

Account Bank Statement

NEW JARIFASHION LIMITED
INDIRA GANDHI
UPANGA

Account: 0150828804100
Available Balance: 39,556,754.62 TZS
Period: Last 3 Months
Total Value for Credit: 1,807,537,541.83 TZS
Total Value for Debit: 1,764,710,541.29 TZS
Summary of Book Balance as at 28/10/2025 : 39,556,754.62 TZS
Summary of Cleared Balance as at 28/10/2025 : 39,556,754.62 TZS

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.07.2025 14:27:46	REF: 1950c5f894e0bb IB BATCH: 1102194328075 EFT	28.07.2025 00:00:00	323,846.68	0.00	7,338,826.37
28.07.2025 14:27:47	Fund Transfer – EFT Payment	28.07.2025 00:00:00	1,652.54	0.00	7,337,173.83
28.07.2025 15:09:35	REF: 1950e0c582baae1 IB FT FROM NOVOMATIC TANZANIA LTD TO NEW PL No 542 NTL 01furniture f	28.07.2025 00:00:00	0.00	2,964,750.00	10,301,923.83
28.07.2025 15:40:00	TZ#001FTOL252090419HUSANGU LOGISTIC LTD#FURNITURE FOR MR IRMAN	28.07.2025 00:00:00	0.00	1,920,000.00	12,221,923.83
28.07.2025 17:03:54	REF: 1985154f9ee598e IB FT FROM NEW JARIFASHION LIMITED TO TAHA PART PAYMENT TILES	28.07.2025 00:00:00	10,000,000.00	0.00	2,221,923.83
29.07.2025 07:18:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	900.00	0.00	2,221,023.83
29.07.2025 12:17:30	REF: 19855723093eb25 IB FT FROM NOVOMATIC TANZANIA LTD TO NEW PL No 542 NTL 01 furniture	29.07.2025 00:00:00	0.00	2,964,750.00	5,185,773.83
29.07.2025 19:33:01	TZ#001FTOL252100972#FAKARA HEALTH INSTITUTE#250726333	29.07.2025 00:00:00	0.00	509,760.00	5,695,533.83
30.07.2025 10:11:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	297.46	0.00	2,155,236.37
30.07.2025 10:14:15	REF: 1985a2aa9854583c IB FT FROM NEW JARIFASHION LIMITED TO SAFARI PAID AS PART PAYMENT IN	30.07.2025 00:00:00	3,540,000.00	0.00	2,155,533.83
30.07.2025 10:48:00	TZ#CMRTG25211001265#SILHOUETTE DEVELOPERS LIMITED#INTER COMPANY SUPPLIER PAYMENTS 454	30.07.2025 00:00:00	0.00	1,300,000.00	3,455,236.37
30.07.2025 13:00:20	REF: 1985ac2b8400c953 AGENCY FT AB17538693668125902841: PolystestDeposits NIA	30.07.2025 00:00:00	0.00	550,000.00	4,005,236.37
30.07.2025 15:23:08	REF: 1985b45737ddb9fa AGENCY FT AB17538779345054674003:TANGA NI ULAYA:Yaaaaa N/A	30.07.2025 00:00:00	0.00	3,000,000.00	7,005,236.37
30.07.2025 15:49:34	REF: 1985b5da6811bada IB FT FROM KATAVI MINING COMPANY LTD TO NEW Payment against Proforma	30.07.2025 00:00:00	0.00	460,000.00	7,465,236.37
31.07.2025 10:30:35	TZ#201FTMU2521200306#SUGAR BOARD OF TANZANIA EXPENDITURE#T2050000V2600277	31.07.2025 00:00:00	0.00	3,398,800.00	10,864,036.37
31.07.2025 11:43:34	TZ#222FTOT252120502#EXPENDITURE ACCOUNT, T R A KINONDONO#0A73402100#SUPPLY OF 3PAIR OF SOF	31.07.2025 00:00:00	0.00	10,440,000.00	21,304,036.37
31.07.2025 13:06:05	TZ#P250731C00000860#ETC CARGO LIMITED#Internet Banking#P01	31.07.2025 00:00:00	0.00	1,770,000.00	23,074,036.37
31.07.2025 16:55:57	REF: 19860d0c5ef9e94d IB FT FROM TANZAM MOTORS LIMITED TO NEW Buguruni office Furniture	31.07.2025 00:00:00	0.00	1,286,200.00	24,360,236.37
01.08.2025 09:17:38	CHQ.NO. 000105 MOZI RANGWALA	01.08.2025 00:00:00	20,000,000.00	0.00	4,360,236.37
01.08.2025 09:23:19	REF: 19864989162a2b1d1 ENKASHI CHRIG CHD: 000105	01.08.2025 00:00:00	23,728.81	0.00	4,336,507.56
01.08.2025 09:44:48	REF: 198645c555505b0d SIMAPP FT FROM TANGA NI ULAYA TO NEW N/A	01.08.2025 00:00:00	0.00	5,000,000.00	9,336,507.56
01.08.2025 19:17:53	REF: 1986669122693914 IB FT FROM TOTAL ENERGIES MARKETING TANZANIA LIMITED TO NEW INV 698	01.08.2025 00:00:00	0.00	2,855,600.00	12,192,107.56
02.08.2025 12:54:25	REF: 1986a343a9e95aa3 IB FT TO AIRTELMONEY 0782345600 ALIHUSSEIN KARIMJEE	02.08.2025 00:00:00	2,969,000.00	0.00	9,223,107.56
02.08.2025 12:54:25	REF: 1986a343a9e95aa3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2025 00:00:00	4,237.29	0.00	9,218,870.27
02.08.2025 12:59:01	REF: 1986a387393cb8a3 IB FT TO AIRTELMONEY 0787489970 OMARY MWINGO	02.08.2025 00:00:00	3,000,000.00	0.00	6,218,870.27
02.08.2025 12:59:01	REF: 1986a387393cb8a3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2025 00:00:00	4,237.29	0.00	6,214,632.98
02.08.2025 13:02:01	REF: 1986a3b335b77ba5 IB FT TO AIRTELMONEY 0787489970 OMARY MWINGO	02.08.2025 00:00:00	1,000,000.00	0.00	5,214,632.98
02.08.2025 13:02:01	REF: 1986a3b335b77ba5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2025 00:00:00	4,237.29	0.00	5,210,395.69
02.08.2025 13:04:48	REF: 1986a3b335b77ba5 IB FT TO HALOPESA 0624670799 GILBERT CHARLES MGAYWA	02.08.2025 00:00:00	1,000,000.00	0.00	4,210,395.69
02.08.2025 13:04:48	REF: 1986a3b335b77ba5 CHARGE: TRANSFER TO HALOPESA VIA IB	02.08.2025 00:00:00	4,237.29	0.00	4,206,158.4
02.08.2025 13:13:37	REF: 1986a45d1b5b39ad IB FT TO MPESA 075722269 NYANGUSI SAREYO SINDOEN	02.08.2025 00:00:00	2,000,000.00	0.00	2,206,158.4
02.08.2025 13:13:37	REF: 1986a45d1b5b39ad CHARGE: TRANSFER TO MPESA VIA IB	02.08.2025 00:00:00	4,237.29	0.00	2,201,921.11
02.08.2025 13:17:35	REF: 1986a49726047908 IB FT TO AIRTELMONEY 0786300564 MOZI RANGWALA	02.08.2025 00:00:00	1,850,000.00	0.00	351,921.11
02.08.2025 13:17:36	REF: 1986a49726047908 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.08.2025 00:00:00	4,237.29	0.00	347,683.82
03.08.2025 01:04:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	297.46	0.00	347,386.36
05.08.2025 08:14:01	TZ#CMRTG25217000309#TRANSFREIGHT LOGISTICS (TZ) LIMITED#PAYMENT FOR SERVICES 00000459	05.08.2025 00:00:00	0.00	600,000.00	947,386.36
05.08.2025 11:52:58	CHQ. NO. 000310 JAMHURI S NEW JARIF	05.08.2025 00:00:00	0.00	566,400.00	1,513,786.36
07.08.2025 10:52:31	REF: 19883807f6cb2ba6 IB FT FROM NOVOMATIC TANZANIA LTD TO NEW PF INV 551 NTL 02	07.08.2025 00:00:00	0.00	1,516,300.00	3,030,086.36
07.08.2025 11:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	4,271.19	0.00	3,025,815.17
07.08.2025 11:34:16	REF: 19883a6ba6ce8b30 AGENCY FT AB17545553984308241008:Janfason:Deposit N/A	07.08.2025 00:00:00	0.00	5,000,000.00	8,025,815.17
07.08.2025 15:13:10	REF: 19884730e870eaa2 IB FT FROM LGV MOVERS LIMITED TO NEW Purchase of office cabinet TZS	07.08.2025 00:00:00	0.00	1,140,000.00	9,165,815.17
09.08.2025 03:11:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	762.71	0.00	9,165,052.46
09.08.2025 03:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	762.71	0.00	9,164,289.75
09.08.2025 03:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	762.71	0.00	9,163,527.04
09.08.2025 03:28:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	762.71	0.00	9,162,764.33
09.08.2025 03:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	762.71	0.00	9,162,001.62
09.08.2025 03:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	762.71	0.00	9,161,238.91
09.08.2025 14:25:55	REF: 1988e49484efc38 IB FT TO AIRTELMONEY 0782345600 ALIHUSSEIN KARIMJEE	09.08.2025 00:00:00	3,000,000.00	0.00	6,161,238.91
09.08.2025 14:25:55	REF: 1988e49484efc38 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.08.2025 00:00:00	4,237.29	0.00	6,157,001.62
09.08.2025 14:27:57	REF: 1988e966352a924 IB FT TO AIRTELMONEY 0782345600 ALIHUSSEIN KARIMJEE	09.08.2025 00:00:00	2,030,000.00	0.00	4,127,001.62
09.08.2025 14:27:57	REF: 1988e966352a924 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.08.2025 00:00:00	4,237.29	0.00	4,122,764.33
09.08.2025 14:31:36	REF: 1988e99b936aae08 IB FT TO AIRTELMONEY 0787489970 OMARY MWINGO	09.08.2025 00:00:00	1,000,000.00	0.00	3,122,764.33
09.08.2025 14:31:36	REF: 1988e99b936aae08 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.08.2025 00:00:00	4,237.29	0.00	3,118,527.04
09.08.2025 16:28:27	REF: 1988904b6a72a9c0 IB FT TO HALOPESA 0624670799 GILBERT CHARLES MGAYWA	09.08.2025 00:00:00	700,000.00	0.00	2,418,527.04
09.08.2025 16:28:27	REF: 1988904b6a72a9c0 CHARGE: TRANSFER TO HALOPESA VIA IB	09.08.2025 00:00:00	4,237.29	0.00	2,414,289.75
10.08.2025 06:23:55	REF: 198911da71e6cbdf IB FT FROM NEXTAN ENGINEERS LIMITED TO NEW Payment for Office Tables	10.08.2025 00:00:00	0.00	3,515,000.00	5,929,289.75
11.08.2025 08:49:16	REF: 19897a911902b6b IB FT FROM TANZAM MOTORS LIMITED TO NEW Office 4 seat for Conference	11.08.2025 00:00:00	0.00	566,400.00	6,495,689.75
11.08.2025 15:04:16	REF: 198990061149195c IB FT FROM NEW JARIFASHION LIMITED TO GOLDSTAR ORD480151	11.08.2025 00:00:00	2,623,140.00	0.00	3,872,549.75
11.08.2025 16:56:01	TZ#TZ1OL205811000NA#OMAR PACKAGING INDUSTRIES LIMITED#null	11.08.2025 00:00:00	0.00	360,000.00	4,232,549.75
11.08.2025 19:54:31	TZ#709IBOT252230501#KIUMA TRUST FUND#INV3 Office chairs	11.08.2025 00:00:00	0.00	1,050,000.00	5,282,549.75
12.08.2025 09:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	5,281,787.04
12.08.2025 09:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	5,281,024.33
12.08.2025 09:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	5,280,261.62
12.08.2025 10:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	762.71	0.00	5,279,498.91
12.08.2025 10:53:17	REF: 19894d0738b3a86 IB FT FROM MUSTAFA ABID FIDAHUSSEIN LAMUWALLA TO NEW BUSINESS	12.08.2025 00:00:00	0.00	105,000,000.00	110,279,498.91
12.08.2025 16:35:41	ADNAN CASH DEPOSITS	12.08.2025 00:00:00	0.00	150,000,000.00	260,279,498.91
