassor:Dp N/A	30.08.2025 17:01:07	0.00	2,365,000.00	405,181,783.88
30.08.2025 17:02:35	REF:198fb4566f8cb918 AGENCY FT AB17565622859767497031:Daud visima:Deposits N/A	30.08.2025 17:02:35	0.00	2,300,000.00	407,481,783.88
30.08.2025 17:26:55	REF:198fb5bab961a820 AGENCY FT AB17565637454729964628:CATHERINE: Deposit N/A	30.08.2025 17:26:54	0.00	3,694,000.00	411,175,783.88
30.08.2025 17:45:25	REF:198fb6c9eef238c4 AGENCY FT AB17565648562729489026:NAOMI KASIKA:CASH N/A	30.08.2025 17:45:25	0.00	741,500.00	411,917,283.88
30.08.2025 18:10:25	REF:198fb8380c8f290f AGENCY FT AB17565663559759965871:Catherine:Dp N/A	30.08.2025 18:10:25	0.00	1,875,000.00	413,792,283.88

30.08.2025 18:16:30	REF:198fb891312c3868 AGENCY FT AB17565667209656443886:ESTHER STORE:Cash N/A	30.08.2025 18:16:30	0.00	4,100,000.00	417,892,283.88
30.08.2025 18:16:32	REF:198fb891aaa6a862 AGENCY FT AB17565667229386838324:ESTHER STORE:Cash N/A	30.08.2025 18:16:32	0.00	4,000,000.00	421,892,283.88
30.08.2025 18:56:00	REF:198fbad3a790a82f AGENCY FT AB17565690902843182509:Basilius:Akiba N/A	30.08.2025 18:55:59	0.00	370,000.00	422,262,283.88
30.08.2025 18:57:38	REF:198fbaeba02209c4 AGENCY FT AB17565691885298334508:Mpemba:D N/A	30.08.2025 18:57:38	0.00	760,000.00	423,022,283.88
30.08.2025 19:01:48	REF:198fbb28b856f818 AGENCY FT AB17565694388153391462:Tarimo:Malipo N/A	30.08.2025 19:01:48	0.00	425,000.00	423,447,283.88
30.08.2025 19:33:18	REF:198fbcf63373fb84 AGENCY FT AB17565713289128653534:Chegeni:Kuwe ka N/A	30.08.2025 19:33:18	0.00	105,000.00	423,552,283.88
30.08.2025 19:41:13	REF:198fbd69feb94b37 AGENCY FT AB17565718032079918198:Winifrida:Wek a N/A	30.08.2025 19:41:12	0.00	2,000,000.00	425,552,283.88
30.08.2025 19:58:44	REF:198fbe6aa69f1924 AGENCY FT AB17565728545624825915:Evelina:Dep N/A	30.08.2025 19:58:44	0.00	753,000.00	426,305,283.88
30.08.2025 20:20:16	REF:198fbfa6038eead3 AGENCY FT AB17565741463527463133:TOMMY:. N/A	30.08.2025 20:20:15	0.00	226,000.00	426,531,283.88
30.08.2025 20:27:13	REF:198fc00be3250933 AGENCY FT AB17565745635818843777:Issa:Dep N/A	30.08.2025 20:27:13	0.00	1,506,000.00	428,037,283.88
30.08.2025 20:29:49	REF:198fc031f1b2caa2 AGENCY FT AB17565747194837952444:Ntunzu:Deposi ts N/A	30.08.2025 20:29:48	0.00	50,000.00	428,087,283.88
30.08.2025 20:29:53	REF:198fc0331797aa17 AGENCY FT AB17565747241877499366:Shop:Kuweka N/A	30.08.2025 20:29:53	0.00	494,500.00	428,581,783.88
30.08.2025 20:47:15	REF:198fc13144df6b7d AGENCY FT AB17565757651658202950:Mdulla bakery:Depo N/A	30.08.2025 20:47:14	0.00	656,000.00	429,237,783.88

30.08.2025 21:24:33	REF:198fc353b16d8b27 AGENCY FT AB17565780033796147155:Zaituni msungu:Akib N/A	30.08.2025 21:24:32	0.00	800,000.00	430,037,783.88
30.08.2025 23:40:29	REF:198fcb1afad7995d SIMAPP FT FROM MAJUTO OMARI CHIKAWE TO MIKOANI N/A	30.08.2025 23:36:00	0.00	1,000,000.00	431,037,783.88
31.08.2025 11:56:31	REF:198ff538b3ba6b67 AGENCY FT AB17566303216116592607:Yona:Pesa N/A	31.08.2025 11:56:31	0.00	400,000.00	431,437,783.88
31.08.2025 12:10:59	REF:198ff60c6be95a2f AGENCY FT AB17566311887785785705:Mussa:. N/A	31.08.2025 12:10:58	0.00	500,000.00	431,937,783.88
31.08.2025 12:22:56	REF:198ff6bb9948d894 AGENCY FT AB17566319062951705994:Malipo:Malp N/A	31.08.2025 12:22:56	0.00	1,000,000.00	432,937,783.88
31.08.2025 12:39:34	REF:198ff7af429e0a44 AGENCY FT AB17566329044621888954:Selemani:Dep osits N/A	31.08.2025 12:39:34	0.00	2,000,000.00	434,937,783.88
31.08.2025 12:49:35	REF:198ff841f9a8293d AGENCY FT AB17566335052991827381:Selemani:Kuw eka N/A	31.08.2025 12:49:35	0.00	2,000,000.00	436,937,783.88
31.08.2025 13:02:43	REF:198ff9023df6ba34 AGENCY FT AB17566342928585492032:Mussa:. N/A	31.08.2025 13:02:42	0.00	235,000.00	437,172,783.88
31.08.2025 13:10:49	REF:198ff97917dd78d5 AGENCY FT AB17566347796876828107:Mb dog:Kuweka N/A	31.08.2025 13:10:49	0.00	950,000.00	438,122,783.88
31.08.2025 14:32:50	REF:198ffe2a6625ca82 AGENCY FT AB17566397002351854453:Sultan:Mauzo N/A	31.08.2025 14:32:50	0.00	2,955,000.00	441,077,783.88
31.08.2025 15:55:47	REF:199002e985b32b9e AGENCY FT AB17566446774465340668:Anjela Kaponda:Mwekaji N/A	31.08.2025 15:55:47	0.00	500,000.00	441,577,783.88
31.08.2025 17:21:30	REF:199007d13ab228d3 AGENCY FT AB17566498208019135703:Abeli Yadedda:Weka N/A	31.08.2025 17:21:30	0.00	1,442,000.00	443,019,783.88
31.08.2025 18:42:18	REF:19900c70ccce9a6f AGENCY FT AB17566546686589998611:Paul:Deposits N/A	31.08.2025 18:42:18	0.00	3,238,000.00	446,257,783.88

31.08.2025 18:45:02	REF:19900c98a5606b90 AGENCY FT AB17566548318497889131:Makame:Dep N/A	31.08.2025 18:45:01	0.00	610,000.00	446,867,783.88
31.08.2025 19:01:36	REF:19900d8b62d19840 AGENCY FT AB17566558260841721928:Chegen shop:K N/A	31.08.2025 19:01:36	0.00	300,000.00	447,167,783.88
31.08.2025 19:04:14	REF:19900db1fda22b52 AGENCY FT AB17566559842215326306:KITENGO:Dp N/A	31.08.2025 19:04:14	0.00	3,045,000.00	450,212,783.88
31.08.2025 19:22:36	REF:19900ebf0594cbf3 AGENCY FT AB17566570861286346039:Mrisho:Weka N/A	31.08.2025 19:22:36	0.00	19,000.00	450,231,783.88
31.08.2025 19:26:12	REF:19900ef3b73cca55 AGENCY FT AB17566573018088020412:Omaryathuma n:Malipo N/A	31.08.2025 19:26:12	0.00	500,000.00	450,731,783.88
31.08.2025 21:08:11	REF:199014c998c2eaf5 SIMAPP FT FROM WENCESLAUS CYPRIAN KISARIKA TO MIKOANI Manunuzi Mafuta	31.08.2025 21:03:41	0.00	288,500.00	451,020,283.88
31.08.2025 21:22:47	REF:1990159f48147845 AGENCY FT AB17566642962345385668:Mwasabwite:D p N/A	31.08.2025 21:22:46	0.00	390,000.00	451,410,283.88
31.08.2025 21:36:03	REF:19901661eb92d877 AGENCY FT AB17566650934946999601:Urasa:Dp N/A	31.08.2025 21:36:03	0.00	1,390,000.00	452,800,283.88



Account Bank Statement

**MIKOANI EDIBLE OILS & DET
NYERERE ROAD -TEMEKE
MBAGALA**

Account: 0150460424400

Available Balance: 309,310,292.64 TZS

Period: 01/09/2025 - 30/09/2025

Total Value for Credit: 1,897,640,536.17 TZS

Total Value for Debit: 2,138,763,187.41 TZS

Summary of Book Balance as at 30/09/2025 : 294,310,292.64 TZS

Summary of Cleared Balance as at 30/09/2025 : 294,310,292.64 TZS

01/10/2025 09:07:22

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.09.2025 09:11:00	REF:19927f36cafad976 AGENCY FT FROM CHRISTINA RAPHAEL MWITA TO MIKOANI AB17573118775999560438:ASK BAKERY:Cash N/A	08.09.2025 00:00:00	0.00	250,000.00	535,682,943.88
08.09.2025 09:28:00	REF:199280333576880a AGENCY FT FROM CHRISTINA RAPHAEL MWITA TO MIKOANI AB17573129151869847303:ASK BAKERY:Cask N/A	08.09.2025 00:00:00	0.00	3,170,000.00	538,852,943.88
08.09.2025 09:47:00	CASH DEPOSIT BY DAIMA DAIMA DONE AT TZ0013349	08.09.2025 00:00:00	0.00	30,230,000.00	569,082,943.88

08.09.2025 10:14:00	REF:19928283da45b8df AGENCY FT FROM CHRISTINA RAPHAEL MWITA TO MIKOANI AB17573153338631011660:ASK BAKERY:Cash N/A	08.09.2025 00:00:00	0.00	500,000.00	569,582,943.88
08.09.2025 10:21:00	REF:1992830c22b8289f AGENCY FT FROM REHEMA JOSEPH NICHOLAUS TO MIKOANI AB17573159040842492087:Mrisho:Weka N/A	08.09.2025 00:00:00	0.00	1,400,000.00	570,982,943.88
08.09.2025 10:51:00	CASH DEPOSIT BY KIVUMU INVESTMENT KILAHUMBA DONE AT TZ0013725	08.09.2025 00:00:00	0.00	1,040.00	570,983,983.88
08.09.2025 11:13:00	REF:199286302f655a5e AGENCY FT FROM NDILA MABULA ILAGA TO MIKOANI AB17573192007199219375:Omary:Akiba N/A	08.09.2025 00:00:00	0.00	388,000.00	571,371,983.88
08.09.2025 11:16:00	REF:1992865a680c8a19 AGENCY FT FROM MBIZI HAMISI LUVUKA TO MIKOANI AB17573193596906914562:Zaitun Msungu:Kuweka N/A	08.09.2025 00:00:00	0.00	765,000.00	572,136,983.88
08.09.2025 12:22:00	REF:19928a1e42316a66 SIMAPP FT FROM OMARI MASUDI IDDI TO MIKOANI N/A	08.09.2025 00:00:00	0.00	164,000.00	572,300,983.88
08.09.2025 12:47:00	TZ#428IBOT252480031#NATURE RESPONSIBLE SAFARI CO LTD#INV/NGANO HARADALI	08.09.2025 00:00:00	0.00	427,000.00	572,727,983.88
08.09.2025 14:41:00	REF:19929216f8885968 AGENCY FT FROM CHRISTOPHER W MSELELA TO MIKOANI AB17573316805558452587:Salome:Akiba N/A	08.09.2025 00:00:00	0.00	851,000.00	573,578,983.88
08.09.2025 14:57:00	REF:199292ff6d7a18d7 AGENCY FT FROM MWANISI M TIGIYA TO MIKOANI AB17573326327143131178:Ndulenyak:kuwekaN/A	08.09.2025 00:00:00	0.00	6,075,000.00	579,653,983.88

08.09.2025 15:29:00	REF:199294dc799f5814 AGENCY FT FROM FAUSTINE ABEL LUFUNGULO TO MIKOANI AB17573345868553089641:Elias:Deposit N/A	08.09.2025 00:00:00	0.00	1,500,000.00	581,153,983.88
08.09.2025 15:33:00	REF:1992950e72dc39f0 AGENCY FT FROM FAUSTINE ABEL LUFUNGULO TO MIKOANI AB17573347915154157465:Elias:Elias N/A	08.09.2025 00:00:00	0.00	500,000.00	581,653,983.88
08.09.2025 15:42:00	REF:1992959563b0aa01 AGENCY FT FROM HEMED S ABDALAH TO MIKOANI AB17573353442255219999:Nyenge:Busin essN/A	08.09.2025 00:00:00	0.00	3,000,000.00	584,653,983.88
08.09.2025 15:46:00	REF:199295d45b771b59 AGENCY FT FROM HEMED S ABDALAH TO MIKOANI AB17573356021388014223:Nyenge:Busin essN/A	08.09.2025 00:00:00	0.00	2,500,000.00	587,153,983.88
08.09.2025 17:02:00	REF:1992981318b4cb41 AGENCY FT FROM MARIETHA MARCUS MPONDA TO MIKOANI AB17573379560048812084:Mabula:Malipo N/A	08.09.2025 00:00:00	0.00	39,520,000.00	626,673,983.88
08.09.2025 17:21:00	REF:19929a68095ac9ef AGENCY FT FROM MARIETHA MARCUS MPONDA TO MIKOANI AB17573404011132667425:Mabula:Malipo N/A	08.09.2025 00:00:00	0.00	1,880,000.00	628,553,983.88
08.09.2025 17:45:00	REF:19929b5fcb653bdd AGENCY FT FROM MARIETHA MARCUS MPONDA TO MIKOANI AB17573414159431259388:Mabula:Malipo N/A	08.09.2025 00:00:00	0.00	1,880,000.00	630,433,983.88
08.09.2025 18:08:00	REF:19929d020ce098ff AGENCY FT FROM NDOLOLO LUMEYA MWIZA TO MIKOANIAB17573431292084252402:Kam al:Dp N/A	08.09.2025 00:00:00	0.00	246,000.00	630,679,983.88

08.09.2025 18:25:00	REF:19929e8d8c300a92 AGENCY FT FROM ISACK ELIKANA MGALULA TO MIKOANIAB17573447492096477726:Ukweli Nkyami:Malipo N/A	08.09.2025 00:00:00	0.00	1,620,000.00	632,299,983.88
08.09.2025 18:44:00	REF:19929eb5bae85808 AGENCY FT FROM FREDRICK NESTORY MSALANGI TO MIKOANI AB17573449136651315754:Nyahanga bakery:Kuweka N/A	08.09.2025 00:00:00	0.00	1,660,000.00	633,959,983.88
08.09.2025 18:47:00	REF:19929e7157688aad IB FT FROM ROYAL SUPERMARKET (2008) TO MIKOANILPO 749 16 boxes of fat 10kg each	08.09.2025 00:00:00	0.00	752,000.00	634,711,983.88
08.09.2025 19:13:00	19929df48c3e4a32 CARD FUND TRANSFER AGENCY AB17573441225232419654:SAID. META	08.09.2025 00:00:00	0.00	10,625,000.00	645,336,983.88
08.09.2025 19:55:00	REF:19929e1571c15b0d AGENCY FT FROM NDOLOLO LUMEYA MWIZA TO MIKOANIAB17573442572435029500:Kamal:Dp N/A	08.09.2025 00:00:00	0.00	1,000,000.00	646,336,983.88
08.09.2025 20:51:00	REF:1992a73e214aebca AGENCY FT FROM MSUMCHE ALOLO NGAMNONI TO MIKOANI AB17573538611263348834:Yonila:Malipo N/A	08.09.2025 00:00:00	0.00	7,000,000.00	653,336,983.88
08.09.2025 20:53:00	REF:1992a75615021bb9 AGENCY FT FROM JOHN JOHN CHAULA TO MIKOANI AB17573539592158841494:Ally:Dp N/A	08.09.2025 00:00:00	0.00	400,000.00	653,736,983.88
08.09.2025 22:48:00	REF:1992ad5e0a126838 AGENCY FT FROM LADISLAUS MIHIGO MWILILA TO MIKOANI AB17573602831355391318:Mwasabwite:Deposit N/A	08.09.2025 00:00:00	0.00	1,500,000.00	655,236,983.88
09.09.2025 09:25:00	REF:1992cfccd9144b9d AGENCY FT FROM ANIA SELEMANI RASHID TO MIKOANIAB17573963885226609538:Ally:Cash N/A	09.09.2025 00:00:00	0.00	3,603,000.00	658,839,983.88

09.09.2025 09:52:00	REF:1992ceff45b8c974 SIMAPP FT FROM JOHN RAINOD MGANI TO MIKOANI N/A	09.09.2025 00:00:00	0.00	1,776,000.00	660,615,983.88
09.09.2025 09:56:00	REF:1992d4203b5d68c7 AGENCY FT FROM AMINA AMIDU AMRI TO MIKOANI AB17574009243901962750:Jembe:Akiba N/A	09.09.2025 00:00:00	0.00	104,000.00	660,719,983.88
09.09.2025 10:02:00	REF:1992d483b8048905 AGENCY FT FROM CHACHA SANSI MAISO TO MIKOANI AB17574013319097751531:Methods simeo:Kuweka N/A	09.09.2025 00:00:00	0.00	1,750,000.00	662,469,983.88
09.09.2025 10:33:00	REF:1992d64861218beb AGENCY FT FROM SIMON WILLIAM CHAMBEGA TO MIKOANI AB17574031854129920690:Agatha jmeikoki:Malipo N/A	09.09.2025 00:00:00	0.00	3,000,000.00	665,469,983.88
09.09.2025 10:38:00	REF:1992d69255db6af6 AGENCY FT FROM HEMED S ABDALAH TO MIKOANI AB17574034838467791780:Mrs issa:Business N/A	09.09.2025 00:00:00	0.00	1,273,000.00	666,742,983.88
09.09.2025 10:41:00	REF:1992d6c3bed25915 AGENCY FT FROM HEMED S ABDALAH TO MIKOANI AB17574036914673154112:Basalaa:Busin essN/A	09.09.2025 00:00:00	0.00	1,000,000.00	667,742,983.88
09.09.2025 11:51:00	REF:1992da975f6b389b AGENCY FT FROM MAJULA GENERAL SUPPLIES TO MIKOANI AB17574077039444638293:Kamali:Kuwek a N/A	09.09.2025 00:00:00	0.00	790,000.00	668,532,983.88
09.09.2025 12:04:00	REF:1992db8024f3bbc3 AGENCY FT FROM JAMES MWITA JULIUS TO MIKOANI AB17574086572875604541:God gift:Akiba N/A	09.09.2025 00:00:00	0.00	650,000.00	669,182,983.88
09.09.2025 12:10:00	REF:1992dbd6b3af09b2 AGENCY FT FROM STEPHANO METHOD NIKODEM TO MIKOANI AB17574090119219765005:Victor:Dp N/A	09.09.2025 00:00:00	0.00	1,000,000.00	670,182,983.88

