



Account Bank Statement

**RAHAMI AGRI GROUP LTD
TEGETA
TEGETA NYUKI**

Account: 0150731090900

Available Balance: 36,071.21 TZS

Period: 1 Year

Total Value for Credit: 669,964,771.36 TZS

Total Value for Debit: 668,782,630.20 TZS

Summary of Book Balance as at 16/12/2025 : 36,071.21 TZS

Summary of Cleared Balance as at 16/12/2025 : 36,071.21 TZS

16/12/2025 12:49:10

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.01.2025 14:18:33	REF:1943b568130e3b1e AGENCY FT AB17361623119343142464:Jabari investment:Cash N/A	06.01.2025 00:00:00	0.00	1,000,000.00	1,000,000
06.01.2025 14:18:51	Automatic Repayment Collection Dr	06.01.2025 00:00:00	1,000,000.00	0.00	0
05.02.2025 18:02:56	FUND TRANS FROM RAHAMI AGRI GROUP LTD	05.02.2025 00:00:00	0.00	1,000.00	1,000
05.02.2025 18:03:21	Monthly Maintanance Fee	05.02.2025 00:00:00	1,000.00	0.00	0

06.02.2025 18:21:47	Monthly Maintanance Fee	06.02.2025 00:00:00	2,000.00	0.00	3,000
06.02.2025 18:21:47	Monthly Maintanance Fee	06.02.2025 00:00:00	2,460.00	0.00	540
06.02.2025 18:23:17	Monthly Maintanance Fee	06.02.2025 00:00:00	540.00	0.00	2,000
06.02.2025 18:24:09	REF:194dbd9e96655a6c SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	06.02.2025 00:00:00	0.00	5,000.00	5,000
06.02.2025 18:25:39	REF:194dbdb4794a2b97 SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	06.02.2025 00:00:00	0.00	2,000.00	2,540
06.02.2025 21:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	180.00	0.00	1,820
06.02.2025 21:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	360.00	0.00	1,460
06.02.2025 21:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	442.80	0.00	1,017.2
06.02.2025 21:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	97.20	0.00	920
18.02.2025 16:51:12	REF:19519510707d9a86 SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	18.02.2025 00:00:00	0.00	5,000,000.00	5,000,920
18.02.2025 16:55:35	REF:1951957bc3625ab2 IB FT TO TIGOPESA 0657004867 KHALFANI HAJI MCHUKO	18.02.2025 00:00:00	420,000.00	0.00	4,580,920
18.02.2025 16:55:35	REF:1951957bc3625ab2 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.02.2025 00:00:00	7,711.86	0.00	4,573,208.14
18.02.2025 19:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	1,388.13	0.00	4,571,820.01
19.02.2025 15:19:09	REF:1951e231c1d0f901 AGENCY FT AB17399673718229583501:JABAR INVESTMENT:... N/A	19.02.2025 00:00:00	0.00	500,000.00	5,071,820.01
19.02.2025 15:24:35	REF:1951e281704b8a20 SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	19.02.2025 00:00:00	0.00	5,000,000.00	10,071,820.01

20.02.2025 13:40:15	REF:19522eedf393907 IB FT FROM RAHAMI AGRI GROUP LTD TO HUDHAIFA Malipo	20.02.2025 00:00:00	2,500,000.00	0.00	7,571,820.01
22.02.2025 12:10:26	REF:1952ce96549a886b IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo ya vifuu	22.02.2025 00:00:00	1,500,000.00	0.00	6,071,820.01
23.02.2025 15:35:48	REF:19532cbc4d03c93e IB FT FROM RAHAMI AGRI GROUP LTD TO EMMY Malipo	23.02.2025 00:00:00	1,000,000.00	0.00	5,071,820.01
25.02.2025 08:06:21	REF:1953b7cfe10c48e3 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	25.02.2025 00:00:00	60,000.00	0.00	5,011,820.01
25.02.2025 13:09:44	REF:1953c957b42b6b2a ESB TIPS NMB 016-234RTO5250560501 23410023881 PELAGIA MWASU KIJUU TO	25.02.2025 00:00:00	0.00	2,000,000.00	7,011,820.01
25.02.2025 17:23:36	REF:1953d7b2a7fafa21 IB FT FROM RAHAMI AGRI GROUP LTD TO BURTON Malipo ya architecture	25.02.2025 00:00:00	150,000.00	0.00	6,861,820.01
26.02.2025 09:21:14	REF:19540e7e8423296a IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	26.02.2025 00:00:00	850,000.00	0.00	6,011,820.01
26.02.2025 16:49:20	REF:195428224991cb65 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	26.02.2025 00:00:00	1,000,000.00	0.00	5,011,820.01
27.02.2025 21:26:53	Monthly Maintenance Fee	27.02.2025 00:00:00	3,000.00	0.00	5,008,820.01
27.02.2025 21:31:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 00:00:00	540.00	0.00	5,008,280.01
28.02.2025 10:41:22	REF:1954b80baa70ebe6 ESB TIPS NCBA 023-T20250228MBFTX25059VABQW 159178100017 JOYCE WILLIAM	28.02.2025 00:00:00	0.00	2,000,000.00	7,008,280.01
28.02.2025 15:34:06	TZ#239IBOT250590550#MT103#ACRES VENTURES COMPANY LIMITED#RFB/30tons payment	28.02.2025 00:00:00	0.00	15,000,000.00	22,008,280.01
28.02.2025 16:46:56	REF:1954ccca84c8bb0f IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	28.02.2025 00:00:00	7,000,000.00	0.00	15,008,280.01

28.02.2025 18:32:08	REF:1954d2cf6f76d914 SIMAPP FT FROM JOYCE WILLIAM MAKALE TO RAHAMI N/A	28.02.2025 00:00:00	0.00	3,000,000.00	18,008,280.01
28.02.2025 19:59:45	REF:1954d7d2ed137b1e IB FT FROM RAHAMI AGRI GROUP LTD TO NAFISA Malipo	28.02.2025 00:00:00	1,000,000.00	0.00	17,008,280.01
01.03.2025 17:39:06	REF:195522587e11da94 IB TIPS FT FROM RAHAMI TO KISIWA FARMING LIMITED KISIWA FARMING LIMIT	01.03.2025 00:00:00	3,200,000.00	0.00	13,808,280.01
01.03.2025 17:39:06	REF:195522587e11da94 CHARGE: TIPS TRANSFER VIA IB	01.03.2025 00:00:00	1,500.00	0.00	13,806,780.01
02.03.2025 21:41:22	REF:1955826ecf221aa3 IB FT FROM RAHAMI AGRI GROUP LTD TO SAIDI Malipo	02.03.2025 00:00:00	2,610,000.00	0.00	11,196,780.01
02.03.2025 21:43:36	REF:1955828f92db495b IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	02.03.2025 00:00:00	7,800,000.00	0.00	3,396,780.01
03.03.2025 01:14:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 00:00:00	270.00	0.00	3,396,510.01
05.03.2025 12:24:42	REF:195659c56cb5dac1 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	05.03.2025 00:00:00	3,000,000.00	0.00	396,510.01
05.03.2025 17:34:21	REF:19566b7d30791a59 IB FT FROM PRIME REGIONAL SUPPLIES L TO RAHAMI Payments for Ramadhan	05.03.2025 00:00:00	0.00	4,004,400.00	4,400,910.01
05.03.2025 20:09:36	Automatic Repayment Collection Dr	05.03.2025 00:00:00	3,306,607.18	0.00	1,094,302.83
08.03.2025 14:10:34	REF:19575704f318388f IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	08.03.2025 00:00:00	1,000,000.00	0.00	94,302.83
10.03.2025 04:07:52	TZ#239IBOT250680502#MT103#ACRES VENTURES COMPANY LIMITED#RFB/10mt of raw cashew	10.03.2025 00:00:00	0.00	26,000,000.00	26,094,302.83
10.03.2025 06:33:25	REF:1957e1a7ebe6b9de IB FT FROM RAHAMI AGRI GROUP LTD TO MICHAEL Malipo ya rent balance	10.03.2025 00:00:00	1,560,000.00	0.00	24,534,302.83

10.03.2025 07:42:42	REF:1957e59eb40439c3 IB FT FROM RAHAMI AGRI GROUP LTD TO THE Ayman school fees	10.03.2025 00:00:00	4,000,000.00	0.00	20,534,302.83
10.03.2025 10:34:16	REF:1957ef6fd4347ba6 IB FT FROM RAHAMI AGRI GROUP LTD TO LC Malipo ya mafuta ya kula	10.03.2025 00:00:00	1,400,000.00	0.00	19,134,302.83
10.03.2025 11:23:07	REF:1957f23b4243ba2b SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	10.03.2025 00:00:00	0.00	2,000,000.00	21,134,302.83
10.03.2025 12:36:50	REF:1957f67338eb4b0f IB FT FROM RAHAMI AGRI GROUP LTD TO SAHIN Payments for furniture	10.03.2025 00:00:00	5,000,000.00	0.00	16,134,302.83
10.03.2025 12:55:07	REF:1957f77ee92ac893 IB FT FROM RAHAMI AGRI GROUP LTD TO SALEHE Malipo	10.03.2025 00:00:00	5,000,000.00	0.00	11,134,302.83
10.03.2025 15:04:31	REF:1957fee6724b4a4c IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	10.03.2025 00:00:00	1,130,000.00	0.00	10,004,302.83
12.03.2025 17:24:02	REF:1958abada8df5ba7 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	12.03.2025 00:00:00	500,000.00	0.00	9,504,302.83
13.03.2025 10:12:33	TZ#239IBOT250720005#MT103#ACRES VENTURES COMPANY LIMITED#RFB/10Tonnes of raw cashew	13.03.2025 00:00:00	0.00	26,000,000.00	35,504,302.83
13.03.2025 11:39:31	REF:1958ea5c9cfdca65 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya korosho	13.03.2025 00:00:00	13,000,000.00	0.00	22,504,302.83
14.03.2025 17:44:23	REF:195951a2f367797e IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	14.03.2025 00:00:00	2,500,000.00	0.00	20,004,302.83
16.03.2025 08:07:43	REF:1959d56ef1cf995b IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	16.03.2025 00:00:00	1,000,000.00	0.00	19,004,302.83
16.03.2025 09:29:55	REF:1959da231f580824 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo	16.03.2025 00:00:00	13,000,000.00	0.00	6,004,302.83

