



Account Bank Statement

BAGAMOYO SUGAR LIMITED
MCHIKICHI BOX 2517 DSM ILALA TZA TZA

Account: 0150386494100

Available Balance: 197,805,053.98 TZS

Period: Last 3 Months

Total Value for Credit: 9,283,134,042.90 TZS

Total Value for Debit: 9,493,435,445.44 TZS

Summary of Book Balance as at 06/05/2025 : 197,805,053.98 TZS

Summary of Cleared Balance as at 06/05/2025 : 197,805,053.98 TZS

06/05/2025 13:11:42

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.02.2025 09:23:50	REF:194d9eb3f4865b3d IB FT FROM BAGAMOYO SUGAR LIMITED TO 502044018454	06.02.2025 09:23:50	297,289.20	0.00	407,809,167.32
06.02.2025 09:23:53	REF:194d9eb495b87ac3 IB FT FROM BAGAMOYO SUGAR LIMITED TO NAKARA BSBPLC2025020026	06.02.2025 09:23:53	5,321,000.00	0.00	402,488,167.32
06.02.2025 09:23:56	REF:194d9eb550335918 IB FT FROM BAGAMOYO SUGAR LIMITED TO COMPUFY BSBPLC2025020007	06.02.2025 09:23:56	5,044,500.00	0.00	397,443,667.32
06.02.2025 11:37:28	REF:194da65971eb8aae IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Cash request	06.02.2025 11:37:28	2,475,000.00	0.00	394,968,667.32

06.02.2025 11:57:53	TZ HZ11JD7LN9F0C905 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	06.02.2025 11:57:53	50,000,000.00	0.00	344,968,667.32
06.02.2025 11:57:53	TZ HZ11JD7LN9F0C905 CHARGE: TIS TRANSFER VIA IB	06.02.2025 11:57:53	5,000.00	0.00	344,963,667.32
06.02.2025 11:57:53	TZ HZ11JD7LLC693BFC IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	06.02.2025 11:57:53	50,000,000.00	0.00	294,963,667.32
06.02.2025 11:57:54	TZ HZ11JD7LLC693BFC CHARGE: TIS TRANSFER VIA IB	06.02.2025 11:57:53	5,000.00	0.00	294,958,667.32
06.02.2025 12:26:55	REF:194da92db00b59a1 IB FT FROM NORAY GROUP OF COMPANIES TO BAGAMOYO BP 104215 PO 3090	06.02.2025 12:26:55	0.00	10,360,000.00	305,318,667.32
06.02.2025 12:49:58	CHQ. NO. 002847 OLDSTONE BAGAMOYO	06.02.2025 12:49:58	0.00	2,104,000.00	307,422,667.32
06.02.2025 12:51:32	REF:194daa965617a823 IB FT FROM BAGAMOYO SUGAR LIMITED TO HAGIDA BSBPLC2025020024	06.02.2025 12:51:32	480,000.00	0.00	306,942,667.32
06.02.2025 12:51:34	REF:194daa9700f7293a IB FT FROM BAGAMOYO SUGAR LIMITED TO TRIPLE BSBPLC2025020017	06.02.2025 12:51:34	5,664,000.00	0.00	301,278,667.32
06.02.2025 15:14:22	TMS CASH DEPOSIT ANIMAL CARE CASH REF:FB17211738844062	06.02.2025 15:14:22	0.00	2,500,000.00	303,778,667.32
06.02.2025 15:41:23	NC Purchase of molasses FROM KIWIRA COAL MINE LTD OPERATION NLCBTZTX	06.02.2025 00:00:00	0.00	3,000,000.00	306,778,667.32
06.02.2025 15:41:38	NC Purchase of molasses FROM KIWIRA COAL MINE LTD OPERATION NLCBTZTX	06.02.2025 00:00:00	0.00	20,000,000.00	326,778,667.32
06.02.2025 16:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:32:40	900.00	0.00	326,777,767.32
06.02.2025 16:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:32:41	900.00	0.00	326,776,867.32
07.02.2025 14:39:04	REF:194e03230c7d3825 IB FT FROM SWABRA MOHAMED ABDALLAH TO BAGAMOYO Ramadhan	07.02.2025 14:39:03	0.00	31,560,000.00	358,336,867.32

07.02.2025 15:00:58	REF:194e048d8b13d882 IB FT TO MPESA 0744640394 MSAFIRI MASSAWE KOYANGA	07.02.2025 15:00:58	61,000.00	0.00	358,275,867.32
07.02.2025 15:00:58	REF:194e048d8b13d882 CHARGE: TRANSFER TO MPESA VIA IB	07.02.2025 15:00:58	4,491.53	0.00	358,271,375.79
07.02.2025 15:01:01	REF:194e048e5ea41b40 IB FT TO MPESA 0767623883 AMOUR KHALFAN MOHAMED	07.02.2025 15:01:01	61,000.00	0.00	358,210,375.79
07.02.2025 15:01:01	REF:194e048e5ea41b40 CHARGE: TRANSFER TO MPESA VIA IB	07.02.2025 15:01:01	4,491.53	0.00	358,205,884.26
07.02.2025 15:01:04	REF:194e048f2d25e86f IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	07.02.2025 15:01:04	60,000.00	0.00	358,145,884.26
07.02.2025 15:01:05	REF:194e048f2d25e86f CHARGE: TRANSFER TO HALOPESA VIA IB	07.02.2025 15:01:04	4,491.53	0.00	358,141,392.73
07.02.2025 15:43:18	REF:194e06d00e01bab1 IB FT FROM KAMAL STEELS LIMITED TO BAGAMOYO Advance for Sugar	07.02.2025 15:43:18	0.00	1,680,000.00	359,821,392.73
07.02.2025 17:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 17:11:39	808.48	0.00	359,820,584.25
07.02.2025 17:11:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 17:11:43	808.48	0.00	359,819,775.77
07.02.2025 17:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 17:11:47	808.48	0.00	359,818,967.29
07.02.2025 21:23:09	REF:194e1a426300aad5 AGENCY FT AB17389524183817782736:Fanak:Sugar N/A	07.02.2025 21:23:09	0.00	11,270,000.00	371,088,967.29
08.02.2025 09:55:50	REF:194e455404c75b7d IB FT FROM BAGAMOYO SUGAR LIMITED TO RAJINDER BSLPO2025010107	08.02.2025 09:55:50	4,402,556.40	0.00	366,686,410.89
08.02.2025 11:36:47	TZ HZ1IJIB8GT4C4BF0 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	08.02.2025 11:36:47	70,000,000.00	0.00	296,686,410.89
08.02.2025 11:36:47	TZ HZ1IJIB8GT4C4BF0 CHARGE: TIS TRANSFER VIA IB	08.02.2025 11:36:47	10,000.00	0.00	296,676,410.89

08.02.2025 11:36:48	TZ HZ1JIB8IKB299B9 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	08.02.2025 11:36:48	30,000,000.00	0.00	266,676,410.89
08.02.2025 11:36:50	TZ HZ1JIB8IKB299B9 CHARGE: TIS TRANSFER VIA IB	08.02.2025 11:36:48	5,000.00	0.00	266,671,410.89
08.02.2025 12:39:19	AHAMAD RAHISI LAYY	08.02.2025 12:39:18	0.00	69,000,000.00	335,671,410.89
08.02.2025 13:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 13:05:22	1,800.00	0.00	335,669,610.89
08.02.2025 13:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 13:05:28	900.00	0.00	335,668,710.89
10.02.2025 11:02:29	REF:194eee195095187c IB TIPS FT FROM BAGAMOYO TO VELJI GLOBAL LOGISTICS LIMITED	10.02.2025 11:02:28	780,230.00	0.00	334,888,480.89
10.02.2025 11:02:29	REF:194eee195095187c CHARGE: TIPS TRANSFER VIA IB	10.02.2025 11:02:28	1,500.00	0.00	334,886,980.89
10.02.2025 11:29:09	REF:194eef7625b2db15 IB FT FROM BAGAMOYO SUGAR LIMITED TO SAID FUND TRANSFER	10.02.2025 11:29:09	271,000,000.00	0.00	63,886,980.89
10.02.2025 16:30:50	TZ#323IBOT250410010#MT103#MARA - NILE GROUP LIMITED#INV/MOLASSES ADVANCE MARANILE	10.02.2025 16:30:49	0.00	46,315,000.00	110,201,980.89
10.02.2025 17:02:44	REF:194f028c8b4a2b4d IB FT FROM BAGAMOYO SUGAR LIMITED TO ERIVON Blue Carbon Light	10.02.2025 17:02:44	4,950,000.00	0.00	105,251,980.89
10.02.2025 17:02:47	REF:194f028d470b68ea IB FT FROM BAGAMOYO SUGAR LIMITED TO AZAM JIPE RAHA SCHEME	10.02.2025 17:02:47	5,859,000.00	0.00	99,392,980.89
10.02.2025 20:57:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 20:57:35	270.00	0.00	99,392,710.89
11.02.2025 08:04:42	CHQ. NO. 000131 BEST BRAN BAGAMOYO	11.02.2025 08:04:41	0.00	5,295,000.00	104,687,710.89
11.02.2025 09:12:18	TMS CASH DEPOSIT KARAFUU REF:FB80701739254337	11.02.2025 09:12:18	0.00	10,360,000.00	115,047,710.89
11.02.2025 10:30:01	TMS CASH DEPOSIT FATUMA KAJUNA - REF:FB47801739259000	11.02.2025 10:30:00	0.00	11,000,000.00	126,047,710.89

11.02.2025 10:57:31	REF:194f400c72f68abb AGENCY FT AB17392604787628593101:Fatuma kajuna:Deposit N/A	11.02.2025 10:57:31	0.00	3,000,000.00	129,047,710.89
11.02.2025 11:01:46	REF:194f404a80968bf5 SIMAPP FT FROM FATUMA KAJUNA GABRIEL TO BAGAMOYO N/A	11.02.2025 10:58:53	0.00	10,000,000.00	139,047,710.89
11.02.2025 11:22:09	REF:194f4175467cc9a9 AGENCY FT AB17392619568135344664:Fatuma kajuna:Malipo sukar N/A	11.02.2025 11:22:09	0.00	1,990,000.00	141,037,710.89
11.02.2025 13:05:13	REF:194f475af82ebb39 IB FT FROM MIRAAZI ENTERPRISES COMP TO BAGAMOYO BAGAMOYO SUGAR	11.02.2025 13:05:13	0.00	31,225,000.00	172,262,710.89
11.02.2025 17:38:36	REF:194f5729c7060acf IB TIPS FT FROM BAGAMOYO TO VELJI GLOBAL LOGISTICS LIMITED	11.02.2025 17:38:36	1,170,730.00	0.00	171,091,980.89
11.02.2025 17:38:36	REF:194f5729c7060acf CHARGE: TIPS TRANSFER VIA IB	11.02.2025 17:38:36	1,500.00	0.00	171,090,480.89
11.02.2025 18:17:01	REF:194f595c7fb8b927 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	11.02.2025 18:17:01	120,000.00	0.00	170,970,480.89
11.02.2025 18:17:01	REF:194f595c7fb8b927 CHARGE: TRANSFER TO HALOPESA VIA IB	11.02.2025 18:17:01	6,016.95	0.00	170,964,463.94
11.02.2025 18:20:05	REF:194f595f2c077b4f IB FT FROM BAGAMOYO SUGAR LIMITED TO ABDALLA Terminal Benefit	11.02.2025 18:20:05	144,230.00	0.00	170,820,233.94
11.02.2025 18:20:08	REF:194f59600831884c IB FT FROM BAGAMOYO SUGAR LIMITED TO WAMBI Hydraulic Oil	11.02.2025 18:20:08	3,582,480.00	0.00	167,237,753.94
11.02.2025 18:20:11	REF:194f5960d1df6a43 IB FT FROM BAGAMOYO SUGAR LIMITED TO NEO BSBPLC2025020073	11.02.2025 18:20:11	62,228.48	0.00	167,175,525.46
11.02.2025 18:20:15	REF:194f5961cab16abf IB FT FROM BAGAMOYO SUGAR LIMITED TO WAMBI BSBPLC2025020062	11.02.2025 18:20:15	716,496.00	0.00	166,459,029.46
11.02.2025 19:28:03	REF:194f5d42ecc55a52 IB FT FROM BAGAMOYO SUGAR LIMITED TO SALISLA EPIRINDMUM252861	11.02.2025 19:28:03	154,462.00	0.00	166,304,567.46

11.02.2025 21:11:37	REF:194f632fe5b7a8f3 SIMAPP FT FROM MSABAHA JUMA LUKWARO TO BAGAMOYO N/A	11.02.2025 21:08:44	0.00	2,400,000.00	168,704,567.46
12.02.2025 01:25:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 01:25:51	270.00	0.00	168,704,297.46
12.02.2025 02:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 02:32:00	1,083.05	0.00	168,703,214.41
12.02.2025 13:22:50	REF:194f9ac2936b6b76 IB FT FROM BAGAMOYO SUGAR LIMITED TO KANSAI BSBPLC2025020069	12.02.2025 13:22:50	2,682,281.60	0.00	166,020,932.81
12.02.2025 13:57:04	TMS CASH DEPOSIT HUMAN RELIEF FOUNDATION BYING SUGAR 712 PCT REF:FB23281739357824	12.02.2025 13:57:04	0.00	35,037,520.00	201,058,452.81
13.02.2025 09:43:34	REF:194fe09c3c77ebaa IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	13.02.2025 09:43:33	0.00	23,400,000.00	224,458,452.81
13.02.2025 12:25:11	REF:194fe9dbd5c2fb6b SIMAPP FT FROM KELVIN ASUMYISYE MWANJALI TO BAGAMOYO N/A	13.02.2025 12:22:18	0.00	1,250,000.00	225,708,452.81
13.02.2025 13:12:26	TZ#TZ1OL250213000D4#MT103#AZAM POLYSACKS LIMITED#INVOICE NO.BSPSI-2025010004 AND BSPSI-202	13.02.2025 13:12:26	0.00	5,891,200.00	231,599,652.81
13.02.2025 16:15:44	REF:194ff70d0757b8d8 IB FT FROM BAGAMOYO SUGAR LIMITED TO BSBPLC2025020071	13.02.2025 16:15:44	13,760,499.20	0.00	217,839,153.61
13.02.2025 17:33:08	TZ#000007726376#MT103#SHOPPERS SUPERMARKET LIMITED#PAYMENT AGAINST PURCHASE OF SUGAR	13.02.2025 17:33:08	0.00	7,822,500.00	225,661,653.61
13.02.2025 17:45:27	REF:194ffc595ff878eb IB FT TO MPESA 0745286828 AKILI SHABAN PAZI	13.02.2025 17:45:26	61,000.00	0.00	225,600,653.61
13.02.2025 17:45:27	REF:194ffc595ff878eb CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 17:45:26	4,491.53	0.00	225,596,162.08
13.02.2025 17:45:29	REF:194ffc5a19cd18d5 IB FT TO MPESA 0742232573 KASSIM SAID DIWEGU	13.02.2025 17:45:29	61,000.00	0.00	225,535,162.08
13.02.2025 17:45:30	REF:194ffc5a19cd18d5 CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 17:45:29	4,491.53	0.00	225,530,670.55

13.02.2025 17:45:33	REF:194ffc5afbde3914 IB GePG BIL 995300014735 REC 925044310508011 BAGAMOYO SUGAR LIMITED	13.02.2025 17:45:33	114,055,150.00	0.00	111,475,520.55
13.02.2025 17:45:33	REF:194ffc5afbde3914 CHARGE: GePG VIA IB	13.02.2025 17:45:33	7,000.00	0.00	111,468,520.55
13.02.2025 17:45:36	REF:194ffc5bcc44eb5c IB TIPS FT FROM BAGAMOYO TO SACO CONSOLIDATION LIMITED	13.02.2025 17:45:36	507,640.00	0.00	110,960,880.55
13.02.2025 17:45:36	REF:194ffc5bcc44eb5c CHARGE: TIPS TRANSFER VIA IB	13.02.2025 17:45:36	1,500.00	0.00	110,959,380.55
13.02.2025 17:53:21	REF:194ffca2cd887b33 IB FT FROM BAGAMOYO SUGAR LIMITED TO MARANGO BSBPLC2025010156	13.02.2025 17:53:21	11,436,550.71	0.00	99,522,829.84
13.02.2025 17:59:03	REF:194ffcf65019ba54 IB FT FROM BAGAMOYO SUGAR LIMITED TO TATA BSBPLC2025010200	13.02.2025 17:59:03	45,617,103.51	0.00	53,905,726.33
13.02.2025 21:27:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 21:27:59	808.48	0.00	53,904,917.85
13.02.2025 21:28:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 21:28:03	808.48	0.00	53,904,109.37
13.02.2025 21:28:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 21:28:12	270.00	0.00	53,903,839.37
14.02.2025 12:21:55	REF:19503c117d93c92b IB FT FROM BAGAMOYO SUGAR LIMITED TO GOLDSTAR BSLPO2025020057	14.02.2025 12:21:55	3,128,610.70	0.00	50,775,228.67
14.02.2025 12:22:54	REF:19503c20137648d0 IB FT FROM BAGAMOYO SUGAR LIMITED TO HUDHAIFA BSAPO2025020010	14.02.2025 12:22:54	3,835,000.00	0.00	46,940,228.67
14.02.2025 15:21:31	CHQ. NO. 003735 GULLED IN BAGAMOYO	14.02.2025 15:21:31	0.00	60,320,000.00	107,260,228.67
14.02.2025 17:37:22	REF:19504e48e0980940 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	14.02.2025 17:37:22	60,000.00	0.00	107,200,228.67
14.02.2025 17:37:23	REF:19504e48e0980940 CHARGE: TRANSFER TO HALOPESA VIA IB	14.02.2025 17:37:22	4,491.53	0.00	107,195,737.14

