



Account Statement

Date: 01/12/2025 11:24:55

Account: 3391285796

Account Name: GLOBAL LEAF TANZANIA LIMITED

Available Balance: USD 61,139.49

Period: Last 6 Months

Balance At Period Start: 31,514.88

Balance At Period End: 61,139.49

Total Money In: 11,479,086.09

Total Money Out: -11,449,461.48

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.06.2025	01.06.2025	BALANCE B/FWD	0	0	31,514.88	
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC Processing fee AC-339128	-0.74	0.00	31,514.14	FT251546T5PV
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC Processing fee SW-SBICTZT	-1,941.29	0.00	29,572.85	FT251546T5PV
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	329,572.85	FT25154X99L0
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	629,572.85	FT251542YVL6

03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	929,572.85	FT25154WG3HV
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	1,229,572.85	FT251547SJHR
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	1,529,572.85	FT25154H2WM4
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC Processing fee AC-339128	-3.70	0.00	1,529,569.15	FT25154NM115
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC Processing fee SW-SBICTZT	-1,405,809.20	0.00	123,759.95	FT25154NM115
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC SALE NO 1 AC-3391285796	-3.70	0.00	123,756.25	FT251542YKSM
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC SALE NO 1 SW-AZANTZTZ UHU	-58,416.83	0.00	65,339.42	FT251542YKSM
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	365,339.42	FT25154YDFLG
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	665,339.42	FT251544VVPW
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	965,339.42	FT25154W8HYW
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.70	0.00	965,335.72	FT25154287F1
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-AZANTZTZ IPA	-236,130.97	0.00	729,204.75	FT25154287F1
03.06.2025	03.06.2025	Transfer AT-DPC SALE NO 3 MWANAMKE CHUMA AMCOS F	-140,291.29	0.00	588,913.46	FT25154S0RB2
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-3.70	0.00	588,909.76	FT25154YPP03
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-AZANTZTZ Fur	-95,808.78	0.00	493,100.98	FT25154YPP03
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.70	0.00	493,097.28	FT2515449DM1
03.06.2025	03.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NMIBTZZT VUM	-134,882.10	0.00	358,215.18	FT2515449DM1
03.06.2025	03.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.70	0.00	358,211.48	FT25154D5NH7

03.06.2025	03.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-CORUTZTZ MBU	-134,492.39	0.00	223,719.09	FT25154D5NH7
03.06.2025	03.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	523,719.09	FT25154RVN5Q
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.71	0.00	523,715.38	FT25156T41CT
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-TAPBTZTZ MKO	-161,502.64	0.00	362,212.74	FT25156T41CT
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC SALE NO 1 AC-3391285796	-3.71	0.00	362,209.03	FT25156GHVKQ
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC SALE NO 1 SW-AZANTZTZ MAK	-62,889.71	0.00	299,319.32	FT25156GHVKQ
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC SALE NO 1 AC-3391285796	-3.71	0.00	299,315.61	FT251568YPZ9
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC SALE NO 1 SW-NMIBTZTZ MIL	-41,978.78	0.00	257,336.83	FT251568YPZ9
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.71	0.00	257,333.12	FT25156ZRNVD
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-AZANTZTZ UHU	-90,829.69	0.00	166,503.43	FT25156ZRNVD
05.06.2025	05.06.2025	SWIFT Remit Cha AT-DPC SALE NO 6 AC-3391285796	-3.71	0.00	166,499.72	FT25156WGDP7
05.06.2025	05.06.2025	Outward SWIFT P AT-DPC SALE NO 6 SW-AZANTZTZ Fur	-98,588.89	0.00	67,910.83	FT25156WGDP7
05.06.2025	05.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	367,910.83	FT251569Q2Y5
06.06.2025	06.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	667,910.83	FT25157V9SCV
06.06.2025	06.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	967,910.83	FT2515726CGQ
06.06.2025	06.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.71	0.00	967,907.12	FT25157SVLGC
06.06.2025	06.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ IPA	-73,755.60	0.00	894,151.52	FT25157SVLGC
06.06.2025	06.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.71	0.00	894,147.81	FT251574CZD1