17.03.2025 11:57:13	REF:195a34f662552bcc IB FT FROM RAHAMI AGRI GROUP LTD TO PILLY Malipo	17.03.2025 00:00:00	550,000.00	0.00	5,454,302.83
17.03.2025 11:58:45	REF:195a350cea1fb87f IB FT FROM RAHAMI AGRI GROUP LTD TO ELIVIRA Mshahara	17.03.2025 00:00:00	250,000.00	0.00	5,204,302.83
17.03.2025 15:17:31	REF:195a406c866f48bc IB FT FROM RAHAMI AGRI GROUP LTD TO JOYCE Malipo	17.03.2025 00:00:00	300,000.00	0.00	4,904,302.83
18.03.2025 12:55:57	REF:195a8ab864456baf IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	18.03.2025 00:00:00	1,900,000.00	0.00	3,004,302.83
19.03.2025 12:27:57	REF:195adb83b7ab0919 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	19.03.2025 00:00:00	3,000,000.00	0.00	4,302.83
19.03.2025 18:10:15	TZ#001FTOL250780450#MT103#SUHARA TRANSPORT TANZANIA LIMITED#RAMADHAN FOOD	19.03.2025 00:00:00	0.00	7,087,500.00	7,091,802.83
21.03.2025 10:06:08	TZ#001FTOL250800042#MT103#SUHARA TRANSPORT TANZANIA LIMITED#ramadhan sadaq	21.03.2025 00:00:00	0.00	7,087,500.00	14,179,302.83
21.03.2025 10:06:30	TZ#001FTOL250800044#MT103#SUHARA LOGISTICS TANZANIA LIMITED#PURCHASES OF FOOD AND GLOCERIE	21.03.2025 00:00:00	0.00	1,325,000.00	15,504,302.83
21.03.2025 11:18:49	REF:195b7c5a643c4974 IB FT FROM RAHAMI AGRI GROUP LTD TO NAFISA Malipo	21.03.2025 00:00:00	1,000,000.00	0.00	14,504,302.83
21.03.2025 11:20:01	REF:195b7c6beaa2d9c5 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	21.03.2025 00:00:00	500,000.00	0.00	14,004,302.83
21.03.2025 11:34:56	REF:195b7d46744618c5 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	21.03.2025 00:00:00	4,000,000.00	0.00	10,004,302.83

21.03.2025 15:49:18	REF:195b8bd49f49390c IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES Manunuzi iftar oder	21.03.2025 00:00:00	6,290,000.00	0.00	3,714,302.83
22.03.2025 12:19:09	TZ# BOT MADAI TRANSFER FROM RAHAMI AGRI GROUP	22.03.2025 00:00:00	1,430,000.00	0.00	784,302.83
22.03.2025 12:19:26	REF:195bd23800af48a0 IB FT FROM RAHAMI AGRI GROUP LTD TO PILLY Malipo	22.03.2025 00:00:00	1,500,000.00	0.00	2,214,302.83
22.03.2025 12:19:44	TZ#COMMISSISON: TRANSFER FROM RAHAMI AGRI GROUP	22.03.2025 00:00:00	2,000.00	0.00	782,302.83
22.03.2025 14:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	360.00	0.00	781,942.83
23.03.2025 18:07:35	REF:195c38894685cb30 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Mlipo	23.03.2025 00:00:00	700,000.00	0.00	81,942.83
26.03.2025 16:15:41	REF:195d29823bc69ab4 ESB TIPS NCBA 023-T20250326MBFTX25085GAANX 159178100017 JOYCE WILLIAM	26.03.2025 00:00:00	0.00	1,200,000.00	1,281,942.83
26.03.2025 18:22:45	REF:195d30987e4d6a19 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	26.03.2025 00:00:00	1,250,000.00	0.00	31,942.83
27.03.2025 23:16:10	Monthly Maintenance Fee	27.03.2025 00:00:00	3,000.00	0.00	28,942.83
27.03.2025 23:20:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 00:00:00	540.00	0.00	28,402.83
05.04.2025 18:29:00	Automatic Repayment Collection Dr	05.04.2025 00:00:00	28,402.83	0.00	0
10.04.2025 13:28:17	Automatic Repayment Collection Dr	10.04.2025 00:00:00	50.00	0.00	0
10.04.2025 13:31:10	REF:1961f3dd7d0f492b AGENCY FT AB17442808683611997827:RAHAMI AGRI GROUP LTD:Deposit N/A	10.04.2025 00:00:00	0.00	50.00	50
11.04.2025 10:50:45	Automatic Repayment Collection Dr	11.04.2025 00:00:00	50.00	0.00	0
11.04.2025 10:53:36	REF:19623d3f1405b903 AGENCY FT AB17443578141508938638:RAHAMI:Depo sit N/A	11.04.2025 00:00:00	0.00	50.00	50

26.04.2025 18:00:59	TZ#239IBOT251160518#MT103#ACRES VENTURES COMPANY LIMITED#RFB/Processed cashews 26 tons	26.04.2025 00:00:00	0.00	68,000,000.00	68,000,000
26.04.2025 18:01:17	Automatic Repayment Collection Dr	26.04.2025 00:00:00	3,283,762.51	0.00	64,716,237.49
26.04.2025 19:27:49	REF:19672ea01dd8da2d IB FT FROM RAHAMI AGRI GROUP LTD TO TANAFRICA Refund of 2 tons of ca	26.04.2025 00:00:00	16,500,000.00	0.00	48,216,237.49
26.04.2025 20:21:31	REF:196731b2d21558a4 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo kwa ajili refunds	26.04.2025 00:00:00	8,200,000.00	0.00	40,016,237.49
27.04.2025 19:23:52	Monthly Maintenance Fee	27.04.2025 00:00:00	3,000.00	0.00	40,013,237.49
27.04.2025 19:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 00:00:00	540.00	0.00	40,012,697.49
28.04.2025 08:16:02	REF:1967acfacd511bdb IB FT FROM RAHAMI AGRI GROUP LTD TO THE Ayman scholl fees term 3	28.04.2025 00:00:00	4,738,250.00	0.00	35,274,447.49
28.04.2025 13:12:35	REF:1967bdf2c0bed910 IB FT FROM RAHAMI AGRI GROUP LTD TO TANZANIA Malipo ya korosho	28.04.2025 00:00:00	260.00	0.00	35,274,187.49
28.04.2025 16:17:09	REF:1967c8827b2d1a9c IB FT FROM RAHAMI AGRI GROUP LTD TO LC Malipo ya mafuta ya ramadhani	28.04.2025 00:00:00	4,000,000.00	0.00	31,274,187.49
28.04.2025 16:54:46	REF:1967caa97fbab8b0 SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	28.04.2025 00:00:00	0.00	2,000,000.00	33,274,187.49
28.04.2025 16:58:31	REF:1967cae0677998d2 IB FT FROM RAHAMI AGRI GROUP LTD TO SAHIN Payment for office funtir	28.04.2025 00:00:00	3,000,000.00	0.00	30,274,187.49
28.04.2025 17:06:51	REF:1967cb5a67455937 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo ya fhl	28.04.2025 00:00:00	270,000.00	0.00	30,004,187.49
30.04.2025 09:45:47	REF:196856e8e7d64b01 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya korosho tan 26 za	30.04.2025 00:00:00	10,000,000.00	0.00	20,004,187.49