09.09.2025 12:31:00	REF:1992dd0adb1e9b1d AGENCY FT FROM SOPHIA MOHAMED NGONGOLO TO MIKOANI AB17574102741746589235:Vision foods tz ltd:Deposit N/A	09.09.2025 00:00:00	0.00	652,500.00	670,835,483.88
09.09.2025 12:42:00	REF:1992ddb04b23aad2 IB FT FROM MIKOANI EDIBLE OILS & DET TO SEIFIINV NO 2838 AND 2858	09.09.2025 00:00:00	10,065,990.00	0.00	660,769,493.88
09.09.2025 12:42:00	REF:1992ddb306056a48 IB FT FROM MIKOANI EDIBLE OILS & DET TO PREMIUMINV NO PSL-SC-2007-2025	09.09.2025 00:00:00	237,500.00	0.00	660,531,993.88
09.09.2025 12:42:00	REF:1992ddb44319fa4b IB FT FROM MIKOANI EDIBLE OILS & DET TO GUPTAINV NO DBCR106573	09.09.2025 00:00:00	16,720,661.03	0.00	643,811,332.85
09.09.2025 12:42:00	REF:1992ddb145973b53 IB FT FROM MIKOANI EDIBLE OILS & DET TO EAST INV NO 5536	09.09.2025 00:00:00	7,861,750.00	0.00	635,949,582.85
09.09.2025 12:42:00	REF:1992ddada98a1a70 IB FT FROM MIKOANI EDIBLE OILS & DET TO NAS 25TI0717-0104	09.09.2025 00:00:00	3,800,000.00	0.00	632,149,582.85
09.09.2025 12:42:00	REF:1992ddaea14d0920 IB FT FROM MIKOANI EDIBLE OILS & DET TO S.T inv no 7432 and 7440	09.09.2025 00:00:00	979,400.00	0.00	631,170,182.85
09.09.2025 12:42:00	REF:1992ddb1e42a3986 IB FT FROM MIKOANI EDIBLE OILS & DET TO EMMANUEL PURCHASE OF WOOD	09.09.2025 00:00:00	4,467,400.00	0.00	626,702,782.85
09.09.2025 14:01:00	REF:1992e233085c8a0c AGENCY FT FROM LUHINJUKILA R LUHINJUKILA TO MIKOANI AB17574156817143258119:Mtunze:Deposit N/A	09.09.2025 00:00:00	0.00	5,185,000.00	631,887,782.85
09.09.2025 14:12:00	REF:1992e2dbe3af696e AGENCY FT FROM SAMWEL ZEBEDAYO UROKI TO MIKOANI AB17574163732038463549:Bute ga:Deposits N/A	09.09.2025 00:00:00	0.00	1,687,000.00	633,574,782.85

09.09.2025 14:18:00	REF:1992e3234f5559e5 AGENCY FT FROM EDSON CHITAUNGA JOSEPH TO MIKOANI AB17574166657497653696:Lizyone:Kuwe ka N/A	09.09.2025 00:00:00	0.00	1,236,000.00	634,810,782.85
09.09.2025 16:16:00	REF:1992e9eb82251b88 AGENCY FT FROM THOMAS STEVEN WAMBURA TO MIKOANIAB17574237772459881003:Daud :Deposit N/A	09.09.2025 00:00:00	0.00	420,000.00	635,230,782.85
09.09.2025 16:57:00	REF:1992ec446036e936 AGENCY FT FROM SELESTINI WILIAM LUGALILA TO MIKOANI AB17574262384743882581:Selesitin:SELE STIN N/A	09.09.2025 00:00:00	0.00	5,000,000.00	640,230,782.85
09.09.2025 17:19:00	REF:1992ed86502339d3 AGENCY FT FROM IDDI MAULIDI MSOMOLO TO MIKOANIAB17574275571809345892:DUB A KISAKI:Akiba N/A	09.09.2025 00:00:00	0.00	569,000.00	640,799,782.85
09.09.2025 17:21:00	REF:1992ed99771e1b49 AGENCY FT FROM JULIUS ZEBEDAYO NDWANGA TO MIKOANI AB17574276354707111072:TOMMY:.N/A	09.09.2025 00:00:00	0.00	150,000.00	640,949,782.85
09.09.2025 18:19:00	REF:1992f0f875a1eb1a AGENCY FT FROM HUSSEIN HAJI JUMA TO MIKOANI AB17574311702935987816:Ekidii Bakery:Akiba N/A	09.09.2025 00:00:00	0.00	675,000.00	641,624,782.85
09.09.2025 19:28:00	REF:1992f4e1221f5939 AGENCY FT FROM JAMES ANTHONY MBISI TO MIKOANI AB17574352689129283279:Nassoro:DpsN /A	09.09.2025 00:00:00	0.00	9,000,000.00	650,624,782.85
09.09.2025 19:59:00	REF:1992f6b09981abb9 AGENCY FT FROM SHAKANYI MACHAGE MRIGO TO MIKOANI AB17574371674758827892:Makona:Depo st N/A	09.09.2025 00:00:00	0.00	550,000.00	651,174,782.85

09.09.2025 20:14:00	REF:1992f79281680a56 AGENCY FT FROM FRANK SILVESTER CHANDO TO MIKOANI AB17574380927008435867:Laudern:Dp N/A	09.09.2025 00:00:00	0.00	780,000.00	651,954,782.85
09.09.2025 20:30:00	REF:1992f873faaf8a65 AGENCY FT FROM MSUMCHE ALOLO NGAMNONI TO MIKOANI AB17574390162506647513:Yonila:Malipo N/A	09.09.2025 00:00:00	0.00	3,000,000.00	654,954,782.85
09.09.2025 20:32:00	REF:1992f88b5795991b AGENCY FT FROM ELIUD SEBASTIAN MAKERE TO MIKOANI AB17574391118354088008:DEO:Kuweka N/A	09.09.2025 00:00:00	0.00	3,000,000.00	657,954,782.85
09.09.2025 20:34:00	REF:1992f8ab04f2fa44 AGENCY FT FROM ELIUD SEBASTIAN MAKERE TO MIKOANI AB17574392415081753426:ZAITUNI:Kuwe ka N/A	09.09.2025 00:00:00	0.00	2,750,000.00	660,704,782.85
09.09.2025 21:41:00	REF:1992fc87e144abea AGENCY FT FROM ANDREA JACOB NDIMBWA TO MIKOANIAB17574432920726943073:Mbus ule:Weka N/A	09.09.2025 00:00:00	0.00	755,000.00	661,459,782.85
10.09.2025 09:46:00	CASH DEPOSIT BY ZAITUNI MSUNGU KUWEKA DONE AT TZ0013339	10.09.2025 00:00:00	0.00	2,040,000.00	663,499,782.85
10.09.2025 10:10:00	REF:19932739718c2acf AGENCY FT FROM DENNIS R MVEYANGE TO MIKOANI AB17574880595312549111:Hatibu:Deposit s N/A	10.09.2025 00:00:00	0.00	6,000,000.00	669,499,782.85
10.09.2025 10:18:00	REF:199327d83909c902 AGENCY FT FROM OMARI SHABANI OMARI TO MIKOANI AB17574887098853163632:Butega:Dep N/A	10.09.2025 00:00:00	0.00	588,000.00	670,087,782.85

10.09.2025 10:29:00	REF:199327f6d4dc8895 AGENCY FT FROM AMINA AMIDU AMRI TO MIKOANI AB17574888352435415920:Jembe:Akub N/A	10.09.2025 00:00:00	0.00	90,000.00	670,177,782.85
10.09.2025 11:01:00	REF:1993297c3d23fa76 AGENCY FT FROM SHUBI LAURENCE KAGARUKI TO MIKOANI AB17574904111181300844:Santus:Deposi t N/A	10.09.2025 00:00:00	0.00	15,000,000.00	685,177,782.85
10.09.2025 11:02:00	REF:199329cc7707a889 AGENCY FT FROM HAPPYNESS JOHN NTEMI TO MIKOANIAB17574907445122140272:Janet h:Dp N/A	10.09.2025 00:00:00	0.00	880,000.00	686,057,782.85
10.09.2025 11:09:00	REF:19932a62ded20872 AGENCY FT FROM MVIKULE ENTERPRISES TO MIKOANI AB17574913579766579701:Ahmed said mustafa:Malipo N/A	10.09.2025 00:00:00	0.00	9,400,500.00	695,458,282.85
10.09.2025 11:19:00	REF:19932b3f92c7c88f AGENCY FT FROM MVIKULE ENTERPRISES TO MIKOANI AB17574922747801216282:Ahmed said mustafa:Malipo N/A	10.09.2025 00:00:00	0.00	15,382,500.00	710,840,782.85
10.09.2025 11:23:00	REF:1993293156cfc972 AGENCY FT FROM HAKIMU YUSUPH HAMISI TO MIKOANIAB17574901234522727185:Nasr a:Vvb N/A	10.09.2025 00:00:00	0.00	600,000.00	711,440,782.85
10.09.2025 11:46:00	REF:19932cbdc551f8be AGENCY FT FROM LEONARD ANDREA WATINITU TO MIKOANI AB17574938400126374853:Kulwa selestin:Sales N/A	10.09.2025 00:00:00	0.00	1,000,000.00	712,440,782.85
10.09.2025 12:00:00	REF:19932d74cea14b33 AGENCY FT FROM MOHAMED ALLY SHESHE TO MIKOANI AB17574945888911960841:Chengeni shop:Kuweka N/A	10.09.2025 00:00:00	0.00	558,000.00	712,998,782.85

10.09.2025 12:09:00	REF:19932e14ffaccae AGENCY FT FROM OMEGA ALLY RASHID TO MIKOANI AB17574952473107832213:Zaituni msungu:Dep N/A	10.09.2025 00:00:00	0.00	2,636,000.00	715,634,782.85
10.09.2025 12:28:00	REF:19932eed2ef4da0f AGENCY FT FROM NAJMU ABDALA MBITA TO MIKOANI AB17574961294491434167:ASANSTI:KU WEKA N/A	10.09.2025 00:00:00	0.00	200,000.00	715,834,782.85
10.09.2025 12:50:00	REF:19933053ecbabb18 AGENCY FT FROM ASTON EZEKIA MBEPI TO MIKOANI AB17574975939954839456:Jamil:Biashara N/A	10.09.2025 00:00:00	0.00	6,594,000.00	722,428,782.85
10.09.2025 13:01:00	REF:19932f82a86f28d4 AGENCY FT FROM SHUBI LAURENCE KAGARUKI TO MIKOANI AB17574967404603063403:Santus:Depost N/A	10.09.2025 00:00:00	0.00	25,000,000.00	747,428,782.85
10.09.2025 13:02:00	REF:19933125761e392d AGENCY FT FROM ASTON EZEKIA MBEPI TO MIKOANI AB17574984548457468138:Abubasat:Bias hara N/A	10.09.2025 00:00:00	0.00	160,000.00	747,588,782.85
10.09.2025 14:46:00	REF:199336d52b99c85f AGENCY FT FROM SHUBI LAURENCE KAGARUKI TO MIKOANI AB17575044260152959205:Santus:Deposi t N/A	10.09.2025 00:00:00	0.00	35,000,000.00	782,588,782.85
10.09.2025 16:07:00	CASH DEPOSIT BY AHAMAD NGALALIZA . DONE AT TZ0013729	10.09.2025 00:00:00	0.00	87,506,000.00	870,094,782.85
10.09.2025 16:13:00	CASH DEPOSIT BY ANNA HUDON MBAGA ANNA HUDSON MBAGA DONE AT TZ0013339	10.09.2025 00:00:00	0.00	10,000,000.00	880,094,782.85

10.09.2025 17:25:00	REF:19933d728b11f9fd AGENCY FT FROM SHUBI LAURENCE KAGARUKI TO MIKOANI AB17575113624958758477:Santus:Depost N/A	10.09.2025 00:00:00	0.00	12,335,000.00	892,429,782.85
10.09.2025 17:56:00	REF:199339309e1cf9c8 AGENCY FT FROM GODLISTEN EPIPHAN URASSA TO MIKOANI AB17575068973586283870:Kahamabaker y:Deposit N/A	10.09.2025 00:00:00	0.00	1,180,000.00	893,609,782.85
10.09.2025 21:28:00	REF:19934c6c2412ca53 AGENCY FT FROM JULIUS ZEBEDAYO NDWANGA TO MIKOANI AB17575270644743607197:TOMMY:.N/A	10.09.2025 00:00:00	0.00	100,000.00	893,709,782.85
10.09.2025 21:38:00	REF:19934e6e567f8b0d AGENCY FT FROM DENNIS R MVEYANGE TO MIKOANI AB17575291708542629204:Hatibu:Deposit s N/A	10.09.2025 00:00:00	0.00	1,250,000.00	894,959,782.85
11.09.2025 02:17:00	Tax	10.09.2025 00:00:00	3,050.82	0.00	894,956,732.03
11.09.2025 02:17:00	Maintenance Fee AA2524752PTM Capitalise Schedule	10.09.2025 00:00:00	16,949.00	0.00	894,939,783.03
11.09.2025 08:40:00	REF:1993727d3d687b73 AGENCY FT FROM CHACHA SANZI MAISO TO MIKOANI AB17575669806649159303:Charles nyenge:Kuweka N/A	11.09.2025 00:00:00	0.00	4,000,000.00	898,939,783.03
11.09.2025 08:40:00	REF:1993728e685a9a6d AGENCY FT FROM CHACHA SANZI MAISO TO MIKOANI AB17575670506077736359:Methods simeo:Kuweka N/A	11.09.2025 00:00:00	0.00	3,000,000.00	901,939,783.03
11.09.2025 11:28:00	REF:19937c090e080981 SIMAPP FT FROM ABDALLAH AHMED OMARY TO MIKOANIN/A	11.09.2025 00:00:00	0.00	1,890,000.00	903,829,783.03

11.09.2025 11:48:00	REF:19937a757c0359d2 IB FT FROM MIKOANI EDIBLE OILS & DET TO AFRISIAN PURCHASE OF RPS FINAL PAYMENT	11.09.2025 00:00:00	106,204,000.00	0.00	797,625,783.03
11.09.2025 12:53:00	REF:19938308fd044afe AGENCY FT FROM ALEX JAMES KATEMI TO MIKOANI AB17575843295122836669:Mrisho Simba:Deposits N/A	11.09.2025 00:00:00	0.00	2,353,000.00	799,978,783.03
11.09.2025 12:58:00	REF:199383575b502857 AGENCY FT FROM ALEX JAMES KATEMI TO MIKOANI AB17575846511034231182:Mrisho Simba:Deposits N/A	11.09.2025 00:00:00	0.00	1,480,000.00	801,458,783.03
11.09.2025 13:39:00	REF:199385b9e875ca73 AGENCY FT FROM CHACHA SANZI MAISO TO MIKOANI AB17575871520394097025:Charles nyenge:Kuweka N/A	11.09.2025 00:00:00	0.00	2,000,000.00	803,458,783.03
11.09.2025 14:27:00	REF:1993887b339b2933 SIMAPP FT FROM OMARI MASUDI IDDI TO MIKOANI N/A	11.09.2025 00:00:00	0.00	455,000.00	803,913,783.03
11.09.2025 14:30:00	REF:199388a6fbc46831 AGENCY FT FROM GEORGE N BUSAGARA TO MIKOANI AB17575902203025201784:Malagila n bugali:Dp N/A	11.09.2025 00:00:00	0.00	30,000,000.00	833,913,783.03
11.09.2025 14:48:00	REF:199389ab711d99a5 SIMAPP FT FROM MISANA POULTRY FARM TO MIKOANI margarine N/A	11.09.2025 00:00:00	0.00	255,000.00	834,168,783.03
11.09.2025 15:35:00	REF:19938c491244099d AGENCY FT FROM JASMINI MUSA MNDEME TO MIKOANI AB17575940297889656235:Hali pach:Akiba N/A	11.09.2025 00:00:00	0.00	825,000.00	834,993,783.03
11.09.2025 15:38:00	REF:19938c86c4ae9aaa SIMAPP FT FROM SAIDI YAHAYA TELANGWA TO MIKOANIN/A	11.09.2025 00:00:00	0.00	2,771,100.00	837,764,883.03

11.09.2025 15:45:00	REF:19938cddea3df97a AGENCY FT FROM SIMON WILLIAM CHAMBEGA TO MIKOANI AB17575946396137474243:Agatha jmeikoki:Malipo N/A	11.09.2025 00:00:00	0.00	2,797,500.00	840,562,383.03
11.09.2025 15:51:00	REF:19938d3ff4d408c7 AGENCY FT FROM YUSUPH PETER WANGESE TO MIKOANIAB17575950410258090092:Mich ael:Kuweka N/A	11.09.2025 00:00:00	0.00	350,000.00	840,912,383.03
11.09.2025 15:53:00	EventTypeTax	11.09.2025 00:00:00	1,800.00	0.00	840,910,583.03
11.09.2025 15:53:00	REF: HZ1J4SDDO6K4A85C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	11.09.2025 00:00:00	10,000.00	0.00	840,900,583.03
11.09.2025 15:53:00	REF:TZ HZ1J4SDDO6K4A85C IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS AND DETERGENTS transfer	11.09.2025 00:00:00	400,000,000.00	0.00	440,900,583.03
11.09.2025 17:37:00	REF:1993934c47a9d8a9 AGENCY FT FROM WILLIAM PIMA TO MIKOANI AB17576013829543748075:Jamhuri depot:Deposit N/A	11.09.2025 00:00:00	0.00	4,546,000.00	445,446,583.03
11.09.2025 18:10:00	TZ#TZ1OL250911025W9#YAPI MERKEZI INSAAT VE SANAYI ANONI#MDM PYM TO MIKOANI EDIBLE OILS ANDDETERGENTS MDM.25.00801	11.09.2025 00:00:00	0.00	1,525,000.14	446,971,583.17
11.09.2025 18:52:00	REF:199397a3b927285f AGENCY FT FROM AYUBU METHOD NDELWA TO MIKOANI AB17576059354381777452:Ally:MalipoN/A	11.09.2025 00:00:00	0.00	6,370,000.00	453,341,583.17
11.09.2025 18:53:00	REF:199397b53ea5d9ce AGENCY FT FROM ZUBEDA SAID MUSSA TO MIKOANI AB17576060072274362638:Issa mob:Kuweka N/A	11.09.2025 00:00:00	0.00	2,300,000.00	455,641,583.17
11.09.2025 20:04:00	REF:19939bb9e5b698a9 AGENCY FT FROM JESCA SAFARI YOHANA TO MIKOANI AB17576102206439864549:Nadhuru:Dp N/A	11.09.2025 00:00:00	0.00	260,000.00	455,901,583.17