14.02.2025 17:44:01	REF:19504e7fb5811b02 AGENCY FT AB17395440638672464367:SAAD MOHAMMED ABEID:Deposits N/A	14.02.2025 17:44:00	0.00	6,000,000.00	113,195,737.14
14.02.2025 18:43:01	REF:195051e030bc691e IB FT FROM BAGAMOYO SUGAR LIMITED TO GODMEKA BILL 94	14.02.2025 18:43:01	15,960,616.00	0.00	97,235,121.14
14.02.2025 20:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 20:48:42	808.48	0.00	97,234,312.66
15.02.2025 10:19:30	REF:1950877607dd4a1a IB FT FROM BAGAMOYO SUGAR LIMITED TO ABLE BILL 80	15.02.2025 10:19:30	3,047,600.00	0.00	94,186,712.66
15.02.2025 10:19:33	REF:19508776ddf27b65 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Advance Salary Feb 2025	15.02.2025 10:19:33	19,974,500.00	0.00	74,212,212.66
15.02.2025 10:23:12	REF:195087ac480368a8 IB FT FROM BAGAMOYO SUGAR LIMITED TO MOHAMED STAFF LOAN	15.02.2025 10:23:12	300,000.00	0.00	73,912,212.66
15.02.2025 10:23:15	REF:195087acfeba4818 IB FT FROM BAGAMOYO SUGAR LIMITED TO ANDO Warehouse electricity bil	15.02.2025 10:23:15	187,425.00	0.00	73,724,787.66
15.02.2025 10:44:32	REF:195088e49da8fb09 IB FT FROM SHAHID MUSHTAQ MURJI TO BAGAMOYO payment	15.02.2025 10:44:32	0.00	10,200,000.00	83,924,787.66
15.02.2025 11:03:05	REF:195089f45ddeab50 IB FT FROM SHAHID MUSHTAQ MURJI TO BAGAMOYO	15.02.2025 11:03:05	0.00	160,000.00	84,084,787.66
15.02.2025 13:00:01	REF:195090a5443e6bf8 IB FT FROM EKAMA CENTRE TO BAGAMOYO MOLASSES	15.02.2025 13:00:01	0.00	2,500,000.00	86,584,787.66
17.02.2025 15:20:25	REF:19513d7934d2dadf CHQ.NO: 041265 FROM VILLAGE SUPERMARKET LIMITED	17.02.2025 15:20:25	0.00	789,000.00	87,373,787.66
17.02.2025 16:10:52	REF:1951405c2545dba2 IB FT FROM ELVEN AGRI COMPANY LIMITE TO BAGAMOYO Invoice BSPSI 20250	17.02.2025 16:10:52	0.00	225,000.00	87,598,787.66
17.02.2025 16:44:24	REF:19514247477c9a7a SIMAPP FT FROM MSABAHA JUMA LUKWARO TO BAGAMOYO malipo T692 AZY N/A	17.02.2025 16:41:28	0.00	2,500.00	87,601,287.66

17.02.2025 18:35:02	REF:1951489c1f134b9c IB FT FROM BAGAMOYO SUGAR LIMITED TO THE CASUAL LABOUR AND TASK BAS	17.02.2025 18:35:02	44,351,971.00	0.00	43,249,316.66
18.02.2025 06:15:00	REF:195170d43fbb0b80 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	18.02.2025 06:15:00	120,000.00	0.00	43,129,316.66
18.02.2025 06:15:00	REF:195170d43fbb0b80 CHARGE: TRANSFER TO HALOPESA VIA IB	18.02.2025 06:15:00	6,016.95	0.00	43,123,299.71
18.02.2025 06:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 06:15:11	1,083.05	0.00	43,122,216.66
18.02.2025 11:10:27	REF:1951819132de98bd AGENCY FT AB17398660508492155837:Fanak:Sugar N/A	18.02.2025 11:10:27	0.00	20,475,000.00	63,597,216.66
18.02.2025 12:43:40	REF:195186e6ba8379d5 SIMAPP FT FROM ABDALLAH SADIKI NGOWO TO BAGAMOYO N/A	18.02.2025 12:40:44	0.00	3,308,000.00	66,905,216.66
18.02.2025 14:12:06	AK CONFECTIONER LTD CASH DEPOSITS	18.02.2025 14:12:06	0.00	44,080,000.00	110,985,216.66
19.02.2025 08:12:24	TZ HZ1IKE9U6FKB8ADD IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	19.02.2025 08:12:24	110,000,000.00	0.00	985,216.66
19.02.2025 08:12:24	TZ HZ1IKE9U6FKB8ADD CHARGE: TIS TRANSFER VIA IB	19.02.2025 08:12:24	10,000.00	0.00	975,216.66
19.02.2025 08:12:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 08:12:49	1,800.00	0.00	973,416.66
19.02.2025 11:36:09	REF:1951d56f3160db1f IB FT FROM SAID SALIM BAKHRESA &CO LTD TO BAGAMOYO BSLINDNFG-2025010	19.02.2025 11:36:08	0.00	51,800.00	1,025,216.66
19.02.2025 16:00:34	REF:1951e4908383e814 IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO PAYMENT FOR INVOI	19.02.2025 16:00:34	0.00	11,800,000.00	12,825,216.66
19.02.2025 17:55:32	REF:1951eb2496649961 IB FT FROM BAGAMOYO SUGAR LIMITED TO NIGANGA Truck Fabrication	19.02.2025 17:55:32	5,225,000.00	0.00	7,600,216.66
20.02.2025 07:40:00	REF:19521a7cbefceabe IB FT TO MPESA 0745401471 JUMA KISENGO HABIBU	20.02.2025 07:39:59	61,000.00	0.00	7,539,216.66

20.02.2025 07:40:00	REF:19521a7cbefceabe CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 07:39:59	4,491.53	0.00	7,534,725.13
20.02.2025 07:40:03	REF:19521a7d9298282a IB FT TO MPESA 0765926524 JOSEPH EXAVEL MWANG'ONDA	20.02.2025 07:40:03	61,000.00	0.00	7,473,725.13
20.02.2025 07:40:03	REF:19521a7d9298282a CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 07:40:03	4,491.53	0.00	7,469,233.6
20.02.2025 07:40:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 07:40:17	808.48	0.00	7,468,425.12
20.02.2025 07:40:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 07:40:19	808.48	0.00	7,467,616.64
20.02.2025 11:35:58	TMS CASH DEPOSIT VET CASH AND CARRY CASH REF:FB79651740040558	20.02.2025 11:35:58	0.00	5,375,000.00	12,842,616.64
20.02.2025 14:18:39	TMS TRANSFER 0152403316600 TO 0150386494100 NGEWA CO LTD REF REF:FB38201740050317	20.02.2025 14:18:39	0.00	68,400,000.00	81,242,616.64
21.02.2025 09:04:32	REF:1952718d88f90b2a AGENCY FT AB17401176938338771744:JUMA ALLY HALFAN:Malipo N/A	21.02.2025 09:04:31	0.00	2,500,000.00	83,742,616.64
21.02.2025 12:12:32	TMS CASH DEPOSIT MBEWA INVESTMENT LTD CASH REF:FB49611740129151	21.02.2025 12:12:32	0.00	23,600,000.00	107,342,616.64
21.02.2025 14:54:30	REF:1952859405ef4aab IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	21.02.2025 14:54:30	0.00	23,400,000.00	130,742,616.64
22.02.2025 11:38:58	REF:1952ccc98c311b16 IB FT FROM NORAY GROUP OF COMPANIES TO BAGAMOYO BP104215 PO3124	22.02.2025 11:38:58	0.00	10,360,000.00	141,102,616.64
22.02.2025 20:52:05	Monthly Maintenance Fee	22.02.2025 20:52:05	16,949.15	0.00	141,085,667.49
22.02.2025 22:37:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:34	3,050.85	0.00	141,082,616.64
23.02.2025 07:58:40	REF:195312bf8d37a807 IB GePG BIL 998354405477 REC 925051311915278 BAGAMOYO SUGAR LIMITED	23.02.2025 07:58:40	5,605,392.00	0.00	135,477,224.64
23.02.2025 07:58:40	REF:195312bf8d37a807 CHARGE: GePG VIA IB	23.02.2025 07:58:40	7,000.00	0.00	135,470,224.64

24.02.2025 10:09:25	REF:19536c74d95c08ab AGENCY FT AB17403807856092954996:Saad Mohamed abeid:Cash N/A	24.02.2025 10:09:24	0.00	7,000,000.00	142,470,224.64
24.02.2025 13:16:47	REF:1953772d811db91c SIMAPP FT FROM FIDELIS DEUSDEDITH LUTEGANYA TO BAGAMOYO Bagasse- JikoP	24.02.2025 13:13:48	0.00	2,560,000.00	145,030,224.64
24.02.2025 13:18:35	REF:19537747b396c89a SIMAPP FT FROM HASHIMU CHANDE ABDALLAH TO BAGAMOYO N/A	24.02.2025 13:15:35	0.00	6,250,000.00	151,280,224.64
24.02.2025 13:34:51	REF:19537861eabd0a0e ESB TIPS TIGO/ZANTEL 501-382222549939 25571400295 VET TO BAGAMOYO SUG	24.02.2025 13:34:51	0.00	4,985,000.00	156,265,224.64
24.02.2025 15:00:54	TZ#000007735768#MT103#SHOPPERS SUPERMARKET LIMITED#PAYMENT AGAINST PURCHASE OF SUGAR	24.02.2025 15:00:54	0.00	5,786,000.00	162,051,224.64
24.02.2025 15:15:21	REF:19537e21f44d0b68 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	24.02.2025 15:15:21	240,000.00	0.00	161,811,224.64
24.02.2025 15:15:21	REF:19537e21f44d0b68 CHARGE: TRANSFER TO HALOPESA VIA IB	24.02.2025 15:15:21	6,525.42	0.00	161,804,699.22
24.02.2025 15:15:30	REF:19537e244cd099c1 IB TIPS FT FROM BAGAMOYO TO TANZANIA SUGAR PRODUCERS ASS.	24.02.2025 15:15:30	15,000,000.00	0.00	138,285,215.22
24.02.2025 15:15:31	REF:19537e244cd099c1 CHARGE: TIPS TRANSFER VIA IB	24.02.2025 15:15:30	2,000.00	0.00	138,283,215.22
24.02.2025 15:18:22	REF:19537e22b705e82d IB FT FROM BAGAMOYO SUGAR LIMITED TO NGOLELA Timbers	24.02.2025 15:18:22	8,372,100.00	0.00	153,432,599.22
24.02.2025 15:18:25	REF:19537e23733c3977 IB FT FROM BAGAMOYO SUGAR LIMITED TO METICULOUS BSSPO2025020131	24.02.2025 15:18:25	147,384.00	0.00	153,285,215.22
24.02.2025 15:59:30	REF:1953807d39893a22 AGENCY FT AB17404017912053474533:Luluwa:Cash N/A	24.02.2025 15:59:30	0.00	6,375,000.00	144,658,215.22
24.02.2025 16:30:47	TMS CASH DEPOSIT OLYMPIC PETROLEUM T LIMITED CASH DEPOSIT RE REF:FB56291740403846	24.02.2025 16:30:47	0.00	3,945,000.00	148,603,215.22

25.02.2025 03:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 03:59:46	1,174.58	0.00	148,602,040.64
25.02.2025 04:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 04:00:05	360.00	0.00	148,601,680.64
25.02.2025 11:45:50	REF:1953c48ac1a6cadf IB TIPS FT FROM BAGAMOYO TO ALL CARGO TANZANIA LIMITED	25.02.2025 11:45:50	2,476,143.00	0.00	146,125,537.64
25.02.2025 11:45:50	REF:1953c48ac1a6cadf CHARGE: TIPS TRANSFER VIA IB	25.02.2025 11:45:50	1,500.00	0.00	146,124,037.64
25.02.2025 11:55:38	REF:1953c4eea1b4d98f IB FT FROM BAGAMOYO SUGAR LIMITED TO SALISLA EPIRINDMUM253398	25.02.2025 11:55:38	539,968.00	0.00	145,584,069.64
25.02.2025 12:02:20	REF:1953c57c6cb7cb13 IB TIPS FT FROM BAGAMOYO TO EA NVOCC LIMITED	25.02.2025 12:02:20	1,709,250.00	0.00	143,874,819.64
25.02.2025 12:02:21	REF:1953c57c6cb7cb13 CHARGE: TIPS TRANSFER VIA IB	25.02.2025 12:02:20	1,500.00	0.00	143,873,319.64
25.02.2025 18:50:03	REF:1953dcd0bc7e0bd2 IB GePG BIL 998354430874 REC 925056313060274 BAGAMOYO SUGAR LIMITED	25.02.2025 18:50:03	15,983,503.00	0.00	127,889,816.64
25.02.2025 18:50:03	REF:1953dcd0bc7e0bd2 CHARGE: GePG VIA IB	25.02.2025 18:50:03	7,000.00	0.00	127,882,816.64
25.02.2025 18:50:07	REF:1953dcd1c4a53b04 IB GePG BIL 998354431102 REC 925056313060710 BAGAMOYO SUGAR LIMITED	25.02.2025 18:50:07	7,554.00	0.00	127,875,262.64
25.02.2025 18:50:07	REF:1953dcd1c4a53b04 CHARGE: GePG VIA IB	25.02.2025 18:50:07	100.00	0.00	127,875,162.64
25.02.2025 18:50:14	REF:1953dcd3702bfb78 IB FT TO MPESA 0747417435 SALEHE OMARY KAWAMBWA	25.02.2025 18:50:14	61,000.00	0.00	127,641,528.64
25.02.2025 18:50:14	REF:1953dcd3702bfb78 CHARGE: TRANSFER TO MPESA VIA IB	25.02.2025 18:50:14	4,491.53	0.00	127,637,037.11
25.02.2025 18:50:17	REF:1953dcd432861934 IB FT TO MPESA 0747655579 ABDALLAH SALEH SALUM	25.02.2025 18:50:17	61,000.00	0.00	127,576,037.11
25.02.2025 18:50:17	REF:1953dcd432861934 CHARGE: TRANSFER TO MPESA VIA IB	25.02.2025 18:50:17	4,491.53	0.00	127,571,545.58

25.02.2025 18:53:10	REF:1953dcd2af07c9fb IB FT FROM BAGAMOYO SUGAR LIMITED TO SALISLA 500145001994	25.02.2025 18:53:10	172,634.00	0.00	127,702,528.64
25.02.2025 21:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 21:56:30	270.00	0.00	127,571,275.58
25.02.2025 22:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 22:18:05	270.00	0.00	127,571,005.58
26.02.2025 09:34:22	REF:19540f3ecce43b3c IB FT FROM BAGAMOYO SUGAR LIMITED TO GODMEKA BILL 95	26.02.2025 09:34:22	23,114,810.00	0.00	104,456,195.58
26.02.2025 09:40:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 09:40:52	808.48	0.00	104,455,387.1
26.02.2025 09:41:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 09:40:59	808.48	0.00	104,454,578.62
26.02.2025 12:51:05	REF:19541a803ded0a38 IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO against invoice 2	26.02.2025 12:51:04	0.00	11,800,000.00	116,254,578.62
26.02.2025 13:58:40	CHQ. NO. 003753 GULLED IN BAGAMOYO	26.02.2025 13:58:39	0.00	113,000,000.00	229,254,578.62
26.02.2025 14:55:41	REF:195421cd5450fa8b IB TIPS FT FROM BAGAMOYO TO ALL CARGO TANZANIA LIMITED	26.02.2025 14:55:40	891,000.00	0.00	228,363,578.62
26.02.2025 14:55:41	REF:195421cd5450fa8b CHARGE: TIPS TRANSFER VIA IB	26.02.2025 14:55:40	1,500.00	0.00	228,362,078.62
26.02.2025 14:57:19	REF:195421e55ef8fb41 IB TIPS FT FROM BAGAMOYO TO DAR ES SALAAM INLAND CONTAINER DEPOT LIMI	26.02.2025 14:57:19	1,460,526.12	0.00	226,728,824.1
26.02.2025 14:57:19	REF:195421e55ef8fb41 CHARGE: TIPS TRANSFER VIA IB	26.02.2025 14:57:19	1,500.00	0.00	226,727,324.1
26.02.2025 14:58:44	REF:195421ce2e820ae8 IB FT FROM BAGAMOYO SUGAR LIMITED TO FBLMRES1124 073	26.02.2025 14:58:44	172,728.40	0.00	228,189,350.22
26.02.2025 15:08:34	REF:1954225e406b2999 IB FT FROM BAGAMOYO SUGAR LIMITED TO BILALI STAFF LOAN	26.02.2025 15:08:34	800,000.00	0.00	225,927,324.1

26.02.2025 17:46:32	REF:19542b6834d89940 AGENCY FT AB17405810118196130976:Vet cash and carry:Kueka N/A	26.02.2025 17:46:32	0.00	5,215,000.00	231,142,324.1
27.02.2025 03:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 03:29:31	270.00	0.00	231,142,054.1
27.02.2025 03:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 03:31:57	270.00	0.00	231,141,784.1
27.02.2025 09:08:34	REF:1954605673548967 IB GePG BIL 998354435237 REC 925057313338378 BAGAMOYO SUGAR LIMITED	27.02.2025 09:08:34	64,600.00	0.00	231,077,184.1
27.02.2025 09:08:34	REF:1954605673548967 CHARGE: GePG VIA IB	27.02.2025 09:08:34	1,000.00	0.00	231,076,184.1
27.02.2025 09:08:41	REF:19546058201ca87c IB GePG BIL 998354435157 REC 925057313338974 BAGAMOYO SUGAR LIMITED	27.02.2025 09:08:41	3,578.00	0.00	231,072,606.1
27.02.2025 09:08:41	REF:19546058201ca87c CHARGE: GePG VIA IB	27.02.2025 09:08:41	60.00	0.00	231,072,546.1
27.02.2025 09:08:48	REF:1954605a04c97b53 IB GePG BIL 998354431618 REC 925057313339537 BAGAMOYO SUGAR LIMITED	27.02.2025 09:08:48	8,306,081.00	0.00	222,766,465.1
27.02.2025 09:08:49	REF:1954605a04c97b53 CHARGE: GePG VIA IB	27.02.2025 09:08:48	7,000.00	0.00	222,759,465.1
27.02.2025 09:43:39	TZ#204IBOT250580501#MT103#BAGAMO YO SUGAR LIMITED#INV/Fund Transfer	27.02.2025 09:43:39	0.00	83,200,000.00	305,959,465.1
27.02.2025 11:12:32	TZ#CMRTG25058000882#MT103#AZAMP AY TANZANIA LIMITED#PAYMENT FOR SERVICES	27.02.2025 11:12:32	0.00	67,860,000.00	373,819,465.1
27.02.2025 12:21:30	REF:19546b34aa191b29 IB FT FROM MIRAAZI ENTERPRISES COMP TO BAGAMOYO BAGAMOYO SUGAR	27.02.2025 12:21:30	0.00	51,000,000.00	424,819,465.1
27.02.2025 12:31:00	REF:19546bbfbf857890 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	27.02.2025 12:31:00	0.00	23,400,000.00	448,219,465.1
27.02.2025 14:36:01	REF:195472e700039ad1 IB FT FROM YAPI MERKEZI INSAAT VE SA TO BAGAMOYO DSM PYM TO BAGAMOYO	27.02.2025 14:36:00	0.00	2,380,000.00	450,599,465.1