30.04.2025 11:07:27	REF:19685b952e52d89c IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Pety cash	30.04.2025 00:00:00	5,000,000.00	0.00	15,004,187.49
02.05.2025 09:05:48	REF:1968f96a58019add IB FT FROM RAHAMI AGRI GROUP LTD TO PILLY April	02.05.2025 00:00:00	352,800.00	0.00	14,651,387.49
02.05.2025 09:07:57	REF:1968f989d0a8fae2 IB FT FROM RAHAMI AGRI GROUP LTD TO ELIVIRA behold April	02.05.2025 00:00:00	250,000.00	0.00	14,401,387.49
02.05.2025 09:10:11	REF:1968f9aaad79fa85 IB FT FROM RAHAMI AGRI GROUP LTD TO JOYCE be hold on April	02.05.2025 00:00:00	250,000.00	0.00	14,151,387.49
02.05.2025 16:08:12	REF:196911c9580bf883 IB GePG BIL 9984122110288 REC 925122328446529 RAHAMI AGRI GROUP LTD	02.05.2025 00:00:00	1,436,712.28	0.00	12,114,675.21
02.05.2025 16:08:12	REF:196911c9580bf883 CHARGE: GePG VIA IB	02.05.2025 00:00:00	7,000.00	0.00	12,107,675.21
02.05.2025 16:09:29	REF:196911a8950c0b33 IB FT FROM RAHAMI AGRI GROUP LTD TO MKOMBOZI Malipo	02.05.2025 00:00:00	600,000.00	0.00	13,551,387.49
02.05.2025 16:12:13	REF:196912043f138a2e IB GePG BIL 9984122110411 REC 925122328448006 RAHAMI AGRI GROUP LTD	02.05.2025 00:00:00	563,287.72	0.00	11,544,387.49
02.05.2025 16:12:13	REF:196912043f138a2e CHARGE: GePG VIA IB	02.05.2025 00:00:00	7,000.00	0.00	11,537,387.49
03.05.2025 13:00:01	REF:19695936d8329b44 IB FT FROM RAHAMI AGRI GROUP LTD TO BAKARI Malipo ya printer hp lese	03.05.2025 00:00:00	500,000.00	0.00	11,037,387.49
04.05.2025 23:59:34	REF:1969d159ee98e9cf IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	04.05.2025 00:00:00	11,000,000.00	0.00	37,387.49
05.05.2025 20:41:34	Automatic Repayment Collection Dr	05.05.2025 00:00:00	37,387.49	0.00	0
14.05.2025 14:11:56	Automatic Repayment Collection Dr	14.05.2025 00:00:00	3,271,638.02	0.00	1,728,361.98
14.05.2025 14:15:17	REF:196ce7e358b6ba0f AGENCY FT AB17472210994036858734:PETER:Depos it N/A	14.05.2025 00:00:00	0.00	5,000,000.00	5,000,000

14.05.2025 16:25:10	REF:196cef5212a20aad IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	14.05.2025 00:00:00	1,700,000.00	0.00	28,361.98
20.05.2025 21:15:19	REF:196eee83b4d1cb14 IB TIPS FT FROM RAHAMI TO HAFIDH KHAMIS	20.05.2025 00:00:00	250.00	0.00	28,111.98
20.05.2025 21:15:19	REF:196eee83b4d1cb14 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 00:00:00	500.00	0.00	27,611.98
20.05.2025 21:15:20	Reversal:REF:196eee83b4d1cb14 CHARGE: TIPS TRANSFER VIA IB	20.05.2025 00:00:00	0.00	500.00	28,111.98
20.05.2025 21:15:20	Reversal:REF:196eee83b4d1cb14 IB TIPS FT FROM RAHAMI TO HAFIDH KHAMIS	20.05.2025 00:00:00	0.00	250.00	28,361.98
21.05.2025 05:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	90.00	0.00	28,271.98
24.05.2025 20:46:32	REF:19703675165639eb IB FT TO TIGOPESA 0658933900 RAHMA JAWA	24.05.2025 00:00:00	25,000.00	0.00	3,271.98
24.05.2025 20:46:32	REF:19703675165639eb CHARGE: TRANSFER TO TIGOPESA VIA IB	24.05.2025 00:00:00	2,288.14	0.00	983.84
25.05.2025 14:01:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2025 00:00:00	411.87	0.00	571.97
26.05.2025 23:18:28	REF:1970e3bbbc1aeb4b IB FT FROM RAHAMI AGRI GROUP LTD TO THE School fees for Ayman for ye	26.05.2025 00:00:00	220.00	0.00	351.97
29.05.2025 18:09:22	Monthly Maintanance Fee	29.05.2025 00:00:00	3,000.00	0.00	4,997,351.97
29.05.2025 18:12:59	REF:1971c971d8139a12 AGENCY FT AB17485313544668273238:Tanafrica green company ltd:General	29.05.2025 00:00:00	0.00	5,000,000.00	5,000,351.97
29.05.2025 22:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	540.00	0.00	4,996,811.97
30.05.2025 11:38:40	REF:1972057e32eab9e3 IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	30.05.2025 00:00:00	1,000,000.00	0.00	3,996,811.97
30.05.2025 11:38:40	REF:1972057e32eab9e3 CHARGE: TIPS TRANSFER VIA IB	30.05.2025 00:00:00	1,500.00	0.00	3,995,311.97
30.05.2025 12:08:29	REF:197207330b6a198f ESB TIPS AIRTEL 504-APCTZ174857531964736 255698039049 DION EZAT TO RA	30.05.2025 00:00:00	0.00	3,000,000.00	6,995,311.97

30.05.2025 13:22:36	REF:19720b709b322aa8 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo	30.05.2025 00:00:00	200,000.00	0.00	6,795,311.97
30.05.2025 13:48:20	REF:19720ce98ff3e905 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo ya rent	30.05.2025 00:00:00	4,000,000.00	0.00	2,795,311.97
31.05.2025 01:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	270.00	0.00	2,795,041.97
31.05.2025 08:40:19	REF:19724daf7c7188ad ESB TIPS AIRTEL 504-APCTZ174933216063808 255698039049 DION EZAT TO RA	31.05.2025 00:00:00	0.00	3,000,000.00	5,795,041.97
31.05.2025 08:41:52	REF:19724dc63a54abd3 ESB TIPS AIRTEL 504-APCTZ174933311597888 255698039049 DION EZAT TO RA	31.05.2025 00:00:00	0.00	1,000,000.00	6,795,041.97
31.05.2025 14:39:36	REF:1972620754f05aae IB_MULT FT FROM RAHAMI AGRI GROUP LTD TO ADRIAN CONSULTATION FEE	31.05.2025 00:00:00	200,000.00	0.00	6,595,041.97
31.05.2025 14:39:37	REF:1972620754f05aae CHARGE: TRANSFER VIA IB_MULT	31.05.2025 00:00:00	1,694.00	0.00	6,593,347.97
31.05.2025 14:39:37	REF:19726207881fc95a IB_MULT FT FROM RAHAMI AGRI GROUP LTD TO PILLY MAY SALARY	31.05.2025 00:00:00	447,200.00	0.00	6,146,147.97
31.05.2025 14:39:37	REF:19726207881fc95a CHARGE: TRANSFER VIA IB_MULT	31.05.2025 00:00:00	1,694.00	0.00	6,144,453.97
31.05.2025 14:39:37	REF:19726207bf35b801 IB_MULT FT FROM RAHAMI AGRI GROUP LTD TO JOYCE MAY SALARY	31.05.2025 00:00:00	250,000.00	0.00	5,894,453.97
31.05.2025 14:39:38	REF:19726207bf35b801 CHARGE: TRANSFER VIA IB_MULT	31.05.2025 00:00:00	1,694.00	0.00	5,892,759.97
31.05.2025 14:39:38	REF:19726207d999d841 IB_MULT FT FROM RAHAMI AGRI GROUP LTD TO ELIVIRA MAY SALARY	31.05.2025 00:00:00	250,000.00	0.00	5,642,759.97
31.05.2025 14:39:39	REF:19726207d999d841 CHARGE: TRANSFER VIA IB_MULT	31.05.2025 00:00:00	1,694.00	0.00	5,641,065.97
31.05.2025 14:39:39	REF:197262080d6e3b61 IB_MULT FT FROM RAHAMI AGRI GROUP LTD TO NAFISA MAY SALARY	31.05.2025 00:00:00	435,600.00	0.00	5,205,465.97

31.05.2025 14:39:39	REF:197262080d6e3b61 CHARGE: TRANSFER VIA IB_MULT	31.05.2025 00:00:00	1,694.00	0.00	5,203,771.97
31.05.2025 14:39:40	REF:197262081c5e3969 IB_MULT FT FROM RAHAMI AGRI GROUP LTD TO MOSES MAY SALARY	31.05.2025 00:00:00	435,600.00	0.00	4,768,171.97
31.05.2025 14:39:40	REF:197262081c5e3969 CHARGE: TRANSFER VIA IB_MULT	31.05.2025 00:00:00	1,694.00	0.00	4,766,477.97
31.05.2025 15:42:59	REF:197265a7e40969f4 IB FT FROM RAHAMI AGRI GROUP LTD TO EDGAR Malipo ya tv	31.05.2025 00:00:00	1,500,000.00	0.00	3,266,477.97
31.05.2025 17:58:24	REF:19726d9e79978a54 IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	31.05.2025 00:00:00	3,200,000.00	0.00	66,477.97
31.05.2025 17:58:24	REF:19726d9e79978a54 CHARGE: TIPS TRANSFER VIA IB	31.05.2025 00:00:00	1,500.00	0.00	64,977.97
31.05.2025 18:08:04	REF:19726df504d97a20 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA	31.05.2025 00:00:00	50,000.00	0.00	14,977.97
01.06.2025 06:22:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	304.92	0.00	14,673.05
01.06.2025 06:22:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	304.92	0.00	14,368.13
01.06.2025 06:22:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	304.92	0.00	14,063.21
01.06.2025 06:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	304.92	0.00	13,758.29
01.06.2025 06:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	304.92	0.00	13,453.37
01.06.2025 06:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	304.92	0.00	13,148.45
01.06.2025 11:53:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	270.00	0.00	12,878.45
05.06.2025 20:38:05	Automatic Repayment Collection Dr	05.06.2025 00:00:00	12,878.45	0.00	0
17.06.2025 16:45:00	TZ#BOCTZ0001138750#MTANGA OMAR NOOR#PURCHASING OF CASHEW NUTS	17.06.2025 00:00:00	0.00	133,360,031.41	133,360,031.41