11.09.2025 20:34:00	REF:19939d6a1b1d68fb AGENCY FT FROM OMARI SHABANI OMARI TO MIKOANI AB17576119909653663344:Lambo:Dep N/A	11.09.2025 00:00:00	0.00	9,650,000.00	465,551,583.17
11.09.2025 20:54:00	REF:19939e881db3e86d AGENCY FT FROM OMARI SHABANI OMARI TO MIKOANI AB17576131625388074098:Nyakanazi:De p N/A	11.09.2025 00:00:00	0.00	3,833,800.00	469,385,383.17
12.09.2025 12:11:00	REF:1993d2f6002d48ed AGENCY FT FROM WILLIAM PIMA TO MIKOANI AB17576681384177735639:Jamhuri deposit:Deposit N/A	12.09.2025 00:00:00	0.00	1,475,000.00	470,860,383.17
12.09.2025 12:36:00	REF:1993d4817ff6db22 AGENCY FT FROM WILLIAM PIMA TO MIKOANI AB17576697584294801620:SHABAN:Dep osit N/A	12.09.2025 00:00:00	0.00	1,754,000.00	472,614,383.17
12.09.2025 12:39:00	REF:1993d4a469fdb8ab AGENCY FT FROM WILLIAM PIMA TO MIKOANI AB17576699012796573950:JAMHURI DEPOT:Deposit N/A	12.09.2025 00:00:00	0.00	1,340,000.00	473,954,383.17
12.09.2025 14:10:00	REF:1993d9de8a7bdbc9 AGENCY FT FROM ENOCK SIMON KIBIKI TO MIKOANI AB17576753824324002705:Mama Chriss:Akb N/A	12.09.2025 00:00:00	0.00	676,000.00	474,630,383.17
12.09.2025 15:06:00	TZ#201IBOT252550038#MIKOANI EDIBLEOILS AND DETERGENTS#INV/TRANSFER	12.09.2025 00:00:00	0.00	400,000,000.00	874,630,383.17
12.09.2025 15:16:00	REF:1993dd9b52441aaf IB FT FROM MIKOANI EDIBLE OILS & DET TO AIRTELINV NO 950000109541038	12.09.2025 00:00:00	79,500.00	0.00	874,550,883.17
12.09.2025 16:26:00	REF:1993e1b13ba66936 AGENCY FT FROM MUSSA HASSAN CHAMBILE TO MIKOANIAB17576835851239128786:Aha mmad:Chambile N/A	12.09.2025 00:00:00	0.00	1,390,000.00	875,940,883.17

12.09.2025 16:58:00	REF:1993e3850a58fbd1 AGENCY FT FROM KAYUS SWAI COSTANTINE TO MIKOANIAB17576855015077598684:Mrisho:Kuweka N/A	12.09.2025 00:00:00	0.00	581,000.00	876,521,883.17
12.09.2025 17:12:00	REF:1993e44c72737b6b SIMAPP FT FROM ASHIMU YUNUSU MUSSA TO MIKOANI malipo yasabun N/A	12.09.2025 00:00:00	0.00	5,750,000.00	882,271,883.17
12.09.2025 17:44:00	TZ#239IBOT252550542#KYOSK DIGITALSERVICES LIMITED#INV/Invoice	12.09.2025 00:00:00	0.00	10,250,000.00	892,521,883.17
12.09.2025 19:23:00	REF:1993ebbbf155c9bb AGENCY FT FROM EVODIUS JOSEPH MAGAYANE TO MIKOANI AB17576941149548928672:Shop:Kuweka N/A	12.09.2025 00:00:00	0.00	417,000.00	892,938,883.17
12.09.2025 19:44:00	REF:1993ed01037fbb87 AGENCY FT FROM NDIHABI J NDIHABI TO MIKOANI AB17576954465536237348:Denistumbo:Kuweka N/A	12.09.2025 00:00:00	0.00	3,000,000.00	895,938,883.17
12.09.2025 20:24:00	REF:1993ef36fc2ee9fe SIMAPP FT FROM JOHN RAINOD MGANI TO MIKOANI N/A	12.09.2025 00:00:00	0.00	2,115,000.00	898,053,883.17
13.09.2025 09:37:00	TRIPLE H TRADING REF:19941cb056328945 IB FT FROM MI KOANI EDIBLE OILS & DET TO TRIPLE INV NO 27238,27204	13.09.2025 00:00:00	1,388,270.00	0.00	896,665,613.17
13.09.2025 09:37:00	S.T ABRI LTD REF:19941caf63268a96 IB FT FROM MI KOANI EDIBLE OILS & DET TO S.T IN V NO 7447,7455,7468	13.09.2025 00:00:00	1,268,500.00	0.00	895,397,113.17
13.09.2025 09:37:00	ASAS DAIRIES LTD REF:19941cae607329e9 IB FT FROM MI KOANI EDIBLE OILS & DET TO ASAS I NV NO AD 19449	13.09.2025 00:00:00	1,110,600.00	0.00	894,286,513.17
13.09.2025 09:37:00	METL PACKAGING LIMITED REF:19941cb2b087aa9e IB FT FROM MI KOANI EDIBLE OILS & DET TO METL I NV NO METLPACK 1194	13.09.2025 00:00:00	5,595,560.00	0.00	888,690,953.17
13.09.2025 09:37:00	AAFRIZANIA BUILDING MATER REF:19941cb19f828a52 IB FT FROM MI KOANI EDIBLE OILS & DET TO AAFRIZANIA INV NO 0002503753	13.09.2025 00:00:00	1,632,000.00	0.00	887,058,953.17

13.09.2025 09:37:00	EAST AFRICA PACKAG PRIN REF:19941cb53d61294f IB FT FROM MI KOANI EDIBLE OILS & DET TO EAST I NV NO 5577,5594,5615,5616	13.09.2025 00:00:00	31,279,086.00	0.00	855,779,867.17
13.09.2025 11:07:00	CHACHA MASEKE NYAKYARORA REF:199421db54830b38 AGENCY FT FRO M CHACHA MASEKE NYAKYARORA TO MIKO ANI AB17577508666471353487:Kahindi :Dp N/A	13.09.2025 00:00:00	0.00	787,000.00	856,566,867.17
13.09.2025 12:13:00	HUGOLINE JEROME KIMARIO REF:1994259decffba45 AGENCY FT FRO M HUGOLINE JEROME KIMARIO TO MIKOA NI AB17577548093231557085:Masai:Ma lipo N/A	13.09.2025 00:00:00	0.00	372,000.00	856,938,867.17
13.09.2025 12:42:00	LUHINJUKILA R LUHINJUKILA REF:199427486a8ebb98 AGENCY FT FRO M LUHINJUKILA R LUHINJUKILA TO MIK OANI AB17577565565505922553:MTUNZE :Deposit N/A	13.09.2025 00:00:00	0.00	1,300,000.00	858,238,867.17
13.09.2025 13:31:00	HAPPINESS TUMAINI MKENI REF:19942a135a16db41 AGENCY FT FRO M HAPPINESS TUMAINI MKENI TO MIKOA NI AB17577594848345104463:Kolwa:De posits N/A	13.09.2025 00:00:00	0.00	620,000.00	858,858,867.17
13.09.2025 14:40:00	ANDREA SHADRACK NJAVIKE REF:19942e04f4af2a1a AGENCY FT FRO M ANDREA SHADRACK NJAVIKE TO MIKOA NI AB17577636200994530041:Maulid:D p N/A	13.09.2025 00:00:00	0.00	3,000,000.00	861,858,867.17
13.09.2025 16:26:00	EMMANUEL PASCHAL LUGWISHA REF:19943418f90bc88a AGENCY FT FRO M EMMANUEL PASCHAL LUGWISHA TO MIK OANI AB17577699935457287167:Mashak a lucas:Kuweka N/A	13.09.2025 00:00:00	0.00	2,400,000.00	864,258,867.17

13.09.2025 16:37:00	JAMES ANTHONY NYAMBARYA REF:199434b8d23558f2 AGENCY FT FRO M JAMES ANTHONY NYAMBARYA TO MIKOA NI AB17577706482113982117:ANNA SHA DRACK:Cash N/A	13.09.2025 00:00:00	0.00	2,690,000.00	866,948,867.17
13.09.2025 17:57:00	FANUEL JALISON MKUPALA REF:19943951d2410817 AGENCY FT FRO M FANUEL JALISON MKUPALA TO MIKOANI I AB17577754693494977949:Nyankongo :Kuweka N/A	13.09.2025 00:00:00	0.00	205,000.00	867,153,867.17
13.09.2025 18:32:00	AYUBU METHOD NDELWA REF:19943b4e20d5e882 AGENCY FT FRO M AYUBU METHOD NDELWA TO MIKOANI A B1757775513743701033:Mabula:Malip o N/A	13.09.2025 00:00:00	0.00	9,900,000.00	877,053,867.17
13.09.2025 18:32:00	AGENTB- SIMPLIFY VFD FROM MSUMCHE ALOLO NGAMNONI MSUMCHE ALOLDONE AT TZ0014294 REF:199348934bca783b AGENCY FT FRO	13.09.2025 00:00:00	0.00	1,360,000.00	878,413,867.17
13.09.2025 18:35:00	AYUBU METHOD NDELWA REF:19943b723f23b870 AGENCY FT FRO M AYUBU METHOD NDELWA TO MIKOANI A B1757776992469360146:Mabula:Malip o N/A	13.09.2025 00:00:00	0.00	8,100,000.00	886,513,867.17
13.09.2025 19:05:00	AGENTB- SIMPLIFY VFD FROM JOHN ZAKARIA MAUKI JOHN ZAKARIA MAUDONE AT TZ0014216 REF:19933afd0431487b AGENCY FT FRO	13.09.2025 00:00:00	0.00	120,000.00	886,633,867.17
13.09.2025 19:21:00	LUTAHWA A LUTASELWA REF:19943e17cde77afb AGENCY FT FRO M LUTAHWA A LUTASELWA TO MIKOANI AB17577804746079890799:Agustino lu guda:Malipo N/A	13.09.2025 00:00:00	0.00	1,509,000.00	888,142,867.17

13.09.2025 19:35:00	EVODIUS JOSEPH MAGAYANE REF:19943ee1da11895a AGENCY FT FRO M EVODIUS JOSEPH MAGAYANE TO MIKOA NI AB17577813018316619547:Shop:Kuw eka N/A	13.09.2025 00:00:00	0.00	834,500.00	888,977,367.17
13.09.2025 19:36:00	CHACHA SANSI MAISO REF:19943efc0aebda65 AGENCY FT FRO M CHACHA SANSI MAISO TO MIKOANI AB 17577814093928263236:Methods simeo :Kuweka N/A	13.09.2025 00:00:00	0.00	1,000,000.00	889,977,367.17
14.09.2025 11:47:00	FREDRICK NESTORY MSALANGI REF:1994768006d3dbfb AGENCY FT FRO M FREDRICK NESTORY MSALANGI TO MIK OANI AB17578396216925030643:Nyakan azi:Kuweka N/A	14.09.2025 00:00:00	0.00	5,250,000.00	895,227,367.17
14.09.2025 13:29:00	JAMES ANTHONY NYAMBARYA REF:19947c5671d90b8d AGENCY FT FRO M JAMES ANTHONY NYAMBARYA TO MIKOA NI AB17578457427645184616:ANNA SHA DRACK:Cash N/A	14.09.2025 00:00:00	0.00	2,880,000.00	898,107,367.17
14.09.2025 14:33:00	KHADIJA SHABANI SIMBA REF:199480013a4f9860 AGENCY FT FRO M KHADIJA SHABANI SIMBA TO MIKOANI AB17578495880833680079:Mrisho:Wek a N/A	14.09.2025 00:00:00	0.00	965,000.00	899,072,367.17
14.09.2025 14:43:00	REBECA JONAS NGANGALA REF:199480996349e88e AGENCY FT FRO M REBECA JONAS NGANGALA TO MIKOANI AB17578502112552079702:Dauson and rea:Kuweka N/A	14.09.2025 00:00:00	0.00	200,000.00	899,272,367.17

14.09.2025 15:10:00	MBIZO STANLEY MANYAKENDA REF:199482294b8af812 AGENCY FT FRO M MBIZO STANLEY MANYAKENDA TO MIKO ANI AB17578518493275547987:Khaliph omar:Deposit N/A	14.09.2025 00:00:00	0.00	299,000.00	899,571,367.17
14.09.2025 19:47:00	KIDATU K KIDAWA REF:199491f917939973 AGENCY FT FRO M KIDATU K KIDAWA TO MIKOANI AB175 78684291039551325:Rashidi Fuko:Kuw eka N/A	14.09.2025 00:00:00	0.00	1,540,000.00	901,111,367.17
14.09.2025 19:49:00	KIBADENI INSURANCE AGENCY REF:1994921e319aa82c AGENCY FT FRO M KIBADENI INSURANCE AGENCY TO MIK OANI AB17578685807445017940:Abdall ah:Deposits N/A	14.09.2025 00:00:00	0.00	80,000.00	901,191,367.17
14.09.2025 21:02:00	BELLA HENDRY RUSIMBI REF:1994964a1deaf8cf AGENCY FT FRO M BELLA HENDRY RUSIMBI TO MIKOANI AB17578729552109431458:Makona shop :Deposit N/A	14.09.2025 00:00:00	0.00	341,000.00	901,532,367.17
15.09.2025 09:38:00	CHACHA SANSI MAISO REF:1994c18ba0e28aa8 AGENCY FT FRO M CHACHA SANSI MAISO TO MIKOANI AB 17579183120687137378:Charles nyeng e:Kuweka N/A	15.09.2025 00:00:00	0.00	2,400,000.00	903,932,367.17
15.09.2025 09:52:00	JULIUS ZEBEDAYO NDWANGA REF:1994c256bc08c8e5 AGENCY FT FRO M JULIUS ZEBEDAYO NDWANGA TO MIKOA NI AB17579191414099674901:TOMMY:. N/A	15.09.2025 00:00:00	0.00	100,000.00	904,032,367.17
15.09.2025 10:11:00	GAPI M ZEPHANIA REF:1994c3712d550801 AGENCY FT FRO M GAPI M ZEPHANIA TO MIKOANI AB175 79203009042338179:Jacob.:Kuweka N/ A	15.09.2025 00:00:00	0.00	3,800,000.00	907,832,367.17

15.09.2025 10:12:00	PAGE MOHAMED OMARY REF:1994c37ebe3f695c IB FT FROM MI KOANI EDIBLE OILS & DET TO PAGE P URCHASE OF COCONUT CREAM	15.09.2025 00:00:00	28,128,900.00	0.00	879,703,467.17
15.09.2025 10:14:00	EMMANUEL WAMBURA MARATO REF:1994c3979ec0888a IB FT FROM MI KOANI EDIBLE OILS & DET TO EMMANUE L PURCHASE OF WOOD	15.09.2025 00:00:00	19,580,400.00	0.00	860,123,067.17
15.09.2025 10:16:00	SEIFI IMPEX LIMITED REF:1994c3b6c71619ad IB FT FROM MI KOANI EDIBLE OILS & DET TO SEIFI PURCHASE OF PACKING MATERIAL	15.09.2025 00:00:00	29,440,410.00	0.00	830,682,657.17
15.09.2025 10:59:00	MTINGA PAUL JUMA REF:1994c630d033c9ef AGENCY FT FRO M MTINGA PAUL JUMA TO MIKOANI AB17 579231743023891554:Mama D:Deposit N/A	15.09.2025 00:00:00	0.00	800,000.00	831,482,657.17
15.09.2025 11:10:00	STRATON EDWARD KHANJE REF:1994c6d2840d69a1 AGENCY FT FRO M STRATON EDWARD KHANJE TO MIKOANI AB17579238362484315396:Mohamed Id ha:Dp N/A	15.09.2025 00:00:00	0.00	5,000,000.00	836,482,657.17
15.09.2025 11:28:00	FAUSTINE ABEL LUFUNGULO REF:1994c7d2264658d9 AGENCY FT FRO M FAUSTINE ABEL LUFUNGULO TO MIKOA NI AB17579248919786363561:Ma nyaso :Deposit N/A	15.09.2025 00:00:00	0.00	836,000.00	837,318,657.17
15.09.2025 12:17:00	LUHINJUKILA R LUHINJUKILA REF:1994ca9b138ed959 AGENCY FT FRO M LUHINJUKILA R LUHINJUKILA TO MIK OANI AB17579278112119982809:Lili m zee and luhinjukila:Deposited N/A	15.09.2025 00:00:00	0.00	1,600,000.00	838,918,657.17
15.09.2025 12:18:00	MBIZI HAMISI LUVUKA REF:1994cab30a58fbc3 AGENCY FT FRO M MBIZI HAMISI LUVUKA TO MIKOANI A B17579279110895489889:Zaituni msun gu:Kuweka N/A	15.09.2025 00:00:00	0.00	1,335,000.00	840,253,657.17

15.09.2025 12:37:00	IVETTY TRADE POINT REF:1994cbcded107a54 AGENCY FT FRO M IVETTY TRADE POINT TO MIKOANI AB 17579290695374599585:Deo store:Dep osit N/A	15.09.2025 00:00:00	0.00	510,000.00	840,763,657.17
15.09.2025 12:40:00	HAKIMU YUSUPH HAMISI REF:1994cbf3ed0a9abe AGENCY FT FRO M HAKIMU YUSUPH HAMISI TO MIKOANI AB17579292250603413860:Najiath:Aki ba N/A	15.09.2025 00:00:00	0.00	500,000.00	841,263,657.17
15.09.2025 12:41:00	ASTON EZEKIA MBEPI REF:1994cc0a9882f818 AGENCY FT FRO M ASTON EZEKIA MBEPI TO MIKOANI AB 17579293181456476531:Jamili:Biasha ra N/A	15.09.2025 00:00:00	0.00	4,680,000.00	845,943,657.17
15.09.2025 15:04:00	IVETTY TRADE POINT REF:1994d437636aab5e AGENCY FT FRO M IVETTY TRADE POINT TO MIKOANI AB 17579378902182640983:Kimario:Dp N/ A	15.09.2025 00:00:00	0.00	320,000.00	846,263,657.17
15.09.2025 15:11:00	ZAHRAN MASOUD SALUM REF:1994d4970a832b68 AGENCY FT FRO M ZAHRAN MASOUD SALUM TO MIKOANI A B17579382821303646215:Kaundu:Kuwek a N/A	15.09.2025 00:00:00	0.00	800,000.00	847,063,657.17
15.09.2025 15:16:00	EventTypeTax	15.09.2025 00:00:00	1,769.76	0.00	847,061,887.41
15.09.2025 15:16:00	REF: HZ1J56KRAOSFC81B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	15.09.2025 00:00:00	9,832.00	0.00	847,052,055.41
15.09.2025 15:16:00	TZ HZ1J56KRAOSFC81B IB TIS TRANSFER AT XRATE 2460 FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILSAND DETERGENTS PURCHASE FOR USD	15.09.2025 00:00:00	615,000,000.00	0.00	232,052,055.41