27.02.2025 15:28:43	REF:195475eb1625c815 IB FT FROM U-FRESH FOOD LTD TO BAGAMOYO ufresh sugari	27.02.2025 15:28:43	0.00	135,720,000.00	586,319,465.1
27.02.2025 17:54:44	REF:19547e71da173a29 IB GePG BIL 991035577710 REC 925058313600143 BAGAMOYO SUGAR LIMITED	27.02.2025 17:54:43	140,616,884.51	0.00	445,702,580.59
27.02.2025 17:54:44	REF:19547e71da173a29 CHARGE: GePG VIA IB	27.02.2025 17:54:43	7,000.00	0.00	445,695,580.59
27.02.2025 18:12:23	REF: 19547f4882ef383a IB BATCH: 10859941270225 salary February 2025	27.02.2025 18:12:23	336,557,300.75	0.00	109,138,279.84
27.02.2025 18:12:23	TMS BATCH REV IB58048427022516 FP26F3C630D56C8C 19547f4882ef383a Eliud Petro Simkonda sala	27.02.2025 18:12:23	0.00	424,975.00	108,523,138.84
27.02.2025 18:12:23	Fund Transfer – Batch Commission	27.02.2025 18:12:23	1,040,116.00	0.00	108,098,163.84
28.02.2025 09:16:11	REF:1954b2ffab153a24 IB FT FROM BAGAMOYO SUGAR LIMITED TO ELIUD salary February 2025	28.02.2025 09:16:11	424,975.00	0.00	108,098,163.84
28.02.2025 09:19:24	REF:1954b32ed0e7cbc8 AGENCY FT AB17407233831375216460:Masami:Sugar 300 bags N/A	28.02.2025 09:19:24	0.00	17,550,000.00	125,648,163.84
28.02.2025 09:41:37	REF:1954b47461870a8a IB FT FROM BAGAMOYO SUGAR LIMITED TO AZAMPESA FUND TRANSFER	28.02.2025 09:41:37	38,397,800.00	0.00	87,250,363.84
28.02.2025 10:35:26	REF:1954b78888b0db6b IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO invoice no 20009	28.02.2025 10:35:26	0.00	5,900,000.00	93,150,363.84
28.02.2025 12:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 12:07:58	187,220.88	0.00	92,963,142.96
28.02.2025 12:52:33	REF:1954bf8d4e5c09ef ESB TIPS YAS/ZANTEL 501-882347412494 255712848868 KHADIJA ISMAIL TO B	28.02.2025 12:52:33	0.00	789,000.00	93,752,142.96
28.02.2025 13:41:24	REF:1954c22ca97f0b4a CHQ.NO: 019343 FROM SHRIJEE TRADERS	28.02.2025 13:41:24	0.00	4,734,000.00	98,486,142.96
28.02.2025 14:50:27	TZ#CMRTG25059003439#MT103#AZAMP AY TANZANIA LIMITED#PAYMENT FOR SERVICES	28.02.2025 14:50:27	0.00	30,470,000.00	128,956,142.96

01.03.2025 09:31:53	REF:19550677751529f0 IB TIPS FT FROM BAGAMOYO TO ALL CARGO TANZANIA LIMITED	01.03.2025 09:31:53	1,197,817.50	0.00	78,397,906.46
01.03.2025 09:31:53	REF:19550677751529f0 CHARGE: TIPS TRANSFER VIA IB	01.03.2025 09:31:53	1,500.00	0.00	78,396,406.46
01.03.2025 09:31:57	REF:1955067891ef29c9 IB TIPS FT FROM BAGAMOYO TO ZAMBIA CARGO AND LOGISTICS LTD	01.03.2025 09:31:57	207,548.10	0.00	78,188,858.36
01.03.2025 09:31:58	REF:1955067891ef29c9 CHARGE: TIPS TRANSFER VIA IB	01.03.2025 09:31:57	1,000.00	0.00	78,187,858.36
01.03.2025 09:33:43	REF:195506663e053bc1 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE february 202502	01.03.2025 09:33:43	49,360,419.00	0.00	79,595,723.96
01.03.2025 10:24:22	BAGAMOYO SUGAR LIMITED CASH DEPOSITS	01.03.2025 10:24:22	0.00	65,540,000.00	143,727,858.36
01.03.2025 13:48:45	REF:195514fe22bdcbf2 IB FT FROM BAGAMOYO SUGAR LIMITED TO JOB BILL 19	01.03.2025 13:48:45	1,977,000.00	0.00	141,750,858.36
01.03.2025 14:21:10	REF:195516d8de61897b IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO Invoice 20069	01.03.2025 14:21:10	0.00	11,800,000.00	153,550,858.36
02.03.2025 07:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 07:43:02	270.00	0.00	153,550,588.36
02.03.2025 07:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 07:43:13	180.00	0.00	153,550,408.36
02.03.2025 19:12:36	REF:195579eb833b8976 SIMUSSD FT FROM LETICIA JOSEPH LUWANGA TO BAGAMOYO N/A	02.03.2025 19:09:34	0.00	1,800,000.00	155,350,408.36
03.03.2025 12:58:39	TMS CASH DEPOSIT BAGAMOYO SUGAR LIMITED BAGAMOYO SUGAR LIMIT REF:FB98401740995916	03.03.2025 12:58:39	0.00	6,518,750.00	161,869,158.36
03.03.2025 14:48:23	REF:1955bd32e4330902 SIMAPP FT FROM HUSSEIN HAMID USSI TO BAGAMOYO N/A	03.03.2025 14:45:21	0.00	2,086,000.00	163,955,158.36
03.03.2025 18:15:35	REF:1955c90e03ce1a01 IB FT FROM BAGAMOYO SUGAR LIMITED TO AZAMPESA FUND TRANSFER	03.03.2025 18:15:35	21,000,000.00	0.00	142,955,158.36

04.03.2025 09:09:18	REF:1955fc5def7d1bde IB FT TO MPESA 0768479893 RASHIDI RAJABU NDAWALE	04.03.2025 09:09:18	61,000.00	0.00	142,894,158.36
04.03.2025 09:09:18	REF:1955fc5def7d1bde CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 09:09:18	4,491.53	0.00	142,889,666.83
04.03.2025 09:09:21	REF:1955fc5ecaf34914 IB FT TO MPESA 0754364564 YASSIN MWINYI MFINANGA	04.03.2025 09:09:21	61,000.00	0.00	142,828,666.83
04.03.2025 09:09:21	REF:1955fc5ecaf34914 CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 09:09:21	4,491.53	0.00	142,824,175.3
04.03.2025 09:50:31	REF:1955fe8d26e1cb02 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO BAGAMOYO Advance for Ba	04.03.2025 09:50:31	0.00	70,265,000.00	213,089,175.3
04.03.2025 11:11:59	REF:195603368e107b85 IB FT FROM SAID SALIM BAKHRESA &CO LTD TO BAGAMOYO SUGAR FOR STAFF	04.03.2025 11:11:59	0.00	7,776,400.00	220,865,575.3
04.03.2025 11:18:44	TMS CASH DEPOSIT HALIMA BATAWI . REF:FB53841741076317	04.03.2025 11:18:44	0.00	65,540,000.00	286,405,575.3
04.03.2025 12:52:39	TZ#TZ1OL25030400016#MT103#AZAM POLYSACKS LIMITED#INVOICE NO.BSPSI-2025030003 DT.03.03.2025	04.03.2025 12:52:39	0.00	2,945,600.00	289,351,175.3
04.03.2025 13:34:58	TZ HZ1ILGBI5TC52B65 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAKER TILLY DGP AND Co	04.03.2025 13:34:58	148,859,250.00	0.00	138,551,925.3
04.03.2025 13:34:58	TZ HZ1ILGBI5TC52B65 CHARGE: TIS TRANSFER VIA IB	04.03.2025 13:34:58	10,000.00	0.00	138,541,925.3
04.03.2025 13:37:54	REF:19560b8feadc4ac6 IB FT FROM BAGAMOYO SUGAR LIMITED TO WARDA Food Bill February 2025	04.03.2025 13:37:54	1,940,000.00	0.00	287,411,175.3
04.03.2025 15:06:43	REF:195610d19a01ba30 IB TIPS FT FROM BAGAMOYO TO VELJI GLOBAL LOGISTICS LIMITED	04.03.2025 15:06:43	1,055,230.00	0.00	137,486,695.3
04.03.2025 15:06:43	REF:195610d19a01ba30 CHARGE: TIPS TRANSFER VIA IB	04.03.2025 15:06:43	1,500.00	0.00	137,485,195.3
04.03.2025 17:57:48	TZ HZ1ILGQJJEHHE3BE3 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO INITIAL HYGIENE T LIMIT	04.03.2025 17:57:48	3,385,254.00	0.00	131,076,590.24
04.03.2025 17:57:48	TZ HZ1ILGQJJEHHE3BE3 CHARGE: TIS TRANSFER VIA IB	04.03.2025 17:57:48	2,000.00	0.00	131,074,590.24

04.03.2025 18:00:12	REF: 19561a9228f158ae IB BATCH: 10866441040325 Terminal Benefit	04.03.2025 18:00:11	3,016,575.06	0.00	134,468,620.24
04.03.2025 18:00:12	Fund Transfer – Batch Commission	04.03.2025 18:00:11	6,776.00	0.00	134,461,844.24
05.03.2025 11:43:21	TZ#CMRTG25064000144#MT103#AZAMP AY TANZANIA LIMITED#PAYMENT FOR SERVICES	05.03.2025 11:43:21	0.00	6,548,812.00	137,623,402.24
05.03.2025 14:08:59	REF:19565fe99720b987 IB TIPS FT FROM BAGAMOYO TO SACO CONSOLIDATION LIMITED	05.03.2025 14:08:59	1,071,280.00	0.00	136,552,122.24
05.03.2025 14:08:59	REF:19565fe99720b987 CHARGE: TIPS TRANSFER VIA IB	05.03.2025 14:08:59	1,500.00	0.00	136,550,622.24
05.03.2025 18:45:50	REF:19566f943ef35b1f AGENCY FT AB17411893661529174698:Leticia Iuwanga:Deposit N/A	05.03.2025 18:45:49	0.00	800,000.00	137,350,622.24
05.03.2025 20:40:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 20:40:30	808.48	0.00	137,349,813.76
05.03.2025 20:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 20:40:33	808.48	0.00	137,349,005.28
06.03.2025 02:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 02:55:33	1,800.00	0.00	137,347,205.28
06.03.2025 05:05:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 05:05:23	270.00	0.00	137,346,935.28
06.03.2025 09:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 09:43:21	360.00	0.00	137,346,575.28
06.03.2025 09:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 09:47:36	1,219.68	0.00	137,345,355.6
06.03.2025 10:40:37	TZ#TZ1OL250306000CR#MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	06.03.2025 10:40:37	0.00	362,600.05	137,707,955.65
06.03.2025 16:27:14	REF:1956ba0ba462e975 IB FT FROM BAGAMOYO SUGAR LIMITED TO NGOLELA BSBPLC2025030020	06.03.2025 16:27:14	6,159,600.00	0.00	131,548,355.65
06.03.2025 16:29:13	REF:1956ba28b6473be8 IB FT FROM BAGAMOYO SUGAR LIMITED TO HAMID STAFF LOAN	06.03.2025 16:29:13	1,500,000.00	0.00	130,048,355.65

06.03.2025 18:58:05	REF:1956c2ad8786bbfd IB FT FROM BAGAMOYO SUGAR LIMITED TO MANTRAC BSBPLC2025030029	06.03.2025 18:58:05	10,946,299.70	0.00	119,102,055.95
06.03.2025 18:58:09	REF:1956c2ae5da9f896 IB FT FROM BAGAMOYO SUGAR LIMITED TO AZAM BSSPO2025020039	06.03.2025 18:58:09	2,688,000.00	0.00	116,414,055.95
06.03.2025 18:58:12	REF:1956c2af2b8bc8fe IB FT FROM BAGAMOYO SUGAR LIMITED TO ABUBAKAR BSLPO2025030015 AND B	06.03.2025 18:58:12	2,490,000.00	0.00	113,924,055.95
07.03.2025 01:54:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 01:54:34	270.00	0.00	113,923,785.95
07.03.2025 14:27:13	REF: 195705933666fbaa IB BATCH: 10866165040325 January Salary 2025	07.03.2025 14:27:13	763,403.30	0.00	113,160,382.65
07.03.2025 14:27:13	Fund Transfer – Batch Commission	07.03.2025 14:27:13	3,388.00	0.00	113,156,994.65
07.03.2025 14:41:16	REF:195706613663ab74 IB FT FROM U-FRESH FOOD LTD TO BAGAMOYO ufresh sugari	07.03.2025 14:41:16	0.00	135,720,000.00	248,876,994.65
07.03.2025 15:00:06	REF:19570774dbf3a968 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	07.03.2025 15:00:05	0.00	67,163,000.00	316,039,994.65
07.03.2025 15:11:14	REF:19570818370d3a0d IB FT FROM BAGAMOYO SUGAR LIMITED TO ANDO 3 months warehouse rent	07.03.2025 15:11:14	54,593,867.85	0.00	261,446,126.8
07.03.2025 16:12:09	TZ#000007750592#MT103#HELIOS TOWERS TANZANIA HTT INFRACO#Account witNo20241200023122024No	07.03.2025 16:12:09	0.00	1,085,758.52	262,531,885.32
07.03.2025 16:12:27	TZ#000007750555#MT103#HELIOS TOWERS TANZANIA HTT INFRACO#Account witNo000002262025REPP132	07.03.2025 16:12:27	0.00	10,368,000.00	272,899,885.32
07.03.2025 18:08:51	REF:19571241d8412913 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	07.03.2025 18:08:51	0.00	117,000.00	273,016,885.32
08.03.2025 07:30:02	REF:19574019cc0118ba AGENCY FT AB17414080168763276991:Marian:Deposit N/A	08.03.2025 07:30:01	0.00	22,200,000.00	295,216,885.32

08.03.2025 07:33:16	REF:19574049049bb8c4 AGENCY FT AB17414082105979790700:Marian:Deposi t Marian N/A	08.03.2025 07:33:15	0.00	22,200,000.00	317,416,885.32
08.03.2025 09:16:46	REF:195746354f26ea48 SIMAPP FT FROM SAAD MOHAMED ABEID TO BAGAMOYO N/A	08.03.2025 09:13:41	0.00	5,000,000.00	322,416,885.32
08.03.2025 09:30:38	REF:195747007d285ac4 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO BAGAMOYO Advance for Ba	08.03.2025 09:30:38	0.00	65,540,000.00	387,956,885.32
08.03.2025 09:31:24	REF:1957470bc9476ade AGENCY FT AB17414152997263596629:Johanesi P Maluli:Deposits N/A	08.03.2025 09:31:24	0.00	511,000.00	388,467,885.32
08.03.2025 13:21:03	REF:1957542fbfde2a78 IB FT FROM BAGAMOYO SUGAR LIMITED TO JFAT BSSPO2025010026	08.03.2025 13:21:03	10,000,000.00	0.00	378,467,885.32
08.03.2025 13:21:06	REF:1957543064ccc90c IB FT FROM BAGAMOYO SUGAR LIMITED TO JUMA BSBPLC2025020091	08.03.2025 13:21:06	7,516,600.00	0.00	370,951,285.32
08.03.2025 14:38:07	REF:19575898ac56db13 AGENCY FT AB17414336952237109677:SIPERATUS:K uweka N/A	08.03.2025 14:38:07	0.00	44,400,000.00	415,351,285.32
08.03.2025 15:26:54	TZ#323IBOT250670516#MT103#MARA - NILE GROUP LIMITED#INV/MOLASSES SUPPLY PAY MARA	08.03.2025 15:26:54	0.00	46,315,000.00	461,666,285.32
08.03.2025 16:07:44	REF:19575db93f4cfaca CHQ.NO: 007586 FROM MR DISCOUNT HYPER AND SUPERMARKET LIMITED (SAMORA	08.03.2025 16:07:44	0.00	2,590,000.00	464,256,285.32
08.03.2025 22:03:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 22:03:25	609.84	0.00	464,255,675.48
10.03.2025 15:38:01	REF:195800d0d875ba00 IB FT FROM KAMAL STEELS LIMITED TO BAGAMOYO Advance for Sugar	10.03.2025 15:37:59	0.00	1,680,000.00	465,935,675.48
11.03.2025 08:45:52	REF:19583ba1aaa85ae0 IB FT FROM MIRAAZI ENTERPRISES COMP TO BAGAMOYO BAGAMOYO SUGAR	11.03.2025 08:45:52	0.00	69,000,000.00	534,935,675.48
11.03.2025 09:26:37	CHQ. NO. 006686 BAKE FOOD BAGAMOYO	10.03.2025 09:26:36	0.00	11,800,000.00	546,735,675.48

11.03.2025 09:49:38	TMS CASH DEPOSIT HALIMA BATAWI . REF:FB96801741675773	11.03.2025 09:49:38	0.00	44,800,000.00	591,535,675.48
11.03.2025 14:20:05	TMS CASH DEPOSIT SHABANI MWINJUMA KIGODA - REF:FB61841741692004	11.03.2025 14:20:05	0.00	82,500.00	591,618,175.48
11.03.2025 14:49:33	REF:19585070ff243864 IB FT FROM BAGAMOYO SUGAR LIMITED TO GALCO NAVDAR06116	11.03.2025 14:49:33	380,325.00	0.00	591,237,850.48
11.03.2025 15:37:22	REF:1958532d65e9cbaa IB FT FROM BAGAMOYO SUGAR LIMITED TO DAR250117083	11.03.2025 15:37:22	100,016.80	0.00	591,137,833.68
11.03.2025 16:34:29	REF:1958569f70da5928 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	11.03.2025 16:34:29	60,000.00	0.00	578,145,728.73
11.03.2025 16:34:29	REF:1958569f70da5928 CHARGE: TRANSFER TO HALOPESA VIA IB	11.03.2025 16:34:29	4,491.53	0.00	578,141,237.2
11.03.2025 16:37:32	REF:1958569ebeaba8f8 IB FT FROM BAGAMOYO SUGAR LIMITED TO META BSBPLC2025020117	11.03.2025 16:37:32	12,932,104.95	0.00	578,205,728.73
11.03.2025 16:37:38	REF:195856a03ae35b48 IB FT FROM BAGAMOYO SUGAR LIMITED TO NEO BSBPLC2025030046	11.03.2025 16:37:38	678,000.00	0.00	577,463,237.2
11.03.2025 16:37:41	REF:195856a0f958da11 IB FT FROM BAGAMOYO SUGAR LIMITED TO AFRICAN BSBPLC2025020116	11.03.2025 16:37:41	17,145,400.00	0.00	560,317,837.2
12.03.2025 06:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 06:01:57	808.48	0.00	560,317,028.72
12.03.2025 11:03:09	REF:195895e23ecd98c9 IB FT FROM BAGAMOYO SUGAR LIMITED TO GALCO NAVDAR06134	12.03.2025 11:03:09	1,099,406.00	0.00	559,217,622.72
12.03.2025 12:50:03	REF:19589c2da1f7a9e9 IB FT TO TIGOPESA 0716025280 MARTIN NYASANGA	12.03.2025 12:50:03	500,000.00	0.00	476,811,622.72
12.03.2025 12:50:04	REF:19589c2da1f7a9e9 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 12:50:03	9,067.80	0.00	476,802,554.92
12.03.2025 12:53:02	REF:19589c2bed87ab68 IB FT FROM BAGAMOYO SUGAR LIMITED TO OLYMPIC BSBPLC2025030050	12.03.2025 12:53:02	81,906,000.00	0.00	477,311,622.72