17.06.2025 16:45:19	Automatic Repayment Collection Dr	17.06.2025 00:00:00	3,296,977.35	0.00	130,063,054.06
17.06.2025 18:24:30	Interim Statement Charge	17.06.2025 00:00:00	12,000.00	0.00	130,051,054.06
17.06.2025 21:53:51	REF:1977f3a03f609b1e IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya korosho processin	17.06.2025 00:00:00	72,011,500.00	0.00	58,039,554.06
17.06.2025 22:15:58	TZ HZ1ITVL3KJK479D7 IB TIS TRANSFER FROM RAHAMI AGRI GROUP LTD TO RAHMA JAWA Malipo	17.06.2025 00:00:00	26,600,000.00	0.00	31,439,554.06
17.06.2025 22:15:58	TZ HZ1ITVL3KJK479D7 CHARGE: TIS TRANSFER VIA IB	17.06.2025 00:00:00	5,000.00	0.00	31,434,554.06
17.06.2025 22:22:31	REF:1977f54430681b63 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	17.06.2025 00:00:00	6,000,000.00	0.00	25,434,554.06
17.06.2025 22:27:24	REF:1977f58bdde16af3 IB FT FROM RAHAMI AGRI GROUP LTD TO AHMADI Malipo	17.06.2025 00:00:00	2,000,000.00	0.00	23,434,554.06
17.06.2025 22:36:21	REF:1977f60f083c1886 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	17.06.2025 00:00:00	3,400,000.00	0.00	20,034,554.06
17.06.2025 22:38:47	REF:1977f6327f62a817 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya kiwanja namikupa	17.06.2025 00:00:00	10,000,000.00	0.00	10,034,554.06
17.06.2025 23:43:57	REF:1977f9ed14bb4bfa IB FT FROM RAHAMI AGRI GROUP LTD TO CATRA Malipo	17.06.2025 00:00:00	5,000,000.00	0.00	5,034,554.06
18.06.2025 01:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 00:00:00	2,160.00	0.00	5,032,394.06
18.06.2025 06:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	900.00	0.00	5,031,494.06
18.06.2025 08:56:52	REF:1978199081febaae IB FT FROM RAHAMI AGRI GROUP LTD TO SAIDI Malipo	18.06.2025 00:00:00	5,000,000.00	0.00	31,494.06
19.06.2025 15:54:19	REF:197883d919a97a73 SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	19.06.2025 00:00:00	0.00	2,500,000.00	2,531,494.06

19.06.2025 15:55:44	REF:197883edd6cb9ab8 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo	19.06.2025 00:00:00	1,000,000.00	0.00	1,531,494.06
19.06.2025 17:24:33	REF:19788902c15a4a25 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	19.06.2025 00:00:00	1,500,000.00	0.00	31,494.06
21.06.2025 12:25:28	REF:19791cb0e099999d IB FT FROM RAHAMI AGRI GROUP LTD TO TANZANIA Malipo ya shamaba la mi	21.06.2025 00:00:00	315.00	0.00	31,179.06
27.06.2025 23:04:18	Monthly Maintenance Fee	27.06.2025 00:00:00	3,000.00	0.00	28,179.06
27.06.2025 23:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	540.00	0.00	27,639.06
01.07.2025 15:05:09	REF:197c5dcc6d46a8d9 AGENCY FT AB17513712695308392841:ALLY HUMUD SALEH:Dp N/A	01.07.2025 00:00:00	0.00	4,279,500.00	4,307,139.06
02.07.2025 11:14:39	REF:197ca301a354c8e5 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	02.07.2025 00:00:00	500,000.00	0.00	3,807,139.06
02.07.2025 11:43:55	REF:197ca4ae69210859 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Salary for June	02.07.2025 00:00:00	300,000.00	0.00	3,507,139.06
02.07.2025 11:48:06	REF:197ca4eb952beac7 IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES Salary for June	02.07.2025 00:00:00	435,600.00	0.00	3,071,539.06
02.07.2025 11:52:27	REF:197ca52b45c6c8fa IB FT FROM RAHAMI AGRI GROUP LTD TO ELIVIRA Salary june	02.07.2025 00:00:00	250,000.00	0.00	2,821,539.06
02.07.2025 11:54:34	REF:197ca54a7a0f191c IB FT FROM RAHAMI AGRI GROUP LTD TO JOYCE Salary June	02.07.2025 00:00:00	250,000.00	0.00	2,571,539.06
02.07.2025 12:12:39	REF:197ca6535d30b992 IB FT FROM RAHAMI AGRI GROUP LTD TO PILLY Salary for June	02.07.2025 00:00:00	400,000.00	0.00	2,171,539.06
02.07.2025 12:15:35	REF:197ca67e0bafaa31 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Salary for June	02.07.2025 00:00:00	660,000.00	0.00	1,511,539.06

02.07.2025 18:58:33	REF:197cbd8cdbbe596d AGENCY FT AB17514716721752922988:Rahma jawa:Deposits N/A	02.07.2025 00:00:00	0.00	2,000,000.00	3,511,539.06
02.07.2025 19:06:13	REF:197cbdfd6be80a7c AGENCY FT AB17514721334784117212:RAHMA:Dp N/A	02.07.2025 00:00:00	0.00	7,900,000.00	11,411,539.06
02.07.2025 19:44:58	REF:197cc03506468b38 AGENCY FT AB17514744583974679347:Yisikaka:Depo sits N/A	02.07.2025 00:00:00	0.00	15,650,300.00	27,061,839.06
02.07.2025 20:13:23	REF:197cc1d559f7fbd0 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya kuprocess korosho	02.07.2025 00:00:00	19,000,000.00	0.00	8,061,839.06
02.07.2025 20:51:42	REF:197cc4065c66e9ac IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo ya consultant Ugan	02.07.2025 00:00:00	2,000,000.00	0.00	6,061,839.06
03.07.2025 12:12:18	REF:197cf8ee4ea55a61 ESB TIPS VODACOM 503-CG39IU35VEN 255760808853 DION EZAT TO RAHAMI AGR	03.07.2025 00:00:00	0.00	349,700.00	6,411,539.06
03.07.2025 17:25:47	REF:197d0ade7d5f9a07 IB TIPS FT FROM RAHAMI TO SAIDI MANGONI	03.07.2025 00:00:00	1,000,000.00	0.00	5,411,539.06
03.07.2025 17:25:47	REF:197d0ade7d5f9a07 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 00:00:00	1,500.00	0.00	5,410,039.06
03.07.2025 17:25:48	Reversal:REF:197d0ade7d5f9a07 CHARGE: TIPS TRANSFER VIA IB	03.07.2025 00:00:00	0.00	1,500.00	5,411,539.06
03.07.2025 17:25:49	Reversal:REF:197d0ade7d5f9a07 IB TIPS FT FROM RAHAMI TO SAIDI MANGONI	03.07.2025 00:00:00	0.00	1,000,000.00	6,411,539.06
04.07.2025 09:55:26	REF:197d4344928e283a IB FT FROM RAHAMI AGRI GROUP LTD TO ZAINAB Malipo	04.07.2025 00:00:00	5,000,000.00	0.00	1,411,539.06
04.07.2025 10:54:12	REF:197d46dc058f1888 IB TIPS FT FROM RAHAMI TO SAIDI MANGONI	04.07.2025 00:00:00	1,000,000.00	0.00	411,539.06
04.07.2025 10:54:12	REF:197d46dc058f1888 CHARGE: TIPS TRANSFER VIA IB	04.07.2025 00:00:00	1,500.00	0.00	410,039.06
05.07.2025 10:29:05	REF:197d97d19fd88a20 ESB TIPS VODACOM 503-CG56IV7QN6A 255760808853 DION EZAT TO RAHAMI AGR	05.07.2025 00:00:00	0.00	2,000,000.00	2,410,039.06

05.07.2025 11:45:14	REF:197d9c2d517a3aee IB GePG BIL 994944389246 REC 925186345898907 RAHAMI AGRI GROUP LTD	05.07.2025 00:00:00	150,000.00	0.00	2,260,039.06
05.07.2025 11:45:14	REF:197d9c2d517a3aee CHARGE: GePG VIA IB	05.07.2025 00:00:00	2,000.00	0.00	2,258,039.06
05.07.2025 15:18:07	REF:197da820fc491900 IB FT FROM RAHAMI AGRI GROUP LTD TO MOHAMED Malipo ya graphic	05.07.2025 00:00:00	300,000.00	0.00	1,958,039.06
05.07.2025 20:03:07	REF:197db86fb2a72aa8 AGENCY FT AB17517347455233262671:Mkubwa:Kuwe ka N/A	05.07.2025 00:00:00	0.00	4,500,000.00	6,458,039.06
05.07.2025 20:35:43	REF:197dba4d29e9cb8c AGENCY FT AB17517367012408297681:Pili:Kuweka N/A	05.07.2025 00:00:00	0.00	1,120,000.00	7,578,039.06
05.07.2025 21:16:27	REF:197dbca13178784d SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	05.07.2025 00:00:00	0.00	3,500,000.00	11,078,039.06
05.07.2025 21:18:28	REF:197dbcbf96b3b871 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Advanced payment ya malipo	05.07.2025 00:00:00	11,000,000.00	0.00	78,039.06
06.07.2025 02:19:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	270.00	0.00	77,769.06
07.07.2025 00:36:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	270.00	0.00	77,499.06
07.07.2025 10:20:32	REF:197e3c201d43c9cb ESB TIPS YAS/ZANTEL 501-25203041888065 255778787870 MKUBWA THANI TO R	07.07.2025 00:00:00	0.00	500,000.00	577,499.06
07.07.2025 13:07:23	REF:197e4571288f8bb0 SIMAPP FT FROM JOHN GRAMSON NGAKONDA TO RAHAMI N/A	07.07.2025 00:00:00	0.00	20,000.00	597,499.06
07.07.2025 15:10:25	REF:197e4c7b54ab9881 SIMAPP FT FROM ABDUL TWALIB ALI TO RAHAMI N/A	07.07.2025 00:00:00	0.00	61,000.00	658,499.06
10.07.2025 12:41:16	TZ#BOCTZ0001156470#MTANGA OMAR NOOR#PURCHASE CASHEW NUTS	10.07.2025 00:00:00	0.00	182,000,000.00	182,658,499.06
10.07.2025 15:17:14	REF:197f44104ee91a67 IB FT FROM RAHAMI AGRI GROUP LTD TO LC Malipo	10.07.2025 00:00:00	4,000,000.00	0.00	178,658,499.06