15.09.2025 15:17:00	SOPHIA MOHAMED NGONGOLO REF:1994d4f7370e0bb3 AGENCY FT FRO M SOPHIA MOHAMED NGONGOLO TO MIKOANI AB17579386760467580981:Vision f oods tz ltd:Deposit N/A	15.09.2025 00:00:00	0.00	652,500.00	232,704,555.41
15.09.2025 15:36:00	FUND TRANSFER FROM MIKOANI EDIBLE OILS & DET TRANSFER TO MIKOANI TRADERS LTD DS DONE AT TZ0013145	15.09.2025 00:00:00	0.00	16,256,200.00	248,960,755.41
15.09.2025 15:39:00	ELIUD SEBASTIAN MAKERE REF:1994d62bc77fc9a7 AGENCY FT FRO M ELIUD SEBASTIAN MAKERE TO MIKOANI AB17579399399405518603:ANTIPAS K AOLE:Deposit N/A	15.09.2025 00:00:00	0.00	1,445,000.00	250,405,755.41
15.09.2025 15:55:00	JUDITH GODWIN MLAKI REF:1994d71ad6e5f8a2 AGENCY FT FRO M JUDITH GODWIN MLAKI TO MIKOANI A B17579409189303858889:Lonimo:Dp N/ A	15.09.2025 00:00:00	0.00	1,310,000.00	251,715,755.41
15.09.2025 16:24:00	MIKOANI TRADERS LIMITED REF:1994d8bf5409ea74 IB FT FROM MI KOANI EDIBLE OILS & DET TO MIKOANI transfer	15.09.2025 00:00:00	15,000,000.00	0.00	236,715,755.41
15.09.2025 17:03:00	LAVINE INTERNATIONAL AGEN REF:1994dafda0995acd IB FT FROM MI KOANI EDIBLE OILS & DET TO LAVINE INVOICE NO 40	15.09.2025 00:00:00	3,000,000.00	0.00	233,715,755.41
15.09.2025 17:20:00	TZ TZ1OL250915025GX YAPI MERKEZI INSAAT VE SANAYI ANONI DSM PYM TO MIKOANI EDIBLE OILS ANDDETERGENTS DSM2500808	15.09.2025 00:00:00	0.00	305,000.03	234,020,755.44
15.09.2025 18:00:00	NAJMU ABDALA MBITA REF:1994de457c933b92 AGENCY FT FRO M NAJMU ABDALA MBITA TO MIKOANI AB 17579484333964134858:SWAI:Malipo N /A	15.09.2025 00:00:00	0.00	2,250,000.00	236,270,755.44

15.09.2025 18:01:00	MATENGA JEREMIA NYANGA REF:1994de59c45c781c AGENCY FT FRO M MATENGA JEREMIA NYANGA TO MIKOAN I AB17579485166404052428:Abery:Mal ipo N/A	15.09.2025 00:00:00	0.00	1,000,000.00	237,270,755.44
15.09.2025 18:09:00	CHACHA SANSI MAISO REF:1994dec9395c9bfd AGENCY FT FRO M CHACHA SANSI MAISO TO MIKOANI AB 17579489731346435379:Methods simeo :Kuweka N/A	15.09.2025 00:00:00	0.00	3,000,000.00	240,270,755.44
15.09.2025 18:52:00	EVODIUS JOSEPH MAGAYANE REF:1994e1434d954a78 AGENCY FT FRO M EVODIUS JOSEPH MAGAYANE TO MIKOA NI AB17579515705122380691:Shop:Kuw eka N/A	15.09.2025 00:00:00	0.00	1,899,500.00	242,170,255.44
15.09.2025 19:18:00	NOEL EDWARD BENDWA REF:1994e2b75fc1092d AGENCY FT FRO M NOEL EDWARD BENDWA TO MIKOANI AB 17579530945186084239:Basilius:Mali po ya mafuta N/A	15.09.2025 00:00:00	0.00	800,000.00	242,970,255.44
15.09.2025 19:23:00	JAMES CHARLES BICHURUMLA REF:1994e309f11afafe AGENCY FT FRO M JAMES CHARLES BICHURUMLA TO MIKO ANI AB17579534327459441178:SWAI:Ma lipo N/A	15.09.2025 00:00:00	0.00	1,051,000.00	244,021,255.44
15.09.2025 23:39:00	AQUENOUS WASONGA AMOLO REF:1994f1a86df59aca SIMAPP FT FRO M AQUENOUS WASONGA AMOLO TO MIKOAN I N/A	16.09.2025 00:00:00	0.00	1,531,000.00	245,552,255.44
16.09.2025 08:35:00	SIMON WILLIAM CHAMBEGA REF:1995105a05bb8802 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOAN I AB17580009467759736806:Kariakoo depot:Malipo N/A	16.09.2025 00:00:00	0.00	1,023,500.00	246,575,755.44

16.09.2025 11:28:00	EMANUEL GYEI MARKO REF:19951a3d942b4afd AGENCY FT FRO M EMANUEL GYEI MARKO TO MIKOANI AB 17580113161562874227:Maduka Magamb o:Business N/A	16.09.2025 00:00:00	0.00	2,676,000.00	249,251,755.44
16.09.2025 11:36:00	OMARI SHABANI OMARI 19951ab49c977880 CARD FUND TRANSFE R AGENCY AB17580118038064665846:Mz ee Omari	16.09.2025 00:00:00	0.00	4,650,000.00	253,901,755.44
16.09.2025 12:11:00	FADHIL BENEDICT NGUKU REF:19951cb25a08d894 AGENCY FT FRO M FADHIL BENEDICT NGUKU TO MIKOANI AB17580138913035446896:Godown:Aki ba N/A	16.09.2025 00:00:00	0.00	10,000,000.00	263,901,755.44
16.09.2025 12:51:00	KILIMANJARO MOTEL & APPAR REF:19951eff726ddabd AGENCY FT FRO M KILIMANJARO MOTEL & APPAR TO MIK OANI AB17580163044824389481:KAMAL: Deposits N/A	16.09.2025 00:00:00	0.00	4,640,000.00	268,541,755.44
16.09.2025 13:20:00	MIKOANI TRADERS LIMITED REF:199520a2ec0f78bd IB FT FROM MI KOANI TRADERS LIMITED TO MIKOANI transfer	16.09.2025 00:00:00	0.00	15,000,000.00	283,541,755.44
16.09.2025 13:37:00	NDIHABI J NDIHABI REF:1995219fc7b85a07 AGENCY FT FRO M NDIHABI J NDIHABI TO MIKOANI AB1 7580190583526940849:Kamal:Kuweka N /A	16.09.2025 00:00:00	0.00	1,125,000.00	284,666,755.44
16.09.2025 13:46:00	NDIHABI J NDIHABI REF:1995221a844b0bf5 AGENCY FT FRO M NDIHABI J NDIHABI TO MIKOANI AB1 7580195610305902678:Kamal:Kuweka N /A	16.09.2025 00:00:00	0.00	1,500,000.00	286,166,755.44

16.09.2025 16:17:00	MATENGA JEREMIA NYANGA REF:19952ac2133dca45 AGENCY FT FRO M MATENGA JEREMIA NYANGA TO MIKOANI AB17580286357726055479:Yadeda:Ma lipo N/A	16.09.2025 00:00:00	0.00	1,730,000.00	287,896,755.44
16.09.2025 17:11:00	KAYUS SWAI COSTANTINE REF:19952ddb540b28f3 AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17580318849806688366:Abdisamiiu :Kuweka N/A	16.09.2025 00:00:00	0.00	620,000.00	288,516,755.44
16.09.2025 18:13:00	EVODIUS JOSEPH MAGAYANE REF:1995316a6d442904 AGENCY FT FRO M EVODIUS JOSEPH MAGAYANE TO MIKOA NI AB17580356165494908308:SHOP:Kuw eka N/A	16.09.2025 00:00:00	0.00	857,000.00	289,373,755.44
16.09.2025 19:06:00	CHACHA SANSI MAISO REF:19953471d6f24939 AGENCY FT FRO M CHACHA SANSI MAISO TO MIKOANI AB 17580387929636329507:Denic tumbo:K uweka N/A	16.09.2025 00:00:00	0.00	1,746,000.00	291,119,755.44
16.09.2025 19:42:00	MUSTAFA MOHAMEDI ATHUMANI REF:199536790d30eb2e AGENCY FT FRO M MUSTAFA MOHAMEDI ATHUMANI TO MIK OANI AB17580409185992509121:Musty: Malipo N/A	16.09.2025 00:00:00	0.00	780,000.00	291,899,755.44
16.09.2025 19:43:00	MUSTAFA MOHAMEDI ATHUMANI REF:19953691370cda6d AGENCY FT FRO M MUSTAFA MOHAMEDI ATHUMANI TO MIK OANI AB17580410185388506587:Chicag o:Malipo N/A	16.09.2025 00:00:00	0.00	210,000.00	292,109,755.44
16.09.2025 21:48:00	UNIVERSITY OF ARUSHA DISP REF:19953dbc3b2718d0 IB FT FROM UN IVERSITY OF ARUSHA DISP TO MIKOANI PAYMENT FOR BAKERY OIL	17.09.2025 00:00:00	0.00	252,000.00	292,361,755.44

17.09.2025 10:53:00	NEEMAMU ABRAHAMU MBISE REF:19956aa0a4a40af4 SIMAPP FT FRO M NEEMAMU ABRAHAMU MBISE TO MIKOANI N/A	17.09.2025 00:00:00	0.00	5,000,000.00	297,361,755.44
17.09.2025 10:59:00	CHRISTOPHER W MSELELA REF:19956af3ea468a59 AGENCY FT FRO M CHRISTOPHER W MSELELA TO MIKOANI AB17580959488636573698:Iness:Akib a N/A	17.09.2025 00:00:00	0.00	200,000.00	297,561,755.44
17.09.2025 11:08:00	HAKIMU YUSUPH HAMISI REF:19956b8018b2290a AGENCY FT FRO M HAKIMU YUSUPH HAMISI TO MIKOANI AB17580965227909709263:Baraka:Akib a N/A	17.09.2025 00:00:00	0.00	300,000.00	297,861,755.44
17.09.2025 11:35:00	SIMON WILLIAM CHAMBEGA REF:19956d02b60ef8d4 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17580981064654692715:Kariakoo depot:Malipo N/A	17.09.2025 00:00:00	0.00	793,500.00	298,655,255.44
17.09.2025 12:04:00	MVIKULE ENTERPRISES REF:19956eb46a379b67 AGENCY FT FRO M MVIKULE ENTERPRISES TO MIKOANI A B17580998827029815193:Ahmed sad mu stafa:Malipo N/A	17.09.2025 00:00:00	0.00	17,562,700.00	316,217,955.44
17.09.2025 12:07:00	JACKSON RUFINUSY MAHUVU REF:19956edbd5e3098d AGENCY FT FRO M JACKSON RUFINUSY MAHUVU TO MIKOANI AB17581000445944264755:Ahmed sa id mustafa:Malipo N/A	17.09.2025 00:00:00	0.00	9,912,000.00	326,129,955.44
17.09.2025 12:16:00	FUND TRANSFER FROM MIKOANI EDIBLE OILS & DET CASH TRANSFER DONE AT TZ0014460	17.09.2025 00:00:00	0.00	75,000,000.00	401,129,955.44

17.09.2025 13:03:00	FAINECCXX GELARD MDEKA REF:19957217cd019ac9 AGENCY FT FRO M FAINECCXX GELARD MDEKA TO MIKOAN I AB17581034357128985259:Balele:Dp N/A	17.09.2025 00:00:00	0.00	1,205,000.00	402,334,955.44
17.09.2025 13:39:00	ALLY JUMA MASATU REF:199574257507ca87 AGENCY FT FRO M ALLY JUMA MASATU TO MIKOANI AB17 581055890078141681:Kulwa:Dep N/A	17.09.2025 00:00:00	0.00	908,000.00	403,242,955.44
17.09.2025 13:41:00	OMARI SHABANI OMARI REF:19957434c6374a80 AGENCY FT FRO M OMARI SHABANI OMARI TO MIKOANI A B17581056518202620020:Godown:Dep N /A	17.09.2025 00:00:00	0.00	571,000.00	403,813,955.44
17.09.2025 14:27:00	CASH DEPOSIT BY AHAMADI R NGALALIZA DEPOST DONE AT TZ0013729	17.09.2025 00:00:00	0.00	33,300,000.00	437,113,955.44
17.09.2025 15:27:00	KAYUS SWAI COSTANTINE REF:19957a4ab1b90a2c AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17581120330058088294:Khalifa Om ar:Kuweka N/A	17.09.2025 00:00:00	0.00	1,851,000.00	438,964,955.44
17.09.2025 15:48:00	JANETH DAVID ZIMBIHILE REF:19957b7e9f6bdbac AGENCY FT FRO M JANETH DAVID ZIMBIHILE TO MIKOAN I AB17581132943303997746:Mtanga ji lala makiji:Dp N/A	17.09.2025 00:00:00	0.00	2,175,000.00	441,139,955.44
17.09.2025 16:44:00	FURAHA NYERERE CHARLES REF:19957eb672b5d993 AGENCY FT FRO M FURAHA NYERERE CHARLES TO MIKOAN I AB17581166685905250792:Mussa:. N /A	17.09.2025 00:00:00	0.00	300,000.00	441,439,955.44
17.09.2025 17:22:00	WILLIAM PIMA REF:199580dcab8769e0 AGENCY FT FRO M WILLIAM PIMA TO MIKOANI AB175811 89223839106966:Jamhuri depot:Depos it N/A	17.09.2025 00:00:00	0.00	1,190,000.00	442,629,955.44

17.09.2025 18:38:00	CHACHA SANZI MAISO REF:199585390a884880 AGENCY FT FRO M CHACHA SANZI MAISO TO MIKOANI AB 17581234949205011313:Methods simeo :Kuweka N/A	17.09.2025 00:00:00	0.00	2,000,000.00	444,629,955.44
17.09.2025 18:45:00	NIPAELI D AMNAAY REF:199585a6e43929e1 AGENCY FT FRO M NIPAELI D AMNAAY TO MIKOANI AB17 581239447884630243:Kulwa:Business N/A	17.09.2025 00:00:00	0.00	2,000,000.00	446,629,955.44
17.09.2025 18:58:00	BONGERWA FINANCIAL SERV. REF:1995866024ff48be AGENCY FT FRO M BONGERWA FINANCIAL SERV. TO MIKO ANI AB17581247037612916844:Mrisho: Akiba N/A	17.09.2025 00:00:00	0.00	4,300,000.00	450,929,955.44
17.09.2025 19:09:00	MAJULA GENERAL SUPPLIES REF:199587008c157b7c AGENCY FT FRO M MAJULA GENERAL SUPPLIES TO MIKOA NI AB17581253608031533340:Emma mug anza:Kuweka N/A	17.09.2025 00:00:00	0.00	1,000,000.00	451,929,955.44
17.09.2025 19:13:00	EVODIUS JOSEPH MAGAYANE REF:19958735ac508b8d AGENCY FT FRO M EVODIUS JOSEPH MAGAYANE TO MIKOA NI AB17581255781153045027:Shop:Kuw eka N/A	17.09.2025 00:00:00	0.00	449,000.00	452,378,955.44
17.09.2025 20:13:00	ALLY JUMA MASATU REF:19958aac0f979813 AGENCY FT FRO M ALLY JUMA MASATU TO MIKOANI AB17 581292088593367089:Kulwa:Dep N/A	17.09.2025 00:00:00	0.00	695,000.00	453,073,955.44
17.09.2025 21:11:00	ANDREA JACOB NDIMBWA REF:19958dfbb9bfba8a AGENCY FT FRO M ANDREA JACOB NDIMBWA TO MIKOANI AB17581326809973083906:Samweli:Wek a N/A	18.09.2025 00:00:00	0.00	1,259,000.00	454,332,955.44

18.09.2025 09:00:00	SIMON WILLIAM CHAMBEGA REF:1995b693d0b04b34 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17581752471218970040:Kariakoo depot:Malipo N/A	18.09.2025 00:00:00	0.00	778,500.00	455,111,455.44
18.09.2025 09:49:00	ELIBARIKI B CHENGULA REF:1995b962b5961b85 AGENCY FT FRO M ELIBARIKI B CHENGULA TO MIKOANI AB17581781916735748657:Ahmed Musta fa:Mauzo N/A	18.09.2025 00:00:00	0.00	1,115,000.00	456,226,455.44
18.09.2025 10:17:00	BERNADETHA C NYATEGA REF:1995baf0467c3bea AGENCY FT FRO M BERNADETHA C NYATEGA TO MIKOANI AB17581798200482350802:Esther stor e:Cash N/A	18.09.2025 00:00:00	0.00	1,000,000.00	457,226,455.44
18.09.2025 11:03:00	HEMED S ABDALAH REF:1995bd97f8e23806 AGENCY FT FRO M HEMED S ABDALAH TO MIKOANI AB175 81826020621748797:Hemed:Business N /A	18.09.2025 00:00:00	0.00	2,839,500.00	460,065,955.44
18.09.2025 11:10:00	HEMED S ABDALAH REF:1995bdfc393c9b4c AGENCY FT FRO M HEMED S ABDALAH TO MIKOANI AB175 81830147496517460:Aaron:Business N /A	18.09.2025 00:00:00	0.00	233,500.00	460,299,455.44
18.09.2025 11:37:00	FRANK SILVESTER CHANDO REF:1995bf84d156f8ca AGENCY FT FRO M FRANK SILVESTER CHANDO TO MIKOANI AB17581846191187223682:Lauden:Dp N/A	18.09.2025 00:00:00	0.00	780,000.00	461,079,455.44

18.09.2025 12:15:00	MBEYA TELECOM CO. LTD REF:1995c1b677517874 AGENCY FT FRO M MBEYA TELECOM CO. LTD TO MIKOANI AB17581869229597992424:Shaban Mli nge:Malipo N/A	18.09.2025 00:00:00	0.00	429,000.00	461,508,455.44
18.09.2025 12:20:00	SHUKRI ABDIRAHAMAN YUSUF REF:1995c1fb0eae4853 IB FT FROM MI KOANI EDIBLE OILS & DET TO SHUKRI transfer	18.09.2025 00:00:00	86,100,000.00	0.00	375,408,455.44
18.09.2025 12:31:00	JAMES MWITA JULIUS REF:1995c2a7cd2afb76 AGENCY FT FRO M JAMES MWITA JULIUS TO MIKOANI AB 17581879118105328993:Omary:Akiba N/A	18.09.2025 00:00:00	0.00	2,300,000.00	377,708,455.44
18.09.2025 14:18:00	ZULFA RICHARD KASOGOTA REF:1995c8c4e215b93f SIMAPP FT FRO M ZULFA RICHARD KASOGOTA TO MIKOANI N/A	18.09.2025 00:00:00	0.00	3,370,000.00	381,078,455.44
18.09.2025 15:04:00	JAMES MWITA JULIUS REF:1995cb609b545a17 AGENCY FT FRO M JAMES MWITA JULIUS TO MIKOANI AB 17581970568493929262:Mgere shop:Ak iba N/A	18.09.2025 00:00:00	0.00	280,000.00	381,358,455.44
18.09.2025 16:05:00	ISRAEL ISAYA SANGA REF:1995cee1e00368a5 AGENCY FT FRO M ISRAEL ISAYA SANGA TO MIKOANI AB 17582007324518762129:Legan:Malipo N/A	18.09.2025 00:00:00	0.00	445,000.00	381,803,455.44
18.09.2025 17:10:00	MUSSA HASSAN CHAMBILE REF:1995d29369b30b7e AGENCY FT FRO M MUSSA HASSAN CHAMBILE TO MIKOANI AB17582046055771049447:Ahammadi:C hambile N/A	18.09.2025 00:00:00	0.00	890,000.00	382,693,455.44