12.03.2025 18:24:11	REF:1958af4c177a6826 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	12.03.2025 18:24:11	60,000.00	0.00	476,742,554.92
12.03.2025 18:24:11	REF:1958af4c177a6826 CHARGE: TRANSFER TO HALOPESA VIA IB	12.03.2025 18:24:11	4,491.53	0.00	476,738,063.39
12.03.2025 18:27:23	REF:1958af4d05e2daef IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Advance Salary March 2025	12.03.2025 18:27:22	18,001,000.00	0.00	458,737,063.39
12.03.2025 18:41:35	REF:1958b01d87b18bbc IB FT FROM BAGAMOYO SUGAR LIMITED TO KASSIM House rent	12.03.2025 18:41:35	18,000,000.00	0.00	440,737,063.39
13.03.2025 02:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 02:07:50	1,632.20	0.00	440,735,431.19
13.03.2025 09:31:39	REF:1958e30b853d38d5 IB FT FROM BAGAMOYO SUGAR LIMITED TO PREMIUM BSBPLC2025030052	13.03.2025 09:31:39	37,800,000.00	0.00	402,935,431.19
13.03.2025 09:31:42	REF:1958e30c349309a6 IB FT FROM BAGAMOYO SUGAR LIMITED TO GODMEKA BILL 96	13.03.2025 09:31:42	17,428,236.00	0.00	385,507,195.19
13.03.2025 09:45:45	REF:1958e3da28280a9e IB FT FROM U- FRESH FOOD LTD TO BAGAMOYO sugari	13.03.2025 09:45:45	0.00	131,080,000.00	516,587,195.19
13.03.2025 09:52:19	REF:1958e43a3e419bb4 AGENCY FT AB17418485520508343502:Lalas:Deposit N/A	13.03.2025 09:52:19	0.00	282,500.00	516,869,695.19
13.03.2025 12:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 12:07:31	808.48	0.00	506,616,386.71
13.03.2025 12:10:18	REF:1958ec1f79e20b74 IB FT FROM BAGAMOYO SUGAR LIMITED TO KAMAKA BSBPLC2025020118	13.03.2025 12:10:18	10,252,500.00	0.00	506,617,195.19
13.03.2025 16:14:19	REF:1958fa15dd848b1a AGENCY FT AB17418714717369703160:GALIBER:Dp N/A	13.03.2025 16:14:19	0.00	772,500.00	507,388,886.71
13.03.2025 18:45:33	TMS TRANSFER 0150427124100 TO 0150386494100 TRANSFER REF:FB26851741880733	13.03.2025 18:45:33	0.00	23,900,000.00	531,288,886.71

14.03.2025 10:50:18	TMS TRANSFER 0150427124100 TO 0150386494100 CASH REF:FB99201741938613	14.03.2025 10:50:18	0.00	22,200,000.00	553,488,886.71
14.03.2025 12:30:44	REF:19593fb07c637ad9 AGENCY FT AB17419444563979637055:Hamisi Hassani:Sukari. N/A	14.03.2025 12:30:44	0.00	71,040,000.00	624,528,886.71
14.03.2025 13:07:18	REF:195941f5d8dbcb2f IB TIPS FT FROM BAGAMOYO TO ALL CARGO TANZANIA LIMITED	14.03.2025 13:07:18	517,000.00	0.00	624,011,886.71
14.03.2025 13:07:19	REF:195941f5d8dbcb2f CHARGE: TIPS TRANSFER VIA IB	14.03.2025 13:07:18	1,500.00	0.00	624,010,386.71
14.03.2025 13:07:22	REF:195941f6ad78983d IB TIPS FT FROM BAGAMOYO TO GROUPE LOGISTICS SERV T LTD	14.03.2025 13:07:21	750,600.00	0.00	623,259,786.71
14.03.2025 13:07:22	REF:195941f6ad78983d CHARGE: TIPS TRANSFER VIA IB	14.03.2025 13:07:21	1,500.00	0.00	623,258,286.71
14.03.2025 13:22:44	REF:195942d7b3492b30 IB TIPS FT FROM BAGAMOYO TO MTUMWA AND ERICK COMPANY LIMITED MTUMWA A	14.03.2025 13:22:43	11,470,060.00	0.00	611,788,226.71
14.03.2025 13:22:44	REF:195942d7b3492b30 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 13:22:43	2,000.00	0.00	611,786,226.71
14.03.2025 13:25:54	REF:195942d881684bf9 IB FT FROM BAGAMOYO SUGAR LIMITED TO SEIF BSLPO2025030052	14.03.2025 13:25:54	6,084,729.00	0.00	605,701,497.71
14.03.2025 13:26:01	REF:195942da26db6a40 IB FT FROM BAGAMOYO SUGAR LIMITED TO JFAT BSBPLC2025030070	14.03.2025 13:26:00	12,566,370.74	0.00	593,135,126.97
14.03.2025 13:26:03	REF:195942dad75b794a IB FT FROM BAGAMOYO SUGAR LIMITED TO CASH Electrical Materials	14.03.2025 13:26:03	9,775,999.36	0.00	583,359,127.61
14.03.2025 14:25:22	REF:1959463f9bc79978 IB FT FROM HILDA SANGA OR LAIDEN TWE TO BAGAMOYO Malipo ya sukari	14.03.2025 14:25:22	0.00	71,050,000.00	654,409,127.61
14.03.2025 16:05:14	TZ#023COUT140325039#MT103#HOT BEVERAGE SOLUTIONS LIMITED#RFB/PAYMENT PFI BPSI 2025030006	14.03.2025 16:05:14	0.00	1,052,000.00	655,461,127.61

15.03.2025 00:00:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:48	270.00	0.00	655,460,857.61
15.03.2025 00:00:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:53	270.00	0.00	655,460,587.61
15.03.2025 00:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:29:26	360.00	0.00	655,460,227.61
15.03.2025 10:25:19	REF:19598ae8e4ddeaf5 IB FT FROM BAGAMOYO SUGAR LIMITED TO JOB BSBPLC2025030076	15.03.2025 10:25:19	1,020,000.00	0.00	654,440,227.61
15.03.2025 12:26:00	REF:195991d0b344aaa8 IB FT FROM BAGAMOYO SUGAR LIMITED TO MANTRAC BSBPLC2025030081	15.03.2025 12:26:00	40,059,489.54	0.00	614,380,738.07
15.03.2025 12:26:03	REF:195991d18bebd05 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE CASUAL LABOUR PAYMENT	15.03.2025 12:26:03	43,122,038.00	0.00	571,258,700.07
15.03.2025 12:26:07	REF:195991d265e72b87 IB FT FROM BAGAMOYO SUGAR LIMITED TO HONORA BSBPLC2025020092	15.03.2025 12:26:07	3,088,387.24	0.00	568,170,312.83
15.03.2025 14:26:31	CHQ. NO. 002940 OLDSTONE BAGAMOYO	15.03.2025 14:26:31	0.00	2,630,000.00	570,800,312.83
17.03.2025 13:07:26	TZ#P250317C00000581#MT103#SHOPPE RS SUPERMARKET LIMITED#PAYMENT OF SUGAR	17.03.2025 13:07:26	0.00	8,371,000.00	579,171,312.83
17.03.2025 13:29:02	REF:195a3a65839ecab2 IB GePG BIL 991035610217 REC 925076317362248 BAGAMOYO SUGAR LIMITED	17.03.2025 13:29:02	142,833,459.56	0.00	435,287,572.27
17.03.2025 13:29:03	REF:195a3a65839ecab2 CHARGE: GePG VIA IB	17.03.2025 13:29:02	7,000.00	0.00	435,280,572.27
17.03.2025 13:32:08	REF:195a3a64afb26b8a IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Task based	17.03.2025 13:32:08	1,050,281.00	0.00	578,121,031.83
17.03.2025 13:40:33	REF:195a3ae017ca19d1 CHQ.NO: 008481 FROM KWANON TRADING COMPANY &MORE LIMITED	17.03.2025 13:40:33	0.00	3,682,000.00	438,962,572.27
17.03.2025 16:24:30	REF:195a44419d4dca33 IB FT FROM BAGAMOYO SUGAR LIMITED TO ABLE Bio fertilizer Roofing	17.03.2025 16:24:30	1,203,000.00	0.00	437,759,572.27

17.03.2025 16:24:33	REF:195a444261f1ea22 IB FT FROM BAGAMOYO SUGAR LIMITED TO OLYMPIC BSBPLC2025030084	17.03.2025 16:24:33	81,906,000.00	0.00	355,853,572.27
17.03.2025 16:24:36	REF:195a4443367f8bf5 IB FT FROM BAGAMOYO SUGAR LIMITED TO SPECIALISED BSBPLC2025030087	17.03.2025 16:24:36	17,035,518.40	0.00	338,818,053.87
17.03.2025 16:24:40	REF:195a4443ff589ab9 IB FT FROM BAGAMOYO SUGAR LIMITED TO SAMIRO BSBPLC2025020090	17.03.2025 16:24:40	5,327,800.00	0.00	333,490,253.87
17.03.2025 20:38:28	195a52c9aa11ba28 CARD FUND TRANSFER AGENCY AB17422329182777057049:Halima	17.03.2025 20:38:27	0.00	18,420,000.00	351,910,253.87
18.03.2025 08:07:45	REF:195a7a3aa37b780d SIMAPP FT FROM HAMED SULAIMAN SHEIKHAN TO BAGAMOYO halima batawi N/A	18.03.2025 08:04:35	0.00	480,000.00	352,390,253.87
18.03.2025 08:20:47	REF:195a7af974d5ab41 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO BAGAMOYO Advance for Ba	18.03.2025 08:20:46	0.00	65,540,000.00	417,930,253.87
18.03.2025 09:39:40	SUKARI KG 25 200 CASH DEPOSITS	18.03.2025 09:39:40	0.00	11,300,000.00	429,230,253.87
18.03.2025 11:28:12	REF:195a85b2e0771adf IB FT FROM AZAMPAY TANZANIA LIMITED TO BAGAMOYO Purchase of stock fo	18.03.2025 11:28:12	0.00	73,950,000.00	503,180,253.87
18.03.2025 15:51:26	REF:195a94c2de652807 IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO INVOICE NO 20096	18.03.2025 15:51:26	0.00	11,800,000.00	514,980,253.87
18.03.2025 16:06:31	CHQ. NO. 003787 GULLED IN BAGAMOYO	18.03.2025 16:06:30	0.00	111,000,000.00	625,980,253.87
18.03.2025 17:09:38	REF:195a993c46f599ee IB FT FROM MIRAAZI ENTERPRISES COMP TO BAGAMOYO bagamoyo sugar	18.03.2025 17:09:37	0.00	11,137,500.00	637,117,753.87
19.03.2025 10:02:52	REF:195ad336740698fa AGENCY FT AB17423675813145758159:Mbewa:Dept N/A	19.03.2025 10:02:51	0.00	11,300,000.00	648,417,753.87
19.03.2025 13:36:18	REF:195adf6d143be8f7 IB FT FROM BAGAMOYO SUGAR LIMITED TO MANTRAC BSBPLC2025030093	19.03.2025 13:36:18	47,382,761.82	0.00	601,034,992.05

19.03.2025 13:36:21	REF:195adf6dd456abf6 IB FT FROM BAGAMOYO SUGAR LIMITED TO TANZANIA BSAPO2025020014	19.03.2025 13:36:21	6,620,000.00	0.00	594,414,992.05
19.03.2025 13:36:29	REF:195adf6fa59e3858 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Cash request	19.03.2025 13:36:29	17,900,000.00	0.00	576,514,992.05
19.03.2025 13:40:51	REF:195adfafa97b2b01 CHQ.NO: 347218 FROM MR DISCOUNT HYPER AND SUPERMARKET LIMITED	19.03.2025 13:40:51	0.00	5,180,000.00	581,694,992.05
19.03.2025 13:41:53	REF:195adfbec6ca091f CHQ.NO: 347219 FROM MR DISCOUNT HYPER AND SUPERMARKET LIMITED	19.03.2025 13:41:53	0.00	2,800,000.00	584,494,992.05
19.03.2025 13:42:25	REF:195adfc6a2029bd3 CHQ.NO: 019115 FROM SHRIJEE TRADERS	19.03.2025 13:42:25	0.00	5,215,000.00	589,709,992.05
19.03.2025 16:17:33	REF:195ae8a70f1c7af4 IB FT FROM BAGAMOYO SUGAR LIMITED TO GF BSBPLC2025030048	19.03.2025 16:17:33	44,679,009.00	0.00	545,030,983.05
19.03.2025 16:17:36	REF:195ae8a7d29399e6 IB FT FROM BAGAMOYO SUGAR LIMITED TO JFAT BSSPO2025010026	19.03.2025 16:17:36	18,972,740.69	0.00	526,058,242.36
19.03.2025 22:45:30	REF:195afed9c8563bd9 AGENCY FT AB17424133392642263701:Saad:Cash N/A	19.03.2025 22:45:29	0.00	6,000,000.00	532,058,242.36
20.03.2025 12:17:33	REF:195b2d5120f2bbb5 IB FT FROM BAGAMOYO SUGAR LIMITED TO OLYMPIC BSBPLC2025030104	20.03.2025 12:17:33	81,906,000.00	0.00	450,152,242.36
20.03.2025 12:17:37	REF:195b2d51fec1c989 IB FT FROM BAGAMOYO SUGAR LIMITED TO NAKARA BSBPLC2025020059	20.03.2025 12:17:37	9,050,000.00	0.00	441,102,242.36
20.03.2025 15:27:46	TMS CASH DEPOSIT HALIMA BATARI . REF:FB34261742473665	20.03.2025 15:27:45	0.00	44,800,000.00	485,902,242.36
20.03.2025 16:32:25	REF:195b3c15031ff90b IB FT TO TIGOPESA 0712573090 JUMA KIZIGO	20.03.2025 16:32:25	1,200,000.00	0.00	470,014,171.21
20.03.2025 16:32:25	REF:195b3c15031ff90b CHARGE: TRANSFER TO TIGOPESA VIA IB	20.03.2025 16:32:25	10,169.49	0.00	470,004,001.72
20.03.2025 16:35:20	REF:195b3c1135f05bf6 IB FT FROM BAGAMOYO SUGAR LIMITED TO AFRICAN BSLPO2025020099	20.03.2025 16:35:20	9,549,414.00	0.00	476,352,828.36

20.03.2025 16:35:25	REF:195b3c1275ad8b26 IB FT FROM BAGAMOYO SUGAR LIMITED TO SAMIRO BSBPLC2025030105	20.03.2025 16:35:25	1,141,000.00	0.00	475,211,828.36
20.03.2025 16:35:29	REF:195b3c1373e0aa33 IB FT FROM BAGAMOYO SUGAR LIMITED TO TRIPLE BSBPLC2025030101	20.03.2025 16:35:29	719,800.00	0.00	474,492,028.36
20.03.2025 16:35:33	REF:195b3c144b24c84a IB FT FROM BAGAMOYO SUGAR LIMITED TO HONORA BSBPLC2025030099	20.03.2025 16:35:33	3,277,857.15	0.00	471,214,171.21
20.03.2025 17:03:18	REF:195b3daaeef7abc IB FT FROM BAGAMOYO SUGAR LIMITED TO GALCO NAVDAR06129	20.03.2025 17:03:18	124,283.50	0.00	469,879,718.22
20.03.2025 18:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 18:28:41	1,830.51	0.00	469,877,887.71
20.03.2025 19:42:23	TZ#001FTLC250790162#MT103#TANINDUSTRIAL INVESTMENT AND TRADE#RFB/MOLASSE\$nullnullnull	20.03.2025 19:42:23	0.00	95,000,000.00	564,877,887.71
21.03.2025 08:40:57	TZ#TZ1OL2503210000I#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#DSM PYM TO BAGAMOYO SUGAR LI	21.03.2025 08:40:56	0.00	1,695,000.00	566,572,887.71
21.03.2025 08:42:24	TZ#TZ1OL25032100003#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#MIT PYM TO BAGAMOYO SUGAR LI	21.03.2025 08:42:24	0.00	6,779,985.00	573,352,872.71
21.03.2025 08:42:25	TZ#TZ1OL25032100002#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#MIT PYM TO BAGAMOYO SUGAR LI	21.03.2025 08:42:25	0.00	2,259,995.00	575,612,867.71
21.03.2025 09:46:04	REF:195b770b9e9bb846 AGENCY FT AB17425393725877335572:Fikiri:Malipo N/A	21.03.2025 09:46:03	0.00	11,200,000.00	586,812,867.71
21.03.2025 10:20:18	TZ HZ1IMRP5UKO1583B IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO Bagamoyo Sugar Limited	21.03.2025 10:20:18	130,000,000.00	0.00	456,812,867.71
21.03.2025 10:20:18	TZ HZ1IMRP5UKO1583B CHARGE: TIS TRANSFER VIA IB	21.03.2025 10:20:18	10,000.00	0.00	456,802,867.71

21.03.2025 10:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 10:31:34	1,800.00	0.00	456,801,067.71
21.03.2025 11:10:08	REF:195b7c09cd4e0888 IB TIPS FT FROM BAGAMOYO TO DAR ES SALAAM INLAND CONTAINER DEPOT LIMU	21.03.2025 11:10:08	953,353.15	0.00	455,847,714.56
21.03.2025 11:10:08	REF:195b7c09cd4e0888 CHARGE: TIPS TRANSFER VIA IB	21.03.2025 11:10:08	1,500.00	0.00	455,846,214.56
21.03.2025 11:10:13	TZ HZ1IMRS1BL87DB47 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAKER TILLY DGP AND Co	21.03.2025 11:10:13	152,509,290.10	0.00	303,336,924.46
21.03.2025 11:10:13	TZ HZ1IMRS1BL87DB47 CHARGE: TIS TRANSFER VIA IB	21.03.2025 11:10:13	10,000.00	0.00	303,326,924.46
21.03.2025 11:17:20	REF:195b7c44a03d0ba5 IB FT FROM AKCONFECTIONERYCOMPANYLIM TO BAGAMOYO sugar	21.03.2025 11:17:20	0.00	40,000,000.00	343,326,924.46
21.03.2025 11:47:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 11:47:37	270.00	0.00	343,326,654.46
21.03.2025 11:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 11:47:43	1,800.00	0.00	343,324,854.46
21.03.2025 12:18:29	REF:195b7fc45d019bd5 IB FT FROM BAGAMOYO SUGAR LIMITED TO MU24S0044779	21.03.2025 12:18:29	117,476.32	0.00	343,207,378.14
21.03.2025 15:13:50	REF:195b89cd09580b3a CHQ.NO: 011250 FROM MR DISCOUNT HYPER AND SUPERMARKET LTD - CHANGOMBE	21.03.2025 15:13:50	0.00	3,000,000.00	346,207,378.14
21.03.2025 15:36:52	REF:195b8b1e5b4fb85b IB FT FROM BAGAMOYO SUGAR LIMITED TO NIGANGA BSBPLC2025030118	21.03.2025 15:36:52	1,900,000.00	0.00	344,307,378.14
21.03.2025 15:36:55	REF:195b8b1f1004db1e IB FT FROM BAGAMOYO SUGAR LIMITED TO NABAKI BSBPLC2025030103	21.03.2025 15:36:55	23,585,800.01	0.00	320,721,578.13
21.03.2025 15:36:58	REF:195b8b1fd6b2a9dc IB FT FROM BAGAMOYO SUGAR LIMITED TO PENTAGON BSBPLC2025030112	21.03.2025 15:36:58	1,786,638.00	0.00	318,934,940.13
21.03.2025 15:37:01	REF:195b8b209373da17 IB FT FROM BAGAMOYO SUGAR LIMITED TO NAS BSBPLC2025030106	21.03.2025 15:37:01	27,410,000.01	0.00	291,524,940.12