13.08.2025 09:20:51	REF: 198a212b4e299b16 IB FT FROM NEW JARIFASHION LIMITED TO IBRAHIMU Balance payment for w	13.08.2025 00:00:00	8,875,000.00	0.00	251,404,498.91
13.08.2025 21:13:28	CHQ. NO. 000106 CTS130825 998354929079	13.08.2025 00:00:00	197,973,165.00	0.00	53,431,333.91
14.08.2025 12:33:53	REF: 198a7e9f548489f1 SIMAPP FT FROM ISAACK GODSON LYIMO TO NEW purchase of furniture N/A	14.08.2025 00:00:00	0.00	8,448,800.00	61,880,133.91
14.08.2025 21:52:44	REF: 198a9e9b5479890 IB FT FROM NEW JARIFASHION LIMITED TO AFRICAN INVOICE ICD P1 20258 6	14.08.2025 00:00:00	13,642,098.00	0.00	48,238,035.91
15.08.2025 11:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	297.46	0.00	46,586,085.91
15.08.2025 11:10:08	REF: 198acc35a5811ad1 IB BATCH: 110431713150825 EFT	15.08.2025 00:00:00	1,650,000.00	0.00	46,588,035.91
15.08.2025 11:10:09	Fund Transfer – EFT Payment	15.08.2025 00:00:00	1,652.54	0.00	46,586,383.37
15.08.2025 12:00:27	REF: 198ac183b8ad967 IB FT FROM NEW JARIFASHION LIMITED TO MS AGAINST EFD RECEIPT	15.08.2025 00:00:00	2,513,990.00	0.00	44,072,095.91
15.08.2025 12:13:37	REF: 198acdf8f4ca1a4 IB FT FROM NEW JARIFASHION LIMITED TO WOISO 10rolls#black#pvc	15.08.2025 00:00:00	2,400,000.00	0.00	41,672,095.91
15.08.2025 15:08:16	REF: 198ada171a5ad988 IB GeP BIL 982041036128 REC 925227357698269 NEW JARIFASHION LIMITED	15.08.2025 00:00:00	2,000,000.00	0.00	39,672,095.91
15.08.2025 15:08:17	REF: 198ada171a5ad988 CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	39,665,095.91
15.08.2025 15:26:02	REF: 198adb1b91b09af1 IB GeP BIL 994311160053 REC 925227357704414 NEW JARIFASHION LIMITED	15.08.2025 00:00:00	2,004,324.21	0.00	37,660,771.7
15.08.2025 15:26:02	REF: 198adb1b91b09af1 CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	37,653,771.7
15.08.2025 15:30:42	REF: 198adb5f920e5baa IB GeP BIL 994311160052 REC 925227357708428 NEW JARIFASHION LIMITED	15.08.2025 00:00:00	2,175,594.40	0.00	35,478,177.3
15.08.2025 15:30:42	REF: 198adb5f920e5baa CHARGE: GePG VIA IB	15.08.2025 00:00:00	7,000.00	0.00	35,471,177.3
16.08.2025 12:33:51	REF: 198b2367222bc88b IB FT FROM NEW JARIFASHION LIMITED TO GALCO ICD P1 20258 34744	16.08.2025 00:00:00	1,820,445.00	0.00	33,650,732.3
16.08.2025 12:51:59	REF: 198b24bd0a77edbf2 IB FT TO AIRTELMONEY 0787489970 OMARY MWINGO	16.08.2025 00:00:00	3,000,000.00	0.00	30,650,732.3
16.08.2025 12:51:59	REF: 198b24bd0a77edbf2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.08.2025 00:00:00	4,237.29	0.00	30,646,495.01
16.08.2025 12:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	762.71	0.00	30,645,732.3
16.08.2025 12:57:47	REF: 198b250566826a10 IB FT TO AIRTELMONEY 0787489970 OMARY MWINGO	16.08.2025 00:00:00	500,000.00	0.00	30,145,732.3
16.08					

18.08.2025 11:47:46	CHQ. NO.	001208	KIBOKO EN NEW JARIF	18.08.2025 00:00:00	0.00	6,000,000.00	42,280,512.3
18.08.2025 12:38:04	BATCH CBS	198bc8a76a2b1915	31237997-31237997-Purchase of 2 workstations FROM TERVIS FLINK	18.08.2025 00:00:00	0.00	6,000,000.00	48,280,512.3
19.08.2025 10:58:06	REF:198c1514d7631a1c	IB FT FROM NEW JARIFASHION LIMITED TO TAHA. BALANCE PAID		19.08.2025 00:00:00	7,337,600.00	0.00	40,942,912.3
20.08.2025 08:38:02	TZ#TZ1OL250820002Q#MANAGEMENT AND DEVELOPMENT FOR HEAL#null			20.08.2025 00:00:00	0.00	2,242,000.00	43,184,912.3
20.08.2025 10:01:32	REF:198c4468924d8a7	IB FT FROM NEW JARIFASHION LIMITED TO SALUMU. WOOD PURCHASED		20.08.2025 00:00:00	5,000,000.00	0.00	38,184,912.3
20.08.2025 10:06:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			20.08.2025 00:00:00	297.46	0.00	34,155,843.66
20.08.2025 10:09:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			20.08.2025 00:00:00	427.46	0.00	31,603,893.66
20.08.2025 10:10:39	REF:198c4ca04c6281a	IB BATCH: 11048790200825 EFT		20.08.2025 00:00:00	2,927,118.64	0.00	34,157,793.66
20.08.2025 10:10:40	Fund Transfer - EFT Payment			20.08.2025 00:00:00	1,652.54	0.00	34,156,141.12
20.08.2025 10:14:01	REF:198c4f6a698949e	IB BATCH: 11048802200825 EFT		20.08.2025 00:00:00	2,550,000.00	0.00	31,805,943.66
20.08.2025 10:14:02	Fund Transfer - EFT Payment			20.08.2025 00:00:00	1,652.54	0.00	31,804,191.12
20.08.2025 10:18:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			20.08.2025 00:00:00	297.46	0.00	28,724,943.66
20.08.2025 10:22:39	REF:198c657a041b5bd1	IB BATCH: 11048811200825 EFT		20.08.2025 00:00:00	2,877,000.00	0.00	28,726,803.66
20.08.2025 10:22:39	Fund Transfer - EFT Payment			20.08.2025 00:00:00	1,652.54	0.00	28,725,241.12
20.08.2025 10:32:13	REF:198c607d7e04ac5	IB FT FROM NEW JARIFASHION LIMITED TO MARANGON ON ACCOUNT		20.08.2025 00:00:00	10,000,000.00	0.00	18,724,943.66
20.08.2025 10:49:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			20.08.2025 00:00:00	297.46	0.00	13,989,993.66
20.08.2025 10:53:40	REF:198c6740c3535bdf	IB BATCH: 11048876200825 EFT		20.08.2025 00:00:00	5,353,000.00	0.00	13,371,943.66
20.08.2025 10:53:41	Fund Transfer - EFT Payment			20.08.2025 00:00:00	1,652.54	0.00	13,370,291.12
20.08.2025 10:59:08	REF:198c6792373b80a	IB FT FROM NEW JARIFASHION LIMITED TO VITA Invoice No 119 and 14		20.08.2025 00:00:00	7,815,000.00	0.00	5,554,993.66
20.08.2025 11:03:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			20.08.2025 00:00:00	297.46	0.00	3,783,043.66
20.08.2025 11:06:46	REF:198c68009f32eb51	IB BATCH: 11048892200825 EFT		20.08.2025 00:00:00	1,770,000.00	0.00	3,784,993.66
20.08.2025 11:06:46	Fund Transfer - EFT Payment			20.08.2025 00:00:00	1,652.54	0.00	3,783,341.12
20.08.2025 11:08:50	REF:198c68609b3589c7	IB GeP BIL 991035970461 REC 92523358920033 NEW JARIFASHION LIMITED		20.08.2025 00:00:00	713,878.71	0.00	3,069,164.95
20.08.2025 11:08:50	REF:198c68609b3589c7	CHARGE: GeP GeP VIA IB		20.08.2025 00:00:00	7,000.00	0.00	3,062,164.95
20.08.2025 12:02:51	REF:198c6b37718048e1	IB FT FROM GERALD JULIUS KAGIMBO TO NEW TRANSFER		20.08.2025 00:00:00	0.00	5,760,000.00	8,822,164.95
21.08.2025 10:06:33	REF:198c6b5f1ce6934	AGENCY FT AB17557597266208482527.NILCOM TZ LTD.PAYMENT N/A		21.08.2025 00:00:00	0.00	938,100.00	9,760,264.95
22.08.2025 11:55:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			22.08.2025 00:00:00	297.46	0.00	2,178,154.95
22.08.2025 11:59:52	REF:198d0f510449bbc	IB BATCH: 110518062200825 EFT		22.08.2025 00:00:00	7,580,160.00	0.00	2,180,104.95
22.08.2025 11:59:52	Fund Transfer - EFT Payment			22.08.2025 00:00:00	1,652.54	0.00	2,178,452.41
23.08.2025 08:48:02	TZ#TZ1OL250823000F#DP WORLD DAR ES SALAAM LIMITED#null			23.08.2025 00:00:00	0.00	902,700.00	3,080,854.95
23.08.2025 11:56:51	REF:198d62516ee57adb	IB GeP BIL 991650395861 REC 925235359874913 NEW JARIFASHION LIMITED		23.08.2025 00:00:00	100,000.00	0.00	2,980,854.95
23.08.2025 11:56:52	REF:198d62516ee57adb	CHARGE: GeP GeP VIA IB		23.08.2025 00:00:00	2,900.00	0.00	2,979,854.95
23.08.2025 12:21:14	REF:198d3364db0608fa	IB FT TO AIRTELMONEY 0782345600 ALIHUSSEIN KARIMJEE		23.08.2025 00:00:00	2,000,000.00	0.00	478,854.95
23.08.2025 12:21:14	REF:198d3364db0608fa	CHARGE: TRANSFER TO AIRTELMONEY VIA IB		23.08.2025 00:00:00	4,237.29	0.00	474,617.66
23.08.2025 12:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			23.08.2025 00:00:00	752.71	0.00	473,864.95
23.08.2025 13:19:30	TZ#908991125008069#NEW JARIFASHION#Formal			23.08.2025 00:00:00	0.00	3,000,000.00	3,473,854.95
23.08.2025 14:12:27	REF:198d6a13871558a1	IB FT TO AIRTELMONEY 0787499970 OMARY MWINGO		23.08.2025 00:00:00	3,000,000.00	0.00	473,854.95
23.08.2025 14:12:27	REF:198d6a13871558a1	CHARGE: TRANSFER TO AIRTELMONEY VIA IB		23.08.2025 00:00:00	4,237.29	0.00	469,617.66
23.08.2025 14:12:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			23.08.2025 00:00:00	752.71	0.00	468,864.95
25.08.2025 17:23:23	REF:198e198af5e3a21	SIMUSSO FT FROM FAZLEHASSAN GULAMABBAS BH TO NEW N/A		25.08.2025 00:00:00	0.00	8,000,000.00	8,468,854.95
25.08.2025 18:26:10	BATCH CBS	198e1d443dbbd96a	31428474-31428474-NC Office chairs FROM FURHAH MEDICAL CONSULTA	25.08.2025 00:00:00	0.00	1,300,000.00	9,768,854.95
26.08.2025 08:37:14	TMS BATCH CBS	0T74000V2600200	FP42A8CE49ED17BA TCPU0562056045-0000410669-Purchaseof	26.08.2025 00:00:00	0.00	15,655,000.00	25,324,454.95
26.08.2025 09:27:08	REF:198e50b04e2e04ba	IB FT FROM TANZAM MOTORS LIMITED TO NEW Office Furnitures		26.08.2025 00:00:00	0.00	930,000.00	26,254,454.95
26.08.2025 12:48:16	REF:198e5c31088b9bfb	IB BATCH: 11055715260825 EFT		26.08.2025 00:00:00	8,000,000.00	0.00	18,254,454.95
26.08.2025 12:48:16	Fund Transfer - EFT Payment			26.08.2025 00:00:00	1,652.54	0.00	18,252,802.41
26.08.2025 12:50:33	REF:198e5e923860801	IB GeP BIL 991650395861 REC 92523836070884 NEW JARIFASHION LIMITED		26.08.2025 00:00:00	100,000.00	0.00	18,152,802.41
26.08.2025 12:50:33	REF:198e5e923860801	CHARGE: GeP GeP VIA IB		26.08.2025 00:00:00	2,000.00	0.00	18,150,802.41
26.08.2025 13:01:11	REF:198e5cee697e09df	IB BATCH: 11055745260825 EFT		26.08.2025 00:00:00	1,650,000.00	0.00	16,500,802.41
26.08.2025 13:01:12	Fund Transfer - EFT Payment			26.08.2025 00:00:00	1,652.54	0.00	16,499,149.87
26.08.2025 15:38:56	REF:198e6568334ba73	IB FT FROM LUBAEX TANZANIA LIMITED TO NEW Supply of Office Locker Y		26.08.2025 00:00:00	10,000,000.00	0.00	17,799,149.87