06.06.2025	06.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-AZANTZTZ NYA	-83,012.85	0.00	811,134.96	FT251574CZD1
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC SALE NO 6 AC-3391285796	-3.72	0.00	811,131.24	FT25160F0ZLY
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC SALE NO 6 SW-NMIBTZZ MAL	-50,148.47	0.00	760,982.77	FT25160F0ZLY
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC SALE NO 1 AC-3391285796	-3.72	0.00	760,979.05	FT251608D6WS
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC SALE NO 1 SW-NMIBTZZ Ush	-69,181.41	0.00	691,797.64	FT251608D6WS
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.72	0.00	691,793.92	FT25160WLVB9
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NLCBTZTX IGU	-77,909.33	0.00	613,884.59	FT25160WLVB9
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC SALE NO 1 AC-3391285796	-3.72	0.00	613,880.87	FT25160R4DFV
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC SALE NO 1 SW-AZANTZTZ LUB	-220,613.65	0.00	393,267.22	FT25160R4DFV
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.72	0.00	393,263.50	FT25160XTPXW
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-CORUTZTZ KAN	-191,544.79	0.00	201,718.71	FT25160XTPXW
09.06.2025	09.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.72	0.00	201,714.99	FT251607Z6XM
09.06.2025	09.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-TAPBTZZ MIK	-72,361.85	0.00	129,353.14	FT251607Z6XM
10.06.2025	10.06.2025	Transfer AT-CPCTZ FT25160XTPXW RTN ACCOUNT DOES	0.00	191,544.79	320,897.93	FT251618RZS9
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.73	0.00	320,894.20	FT25162BJT6R
11.06.2025	11.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-CORUTZTZ KAN	-191,544.79	0.00	129,349.41	FT25162BJT6R
11.06.2025	11.06.2025	Transfer AT-DPC SALE NO 3 TUMAINI 2018 AMCOS LTD	-96,117.62	0.00	33,231.79	FT25162D11H1
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	333,231.79	FT251629RK2F

11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	633,231.79	FT25162M7LX4
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	933,231.79	FT25162TFYVX
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	1,233,231.79	FT25162PWVXJ
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	1,533,231.79	FT2516249MTC
11.06.2025	11.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	1,833,231.79	FT25162TBKPS
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.74	0.00	1,833,228.05	FT25163DSGQ7
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-AZANTZTZ TWI	-141,713.98	0.00	1,691,514.07	FT25163DSGQ7
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC TWIYIG LOAN AC-339128579	-3.74	0.00	1,691,510.33	FT25163MR548
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC TWIYIG LOAN SW-NMIBTZZ K	-24,803.04	0.00	1,666,707.29	FT25163MR548
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.74	0.00	1,666,703.55	FT2516313606
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-CORUTZTZ TUI	-259,404.48	0.00	1,407,299.07	FT2516313606
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.74	0.00	1,407,295.33	FT2516339KBP
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ IHA	-127,024.25	0.00	1,280,271.08	FT2516339KBP
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.74	0.00	1,280,267.34	FT25163LXWHW
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-AZANTZTZ IPA	-73,537.39	0.00	1,206,729.95	FT25163LXWHW
12.06.2025	12.06.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-3.74	0.00	1,206,726.21	FT25163D4GKW
12.06.2025	12.06.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-NMIBTZZ MAL	-154,783.60	0.00	1,051,942.61	FT25163D4GKW
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.75	0.00	1,051,938.86	FT25167K4P99