22.03.2025 09:07:20	REF:195bc73a11c829b3 IB FT FROM BAGAMOYO SUGAR LIMITED TO JOSEPHAT STAFF LOAN	22.03.2025 09:07:20	1,000,000.00	0.00	290,524,940.12
22.03.2025 19:43:53	Monthly Maintenance Fee	22.03.2025 19:43:53	16,949.15	0.00	290,507,990.97
22.03.2025 20:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:52:53	3,050.85	0.00	290,504,940.12
23.03.2025 20:03:06	REF:195c3f2561af092c IB FT FROM MASAMI GENERAL TRADERS LT TO BAGAMOYO PAYMENT	23.03.2025 20:03:05	0.00	19,600,000.00	310,104,940.12
24.03.2025 12:27:39	TMS CASH DEPOSIT lawi jackson lawi - REF:FB33491742808459	24.03.2025 12:27:39	0.00	17,920,000.00	328,024,940.12
24.03.2025 15:47:23	REF:195c82e915ababc9 IB FT FROM NORAY GROUP OF COMPANIES TO BAGAMOYO BP104215 PO3176	24.03.2025 15:47:22	0.00	10,360,000.00	338,384,940.12
25.03.2025 07:50:14	REF:195cba01645dd98b AGENCY FT AB17428780208046973967:Fanak:Sugar N/A	25.03.2025 07:50:14	0.00	19,600,000.00	357,984,940.12
25.03.2025 12:00:25	REF:195cc881419f49a0 IB TIPS FT FROM BAGAMOYO TO ZAMBIA CARGO AND LOGISTICS LTD	25.03.2025 12:00:25	314,913.70	0.00	357,670,026.42
25.03.2025 12:00:25	REF:195cc881419f49a0 CHARGE: TIPS TRANSFER VIA IB	25.03.2025 12:00:25	1,000.00	0.00	357,669,026.42
25.03.2025 12:41:12	TZ#TZ1OL250325000BP#MT103#THE REGISTERED TRUSTEES OF KHALID I#Inv no. 2025010108, 20250300	25.03.2025 12:41:12	0.00	6,054,300.00	363,723,326.42
25.03.2025 13:08:12	REF:195ccc3339a31b1d AGENCY FT AB17428970992594815167:Serikali ya mtaa karume:Azam N/A	25.03.2025 13:08:12	0.00	2,260,000.00	365,983,326.42
25.03.2025 13:26:51	REF:195ccd444fda1b99 AGENCY FT AB17428982177993748914:Azam media ltd:Deposit N/A	25.03.2025 13:26:51	0.00	473,400.00	366,456,726.42
25.03.2025 16:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 16:10:53	180.00	0.00	366,456,546.42
26.03.2025 08:31:25	REF:195d0ec25890c960 IB FT FROM AL-AZIZIA T LIMITED TO BAGAMOYO PAID FOR SUGAR	26.03.2025 08:31:25	0.00	13,125,000.00	379,581,546.42

26.03.2025 09:28:56	REF:195d120cc361fbee AGENCY FT AB17429703421385723103:Salma ngwmbi:Sukari N/A	26.03.2025 09:28:55	0.00	8,400,000.00	387,981,546.42
26.03.2025 09:42:03	TMS CASH DEPOSIT HALIMA BATAWI . REF:FB97131742971323	26.03.2025 09:42:03	0.00	44,800,000.00	432,781,546.42
26.03.2025 13:34:27	REF:195d201951ee990c AGENCY FT AB17429850734845084860:Ngewa co Ltd:Kulipa N/A	26.03.2025 13:34:27	0.00	44,800,000.00	477,581,546.42
26.03.2025 17:23:29	REF:195d2d3447eaca25 IB FT FROM BAGAMOYO SUGAR LIMITED TO BSBPLC2025030132	26.03.2025 17:23:29	3,749,933.80	0.00	473,831,612.62
26.03.2025 17:23:35	REF:195d2d359aa3d938 IB FT FROM BAGAMOYO SUGAR LIMITED TO WALID BSBPLC2025030148	26.03.2025 17:23:34	7,159,019.74	0.00	466,672,592.88
27.03.2025 10:45:22	REF:195d69016e298a89 IB TIPS FT FROM BAGAMOYO TO HOTEL VERDE ZANZIBAR-AZAM LUXURY RESORT A	27.03.2025 10:45:22	4,524,000.00	0.00	462,148,592.88
27.03.2025 10:45:22	REF:195d69016e298a89 CHARGE: TIPS TRANSFER VIA IB	27.03.2025 10:45:22	1,500.00	0.00	462,147,092.88
27.03.2025 10:45:27	TZ HZ1INB90A6I6FA44 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO AZAM MARINE COMPANY LIM	27.03.2025 10:45:27	1,024,000.00	0.00	461,123,092.88
27.03.2025 10:45:27	TZ HZ1INB90A6I6FA44 CHARGE: TIS TRANSFER VIA IB	27.03.2025 10:45:27	2,000.00	0.00	461,121,092.88
27.03.2025 13:25:52	REF:195d7201345d5b3a IB FT FROM BAGAMOYO SUGAR LIMITED TO WALID BSBPLC2025030151	27.03.2025 13:25:52	8,306,917.30	0.00	452,814,175.58
27.03.2025 13:27:48	REF:195d721d9b6d1acb IB FT FROM BAGAMOYO SUGAR LIMITED TO CASH BSLPO2025030092	27.03.2025 13:27:48	649,000.00	0.00	452,165,175.58
27.03.2025 13:53:22	REF:195d739406fec8b3 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	27.03.2025 13:53:22	0.00	32,770,000.00	484,935,175.58
27.03.2025 15:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 15:49:21	270.00	0.00	484,934,905.58
27.03.2025 15:49:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 15:49:29	360.00	0.00	484,934,545.58

27.03.2025 16:53:55	BAGAMOYO SUGAR LIMITED CASH DEPOSITS	27.03.2025 16:53:55	0.00	44,800,000.00	529,734,545.58
27.03.2025 17:35:40	TMS BATCH REV IB48277027032514 FP409B9F2AA44A4C 195d8079d229b8a7 Ngemera Mashulano salary	27.03.2025 17:35:40	0.00	745,090.00	187,498,883.07
27.03.2025 17:35:47	TMS BATCH REV IB48140627032514 FP2C86ECD2AC29E8 195d8079d229b8a7 Bosco Severini Kuhanga sa	27.03.2025 17:35:47	0.00	505,191.20	188,004,074.27
27.03.2025 17:35:48	TMS BATCH REV IB48145527032514 FP3D17F65FBBA930 195d8079d229b8a7 Kelvin Johnson Mawala sal	27.03.2025 17:35:48	0.00	664,137.50	188,668,211.77
27.03.2025 17:38:46	REF: 195d8079d229b8a7 IB BATCH: 10890697270325	27.03.2025 17:38:46	341,962,658.51	0.00	187,771,887.07
27.03.2025 17:38:47	Fund Transfer – Batch Commission	27.03.2025 17:38:46	1,018,094.00	0.00	186,753,793.07
27.03.2025 18:41:56	FUND TRANS FROM HAMBA HAULE COMPANY LIMU	27.03.2025 18:41:56	0.00	4,962,000.00	193,630,211.77
28.03.2025 03:14:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 03:14:22	183,256.92	0.00	193,446,954.85
28.03.2025 09:36:31	REF:195db7474f17281d AGENCY FT AB17431435969139622669:Mbewa:Dept N/A	28.03.2025 09:36:31	0.00	11,300,000.00	204,746,954.85
28.03.2025 10:04:34	REF:195db8e21082fa9b IB FT FROM SAID SALIM BAKHRESA &CO LTD TO BAGAMOYO CRDB to BSL CRDB	28.03.2025 10:04:34	0.00	3,225,000,000.00	3,429,746,954.85
28.03.2025 10:17:27	REF:195db99ebaa1e953 IB FT FROM BAGAMOYO SUGAR LIMITED TO JINAN BSBPLC2025030136	28.03.2025 10:17:26	887,000.01	0.00	3,428,859,954.84
28.03.2025 12:05:56	REF:195dbfd3f6ab5986 AGENCY FT AB17431525614287373451:Victor Lucas:Malipo N/A	28.03.2025 12:05:56	0.00	10,000,000.00	3,438,859,954.84
28.03.2025 13:27:21	REF:195dc47c6c10f922 AGENCY FT AB17431574458097638551:Victor Lucas:Malipo N/A	28.03.2025 13:27:20	0.00	6,950,000.00	3,445,809,954.84
28.03.2025 13:54:46	REF:195dc60e142579b1 CHQ.NO: 011251 FROM MR DISCOUNT HYPER AND SUPERMARKET LTD- CHANGOMBE	28.03.2025 13:54:46	0.00	3,216,000.00	3,449,025,954.84

28.03.2025 15:38:53	TZ HZ1INEC6AGCB9B9D IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAKER TILLY DGP AND Co	28.03.2025 15:38:53	149,049,262.00	0.00	3,289,960,161.84
28.03.2025 15:38:53	TZ HZ1INEC6AGCB9B9D CHARGE: TIS TRANSFER VIA IB	28.03.2025 15:38:53	10,000.00	0.00	3,289,950,161.84
28.03.2025 15:41:58	REF:195dcc3080180824 IB FT FROM BAGAMOYO SUGAR LIMITED TO GODMEKA BILL 97	28.03.2025 15:41:58	8,586,531.00	0.00	3,440,439,423.84
28.03.2025 15:42:02	REF:195dcc317816a881 IB FT FROM BAGAMOYO SUGAR LIMITED TO JOB BILL 13	28.03.2025 15:42:02	1,430,000.00	0.00	3,439,009,423.84
28.03.2025 16:35:16	TMS BATCH REV IB54534528032515 FP3184F2ED3D643D 195dcf3ef1a13a44 Kelvin Johnson Mawalla sa	28.03.2025 16:35:16	0.00	664,137.50	3,289,441,582.64
28.03.2025 16:35:17	TMS BATCH REV IB54534228032515 FP47030A019BCA9B 195dcf3ef1a13a44 Bosko Severini Kuhanga sa	28.03.2025 16:35:17	0.00	505,191.20	3,289,946,773.84
28.03.2025 16:35:23	REF: 195dcf3ef1a13a44 IB BATCH: 10892863280325 salary March 2025	28.03.2025 16:35:23	1,169,328.70	0.00	3,288,780,833.14
28.03.2025 16:35:23	Fund Transfer – Batch Commission	28.03.2025 16:35:23	3,388.00	0.00	3,288,777,445.14
28.03.2025 16:43:14	REF:195dcfe147cc7b84 IB FT TO TIGOPESA 0654586828 JAMALI NDAMBWE	28.03.2025 16:43:14	61,000.00	0.00	3,289,885,773.84
28.03.2025 16:43:14	REF:195dcfe147cc7b84 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.03.2025 16:43:14	4,491.53	0.00	3,289,881,282.31
28.03.2025 17:04:38	REF:195dd0eb68ff1ad4 IB FT FROM BAGAMOYO SUGAR LIMITED TO BV BSBPLC2025030137	28.03.2025 17:04:38	1,896,027.00	0.00	3,287,985,255.31
29.03.2025 02:00:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	1,800.00	0.00	3,287,983,455.31
29.03.2025 03:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	609.84	0.00	3,287,982,845.47
29.03.2025 04:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	808.48	0.00	3,287,982,036.99
29.03.2025 11:44:39	IBRAHIM SANGA CASH DEPOSITS	29.03.2025 11:44:39	0.00	10,593,000.00	3,298,575,036.99

29.03.2025 11:48:27	REF:195e1139788de81f IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Cash request	29.03.2025 11:48:27	2,450,000.00	0.00	3,296,125,036.99
29.03.2025 11:48:31	REF:195e113a55e0c860 IB FT FROM BAGAMOYO SUGAR LIMITED TO NGOLELA BSBPLC2025030166	29.03.2025 11:48:31	5,516,500.00	0.00	3,290,608,536.99
29.03.2025 12:28:23	REF:195e13824d2d28ab IB FT FROM BAGAMOYO SUGAR LIMITED TO NGERERA salary March 2025	29.03.2025 12:28:22	745,090.00	0.00	3,289,863,446.99
29.03.2025 14:19:51	REF:195e19e34f0aeb30 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE salary March 2025	29.03.2025 14:19:51	1,169,328.70	0.00	3,288,694,118.29
29.03.2025 16:50:09	REF:195e227cc5ceea79 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	29.03.2025 16:50:09	0.00	32,713,500.00	3,321,407,618.29
30.03.2025 10:11:50	TMS BATCH CBS 5E3E3FEB-801C-4CB9-B23C-B FP379D8B6C8218C1 TADB2503301011480462-5E3E3FEB-801	30.03.2025 10:11:49	2,882,796,467.00	0.00	438,611,151.29
01.04.2025 10:06:27	REF:195f0294251b4b9b AGENCY FT AB17434909902862597853:HALIMA:Dep N/A	01.04.2025 10:06:27	0.00	37,350,000.00	475,961,151.29
01.04.2025 16:16:38	REF:195f17c2cabdb8d1 AGENCY FT AB17435132014117615571:SAAD MOHAMED ABEID:Deposit N/A	01.04.2025 16:16:38	0.00	5,000,000.00	480,961,151.29
01.04.2025 17:51:06	REF:195f1d2a93084ae6 AGENCY FT AB17435188687671215270:HALIMA:Depo sit N/A	01.04.2025 17:51:06	0.00	7,450,000.00	488,411,151.29
02.04.2025 10:11:53	REF:195f554962dd9a85 AGENCY FT AB17435777156707489985:Saad Mohammed abeid:Cash N/A	02.04.2025 10:11:53	0.00	1,000,000.00	489,411,151.29
02.04.2025 13:14:30	FUND TRANS FROM HAMBA HAULE COMPANY LIM	02.04.2025 13:14:30	0.00	88,800,000.00	578,211,151.29
02.04.2025 13:44:39	REF:195f617630bdc31 CHQ.NO: 000113 FROM BEST BRAND DISTRIBUTOR	02.04.2025 13:44:39	0.00	5,997,250.00	584,208,401.29
02.04.2025 15:06:33	TZ HZ1INR6ANPF0CA23 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAKER TILLY DGP AND Co	02.04.2025 15:06:33	192,429,401.30	0.00	348,307,932.34

02.04.2025 15:06:34	TZ HZ1INR6ANPF0CA23 CHARGE: TIS TRANSFER VIA IB	02.04.2025 15:06:33	10,000.00	0.00	348,297,932.34
02.04.2025 15:09:47	REF:195f665543e9d82a IB FT FROM BAGAMOYO SUGAR LIMITED TO TATA BSBPLC2025030054	02.04.2025 15:09:47	43,471,067.65	0.00	540,737,333.64
02.04.2025 15:09:52	REF:195f66567215b8ad IB FT FROM BAGAMOYO SUGAR LIMITED TO OLYMPIC BSBPLC2025040004	02.04.2025 15:09:52	81,906,000.00	0.00	266,391,932.34
02.04.2025 15:16:50	REF:195f66bc7dff0be4 AGENCY FT AB17435960128658875871:KEMI:D N/A	02.04.2025 15:16:50	0.00	1,965,000.00	268,356,932.34
02.04.2025 16:29:32	REF:195f6ae547f018cc SIMAPP FT FROM CASTORY LAURENT NYANGE TO BAGAMOYO N/A	02.04.2025 16:26:14	0.00	48,640.00	268,405,572.34
02.04.2025 18:14:55	REF: 195f70ed27381aaf IB BATCH: 10897205020425 Terminal Benefit	02.04.2025 18:14:55	2,737,068.14	0.00	265,668,504.2
02.04.2025 18:14:56	Fund Transfer – Batch Commission	02.04.2025 18:14:55	8,470.00	0.00	265,660,034.2
02.04.2025 20:24:32	TZ#P250402C00001829#MT103#SHOPPE RS SUPERMARKET LIMITED#SUGAR PAYMENT	02.04.2025 20:24:32	0.00	8,240,000.00	273,900,034.2
03.04.2025 10:22:10	REF:195fa845939f682d IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO BAGAMOYO Advance for Ba	03.04.2025 10:22:09	0.00	65,540,000.00	339,440,034.2
03.04.2025 13:08:26	TZ#171T250403112328#MT103#FATUMA KAJUNA GABRIEL#MANUNUZI YA SUKARI	03.04.2025 13:08:26	0.00	22,710,000.00	362,150,034.2
03.04.2025 13:55:59	REF:195fb481894a1a67 AGENCY FT AB17436775605513994914:Kelvin chengula:Deposits N/A	03.04.2025 13:55:58	0.00	1,275,000.00	363,425,034.2
03.04.2025 14:15:56	REF:195fb5a5eafbd8b8 IB FT FROM YAPI MERKEZI INSAAT VE SA TO BAGAMOYO MDM PYM TO BAGAMOY	03.04.2025 14:15:56	0.00	4,520,000.00	367,945,034.2
03.04.2025 14:58:31	REF:195fb815dfd87949 IB FT FROM BAGAMOYO SUGAR LIMITED TO JWM BSBPLC2025040016	03.04.2025 14:58:31	1,977,500.00	0.00	365,967,534.2

03.04.2025 15:29:28	REF:195fb9db097f99c7 AGENCY FT AB17436831696914130735:ALILU.ALIY.KI MARO:SUKARI N/A	03.04.2025 15:29:28	0.00	74,800,000.00	440,767,534.2
03.04.2025 15:48:31	FUND TRANS FROM HAMBA HAULE COMPANY LIM	03.04.2025 15:48:30	0.00	22,200,000.00	462,967,534.2
03.04.2025 16:42:02	TZ HZ1INTU68Q01A9B3 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO HABIL AND COMPANY LIM	03.04.2025 16:42:02	34,621,200.00	0.00	418,762,334.21
03.04.2025 16:42:02	TZ HZ1INTU68Q01A9B3 CHARGE: TIS TRANSFER VIA IB	03.04.2025 16:42:02	5,000.00	0.00	418,757,334.21
03.04.2025 16:45:04	REF:195fbe2e9e60ba31 IB FT FROM BAGAMOYO SUGAR LIMITED TO WARDA Food bill March 2025	03.04.2025 16:45:04	860,000.00	0.00	462,107,534.2
03.04.2025 16:45:08	REF:195fbe2f7505f9d3 IB FT FROM BAGAMOYO SUGAR LIMITED TO SELEMANI BSBPLC2025040009	03.04.2025 16:45:08	885,000.00	0.00	461,222,534.2
03.04.2025 16:45:11	REF:195fbe30539d38a5 IB FT FROM BAGAMOYO SUGAR LIMITED TO HAGIDA BSBPLC2025040005	03.04.2025 16:45:11	350,000.00	0.00	460,872,534.2
03.04.2025 16:45:15	REF:195fbe312fa62a6d IB FT FROM BAGAMOYO SUGAR LIMITED TO MICROBIO BSLPO2025020102	03.04.2025 16:45:15	7,488,999.99	0.00	453,383,534.21
04.04.2025 06:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 06:58:52	1,800.00	0.00	418,755,534.21
04.04.2025 11:15:18	REF:195ffdb59fc3cb74 AGENCY FT AB17437543198978076714:Festo a mbona:Kuweka N/A	04.04.2025 11:15:18	0.00	11,300,000.00	430,055,534.21
04.04.2025 11:48:56	TZ#323IBOT250940505#MT103#MARA - NILE GROUP LIMITED#INV/500 TONS MOLASSES ADV	04.04.2025 11:48:55	0.00	92,630,000.00	522,685,534.21
04.04.2025 12:58:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 12:58:40	1,524.60	0.00	522,684,009.61
04.04.2025 13:57:12	Nyanginywa CASH DEPOSITS	04.04.2025 13:57:12	0.00	33,900,000.00	556,584,009.61
04.04.2025 14:37:43	TZ HZ1IO09FBQU1AAD6 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	04.04.2025 14:37:43	140,000,000.00	0.00	416,584,009.61