18.09.2025 18:26:00	MIMAS RESTAURANT REF:1995d6edd150ab61 AGENCY FT FRO M MIMAS RESTAURANT TO MIKOANI AB17 582091701091471702:Paul:Deposit N/ A	18.09.2025 00:00:00	0.00	300,000.00	382,993,455.44
18.09.2025 18:50:00	CHACHA SANZI MAISO REF:1995d856cf5f2997 AGENCY FT FRO M CHACHA SANZI MAISO TO MIKOANI AB 17582106486286369252:Charles nyeng e:Kuweka N/A	18.09.2025 00:00:00	0.00	1,000,000.00	383,993,455.44
18.09.2025 19:14:00	EVODIUS JOSEPH MAGAYANE REF:1995d9abb866d924 AGENCY FT FRO M EVODIUS JOSEPH MAGAYANE TO MIKOA NI AB17582120448669715020:Shop:Kuw eka N/A	18.09.2025 00:00:00	0.00	722,500.00	384,715,955.44
18.09.2025 20:12:00	EDSON CHITAUNGA JOSEPH REF:1995dd0864976b84 AGENCY FT FRO M EDSON CHITAUNGA JOSEPH TO MIKOANI AB17582155705208997615:JOSE MBUS ULE:Kuweka N/A	18.09.2025 00:00:00	0.00	1,000,000.00	385,715,955.44
18.09.2025 20:13:00	JAMES ANTHONY MBISI REF:1995dd18a91a1bdf AGENCY FT FRO M JAMES ANTHONY MBISI TO MIKOANI A B17582156369807351459:Buswelu:Dps N/A	18.09.2025 00:00:00	0.00	4,250,000.00	389,965,955.44
18.09.2025 20:15:00	AHMED HAROUN URASSA REF:1995dd2ffb1b281f SIMAPP FT FRO M AHMED HAROUN URASSA TO MIKOANI N/A	18.09.2025 00:00:00	0.00	3,000,000.00	392,965,955.44
19.09.2025 09:01:00	EMMANUEL PASCHAL LUGWISHA REF:1996090048a25adc AGENCY FT FRO M EMMANUEL PASCHAL LUGWISHA TO MIK OANI AB17582616743832341374:Shida Emmanuel:Kuweka N/A	19.09.2025 00:00:00	0.00	6,690,000.00	399,655,955.44

19.09.2025 10:55:00	MOHAMEDI ATHUMANI LIHAME REF:19960f86a7643899 AGENCY FT FRO M MOHAMEDI ATHUMANI LIHAME TO MIKO ANI AB17582685128419499338:Jamil:M alipo N/A	19.09.2025 00:00:00	0.00	850,000.00	400,505,955.44
19.09.2025 12:07:00	FREDRICK NESTORY MSALANGI REF:199613aef72d090a AGENCY FT FRO M FREDRICK NESTORY MSALANGI TO MIK OANI AB17582728758332929716:Nyahan ga bakery:Kuweka N/A	19.09.2025 00:00:00	0.00	1,710,000.00	402,215,955.44
19.09.2025 12:07:00	ZUBEDA JAFARI MKOKA REF:199613a47c1dbbd3 AGENCY FT FRO M ZUBEDA JAFARI MKOKA TO MIKOANI A B17582728300929612962:JAMIL:MALIPO N/A	19.09.2025 00:00:00	0.00	400,000.00	402,615,955.44
19.09.2025 13:49:00	ANDREW PASTORY ANDREW REF:1996197cdfc48934 AGENCY FT FRO M ANDREW PASTORY ANDREW TO MIKOANI AB17582789620495859360:Mkama:Dp N /A	19.09.2025 00:00:00	0.00	270,000.00	402,885,955.44
19.09.2025 13:58:00	JUSTIN SAMWEL KASUKU REF:19961a03c971799a AGENCY FT FRO M JUSTIN SAMWEL KASUKU TO MIKOANI AB17582795148256890482:Mathayo:Dp N/A	19.09.2025 00:00:00	0.00	130,000.00	403,015,955.44
19.09.2025 14:08:00	RASULI ISIHAKA KIVUYO REF:19961a9b238e8887 SIMAPP FT FRO M RASULI ISIHAKA KIVUYO TO MIKOANI Sabun N/A	19.09.2025 00:00:00	0.00	620,000.00	403,635,955.44
19.09.2025 14:45:00	EMMANUEL WAMBURA MARATO REF:19961cb75caa0b3d IB FT FROM MI KOANI EDIBLE OILS & DET TO EMMANUE L INV NO 276,277,278,279,280,281	19.09.2025 00:00:00	10,086,600.00	0.00	393,549,355.44

19.09.2025 14:45:00	PAGE MOHAMED OMARY REF:19961cb865c769fc IB FT FROM MI KOANI EDIBLE OILS & DET TO PAGE I NV NO 247	19.09.2025 00:00:00	27,963,000.00	0.00	365,586,355.44
19.09.2025 14:45:00	S.T ABRI LTD REF:19961cb42fd8f851 IB FT FROM MI KOANI EDIBLE OILS & DET TO S.T IN V NO 7476	19.09.2025 00:00:00	424,800.00	0.00	365,161,555.44
19.09.2025 14:45:00	GENERAL PETROLEUM LIMITED REF:19961cb675704beb IB FT FROM MI KOANI EDIBLE OILS & DET TO GENERAL INV NO 2454	19.09.2025 00:00:00	1,680,000.00	0.00	363,481,555.44
19.09.2025 14:45:00	SEIFI IMPEX LIMITED REF:19961cb544923883 IB FT FROM MI KOANI EDIBLE OILS & DET TO SEIFI INV NO 3117	19.09.2025 00:00:00	1,416,000.00	0.00	362,065,555.44
19.09.2025 14:56:00	REBECA JONAS NGANGALA REF:19961d4d28be8a07 AGENCY FT FRO M REBECA JONAS NGANGALA TO MIKOANI AB17582829596988191290:Dauson:Kuw eka N/A	19.09.2025 00:00:00	0.00	381,000.00	362,446,555.44
19.09.2025 15:14:00	EDWARD EMMANUEL FRANSIS REF:19961e55a43ebb3f AGENCY FT FRO M EDWARD EMMANUEL FRANSIS TO MIKOA NI AB17582840418571742197:Mrisho:W eka N/A	19.09.2025 00:00:00	0.00	2,100,000.00	364,546,555.44
19.09.2025 15:22:00	ELIS GODFREY SWAI REF:19961ecedd21ab05 AGENCY FT FRO M ELIS GODFREY SWAI TO MIKOANI AB1 7582845409371932585:Issa:Kuweka N/ A	19.09.2025 00:00:00	0.00	1,370,000.00	365,916,555.44
19.09.2025 16:32:00	WILLIAM PIMA REF:199622cb2bb119a6 AGENCY FT FRO M WILLIAM PIMA TO MIKOANI AB175828 87077368740750:JAMHURI DEPOT:Depos it N/A	19.09.2025 00:00:00	0.00	100,000.00	366,016,555.44

19.09.2025 16:51:00	RAJABU BONZA HASSAN REF:199623e16a661801 AGENCY FT FRO M RAJABU BONZA HASSAN TO MIKOANI A B17582898573099682889:Shaban:Akiba N/A	19.09.2025 00:00:00	0.00	1,423,000.00	367,439,555.44
19.09.2025 18:00:00	DODI ENTERPRISES REF:199627d4ad3beb99 AGENCY FT FRO M DODI ENTERPRISES TO MIKOANI AB17 582940016178883668:Zaituni msungu: K N/A	19.09.2025 00:00:00	0.00	1,440,000.00	368,879,555.44
19.09.2025 18:22:00	MUREBA ROBERT ENOSH REF:199629193d68599d AGENCY FT FRO M MUREBA ROBERT ENOSH TO MIKOANI A B17582953310585123482:Onesmo:Depos it N/A	19.09.2025 00:00:00	0.00	500,000.00	369,379,555.44
19.09.2025 18:34:00	JAFAR BASHARI MRIMIA REF:199629c6eb57d9e1 SIMAPP FT FRO M JAFAR BASHARI MRIMIA TO MIKOANI N/A	19.09.2025 00:00:00	0.00	1,897,000.00	371,276,555.44
19.09.2025 18:42:00	MWITA K BONIFACE REF:19962a4133e15ba9 AGENCY FT FRO M MWITA K BONIFACE TO MIKOANI AB17 582965433491592439:Mariamu:Kuweka N/A	19.09.2025 00:00:00	0.00	1,300,000.00	372,576,555.44
19.09.2025 19:03:00	MUREBA ROBERT ENOSH REF:19962b735992f938 AGENCY FT FRO M MUREBA ROBERT ENOSH TO MIKOANI A B17582977974738173211:KIGOMA:Depos it N/A	19.09.2025 00:00:00	0.00	900,000.00	373,476,555.44
19.09.2025 19:07:00	EVODIUS JOSEPH MAGAYANE REF:19962bb454d57854 AGENCY FT FRO M EVODIUS JOSEPH MAGAYANE TO MIKOA NI AB17582980636619237128:Shop:Kuw eka N/A	19.09.2025 00:00:00	0.00	1,250,000.00	374,726,555.44

19.09.2025 19:23:00	MAJULA GENERAL SUPPLIES REF:19962c9ca4371a7d AGENCY FT FRO M MAJULA GENERAL SUPPLIES TO MIKOA NI AB17582990152326004374:Ema muga nza:Kuweka N/A	19.09.2025 00:00:00	0.00	2,730,000.00	377,456,555.44
19.09.2025 19:33:00	GEORGE N BUSAGARA REF:19962d304b1d6a98 AGENCY FT FRO M GEORGE N BUSAGARA TO MIKOANI AB1 7582996198752727941:Christopher:Ku weka N/A	19.09.2025 00:00:00	0.00	31,520,000.00	408,976,555.44
19.09.2025 19:37:00	HAPPYNESS JOHN NTEMI REF:19962d635ad04a5d AGENCY FT FRO M HAPPYNESS JOHN NTEMI TO MIKOANI AB17582998292069576604:Ntuzu:Dp N/ A	19.09.2025 00:00:00	0.00	260,000.00	409,236,555.44
19.09.2025 19:43:00	MUREBA ROBERT ENOSH REF:19962dc57e838979 AGENCY FT FRO M MUREBA ROBERT ENOSH TO MIKOANI A B17583002311643567595:KIGOMA:Depos it N/A	19.09.2025 00:00:00	0.00	200,000.00	409,436,555.44
19.09.2025 20:18:00	MAGRETH SHAKANYI MAKINDI REF:19962fc5e6c6f96e AGENCY FT FRO M MAGRETH SHAKANYI MAKINDI TO MIKO ANI AB17583023298033187681:Shabani maziwa:Akiba N/A	20.09.2025 00:00:00	0.00	555,000.00	409,991,555.44
19.09.2025 21:54:00	KAROLI ABDONI KALOKAZA REF:1996353f7d685afd AGENCY FT FRO M KAROLI ABDONI KALOKAZA TO MIKOAN I AB17583080710254857884:Manka:Dep osit N/A	20.09.2025 00:00:00	0.00	1,000,000.00	410,991,555.44
19.09.2025 23:56:00	WAZAWA FOOD COMPANY REF:19963c3d64a539dd SIMAPP FT FRO M WAZAWA FOOD COMPANY TO MIKOANI N/A	20.09.2025 00:00:00	0.00	1,400,000.00	412,391,555.44

20.09.2025 08:32:00	NIATH SALUM KAMUGISHA REF:199659c45284c84e AGENCY FT FRO M NIATH SALUM KAMUGISHA TO MIKOANI AB17583463636642242653:Zam zam:Ku weka N/A	20.09.2025 00:00:00	0.00	240,000.00	412,631,555.44
20.09.2025 08:32:00	JANETH M KUZENZA REF:199659bfabd83a36 AGENCY FT FRO M JANETH M KUZENZA TO MIKOANI AB17 583463444975212713:Goodluck:Weka N /A	20.09.2025 00:00:00	0.00	234,600.00	412,866,155.44
20.09.2025 08:56:00	AMIRI RAMADHANI GALAHENGA REF:19965b18cc52fb1c AGENCY FT FRO M AMIRI RAMADHANI GALAHENGA TO MIK OANI AB17583477582702178537:Lasuli :Akib N/A	20.09.2025 00:00:00	0.00	840,000.00	413,706,155.44
20.09.2025 09:47:00	PAUL CHARLES KAYUKI REF:19965e0abcab489a AGENCY FT FRO M PAUL CHARLES KAYUKI TO MIKOANI A B17583508464795045647:Nyanginywa I funda:Malipo N/A	20.09.2025 00:00:00	0.00	1,440,000.00	415,146,155.44
20.09.2025 10:07:00	ELIUD SEBASTIAN MAKERE REF:19965f3317f04ada AGENCY FT FRO M ELIUD SEBASTIAN MAKERE TO MIKOAN I AB17583520602341856196:ZAITUNI:D eposit N/A	20.09.2025 00:00:00	0.00	1,150,000.00	416,296,155.44
20.09.2025 10:23:00	BEATRICE VENANCE KESSY REF:19966014063dc91d AGENCY FT FRO M BEATRICE VENANCE KESSY TO MIKOAN I AB17583529814644893972:LERUMA:De p N/A	20.09.2025 00:00:00	0.00	150,000.00	416,446,155.44

20.09.2025 10:25:00	MAJULA GENERAL SUPPLIES REF:199660372a79a9c1 AGENCY FT FRO M MAJULA GENERAL SUPPLIES TO MIKOANI AB17583531254403445084:Kamali:K uweka N/A	20.09.2025 00:00:00	0.00	600,000.00	417,046,155.44
20.09.2025 10:51:00	YUNAMI I MUSHI REF:199661b43f39d9e8 AGENCY FT FRO M YUNAMI I MUSHI TO MIKOANI AB1758 3546864664235212:Ramadhan:Deposits N/A	20.09.2025 00:00:00	0.00	397,200.00	417,443,355.44
20.09.2025 12:49:00	SIMON WILLIAM CHAMBEGA REF:199668727bb75ad2 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17583617571075272880:Kariakoo depot:Malipo N/A	20.09.2025 00:00:00	0.00	1,385,500.00	418,828,855.44
20.09.2025 13:45:00	OMARY YUSUPH MSHANA REF:19966ba8e2e61808 AGENCY FT FRO M OMARY YUSUPH MSHANA TO MIKOANI A B17583651248735125855:Urassa:Dp N/ A	20.09.2025 00:00:00	0.00	550,000.00	419,378,855.44
20.09.2025 15:11:00	CLEMENCE MTAITA KIMARIO REF:19967091aacb5915 AGENCY FT FRO M CLEMENCE MTAITA KIMARIO TO MIKOANI AB17583702731587698993:Festo an toni mbona:Kuweka N/A	20.09.2025 00:00:00	0.00	11,100,000.00	430,478,855.44
20.09.2025 16:29:00	FAINECCXX GELARD MDEKA REF:199675110baf992f AGENCY FT FRO M FAINECCXX GELARD MDEKA TO MIKOANI AB17583749893919634376:Balele:Dp N/A	20.09.2025 00:00:00	0.00	885,000.00	431,363,855.44
20.09.2025 16:55:00	KKUSEKWA SAMSON MNANKA REF:1996768461b0f9dc AGENCY FT FRO M KKUSEKWA SAMSON MNANKA TO MIKOANI AB17583765094957644252:Ma Anna:O f N/A	20.09.2025 00:00:00	0.00	500,000.00	431,863,855.44

20.09.2025 18:06:00	SELESTINI WILIAM LUGALILA REF:19967a990917daab AGENCY FT FRO M SELESTINI WILIAM LUGALILA TO MIK OANI AB17583807895235167210:Selest ini:Malipo N/A	20.09.2025 00:00:00	0.00	1,100,000.00	432,963,855.44
20.09.2025 18:18:00	ROBINSON MAKOYO MKAMI REF:19967b4d7f77ba7e AGENCY FT FRO M ROBINSON MAKOYO MKAMI TO MIKOANI AB17583815286144792863:JEROME:Dep N/A	20.09.2025 00:00:00	0.00	3,000,000.00	435,963,855.44
21.09.2025 09:43:00	FURAHA NYERERE CHARLES REF:1996b030c8c25850 AGENCY FT FRO M FURAHA NYERERE CHARLES TO MIKOANI AB17584369854029562637:Mussa:. N /A	21.09.2025 00:00:00	0.00	400,000.00	436,363,855.44
21.09.2025 09:44:00	FURAHA NYERERE CHARLES REF:1996b046e662dba6 AGENCY FT FRO M FURAHA NYERERE CHARLES TO MIKOANI AB17584370759061840690:Mussa:. N /A	21.09.2025 00:00:00	0.00	100,000.00	436,463,855.44
21.09.2025 09:53:00	FAUSTIN BENARD KIMOGA REF:1996b0cbf709983b AGENCY FT FRO M FAUSTIN BENARD KIMOGA TO MIKOANI AB17584376211024137990:Kamal:Mali po N/A	21.09.2025 00:00:00	0.00	1,360,000.00	437,823,855.44
21.09.2025 10:23:00	KKUSEKWA SAMSON MNANKA REF:1996b2843fe759fb AGENCY FT FRO M KKUSEKWA SAMSON MNANKA TO MIKOANI AB17584394244395968002:Mams Anna :Malipo N/A	21.09.2025 00:00:00	0.00	300,000.00	438,123,855.44
21.09.2025 10:48:00	FAUSTIN BENARD KIMOGA REF:1996b3ec74b06b42 AGENCY FT FRO M FAUSTIN BENARD KIMOGA TO MIKOANI AB17584408999597661235:Kamal:Mali po N/A	21.09.2025 00:00:00	0.00	7,200,000.00	445,323,855.44