26.08.2025 15:52:20	REF:198e66ba2a1979	IB FT FROM NEW JARIFASHION LIMITED TO IBRAHIMU WOOD PURCHASED		26.08.2025 00:00:00	10,000,000.00	0.00	7,799,149.87
26.08.2025 15:56:07	REF:198e66f231a5ab5f	IB FT FROM NEW JARIFASHION LIMITED TO PALRAY Invoice No 8728		26.08.2025 00:00:00	5,900,000.00	0.00	1,899,149.87
26.08.2025 15:59:01	TZ#R90RTG0252380162#TAZAMA PIPELINES LIMITED#RTGS Fund Transfer,107856261B#VORA00001181206			26.08.2025 00:00:00	0.00	6,608,000.00	8,507,149.87
26.08.2025 16:35:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			26.08.2025 00:00:00	297.46	0.00	8,506,852.41
26.08.2025 17:01:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			26.08.2025 00:00:00	297.46	0.00	8,506,554.95
26.08.2025 17:25:58	REF:198e6c166d9028d5	AGENCY FT AB1756218090996042081-TANGA NI ULAYA:Yash N/A		26.08.2025 00:00:00	0.00	2,000,000.00	10,506,554.95
26.08.2025 22:56:02	REF:198e7e9f98c838	IB FT FROM MUSTAFA ABD FIDAHUSSEIN LAMUWALLA TO NEW BUSINESS		26.08.2025 00:00:00	0.00	45,250,100.00	55,756,654.95
27.08.2025 16:01:37	REF:198eb9a707848c1	IB BATCH: 11057842270825 EFT		27.08.2025 00:00:00	198,936.38	0.00	55,557,728.57
27.08.2025 16:01:37	Fund Transfer - EFT Payment			27.08.2025 00:00:00	1,652.54	0.00	55,556,076.03
27.08.2025 16:30:54	REF:198e19554d719d2	AGENCY FT AB17563011860238087066:Brown:Deposit N/A		27.08.2025 00:00:00	0.00	7,000,000.00	62,556,076.03
28.08.2025 00:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			27.08.2025 00:00:00	297.46	0.00	62,555,778.57
28.08.2025 00:16:27	Monthly Maintenance Fee			28.08.2025 00:00:00	13,000.00	0.00	62,542,778.57
28.08.2025 00:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			28.08.2025 00:00:00	2,340.00	0.00	62,540,438.57
28.08.2025 15:31:56	REF:198f0a5e487938ab	IB FT FROM NEW JARIFASHION LIMITED TO SALUMU WOOD PURCHASED BALANCE		28.08.2025 00:00:00	4,660,000.00	0.00	57,880,438.57
28.08.2025 15:35:21	REF:198f0a8d278a6a9b	IB FT FROM NEW JARIFASHION LIMITED TO IBRAHIMU WOOD PURCHASED		28.08.2025 00:00:00	10,000,000.00	0.00	47,880,438.57
29.08.2025 10:00:50	REF:198f4a106520bbf5	IB GeP BIL 995531568725 REC 925241361630854 NEW JARIFASHION LIMITED		29.08.2025 00:00:00	10,497,600.00	0.00	37,382,838.57
29.08.2025 10:00:50	REF:198f4a106520bbf5	CHARGE: GeP GeP VIA IB		29.08.2025 00:00:00	7,000.00	0.00	37,375,838.57
29.08.2025 10:10:16	REF:198f4a9a6b26886b	IB GeP BIL 995531606047 REC 925241361632710 NEW JARIFASHION LIMITED		29.08.2025 00:00:00	12,337,920.00	0.00	25,037,918.57
29.08.2025 10:10:16	REF:198f4a9a6b26886b	CHARGE: GeP GeP VIA IB		29.08.2025 00:00:00	7,000.00	0.00	25,030,918.57
29.08.2025 14:30:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			29.08.2025 00:00:00	297.46	0.00	22,952,478.31
29.08.2025 14:34:59	REF:198f974e9f92a2e	IB BATCH: 11061052290825 EFT		29.08.2025 00:00:00	2,076,490.26	0.00	22,954,428.31
29.08.2025 14:35:00	Fund Transfer - EFT Payment			29.08.2025 00:00:00	1,652.54	0.00	22,952,775.77
29.08.2025 15:35:58	REF:198f5d3d800de842	IB GeP BIL 991650395861 REC 925241361790502 NEW JARIFASHION LIMITED		29.08.2025 00:00:00	200,000.00	0.00	22,752,478.31
29.08.2025 15:35:58	REF:198f5d3d800de842	CHARGE: GeP GeP VIA IB		29.08.2025 00:00:00	4,000.00	0.00	22,748,478.31
29.08.2025 16:44:42	REF:198f60ead8f186d	AGENCY FT AB17564748133325587489:Infinity:Purchases N/A		29.08.2025 00:00:00	0.00	7,440,000.00	30,188,478.31
30.08.2025 09:25:26	BATCH CBS	198f9a50c7d5eb03	31502245-31502245-OFFICE CHAIRS /SFSL001/0623 FROM STURROCK FL	30.08.2025 00:00:00	0.00	7,504,800.00	37,693,278.31
30.08.2025 10:25:22	REF:198f9dbbc9cb53	SIMAPP FT FROM EUNICE WAMBUI MURETHI TO NEW N/A		30.08.2025 00:00:00	0.00	5,015,000.00	42,708,278.31
30.08.2025 12:17:40	REF:198fa408ef5bb23	IB FT FROM NEW JARIFASHION LIMITED TO GOLDSTAR ORD483433		30.08.2025 00:00:00	2,623,140.00	0.00	40,085,138.31
30.08.2025 12:27:43	REF:198fa49c2fb4b74	IB FT FROM NEW JARIFASHION LIMITED TO SHAUKATHUSSEIN		30.08.2025 00:00:00	10,000,000.00	0.00	30,085,138.31
30.08.2025 12:29:57	REF:198fa4ef613cd8be	IB GeP BIL 995531672415 REC 925242361984587 NEW JARIFASHION LIMITED		30.08.2025 00:00:00	5,910,000.00	0.00	24,175,138.31
30.08.2025 12:29:57	REF:198fa4ef613cd8be	CHARGE: GeP GeP VIA IB		30.08.2025 00:00:00	7,000.00	0.00	24,168,138.31
30.08.2025 12:31:40	REF:198fa517a37ee8ef	IB GeP BIL 991761065331 REC 925242361985227 NEW JARIFASHION LIMITED		30.08.2025 00:00:00	147,750.00	0.00	24,020,388.31
30.08.2025 12:31:41	REF:198fa517a37ee8ef	CHARGE: GeP GeP VIA IB		30.08.2025 00:00:00	2,000.00	0.00	24,018,388.31
30.08.2025 12:41:44	REF:198fa57f84c09b3	IB BATCH: 11062781300825 EFT		30.08.2025 00:00:00	1,695,000.00	0.00	22,323,388.31
30.08.2025 12:41:44	Fund Transfer - EFT Payment			30.08.2025 00:00:00	1,652.54	0.00	22,321,735.77
30.08.2025 15:03:01	REF:198f87e4df6afdc	IB FT FROM NEW JARIFASHION LIMITED TO FAKHRUDIN T185 DXD REPAIRING		30.08.2025 00:00:00	1,980,000.00	0.00	20,341,735.77
30.08.2025 16:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL			30.08.2025 00:00:00	297.46	0.00	20,341,438.31
01.09.2025 09:56:47	REF:199040c469b8496c	IB FT FROM NEW JARIFASHION LIMITED TO WOISO 95meter pvc for 46 Dimni		01.09.2025 00:00:00	760,000.00	0.00	19,581,438.31
01.09.2025 12:47:38	CHQ.NO. 000107 moiz			01.09.2025 00:00:00	15,000,000.00	0.00	4,581,438.31
01.09.2025							

03.09.2025 17:00:09	REF:1990fe0b6e19283c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.09.2025 00:00:00	4,237.29	0.00	9,034,254.56
04.09.2025 02:49:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	762.71	0.00	9,033,491.85
04.09.2025 02:49:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	297.46	0.00	9,033,194.39
04.09.2025 02:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	762.71	0.00	9,032,431.68
04.09.2025 03:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	762.71	0.00	9,031,668.97
04.09.2025 13:20:13	REF:19914399335679fe IB FT FROM NEW JARIFASHION LIMITED TO GOLDSTAR ORD484261	04.09.2025 00:00:00	1,534,000.00	0.00	7,497,668.97
04.09.2025 14:58:44	REF:1991497e66041add IB GePG Bil. 991650395861 REC 925247363509518 NEW JARIFASHION LIMITED	04.09.2025 00:00:00	200,000.00	0.00	7,297,668.97
04.09.2025 14:58:44	REF:1991497e66041add CHARGE: GePG VIA IB	04.09.2025 00:00:00	4,000.00	0.00	7,293,668.97
04.09.2025 15:10:50	REF:1991496e9b7a29e2 IB FT FROM NEW JARIFASHION LIMITED TO ALLIANCE T293EDY INSURANCE 06	04.09.2025 00:00:00	118,000.00	0.00	7,175,668.97
04.09.2025 15:12:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	297.46	0.00	3,273,371.51
04.09.2025 15:16:11	REF:19914a3a6c1e0956 IB BATCH: 11069894040925 EFT	04.09.2025 00:00:00	3,900,000.00	0.00	3,275,668.97
04.09.2025 15:16:11	Fund Transfer - EFT Payment	04.09.2025 00:00:00	1,652.54	0.00	3,274,016.43
04.09.2025 15:16:11	REF:19914e3e54d8b80 ESB TIPS VODACOM 503-C4J3J9R9E3 25575298200 MOSES MWAIBANJIE TO NEW	04.09.2025 00:00:00	0.00	4,990,000.00	8,263,718.97
04.09.2025 17:48:41	REF:1991525b272c9fb IB FT FROM STAR OIL T LTD TO NEW PURCHASE OF SAFE BOX	04.09.2025 00:00:00	0.00	1,699,200.00	9,932,918.97
04.09.2025 19:14:42	REF:199157f1b61cfba6 AGENCY FT AB1757002208966523458.Tanga ni ulaya.Yadh N/A	04.09.2025 00:00:00	0.00	1,000,000.00	10,932,918.97
05.09.2025 23:14:40	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	10,932,918.97	10,932,918.97
08.09.2025 10:34:00	REF:199283764a49b6e IB GePG Bil. 9984123644908 REC 925251364221101 NEW JARIFASHION LIMITED	08.09.2025 00:00:00	1,260.00	0.00	10,931,658.97
08.09.2025 10:34:00	REF:199283764a49b6e IB GePG Bil. 9984123644908 REC 925251364221101 NEW JARIFASHION LIMITED	08.09.2025 00:00:00	7,000.00	0.00	10,924,658.97
08.09.2025 10:34:00	REF:199283764a49b6e IB GePG Bil. 9984123644908 REC 925251364221101 NEW JARIFASHION LIMITED	08.09.2025 00:00:00	4,511,675.00	0.00	6,412,983.97
08.09.2025 10:52:00	Funds Transfer From REF:199284838ca38b AGENCY FT FROM BONIPHACE LUKALA SHEJA TO NEW AB1757317908969731547.GODWIN J NGLMI	08.09.2025 00:00:00	0.00	1,280,000.00	7,672,983.97
08.09.2025 14:50:00	Cash Deposit	08.09.2025 00:00:00	0.00	2,120,000.00	9,792,983.97
08.09.2025 17:23:00	INWS SWIFT TZM003TOUT25510005ROSELLE FOODSLIMITED#RFB/FINAL PAYMENT FOR PROCUREMENT OF OFFICE FURNITURE	08.09.2025 00:00:00	0.00	2,400,000.00	12,192,983.97
08.09.2025 21:55:00	INWS SWIFT TZFTZT1OL250906000UJSHIMIZU CORPORATION - TANZANIA BRAN#null	08.09.2025 00:00:00	0.00	3,483,980.00	15,686,963.97
09.09.2025 11:38:00	INWS SWIFT TZMIB105376B11675AIM FIRMS LIMITED#R/Office Limited	09.09.2025 00:00:00	0.00	2,800,000.00	18,486,963.97
09.09.2025 13:00:00	Funds Transfer From REF:19928ead8205e982 IB FT FROM ALUKS (T) CHAIRS TO NEW Office chair	09.09.2025 00:00:00	0.00	520,000.00	19,006,963.97
09.09.2025 16:02:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO.000108	09.09.2025 00:00:00	10,000,000.00	0.00	9,006,963.97
09.09.2025 16:03:00	Debit Arrangement Tax	09.09.2025 00:00:00	1,525.42	0.00	9,005,438.55
09.09.2025 16:03:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	09.09.2025 00:00:00	8,474.58	0.00	8,996,963.97
09.09.2025 18:01:00	INWS SWIFT TZM001FTOL252520880#FAKARA HEALTHINSTITUTE#259094347	09.09.2025 00:00:00	0.00	10,077,200.00	19,074,163.97