16.06.2025	16.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-CORUTZTZ TUM	-59,610.54	0.00	992,328.32	FT25167K4P99
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-3.75	0.00	992,324.57	FT25167ZQ8K1
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-CORUTZTZ KAN	-170,413.47	0.00	821,911.10	FT25167ZQ8K1
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.75	0.00	821,907.35	FT25167SWVBP
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-TAPBTZTZ MIK	-39,694.57	0.00	782,212.78	FT25167SWVBP
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.75	0.00	782,209.03	FT251673M1B8
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ MKO	-179,425.09	0.00	602,783.94	FT251673M1B8
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.75	0.00	602,780.19	FT2516732W2K
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-AZANTZTZ MAP	-86,289.07	0.00	516,491.12	FT2516732W2K
17.06.2025	17.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.75	0.00	516,487.37	FT25168172P3
17.06.2025	17.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-CORUTZTZ ISA	-139,453.97	0.00	377,033.40	FT25168172P3
18.06.2025	18.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-0.75	0.00	377,032.65	FT25169HBHKM
18.06.2025	18.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-AZANTZTZ IBU	-82.26	0.00	376,950.39	FT25169HBHKM
18.06.2025	18.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-0.75	0.00	376,949.64	FT25169TN5CC
18.06.2025	18.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-AZANTZTZ SAM	-2,816.16	0.00	374,133.48	FT25169TN5CC
18.06.2025	18.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.75	0.00	374,129.73	FT251691KJLK
18.06.2025	18.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ SAM	-127,236.57	0.00	246,893.16	FT251691KJLK
18.06.2025	18.06.2025	SWIFT Remit Cha AT-DPC IBUKA LOAN AC-3391285796	-3.75	0.00	246,889.41	FT25169PVGMD

18.06.2025	18.06.2025	Outward SWIFT P AT-DPC IBUKA LOAN SW-NMIBTZTZ Ka	-36,933.93	0.00	209,955.48	FT25169PVGMD
18.06.2025	18.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	200,000.00	409,955.48	FT25169122FW
18.06.2025	18.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	709,955.48	FT251690GQ2M
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.75	0.00	709,951.73	FT25171RV3WD
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-NLCBTZTX ILE	-57,188.83	0.00	652,762.90	FT25171RV3WD
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-1.87	0.00	652,761.03	FT25171NZ17Z
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-NLCBTZTX ILE	-12,818.77	0.00	639,942.26	FT25171NZ17Z
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 1 AC-3391285796	-3.75	0.00	639,938.51	FT25171XJ0QG
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 1 SW-CORUTZTZ ISA	-239,633.78	0.00	400,304.73	FT25171XJ0QG
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.75	0.00	400,300.98	FT25171NSW16
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ NYA	-54,715.41	0.00	345,585.57	FT25171NSW16
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 6 AC-3391285796	-3.75	0.00	345,581.82	FT25171VQMQW
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 6 SW-CORUTZTZ KAN	-130,071.37	0.00	215,510.45	FT25171VQMQW
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.75	0.00	215,506.70	FT25171TD95T
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NLCBTZTX DAI	-69,453.05	0.00	146,053.65	FT25171TD95T
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.75	0.00	146,049.90	FT25171DJPX3
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-TAPBTZTZ MKO	-136,515.45	0.00	9,534.45	FT25171DJPX3
20.06.2025	20.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	309,534.45	FT25171F57ZF

20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 6 AC-3391285796	-3.75	0.00	309,530.70	FT25171P2TLB
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 6 SW-NLCBTZTX ILE	-21,572.11	0.00	287,958.59	FT25171P2TLB
20.06.2025	20.06.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-1.87	0.00	287,956.72	FT251719BQ15
20.06.2025	20.06.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-AZANTZTZ IPA	-5,576.01	0.00	282,380.71	FT251719BQ15
20.06.2025	20.06.2025	Transfer AT-DPC SALE NO 4 MWANAMKE CHUMA AMCOS F	-37,695.44	0.00	244,685.27	FT25171QHT8W
21.06.2025	21.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	300,000.00	544,685.27	FT251726HKRJ
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-1.87	0.00	544,683.40	FT25173RBCF7
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-NLCBTZTX MWE	-4,128.20	0.00	540,555.20	FT25173RBCF7
22.06.2025	22.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.75	0.00	540,551.45	FT25173XHCGN
22.06.2025	22.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NLCBTZTX MWE	-45,707.50	0.00	494,843.95	FT25173XHCGN
24.06.2025	24.06.2025	Transfer AT-CPCTZ FT25171NZ17Z RTN INVALID ACCOU	0.00	12,818.77	507,662.72	FT251751YYFX
25.06.2025	25.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	250,000.00	757,662.72	FT25176Q2GG9
25.06.2025	25.06.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	300,000.00	1,057,662.72	FT25176W16H7
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.75	0.00	1,057,658.97	FT25177X50FL
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-CORUTZTZ MBU	-76,941.26	0.00	980,717.71	FT25177X50FL
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.75	0.00	980,713.96	FT25177JBJ7X
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ NZI	-361,204.47	0.00	619,509.49	FT25177JBJ7X
26.06.2025	26.06.2025	Transfer AT-DPC SALE NO 4 TUMAINI 2018 AMCOS LTD	-92,355.83	0.00	527,153.66	FT25177L27P9