21.09.2025 10:52:00	KKUSEKWA SAMSON MNANKA REF:1996b42ad358caf7 AGENCY FT FRO M KKUSEKWA SAMSON MNANKA TO MIKOANI AB17584411553961210727:Hidaya:Ha d N/A	21.09.2025 00:00:00	0.00	200,000.00	445,523,855.44
21.09.2025 16:58:00	FAUSTINE ABEL LUFUNGULO REF:1996c91ecb4ef9fb AGENCY FT FRO M FAUSTINE ABEL LUFUNGULO TO MIKOANI AB17584631262841384951:Damas mm as:Deposit N/A	21.09.2025 00:00:00	0.00	305,000.00	445,828,855.44
21.09.2025 17:41:00	NDILA MABULA ILAGA REF:1996cb8ab7e429de AGENCY FT FRO M NDILA MABULA ILAGA TO MIKOANI AB 17584656652746015995:Omary athuman :Weka N/A	21.09.2025 00:00:00	0.00	485,000.00	446,313,855.44
21.09.2025 17:58:00	DATIVA RAPHAEL MASSAWE REF:1996cc8cf574e867 AGENCY FT FRO M DATIVA RAPHAEL MASSAWE TO MIKOANI AB17584667231321356069:Zaituni M sungu:Deposit N/A	21.09.2025 00:00:00	0.00	1,555,000.00	447,868,855.44
21.09.2025 18:53:00	NYAMKHAMI MARWA MWITA REF:1996cfb61b00fb8e AGENCY FT FRO M NYAMKHAMI MARWA MWITA TO MIKOANI AB17584700374759852334:DAUDI:KUWE KA N/A	21.09.2025 00:00:00	0.00	700,000.00	448,568,855.44
21.09.2025 19:24:00	NOEL EDWARD BENDWA REF:1996d17425ebb971 AGENCY FT FRO M NOEL EDWARD BENDWA TO MIKOANI AB 17584718643379240660:BSILIUS:Akiba N/A	21.09.2025 00:00:00	0.00	600,000.00	449,168,855.44

21.09.2025 20:57:00	SALEHE HATIBU SEBARUA REF:1996d6ce2c9c5b77 AGENCY FT FRO M SALEHE HATIBU SEBARUA TO MIKOANI AB17584774760276892912:Sheshe:Mal ipo N/A	22.09.2025 00:00:00	0.00	4,000,000.00	453,168,855.44
22.09.2025 08:13:00	AFRICAFA ENTERPRISES LIMI REF:1996fd7bf6ebbf4 IB FT FROM AF RICAFA ENTERPRISES LIMI TO MIKOANI PAYMENT TO AZANIA FOR FLOUR AND COOKING FAT	22.09.2025 00:00:00	0.00	1,052,000.00	454,220,855.44
22.09.2025 08:15:00	FURAHA NYERERE CHARLES REF:1996fd9256655888 AGENCY FT FRO M FURAHA NYERERE CHARLES TO MIKOANI AB17585181254122919184:Mussa.: N /A	22.09.2025 00:00:00	0.00	100,000.00	454,320,855.44
22.09.2025 09:03:00	FATUMA R SAID REF:19970055aa9578f8 AGENCY FT FRO M FATUMA R SAID TO MIKOANI AB17585 210225558222971:Ester:Deposit N/A	22.09.2025 00:00:00	0.00	235,500.00	454,556,355.44
22.09.2025 09:06:00	HEMED S ABDALAH REF:1997007eafda486c AGENCY FT FRO M HEMED S ABDALAH TO MIKOANI AB175 85211905995041506:Humeid:Business N/A	22.09.2025 00:00:00	0.00	2,992,000.00	457,548,355.44
22.09.2025 09:23:00	FATUMA R SAID REF:1997017724ff9af0 AGENCY FT FRO M FATUMA R SAID TO MIKOANI AB17585 222081693943845:Issa:Deposit N/A	22.09.2025 00:00:00	0.00	20,000.00	457,568,355.44
22.09.2025 09:52:00	OMARI TABU MAZIKU REF:19970325a3680a51 AGENCY FT FRO M OMARI TABU MAZIKU TO MIKOANI AB1 7585239716388104722:Mpenda one ltd :Deposits N/A	22.09.2025 00:00:00	0.00	47,240,000.00	504,808,355.44

22.09.2025 10:14:00	DATIVA EFREM MINJA REF:199704572bf4d862 AGENCY FT FRO M DATIVA EFREM MINJA TO MIKOANI AB 17585252227841464171:MAMA D:Deposi t N/A	22.09.2025 00:00:00	0.00	600,000.00	505,408,355.44
22.09.2025 10:16:00	SIMON WILLIAM CHAMBEGA REF:1997047b44f36829 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17585253398616217931:Kariakoo depot:Cash N/A	22.09.2025 00:00:00	0.00	940,500.00	506,348,855.44
22.09.2025 10:29:00	ALEX JAMES KATEMI REF:199705400badea4d AGENCY FT FRO M ALEX JAMES KATEMI TO MIKOANI AB1 7585261768878351279:Benson Machota :Payments N/A	22.09.2025 00:00:00	0.00	1,700,000.00	508,048,855.44
22.09.2025 12:13:00	MBIZI HAMISI LUVUKA REF:19970b30dd4c6993 AGENCY FT FRO M MBIZI HAMISI LUVUKA TO MIKOANI A B17585324061343660020:Zatun Msungu :Kuweka N/A	22.09.2025 00:00:00	0.00	980,000.00	509,028,855.44
22.09.2025 12:29:00	SATO MANYABULUBA BUZELENGULE REF:19970c1e97465a38 AGENCY FT FRO M SATO MANYABULUBA BUZELENGULE TO MIKOANI AB17585333800588941752:Mik oan:Kuweka N/A	22.09.2025 00:00:00	0.00	315,000.00	509,343,855.44
22.09.2025 12:30:00	JAMES MWITA JULIUS REF:19970c25ebbd5910 AGENCY FT FRO M JAMES MWITA JULIUS TO MIKOANI AB 17585334098292277493:Juma omary:Ak iba N/A	22.09.2025 00:00:00	0.00	520,000.00	509,863,855.44
22.09.2025 13:07:00	CASH DEPOSIT BY VISION FOODS TZ VISION FOODS TZ DONE AT TZ0013359	22.09.2025 00:00:00	0.00	652,500.00	510,516,355.44

22.09.2025 13:17:00	KAYUS SWAI COSTANTINE REF:19970ed5a55a48eb AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17585362268458481181:Kamal:Kuwe ka N/A	22.09.2025 00:00:00	0.00	3,000,000.00	513,516,355.44
22.09.2025 13:28:00	JAMES ANTHONY NYAMBARYA REF:19970f809a7a4af3 AGENCY FT FRO M JAMES ANTHONY NYAMBARYA TO MIKOANI AB17585369270837161566:ANNA SHA DRACK:Cash N/A	22.09.2025 00:00:00	0.00	3,875,000.00	517,391,355.44
22.09.2025 13:39:00	KAYUS SWAI COSTANTINE REF:1997101c8dc1f94f AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17585375656294748131:Kamal:Kuwe ka N/A	22.09.2025 00:00:00	0.00	2,400,000.00	519,791,355.44
22.09.2025 14:54:00	TZ CMRTG25265001801 AZAMPAY TANZANIA LIMITED PAYMENT FOR SERVICES	22.09.2025 00:00:00	0.00	14,307,496.00	534,098,851.44
22.09.2025 17:00:00	MSUMCHE ALOLO NGAMNONI REF:19971b96ddb96b80 AGENCY FT FRO M MSUMCHE ALOLO NGAMNONI TO MIKOANI AB17585496010718250276:Yonila:Ma lipo N/A	22.09.2025 00:00:00	0.00	3,000,000.00	537,098,851.44
22.09.2025 17:01:00	MSUMCHE ALOLO NGAMNONI REF:19971ba6958a799f AGENCY FT FRO M MSUMCHE ALOLO NGAMNONI TO MIKOANI AB17585496656246200968:Yonila:Ma lipo N/A	22.09.2025 00:00:00	0.00	3,200,000.00	540,298,851.44
22.09.2025 17:03:00	CASH DEPOSIT BY kabula kilasa cash DONE AT TZ0014459	22.09.2025 00:00:00	0.00	31,000,000.00	571,298,851.44

22.09.2025 17:45:00	MARIETHA MARCUS MPONDA REF:19971e3360485b15 AGENCY FT FRO M MARIETHA MARCUS MPONDA TO MIKOANI AB17585523391858033431:Mabula:Ma lipo N/A	22.09.2025 00:00:00	0.00	33,000,000.00	604,298,851.44
22.09.2025 17:46:00	MAJULA GENERAL SUPPLIES REF:19971e3df3311b58 AGENCY FT FRO M MAJULA GENERAL SUPPLIES TO MIKOANI AB17585523825553897051:Ema muga nza:Kuweka N/A	22.09.2025 00:00:00	0.00	4,000,000.00	608,298,851.44
22.09.2025 17:56:00	MAXILIP INVESTMENT CO LTD REF:19971ec8eb6843 AGENCY FT FRO M MAXILIP INVESTMENT CO LTD TO MIKOANI AB17585529505247611588:Shop:D p N/A	22.09.2025 00:00:00	0.00	1,792,500.00	610,091,351.44
22.09.2025 18:05:00	JOSEPH SAMWEL JOHN REF:19971f595a3ee85d AGENCY FT FRO M JOSEPH SAMWEL JOHN TO MIKOANI AB 17585535425782467412:Kahama bekar: Dp N/A	22.09.2025 00:00:00	0.00	1,850,000.00	611,941,351.44
22.09.2025 18:56:00	PAUL HENRICK KINYUNYU REF:1997223eb0f26856 SIMAPP FT FRO M PAUL HENRICK KINYUNYU TO MIKOANI N/A	22.09.2025 00:00:00	0.00	1,925,000.00	613,866,351.44
22.09.2025 19:09:00	LOISHIYE LETHAYO KOMETIAN REF:1997230283ebab8a AGENCY FT FRO M LOISHIYE LETHAYO KOMETIAN TO MIKOANI AB17585573792387651413:ANGEL: Kuweka N/A	22.09.2025 00:00:00	0.00	600,000.00	614,466,351.44
22.09.2025 20:36:00	MAJIDI A MDIMBI REF:199727fe9ca9ab9f AGENCY FT FRO M MAJIDI A MDIMBI TO MIKOANI AB175 85626089413911203:Abuu basat:Akiba N/A	22.09.2025 00:00:00	0.00	100,000.00	614,566,351.44

22.09.2025 20:57:00	JAFARI A NKYA REF:1997292994d6197e AGENCY FT FRO M JAFARI A NKYA TO MIKOANI AB17585 638330454473783:John:Payment N/A	23.09.2025 00:00:00	0.00	3,000,000.00	617,566,351.44
22.09.2025 21:00:00	JAFARI A NKYA REF:19972954a05abb81 AGENCY FT FRO M JAFARI A NKYA TO MIKOANI AB17585 640099556882580:John:Payments N/A	23.09.2025 00:00:00	0.00	1,000,000.00	618,566,351.44
23.09.2025 10:58:00	HENDRICA ALPHONCE SHIRIMA REF:19975945c16ac888 AGENCY FT FRO M HENDRICA ALPHONCE SHIRIMA TO MIK OANI AB17586142806928111429:Haslim group:Cash N/A	23.09.2025 00:00:00	0.00	4,000,000.00	622,566,351.44
23.09.2025 11:29:00	NEEMA LOISHOOKI LOISHIYE REF:19975b09e5780ab0 AGENCY FT FRO M NEEMA LOISHOOKI LOISHIYE TO MIKO ANI AB17586161317442010589:Victor: Deposit N/A	23.09.2025 00:00:00	0.00	1,620,000.00	624,186,351.44
23.09.2025 11:56:00	ANDREA JACOB NDIMBWA REF:19975ca21b0d9a31 AGENCY FT FRO M ANDREA JACOB NDIMBWA TO MIKOANI AB17586178040991930227:Kundi:Weka N/A	23.09.2025 00:00:00	0.00	1,012,500.00	625,198,851.44
23.09.2025 12:00:00	EventTypeTax	23.09.2025 00:00:00	1,800.00	0.00	625,197,051.44
23.09.2025 12:00:00	REF: HZ1J5QSQ3CI39983 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	23.09.2025 00:00:00	10,000.00	0.00	625,187,051.44
23.09.2025 12:00:00	REF:TZ HZ1J5QSQ3CI39983 IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS AND DETERGENTS TRANSFER	23.09.2025 00:00:00	247,000,000.00	0.00	378,187,051.44

23.09.2025 12:07:00	HENDRICA ALPHONCE SHIRIMA REF:19975d3be1bbbb47 AGENCY FT FRO M HENDRICA ALPHONCE SHIRIMA TO MIK OANI AB17586184275885128666:Haslim group:Cash N/A	23.09.2025 00:00:00	0.00	3,500,000.00	381,687,051.44
23.09.2025 13:00:00	HENDRICA ALPHONCE SHIRIMA REF:199760409b98b938 AGENCY FT FRO M HENDRICA ALPHONCE SHIRIMA TO MIK OANI AB17586215991349001813:Haslim group:Cash N/A	23.09.2025 00:00:00	0.00	1,450,000.00	383,137,051.44
23.09.2025 14:11:00	MBIZO STANLEY MANYAKENDA REF:19976454036208bd AGENCY FT FRO M MBIZO STANLEY MANYAKENDA TO MIKO ANI AB17586258733479702920:Omar kh aliph:Deposit N/A	23.09.2025 00:00:00	0.00	684,000.00	383,821,051.44
23.09.2025 15:14:00	ALLY JUMA MASATU REF:199767f114f5e900 AGENCY FT FRO M ALLY JUMA MASATU TO MIKOANI AB17 586296623591679173:Kulwa:Dep N/A	23.09.2025 00:00:00	0.00	890,000.00	384,711,051.44
23.09.2025 15:30:00	ALEX JAMES KATEMI REF:199768da8d3ad959 AGENCY FT FRO M ALEX JAMES KATEMI TO MIKOANI AB1 7586306186893775214:Benson Machota :Deposits N/A	23.09.2025 00:00:00	0.00	700,000.00	385,411,051.44
23.09.2025 15:33:00	LEONARD ANDREA WATINITU REF:19976908baf5490a AGENCY FT FRO M LEONARD ANDREA WATINITU TO MIKOA NI AB17586308077617825258:Kulwa:Sa les N/A	23.09.2025 00:00:00	0.00	690,000.00	386,101,051.44

23.09.2025 18:22:00	SULEIMAN HASSAN RWAIKONDO REF:199772b8e8626b2b AGENCY FT FRO M SULEIMAN HASSAN RWAIKONDO TO MIK OANI AB17586409667633193298:Hussei n:Deposits N/A	23.09.2025 00:00:00	0.00	980,000.00	387,081,051.44
23.09.2025 22:11:00	PETER JOSEPH MACHANGE REF:19977fd2f1dd4b12 AGENCY FT FRO M PETER JOSEPH MACHANGE TO MIKOANI AB17586547048373993053:Hussein:De posits N/A	24.09.2025 00:00:00	0.00	4,665,000.00	391,746,051.44
24.09.2025 09:21:00	SIMON WILLIAM CHAMBEGA REF:1997a6229aa96bd4 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17586948769248532898:Kariakoo depot:Malipo N/A	24.09.2025 00:00:00	0.00	789,000.00	392,535,051.44
24.09.2025 10:55:00	SULEIMAN HASSAN RWAIKONDO REF:1997ab84d9a4794f AGENCY FT FRO M SULEIMAN HASSAN RWAIKONDO TO MIK OANI AB17587005208565475771:Kamal: Deposits N/A	24.09.2025 00:00:00	0.00	444,000.00	392,979,051.44
24.09.2025 11:30:00	MAXILIP INVESTMENT CO LTD REF:1997ad7da1eb99ed AGENCY FT FRO M MAXILIP INVESTMENT CO LTD TO MIK OANI AB17587025896092923017:Kamal: Dp N/A	24.09.2025 00:00:00	0.00	1,006,000.00	393,985,051.44
24.09.2025 12:14:00	ALLY ABDI IMAN REF:1997affbfe88db8e SIMAPP FT FRO M ALLY ABDI IMAN TO MIKOANI 17 buc kets cooking oil N/A	24.09.2025 00:00:00	0.00	1,275,000.00	395,260,051.44
24.09.2025 12:38:00	EFRAHIM R NGANILEVANU REF:1997b1658ebd7a9c AGENCY FT FRO M EFRAHIM R NGANILEVANU TO MIKOANI AB17587066856045073964:Nasili:Mal ipo N/A	24.09.2025 00:00:00	0.00	500,000.00	395,760,051.44
24.09.2025 13:41:00	EventTypeTax	24.09.2025 00:00:00	1,800.00	0.00	395,758,251.44

24.09.2025 13:41:00	REF: HZ1J5TL04DG0B8CA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.09.2025 00:00:00	10,000.00	0.00	395,748,251.44
24.09.2025 13:41:00	REF:TZ HZ1J5TL04DG0B8CA IB TIS TRANSFER FROM MIKOANI EDIBLE OILS DET TO MIKOANI EDIBLE OILS AND DETERGENTS LTD TRANSFER	24.09.2025 00:00:00	245,000,000.00	0.00	150,748,251.44
24.09.2025 14:23:00	JULIUS ZEBEDAYO NDWANGA REF:1997b76d9317fa6d AGENCY FT FRO M JULIUS ZEBEDAYO NDWANGA TO MIKOA NI AB17587130099211509122:Tommy:. N/A	24.09.2025 00:00:00	0.00	150,000.00	150,898,251.44
24.09.2025 14:32:00	LUFUTA M BUZELENGULE REF:1997b7f4062bab71 AGENCY FT FRO M LUFUTA M BUZELENGULE TO MIKOANI AB17587135597568820016:Zachalia:De posit N/A	24.09.2025 00:00:00	0.00	5,000,000.00	155,898,251.44
24.09.2025 15:30:00	SANCTUARY CONSULTANCY LTD REF:1997bb482d287a31 IB FT FROM MI KOANI EDIBLE OILS & DET TO SANCTUA RY FINAL PAYMENT FOR VAT AMOUNT	24.09.2025 00:00:00	297,745.20	0.00	155,600,506.24
24.09.2025 15:41:00	NGOSSO TRADERS LTD REF:1997bbea38f89992 AGENCY FT FRO M NGOSSO TRADERS LTD TO MIKOANI AB 17587177147078950815:Kamal:Dp N/A	24.09.2025 00:00:00	0.00	9,670,000.00	165,270,506.24
24.09.2025 15:58:00	OMARI SHABANI OMARI REF:1997bcdfadbe0acd AGENCY FT FRO M OMARI SHABANI OMARI TO MIKOANI A B17587187202597685339:Butega:Dep N /A	24.09.2025 00:00:00	0.00	4,845,000.00	170,115,506.24
24.09.2025 17:52:00	DAVID R MARTIN REF:1997c3664b9feb2a AGENCY FT FRO M DAVID R MARTIN TO MIKOANI AB1758 7255631147682479:Chuse:Others N/A	24.09.2025 00:00:00	0.00	160,000.00	170,275,506.24