11.09.2025 11:25:00	Value Added Tax (VAT) AC-TZS1001300013342	11.09.2025 00:00:00	4,271.19	0.00	19,069,892.78
11.09.2025 11:25:00	ENCASH CHARGE AC-TZS1001300013342	11.09.2025 00:00:00	23,728.81	0.00	19,046,163.97
11.09.2025 11:25:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS-PALM BEACH	11.09.2025 00:00:00	18,000,000.00	0.00	1,046,163.97
11.09.2025 13:31:00	Funds Transfer From REF:199385424eada6a6 AGENCY FT FROM JUSTER Y ULICK TO NEW AB1757586620698844791-ALIASGER-Deposits N/A	11.09.2025 00:00:00	0.00	10,000,000.00	11,046,163.97
11.09.2025 14:39:00	REF:1993893204f0681 IB GePG Bil. 998355040577 REC 925254365385155 NEW JARIFASHION LIMITED	11.09.2025 00:00:00	1,260.00	0.00	11,044,903.97
11.09.2025 14:39:00	REF:1993893204f0681 IB GePG Bil. 998355040577 REC 925254365385155 NEW JARIFASHION LIMITED	11.09.2025 00:00:00	7,000.00	0.00	11,037,903.97
11.09.2025 14:39:00	REF:1993893204f0681 IB GePG Bil. 998355040577 REC 925254365385155 NEW JARIFASHION LIMITED	11.09.2025 00:00:00	10,560,391.00	0.00	477,512.97
16.09.2025 15:16:00	REF:199527402768842 ESB TIPS YAS/ZANTEL 901-25392195040973 25566000186 Wakandi TO NEW JARIFASHION LIMITED	16.09.2025 00:00:00	0.00	1,065,000.00	1,542,512.97
16.09.2025 16:27:00	INWS SWIFT TZ 221IBOT25290504 SWISSCONTACT SDC INC/Office tables	16.09.2025 00:00:00	0.00	1,675,600.00	3,218,112.97
17.09.2025 09:43:00	REF:199566a11f129a3 IB FT FROM NEW JARIFASHION LIMITED TO SAFARI PAYMENT	17.09.2025 00:00:00	3,000,000.00	0.00	218,112.97
17.09.2025 10:24:00	REF:199568fa3a39a19 AGENCY FT FROM JUSTER Y ULICK TO NEW AB17580938776147423549.ALIASGER-Deposits N/A	17.09.2025 00:00:00	0.00	3,000,000.00	3,218,112.97
17.09.2025 12:30:00	REF:1995702a2bb9bc5 IB GePG Bil. 994311160052 REC 92526036900173 NEW JARIFASHION LIMITED	17.09.2025 00:00:00	1,260.00	0.00	3,216,852.97
17.09.2025 12:30:00	REF:1995702a2bb9bc5 IB GePG Bil. 994311160052 REC 92526036900173 NEW JARIFASHION LIMITED	17.09.2025 00:00:00	7,000.00	0.00	3,209,852.97
17.09.2025 12:30:00	REF:1995702a2bb9bc5 IB GePG Bil. 994311160052 REC 92526036900173 NEW JARIFASHION LIMITED	17.09.2025 00:00:00	2,625,594.40	0.00	584,258.57
17.09.2025 12:35:00	REF:199570747297e77 AGENCY FT FROM YASSIR OTHMAN KHAMIS TO NEW AB17581017182475330815.Tanga ni ulaya.Yash N/A	17.09.2025 00:00:00	0.00	1,300,000.00	1,884,258.57
17.09.2025 14:43:00	Value Added Tax (VAT) EventTypeTax	17.09.2025 00:00:00	304.92	0.00	1,883,953.65
17.09.2025 14:43:00	BATCH PAY CHARGE REF: 07e909110e2b0bcbf CHARGE:BATCH PAYMENT VIA INTBANK	17.09.2025 00:00:00	1,694.00	0.00	1,882,259.65
17.09.2025 14:43:00	BATCH PAYMENT REF: 07e909110e2b0bcbf IB BATCH: 11080879170925 EFT	17.09.2025 00:00:00	536,304.54	0.00	1,345,955.11
17.09.2025 14:49:00	Value Added Tax (VAT) EventTypeTax	17.09.2025 00:00:00	304.92	0.00	1,345,650.19
17.09.2025 14:49:00	BATCH PAY CHARGE REF: 07e909110e3110308 CHARGE:BATCH PAYMENT VIA INTBANK	17.09.2025 00:00:00	1,694.00	0.00	1,343,956.19
17.09.2025 14:49:00	BATCH PAYMENT REF: 07e909110e3110308 IB BATCH: 1108084170925 EFT	17.09.2025 00:00:00	93,500.00	0.00	1,250,456.19
17.09.2025 14:53:00	Value Added Tax (VAT) EventTypeTax	17.09.2025 00:00:00	304.92	0.00	1,250,151.27
17.09.2025 14:53:00	BATCH PAY CHARGE REF: 07e909110e34944049 CHARGE:BATCH PAYMENT VIA INTBANK	17.09.2025 00:00:00	1,694.00	0.00	1,248,457.27
17.09.2025 14:53:00	BATCH PAYMENT REF: 07e909110e34944049 IB BATCH: 11080895170925 EFT	17.09.2025 00:00:00	1,028,134.00	0.00	220,323.27
18.09.2025 11:51:00	REF:1995006e4d47b20 ESB TIPS YAS/ZANTEL 901-25992612144008 25566000186 Wakandi TO NEW JARIFASHION LIMITED	18.09.2025 00:00:00	0.00	1,065,000.00	1,285,323.27
19.09.2025 10:25:00	REF:1996006c363ca3a IB FT FROM TRIX FURNITURE LIMITED TO NEW 3D PCS CHAIR	19.09.2025 00:00:00	0.00	3,186,000.00	4,471,323.27
19.09.2025 14:45:00	INWS SWIFT TZ 248IBOT252620512 RATEGO FREIGHTFORWARDERS CO LTD INVCHAIR	19.09.2025 00:00:00	0.00	850,000.00	5,321,323.27
19.09.2025 14:58:00	REF:19961d756b075c7c IB FT FROM BRACANTANZANIANFINCELTD TO NEW Amount paid against purchases of furniture	19.09.2025 00:00:00	0.00	10,909,100.00	16,230,423.27
20.09.2025 08:51:00	REF:19965ad39730b8d IB GePG Bil. 994311160053 REC 92526336770994 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	1,260.00	0.00	16,229,163.27
20.09.2025 08:51:00	REF:19965ad39730b8d IB GePG Bil. 994311160053 REC 92526336770994 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	7,000.00	0.00	16,222,163.27
20.09.2025 10:16:00	REF:19965fba315cb0d3 IB GePG Bil. 992041061106 REC 925263367792679 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	2,304,324.40	0.00	11,917,838.87
20.09.2025 10:16:00	REF:19965fba315cb0d3 IB GePG Bil. 992041061106 REC 925263367792679 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	1,260.00	0.00	14,216,578.87
20.09.2025 10:16:00	REF:19965fba315cb0d3 IB GePG Bil. 992041061106 REC 925263367792679 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	7,000.00	0.00	14,209,578.87
20.09.2025 10:16:00	REF:19965fba315cb0d3 IB GePG Bil. 992041061106 REC 925263367792679 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	663,600.00	0.00	13,545,978.87
20.09.2025 11:09:00	Cash Deposit	20.09.2025 00:00:00	0.00	40,000,000.00	53,545,978.87
20.09.2025 14:57:00	REF:19966f820d4703b IB GePG Bil. 998355067814 REC 925263367882253 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	1,260.00	0.00	53,544,718.87
20.09.2025 14:57:00	REF:19966f820d4703b IB GePG Bil. 998355067814 REC 925263367882253 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	7,000.00	0.00	53,537,718.87
20.09.2025 14:57:00	REF:19966f820d4703b IB GePG Bil. 998355067814 REC 925263367882253 NEW JARIFASHION LIMITED	20.09.2025 00:00:00	30,053,961.00	0.00	23,483,757.87
22.09.2025 09:48:00	REF:199702e91866832 IB GePG Bil. 991193651035 REC 925263368147978 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	1,260.00	0.00	23,482,497.87
22.09.2025 09:48:00	REF:199702e91866832 IB GePG Bil. 991193651035 REC 925263368147978 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	7,000.00	0.00	23,475,497.87
22.09.2025 09:48:00	REF:199702e91866832 IB GePG Bil. 991193651035 REC 925263368147978 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	673,184.97	0.00	22,802,312.90
22.09.2025 09:53:00	REF:1997032adaab493b IB GePG Bil. 991650395861 REC 925263368150260 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	360.00	0.00	22,801,952.90
22.09.2025 09:53:00	REF:1997032adaab493b IB GePG Bil. 991650395861 REC 925263368150260 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	2,000.00	0.00	22,799,952.90
22.09.2025 09:53:00	REF:1997032adaab493b IB GePG Bil. 991650395861 REC 925263368150260 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	10,000.00	0.00	22,699,952.90
22.09.2025 10:01:00	REF:1997037a3e888ac IB FT FROM NEW JARIFASHION LIMITED TO GOODWILLPAYMENT TITLES	22.09.2025 00:00:00	2,960,000.00	0.00	19,739,952.90
22.09.2025 11:38:00	REF:1997027b3e806 AGENCY FT FROM FARAJI SAID MBEGA TO NEW AB1758532039376192655:Mustapha-Dp N/A	22.09.2025 00:00:00	0.00	5,000,000.00	24,739,952.90
22.09.2025 12:31:00	REF:19970320911e862 AGENCY FT FROM AYUMI HASSAN DUMA TO NEW AB1758534596605263789:Mustapha-DepositsN/A	22.09.2025 00:00:00	0.00	25,000,000.00	49,739,952.90
22.09.2025 13:14:00	REF:19970eab2d4cb8fa IB GePG Bil. 998355000225 REC 925263368264315 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	1,260.00	0.00	49,738,692.90
22.09.2025 13:14:00	REF:19970eab2d4cb8fa IB GePG Bil. 998355000225 REC 925263368264315 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	7,000.00	0.00	49,731,692.90
22.09.2025 14:45:00	REF:19970eab2d4cb8fa IB GePG Bil. 998355000225 REC 925263368264315 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	4,344,860.00	0.00	4,386,832.90
22.09.2025 14:50:00	REF:199713e6b7120a8d IB GePG Bil. 99119365068 REC 925263368308102 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	1,260.00	0.00	4,385,572.90
22.09.2025 14:50:00	REF:199713e6b7120a8d IB GePG Bil. 99119365068 REC 925263368308102 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	7,000.00	0.00	4,378,572.90
22.09.2025 14:50:00	REF:199713e6b7120a8d IB GePG Bil. 99119365068 REC 925263368308102 NEW JARIFASHION LIMITED	22.09.2025 00:00:00	751,922.69	0.00	3,626,650.21
22.09.2025 23:11:00	REF:199730d0bc39b8c6 AGENCY FT FROM YASSIR OTHMAN KHAMIS TO NEW AB17585718829005570256:TANGA NI ULAYA:Uliah N/A	23.09.2025 00:00:00	0.0		

25.09.2025 09:06:00	REF:19977a9a0a7806 IB FT FROM NEW JARIFASHION LIMITED TO METICULOUS PERFORMANCE BOND INSURANCE	25.09.2025 00:00:00	2,898,637.90	0.00	21,275,777.06
25.09.2025 09:11:00	Value Added Tax (VAT) EventTypeTax	25.09.2025 00:00:00	304.92	0.00	21,275,472.14
25.09.2025 09:11:00	BATCH PAY CHARGE REF: 07e90919090b67c9a CHARGE:BATCH PAYMENT VIA INTBNK	25.09.2025 00:00:00	1,694.00	0.00	21,273,778.14
25.09.2025 09:11:00	BATCH PAYMENT REF: 07e90919090b67c9a IB BATCH:11089138250925 EFT	25.09.2025 00:00:00	6,000.00	0.00	20,653,778.14
25.09.2025 09:16:00	REF:19978473623ba7 IB FT FROM NEW JARIFASHION LIMITED TO MARANGOON ACCOUNT	25.09.2025 00:00:00	10,000,000.00	0.00	10,653,778.14
25.09.2025 09:22:00	Value Added Tax (VAT) EventTypeTax	25.09.2025 00:00:00	304.92	0.00	10,653,473.22