26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.75	0.00	527,149.91	FT25177Q80H6
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-CORUTZTZ TUI	-208,446.01	0.00	318,703.90	FT25177Q80H6
26.06.2025	26.06.2025	Transfer AT-CPCTZ FT25173RBCF7 RTN INVALID ACC N	0.00	4,128.20	322,832.10	FT25177WNHLZ
26.06.2025	26.06.2025	Transfer AT-CPCTZ FT25173XHCGN RTN INVALID ACC N	0.00	45,707.50	368,539.60	FT251774WW8V
26.06.2025	26.06.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-1.87	0.00	368,537.73	FT25177D7MP5
26.06.2025	26.06.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-NLCBTZTX ILE	-12,818.77	0.00	355,718.96	FT25177D7MP5
27.06.2025	27.06.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-1.88	0.00	355,717.08	FT25178LGBQ9
27.06.2025	27.06.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-NLCBTZTX MWE	-4,128.20	0.00	351,588.88	FT25178LGBQ9
27.06.2025	27.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.77	0.00	351,585.11	FT2517829SZB
27.06.2025	27.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NLCBTZTX MWE	-45,707.50	0.00	305,877.61	FT2517829SZB
30.06.2025	30.06.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.77	0.00	305,873.84	FT251818M81Y
30.06.2025	30.06.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NMIBTZTZ BUL	-20,507.32	0.00	285,366.52	FT251818M81Y
30.06.2025	01.07.2025	Maint Chrg AT-CPCTZ 3391285796 3391285796.TZBIAS	-16.00	0.00	285,350.52	3391285796.TZBI ASHARA*TZ0010 033.20250630
01.07.2025	01.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-1.89	0.00	285,348.63	FT251826KZ0R
01.07.2025	01.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-TAPBTZTZ ITU	-12,958.57	0.00	272,390.06	FT251826KZ0R
01.07.2025	01.07.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	200,000.00	472,390.06	FT25182F898K
01.07.2025	01.07.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	772,390.06	FT25182DNWNK

02.07.2025	02.07.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	300,000.00	1,072,390.06	FT251835CH2Y
02.07.2025	02.07.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	200,000.00	1,272,390.06	FT25183B4J7X
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 7 AC-3391285796	-1.89	0.00	1,272,388.17	FT251839QGNW
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 7 SW-NMIBTZZ MAL	-17,803.41	0.00	1,254,584.76	FT251839QGNW
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 8 AC-3391285796	-3.78	0.00	1,254,580.98	FT2518357QF3
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 8 SW-NMIBTZZ MAL	-179,020.64	0.00	1,075,560.34	FT2518357QF3
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.78	0.00	1,075,556.56	FT25183XV6TV
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-CORUTZZ ISA	-44,095.14	0.00	1,031,461.42	FT25183XV6TV
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-0.76	0.00	1,031,460.66	FT25183NS837
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NMIBTZZ MIL	-2,753.43	0.00	1,028,707.23	FT25183NS837
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.78	0.00	1,028,703.45	FT251833RS25
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-CORUTZZ ISA	-50,000.00	0.00	978,703.45	FT251833RS25
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 1 AC-3391285796	-3.78	0.00	978,699.67	FT25183ZQFWL
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 1 SW-AZANTZZ Tui	-162,560.17	0.00	816,139.50	FT25183ZQFWL
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.78	0.00	816,135.72	FT251833HYRG
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-NMIBTZZ Ush	-104,231.38	0.00	711,904.34	FT251833HYRG
02.07.2025	02.07.2025	SWIFT Remit Cha AT-DPC SALE NO 7 AC-3391285796	-3.78	0.00	711,900.56	FT251830FFYK
02.07.2025	02.07.2025	Outward SWIFT P AT-DPC SALE NO 7 SW-AZANTZZ Fur	-96,465.85	0.00	615,434.71	FT251830FFYK