24.09.2025 18:18:00	SULEIMAN HASSAN RWAIKONDO REF:1997c4e0557e8bd1 AGENCY FT FRO M SULEIMAN HASSAN RWAIKONDO TO MIK OANI AB17587271099095349345:Kamal: Deposits N/A	24.09.2025 00:00:00	0.00	670,000.00	170,945,506.24
24.09.2025 19:35:00	GICHAN ATHUMAN IDDI REF:1997c93eef12d9e9 AGENCY FT FRO M GICHAN ATHUMAN IDDI TO MIKOANI A B17587316865195931452:Shop:Kuweka N/A	24.09.2025 00:00:00	0.00	638,000.00	171,583,506.24
25.09.2025 11:10:00	KIVUMU INVESTMENT GROUP L CHQ.NO. 000566 KIVUMU INVESTMENT GROUP L	25.09.2025 00:00:00	0.00	63,655,000.00	235,238,506.24
25.09.2025 11:23:00	ALEX JAMES KATEMI REF:1997ff830c16886f AGENCY FT FRO M ALEX JAMES KATEMI TO MIKOANI AB1 7587885952695241633:Mrisho Simba:D eposits N/A	25.09.2025 00:00:00	0.00	1,848,500.00	237,087,006.24
25.09.2025 12:40:00	AFRISIAN GINNING LTD REF:199803e3f91338f7 IB FT FROM MI KOANI EDIBLE OILS & DET TO AFRISIA N INV NO 0001750	25.09.2025 00:00:00	62,097,600.00	0.00	174,989,406.24
25.09.2025 12:59:00	ABDUL MAWAZO KIZWARO REF:199804fc3ce0e9a3 AGENCY FT FRO M ABDUL MAWAZO KIZWARO TO MIKOANI AB17587943343266955036:Mikoan oil: Kuweka N/A	25.09.2025 00:00:00	0.00	1,170,000.00	176,159,406.24
25.09.2025 14:03:00	SULEIMAN HASSAN RWAIKONDO REF:199808aa9458b8f8 AGENCY FT FRO M SULEIMAN HASSAN RWAIKONDO TO MIK OANI AB17587981942454447735:Kamal: Deposits N/A	25.09.2025 00:00:00	0.00	1,000,000.00	177,159,406.24

25.09.2025 14:05:00	CHRISTOPHER W MSELELA REF:199808c4f9c0fa53 AGENCY FT FRO M CHRISTOPHER W MSELELA TO MIKOANI AB17587983025188638182:Salome:Aki ba N/A	25.09.2025 00:00:00	0.00	686,500.00	177,845,906.24
25.09.2025 14:12:00	ROBERT F MISUNGWI REF:1998092ab86008c9 AGENCY FT FRO M ROBERT F MISUNGWI TO MIKOANI AB1 7587987193628136107:Godown:Deposit s N/A	25.09.2025 00:00:00	0.00	1,500,000.00	179,345,906.24
25.09.2025 17:14:00	EMANUEL GYEI MARKO REF:199813a190d69a17 AGENCY FT FRO M EMANUEL GYEI MARKO TO MIKOANI AB 17588096919335177847:Maduka magamb o:Business N/A	25.09.2025 00:00:00	0.00	1,846,500.00	181,192,406.24
25.09.2025 17:37:00	ZUBEDA SAID MUSSA REF:199814e94679c8c4 AGENCY FT FRO M ZUBEDA SAID MUSSA TO MIKOANI AB1 7588110340444713185:lssa mob:Kuweka N/A	25.09.2025 00:00:00	0.00	1,080,000.00	182,272,406.24
25.09.2025 18:32:00	NDIHABI J NDIHABI REF:1998181213aadb27 AGENCY FT FRO M NDIHABI J NDIHABI TO MIKOANI AB1 7588143460022319367:Emma muganza:K uweka N/A	25.09.2025 00:00:00	0.00	2,000,000.00	184,272,406.24
25.09.2025 19:35:00	EVODIUS JOSEPH MAGAYANE REF:19981ba97d77fa4d AGENCY FT FRO M EVODIUS JOSEPH MAGAYANE TO MIKOA NI AB17588181128925752079:Shop:Kuw eka N/A	25.09.2025 00:00:00	0.00	2,353,500.00	186,625,906.24
25.09.2025 21:38:00	HELENA F ELIHUDI REF:199822b04ba57bc2 AGENCY FT FRO M HELENA F ELIHUDI TO MIKOANI AB17 588254808495706156:Ramadhani:Depos it N/A	26.09.2025 00:00:00	0.00	300,000.00	186,925,906.24

26.09.2025 08:32:00	AMINA S ABDALAH REF:1998481de53fdb7c AGENCY FT FRO M AMINA S ABDALAH TO MIKOANI AB175 88647270866303658:Issa:Mauzo N/A	26.09.2025 00:00:00	0.00	18,000.00	186,943,906.24
26.09.2025 08:36:00	ELIA ELISA NGOWI REF:1998485a17071978 AGENCY FT FRO M ELIA ELISA NGOWI TO MIKOANI AB17 588649732266575506:Mrisho:Deposits N/A	26.09.2025 00:00:00	0.00	4,000,000.00	190,943,906.24
26.09.2025 08:38:00	ELIA ELISA NGOWI REF:1998487504d3f8f7 AGENCY FT FRO M ELIA ELISA NGOWI TO MIKOANI AB17 588650837561168981:Mrisho:Deposits N/A	26.09.2025 00:00:00	0.00	3,255,000.00	194,198,906.24
26.09.2025 09:48:00	ARUSHA SUNDRIES LTD REF:19984c7d130bdaaf IB FT FROM AR USHA SUNDRIES LTD TO MIKOANI GOOD S PURCHASE	26.09.2025 00:00:00	0.00	18,000,000.00	212,198,906.24
26.09.2025 10:02:00	BARAKA COSTANTINO KIDENYA REF:19984d421811484f AGENCY FT FRO M BARAKA COSTANTINO KIDENYA TO MIK OANI AB17588701180958565677:Massaw e:Malipo N/A	26.09.2025 00:00:00	0.00	800,000.00	212,998,906.24
26.09.2025 11:30:00	SIMON WILLIAM CHAMBEGA REF:1998524e4a70685e AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17588754103684438079:Kariakoo depot:Malipo N/A	26.09.2025 00:00:00	0.00	629,500.00	213,628,406.24
26.09.2025 11:45:00	SULEIMAN HASSAN RWAIKONDO REF:1998532585b079c4 AGENCY FT FRO M SULEIMAN HASSAN RWAIKONDO TO MIK OANI AB17588762802466772789:Kamal: Deposits N/A	26.09.2025 00:00:00	0.00	1,000,000.00	214,628,406.24
26.09.2025 11:57:00	OMARI MASUDI IDDI REF:199853dec48b9b50 SIMAPP FT FRO M OMARI MASUDI IDDI TO MIKOANI N/ A	26.09.2025 00:00:00	0.00	880,000.00	215,508,406.24

26.09.2025 12:17:00	KAYUS SWAI COSTANTINE REF:199854f7b8e5c938 AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17588782021335845758:Abdisamiiu :Kuweka N/A	26.09.2025 00:00:00	0.00	756,200.00	216,264,606.24
26.09.2025 12:19:00	NOEL EDWARD BENDWA REF:1998551967fa4b15 AGENCY FT FRO M NOEL EDWARD BENDWA TO MIKOANI AB 17588783400778360783:Basilius:Mali po ya mafuta N/A	26.09.2025 00:00:00	0.00	200,000.00	216,464,606.24
26.09.2025 12:40:00	SULEIMAN HASSAN RWAIKONDO REF:1998564d07101bb7 AGENCY FT FRO M SULEIMAN HASSAN RWAIKONDO TO MIK OANI AB17588795998987889101:Kamal: Deposits N/A	26.09.2025 00:00:00	0.00	1,932,000.00	218,396,606.24
26.09.2025 12:51:00	SAMSON NYAMHANGA MU YA REF:199856f06123c8f8 AGENCY FT FRO M SAMSON NYAMHANGA MU YA TO MIKOANI AB17588802691234645220:Dora:Kuwek a N/A	26.09.2025 00:00:00	0.00	850,000.00	219,246,606.24
26.09.2025 14:46:00	KAYUS SWAI COSTANTINE REF:19985d8f8d495a43 AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17588872126714419282:Yasini:Kuw eka N/A	26.09.2025 00:00:00	0.00	248,000.00	219,494,606.24
26.09.2025 15:25:00	HADIJA KAGERA OMARY REF:19985fbe6d993b00 AGENCY FT FRO M HADIJA KAGERA OMARY TO MIKOANI A B17588895018735693843:Lonimo sanga :Malipi N/A	26.09.2025 00:00:00	0.00	1,530,000.00	221,024,606.24
26.09.2025 15:39:00	TARIQ AZIZ MALIQ REF:19986090343bfb31 SIMAPP FT FRO M TARIQ AZIZ MALIQ TO MIKOANI god o wn N/A	26.09.2025 00:00:00	0.00	563,200.00	221,587,806.24

26.09.2025 15:47:00	TAZPACK INDUSTRIES LIMITE REF:1998610c37871ae9 IB FT FROM MI KOANI EDIBLE OILS & DET TO TAZPACK INV NO PSINV02864	26.09.2025 00:00:00	6,215,673.60	0.00	215,372,132.64
26.09.2025 15:47:00	PAGE MOHAMED OMARY REF:1998610dea1c7866 IB FT FROM MI KOANI EDIBLE OILS & DET TO PAGE I NV NO 250,251	26.09.2025 00:00:00	55,870,900.00	0.00	159,501,232.64
26.09.2025 15:47:00	S.T ABRI LTD REF:1998610b5ec23bc9 IB FT FROM MI KOANI EDIBLE OILS & DET TO S.T IN V NO 7488,7501,7525	26.09.2025 00:00:00	359,900.00	0.00	159,141,332.64
26.09.2025 15:47:00	EAST AFRICA PACKAG PRIN REF:1998610d1ada78ad IB FT FROM MI KOANI EDIBLE OILS & DET TO EAST I NV NO 5676,5726,5730	26.09.2025 00:00:00	29,450,440.00	0.00	129,690,892.64
26.09.2025 16:23:00	CASH DEPOSIT BY ASK BAKERY CASH DEPOSIT DONE AT TZ0013144	26.09.2025 00:00:00	0.00	3,029,000.00	132,719,892.64
26.09.2025 17:39:00	GITANO SAMWEL NYARUKOBA REF:1998677518b92a92 AGENCY FT FRO M GITANO SAMWEL NYARUKOBA TO MIKOA NI AB17588975900913290229:Adam:Ada m N/A	26.09.2025 00:00:00	0.00	2,470,000.00	135,189,892.64
26.09.2025 18:43:00	CHARLES GEORGE MDULLA REF:19986b141e29b8ab AGENCY FT FRO M CHARLES GEORGE MDULLA TO MIKOANI AB17589013870778466332:Mdulla bak ery:Depo N/A	26.09.2025 00:00:00	0.00	2,025,000.00	137,214,892.64
26.09.2025 18:49:00	EFRAHIM R NGANILEVANU REF:19986b71a23f9b47 AGENCY FT FRO M EFRAHIM R NGANILEVANU TO MIKOANI AB17589017700827912136:Nasili:Mal ipo N/A	26.09.2025 00:00:00	0.00	300,000.00	137,514,892.64

26.09.2025 18:55:00	FURAHA NYERERE CHARLES REF:19986bc94a77ebfa AGENCY FT FRO M FURAHA NYERERE CHARLES TO MIKOAN I AB17589021290595689569:Musa:... N/A	26.09.2025 00:00:00	0.00	100,000.00	137,614,892.64
26.09.2025 19:03:00	MSUMCHE ALOLO NGAMNONI REF:19986c3acd456b80 AGENCY FT FRO M MSUMCHE ALOLO NGAMNONI TO MIKOAN I AB17589025941417036367:Yonila:Ma lipo N/A	26.09.2025 00:00:00	0.00	3,000,000.00	140,614,892.64
26.09.2025 19:36:00	SELESTINI WILIAM LUGALILA REF:19986e1d78761aa9 AGENCY FT FRO M SELESTINI WILIAM LUGALILA TO MIK OANI AB17589045713095435189:Silvan us:Malipo N/A	26.09.2025 00:00:00	0.00	1,284,000.00	141,898,892.64
27.09.2025 07:48:00	SELESTINI WILIAM LUGALILA REF:19989807742d0a32 AGENCY FT FRO M SELESTINI WILIAM LUGALILA TO MIK OANI AB17589485211779782926:Peter: Malipo N/A	27.09.2025 00:00:00	0.00	1,000,000.00	142,898,892.64
27.09.2025 08:45:00	AMINA S ABDALAH REF:19989b44127f4bb4 AGENCY FT FRO M AMINA S ABDALAH TO MIKOANI AB175 89519152316457704:Issa:Deposit N/A	27.09.2025 00:00:00	0.00	293,500.00	143,192,392.64
27.09.2025 10:03:00	FAUSTINE ABEL LUFUNGULO REF:19989fc4e19c6a4c AGENCY FT FRO M FAUSTINE ABEL LUFUNGULO TO MIKOA NI AB17589566369757586402:Elias:De posit N/A	27.09.2025 00:00:00	0.00	1,600,000.00	144,792,392.64
27.09.2025 10:27:00	SIMON WILLIAM CHAMBEGA REF:1998a1162fc88961 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOAN I AB17589580186399095697:KARIAKOO DEPOT:Cash N/A	27.09.2025 00:00:00	0.00	797,000.00	145,589,392.64

27.09.2025 10:51:00	LUHINJUKILA R LUHINJUKILA REF:1998a27b47f3b830 AGENCY FT FRO M LUHINJUKILA R LUHINJUKILA TO MIK OANI AB17589594814339454706:Mtunze :Mtunze N/A	27.09.2025 00:00:00	0.00	5,000,000.00	150,589,392.64
27.09.2025 11:12:00	ANDREA JACOB NDIMBWA REF:1998a3ac03753bf4 AGENCY FT FRO M ANDREA JACOB NDIMBWA TO MIKOANI AB17589607294189147901:Mbusule:Wek a N/A	27.09.2025 00:00:00	0.00	420,000.00	151,009,392.64
27.09.2025 11:15:00	FAUSTINE ABEL LUFUNGULO REF:1998a3df178f58dc AGENCY FT FRO M FAUSTINE ABEL LUFUNGULO TO MIKOA NI AB17589609386137444324:Ma vai:D eposit N/A	27.09.2025 00:00:00	0.00	379,000.00	151,388,392.64
27.09.2025 13:21:00	ATHUMANI A MWINYIMVUA REF:1998ab0f0a77e9d8 AGENCY FT FRO M ATHUMANI A MWINYIMVUA TO MIKOANI AB17589684752657393384:Kamali:Dep osit N/A	27.09.2025 00:00:00	0.00	1,000,000.00	152,388,392.64
27.09.2025 14:42:00	GEORGE N BUSAGARA REF:1998afb2c719388c AGENCY FT FRO M GEORGE N BUSAGARA TO MIKOANI AB1 7589733402319553951:Robert polepol e mdaki:Dp N/A	27.09.2025 00:00:00	0.00	43,048,000.00	195,436,392.64
27.09.2025 15:08:00	CASH DEPOSIT BY CHITEMBELE DEPOSIT DONE AT TZ0013419	27.09.2025 00:00:00	0.00	30,561,000.00	225,997,392.64
27.09.2025 15:47:00	SOPHIA MOHAMED NGONGOLO REF:1998b36621ca485e AGENCY FT FRO M SOPHIA MOHAMED NGONGOLO TO MIKOA NI AB17589772202728777672:Vision f oods:Deposit N/A	27.09.2025 00:00:00	0.00	652,500.00	226,649,892.64

27.09.2025 16:05:00	FAUSTINE ABEL LUFUNGULO REF:1998b4775639f80a AGENCY FT FRO M FAUSTINE ABEL LUFUNGULO TO MIKOA NI AB17589783396866405785:Damas mm as:Deposit N/A	27.09.2025 00:00:00	0.00	160,000.00	226,809,892.64
27.09.2025 16:18:00	MAXILIP INVESTMENT CO LTD REF:1998b5315dc87b29 AGENCY FT FRO M MAXILIP INVESTMENT CO LTD TO MIK OANI AB17589791012732826922:Shop:D ep N/A	27.09.2025 00:00:00	0.00	775,500.00	227,585,392.64
27.09.2025 16:24:00	ROYAL SUPERMARKET (2008) REF:1998b585fd689a85 IB FT FROM RO YAL SUPERMARKET (2008) TO MIKOANI LPO 1038 5 boxes of fat 10kg each	27.09.2025 00:00:00	0.00	235,000.00	227,820,392.64
27.09.2025 17:46:00	MIMAS RESTAURANT REF:1998ba3ea21b8b1b AGENCY FT FRO M MIMAS RESTAURANT TO MIKOANI AB17 589843987393087811:Yusta:Deposit N /A	27.09.2025 00:00:00	0.00	423,000.00	228,243,392.64
27.09.2025 17:52:00	HUSSEIIN ABDALLAH MSATI REF:1998ba8f07b73974 AGENCY FT FRO M HUSSEIIN ABDALLAH MSATI TO MIKOA NI AB17589847279942934832:Tesha:Ma lipo N/A	27.09.2025 00:00:00	0.00	7,100,000.00	235,343,392.64
27.09.2025 18:43:00	YONA ELISHA MANYILIZU REF:1998bd82c2ec0978 AGENCY FT FRO M YONA ELISHA MANYILIZU TO MIKOANI AB17589878224244048568:Abell. Yad eda:Dipost N/A	27.09.2025 00:00:00	0.00	900,000.00	236,243,392.64
27.09.2025 18:47:00	NDIHABI J NDIHABI REF:1998bdb809df8946 AGENCY FT FRO M NDIHABI J NDIHABI TO MIKOANI AB1 7589880417964394140:Emma mugnza:Ku weka N/A	27.09.2025 00:00:00	0.00	2,400,000.00	238,643,392.64