04.04.2025 14:37:43	TZ HZ1IO09FBQU1AAD6 CHARGE: TIS TRANSFER VIA IB	04.04.2025 14:37:43	10,000.00	0.00	416,574,009.61
04.04.2025 14:56:14	REF:19600a59f0b58914 AGENCY FT AB17437675760569926682:NYANGINYW A:Dep N/A	04.04.2025 14:56:14	0.00	11,200,000.00	427,774,009.61
04.04.2025 18:12:25	TZ HZ1IO0LOG188395D IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO TANZANIA CROP CARE LTD	04.04.2025 18:12:25	114,750,000.00	0.00	303,233,038.1
04.04.2025 18:12:25	TZ HZ1IO0LOG188395D CHARGE: TIS TRANSFER VIA IB	04.04.2025 18:12:25	10,000.00	0.00	303,223,038.1
04.04.2025 18:12:30	REF:196015c52b072be4 IB FT TO MPESA 0741054633 ABDUL HASSANI ABDUL	04.04.2025 18:12:30	61,000.00	0.00	302,002,038.1
04.04.2025 18:12:30	REF:196015c52b072be4 CHARGE: TRANSFER TO MPESA VIA IB	04.04.2025 18:12:30	4,491.53	0.00	301,997,546.57
04.04.2025 18:15:40	REF:196015c3647018ec IB FT FROM BAGAMOYO SUGAR LIMITED TO MARANGO BSBPLC2025030062	04.04.2025 18:15:40	9,790,971.51	0.00	417,983,038.1
04.04.2025 18:15:45	REF:196015c489f8190d IB FT FROM BAGAMOYO SUGAR LIMITED TO MICROBIO BSLPO2025040023	04.04.2025 18:15:45	1,160,000.00	0.00	302,063,038.1
05.04.2025 09:36:23	REF:19604a721c2289a2 IB FT FROM VICTOR LUCAS KINYAIYA TO BAGAMOYO	05.04.2025 09:36:22	0.00	16,950,000.00	318,947,546.57
05.04.2025 09:50:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 09:50:54	900.00	0.00	318,946,646.57
05.04.2025 10:21:29	TZ#TZ1OL2504050006A#MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	05.04.2025 10:21:28	0.00	777,000.01	319,723,646.58
05.04.2025 12:20:57	REF:196053dcffe94a8f IB FT FROM BAGAMOYO SUGAR LIMITED TO SAID fx usd4k	05.04.2025 12:20:57	10,860,000.00	0.00	308,863,646.58
05.04.2025 12:21:21	REF:196053e2996148c2 AGENCY FT AB17438446816601597584:V. Rajesh:Dp N/A	05.04.2025 12:21:20	0.00	6,000,000.00	314,863,646.58
05.04.2025 13:02:05	REF:19605667f7d13bc3 IB TIPS FT FROM BAGAMOYO TO R.K. CHUDASAMA LIMITED	05.04.2025 13:02:05	10,974,000.00	0.00	296,355,679.59

05.04.2025 13:02:05	REF:19605667f7d13bc3 CHARGE: TIPS TRANSFER VIA IB	05.04.2025 13:02:05	2,000.00	0.00	296,353,679.59
05.04.2025 13:05:21	REF:1960566742ee2b1a IB FT FROM BAGAMOYO SUGAR LIMITED TO RAW BSBPLC2025040028	05.04.2025 13:05:21	7,533,966.99	0.00	307,329,679.59
05.04.2025 16:16:44	REF:1960615aa92799d3 IB FT FROM U- FRESH FOOD LTD TO BAGAMOYO sugari	05.04.2025 16:16:44	0.00	131,080,000.00	427,433,679.59
06.04.2025 05:54:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 05:54:36	1,800.00	0.00	427,431,879.59
06.04.2025 11:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 11:52:53	1,800.00	0.00	427,430,079.59
06.04.2025 11:53:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 11:53:04	808.48	0.00	427,429,271.11
07.04.2025 03:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 03:57:04	360.00	0.00	427,428,911.11
07.04.2025 11:39:33	REF:1960f649b86c8a0c AGENCY FT AB17440149733919068478:HALIMA:Dep N/A	07.04.2025 11:39:33	0.00	36,420,000.00	463,848,911.11
07.04.2025 19:18:15	REF:19611088f1cdca3e AGENCY FT AB17440424950601713814:AHMED:Depo sit N/A	07.04.2025 19:18:15	0.00	5,000,000.00	468,848,911.11
07.04.2025 19:20:21	REF:196110a7aa5e1823 AGENCY FT AB17440426210598402954:SELE:Deposit N/A	07.04.2025 19:20:21	0.00	3,380,000.00	472,228,911.11
07.04.2025 19:34:10	REF:196111721419ba73 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO BAGAMOYO Advance for Ba	07.04.2025 19:34:10	0.00	65,540,000.00	537,768,911.11
08.04.2025 08:12:27	REF:19613cd5c0947b45 SIMAPP FT FROM STELLA JOHN MOSHA TO BAGAMOYO stella N/A	08.04.2025 08:09:07	0.00	10,000,000.00	547,768,911.11
08.04.2025 09:48:21	REF:196142527d584b88 IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO INV NO 2025030041	08.04.2025 09:48:21	0.00	4,000,000.00	551,768,911.11
08.04.2025 12:16:52	REF:19614ad1e4946b9d IB FT FROM BAGAMOYO SUGAR LIMITED TO SEIF clearing expense	08.04.2025 12:16:52	11,000,000.00	0.00	540,768,911.11

08.04.2025 13:15:20	REF:19614e2a4b2648c2 IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO Ag Inv no 2025030	08.04.2025 13:15:19	0.00	5,000,000.00	545,768,911.11
08.04.2025 15:02:27	TMS CASH DEPOSIT DELTANET LTD DEPOSIT REF:FB56451744113746	08.04.2025 15:02:27	0.00	11,300,000.00	557,068,911.11
08.04.2025 15:34:17	TZ HZ1IOAM9Q5I04ABE IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO ALLIANCE INSURANCE CORP	08.04.2025 15:34:17	63,367,750.88	0.00	493,455,992.23
08.04.2025 15:34:17	TZ HZ1IOAM9Q5I04ABE CHARGE: TIS TRANSFER VIA IB	08.04.2025 15:34:17	10,000.00	0.00	493,445,992.23
08.04.2025 15:34:49	REF:19615625a651a9cd AGENCY FT AB17441154885301235025:Ngewa co Ltd:Kulipa N/A	08.04.2025 15:34:49	0.00	42,000,000.00	599,068,911.11
08.04.2025 15:37:32	REF:1961564d607e2a5b IB FT FROM BAGAMOYO SUGAR LIMITED TO METICULOUS insurance premium	08.04.2025 15:37:32	42,245,168.00	0.00	556,823,743.11
08.04.2025 17:27:29	REF:19615c9808b63884 IB FT FROM BAGAMOYO SUGAR LIMITED TO VALENCY forex of USD150k	08.04.2025 17:27:29	406,500,000.00	0.00	86,945,992.23
08.04.2025 17:56:05	TZ#204IBOT250980036#MT103#BAGAMO YO SUGAR LIMITED#INV/Fund TRANSFER	08.04.2025 17:56:05	0.00	250,000,000.00	336,945,992.23
09.04.2025 11:12:58	REF:196199c079771a02 IB FT TO MPESA 0766339338 SALEH HEMED ABDALLAH	09.04.2025 11:12:58	61,000.00	0.00	336,884,992.23
09.04.2025 11:12:58	REF:196199c079771a02 CHARGE: TRANSFER TO MPESA VIA IB	09.04.2025 11:12:58	4,491.53	0.00	336,880,500.7
09.04.2025 12:02:38	TZ HZ1IOCSIVO734BB0 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO TOTAL ENERGIES MARKETIN	09.04.2025 12:02:38	40,692,740.58	0.00	296,187,760.12
09.04.2025 12:02:38	TZ HZ1IOCSIVO734BB0 CHARGE: TIS TRANSFER VIA IB	09.04.2025 12:02:38	5,000.00	0.00	296,182,760.12
09.04.2025 12:02:55	TZ HZ1IOCSJGCD618F0 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO Chamy final settlement	09.04.2025 12:02:55	57,375,000.00	0.00	238,457,760.12

09.04.2025 12:02:55	TZ HZ1IOCSJGCD618F0 CHARGE: TIS TRANSFER VIA IB	09.04.2025 12:02:55	10,000.00	0.00	238,447,760.12
09.04.2025 12:02:57	TZ HZ1IOCSJI8F31BB2 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO Anuradha Kothari Zoom W	09.04.2025 12:02:57	547,240.24	0.00	237,900,519.88
09.04.2025 12:02:57	TZ HZ1IOCSJI8F31BB2 CHARGE: TIS TRANSFER VIA IB	09.04.2025 12:02:57	2,000.00	0.00	237,898,519.88
09.04.2025 12:06:00	REF:19619c9886245aeb IB FT FROM BAGAMOYO SUGAR LIMITED TO EMMANUEL STAFF LOAN	09.04.2025 12:06:00	350,000.00	0.00	295,832,760.12
09.04.2025 15:02:14	REF:1961a6adebd8f905 AGENCY FT AB17441999330853392688:Festo a mbona:Kuweka N/A	09.04.2025 15:02:14	0.00	11,990,000.00	249,888,519.88
09.04.2025 15:09:47	REF:1961a71c89e5bb72 AGENCY FT AB17442003863458479897:Festo:Kuweka N/A	09.04.2025 15:09:47	0.00	40,000.00	249,928,519.88
09.04.2025 16:45:13	TZ HZ1IODCODR969B2E IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	09.04.2025 16:45:13	50,000,000.00	0.00	199,928,519.88
09.04.2025 16:45:13	TZ HZ1IODCODR969B2E CHARGE: TIS TRANSFER VIA IB	09.04.2025 16:45:13	5,000.00	0.00	199,923,519.88
09.04.2025 17:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 17:40:54	1,800.00	0.00	199,921,719.88
10.04.2025 08:43:07	TZ#TZ1OL2504100006U#MT103#AZAM POLYSACKS LIMITED#INVOICE NO.BSPSI-2025040001 DT.08.04.2025	10.04.2025 08:43:07	0.00	2,781,000.00	202,702,719.88
10.04.2025 10:38:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 10:38:06	808.48	0.00	202,701,911.4
10.04.2025 11:59:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 11:59:30	900.00	0.00	202,701,011.4
10.04.2025 11:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 11:59:48	1,800.00	0.00	202,699,211.4
10.04.2025 11:59:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 11:59:52	360.00	0.00	202,698,851.4

10.04.2025 12:14:16	REF:1961ef7702a2b98a IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO Sugar ag inv no30	10.04.2025 12:14:15	0.00	19,650,000.00	222,348,851.4
10.04.2025 12:58:42	REF:1961f201f4ea0a96 IB FT FROM U- FRESH FOOD LTD TO BAGAMOYO sugari	10.04.2025 12:58:42	0.00	131,080,000.00	353,428,851.4
10.04.2025 14:45:13	REF:1961f81a59934ab0 AGENCY FT AB17442853120998650373:Fikiri:Akiba N/A	10.04.2025 14:45:13	0.00	3,600,000.00	357,028,851.4
10.04.2025 15:47:29	TMS CASH DEPOSIT Jumanne Taibuni CASH DEPOSIT REF:FB17751744289249	10.04.2025 15:47:29	0.00	7,600,000.00	364,628,851.4
10.04.2025 16:45:51	REF:1961ff015176b941 IB FT FROM KAMAL STEELS LIMITED TO BAGAMOYO Sugar Payment	10.04.2025 16:45:51	0.00	1,514,100.00	366,142,951.4
10.04.2025 20:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 20:01:30	900.00	0.00	366,142,051.4
10.04.2025 21:27:47	TZ#P250410C00001841#MT103#SHOPPE RS SUPERMARKET LIMITED#PAYMENT AGAINST SUGAR	10.04.2025 21:27:47	0.00	5,150,000.00	371,292,051.4
11.04.2025 10:51:14	REF:19623d4d89acc90a IB TIPS FT FROM BAGAMOYO TO REFLECTIONS AUTO PAINTS	11.04.2025 10:51:14	938,100.00	0.00	370,353,951.4
11.04.2025 10:51:14	REF:19623d4d89acc90a CHARGE: TIPS TRANSFER VIA IB	11.04.2025 10:51:14	1,500.00	0.00	370,352,451.4
11.04.2025 13:48:36	REF:19624773eb62fb64 IB TIPS FT FROM BAGAMOYO TO DELTANET ENTERPRISES LIMITED	11.04.2025 13:48:36	2,666,741.00	0.00	329,885,710.4
11.04.2025 13:48:37	REF:19624773eb62fb64 CHARGE: TIPS TRANSFER VIA IB	11.04.2025 13:48:36	1,500.00	0.00	329,884,210.4
11.04.2025 13:51:54	REF:19624772f6122ae8 IB FT FROM BAGAMOYO SUGAR LIMITED TO PREMIUM BSBPLC2025040054	11.04.2025 13:51:54	37,800,000.00	0.00	332,552,451.4
11.04.2025 13:56:38	REF:196247b849217aa8 IB FT FROM BAGAMOYO SUGAR LIMITED TO PLASCO BSBPLC2025020112	11.04.2025 13:56:38	47,747,436.22	0.00	282,136,774.18

11.04.2025 17:20:31	REF:19625362d3e6695e IB FT FROM BAGAMOYO SUGAR LIMITED TO POLIKARP STAFF LOAN	11.04.2025 17:20:31	300,000.00	0.00	281,836,774.18
11.04.2025 17:46:07	REF:1962550aef48d913 IB GePG BIL 995300014705 REC 925101323699418 BAGAMOYO SUGAR LIMITED	11.04.2025 17:46:07	41,129,769.17	0.00	229,011,896.01
11.04.2025 17:46:07	REF:1962550aef48d913 CHARGE: GePG VIA IB	11.04.2025 17:46:07	7,000.00	0.00	229,004,896.01
11.04.2025 17:49:20	REF:1962550908e068b2 IB FT FROM BAGAMOYO SUGAR LIMITED TO GODMEKA BILL 98	11.04.2025 17:49:20	7,351,109.00	0.00	274,485,665.18
11.04.2025 17:49:24	REF:19625509f9665947 IB FT FROM BAGAMOYO SUGAR LIMITED TO AZAM BSBTV2025040017	11.04.2025 17:49:24	4,344,000.00	0.00	270,141,665.18
11.04.2025 17:49:50	REF:1962551052d46b27 IB FT FROM BAGAMOYO SUGAR LIMITED TO OLYMPIC BSBPLC2025040065	11.04.2025 17:49:50	86,654,770.00	0.00	142,350,126.01
12.04.2025 07:13:23	REF:1962830a889d3854 AGENCY FT AB17444309992542180383:Saad Mohammed Abeid:Cash N/A	12.04.2025 07:13:21	0.00	6,000,000.00	148,350,126.01
12.04.2025 09:25:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 09:25:23	270.00	0.00	148,349,856.01
12.04.2025 11:15:27	REF:196290e40869bac8 AGENCY FT AB17444455216918658354:Masami:Sugar N/A	12.04.2025 11:15:23	0.00	20,000,000.00	168,349,856.01
12.04.2025 11:16:45	REF:196290f757a0facd AGENCY FT AB17444456006467256506:Masami:Sugar N/A	12.04.2025 11:16:44	0.00	13,000,000.00	181,349,856.01
12.04.2025 12:12:06	REF:19629453d2771a73 IB FT TO MPESA 0769390287 SADY ALLY MOHAMED	12.04.2025 12:12:06	61,000.00	0.00	181,288,856.01
12.04.2025 12:12:06	REF:19629453d2771a73 CHARGE: TRANSFER TO MPESA VIA IB	12.04.2025 12:12:06	4,491.53	0.00	181,284,364.48
12.04.2025 12:12:08	REF:196294548fb9289f IB FT TO MPESA 0767748226 ASHIRI SALUM JUMA	12.04.2025 12:12:08	61,000.00	0.00	181,223,364.48
12.04.2025 12:12:09	REF:196294548fb9289f CHARGE: TRANSFER TO MPESA VIA IB	12.04.2025 12:12:08	4,491.53	0.00	181,218,872.95

12.04.2025 12:12:12	REF:196294554b5bea72 IB TIPS FT FROM BAGAMOYO TO SACO CONSOLIDATION LIMITED	12.04.2025 12:12:11	451,250.00	0.00	180,767,622.95
12.04.2025 12:12:12	REF:196294554b5bea72 CHARGE: TIPS TRANSFER VIA IB	12.04.2025 12:12:11	1,000.00	0.00	180,766,622.95
12.04.2025 14:18:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 14:18:59	270.00	0.00	180,766,352.95
13.04.2025 10:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 10:02:34	808.48	0.00	180,765,544.47
13.04.2025 10:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 10:02:37	808.48	0.00	180,764,735.99
13.04.2025 10:02:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 10:02:41	180.00	0.00	180,764,555.99
13.04.2025 17:34:44	REF:1962f8fe5e545a54 SIMAPP FT FROM FIDELIS DEUSDEDITH LUTEGANYA TO BAGAMOYO BSPSI - 20250	13.04.2025 17:31:21	0.00	2,560,000.00	183,324,555.99
14.04.2025 11:52:30	REF:196337ced290e890 AGENCY FT AB17446205469307573292:Ibrahim kitunguye:Kuweka N/A	14.04.2025 11:52:30	0.00	7,000,000.00	190,324,555.99
14.04.2025 11:56:48	REF:1963380db7e2581b AGENCY FT AB17446208046366468661:Ibrahim kitunguye:Kuweka N/A	14.04.2025 11:56:47	0.00	6,350,000.00	196,674,555.99
14.04.2025 12:32:59	REF:19633a1fd3872ba3 AGENCY FT AB17446229759316501508:Mbewa:Dept N/A	14.04.2025 12:32:59	0.00	22,600,000.00	219,274,555.99
14.04.2025 12:59:29	REF:19633ba3e7cc6bf5 IB FT FROM SAID SALIM BAKHRESA &CO LTD TO BAGAMOYO EMPLOYEE SUGAR PU	14.04.2025 12:59:28	0.00	4,155,400.00	223,429,955.99
14.04.2025 16:21:21	REF:1963476293748866 IB TIPS FT FROM BAGAMOYO TO SAI OFFICE SUPPLIES (TZ) LTD	14.04.2025 16:21:21	15,242,600.00	0.00	208,187,355.99
14.04.2025 16:21:21	REF:1963476293748866 CHARGE: TIPS TRANSFER VIA IB	14.04.2025 16:21:21	2,000.00	0.00	208,185,355.99
15.04.2025 08:08:36	REF:19637d64d55498e0 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE FUND TRANSFER	15.04.2025 08:08:36	1,050,000.00	0.00	207,135,355.99