04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC FCTC MEETING AC-33912857	-0.76	0.00	615,433.95	FT25185C5JTD
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC FCTC MEETING SW-CORUTZTZ	-829.12	0.00	614,604.83	FT25185C5JTD
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC SALE NO 8 AC-3391285796	-3.78	0.00	614,601.05	FT25185GPGPY
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC SALE NO 8 SW-AZANTZTZ Fur	-45,440.38	0.00	569,160.67	FT25185GPGPY
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.78	0.00	569,156.89	FT2518560JSY
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-TAPBTZTZ VUM	-50,346.83	0.00	518,810.06	FT2518560JSY
04.07.2025	04.07.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.78	0.00	518,806.28	FT25185X757V
04.07.2025	04.07.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-TAPBTZTZ ITU	-96,145.19	0.00	422,661.09	FT25185X757V
08.07.2025	08.07.2025	Transfer AT-CPCTZ FT2518560JSY RTN WRONG ACCOUNT	0.00	50,346.83	473,007.92	FT25189GXVL6
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-1.89	0.00	473,006.03	FT251929GB2Z
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-NLCBTZTX MWE	-4,462.34	0.00	468,543.69	FT251929GB2Z
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-1.89	0.00	468,541.80	FT251925B3D0
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-NLCBTZTX MWE	-5,465.64	0.00	463,076.16	FT251925B3D0
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC SALE NO 7 AC-3391285796	-1.89	0.00	463,074.27	FT2519261NT8
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC SALE NO 7 SW-NLCBTZTX ILE	-7,555.19	0.00	455,519.08	FT2519261NT8
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.79	0.00	455,515.29	FT251926GTRB
11.07.2025	11.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-NMIBTZTZ Ush	-126,107.28	0.00	329,408.01	FT251926GTRB
11.07.2025	11.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-0.76	0.00	329,407.25	FT251924JZR6

11.07.2025	11.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ IBU	-790.69	0.00	328,616.56	FT251924JZR6
14.07.2025	14.07.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	50,000.00	378,616.56	FT251955FY2C
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.80	0.00	378,612.76	FT25195QQB02
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-NMIBTZTZ VUM	-50,346.83	0.00	328,265.93	FT25195QQB02
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-1.90	0.00	328,264.03	FT25195Q8L9T
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-NLCBTZTX DAI	-5,141.21	0.00	323,122.82	FT25195Q8L9T
14.07.2025	14.07.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	623,122.82	FT25195ZXKGT
14.07.2025	14.07.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	200,000.00	823,122.82	FT2519573LKY
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC SALE NO 9 AC-3391285796	-3.80	0.00	823,119.02	FT251956WVP4
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC SALE NO 9 SW-NMIBTZTZ MAL	-141,828.74	0.00	681,290.28	FT251956WVP4
14.07.2025	14.07.2025	Transfer AT-DPC SALE NO 5 TUMAINI 2018 AMCOS LTD	-74,254.07	0.00	607,036.21	FT2519589BZK
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.80	0.00	607,032.41	FT251956WGYR
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-AZANTZTZ TWI	-159,515.03	0.00	447,517.38	FT251956WGYR
14.07.2025	14.07.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-3.80	0.00	447,513.58	FT251957JS35
14.07.2025	14.07.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-AZANTZTZ NZI	-99,509.22	0.00	348,004.36	FT251957JS35
15.07.2025	15.07.2025	SWIFT Remit Cha AT-DPC SALE NO 8 AC-3391285796	-1.90	0.00	348,002.46	FT25196KMBV4
15.07.2025	15.07.2025	Outward SWIFT P AT-DPC SALE NO 8 SW-NLCBTZTX ILE	-7,881.56	0.00	340,120.90	FT25196KMBV4
15.07.2025	15.07.2025	SWIFT Remit Cha AT-DPC SALE NO 4 AC-3391285796	-3.80	0.00	340,117.10	FT25196CRN4D