27.09.2025 19:29:00	FURAHA NYERERE CHARLES REF:1998c01f65d9584a AGENCY FT FRO M FURAHA NYERERE CHARLES TO MIKOAN I AB17589905622512165538:Mussa:. N /A	27.09.2025 00:00:00	0.00	100,000.00	238,743,392.64
27.09.2025 19:50:00	FANUEL JALISON MKUPALA REF:1998c151c8e948ca AGENCY FT FRO M FANUEL JALISON MKUPALA TO MIKOAN I AB17589918163124827320:Shaban:Ak iba N/A	27.09.2025 00:00:00	0.00	590,000.00	239,333,392.64
27.09.2025 20:03:00	NASSORO JUMA KIBAVU REF:1998c20ef2e6d811 AGENCY FT FRO M NASSORO JUMA KIBAVU TO MIKOANI A B17589925917158216293:YONILA NYONI :Kuweka N/A	27.09.2025 00:00:00	0.00	1,500,000.00	240,833,392.64
27.09.2025 20:26:00	ARISTIDI EFREMU SILAYO REF:1998c368f35ff972 AGENCY FT FRO M ARISTIDI EFREMU SILAYO TO MIKOAN I AB17589940093416533963:Zaituni m sungu:Dep N/A	28.09.2025 00:00:00	0.00	420,000.00	241,253,392.64
28.09.2025 13:46:00	HUDU SAID SHABAAN REF:1998fedfb9959bc0 AGENCY FT FRO M HUDU SAID SHABAAN TO MIKOANI AB1 7590563617112756524:Bakari:Kuweka N/A	28.09.2025 00:00:00	0.00	1,500,000.00	242,753,392.64
28.09.2025 17:41:00	LUHINJUKILA ROBERT LUHINJUKILA REF:19990c5c0ca38840 AGENCY FT FRO M LUHINJUKILA ROBERT LUHINJUKILA T O MIKOANI AB17590705022726756253:M tunze:Deposit N/A	28.09.2025 00:00:00	0.00	6,150,000.00	248,903,392.64
28.09.2025 17:51:00	GODLISTEN EPIPHAN URASSA REF:19990ceb75f5f85c AGENCY FT FRO M GODLISTEN EPIPHAN URASSA TO MIKO ANI AB17590710899307228525:Azania shop:Deposited N/A	28.09.2025 00:00:00	0.00	2,550,000.00	251,453,392.64

28.09.2025 18:43:00	HUSSEIN ABDALLAH MSATI REF:19990fde81a64a55 AGENCY FT FRO M HUSSEIN ABDALLAH MSATI TO MIKOA NI AB17590741824292149106:TESHA:Ak iba N/A	28.09.2025 00:00:00	0.00	2,360,000.00	253,813,392.64
28.09.2025 19:28:00	LUTAHIWA A LUTASELWA REF:199912761c1afb3b AGENCY FT FRO M LUTAHIWA A LUTASELWA TO MIKOANI AB17590769005788217454:Mama Ngwac: Malipo N/A	28.09.2025 00:00:00	0.00	1,235,000.00	255,048,392.64
28.09.2025 19:43:00	JULIUS ZEBEDAYO NDWANGA REF:19991353129ea98c AGENCY FT FRO M JULIUS ZEBEDAYO NDWANGA TO MIKOA NI AB17590778056363690766:TOMMY:. N/A	28.09.2025 00:00:00	0.00	100,000.00	255,148,392.64
28.09.2025 21:45:00	EMAKULATA DIOZIN NKWAZI REF:19991a4f149a0b13 AGENCY FT FRO M EMAKULATA DIOZIN NKWAZI TO MIKOA NI AB17590851292503925611:Rebecca: Dp N/A	29.09.2025 00:00:00	0.00	4,752,400.00	259,900,792.64
29.09.2025 08:16:00	KIDATU K KIDAWA REF:19993e6ed973ea64 AGENCY FT FRO M KIDATU K KIDAWA TO MIKOANI AB175 91230082769337713:Godrich:Kuweka N /A	29.09.2025 00:00:00	0.00	2,114,000.00	262,014,792.64
29.09.2025 08:52:00	AMINAT OMARI BARUA REF:199940761544a8c9 SIMAPP FT FRO M AMINAT OMARI BARUA TO MIKOANI N /A	29.09.2025 00:00:00	0.00	2,000,000.00	264,014,792.64
29.09.2025 09:41:00	MOHAMED AND ANABU REF:19994340d9a7f94e SIMAPP FT FRO M MOHAMED AND ANABU TO MIKOANI N/A	29.09.2025 00:00:00	0.00	2,107,500.00	266,122,292.64

29.09.2025 10:05:00	MANOTA MEDARD MANYANDA REF:199944a2e6416a63 AGENCY FT FRO M MANOTA MEDARD MANYANDA TO MIKOANI AB17591295129235312936:Petet upi :Received N/A	29.09.2025 00:00:00	0.00	754,000.00	266,876,292.64
29.09.2025 10:54:00	DAVID MATHIAS GHUYAN REF:1999477500fe58bf AGENCY FT FRO M DAVID MATHIAS GHUYAN TO MIKOANI AB17591324706924620181:Visent:Kuwe ka N/A	29.09.2025 00:00:00	0.00	400,000.00	267,276,292.64
29.09.2025 11:52:00	JOYCE G MASANJA REF:19994ac6fb1ea9dc AGENCY FT FRO M JOYCE G MASANJA TO MIKOANI AB175 91359520774124267:Mnyalu shop:Depo sit N/A	29.09.2025 00:00:00	0.00	640,000.00	267,916,292.64
29.09.2025 12:08:00	MAXILIP INVESTMENT CO LTD REF:19994bb0446c1bbe AGENCY FT FRO M MAXILIP INVESTMENT CO LTD TO MIK OANI AB17591369073706742202:Kamal: D N/A	29.09.2025 00:00:00	0.00	150,000.00	268,066,292.64
29.09.2025 12:34:00	SIMON WILLIAM CHAMBEGA REF:19994d28987e19d9 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17591384492405053316:Kariakoo depot:Malipo N/A	29.09.2025 00:00:00	0.00	152,000.00	268,218,292.64
29.09.2025 12:43:00	NDIHABI J NDIHABI REF:19994db1f3e079ce AGENCY FT FRO M NDIHABI J NDIHABI TO MIKOANI AB1 7591390119296942687:Kamal:Kuweka N /A	29.09.2025 00:00:00	0.00	1,860,000.00	270,078,292.64
29.09.2025 12:50:00	EMMANUEL PASCHAL LUGWISHA REF:19994e1b5528e859 AGENCY FT FRO M EMMANUEL PASCHAL LUGWISHA TO MIK OANI AB17591394432752670198:Bunogi le:Kuweka N/A	29.09.2025 00:00:00	0.00	1,540,000.00	271,618,292.64

29.09.2025 14:26:00	LUHINJUKILA R LUHINJUKILA REF:199953996afa3b39 AGENCY FT FRO M LUHINJUKILA R LUHINJUKILA TO MIK OANI AB17591452027999312636:Luhinj ukila:Deposit N/A	29.09.2025 00:00:00	0.00	3,111,000.00	274,729,292.64
29.09.2025 14:27:00	CASH DEPOSIT BY ASK BAKERY CASH DEPOSIT DONE AT TZ0013144	29.09.2025 00:00:00	0.00	4,571,000.00	279,300,292.64
29.09.2025 14:46:00	ROYAL SUPERMARKET (2008) REF:199954ba6844f983 IB FT FROM RO YAL SUPERMARKET (2008) TO MIKOANI LPO 1046 9 boxes of fat 10kg each	29.09.2025 00:00:00	0.00	423,000.00	279,723,292.64
29.09.2025 16:25:00	FARAJI IDDI KHALFANI REF:19995a5d21acdb43 AGENCY FT FRO M FARAJI IDDI KHALFANI TO MIKOANI AB17591522959429641300:ST DEPOT:De p N/A	29.09.2025 00:00:00	0.00	6,050,000.00	285,773,292.64
29.09.2025 16:43:00	JIMSON AMOSI NGILANGWA REF:19995b65ef0deb73 AGENCY FT FRO M JIMSON AMOSI NGILANGWA TO MIKOANI AB17591533804179392357:Jimmy:Aki ba N/A	29.09.2025 00:00:00	0.00	790,000.00	286,563,292.64
29.09.2025 17:12:00	MAXILIP INVESTMENT CO LTD REF:19995d161120fb28 AGENCY FT FRO M MAXILIP INVESTMENT CO LTD TO MIK OANI AB17591551500213459947:Shop:D p N/A	29.09.2025 00:00:00	0.00	1,129,000.00	287,692,292.64
29.09.2025 18:13:00	GUSTAPH LUCIAN MWAGENI REF:19996091b00fc9d6 AGENCY FT FRO M GUSTAPH LUCIAN MWAGENI TO MIKOANI AB17591588019298159999:Salum:Dep osits N/A	29.09.2025 00:00:00	0.00	1,000,000.00	288,692,292.64
29.09.2025 18:16:00	EMANUEL GYEI MARKO REF:199960b86110fa9f AGENCY FT FRO M EMANUEL GYEI MARKO TO MIKOANI AB 17591589605882899746:Maduka magamb o:Business N/A	29.09.2025 00:00:00	0.00	390,000.00	289,082,292.64

29.09.2025 19:34:00	LUHINJUKILA R LUHINJUKILA REF:19996531f06ffb5e AGENCY FT FRO M LUHINJUKILA R LUHINJUKILA TO MIK OANI AB17591636533126900546:Mtunze :Deposit N/A	29.09.2025 00:00:00	0.00	1,132,000.00	290,214,292.64
29.09.2025 19:50:00	ELISHA S NTIBALESE REF:199966266c60286a AGENCY FT FRO M ELISHA S NTIBALESE TO MIKOANI AB 17591646546279862942:Michael:Dp N/ A	29.09.2025 00:00:00	0.00	5,000,000.00	295,214,292.64
29.09.2025 20:05:00	DANIEL SHADRACK MANENO REF:199966f65e0e0927 AGENCY FT FRO M DANIEL SHADRACK MANENO TO MIKOANI AB17591655062123434447:Musaa:K N /A	29.09.2025 00:00:00	0.00	500,000.00	295,714,292.64
29.09.2025 20:24:00	EVARISTO RAPHAEL KILUMILE REF:199968174138cb34 AGENCY FT FRO M EVARISTO RAPHAEL KILUMILE TO MIK OANI AB17591666896545060113:Akiba: Akiba N/A	30.09.2025 00:00:00	0.00	305,000.00	296,019,292.64
29.09.2025 20:31:00	ALEX IGNATIO MASAKI REF:1999687ae9280afc AGENCY FT FRO M ALEX IGNATIO MASAKI TO MIKOANI A B17591670977123901875:Makame:Dep N /A	30.09.2025 00:00:00	0.00	480,000.00	296,499,292.64
29.09.2025 20:36:00	JULIUS ZEBEDAYO NDWANGA REF:199968bb9420ba9e AGENCY FT FRO M JULIUS ZEBEDAYO NDWANGA TO MIKOA NI AB17591673626449900915:TOMMY:. N/A	30.09.2025 00:00:00	0.00	200,000.00	296,699,292.64
29.09.2025 21:09:00	KAYUS SWAI COSTANTINE REF:19996aa81596d90d AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17591693799752358507:Kulwa omar :Kuweka N/A	30.09.2025 00:00:00	0.00	407,500.00	297,106,792.64

29.09.2025 21:16:00	KAYUS SWAI COSTANTINE REF:19996b0c525c79d0 AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17591697904007008003:Kulwa omar :Kuweka N/A	30.09.2025 00:00:00	0.00	154,100.00	297,260,892.64
30.09.2025 06:55:00	MAJUTO OMARI CHIKAWA REF:19998c31516dd933 SIMAPP FT FRO M MAJUTO OMARI CHIKAWA TO MIKOANI N/A	30.09.2025 00:00:00	0.00	1,000,000.00	298,260,892.64
30.09.2025 09:20:00	SIMON WILLIAM CHAMBEGA REF:19999475eff689e6 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOANI AB17592132149467936785:Agatha j meikoki:Malipo N/A	30.09.2025 00:00:00	0.00	1,500,000.00	299,760,892.64
30.09.2025 09:25:00	FATUMA R SAID REF:199994c846876b66 AGENCY FT FRO M FATUMA R SAID TO MIKOANI AB17592 135517838636338:Ester:Deposit N/A	30.09.2025 00:00:00	0.00	510,000.00	300,270,892.64
30.09.2025 09:26:00	FATUMA R SAID REF:199994d8490fdb70 AGENCY FT FRO M FATUMA R SAID TO MIKOANI AB17592 136177628713972:Ester:Deposit N/A	30.09.2025 00:00:00	0.00	620,000.00	300,890,892.64
30.09.2025 09:40:00	ARUSHA SUNDRIES LTD REF:19999598cde66a62 IB FT FROM AR USHA SUNDRIES LTD TO MIKOANI GOOD S PURCHASE	30.09.2025 00:00:00	0.00	16,000,000.00	316,890,892.64
30.09.2025 10:13:00	EMMANUEL PASCHAL LUGWISHA REF:1999978860bd694b AGENCY FT FRO M EMMANUEL PASCHAL LUGWISHA TO MIK OANI AB17592164362588824394:Shida Emmanuel:Kuweka N/A	30.09.2025 00:00:00	0.00	5,230,000.00	322,120,892.64
30.09.2025 10:59:00	DANFORD PATUKUYU MWAKINYUKE REF:19999a1e64168aa3 AGENCY FT FRO M DANFORD PATUKUYU MWAKINYUKE TO M IKOANI AB17592191467035122649:Mrs ho simba:Dp N/A	30.09.2025 00:00:00	0.00	3,357,500.00	325,478,392.64

30.09.2025 12:38:00	AFRISIAN GINNING LTD REF:19999fcb62855b8c IB FT FROM MI KOANI EDIBLE OILS & DET TO AFRISIA N INVOICE NO 0001769	30.09.2025 00:00:00	61,893,600.00	0.00	263,584,792.64
30.09.2025 12:38:00	MAXILIP INVESTMENT CO LTD REF:19999fc73ba468d0 AGENCY FT FRO M MAXILIP INVESTMENT CO LTD TO MIK OANI AB17592250820532250277:Samir: Dp N/A	30.09.2025 00:00:00	0.00	630,000.00	264,214,792.64
30.09.2025 12:41:00	KAYUS SWAI COSTANTINE REF:19999ffe53d689c0 AGENCY FT FRO M KAYUS SWAI COSTANTINE TO MIKOANI AB17592253077158237111:Abdisamiiu :Kuweka N/A	30.09.2025 00:00:00	0.00	625,000.00	264,839,792.64
30.09.2025 15:12:00	HAPPYNESS JOHN NTEMI REF:1999a8a2074db860 AGENCY FT FRO M HAPPYNESS JOHN NTEMI TO MIKOANI AB17592343669873915316:Simon:Dp N/ A	30.09.2025 00:00:00	0.00	473,000.00	265,312,792.64
30.09.2025 16:55:00	RAMS HOLDINGS LIMITED REF:1999ae815ff339f7 IB FT FROM RA MS HOLDINGS LIMITED TO MIKOANI Ma lipo	30.09.2025 00:00:00	0.00	3,548,000.00	268,860,792.64
30.09.2025 17:00:00	LUFUTA M BUZELENGULE REF:1999aecce0d85a6c AGENCY FT FRO M LUFUTA M BUZELENGULE TO MIKOANI AB17592408338344870513:Lufuta:Depo sit N/A	30.09.2025 00:00:00	0.00	5,000,000.00	273,860,792.64
30.09.2025 17:24:00	HENRICK ROMANUS MTEWELE REF:1999b029c11369f7 AGENCY FT FRO M HENRICK ROMANUS MTEWELE TO MIKOA NI AB17592422627095981276:Steve se lenga:Mwekaji N/A	30.09.2025 00:00:00	0.00	100,000.00	273,960,792.64

30.09.2025 18:01:00	NDIHABI J NDIHABI REF:1999b240241b7bd1 AGENCY FT FRO M NDIHABI J NDIHABI TO MIKOANI AB1 7592444474797918797:Denis tumbo:Ku weka N/A	30.09.2025 00:00:00	0.00	2,000,000.00	275,960,792.64
30.09.2025 18:09:00	NDIHABI J NDIHABI REF:1999b2b4fbdecb03 AGENCY FT FRO M NDIHABI J NDIHABI TO MIKOANI AB1 7592449283887495664:Denis tumbo:Ku weka N/A	30.09.2025 00:00:00	0.00	2,996,000.00	278,956,792.64
30.09.2025 18:39:00	MSHIRI KHATIBU KIHWELO REF:1999b474c637d8b9 AGENCY FT FRO M MSHIRI KHATIBU KIHWELO TO MIKOAN I AB17592467641801290859:George:Ak b N/A	30.09.2025 00:00:00	0.00	6,150,000.00	285,106,792.64
30.09.2025 18:52:00	SIMON WILLIAM CHAMBEGA REF:1999b5304a1ee972 AGENCY FT FRO M SIMON WILLIAM CHAMBEGA TO MIKOAN I AB17592475321835426969:Kariakoo depot:Malipo N/A	30.09.2025 00:00:00	0.00	580,500.00	285,687,292.64
30.09.2025 19:34:00	TABU S MANGU REF:1999b79c36a50ba2 AGENCY FT FRO M TABU S MANGU TO MIKOANI AB175925 00718004020425:Zatun:Deposits N/A	30.09.2025 00:00:00	0.00	870,000.00	286,557,292.64
30.09.2025 19:44:00	FANAK TRADER'S REF:1999b82cdc4789c5 AGENCY FT FRO M FANAK TRADER'S TO MIKOANI AB1759 2506643401018545:Fanak:Deposit N/A	30.09.2025 00:00:00	0.00	735,000.00	287,292,292.64
30.09.2025 19:55:00	FAINES PETRO YOHANA REF:1999b8d1e6206abb AGENCY FT FRO M FAINES PETRO YOHANA TO MIKOANI A B17592513401903545119:Magambo:Kuwe ka N/A	30.09.2025 00:00:00	0.00	450,000.00	287,742,292.64

30.09.2025 19:56:00	STEPHANO PETRO JIRES REF:1999b8e01e679a63 AGENCY FT FRO M STEPHANO PETRO JIRES TO MIKOANI AB17592513983909711682:Magembe sho p:Dpst N/A	30.09.2025 00:00:00	0.00	200,000.00	287,942,292.64
30.09.2025 20:13:00	MASAMI GENERAL TRADERS REF:1999b9d6d85208b2 AGENCY FT FRO M MASAMI GENERAL TRADERS TO MIKOANI AB17592524090967510577:Ignas:Dep osits N/A	30.09.2025 00:00:00	0.00	2,025,000.00	289,967,292.64
30.09.2025 20:14:00	MOHAMED SALIMU FUMBILI REF:1999b9deb4568968 AGENCY FT FRO M MOHAMED SALIMU FUMBILI TO MIKOANI AB17592524412659831533:Rahma:Zai tuni N/A	30.09.2025 00:00:00	0.00	1,300,000.00	291,267,292.64
30.09.2025 20:55:00	GOOGLUCK RICHARD MROSSO REF:1999bc37b3605bd1 AGENCY FT FRO M GOOGLUCK RICHARD MROSSO TO MIKOANI AB17592549028813354964:Musa:Dep osit N/A	30.09.2025 00:00:00	0.00	543,000.00	291,810,292.64
30.09.2025 20:55:00	ANJELINA YOHANA PASCHAL REF:1999bc36aedd48de AGENCY FT FRO M ANJELINA YOHANA PASCHAL TO MIKOANI AB17592548986663928698:Savda:Dp N/A	30.09.2025 00:00:00	0.00	2,500,000.00	294,310,292.64