25.09.2025 09:22:00	BATCH PAY CHARGE REF: 07e909190916d1999 CHARGE:BATCH PAYMENT VIA INTBNK	25.09.2025 00:00:00	1,694.00	0.00	10,651,779.22
25.09.2025 09:22:00	BATCH PAYMENT REF: 07e909190916d1999 IB BATCH:11089166250925 EFT	25.09.2025 00:00:00	10,000,000.00	0.00	651,779.22
25.09.2025 09:22:00	REF:1997894dfc0289 AGENCY FT FROM JUSTER Y ULICK TO NEW AB17581791236460479904:Mustapha-Deposits N/A	25.09.2025 00:00:00	5,000,000.00	0.00	5,651,779.22
25.09.2025 12:07:00	REF:199802081c22580 AGENCY FT FROM AYUMI HASSAN DUMA TO NEW AB17581791236460479904:Mustapha-DepositsN/A	25.09.2025 00:00:00	0.00	35,000,000.00	40,651,779.22
25.09.2025 12:35:00	REF:199803a57d3de6f6 AGENCY FT FROM AYUMI HASSAN DUMA TO NEW AB17581791236460479904:Mustapha-DepositsN/A	25.09.2025 00:00:00	0.00	5,000,000.00	45,651,779.22
25.09.2025 12:53:00	REF:199804ad78f4bac IB GePG BIL 991650395861 REC 92526836927822 NEW JARIFASHION LIMITED	25.09.2025 00:00:00	720.00	0.00	45,651,059.22
25.09.2025 12:53:00	REF:199804ad78f4bac IB GePG BIL 991650395861 REC 92526836927822 NEW JARIFASHION LIMITED	25.09.2025 00:00:00	4,000.00	0.00	45,447,059.22
25.09.2025 12:53:00	REF:199804ad78f4bac IB GePG BIL 991650395861 REC 92526836927822 NEW JARIFASHION LIMITED	25.09.2025 00:00:00	200,000.00	0.00	45,447,059.22
25.09.2025 14:47:00	REF:199802b69abb8d6 AGENCY FT FROM PETER ANDREW SLYVO TO NEW AB17588008241209359904:BROWN LYMO:Deposit N/A	25.09.2025 00:00:00	0.00	4,500,000.00	49,947,059.22
25.09.2025 19:30:00	REF:199815d60e03d9d AGENCY FT FROM YASSIR OTHMAN KHAMIS TO NEW AB17588177991436288590:Tanga ni ulaya:Yash N/A	25.09.2025 00:00:00	0.00	1,000,000.00	50,947,059.22
26.09.2025 07:36:00	INWIS SWIFT TZ 239IBOT52690001 EMCO TANZANIALIMITED INVVN 1085	26.09.2025 00:00:00	0.00	270,810.00	51,217,869.22
26.09.2025 13:12:00	REF:19985822965ca14 AGENCY FT FROM AYUMI HASSAN DUMA TO NEW AB175881523944387844:Mustapha-DepositsN/A	26.09.2025 00:00:00	0.00	20,000,000.00	71,217,869.22
26.09.2025 13:13:00	REF:19985822965ca14 AGENCY FT FROM AYUMI HASSAN DUMA TO NEW AB175881523944387844:Mustapha-DepositsN/A	26.09.2025 00:00:00	0.00	5,000,000.00	76,217,869.22
26.09.2025 14:56:00	REF:19985e16d0b5a52 AGENCY FT FROM PETER ANDREW SLYVO TO NEW AB1758877939355158815:Brown:Deposit N/A	26.09.2025 00:00:00	0.00	5,000,000.00	81,217,869.22
26.09.2025 16:58:00	REF:19986517d4d787e IB FT FROM NEW JARIFASHION LIMITED TO GOLDSTARORD487734	26.09.2025 00:00:00	2,623,140.00	0.00	78,594,729.22
26.09.2025 17:06:00	REF:1998658764a5aa3 AGENCY FT FROM JUSTER Y ULICK TO NEW AB175889609506867345:ALISGER:Deposits N/A	26.09.2025 00:00:00	0.00	1,500,000.00	80,094,729.22
26.09.2025 17:13:00	Value Added Tax (VAT) EventTypeTax	26.09.2025 00:00:00	304.92	0.00	80,094,424.3
26.09.2025 17:13:00	BATCH PAY CHARGE REF: 07e9091a110da2433 CHARGE:BATCH PAYMENT VIA INTBNK	26.09.2025 00:00:00	1,694.00	0.00	80,092,730.3
26.09.2025 17:13:00	BATCH PAYMENT REF: 07e9091a110da2433 IB BATCH:11092217260925 EFT	26.09.2025 00:00:00	3,025,000.00	0.00	77,067,730.3
26.09.2025 17:41:00	INWIS SWIFT TZ R90RTG0252690323 TAZAMA PIPELINES LIMITED RTGS Fund Transfer1095050261DDIK2000011812061X8B	26.09.2025 00:00:00	0.00	11,682,000.00	88,749,730.3
26.09.2025 21:04:00	REF:19987320b45d9a7c IB FT FROM LODHIA INDUSTRIES LIMITED TO NEW PAYMENT FOR CHAIR	26.09.2025 00:00:00	0.00	4,218,500.00	92,968,230.3
27.09.2025 08:51:00	REF:19989ba237aeb818 IB FT FROM NEW JARIFASHION LIMITED TO GERA ONACCOUNT	27.09.2025 00:00:00	10,000,000.00	0.00	82,968,230.3
27.09.2025 10:00:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	27.09.2025 00:00:00	76,339,353.00	0.00	6,628,877.3
27.09.2025 12:26:00	REF:1998a7e75ef40222 AGENCY FT FROM AYUMI HASSAN DUMA TO NEW AB17589651670553205339:Mustapha-DepositsN/A	27.09.2025 00:00:00	0.00	10,000,000.00	16,628,877.3
27.09.2025 13:29:00	INWIS SWIFT TZ P250927C00000563 QUALITY PACKAGING TANZANIA LIMITED Internet BankingP01	27.09.2025 00:00:00	0.00	695,000.00	17,323,877.3
27.09.2025 21:35:00	Debit Arrangement Tax	27.09.2025 00:00:00	762.66	0.00	17,323,114.64
27.09.2025 21:35:00	Charge - Capitalis Maintenance Fee	27.09.2025 00:00:00	4,237.00	0.00	17,318,877.64
29.09.2025 08:35:00	REF:1999395aebef6b3 IB GePG BIL 991193689197 REC 925272370195147 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	1,260.00	0.00	17,317,617.64
29.09.2025 08:35:00	REF:1999395aebef6b3 IB GePG BIL 991193689197 REC 925272370195147 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	7,000.00	0.00	17,310,617.64
29.09.2025 08:35:00	REF:1999395aebef6b3 IB GePG BIL 991193689197 REC 925272370195147 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	1,345,398.66	0.00	15,965,220.98
29.09.2025 09:33:00	REF:199942464ad5f8f5 IB GePG BIL 992041060873 REC 925272370222765 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	1,260.00	0.00	15,963,960.98
29.09.2025 09:33:00	REF:199942464ad5f8f5 IB GePG BIL 992041060873 REC 925272370222765 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	7,000.00	0.00	15,956,960.98
29.09.2025 09:33:00	REF:199942464ad5f8f5 IB GePG BIL 992041060873 REC 925272370222765 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	2,495,645.00	0.00	13,461,315.98
29.09.2025 09:38:00	Value Added Tax (VAT) EventTypeTax	29.09.2025 00:00:00	360.00	0.00	13,480,955.98
29.09.2025 09:38:00	GEPG TIS CHARGE REF: HZL1BA32U32A800 CHARGE: GEPG TISS INTBNK EventTypeCharge	29.09.2025 00:00:00	2,000.00	0.00	13,458,955.98
29.09.2025 09:38:00	GEPG TISS REF: HZL1BA32U32A800 IB GePG TIS BIL.ROC99842167878 REC 925272370224111 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	7,500,000.00	0.00	5,958,955.98
29.09.2025 09:49:00	Value Added Tax (VAT) EventTypeTax	29.09.2025 00:00:00	304.92	0.00	5,958,651.06
29.09.2025 09:49:00	BATCH PAY CHARGE REF: 07e9091d09183d2be IB BATCH:1109365290925 EFT	29.09.2025 00:00:00	1,694.00	0.00	5,956,957.06
29.09.2025 09:49:00	BATCH PAYMENT REF: 07e9091d09183d2be IB BATCH:1109365290925 EFT	29.09.2025 00:00:00	1,168,200.00	0.00	4,788,757.06
29.09.2025 09:56:00	REF:1999441c9f8cd9da IB GePG BIL 991761083234 REC 925272370236258 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	360.00	0.00	4,788,397.06
29.09.2025 09:56:00	REF:1999441c9f8cd9da IB GePG BIL 991761083234 REC 925272370236258 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	2,000.00	0.00	4,786,397.06
29.09.2025 09:56:00	REF:1999441c9f8cd9da IB GePG BIL 991761083234 REC 925272370236258 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	148,000.00	0.00	4,637,397.06
29.09.2025 10:27:00	REF:199945be9c9eac5 AGENCY FT FROM JUSTER Y ULICK TO NEW AB1759130863593099342:ALIASGER:Deposits N/A	29.09.2025 00:00:00	0.00	4,000,000.00	8,637,397.06
29.09.2025 10:42:00	REF:199946c2055c822 IB GePG BIL 995531727032 REC 925272370265872 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	1,260.00	0.00	8,636,137.06
29.09.2025 10:42:00	REF:199946c2055c822 IB GePG BIL 995531727032 REC 925272370265872 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	7,900.00	0.00	8,629,237.06
29.09.2025 10:42:00	REF:199946c2055c822 IB GePG BIL 995531727032 REC 925272370265872 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	5,444,000.00	0.00	2,685,537.06
29.09.2025 13:26:00	REF:1999502a5d740936 IB FT FROM GOLDSTAR PAINTS (T) LTD TO NEW INV828	29.09.2025 00:00:00	0.00	3,221,400.00	5,906,937.06
29.09.2025 14:05:00	REF:199952684238baf AGENCY FT FROM AYUMI HASSAN DUMA TO NEW AB17591439524019970552:Mustapha-DepositsN/A	29.09.2025 00:00:00	0.00	15,000,000.00	20,906,937.06
29.09.2025 14:31:00	REF:199953d88799982 IB FT FROM KATAVI MINING COMPANY LTD TO NEW PAYMENT against Proforma Invoice No0822 Dated 30092025	29.09.2025 00:00:00	0.00	5,000,000.00	25,906,937.06
29.09.2025 14:31:00	REF:199956a673aeb888 IB FT FROM KATAVI MINING COMPANY LTD TO NEW PAYMENT against Proforma Invoice No0822 Dated 30092025	29.09.2025 00:00:00	0.00	460,000.00	26,366,937.06
29.09.2025 14:31:00	REF:199956a673aeb888 IB FT FROM KATAVI MINING COMPANY LTD TO NEW PAYMENT against Proforma Invoice No0822 Dated 30092025	29.09.2025 00:00:00	0.00	20,000,000.00	46,366,937.06
29.09.2025 14:31:00	REF:199956a673aeb888 IB FT FROM KATAVI MINING COMPANY LTD TO NEW PAYMENT against Proforma Invoice No0822 Dated 30092025	29.09.2025 00:00:00	0.00	4,000,000.00	50,366,937.06
29.09.2025 15:08:00	REF:1999a86526c0994 AGENCY FT FROM CHARLES JOSEPH SAMBA TO NEW AB17592341177734117624:Mustapha-Deposit N/A	29.09.2025 00:00:00	0.00	6,000,000.00	56,366,937.06
29.09.2025 15:08:00	REF:1999a86526c0994 AGENCY FT FROM CHARLES JOSEPH SAMBA TO NEW AB17592341177734117624:Mustapha-Deposit N/A	29.09.2025 00:00:00	0.00	6,000,000.00	56,366,937.06
29.09.2025 15:42:00	INWIS SWIFT TZ CMRT025270098001 ALI MUSEENI CONSTRUCTION LTD MERCHANTISE GOODS NEW JARIFASHION	29.09.2025 00:00:00	0.00	767,000.00	57,133,937.06
29.09.2025 17:58:00	REF:1999b21da0806893 IB GePG BIL 998350488838 REC 925273371022225 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	1,260.00	0.00	57,132,677.06
29.09.2025 17:58:00	REF:1999b21da0806893 IB GePG BIL 998350488838 REC 925273371022225 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	7,000.00	0.00	57,125,677.06