15.07.2025	15.07.2025	Outward SWIFT P AT-DPC SALE NO 4 SW-AZANTZTZ NZI	-320,484.83	0.00	19,632.27	FT25196CRN4D
15.07.2025	15.07.2025	Interim Stmt Charge AT-DPC CHG25196V5VQZ CHG251	-3.90	0.00	19,628.37	CHG25196V5VQZ
23.07.2025	23.07.2025	SWIFT Remit Cha AT-DPC Canteen service AC-33912	-0.76	0.00	19,627.61	FT25204Z90RN
23.07.2025	23.07.2025	Outward SWIFT P AT-DPC Canteen service SW-SBICTZ	-137.59	0.00	19,490.02	FT25204Z90RN
31.07.2025	01.08.2025	Maint Chrg AT-CPCTZ 3391285796 3391285796.TZBIAS	-16.00	0.00	19,474.02	3391285796.TZBI ASHARA*TZ0010 033.20250731
07.08.2025	07.08.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	62,500.00	81,974.02	FT25219RPYJ9
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-3.94	0.00	81,970.08	FT25219VDXWP
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-TAPBTZTZ ITU	-24,918.71	0.00	57,051.37	FT25219VDXWP
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC Sale No 5 AC-3391285796	-3.94	0.00	57,047.43	FT25219YDLN1
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC Sale No 5 SW-TAPBTZTZ MKO	-47,478.01	0.00	9,569.42	FT25219YDLN1
07.08.2025	07.08.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	309,569.42	FT2521924PSG
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC SALE NO 3 AC-3391285796	-3.94	0.00	309,565.48	FT25219NW018
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC SALE NO 3 SW-NLCBTZTX IGU	-25,625.65	0.00	283,939.83	FT25219NW018
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC SALE NO 9 AC-3391285796	-3.94	0.00	283,935.89	FT25219GJLD0
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC SALE NO 9 SW-AZANTZTZ Fur	-139,325.66	0.00	144,610.23	FT25219GJLD0
07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC SALE NO 10 AC-3391285796	-3.94	0.00	144,606.29	FT25219S8QCF
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC SALE NO 10 SW-NMIBTZTZ MA	-19,864.41	0.00	124,741.88	FT25219S8QCF