10.07.2025 15:25:51	REF:197f448e82a49b7b IB FT FROM RAHAMI AGRI GROUP LTD TO SALUM Malipo	10.07.2025 00:00:00	3,000,000.00	0.00	175,658,499.06
10.07.2025 17:10:18	REF:197f4a88832dfb1a IB FT AT XRATE 2550 FROM RAHAMI TO M2 TRAVEL COMPANY LIMITED Malipo	10.07.2025 00:00:00	2,000,000.00	0.00	173,658,499.06
10.07.2025 17:39:35	TZ HZ1IVQCE2N43DA78 IB TIS TRANSFER FROM RAHAMI AGRI GROUP LTD TO Masoud Hussein Iddi Mali	10.07.2025 00:00:00	30,000,000.00	0.00	143,658,499.06
10.07.2025 17:39:35	TZ HZ1IVQCE2N43DA78 CHARGE: TIS TRANSFER VIA IB	10.07.2025 00:00:00	5,000.00	0.00	143,653,499.06
10.07.2025 17:49:10	REF:197f4cc1b6b70957 IB FT FROM RAHAMI AGRI GROUP LTD TO SAID Malipo ya kororosh	10.07.2025 00:00:00	2,000,000.00	0.00	141,653,499.06
10.07.2025 17:55:44	REF:197f4d21e97b3ba7 IB FT FROM RAHAMI AGRI GROUP LTD TO XPORTLOGISTIC Malipo ya korosh	10.07.2025 00:00:00	3,400,000.00	0.00	138,253,499.06
10.07.2025 18:04:57	REF:197f4da91777a8e1 IB FT FROM RAHAMI AGRI GROUP LTD TO ARISH Malipo	10.07.2025 00:00:00	3,000,000.00	0.00	135,253,499.06
11.07.2025 07:13:41	REF:197f7acaa95b59a7 IB FT FROM RAHAMI AGRI GROUP LTD TO MICHAEL Malipo ya kodi ya nyumba	11.07.2025 00:00:00	7,500,000.00	0.00	127,753,499.06
11.07.2025 07:16:15	REF:197f7af04475f88a IB FT FROM RAHAMI AGRI GROUP LTD TO STEPHEN Refund of vengo and ruvu	11.07.2025 00:00:00	6,000,000.00	0.00	121,753,499.06
11.07.2025 08:33:07	REF:197f7f91c92f7b67 IB TIPS FT FROM RAHAMI TO SAIDI MANGONI	11.07.2025 00:00:00	9,615,000.00	0.00	112,138,499.06
11.07.2025 08:33:07	REF:197f7f91c92f7b67 CHARGE: TIPS TRANSFER VIA IB	11.07.2025 00:00:00	2,000.00	0.00	112,136,499.06
11.07.2025 08:42:31	REF:197f7fdfdb0dd8bf IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Perty cash Rahma	11.07.2025 00:00:00	2,000,000.00	0.00	110,136,499.06
11.07.2025 15:50:02	REF:197f9856575e6b53 AGENCY FT AB17522379580578780010:Osama:Akiba N/A	11.07.2025 00:00:00	0.00	1,840,000.00	111,976,499.06

12.07.2025 00:56:08	REF:197fb795b93b1ad0 SIMUSSD FT FROM SALUM ALLY SALUM TO RAHAMI N/A	12.07.2025 00:00:00	0.00	1,450,000.00	113,426,499.06
12.07.2025 09:01:36	REF:197fd35d2a4c1960 IB FT FROM RAHAMI AGRI GROUP LTD TO JUMA Malipo ya korosho tan aruba	12.07.2025 00:00:00	96,000,000.00	0.00	17,426,499.06
12.07.2025 10:49:54	REF:197fd98f6dff7a49 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya luka pertycash na	12.07.2025 00:00:00	10,000,000.00	0.00	7,426,499.06
12.07.2025 14:43:32	REF:197fe6edddb19b5c AGENCY FT AB17523203676955916889:Osama:Akiba N/A	12.07.2025 00:00:00	0.00	1,848,000.00	9,274,499.06
12.07.2025 15:22:47	REF:197fe92cd35e597c IB FT FROM RAHAMI AGRI GROUP LTD TO DUKAHURU Brandind course	12.07.2025 00:00:00	2,000,000.00	0.00	7,274,499.06
12.07.2025 23:15:09	REF:1980043425866ad9 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	12.07.2025 00:00:00	1,200,000.00	0.00	6,074,499.06
15.07.2025 13:30:33	REF:1980d9f1af5a49aa IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo	15.07.2025 00:00:00	6,000,000.00	0.00	74,499.06
16.07.2025 00:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	900.00	0.00	73,599.06
16.07.2025 08:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	360.00	0.00	73,239.06
17.07.2025 10:58:51	REF:1981764acfdcf993 ESB TIPS YAS/ZANTEL 501-25691013225468 255714565758 MKUBWA THANI TO R	17.07.2025 00:00:00	0.00	5,000,000.00	5,073,239.06
17.07.2025 16:32:01	REF:1981891f1fb04801 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	17.07.2025 00:00:00	73,000.00	0.00	5,000,239.06
19.07.2025 11:00:45	REF:19821af5e744e9ba IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya veda na peety cas	19.07.2025 00:00:00	3,000,000.00	0.00	2,000,239.06
19.07.2025 11:26:07	REF:19821c69778eea45 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	19.07.2025 00:00:00	1,998,000.00	0.00	2,239.06

19.07.2025 12:52:26	REF:1982215934b589f8 AGENCY FT AB17529184941672721732:Joyce:Akiba N/A	19.07.2025 00:00:00	0.00	360,000.00	362,239.06
21.07.2025 12:51:57	REF:1982c61df5557b38 IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES Malipo	21.07.2025 00:00:00	350,000.00	0.00	12,239.06
23.07.2025 14:46:27	REF:19837176614d78ff SIMAPP FT FROM SEIF SAID JAWA TO RAHAMI mwani N/A	23.07.2025 00:00:00	0.00	29,000.00	41,239.06
23.07.2025 14:57:10	REF:198372135d4cda5b SIMAPP FT FROM SEIF SAID JAWA TO RAHAMI Deni Mwani kg 1 Seif N/A	23.07.2025 00:00:00	0.00	19,000.00	60,239.06
25.07.2025 09:00:32	REF:198402b3cffcc860 IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	25.07.2025 00:00:00	50,000.00	0.00	10,239.06
25.07.2025 09:00:32	REF:198402b3cffcc860 CHARGE: TIPS TRANSFER VIA IB	25.07.2025 00:00:00	500.00	0.00	9,739.06
25.07.2025 17:10:05	REF:19841e79b5a15a7c SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	25.07.2025 00:00:00	0.00	9,000,000.00	9,009,739.06
25.07.2025 17:32:22	REF:19841fc01c007891 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya kuprocess luka na	25.07.2025 00:00:00	9,000,000.00	0.00	9,739.06
26.07.2025 09:19:07	REF:1984562960015b5e ESB TIPS PBZ 004-TP54215152 0960388001 RAHMA OTHMAN JAWA TO RAHAMI AG	26.07.2025 00:00:00	0.00	1,950,000.00	1,959,739.06
26.07.2025 09:24:54	REF:19845640fb8b99b6 SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	26.07.2025 00:00:00	0.00	9,000,000.00	10,959,739.06
26.07.2025 09:27:00	REF:1984565e73e1f991 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya veda	26.07.2025 00:00:00	5,500,000.00	0.00	5,459,739.06
26.07.2025 16:16:29	REF:19846dce3926abf3 IB FT FROM RAHAMI AGRI GROUP LTD TO NAFISA Matumizi	26.07.2025 00:00:00	2,000,000.00	0.00	3,459,739.06
26.07.2025 16:18:11	REF:19846de7322d1b34 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	26.07.2025 00:00:00	450,000.00	0.00	3,009,739.06