29.09.2025 17:58:00	REF:1999b21da0806893 IB GePG BIL 998350488838 REC 925273371022225 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	9,052,099.00	0.00	48,073,578.06
29.09.2025 18:01:00	REF:1999b244020a3819 IB GePG BIL 99835515675 REC 92527337102334 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	1,260.00	0.00	48,072,318.06
29.09.2025 18:01:00	REF:1999b244020a3819 IB GePG BIL 99835515675 REC 92527337102334 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	7,000.00	0.00	48,065,318.06
29.09.2025 18:01:00	REF:1999b244020a3819 IB GePG BIL 99835515675 REC 92527337102334 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	75,152,692.00	0.00	40,549,626.06
29.09.2025 18:03:00	REF:1999b2682e614867 IB GePG BIL 99835515676 REC 925273371024662 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	36.00	0.00	40,549,590.06
29.09.2025 18:03:00	REF:1999b2682e614867 IB GePG BIL 99835515676 REC 925273371024662 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	200.00	0.00	40,549,390.06
29.09.2025 18:03:00	REF:1999b2682e614867 IB GePG BIL 99835515676 REC 925273371024662 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	12,300.00	0.00	40,537,090.06
29.09.2025 18:06:00	REF:1999b29281b6a7e IB GePG BIL 991193695053 REC 925273371025740 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	1,260.00	0.00	40,535,830.06
29.09.2025 18:06:00	REF:1999b29281b6a7e IB GePG BIL 991193695053 REC 925273371025740 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	7,000.00	0.00	40,528,830.06
29.09.2025 18:06:00	REF:1999b29281b6a7e IB GePG BIL 991193695053 REC 925273371025740 NEW JARIFASHION LIMITED	29.09.2025 00:00:00	699,108.88	0.00	39,829,695.18
01.10.2025 10:10:00	CRDB DEPOSIT CHEQUE VETEX INTERNATIONAL SECURITIES	01.10.2025 00:00:00	0.00	8,496,000.00	48,325,695.18
01.10.2025 11:21:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	304.92	0.00	48,325,390.26
01.10.2025 11:21:00	BATCH PAY CHARGE REF: 07e90a010b15c59f65 CHARGE:BATCH PAYMENT VIA INTBNK	01.10.2025 00:00:00	1,694.00	0.00	48,323,696.26
01.10.2025 11:21:00	BATCH PAYMENT REF: 07e90a010b15c59f65 IB BATCH:11097839011025 EFT	01.10.2025 00:00:00	14,400,000.00	0.00	33,923,696.26
01.10.2025 11:28:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	304.92	0.00	33,923,391.34
01.10.2025 11:28:00	BATCH PAY CHARGE REF: 07e90a010b1c3e6d2 CHARGE:BATCH PAYMENT VIA INTBNK	01.10.2025 00:00:00	1,694.00	0.00	33,921,697.34
01.10.2025 11:28:00	BATCH PAYMENT REF: 07e90a010b1c3e6d2 IB BATCH:11097839011025 EFT	01.10.2025 00:00:00	5,000,000.00	0.00	28,921,697.34
01.10.2025 12:22:00	INWIS SWIFT TZ 001FTOL252740261 IFAKARA HEALTHINSTITUTE 250930304	01.10.2025 00:00:00	0.00		

06.10.2025 09:23:00	BATCH PAYMENT REF: 07e90a060917fe681 IB BATCH:1110338801025 EFTS	06.10.2025 00:00:00	93,500.00	0.00	374,571,279.83
06.10.2025 09:31:00	REF:199b837b3cc769ab IB FT FROM NEW JARIFASHION LIMITED TO ABAS AGAINST INVOICE	06.10.2025 00:00:00	1,120,000.00	0.00	373,451,279.83
06.10.2025 09:36:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	304.92	0.00	373,450,974.91
06.10.2025 09:36:00	BATCH PAY CHARGE REF: 07e90a0609246f7e26 CHARGE:BATCH PAYMENT VIA INTBNK	06.10.2025 00:00:00	1,694.00	0.00	373,449,280.91
06.10.2025 09:36:00	BATCH PAYMENT REF: 07e90a0609246f7e26 IB BATCH:11103411061025 EFT	06.10.2025 00:00:00	1,240,000.00	0.00	372,209,280.91
06.10.2025 09:41:00	REF:199b840e52a29922 IB FT FROM NEW JARIFASHION LIMITED TO ALI Against Invoice	06.10.2025 00:00:00	1,300,000.00	0.00	370,909,280.91
06.10.2025 09:46:00	REF:199b845bde9ea5f IB FT FROM NEW JARIFASHION LIMITED TO MS Against Invoice	06.10.2025 00:00:00	2,130,360.00	0.00	368,778,920.91
06.10.2025 09:59:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	304.92	0.00	368,778,615.99
06.10.2025 09:59:00	BATCH PAY CHARGE REF: 07e90a0609371faed CHARGE:BATCH PAYMENT VIA INTBNK	06.10.2025 00:00:00	1,694.00	0.00	368,776,921.99
06.10.2025 09:59:00	BATCH PAYMENT REF: 07e90a0609371faed IB BATCH:11103431061025 EFT	06.10.2025 00:00:00	543,500.00	0.00	368,233,421.99
06.10.2025 10:55:00	Value Added Tax (VAT) AC-TZS 1001300013342	06.10.2025 00:00:00	144.00	0.00	368,233,277.99
06.10.2025 10:55:00	ENCASH CHARGE AC-TZS 1001300013342	06.10.2025 00:00:00	800.00	0.00	368,232,477.99
06.10.2025 10:55:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS-PALM BEACH	06.10.2025 00:00:00	800,000.00	0.00	288,232,477.99
06.10.2025 12:36:00	REF:199b8e17e2429c5 IB GePG Bil. 9984124116854 REC 925279372700816 NEW JARIFASHION LIMITED	06.10.2025 00:00:00	1,260.00	0.00	288,231,217.99
06.10.2025 12:36:00	REF:199b8e17e2429c5 IB GePG Bil. 9984124116854 REC 925279372700816 NEW JARIFASHION LIMITED	06.10.2025 00:00:00	7,000.00	0.00	288,224,217.99
06.10.2025 12:36:00	REF:199b8e17e2429c5 IB GePG Bil. 9984124116854 REC 925279372700816 NEW JARIFASHION LIMITED	06.10.2025 00:00:00	4,476,400.00	0.00	283,747,817.99
06.10.2025 12:46:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	304.92	0.00	283,747,513.07
06.10.2025 12:46:00	BATCH PAY CHARGE REF: 07e90a060c2e242afd CHARGE:BATCH PAYMENT VIA INTBNK	06.10.2025 00:00:00	1,694.00	0.00	283,745,819.07
06.10.2025 12:46:00	BATCH PAYMENT REF: 07e90a060c2e242afd IB BATCH:11103628061025 EFT	06.10.2025 00:00:00	13,000,000.00	0.00	270,745,819.07
06.10.2025 12:58:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	304.92	0.00	270,745,514.15
06.10.2025 12:58:00	BATCH PAY CHARGE REF: 07e90a060c3af3a9ce CHARGE:BATCH PAYMENT VIA INTBNK	06.10.2025 00:00:00	1,694.00	0.00	270,743,820.15
06.10.2025 12:58:00	BATCH PAYMENT REF: 07e90a060c3af3a9ce IB BATCH:11103648061025 EFT	06.10.2025 00:00:00	5,000,000.00	0.00	265,743,820.15
06.10.2025 13:17:00	REF:199b906505850bd9 IB FT FROM NEW JARIFASHION LIMITED TO MARANGOAGAINST INVOICE	06.10.2025 00:00:00	25,000,000.00	0.00	240,743,820.15
06.10.2025 13:42:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	304.92	0.00	240,743,515.23
06.10.2025 13:42:00	BATCH PAY CHARGE REF: 07e90a060d2ab18194 CHARGE:BATCH PAYMENT VIA INTBNK	06.10.2025 00:00:00	1,694.00	0.00	240,741,821.23
06.10.2025 13:42:00	BATCH PAYMENT REF: 07e90a060d2ab18194 IB BATCH:11103693061025 EFT	06.10.2025 00:00:00	20,000,000.00	0.00	220,741,821.23
06.10.2025 13:49:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	304.92	0.00	220,741,516.31
06.10.2025 13:49:00	BATCH PAY CHARGE REF: 07e90a060d31bf3311 CHARGE:BATCH PAYMENT VIA INTBNK	06.10.2025 00:00:00	1,694.00	0.00	220,739,822.31
06.10.2025 13:49:00	BATCH PAYMENT REF: 07e90a060d31bf3311 IB BATCH:11103710061025 EFT	06.10.2025 00:00:00	3,749,760.00	0.00	216,990,062.31
06.10.2025 16:25:00	REF:199b9b2e199d8a07 IB FT FROM UJENZI AND PAINTS 2000 LTD TO NEW PAYMENT OF MATERIAL	06.10.2025 00:00:00	0.00	3,960,000.00	220,940,062.31
07.10.2025 08:37:00	REF:199b92c9228f2bdc IB GePG Bil. 991193712468 REC 925280372952213 NEW JARIFASHION LIMITED	07.10.2025 00:00:00	1,260.00	0.00	220,938,802.31
07.10.2025 08:37:00	REF:199b92c9228f2bdc IB GePG Bil. 991193712468 REC 925280372952213 NEW JARIFASHION LIMITED	07.10.2025 00:00:00	7,000.00	0.00	220,931,802.31
07.10.2025 08:37:00	REF:199b92c9228f2bdc IB GePG Bil. 991193712468 REC 925280372952213 NEW JARIFASHION LIMITED	07.10.2025 00:00:00	6,984,158.66	0.00	214,237,643.65
07.10.2025 08:41:00	REF:199b92c9228f2bdc IB FT FROM NEW JARIFASHION LIMITED TO HANSA WOOD PURCHASED	07.10.2025 00:00:00	10,000,000.00	0.00	204,237,643.65
07.10.2025 08:46:00	REF:199b93519837803 IB FT FROM NEW JARIFASHION LIMITED TO GERA ONACOCOUNT	07.10.2025 00:00:00	30,000,000.00	0.00	174,237,643.65
07.10.2025 08:53:00	REF:199b93b0ca105b7 IB FT FROM NEW JARIFASHION LIMITED TO SERVICECHARGES FOR AUG TO OCT 2025	07.10.2025 00:00:00	5,055,120.00	0.00	169,182,523.65
07.10.2025 09:08:00	Value Added Tax (VAT) EventTypeTax	07.10.2025 00:00:00	304.92	0.00	169,182,218.73
07.10.2025 09:08:00	BATCH PAY CHARGE REF: 07e90a0709088ad35d CHARGE:BATCH PAYMENT VIA INTBNK	07.10.2025 00:00:00	1,694.00	0.00	169,180,524.73
07.10.2025 09:08:00	BATCH PAYMENT REF: 07e90a0709088ad35d IB BATCH:11104561071025 EFT	07.10.2025 00:00:00	12,813,559.32	0.00	156,366,965.41
07.10.2025 09:40:00	Value Added Tax (VAT) EventTypeTax	07.10.2025 00:00:00	304.92	0.00	156,366,660.49
07.10.2025 09:40:00	BATCH PAY CHARGE REF: 07e90a070928b1cb2 CHARGE:BATCH PAYMENT VIA INTBNK	07.10.2025 00:00:00	1,694.00	0.00	156,364,966.49
07.10.2025 09:40:00	BATCH PAYMENT REF: 07e90a070928b1cb2 IB BATCH:1110458471025 EFT	07.10.2025 00:00:00	9,944,500.00	0.00	146,420,466.49
07.10.2025 11:59:00	REF:199bde53f8598f8 IB FT FROM NEW JARIFASHION LIMITED TO PALRAY Against Invoice	07.10.2025 00:00:00	10,000,000.00	0.00	136,420,466.49
07.10.2025 16:17:00	INWS SWIFT TZ TZ.LOZLS1007025H2 MANAGEMENT AND DEVELOPMENT FOR HEAL null	07.10.2025 00:00:00	0.00	20,237,000.00	156,657,466.49
08.10.2025 09:30:00	REF:199c2839ab634831 IB GePG Bil. 992041081023 REC 925281373352878 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	1,260.00	0.00	156,656,206.49
08.10.2025 09:30:00	REF:199c2839ab634831 IB GePG Bil. 992041081023 REC 925281373352878 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	7,000.00	0.00	156,649,206.49