15.04.2025 08:48:41	REF:19637fafd66db846 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE FUND TRANSFER	15.04.2025 08:48:41	15,535,500.00	0.00	191,599,855.99
15.04.2025 10:24:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 10:24:21	360.00	0.00	191,599,495.99
15.04.2025 10:39:06	REF:19638632ff8fb91b IB TIPS FT FROM BAGAMOYO TO ALL CARGO TANZANIA LIMITED	15.04.2025 10:39:06	593,600.00	0.00	191,005,895.99
15.04.2025 10:39:06	REF:19638632ff8fb91b CHARGE: TIPS TRANSFER VIA IB	15.04.2025 10:39:06	1,500.00	0.00	191,004,395.99
15.04.2025 10:58:35	REF:1963871ea8ab8bd8 AGENCY FT AB17447037114634913588:MATIKO:Depo sit N/A	15.04.2025 10:58:35	0.00	11,000,000.00	202,004,395.99
15.04.2025 12:01:55	REF:19638abe679c9bf1 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE SALARY ADVANCE APRIL 2025	15.04.2025 12:01:55	25,120,000.00	0.00	176,884,395.99
15.04.2025 13:10:52	REF:19638eb04f264954 IB FT FROM JAHA STAR COMPANY LTD TO BAGAMOYO SUKARI	15.04.2025 13:10:51	0.00	20,000,000.00	196,884,395.99
15.04.2025 15:34:35	REF:196396e9c1537970 IB FT FROM BAGAMOYO SUGAR LIMITED TO COMPUFY BSBPLC2025040071	15.04.2025 15:34:35	9,959,200.00	0.00	186,925,195.99
15.04.2025 15:34:40	REF:196396eadb346bf3 IB FT FROM BAGAMOYO SUGAR LIMITED TO VETAH BSBPLC2025040080	15.04.2025 15:34:40	2,330,320.64	0.00	184,594,875.35
15.04.2025 15:34:44	REF:196396eb3dea39 IB FT FROM BAGAMOYO SUGAR LIMITED TO JFAT BSBPLC2025040088	15.04.2025 15:34:44	5,570,640.00	0.00	179,024,235.35
15.04.2025 18:11:09	REF:19639fdf19f9a960 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	15.04.2025 18:11:09	0.00	7,913,000.00	186,937,235.35
15.04.2025 22:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 22:56:31	270.00	0.00	186,936,965.35
16.04.2025 11:16:28	TZ#TZ1OL250416000DJ#MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	16.04.2025 11:16:28	0.00	257,500.00	187,194,465.35
16.04.2025 15:38:13	TMS CASH DEPOSIT JAHA STAR CO LTD . REF:FB51981744807093	16.04.2025 15:38:13	0.00	20,000,000.00	207,194,465.35

16.04.2025 16:53:07	REF:1963edcdb86989d3 IB FT FROM BAGAMOYO SUGAR LIMITED TO HAMZA STAFF LOAN	16.04.2025 16:53:07	1,700,000.00	0.00	205,494,465.35
16.04.2025 16:53:12	REF:1963edcef3e098b1 IB FT FROM BAGAMOYO SUGAR LIMITED TO MANTRAC BSBPLC2025040090	16.04.2025 16:53:12	2,520,480.00	0.00	202,973,985.35
16.04.2025 18:02:40	CHQ. NO. 003819 GULLED IN BAGAMOYO	16.04.2025 18:02:39	0.00	60,480,000.00	263,453,985.35
16.04.2025 18:28:20	REF:1963f33fbf8d6820 AGENCY FT AB17448170931609427726:Neema enterprises:Dp N/A	16.04.2025 18:28:17	0.00	13,000,000.00	276,453,985.35
17.04.2025 09:44:06	REF:196427a669201aac IB FT FROM AKCONFECTIONERYCOMPANYLIM TO BAGAMOYO Sugar	17.04.2025 09:44:04	0.00	40,000,000.00	316,453,985.35
17.04.2025 10:45:19	TMS CASH DEPOSIT FURUJENSI MAKANIKI SUKARI KG 25 200 REF:FB96651744875919	17.04.2025 10:45:19	0.00	11,200,000.00	327,653,985.35
17.04.2025 11:53:12	REF:19642f3bc4ccbfb2 AGENCY FT AB17448799915713935958:Ak Confectionery:D N/A	17.04.2025 11:53:11	0.00	3,000,000.00	330,653,985.35
17.04.2025 12:01:46	REF:19642fb93fd3d93d IB FT FROM SAID SALIM BAKHRESA &CO LTD TO BAGAMOYO neema enterprises	17.04.2025 12:01:46	0.00	30,000,000.00	360,653,985.35
17.04.2025 12:43:25	REF:1964321b818f7acb IB FT FROM JAHA STAR COMPANY LTD TO BAGAMOYO SUKARI	17.04.2025 12:43:25	0.00	20,000,000.00	380,653,985.35
17.04.2025 13:09:11	REF:19643394e187e83d IB FT FROM AKCONFECTIONERYCOMPANYLIM TO BAGAMOYO Sugar	17.04.2025 13:09:11	0.00	6,720,000.00	387,373,985.35
17.04.2025 13:50:51	REF:196435f74fda5ba4 CHQ.NO: 041638 FROM VILLAGE SUPERMARKET LIMITED	17.04.2025 13:50:51	0.00	3,156,000.00	390,529,985.35
17.04.2025 15:13:01	REF:19643a78e4f9b904 AGENCY FT AB17448917760426636515:Said:Akiba N/A	17.04.2025 15:13:01	0.00	100,000.00	390,629,985.35

17.04.2025 16:08:38	TZ HZ1IP1TR65RDB964 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAGAMOYO SUGAR LIMITED	17.04.2025 16:08:38	50,000,000.00	0.00	340,629,985.35
17.04.2025 16:08:38	TZ HZ1IP1TR65RDB964 CHARGE: TIS TRANSFER VIA IB	17.04.2025 16:08:38	5,000.00	0.00	340,624,985.35
17.04.2025 16:12:07	REF:19643dda97273857 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE CASUAL LABOUR AND TASK BAS	17.04.2025 16:12:06	48,505,027.75	0.00	292,119,957.6
17.04.2025 16:30:10	REF:19643f150643182e IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	17.04.2025 16:30:10	240,000.00	0.00	291,879,957.6
17.04.2025 16:30:10	REF:19643f150643182e CHARGE: TRANSFER TO HALOPESA VIA IB	17.04.2025 16:30:10	6,525.42	0.00	291,873,432.18
17.04.2025 16:30:15	REF:19643f16262579a7 IB FT TO MPESA 0742023215 HASMA AMIR MSITU	17.04.2025 16:30:15	61,000.00	0.00	291,812,432.18
17.04.2025 16:30:15	REF:19643f16262579a7 CHARGE: TRANSFER TO MPESA VIA IB	17.04.2025 16:30:15	4,491.53	0.00	291,807,940.65
17.04.2025 16:30:20	REF:19643f175c8ebbfcc IB FT TO MPESA 0747336817 ARIFF RUBEYA ALLY	17.04.2025 16:30:20	61,000.00	0.00	291,746,940.65
17.04.2025 16:30:20	REF:19643f175c8ebbfcc CHARGE: TRANSFER TO MPESA VIA IB	17.04.2025 16:30:20	4,491.53	0.00	291,742,449.12
17.04.2025 16:30:31	REF:19643f1a31ee1815 IB TIPS FT FROM BAGAMOYO TO MPOMABIVA INVESTMENT	17.04.2025 16:30:31	5,192,350.00	0.00	284,607,262.72
17.04.2025 16:30:32	REF:19643f1a31ee1815 CHARGE: TIPS TRANSFER VIA IB	17.04.2025 16:30:31	2,000.00	0.00	284,605,262.72
17.04.2025 16:33:48	REF:19643f18374ceada IB FT FROM BAGAMOYO SUGAR LIMITED TO BIN BSBPLC2025040086	17.04.2025 16:33:47	790,000.00	0.00	290,952,449.12
17.04.2025 16:33:52	REF:19643f192ca49962 IB FT FROM BAGAMOYO SUGAR LIMITED TO MANAGEMENT BSBPLC2025040079	17.04.2025 16:33:52	1,152,836.40	0.00	289,799,612.72
17.04.2025 16:36:31	REF:19643f71df441b82 IB GePG BIL 998354603968 REC 925107324866303 BAGAMOYO SUGAR LIMITED	17.04.2025 16:36:30	4,567,635.00	0.00	280,037,627.72

17.04.2025 16:36:31	REF:19643f71df441b82 CHARGE: GePG VIA IB	17.04.2025 16:36:30	7,000.00	0.00	280,030,627.72
17.04.2025 16:36:36	REF:19643f732f21d8a2 IB GePG BIL 998354592192 REC 925107324866580 BAGAMOYO SUGAR LIMITED	17.04.2025 16:36:36	4,881,041.00	0.00	275,149,586.72
17.04.2025 16:36:36	REF:19643f732f21d8a2 CHARGE: GePG VIA IB	17.04.2025 16:36:36	7,000.00	0.00	275,142,586.72
17.04.2025 16:36:43	REF:19643f74d3f0f8f7 IB GePG BIL 998354603969 REC 925107324866883 BAGAMOYO SUGAR LIMITED	17.04.2025 16:36:43	13,423.00	0.00	275,129,163.72
17.04.2025 16:36:43	REF:19643f74d3f0f8f7 CHARGE: GePG VIA IB	17.04.2025 16:36:43	200.00	0.00	275,128,963.72
17.04.2025 16:36:48	REF:19643f7604b729fd IB GePG BIL 998354598565 REC 925107324867327 BAGAMOYO SUGAR LIMITED	17.04.2025 16:36:47	10,026,486.00	0.00	265,102,477.72
17.04.2025 16:36:48	REF:19643f7604b729fd CHARGE: GePG VIA IB	17.04.2025 16:36:47	7,000.00	0.00	265,095,477.72
17.04.2025 18:04:48	REF:1964444d55390b16 AGENCY FT AB17449020835328602779:Neema enterprises:Dp N/A	17.04.2025 18:04:48	0.00	10,000,000.00	275,095,477.72
18.04.2025 03:26:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:26:02	900.00	0.00	275,094,577.72
18.04.2025 03:59:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:59:07	1,174.58	0.00	275,093,403.14
18.04.2025 03:59:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:59:14	808.48	0.00	275,092,594.66
18.04.2025 03:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:59:22	808.48	0.00	275,091,786.18
18.04.2025 03:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:59:42	360.00	0.00	275,091,426.18
19.04.2025 18:09:24	Monthly Maintenance Fee	19.04.2025 18:09:24	16,949.15	0.00	275,074,477.03
19.04.2025 18:35:16	REF:1964ead6bf391b19 AGENCY FT AB17450767098917950534:Neema enterprises:Do N/A	19.04.2025 18:35:15	0.00	20,000,000.00	295,074,477.03
19.04.2025 19:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:26	3,050.85	0.00	295,071,426.18

22.04.2025 11:37:56	REF:1965ca2696fd4808 IB FT FROM BAGAMOYO SUGAR LIMITED TO SAMIRO BSBPLC2025040077	22.04.2025 11:37:56	1,033,000.00	0.00	294,038,426.18
22.04.2025 11:38:02	REF:1965ca27f9bbf83a IB FT FROM BAGAMOYO SUGAR LIMITED TO HONORA BSBPLC2025040106	22.04.2025 11:38:02	3,163,225.82	0.00	290,875,200.36
22.04.2025 11:43:11	REF:1965caa5bc788aa8 IB GePG BIL 991035680743 REC 925112325704308 BAGAMOYO SUGAR LIMITED	22.04.2025 11:43:10	146,369,233.31	0.00	144,505,967.05
22.04.2025 11:43:11	REF:1965caa5bc788aa8 CHARGE: GePG VIA IB	22.04.2025 11:43:10	7,000.00	0.00	144,498,967.05
22.04.2025 12:44:50	REF:1965ce2cd1326a12 IB TIPS FT FROM BAGAMOYO TO TRICON LOGISTICS LIMITED	22.04.2025 12:44:49	840,014.00	0.00	143,322,830.05
22.04.2025 12:44:50	REF:1965ce2cd1326a12 CHARGE: TIPS TRANSFER VIA IB	22.04.2025 12:44:49	1,500.00	0.00	143,321,330.05
22.04.2025 12:48:13	REF:1965ce2bfaba9b71 IB FT FROM BAGAMOYO SUGAR LIMITED TO BLUE EMIVINDMUM255739	22.04.2025 12:48:12	336,123.00	0.00	144,162,844.05
22.04.2025 12:55:06	Reversal:REF:1965ce2cd1326a12 CHARGE: TIPS TRANSFER VIA IB	22.04.2025 12:44:49	0.00	1,500.00	143,322,830.05
22.04.2025 12:55:07	Reversal:REF:1965ce2cd1326a12 IB TIPS FT FROM BAGAMOYO TO TRICON LOGISTICS LIMITED	22.04.2025 12:44:49	0.00	840,014.00	144,162,844.05
22.04.2025 13:50:50	REF:1965d1f3c2de9b70 ESB TIPS YAS/ZANTEL 501-25498314230852 25571400295 VET TO BAGAMOYO SU	22.04.2025 13:50:50	0.00	4,997,000.00	149,159,844.05
22.04.2025 13:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 13:57:49	270.00	0.00	149,159,574.05
22.04.2025 16:21:50	HALIMA CASH DEPOSITS	22.04.2025 16:21:49	0.00	43,400,000.00	192,559,574.05
22.04.2025 16:31:05	REF:1965daecc798dba4 AGENCY FT AB17453284584259122359:Halima:Deposit N/A	22.04.2025 16:31:05	0.00	200,000.00	192,759,574.05
22.04.2025 16:48:55	TZ HZ1IPES4HNVEDA74 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO TANZANIA SUGAR PRODUCER	22.04.2025 16:48:55	25,000,000.00	0.00	167,759,574.05

22.04.2025 16:48:56	TZ HZ1IPES4HNVEDA74 CHARGE: TIS TRANSFER VIA IB	22.04.2025 16:48:55	5,000.00	0.00	167,754,574.05
22.04.2025 16:52:25	REF:1965dc2527363bbf IB FT FROM BAGAMOYO SUGAR LIMITED TO NYAMANOLO BSBPLC2025040119	22.04.2025 16:52:25	7,284,000.00	0.00	160,470,574.05
22.04.2025 16:52:29	REF:1965dc2650650b3a IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Cash request	22.04.2025 16:52:29	2,700,000.00	0.00	157,770,574.05
22.04.2025 18:13:19	REF:1965e0c652f4ca3c AGENCY FT AB17453345923622953597:Neema enterprises:T N/A	22.04.2025 18:13:19	0.00	20,000,000.00	177,770,574.05
22.04.2025 18:14:44	REF:1965e0dae939caca AGENCY FT AB17453346767996647717:Neema enterprises:Dp N/A	22.04.2025 18:14:43	0.00	10,000,000.00	187,770,574.05
22.04.2025 18:20:26	REF:1965e12e657c1ae3 AGENCY FT AB17453350185525970274:Massakisanya company limited:Malipo	22.04.2025 18:20:25	0.00	64,800,000.00	252,570,574.05
22.04.2025 19:49:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 19:49:48	900.00	0.00	252,569,674.05
23.04.2025 10:29:37	REF:196618a36ab35bd9 AGENCY FT AB17453931696434826164:Neema enterprises:Dp N/A	23.04.2025 10:29:37	0.00	5,000,000.00	257,569,674.05
23.04.2025 11:40:50	REF:19661cb6aa96e887 SIMAPP FT FROM LULUA MURTAZA BHAIJI TO BAGAMOYO Inv 2025040004 N/A	23.04.2025 11:37:23	0.00	2,260,000.00	259,829,674.05
23.04.2025 12:03:39	REF:19661e377bfe2ae1 IB GePG BIL 995300014995 REC 925106324695556 BAGAMOYO SUGAR LIMITED	23.04.2025 12:03:39	90,926,450.00	0.00	168,903,224.05
23.04.2025 12:03:39	REF:19661e377bfe2ae1 CHARGE: GePG VIA IB	23.04.2025 12:03:39	7,000.00	0.00	168,896,224.05
23.04.2025 13:51:48	ELECTRICITY BILLCRDB ATM INV BSOTINDN-20	23.04.2025 13:51:47	0.00	202,877.46	169,099,101.51
23.04.2025 13:54:15	ELECTRICITY BILLCRDB ATM INV BSOTINDN-20	23.04.2025 13:54:15	0.00	205,961.25	169,305,062.76
23.04.2025 15:55:05	REF:19662b413cff0a9c IB FT FROM BAGAMOYO SUGAR LIMITED TO ZANZIBAR BSSPO2025040027	23.04.2025 15:55:05	2,279,760.00	0.00	167,025,302.76

23.04.2025 15:55:36	REF:19662b4aadac5b9d IB FT FROM BAGAMOYO SUGAR LIMITED TO POWER BSBPLC2025040116	23.04.2025 15:55:36	2,120,000.11	0.00	164,905,302.65
23.04.2025 15:55:41	REF:19662b4bb5ac7b8c IB FT FROM BAGAMOYO SUGAR LIMITED TO UNTD BSBPLC2025040111	23.04.2025 15:55:41	1,209,500.00	0.00	163,695,802.65
23.04.2025 15:55:46	REF:19662b4d14990bc8 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Cash request	23.04.2025 15:55:46	700,000.00	0.00	162,995,802.65
23.04.2025 18:13:15	REF:1966332acf6b3999 AGENCY FT AB17454209872453035888:Neema enterprises:Dep N/A	23.04.2025 18:13:14	0.00	10,000,000.00	172,995,802.65
24.04.2025 14:28:57	REF:196678bac99ee9b2 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	24.04.2025 14:28:56	0.00	20,000,000.00	192,995,802.65
24.04.2025 16:23:41	REF:19667f4b99a019f8 IB FT FROM AZAM MEDIA LIMITED TO BAGAMOYO SUGAR	24.04.2025 16:23:41	0.00	206,000.00	193,201,802.65
24.04.2025 16:54:50	REF:19668113fa17d990 IB FT FROM BAGAMOYO SUGAR LIMITED TO ERIVON BSBPLC2025040140	24.04.2025 16:54:50	1,695,000.00	0.00	191,506,802.65
24.04.2025 17:02:25	REF:196681b5959e0b5f IB TIPS FT FROM BAGAMOYO TO ALL CARGO TANZANIA LIMITED	24.04.2025 17:02:25	840,000.00	0.00	190,666,802.65
24.04.2025 17:02:25	REF:196681b5959e0b5f CHARGE: TIPS TRANSFER VIA IB	24.04.2025 17:02:25	1,500.00	0.00	190,665,302.65
25.04.2025 03:30:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 03:30:14	270.00	0.00	190,665,032.65
25.04.2025 08:40:25	REF:1966b72f0ced0aae SIMAPP FT FROM SAAD MOHAMED ABEID TO BAGAMOYO N/A	25.04.2025 08:36:57	0.00	5,000,000.00	195,665,032.65
25.04.2025 10:15:52	REF:1966bca53830aaf7 AGENCY FT AB17455651432565316208:SAAD MOHAMED:Deposted by Saad N/A	25.04.2025 10:15:52	0.00	150,000.00	195,815,032.65
25.04.2025 13:19:26	REF:1966c758d9ca5916 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	25.04.2025 13:19:25	120,000.00	0.00	179,636,369.35