27.07.2025 20:27:07	Monthly Maintenance Fee	27.07.2025 00:00:00	3,000.00	0.00	3,006,739.06
27.07.2025 20:34:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	540.00	0.00	3,006,199.06
28.07.2025 11:14:08	REF:1985014c70984945 IB FT FROM RAHAMI AGRI GROUP LTD TO DUKAHURU Malipo ya digital marke	28.07.2025 00:00:00	1,000,000.00	0.00	2,006,199.06
28.07.2025 15:32:40	REF:198510178cd5ab49 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo ya company seal po	28.07.2025 00:00:00	500,000.00	0.00	1,506,199.06
30.07.2025 06:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	90.00	0.00	1,506,109.06
31.07.2025 11:40:25	REF:1985f9fe48d3f9ec IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	31.07.2025 00:00:00	1,500,000.00	0.00	6,109.06
31.07.2025 12:55:45	REF:1985fe4e07d8ebc0 SIMAPP FT FROM TITO GODFREY JACKSON TO RAHAMI N/A	31.07.2025 00:00:00	0.00	2,500,000.00	2,506,109.06
31.07.2025 13:07:56	REF:1985ff006d4fdafc SIMAPP FT FROM RAHMA OTHMAN JAWA TO RAHAMI N/A	31.07.2025 00:00:00	0.00	1,500,000.00	4,006,109.06
31.07.2025 15:51:07	REF:19860856db3fd83c IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA salary for july	31.07.2025 00:00:00	660,000.00	0.00	3,346,109.06
31.07.2025 15:54:16	REF:19860884fd086bd1 IB FT FROM RAHAMI AGRI GROUP LTD TO MOHAMED 15 Working Days contribu	31.07.2025 00:00:00	500,000.00	0.00	2,846,109.06
31.07.2025 16:00:50	REF:198608e51f36f87f IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES July salry	31.07.2025 00:00:00	435,000.00	0.00	2,411,109.06
31.07.2025 19:12:55	REF:198613e2d2018b2b IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo	31.07.2025 00:00:00	300,000.00	0.00	2,111,109.06
31.07.2025 19:13:53	REF:198613f0f89dc984 IB FT FROM RAHAMI AGRI GROUP LTD TO PILLY Salary	31.07.2025 00:00:00	400,000.00	0.00	1,711,109.06
31.07.2025 19:14:59	REF:198614012569eac6 IB FT FROM RAHAMI AGRI GROUP LTD TO JOYCE Salary	31.07.2025 00:00:00	250,000.00	0.00	1,461,109.06

31.07.2025 19:16:45	REF:1986141b0c109b1d IB FT FROM RAHAMI AGRI GROUP LTD TO ELIVIRA Salary	31.07.2025 00:00:00	250,000.00	0.00	1,211,109.06
01.08.2025 12:09:00	REF:19864e44cf387b71 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	01.08.2025 00:00:00	400,000.00	0.00	811,109.06
01.08.2025 12:09:00	REF:19864e44cf387b71 CHARGE: TIPS TRANSFER VIA IB	01.08.2025 00:00:00	1,000.00	0.00	810,109.06
02.08.2025 07:09:57	REF:19868f4fdb2618d4 IB FT FROM RAHAMI AGRI GROUP LTD TO PILLY Nauli ya kwenda Tandahimba	02.08.2025 00:00:00	60,000.00	0.00	750,109.06
02.08.2025 07:11:56	REF:19868f6cc667090a IB FT FROM RAHAMI AGRI GROUP LTD TO JOYCE Nauli ya tandahimba	02.08.2025 00:00:00	60,009.00	0.00	690,100.06
02.08.2025 23:16:20	REF:1986c69bb0de8965 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	02.08.2025 00:00:00	690,000.00	0.00	100.06
05.08.2025 11:33:50	REF:1987959a0bdaeb8d AGENCY FT AB17543825732567084238:Jema ndewa:Malipo N/A	05.08.2025 00:00:00	0.00	4,200,000.00	4,200,100.06
05.08.2025 17:54:13	REF:1987ab5e19747b9f IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	05.08.2025 00:00:00	500,000.00	0.00	3,700,100.06
07.08.2025 07:23:47	REF:19882c16a87c59ae IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo ya procesing luka	07.08.2025 00:00:00	3,000,000.00	0.00	700,100.06
07.08.2025 07:45:07	REF:19882d4eea62e8f8 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	07.08.2025 00:00:00	700,000.00	0.00	100.06
07.08.2025 17:54:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.08.2025 00:00:00	100.06	0.00	0
11.08.2025 09:52:15	REF:19897e2bf1001838 AGENCY FT AB17548948759913060260:PILLY UKWAJU:Cash N/A	11.08.2025 00:00:00	0.00	4,935,000.00	4,935,000
11.08.2025 15:50:08	REF:198992a6358b099d IB FT FROM RAHAMI AGRI GROUP LTD TO WATERCOM Malipo	11.08.2025 00:00:00	4,000,000.00	0.00	935,000

11.08.2025 17:11:58	REF:19899754e3dc98d8 IB FT FROM RAHAMI AGRI GROUP LTD TO NETPOA Monthly payment for hosti	11.08.2025 00:00:00	195,000.00	0.00	740,000
11.08.2025 22:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	79.94	0.00	739,920.06
12.08.2025 10:23:37	REF:1989d29c340a1a14 ESB TIPS YAS/ZANTEL 501-25391749751303 255714565758 MKUBWA THANI TO R	12.08.2025 00:00:00	0.00	4,000,000.00	4,739,920.06
12.08.2025 18:11:49	REF:1989ed6692535ad6 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	12.08.2025 00:00:00	4,500,000.00	0.00	239,920.06
12.08.2025 18:11:49	REF:1989ed6692535ad6 CHARGE: TIPS TRANSFER VIA IB	12.08.2025 00:00:00	1,500.00	0.00	238,420.06
13.08.2025 05:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	270.00	0.00	238,150.06
14.08.2025 20:11:38	REF:198a98cdb1bfe985 SIMAPP FT FROM SHAIBU MOHAMEDI NGAYAME TO RAHAMI MKWIVA N/A	14.08.2025 00:00:00	0.00	1,540,000.00	1,778,150.06
15.08.2025 12:52:23	REF:198ad25091b17899 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	15.08.2025 00:00:00	1,700,000.00	0.00	78,150.06
15.08.2025 12:52:23	REF:198ad25091b17899 CHARGE: TIPS TRANSFER VIA IB	15.08.2025 00:00:00	1,500.00	0.00	76,650.06
15.08.2025 12:52:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	270.00	0.00	76,380.06
15.08.2025 13:30:16	Reversal:REF:198ad25091b17899 CHARGE: TIPS TRANSFER VIA IB	15.08.2025 00:00:00	0.00	1,500.00	77,880.06
15.08.2025 13:30:16	Reversal:REF:198ad25091b17899 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	15.08.2025 00:00:00	0.00	1,700,000.00	1,777,880.06
15.08.2025 13:30:16	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	0.00	270.00	1,778,150.06
15.08.2025 21:31:28	REF:198af00480cb9876 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	15.08.2025 00:00:00	1,700,000.00	0.00	78,150.06
15.08.2025 21:31:28	REF:198af00480cb9876 CHARGE: TIPS TRANSFER VIA IB	15.08.2025 00:00:00	1,500.00	0.00	76,650.06

15.08.2025 21:31:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	270.00	0.00	76,380.06
16.08.2025 14:18:25	REF:198b2962ca9c69e1 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	16.08.2025 00:00:00	75,000.00	0.00	1,380.06
30.08.2025 17:38:28	Monthly Maintanance Fee	30.08.2025 00:00:00	3,000.00	0.00	1,288,380.06
30.08.2025 17:42:37	REF:198fb6a0aa17dbca AGENCY FT AB17565646869606108645:Elvira:Malipo N/A	30.08.2025 00:00:00	0.00	1,290,000.00	1,291,380.06
30.08.2025 19:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	540.00	0.00	1,287,840.06
31.08.2025 10:57:09	REF:198ff1d30d054ae9 AGENCY FT AB17566267594937158818:Musoma business care:Paid cashewnut	31.08.2025 00:00:00	0.00	2,100,000.00	3,387,840.06
31.08.2025 16:49:57	REF:19900644c97e9bc9 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	31.08.2025 00:00:00	3,350,000.00	0.00	37,840.06
31.08.2025 16:49:57	REF:19900644c97e9bc9 CHARGE: TIPS TRANSFER VIA IB	31.08.2025 00:00:00	1,500.00	0.00	36,340.06
01.09.2025 03:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	270.00	0.00	36,070.06
01.09.2025 08:41:43	Interim Statement Charge	01.09.2025 00:00:00	20,339.04	0.00	15,731.02
01.09.2025 08:42:38	Interim Statement Charge	01.09.2025 00:00:00	13,559.36	0.00	2,171.66
01.09.2025 15:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	01.09.2025 00:00:00	2,171.66	0.00	0
03.09.2025 09:58:09	REF:1990e5a38a342943 SIMAPP FT FROM STEPHEN EVARIST MAGESA TO RAHAMI N/A	03.09.2025 00:00:00	0.00	6,000,000.00	6,000,000
03.09.2025 10:12:00	TZ#099911/25/006543#RAHAMI AGRI GROUP#AMOUNT TO PAY SALARY	03.09.2025 00:00:00	0.00	3,350,000.00	9,350,000
03.09.2025 12:09:57	REF:1990ed2e5483a8c8 IB FT FROM RAHAMI AGRI GROUP LTD TO ELIVIRA Salary for August	03.09.2025 00:00:00	250,000.00	0.00	9,100,000