08.10.2025 09:30:00	REF:199c2839ab634831 IB GePG Bil. 992041081023 REC 925281373352878 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	936,000.00	0.00	155,713,206.49
08.10.2025 09:51:00	REF:199c296a44a3db31 IB GePG Bil. 998355170810 REC 925281373363880 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	2,600.00	0.00	155,711,946.49
08.10.2025 09:51:00	REF:199c296a44a3db31 IB GePG Bil. 998355170810 REC 925281373363880 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	7,000.00	0.00	155,704,946.49
08.10.2025 09:51:00	REF:199c296a44a3db31 IB GePG Bil. 998355170810 REC 925281373363880 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	13,291,576.00	0.00	142,413,370.49
08.10.2025 09:52:00	REF:199c297b411c7b4 IB GePG Bil. 998355170814 REC 925281373364494 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	36.00	0.00	142,413,334.49
08.10.2025 09:52:00	REF:199c297b411c7b4 IB GePG Bil. 998355170814 REC 925281373364494 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	20.00	0.00	142,413,314.49
08.10.2025 09:52:00	REF:199c297b411c7b4 IB GePG Bil. 998355170814 REC 925281373364494 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	12,260.00	0.00	142,400,868.49
08.10.2025 16:16:00	REF:199c37fa1a5d8add IB GePG Bil. 991285656929 REC 925281373550283 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	1,260.00	0.00	142,399,608.49
08.10.2025 16:16:00	REF:199c37fa1a5d8add IB GePG Bil. 991285656929 REC 925281373550283 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	7,000.00	0.00	142,392,608.49
08.10.2025 16:17:00	REF:199c37fa1a5d8add IB GePG Bil. 991285656929 REC 925281373550283 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	5,000.00	0.00	141,892,608.49
08.10.2025 16:17:00	BATCH CBS 07e90a081010ba02b 32118212 INV SEPT 2025 FROM TANRUSS INVESTMENT LIMITED BARCTZTZ	08.10.2025 00:00:00	0.00	1,121,000.00	143,013,608.49
08.10.2025 16:18:00	REF:199c39da99c7a96 IB GePG Bil. 991285656929 REC 925281373550940 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	720.00	0.00	143,012,888.49
08.10.2025 16:18:00	REF:199c39da99c7a96 IB GePG Bil. 991285656929 REC 925281373550940 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	4,000.00	0.00	143,008,888.49
08.10.2025 16:18:00	REF:199c39da99c7a96 IB GePG Bil. 991285656929 REC 925281373550940 NEW JARIFASHION LIMITED	08.10.2025 00:00:00	293,000.00	0.00	142,808,888.49
08.10.2025 17:24:00	REF:199d4355bcb48b14 IB FT FROM NEW JARIFASHION LIMITED TO HATIM SOLAR LIGHTS INV 909	08.10.2025 00:00:00	900,000.00	0.00	141,908,888.49
08.10.2025 17:28:00	REF:199d4390ded0c950 IB FT FROM NEW JARIFASHION LIMITED TO WIOISO 10cartons High Glass/ thinner	08.10.2025 00:00:00	1,650,000.00	0.00	140,258,888.49
08.10.2025 17:48:00	REF:199d44b8ba0eb0eb AGENCY FT FROM YASSIR OTHMAN KHAMIS TO NEW AB17599349324895841373.Tanga ni ulaya.Yash N/A	08.10.2025 00:00:00	0.00	1,000,000.00	141,258,888.49
09.10.2025 11:13:00	Value Added Tax (VAT) AC-TZS 1001300013342	09.10.2025 00:00:00	126.00	0.00	141,258,762.49
09.10.2025 11:13:00	ENCASH CHARGE AC-TZS 1001300013342	09.10.2025 00:00:00	700.00	0.00	141,258,062.49
09.10.2025 11:13:00	CRDB CASH CHEQUE CASH-CTS 0001-TZS-PALM BEACH	09.10.2025 00:00:00	700,000.00	0.00	171,258,062.49
09.10.2025 12:49:00	REF:199d85f0308f88d IB FT FROM NEW JARIFASHION LIMITED TO GOLDSTARORD489991	09.10.2025 00:00:00	2,623,140.00	0.00	68,834,922.49
09.10.2025 12:54:00	REF:199d864d2467a3d AGENCY FT FROM JUSTER Y ULICK TO NEW AB17600036395346457251:ALIASGER-Deposits N/A	09.10.2025 00:00:00	0.00	3,000,000.00	71,834,922.49
09.10.2025 15:45:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT	09.10.2025 00:00:00	68,587,169.00	0.00	3,047,753.49
09.10.2025 21:21:00	REF:199d9ca47f1a9b5 IB FT FROM BRAC MAENDELEO TANZANIA TO NEW BEING Payment for the supply of reception desk for the new office at CHO	09.10.2025 00:00:00	0.00	780,000.00	3,827,753.49
10.10.2025 09:56:00	REF:199d9ca47f1a9b5 IB FT FROM BRAC MAENDELEO TANZANIA TO NEW BEING Payment for the supply of reception desk for the new office at CHO	10.10.2025 00:00:00	0.00	3,000,000.00	6,827,753.49
11.10.2025 10:35:00	REF:199d232baad5b9d IB FT FROM NEW JARIFASHION LIMITED TO ALLIANCET445EAK INSURANCE 09OCT2025 TO 08OCT2026	11.10.2025 00:00:00	2,507,500.00	0.00	4,320,253.49
11.10.2025 10:39:00	REF:199d232b2c7e7a18 IB FT FROM NEW JARIFASHION LIMITED TO ALLIANCET185DXD 11Cover Period 11 Oct 2025 to 10 Oct 2026	11.10.2025 00:00:00	118,000.00	0.00	4,202,253.49
11.10.2025 10:45:00	REF:199d23b589a1cbdb IB FT FROM NEW JARIFASHION LIMITED TO ALLIANCET453DUM INSURANCE 11 Oct 2025 to 10 Oct 2026	11.10.2025 00:00:00	118,000.00	0.00	4,084,253.49
13.10.2025 12:32:00	Cash Deposit CASH DEPOSIT MOHAMED MOHAMED T20013312 TT252866835C	13.10.2025 00:00:00	0.00	125,000,000.00	129,084,253.49
13.10.2025 13:06:00	REF:199d09326d3985a IB GePG Bil. 998355186437 REC 925286374823979 NEW JARIFASHION LIMITED	13.10.2025 00:00:00	1,260.00	0.00	129,082,993.49
13.10.2025 13:06:00	REF:199d09326d3985a IB GePG Bil. 998355186437 REC 925286374823979 NEW JARIFASHION LIMITED	13.10.2025 00:00:00	7,000.00	0.00	129,075,993.49
13.10.2025 13:06:00	REF:199d09326d3985a IB GePG Bil. 998355186437 REC 925286374823979 NEW JARIFASHION LIMITED	13.10.2025 00:00:00	20,700,597.00	0.00	108,375,396.49
13.10.2025 13:09:00	REF:199d0bae8190a74 IB GePG Bil. 998355153134 REC 925286374825106 NEW JARIFASHION LIMITED	13.10.2025 00:00:00	1,260.00	0.00	108,374,136.49
13.10.2025 13:09:00	REF:199d0bae8190a74 IB GePG Bil. 998355153134 REC 925286374825106 NEW JARIFASHION LIMITED	13.10.2025 00:00:00	7,000.00	0.00	108,367,136.49
13.10.2025 13:11:00	REF:199d0bae8190a74 IB GePG Bil. 998355153134 REC 925286374825106 NEW JARIFASHION LIMITED	13.10.2025 00:00:00	22,981,321.00	0.00	85,385,815.49
13.10.2025 13:11:00	REF:199d0bae8190a74 IB GePG Bil. 998355153134 REC 925286374825106 NEW JARIFASHION LIMITED	13.10.2025 00:00:00	1,260.00	0.00	85,384,555.49
13.10.2025 13:11:00	REF:1				

18.10.2025 13:51:00	REF:1996f2357688b59 IB FT FROM NEW JARIFASHION LIMITED TO IBRAHIMMUWOOD PURCHASED	18.10.2025 00:00:00	30,000,000.00	0.00	37,006,133.72
18.10.2025 13:55:00	REF:1996f54413bca7d IB FT FROM NEW JARIFASHION LIMITED TO KHUZEIMAPAD	18.10.2025 00:00:00	5,000,000.00	0.00	32,006,133.72
18.10.2025 13:57:00	REF:1996f7eaa931ad9 IB FT TO AIRTELMONEY 0782345600 ALHUSSEIN KARIMJEE	18.10.2025 00:00:00	762.71	0.00	32,005,371.01
18.10.2025 13:57:00	REF:1996f7eaa931ad9 IB FT TO AIRTELMONEY 0782345600 ALHUSSEIN KARIMJEE	18.10.2025 00:00:00	4,237.29	0.00	32,001,133.72
18.10.2025 13:57:00	REF:1996f7eaa931ad9 IB FT TO AIRTELMONEY 0782345600 ALHUSSEIN KARIMJEE	18.10.2025 00:00:00	3,000,000.00	0.00	29,001,133.72
18.10.2025 14:02:00	REF:1996f6c8683aacb9 IB FT TO AIRTELMONEY 0787489970 OMARY MWINGO	18.10.2025 00:00:00	762.71	0.00	29,000,371.01
18.10.2025 14:02:00	REF:1996f6c8683aacb9 IB FT TO AIRTELMONEY 0787489970 OMARY MWINGO	18.10.2025 00:00:00	4,237.29	0.00	28,996,133.72
18.10.2025 14:23:00	REF:1997071e92549bc IB FT FROM NEW JARIFASHION LIMITED TO EVALYNPEAD	18.10.2025 00:00:00	2,000,000.00	0.00	23,996,133.72
20.10.2025 06:28:00	REF:19a0104e54e7c9eb IB FT FROM NEW JARIFASHION LIMITED TO HAKARA PROFORAM INVOICE 2428	20.10.2025 00:00:00	19,820,000.00	0.00	5,376,133.72
20.10.2025 09:37:00	Value Added Tax (VAT) EventTypeTax	20.10.2025 00:00:00	304.92	0.00	5,375,828.8
20.10.2025 09:37:00	BATCH PAY CHARGE REF: 190a14092537339f CHARGE:BATCH PAYMENT VIA INTBNK	20.10.2025 00:00:00	1,694.00	0.00	5,374,134.8
20.10.2025 09:37:00	BATCH PAYMENT REF: 190a14092537339f IB BATCH: 1111684801025 EFT	20.10.2025 00:00:00	930,000.00	0.00	4,444,134.8
20.10.2025 15:40:00	BATCH CBS 190a14028228646 3226537 SupplyofZebraBlindstSumatraHouseDcOffic FROM SUMATRA EXPENDITURE/AC NLCBZTZX	20.10.2025 00:00:00	0.00	1,436,362.20	5,880,497
REF:19a01150d447c5904 IB FT FROM BRACHTANZANIAFINANCETLD TO NEW Amount paid against purchase of workstation for field inv no 836	20.10.2025 00:00:00	0.00	7,876,500.00	0.00	13,756,997
21.10.2025 09:00:00	Value Added Tax (VAT) EventTypeTax	21.10.2025 00:00:00	304.92	0.00	13,756,692.08
21.10.2025 09:00:00	BATCH PAY CHARGE REF: 190a15090017368b CHARGE:BATCH PAYMENT VIA INTBNK	21.10.2025 00:00:00	1,694.00	0.00	13,754,998.08
21.10.2025 09:00:00	BATCH PAYMENT REF: 190a15090017368b IB BATCH: 11118014411025 EFT	21.10.2025 00:00:00	4,250,000.00	0.00	9,504,998.08
21.10.2025 09:08:00	REF:19a0561948c09e6 IB FT FROM NEW JARIFASHION LIMITED TO SAFARI BALANCE PAID	21.10.2025 00:00:00	3,700,000.00	0.00	5,804,998.08
21.10.2025 15:31:00	INWS SWIFT TZ FNB0T0111925DLX I AND M BANK TLIMITED OFFICE CHAIR AND CUSTOM MADE SEATERINCLINE WORKSTATION	21.10.2025 00:00:00	0.00	5,605,000.00	11,409,998.08
21.10.2025 16:49:00	REF:19a0707e227d9d2 AGENCY FT FROM SHUA LUSANGLIA LIFE TO NEW AB17610545478715308631.Mayala masuka:Kutuma NIA	21.10.2025 00:00:00	0.00	1,014,800.00	12,424,798.08
REF:19a0b714c0286b5c AGENCY FT FROM TUMAINI ZEBEDAYO NDOSI TO NEW AB1761128565143435489:Eve Depositi NIA	22.10.2025 00:00:00	0.00	5,000,000.00	0.00	17,424,798.08
22.10.2025 08:39:00	REF:19a0944e4a08b2c IB FT FROM NEW JARIFASHION LIMITED TO GALCO ICD P1 202510 38649	23.10.2025 00:00:00	999,739.00	0.00	16,425,059.08