25.04.2025 13:19:26	REF:1966c758d9ca5916 CHARGE: TRANSFER TO HALOPESA VIA IB	25.04.2025 13:19:25	6,016.95	0.00	179,630,352.4
25.04.2025 13:22:37	REF:1966c754d61279d9 IB FT FROM BAGAMOYO SUGAR LIMITED TO KANSAI BSBPLC2025040043	25.04.2025 13:22:37	7,570,685.30	0.00	188,244,347.35
25.04.2025 13:22:40	REF:1966c755aebbe80b IB FT FROM BAGAMOYO SUGAR LIMITED TO ABUBAKAR BSBPLC2025040143	25.04.2025 13:22:40	1,300,000.00	0.00	186,944,347.35
25.04.2025 13:22:44	REF:1966c75684820899 IB FT FROM BAGAMOYO SUGAR LIMITED TO GODMEKA BILL 99	25.04.2025 13:22:44	5,637,978.00	0.00	181,306,369.35
25.04.2025 13:22:47	REF:1966c7575bba4bf9 IB FT FROM BAGAMOYO SUGAR LIMITED TO ERIVON BSBPLC2025040147	25.04.2025 13:22:47	1,550,000.00	0.00	179,756,369.35
25.04.2025 13:50:06	REF:1966c8e784c71b7e CHQ.NO: 019973 FROM SHRIJEE TRADERS	25.04.2025 13:50:06	0.00	4,891,800.00	184,522,152.4
25.04.2025 16:37:00	REF:1966d274651deb7d IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Trainees payment	25.04.2025 16:37:00	10,850,000.00	0.00	173,672,152.4
25.04.2025 19:46:16	REF:1966dd489610f8d8 AGENCY FT AB17455993670651030824:Neema enterprises:Dep N/A	25.04.2025 19:46:15	0.00	1,005,000.00	174,677,152.4
25.04.2025 19:49:08	REF:1966dd72c57f294d AGENCY FT AB17455995398309027900:Neema enterprises:Dep N/A	25.04.2025 19:49:08	0.00	9,000,000.00	183,677,152.4
25.04.2025 20:06:27	REF:1966de70484ca9b3 AGENCY FT AB17456005783343880716:Neema enterprises:Dep N/A	25.04.2025 20:06:26	0.00	10,000,000.00	193,677,152.4
26.04.2025 04:08:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 04:08:16	1,083.05	0.00	193,676,069.35
27.04.2025 17:09:16	REF:196779181f06ab5c AGENCY FT AB17457627465124091057:Halima:D N/A	27.04.2025 17:09:16	0.00	35,000,000.00	228,676,069.35
27.04.2025 19:15:08	REF:1967804bffb93ac0 AGENCY FT AB17457702988993208519:Masami General Traders:Purchase of S	27.04.2025 19:15:08	0.00	27,400,000.00	256,076,069.35
28.04.2025 08:56:55	REF:1967af51c9e90bdd IB FT FROM U- FRESH FOOD LTD TO BAGAMOYO SUGAR purchase	28.04.2025 08:56:55	0.00	67,800,000.00	323,876,069.35

28.04.2025 09:45:49	REF:1967b21de4ae3a60 IB FT FROM NORAY GROUP OF COMPANIES TO BAGAMOYO BP104215 PO3235	28.04.2025 09:45:48	0.00	10,240,000.00	334,116,069.35
28.04.2025 11:31:12	REF:1967b858b51bf951 IB TIPS FT FROM BAGAMOYO TO TRICON LOGISTICS LIMITED	28.04.2025 11:31:11	840,140.00	0.00	333,275,929.35
28.04.2025 11:31:12	REF:1967b858b51bf951 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 11:31:11	1,500.00	0.00	333,274,429.35
28.04.2025 11:31:16	REF:1967b859cb9a1aae IB TIPS FT FROM BAGAMOYO TO MEDITERRANEAN SHIPPING COMPANY (TANZANIA)	28.04.2025 11:31:16	253,098.00	0.00	333,021,331.35
28.04.2025 11:31:17	REF:1967b859cb9a1aae CHARGE: TIPS TRANSFER VIA IB	28.04.2025 11:31:16	1,000.00	0.00	333,020,331.35
28.04.2025 12:18:09	REF:1967bad5770f6ba7 IB FT FROM BAGAMOYO SUGAR LIMITED TO AGRI BSBTV2025040055	28.04.2025 12:18:09	400,000.00	0.00	332,620,331.35
28.04.2025 12:18:14	REF:1967bad69627ca1d IB FT FROM BAGAMOYO SUGAR LIMITED TO ABDALLAH BSBPLC2025040154	28.04.2025 12:18:13	600,000.00	0.00	332,020,331.35
28.04.2025 12:21:08	TZ HZ1IPTR6GRPFF876 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO ETG INPUTS LTD BSBPLC20	28.04.2025 12:21:08	72,000,000.00	0.00	260,020,331.35
28.04.2025 12:21:08	TZ HZ1IPTR6GRPFF876 CHARGE: TIS TRANSFER VIA IB	28.04.2025 12:21:08	10,000.00	0.00	260,010,331.35
28.04.2025 13:00:39	REF:1967bd44135918fa IB FT FROM MIRAAZI ENTERPRISES COMP TO BAGAMOYO bagamoyo sugar	28.04.2025 13:00:39	0.00	9,000,000.00	269,010,331.35
28.04.2025 17:24:07	REF:1967cc574a8708fd IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO Ag inv no 2025040	28.04.2025 17:24:07	0.00	11,300,000.00	280,310,331.35
28.04.2025 17:46:13	REF:1967cdce33786b73 IB TIPS FT FROM BAGAMOYO TO Cats Tanzania Limited	28.04.2025 17:46:13	20,000,000.00	0.00	260,310,331.35
28.04.2025 17:46:13	REF:1967cdce33786b73 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 17:46:13	2,000.00	0.00	260,308,331.35

28.04.2025 17:53:13	TZ#204IBOT251180521#MT103#BAGAMOYO SUGAR LIMITED#INV/Fund Transfer	28.04.2025 17:53:13	0.00	150,000,000.00	410,308,331.35
29.04.2025 07:00:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 07:00:53	270.00	0.00	410,308,061.35
29.04.2025 07:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 07:01:03	180.00	0.00	410,307,881.35
29.04.2025 08:24:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 08:24:47	1,800.00	0.00	410,306,081.35
29.04.2025 09:28:40	REF:196803886eb379d1 IB FT FROM BAGAMOYO SUGAR LIMITED TO THE April 2025	29.04.2025 09:28:40	37,711,100.00	0.00	372,594,981.35
29.04.2025 09:37:01	REF: 19680402a9782ad1 IB BATCH: 10921712280425 salary April 2025	29.04.2025 09:37:01	330,383,263.65	0.00	42,211,717.7
29.04.2025 09:37:02	Fund Transfer – Batch Commission	29.04.2025 09:37:01	1,013,012.00	0.00	41,198,705.7
29.04.2025 10:13:47	REF:1968061d5dd91990 IB FT FROM BAGAMOYO SUGAR LIMITED TO AFRICAN BSBPLC2025040049	29.04.2025 10:13:47	12,141,337.00	0.00	29,057,368.7
29.04.2025 11:21:23	REF:19680a2ed1bacb13 IB FT TO HALOPESA 0623937448 CHENDRASEKHAR GORLA	29.04.2025 11:21:23	120,000.00	0.00	28,937,368.7
29.04.2025 11:21:23	REF:19680a2ed1bacb13 CHARGE: TRANSFER TO HALOPESA VIA IB	29.04.2025 11:21:23	6,016.95	0.00	28,931,351.75
29.04.2025 11:24:57	REF:19680a2fe131fbb6 IB FT FROM BAGAMOYO SUGAR LIMITED TO ZUBEDA Food Bill	29.04.2025 11:24:57	1,731,500.00	0.00	27,199,851.75
29.04.2025 15:17:02	REF:196817776f621846 IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory payment	29.04.2025 15:17:02	0.00	20,000,000.00	47,199,851.75
29.04.2025 16:24:00	REF:19681b4c54f46822 IB FT FROM BAGAMOYO SUGAR LIMITED TO JFAT BSBPLC2025040170	29.04.2025 16:24:00	241,900.00	0.00	46,957,951.75
29.04.2025 17:22:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 17:22:51	360.00	0.00	46,957,591.75
30.04.2025 02:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 02:59:36	182,342.16	0.00	46,775,249.59

30.04.2025 05:27:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 05:27:28	1,083.05	0.00	46,774,166.54
30.04.2025 10:48:48	REF:19685a83bc0068da IB FT FROM BAKE FOOD INTERNATIONAL LTD TO BAGAMOYO Invoice no 202504	30.04.2025 10:48:47	0.00	5,650,000.00	52,424,166.54
30.04.2025 11:14:44	REF:19685bffcefb94 AGENCY FT AB17460006735625600124:Ngewa co Ltd:Kulipa N/A	30.04.2025 11:14:44	0.00	22,200,000.00	74,624,166.54
30.04.2025 11:23:59	REF:19685c873e9d581c IB FT FROM BAGAMOYO SUGAR LIMITED TO THE FUND TRANSFER	30.04.2025 11:23:59	9,500,000.00	0.00	65,124,166.54
30.04.2025 11:41:47	REF:19685d8bfc5f4814 AGENCY FT AB17460022963572177166:Halima batawi:Kulipa N/A	30.04.2025 11:41:47	0.00	44,000,000.00	109,124,166.54
30.04.2025 15:30:16	REF:19686ad2441739dc IB TIPS FT FROM BAGAMOYO TO TAMBARANI COMPANY LTD	30.04.2025 15:30:16	2,160,000.00	0.00	106,964,166.54
30.04.2025 15:30:16	REF:19686ad2441739dc CHARGE: TIPS TRANSFER VIA IB	30.04.2025 15:30:16	1,500.00	0.00	106,962,666.54
30.04.2025 15:30:20	REF:19686ad34afb6b55 IB FT TO TIGOPESA 0654242758 CHARLES MOLLEL	30.04.2025 15:30:20	122,000.00	0.00	106,840,666.54
30.04.2025 15:30:21	REF:19686ad34afb6b55 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.04.2025 15:30:20	6,016.95	0.00	106,834,649.59
30.04.2025 17:29:19	REF:1968716eee45b9ef IB FT FROM BAGAMOYO SUGAR LIMITED TO NGOLELA BSLPO2025040126	30.04.2025 17:29:19	5,310,000.00	0.00	101,524,649.59
30.04.2025 17:29:24	REF:1968717000dfbb7f IB FT FROM BAGAMOYO SUGAR LIMITED TO THE Cash request	30.04.2025 17:29:24	76,715,149.83	0.00	24,809,499.76
01.05.2025 14:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 14:59:46	270.00	0.00	24,809,229.76
01.05.2025 14:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 14:59:54	1,083.05	0.00	24,808,146.71
02.05.2025 05:59:12	REF:1968eebcd382ba59 IB FT FROM AL- AZIZIA T LIMITED TO BAGAMOYO 25KG 100 BAGS, 20 KG 200	02.05.2025 05:59:11	0.00	14,730,000.00	39,538,146.71

02.05.2025 12:34:00	REF:1969055420b04ac1 AGENCY FT AB17461782282603004543:Tesha:Dep N/A	02.05.2025 12:34:00	0.00	5,550,000.00	45,088,146.71
02.05.2025 15:49:51	REF:19691089032aaab5 IB FT FROM BAGAMOYO SUGAR LIMITED TO KAMAKA BSBPLC2025040057	02.05.2025 15:49:51	8,425,200.00	0.00	36,662,946.71
02.05.2025 17:07:25	TZ#P250502C00001677#MT103#SHOPPE RS SUPERMARKET LIMITED#PAYMENT FOR SUGAR	02.05.2025 17:07:25	0.00	5,150,000.00	41,812,946.71
02.05.2025 17:28:55	REF:196916343f640835 IB FT FROM U- FRESH FOOD LTD TO BAGAMOYO SUGAR purchase	02.05.2025 17:28:55	0.00	131,080,000.00	172,892,946.71
02.05.2025 18:42:51	REF:19691a6f1981ab45 AGENCY FT AB17462003590076958923:Neema enterprises:T N/A	02.05.2025 18:42:50	0.00	15,000,000.00	187,892,946.71
02.05.2025 18:44:11	REF:19691a82c8219ac8 AGENCY FT AB17462004394532546668:Neema enterprises:Dep N/A	02.05.2025 18:44:11	0.00	15,000,000.00	202,892,946.71
03.05.2025 08:50:17	REF:19694aeca5269b28 IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO BAGAMOYO Advance for Ba	03.05.2025 08:50:17	0.00	72,250,000.00	275,142,946.71
03.05.2025 09:34:10	PURCHASE OF SUGAR IFO BAGAMOYO SUGAR LI	03.05.2025 09:34:09	0.00	36,720,000.00	311,862,946.71
03.05.2025 10:20:07	REF:196950108bf989ed IB FT FROM AL- AZIZIA T LIMITED TO BAGAMOYO PAID FOR SUGAR	03.05.2025 10:20:07	0.00	15,675,000.00	327,537,946.71
03.05.2025 10:38:08	TZ HZ1IQAH9H2B649A0 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO BAKER TILLY DGP AND Co	03.05.2025 10:38:08	148,311,000.00	0.00	179,226,946.71
03.05.2025 10:38:08	TZ HZ1IQAH9H2B649A0 CHARGE: TIS TRANSFER VIA IB	03.05.2025 10:38:08	10,000.00	0.00	179,216,946.71
03.05.2025 12:35:38	REF:196957d1bbf4795b CHQ.NO: 059030 FROM MAISHA SUPERMARKET LIMITED	03.05.2025 12:35:38	0.00	4,997,000.00	184,213,946.71
03.05.2025 12:41:14	REF:19695823ac1bdafc CHQ.NO: 018915 FROM A TO ZS SUPERMARKET	03.05.2025 12:41:14	0.00	3,682,000.00	187,895,946.71

03.05.2025 12:53:41	REF:196958da202d1955 IB FT FROM BAGAMOYO SUGAR LIMITED TO BIN BSBPLC2025050010	03.05.2025 12:53:41	4,750,000.00	0.00	183,145,946.71
03.05.2025 12:53:45	REF:196958db2ada98e2 IB FT FROM BAGAMOYO SUGAR LIMITED TO WARDA BSBPLC2025050004	03.05.2025 12:53:45	1,540,000.00	0.00	181,605,946.71
03.05.2025 14:03:19	CRDB ATM ELECTRCITY BILL	03.05.2025 14:03:19	0.00	190,657.21	181,796,603.92
03.05.2025 14:47:55	REF:19695f636018392e IB FT FROM KYOSK DIGITAL SERVICES LT TO BAGAMOYO Inventory Payment	03.05.2025 14:47:55	0.00	40,000,000.00	221,796,603.92
04.05.2025 09:43:46	REF:1969a061d4de48af IB FT FROM U-FRESH FOOD LTD TO BAGAMOYO SUGAR purchase	04.05.2025 09:43:46	0.00	149,760,000.00	371,556,603.92
04.05.2025 15:03:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 15:03:24	1,800.00	0.00	371,554,803.92
05.05.2025 11:12:51	REF:1969f7e0584ae8ba AGENCY FT AB17464325580513218177:Mohamed fumbil:Dp N/A	05.05.2025 11:12:51	0.00	7,000,000.00	378,554,803.92
05.05.2025 11:14:55	REF:1969f7fe9c99e9e9 SIMAPP FT FROM MOHAMED AND ANABU TO BAGAMOYO Mohamed fumbil N/A	05.05.2025 11:11:22	0.00	1,250,000.00	379,804,803.92
05.05.2025 11:15:11	TMS CASH DEPOSIT LUCAS S MANENO DEPOSIT REF:FB51201746432910	05.05.2025 11:15:10	0.00	10,800,000.00	390,604,803.92
05.05.2025 11:41:24	TMS CASH DEPOSIT HALIMA BATAWI - REF:FB42451746434484	05.05.2025 11:41:24	0.00	43,600,000.00	434,204,803.92
05.05.2025 13:05:12	REF:1969fe4e077beb70 AGENCY FT AB17464392987151594551:Mohamed:Dp N/A	05.05.2025 13:05:12	0.00	75,000.00	434,279,803.92
05.05.2025 13:25:55	TZ HZ1IQFVM5659A8E1 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO ETG INPUTS LTD BSBPLC20	05.05.2025 13:25:54	23,400,000.00	0.00	308,110,802.98
05.05.2025 13:25:55	TZ HZ1IQFVM5659A8E1 CHARGE: TIS TRANSFER VIA IB	05.05.2025 13:25:54	5,000.00	0.00	308,105,802.98
05.05.2025 13:29:09	REF:1969ffad04f1389e IB FT FROM BAGAMOYO SUGAR LIMITED TO MARANGO BSBPLC2025040097	05.05.2025 13:29:09	15,187,000.94	0.00	419,092,802.98

05.05.2025 13:29:22	REF:1969ffb01ab12b1b IB FT FROM BAGAMOYO SUGAR LIMITED TO OLYMPIC BSBPLC2025050014	05.05.2025 13:29:22	87,582,000.00	0.00	331,510,802.98
05.05.2025 17:53:15	TZ HZ1IQGEVLRKAB8DC IB GePG TIS BIL /ROC/998421542690 REC 925125329013118 BAGAMOYO SUGAR L	05.05.2025 17:53:15	21,885,749.00	0.00	286,220,053.98
05.05.2025 17:53:15	GePG TISS Commission	05.05.2025 17:53:15	5,000.00	0.00	286,215,053.98
05.05.2025 17:53:19	TZ HZ1IQGEVPOM17A6B IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO TANZANIA CROP CARE LTD	05.05.2025 17:53:19	50,000,000.00	0.00	236,215,053.98
05.05.2025 17:53:19	TZ HZ1IQGEVPOM17A6B CHARGE: TIS TRANSFER VIA IB	05.05.2025 17:53:19	5,000.00	0.00	236,210,053.98
05.05.2025 17:53:22	TZ HZ1IQGEVSBH10AC6 IB TIS TRANSFER FROM BAGAMOYO SUGAR LIMITED TO ETG INPUTS LTD FUND TRA	05.05.2025 17:53:22	38,400,000.00	0.00	197,810,053.98
05.05.2025 17:53:22	TZ HZ1IQGEVSBH10AC6 CHARGE: TIS TRANSFER VIA IB	05.05.2025 17:53:22	5,000.00	0.00	197,805,053.98