03.09.2025 12:11:23	REF:1990ed435ce5dbfc IB FT FROM RAHAMI AGRI GROUP LTD TO JOYCE Salary For August	03.09.2025 00:00:00	250,000.00	0.00	8,850,000
03.09.2025 12:12:37	REF:1990ed5566f6bad5 IB FT FROM RAHAMI AGRI GROUP LTD TO MOHAMED Salary for Augost	03.09.2025 00:00:00	1,000,000.00	0.00	7,850,000
03.09.2025 12:13:42	REF:1990ed654077fa05 IB FT FROM RAHAMI AGRI GROUP LTD TO PILLY Salary for August	03.09.2025 00:00:00	400,000.00	0.00	7,450,000
03.09.2025 12:15:03	REF:1990ed78ecb8c8cf IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Salary for August	03.09.2025 00:00:00	300,000.00	0.00	7,150,000
03.09.2025 12:17:03	REF:1990ed9634cc2a88 IB FT FROM RAHAMI AGRI GROUP LTD TO CATRA Repayment from operation I	03.09.2025 00:00:00	7,140,000.00	0.00	10,000
03.09.2025 21:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	1,489.37	0.00	8,510.63
03.09.2025 21:55:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	2,440.68	0.00	6,069.95
04.09.2025 13:20:09	REF:1991439838e0fa3b SIMAPP FT FROM SEIF SAID JAWA TO RAHAMI Mwani N/A	04.09.2025 00:00:00	0.00	40,000.00	46,069.95
04.09.2025 15:47:06	REF:19914c00d35b9a65 IB FT FROM MOSES MUSA MSHANA TO RAHAMI Transer for valuer to rahma	04.09.2025 00:00:00	0.00	2,000,000.00	2,046,069.95
04.09.2025 21:28:17	REF:19915f86a91e5a83 IB FT FROM RAHAMI AGRI GROUP LTD TO NABEEL Malipo	04.09.2025 00:00:00	900,000.00	0.00	1,146,069.95
06.09.2025 02:32:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	1,146,069.95	1,146,069.95
12.09.2025 19:14:00	Funds Transfer From REF:1993eb1ffefe8a31 AGENCY FT FROM SALIMINI YAHAYA KATEMBO TO RAHAMI AB17576934760216042444:Pili:Malipo N/A	12.09.2025 00:00:00	0.00	540,000.00	1,686,069.95
13.09.2025 11:33:00	REF:1994235108d65902 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	13.09.2025 00:00:00	1,600,000.00	0.00	86,069.95

15.09.2025 11:22:00	REF:1994c7764cd89a25 IB FT AT XRATE 2410 FROM RAHAMI TO RAHAMI AGRIGROUP LTD Malipo	15.09.2025 00:00:00	0.00	5,904,500.00	5,990,569.95
15.09.2025 11:23:00	REF:1994c790b20978ba IB FT FROM RAHAMI AGRI GROUP LTD TO DUKAHURU Malipo	15.09.2025 00:00:00	1,000,000.00	0.00	4,990,569.95
15.09.2025 18:58:00	Funds Transfer Debit	15.09.2025 00:00:00	300,000.00	0.00	4,690,569.95
15.09.2025 19:16:00	REF:1994e29ebaa37a5f IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	15.09.2025 00:00:00	2,500,000.00	0.00	2,190,569.95
16.09.2025 08:59:00	REF:199511b40c859892 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	16.09.2025 00:00:00	533.90	0.00	2,190,036.05
16.09.2025 08:59:00	REF:199511b40c859892 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	16.09.2025 00:00:00	2,966.10	0.00	2,187,069.95
16.09.2025 08:59:00	REF:199511b40c859892 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	16.09.2025 00:00:00	180,000.00	0.00	2,007,069.95
17.09.2025 09:04:00	REF:199564649848092e IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	17.09.2025 00:00:00	1,950,000.00	0.00	57,069.95
17.09.2025 12:43:00	REF:199570ee28b16b63 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	17.09.2025 00:00:00	244.03	0.00	56,825.92
17.09.2025 12:43:00	REF:199570ee28b16b63 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	17.09.2025 00:00:00	1,355.73	0.00	55,470.19
17.09.2025 12:43:00	REF:199570ee28b16b63 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	17.09.2025 00:00:00	30,000.00	0.00	25,470.19
18.09.2025 12:43:00	REF:1995c34db894c8b0 IB FT AT XRATE 2423 FROM RAHAMI TO RAHAMI AGRIGROUP LTD Malipo	18.09.2025 00:00:00	0.00	121,150.00	146,620.19
18.09.2025 12:45:00	REF:1995c369550fb9c1 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	18.09.2025 00:00:00	533.90	0.00	146,086.29
18.09.2025 12:45:00	REF:1995c369550fb9c1 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	18.09.2025 00:00:00	2,966.10	0.00	143,120.19

18.09.2025 12:45:00	REF:1995c369550fb9c1 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	18.09.2025 00:00:00	120,000.00	0.00	23,120.19
22.09.2025 15:28:00	REF:1997166076f9eb38 SIMAPP FT FROM STEPHEN EVARIST MAGESA TO RAHAMIN/A	22.09.2025 00:00:00	0.00	1,000,000.00	1,023,120.19
22.09.2025 21:15:00	REF:19972a3916c4e940 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	23.09.2025 00:00:00	762.71	0.00	1,022,357.48
22.09.2025 21:15:00	REF:19972a3916c4e940 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	23.09.2025 00:00:00	4,237.29	0.00	1,018,120.19
22.09.2025 21:15:00	REF:19972a3916c4e940 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	23.09.2025 00:00:00	990,000.00	0.00	28,120.19
24.09.2025 15:41:00	REF:1997bbdde99ab8ac AGENCY FT FROM MAJIDI A MDIMBI TO RAHAMI AB17587176640997568790:Tito:Akiba N/A	24.09.2025 00:00:00	0.00	4,570,000.00	4,598,120.19
24.09.2025 19:57:00	REF:1997ca8abf841b1a IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES Malipo	24.09.2025 00:00:00	500,000.00	0.00	4,098,120.19
24.09.2025 20:56:00	REF:1997cdef2bf9a9cc IB FT TO TIGOPESA 0658933900 RAHMA JAWA	24.09.2025 00:00:00	762.71	0.00	4,097,357.48
24.09.2025 20:56:00	REF:1997cdef2bf9a9cc IB FT TO TIGOPESA 0658933900 RAHMA JAWA	24.09.2025 00:00:00	4,237.29	0.00	4,093,120.19
24.09.2025 20:56:00	REF:1997cdef2bf9a9cc IB FT TO TIGOPESA 0658933900 RAHMA JAWA	24.09.2025 00:00:00	1,075,000.00	0.00	3,018,120.19
25.09.2025 13:04:00	REF:1998054cf47b4a9c IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	25.09.2025 00:00:00	450,000.00	0.00	2,568,120.19
26.09.2025 16:03:00	REF:199861eff81628e7 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	26.09.2025 00:00:00	762.71	0.00	2,567,357.48
26.09.2025 16:03:00	REF:199861eff81628e7 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	26.09.2025 00:00:00	4,237.29	0.00	2,563,120.19
26.09.2025 16:03:00	REF:199861eff81628e7 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	26.09.2025 00:00:00	500,000.00	0.00	2,063,120.19

27.09.2025 15:56:00	REF:1998b3ef27c18bf6 AGENCY FT FROM MAJIDI A MDIMBI TO RAHAMI AB17589777817216100433:Titto:Akiba N/A	27.09.2025 00:00:00	0.00	605,000.00	2,668,120.19
29.09.2025 12:28:00	REF:19994cca08ceba59 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo for dhl sample to england	29.09.2025 00:00:00	600,000.00	0.00	2,068,120.19
29.09.2025 16:47:00	REF:19995ba1f2dd0a49 AGENCY FT FROM ABDULKARIM ALLY MKWIVA TO RAHAMIAB17591536261689705392:TITO: CashN/A	29.09.2025 00:00:00	0.00	13,511,000.00	15,579,120.19
29.09.2025 20:08:00	REF:19996725eecf89a0 IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	29.09.2025 00:00:00	270.00	0.00	15,578,850.19
29.09.2025 20:08:00	REF:19996725eecf89a0 IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	29.09.2025 00:00:00	1,500.00	0.00	15,577,350.19
29.09.2025 20:08:00	REF:19996725eecf89a0 IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	29.09.2025 00:00:00	1,500,000.00	0.00	14,077,350.19
29.09.2025 20:09:00	REF:1999673a80184881 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	29.09.2025 00:00:00	360.00	0.00	14,076,990.19
29.09.2025 20:09:00	REF:1999673a80184881 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	29.09.2025 00:00:00	2,000.00	0.00	14,074,990.19
29.09.2025 20:09:00	REF:1999673a80184881 IB TIPS FT FROM RAHAMI TO RAHAMI AGRI GROUP LIMITED	29.09.2025 00:00:00	10,000,000.00	0.00	4,074,990.19
01.10.2025 00:21:00	Debit Arrangement Tax	30.09.2025 00:00:00	762.66	0.00	4,074,227.53
01.10.2025 00:21:00	Charge - Capitalise Maintenance Fee	30.09.2025 00:00:00	4,237.00	0.00	4,069,990.53
01.10.2025 08:57:00	INWARD SWIFT TRANSFER TZ 09991125007378 RAHAMI AGRI GROUP salaries for september	01.10.2025 00:00:00	0.00	5,000,000.00	9,069,990.53
01.10.2025 09:21:00	REF:1999e6f099a0c888 IB GePG BIL 992350054379 REC 925274371200640 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	720.00	0.00	9,069,270.53