23.10.2025 11:55:00	INWS SWIFT TZ P25102300000437 ALRIDHA INDUSTRIES LTD Internet BankingP01	23.10.2025 00:00:00	0.00	32,766,000.00	49,191,059.08
23.10.2025 14:02:00	REF:19a10bc70ea568ed IB FT FROM NEW JARIFASHION LIMITED TO DIY TALLUNIT SOFT CLOSE 4?LAYERS	23.10.2025 00:00:00	390,000.00	0.00	48,801,059.08
23.10.2025 15:19:00	REF:19a1102d4b033c52 IB FT FROM NEW JARIFASHION LIMITED TO GOLDSTARADVANCE	23.10.2025 00:00:00	2,623,140.00	0.00	46,177,919.08
24.10.2025 10:03:00	REF:19a150728bf5e4e IB GePG Bil 991036207057 REC 925297378201841 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	46,177,919.08
24.10.2025 10:03:00	REF:19a150728bf5e4e IB GePG Bil 991036207057 REC 925297378201841 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	46,172,919.08
24.10.2025 10:05:00	REF:19a15094e8fbc875 IB GePG Bil 991036207058 REC 925297378203518 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	45,851,059.08
24.10.2025 10:05:00	REF:19a15094e8fbc875 IB GePG Bil 991036207058 REC 925297378203518 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	45,850,159.08
24.10.2025 10:05:00	REF:19a15094e8fbc875 IB GePG Bil 991036207058 REC 925297378203518 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	45,524,199.08
24.10.2025 10:08:00	REF:19a150c999c2293 IB GePG Bil 991036207060 REC 925297378205621 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	45,523,299.08
24.10.2025 10:08:00	REF:19a150c999c2293 IB GePG Bil 991036207060 REC 925297378205621 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	45,518,299.08
24.10.2025 10:08:00	REF:19a15040966e292a IB GePG Bil 991036207061 REC 925297378206295 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	45,197,339.08
24.10.2025 10:10:00	REF:19a15040966e292a IB GePG Bil 991036207061 REC 925297378206295 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	45,196,439.08
24.10.2025 10:10:00	REF:19a15040966e292a IB GePG Bil 991036207061 REC 925297378206295 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	45,191,439.08
24.10.2025 10:10:00	REF:19a15040966e292a IB GePG Bil 991036207061 REC 925297378206295 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	44,870,479.08
24.10.2025 10:11:00	REF:19a150e9f707d873 IB GePG Bil 991036207062 REC 925297378207034 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	44,869,579.08
24.10.2025 10:11:00	REF:19a150e9f707d873 IB GePG Bil 991036207062 REC 925297378207034 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	44,864,579.08
24.10.2025 10:11:00	REF:19a150e9f707d873 IB GePG Bil 991036207062 REC 925297378207034 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	44,543,619.08
24.10.2025 10:13:00	REF:19a1510a704369e0 IB GePG Bil 991036207063 REC 925297378207797 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	44,542,719.08
24.10.2025 10:13:00	REF:19a1510a704369e0 IB GePG Bil 991036207063 REC 925297378207797 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	44,537,719.08
24.10.2025 10:13:00	REF:19a1510a704369e0 IB GePG Bil 991036207063 REC 925297378207797 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	44,216,759.08
24.10.2025 10:15:00	REF:19a15128fa3ca9d9 IB GePG Bil 991036207064 REC 92529737820882 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	44,215,859.08
24.10.2025 10:15:00	REF:19a15128fa3ca9d9 IB GePG Bil 991036207064 REC 92529737820882 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	44,210,859.08
24.10.2025 10:15:00	REF:19a15128fa3ca9d9 IB GePG Bil 991036207064 REC 92529737820882 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	43,889,899.08
24.10.2025 10:16:00	REF:19a1513a69c7fac2 IB GePG Bil 991036207065 REC 925297378210108 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	43,888,999.08
24.10.2025 10:16:00	REF:19a1513a69c7fac2 IB GePG Bil 991036207065 REC 925297378210108 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	43,883,999.08
24.10.2025 10:16:00	REF:19a1513a69c7fac2 IB GePG Bil 991036207065 REC 925297378210108 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	43,563,039.08
24.10.2025 10:17:00	REF:19a1514b2453866 IB GePG Bil 991036207066 REC 925297378210726 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	43,562,139.08
24.10.2025 10:17:00	REF:19a1514b2453866 IB GePG Bil 991036207066 REC 925297378210726 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	43,557,139.08
24.10.2025 10:17:00	REF:19a1514b2453866 IB GePG Bil 991036207066 REC 925297378210726 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	43,236,179.08
24.10.2025 10:30:00	REF:19a151fa53899b1 IB GePG Bil 991036207067 REC 925297378216772 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	1,260.00	0.00	43,234,919.08
24.10.2025 10:30:00	REF:19a151fa53899b1 IB GePG Bil 991036207067 REC 925297378216772 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	7,000.00	0.00	43,227,919.08
24.10.2025 10:30:00	REF:19a151fa53899b1 IB GePG Bil 991036207067 REC 925297378216772 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	912,013.74	0.00	42,315,905.34
24.10.2025 10:32:00	REF:19a1522188264ad7 IB GePG Bil 991036207068 REC 925297378219419 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	1,260.00	0.00	42,314,645.34
24.10.2025 10:32:00	REF:19a1522188264ad7 IB GePG Bil 991036207068 REC 925297378219419 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	7,000.00	0.00	42,307,645.34
24.10.2025 10:32:00	REF:19a1522188264ad7 IB GePG Bil 991036207068 REC 925297378219419 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	912,013.74	0.00	41,395,631.6
24.10.2025 10:33:00	REF:19a152361b2594d4 IB GePG Bil 991036207069 REC 925297378220090 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	1,260.00	0.00	41,394,371.6
24.10.2025 10:33:00	REF:19a152361b2594d4 IB GePG Bil 991036207069 REC 925297378220090 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	7,000.00	0.00	41,387,371.6
24.10.2025 10:33:00	REF:19a152361b2594d4 IB GePG Bil 991036207069 REC 925297378220090 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	912,013.74	0.00	40,475,357.86
24.10.2025 10:35:00	REF:19a1525333119ad5 IB GePG Bil 991036207070 REC 925297378221124 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	1,260.00	0.00	40,474,097.86
24.10.2025 10:35:00	REF:19a1525333119ad5 IB GePG Bil 991036207070 REC 925297378221124 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	7,000.00	0.00	40,467,097.86
24.10.2025 10:35:00	REF:19a1525333119ad5 IB GePG Bil 991036207070 REC 925297378221124 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	912,013.74	0.00	39,555,084.12
24.10.2025 10:42:00	REF:19a152b3bc01197d IB GePG Bil 991036207059 REC 925297378224895 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	900,000.00	0.00	39,554,184.12
24.10.2025 10:42:00	REF:19a152b3bc01197d IB GePG Bil 991036207059 REC 925297378224895 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	5,000.00	0.00	39,549,184.12
24.10.2025 10:42:00	REF:19a152b3bc01197d IB GePG Bil 991036207059 REC 925297378224895 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	320,960.00	0.00	39,228,224.12
24.10.2025 11:46:00	INWS SWIFT TZ 2011B0T252970048 ETG LOGISTICSLIMITED RFBFFICE CHAIR CHARGES	24.10.2025 00:00:00	0.00	650,000.00	39,878,224.12
24.10.2025 13:00:00	REF:19a15a9de5ab79fe IB GePG Bil 991098004245 REC 925297378307897 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	72.00	0.00	39,878,152.12
24.10.2025 13:00:00	REF:19a15a9de5ab79fe IB GePG Bil 991098004245 REC 925297378307897 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	400.00	0.00	39,877,752.12
24.10.2025 13:00:00	REF:19a15a9de5ab79fe IB GePG Bil 991098004245 REC 925297378307897 NEW JARIFASHION LIMITED	24.10.2025 00:00:00	20,000.00	0.00	39,857,752.12
24.10.2025 16:38:00	INWS SWIFT TZ CMRTG2529700335 AL HUSSEINI CONSTRUCTION LTD MERCHANDISE GOODS NEW JARIFASHION	24.10.2025 00:00:00	0.00	4,460,400.00	44,318,152.12
24.10.2025 19:27:00	REF: 190a18151a0986d CLEARING 32421325 BATCH: 202510241925_0789 1 chair and 1 table FROM SBT LIMITEDBARCTZTZ	24.10.2025 00:00:00	0.00	2,100,000.00	46,418,152.12
25.10.2025 10:48:00	REF:19a15a6042e4a7e IB FT FROM MOHAMMED ENTERPRISES/ILTD TO NEW PAYMENT for 654	25.10.2025 00:00:00	0.00	1,416,000.00	47,834,152.12
25.10.2025 10:50:00	Value Added Tax (VAT) EventTypeTax	25.10.2025 00:00:00	304.92	0.00	47,833,847.2
25.10.2025 10:50:00	BATCH PAY CHARGE REF: 190a190a32253802 CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge	25.10.2025 00:00:00	1,694.00	0.00	47,832,153.2
25.10.2025 10:50:00	BATCH PAYMENT REF: 190a190a32253802 IB BATCH: 11124348251025 EFT	25.10.2025 00:00:00	1,900,000.00	0.00	45,932,153.2
25.10.2025 11:18:00	REF:19a17254c4b9b29 IB FT FROM TRIX FURNITURE LIMITED TO NEW purchase of chairs 18 pcs	25.10.2025 00:00:00	0.00	3,929,400.00	49,861,553.2
27.10.2025 12:35:00	REF:19a250832ae0f95 AGENCY FT FROM YASSIR OTHMAN KHAMIS TO NEW AB17615577539532175170:Tanga ni ulaya:Yash NIA	27.10.2025 00:00:00	0.00	1,500,000.00	51,361,553.2
27.10.2025 13:03:00	REF:19a25103f1be07f IB FT FROM NEW JARIFASHION LIMITED TO NYUKI INV 20269	27.10.2025 00:00:00	1,800,000.00	0.00	49,561,553.2</