01.10.2025 09:21:00	REF:1999e6f099a0c888 IB GePG BIL 992350054379 REC 925274371200640 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	4,000.00	0.00	9,065,270.53
01.10.2025 09:21:00	REF:1999e6f099a0c888 IB GePG BIL 992350054379 REC 925274371200640 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	200,000.00	0.00	8,865,270.53
01.10.2025 09:23:00	REF:1999e70e15b9dae9 IB GePG BIL 992050574877 REC 925274371201696 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	720.00	0.00	8,864,550.53
01.10.2025 09:23:00	REF:1999e70e15b9dae9 IB GePG BIL 992050574877 REC 925274371201696 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	4,000.00	0.00	8,860,550.53
01.10.2025 09:23:00	REF:1999e70e15b9dae9 IB GePG BIL 992050574877 REC 925274371201696 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	200,000.00	0.00	8,660,550.53
01.10.2025 09:26:00	REF:1999e72fb519b9c3 IB GePG BIL 9984124024615 REC 925274371202532 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	1,260.00	0.00	8,659,290.53
01.10.2025 09:26:00	REF:1999e72fb519b9c3 IB GePG BIL 9984124024615 REC 925274371202532 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	7,000.00	0.00	8,652,290.53
01.10.2025 09:26:00	REF:1999e72fb519b9c3 IB GePG BIL 9984124024615 REC 925274371202532 RAHAMI AGRI GROUP LTD	01.10.2025 00:00:00	2,000,000.00	0.00	6,652,290.53
01.10.2025 09:31:00	REF:1999e77a42c9ab59 IB TIPS FT FROM RAHAMI TO KWIK SPACES	01.10.2025 00:00:00	270.00	0.00	6,652,020.53
01.10.2025 09:31:00	REF:1999e77a42c9ab59 IB TIPS FT FROM RAHAMI TO KWIK SPACES	01.10.2025 00:00:00	1,500.00	0.00	6,650,520.53
01.10.2025 09:31:00	REF:1999e77a42c9ab59 IB TIPS FT FROM RAHAMI TO KWIK SPACES	01.10.2025 00:00:00	1,028,000.00	0.00	5,622,520.53
01.10.2025 13:38:00	REF:1999f599a570e8cf IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	01.10.2025 00:00:00	270.00	0.00	5,622,250.53
01.10.2025 13:38:00	REF:1999f599a570e8cf IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	01.10.2025 00:00:00	1,500.00	0.00	5,620,750.53
01.10.2025 13:38:00	REF:1999f599a570e8cf IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	01.10.2025 00:00:00	600,000.00	0.00	5,020,750.53

02.10.2025 11:44:00	INWARD SWIFT TRANSFER TZ 09991125007446 RAHAMI AGRI GROUP Malipo	02.10.2025 00:00:00	0.00	1,000,000.00	6,020,750.53
02.10.2025 12:37:00	REF:199a4488a2a2b8e0 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo ya ticket india	02.10.2025 00:00:00	5,000,000.00	0.00	1,020,750.53
04.10.2025 10:16:00	REF:199ae148511eebd9 AGENCY FT FROM SALIMINI YAHAYA KATEMBO TO RAHAMI AB17595622034712616095:Joyce:Malipo N/A	04.10.2025 00:00:00	0.00	950,000.00	1,970,750.53
06.10.2025 11:50:00	REF:199b8b6a8e8648c6 IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES Malipo	06.10.2025 00:00:00	470,000.00	0.00	1,500,750.53
07.10.2025 15:51:00	REF:199beba84810c96d IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	07.10.2025 00:00:00	180.00	0.00	1,500,570.53
07.10.2025 15:51:00	REF:199beba84810c96d IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	07.10.2025 00:00:00	1,000.00	0.00	1,499,570.53
07.10.2025 15:51:00	REF:199beba84810c96d IB TIPS FT FROM RAHAMI TO RAHMA OTHMAN JAWA	07.10.2025 00:00:00	500,000.00	0.00	999,570.53
08.10.2025 08:29:00	REF:199c24c2e5b8795a IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES Malipo dhl nauli ya halfan	08.10.2025 00:00:00	500,000.00	0.00	499,570.53
10.10.2025 10:37:00	REF:199cd0d70d82cb01 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Payment for ingrid ticket	10.10.2025 00:00:00	450,000.00	0.00	49,570.53
11.10.2025 16:24:00	REF:199d371f415b8bc1 SIMAPP FT FROM SEIF SAID JAWA TO RAHAMI N/A	11.10.2025 00:00:00	0.00	20,000.00	69,570.53
16.10.2025 19:03:00	REF:199edc333146da38 SIMAPP FT FROM SEIF SAID JAWA TO RAHAMI mwani kg1 N/A	16.10.2025 00:00:00	0.00	20,000.00	89,570.53
17.10.2025 14:34:00	REF:199f1f2cbafcdbfa IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	17.10.2025 00:00:00	381.36	0.00	89,189.17
17.10.2025 14:34:00	REF:199f1f2cbafcdbfa IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	17.10.2025 00:00:00	2,118.64	0.00	87,070.53

17.10.2025 14:34:00	REF:199f1f2cbafcdbfa IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	17.10.2025 00:00:00	60,000.00	0.00	27,070.53
17.10.2025 16:32:00	REF:199f25f73682cb11 AGENCY FT FROM MUSOMA BUSINESS CARE TO RAHAMI AB17607079650701450396:Musoma Business:Pd korosho N/A	17.10.2025 00:00:00	0.00	2,130,000.00	2,157,070.53
21.10.2025 17:24:00	REF:19a0728501baea32 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo	21.10.2025 00:00:00	2,000,000.00	0.00	157,070.53
22.10.2025 09:14:00	REF:19a0a8e12fa2597c AGENCY FT FROM JUMA MUHARAMI MBWANA TO RAHAMI AB17611136739583259930:Kisiwa farming ltd:Akiba N/A	22.10.2025 00:00:00	0.00	3,200,000.00	3,357,070.53
22.10.2025 13:10:00	REF:19a0b65576241b6d IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	22.10.2025 00:00:00	3,300,000.00	0.00	57,070.53
28.10.2025 10:49:00	REF:19a29cb098c02a3a SIMAPP FT FROM WINFRIDA LAURENT MAGUDO TO RAHAMI N/A	28.10.2025 00:00:00	0.00	510,000.00	567,070.53
28.10.2025 12:11:00	REF:19a2a15e612be9e9 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	28.10.2025 00:00:00	762.71	0.00	566,307.82
28.10.2025 12:11:00	REF:19a2a15e612be9e9 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	28.10.2025 00:00:00	4,237.29	0.00	562,070.53
28.10.2025 12:11:00	REF:19a2a15e612be9e9 IB FT TO MPESA 0759933922 RAHMA OTHMAN JAWA	28.10.2025 00:00:00	540,000.00	0.00	22,070.53
30.10.2025 19:39:00	Debit Arrangement Tax	30.10.2025 00:00:00	762.66	0.00	21,307.87
30.10.2025 19:39:00	Charge - Capitalise Maintenance Fee AA25247Q35H8	30.10.2025 00:00:00	4,237.00	0.00	17,070.87

13.11.2025 14:06:00	REF:19a7ce514c7189f0 AGENCY FT FROM MUSOMA BUSINESS CARE TO RAHAMI AB17630319784502978703:Musoma business care:Paid korosho N/A	13.11.2025 00:00:00	0.00	1,704,000.00	1,721,070.87
13.11.2025 18:06:00	REF:19a7dc080d387bbb IB FT FROM RAHAMI AGRI GROUP LTD TO MOSES	13.11.2025 00:00:00	50,000.00	0.00	1,671,070.87
13.11.2025 18:07:00	REF:19a7dc21e4803875 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA	13.11.2025 00:00:00	1,600,000.00	0.00	71,070.87
19.11.2025 20:13:00	REF:19a9d1ba41779bbd AGENCY FT FROM MAJIDI A MDIMBI TO RAHAMI AB17635724222863159578:Titto:Akiba N/A	19.11.2025 00:00:00	0.00	4,000,000.00	4,071,070.87
19.11.2025 20:20:00	REF:19a9d220eef6c956 IB FT FROM RAHAMI AGRI GROUP LTD TO TITO Malipo	19.11.2025 00:00:00	4,000,000.00	0.00	71,070.87
24.11.2025 15:02:00	REF:19ab5be3eca76953 ESB TIPS VODACOM 503-CKO5LBV19VV 255769850200 JOYCE MAKALE TO RAHAMI AGRI GROUP LTD	24.11.2025 00:00:00	0.00	325,000.00	396,070.87
26.11.2025 12:34:00	REF:19abf83ae4834b49 IB FT FROM RAHAMI AGRI GROUP LTD TO RAHMA Malipo	26.11.2025 00:00:00	350,000.00	0.00	46,070.87
01.12.2025 02:23:00	Debit Arrangement Tax	30.11.2025 00:00:00	762.66	0.00	45,308.21
01.12.2025 02:23:00	Charge - Capitalise Maintenance Fee AA25247Q35H8	30.11.2025 00:00:00	4,237.00	0.00	41,071.21
12.12.2025 09:10:00	REF:19b112f11af408e4 AGENCY FT FROM MUSOMA BUSINESS CARE TO RAHAMI AB17655198552084021033:Musoma business:Lipa korosho N/A	12.12.2025 00:00:00	0.00	2,100,000.00	2,141,071.21
12.12.2025 09:22:00	REF:19b113983556ab54 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	12.12.2025 00:00:00	762.71	0.00	2,140,308.5
12.12.2025 09:22:00	REF:19b113983556ab54 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	12.12.2025 00:00:00	4,237.29	0.00	2,136,071.21
12.12.2025 09:22:00	REF:19b113983556ab54 IB FT TO TIGOPESA 0658933900 RAHMA JAWA	12.12.2025 00:00:00	2,100,000.00	0.00	36,071.21