07.08.2025	07.08.2025	SWIFT Remit Cha AT-DPC SALE NO 5 AC-3391285796	-3.94	0.00	124,737.94	FT25219W87M7
07.08.2025	07.08.2025	Outward SWIFT P AT-DPC SALE NO 5 SW-CORUTZTZ Tui	-90,868.70	0.00	33,869.24	FT25219W87M7
16.08.2025	16.08.2025	SWIFT Remit Cha AT-DPC Canteen Mgt Cost AC-3391	-0.78	0.00	33,868.46	FT25228GF546
16.08.2025	16.08.2025	Outward SWIFT P AT-DPC Canteen Mgt Cost SW-SBICT	-368.99	0.00	33,499.47	FT25228GF546
18.08.2025	18.08.2025	SWIFT Remit Cha AT-DPC BOXES AC-3391285796 FT25	-0.78	0.00	33,498.69	FT25230ZBP9S
18.08.2025	18.08.2025	Outward SWIFT P AT-DPC BOXES SW-SBICTZTX Allianc	-691.78	0.00	32,806.91	FT25230ZBP9S
28.08.2025	28.08.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	100,000.00	132,806.91	FT25240XCX4P
29.08.2025	29.08.2025	SWIFT Remit Cha AT-DPC Processing fee AC-339128	-3.95	0.00	132,802.96	FT25241B8DZ3
29.08.2025	29.08.2025	Outward SWIFT P AT-DPC Processing fee SW-SBICTZT	-125,000.00	0.00	7,802.96	FT25241B8DZ3
31.08.2025	01.09.2025	Maint Chrg AT-CPCTZ 3391285796 3391285796.TZBIAS	-16.00	0.00	7,786.96	3391285796.TZBI ASHARA*TZ0010 033.20250831
02.09.2025	02.09.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	400,000.00	407,786.96	FT252459F957
02.09.2025	02.09.2025	SWIFT Remit Cha AT-DPC Processing fee AC-339128	-3.95	0.00	407,783.01	FT25245Z7NZN
02.09.2025	02.09.2025	Outward SWIFT P AT-DPC Processing fee SW-SBICTZT	-397,364.13	0.00	10,418.88	FT25245Z7NZN
06.09.2025	06.09.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	116,000.00	126,418.88	FT2524930M8W
08.09.2025	08.09.2025	SWIFT Remit Cha AT-DPC SALE NO 2 AC-3391285796	-3.97	0.00	126,414.91	FT252512H08S
08.09.2025	08.09.2025	Outward SWIFT P AT-DPC SALE NO 2 SW-AZANTZTZ TUI	-125,804.37	0.00	610.54	FT252512H08S
23.09.2025	23.09.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	140,000.00	140,610.54	FT252660CJ84

30.09.2025	01.10.2025	Maint Chrg AT-CPCTZ 3391285796 3391285796.TZBIAS	-16.00	0.00	140,594.54	3391285796.TZBI ASHARA*TZ0010 033.20250930
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC KHM Internet Oct AC-3391	-0.81	0.00	140,593.73	FT252797D5ST
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC KHM Internet Oct SW-CORUT	-41.53	0.00	140,552.20	FT252797D5ST
06.10.2025	06.10.2025	SWIFT Remit Cha AT-DPC Processing fee AC-339128	-4.07	0.00	140,548.13	FT252797D505
06.10.2025	06.10.2025	Outward SWIFT P AT-DPC Processing fee SW-SBICTZT	-139,553.59	0.00	994.54	FT252797D505
07.10.2025	07.10.2025	SWIFT Remit Cha AT-DPC Contra AC-3391285796 FT2	-0.81	0.00	993.73	FT25280SPQ4Q
07.10.2025	07.10.2025	Outward SWIFT P AT-DPC Contra SW-UNAFTZTZ Global	-850.00	0.00	143.73	FT25280SPQ4Q
08.10.2025	08.10.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	200,000.00	200,143.73	FT2528110S7V
08.10.2025	08.10.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	500,143.73	FT25281C9R7P
08.10.2025	08.10.2025	SWIFT Remit Cha AT-DPC Processing Fee AC-339128	-4.07	0.00	500,139.66	FT25281NZJQY
08.10.2025	08.10.2025	Outward SWIFT P AT-DPC Processing Fee SW-SBICTZT	-500,000.00	0.00	139.66	FT25281NZJQY
23.10.2025	23.10.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	300,000.00	300,139.66	FT25296QD8FJ
23.10.2025	23.10.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN 22352 GLO	0.00	150,000.00	450,139.66	FT25296FCF0V
23.10.2025	23.10.2025	SWIFT Remit Cha AT-DPC Processing Fee AC-339128	-4.08	0.00	450,135.58	FT252967YTD3
23.10.2025	23.10.2025	Outward SWIFT P AT-DPC Processing Fee SW-SBICTZT	-450,000.00	0.00	135.58	FT252967YTD3
31.10.2025	01.11.2025	Maint Chrg AT-CPCTZ 3391285796 3391285796.TZBIAS	-16.00	0.00	119.58	3391285796.TZBI ASHARA*TZ0010 033.20251031

25.11.2025	25.11.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	306,000.00	306,119.58	FT25329ZH427
25.11.2025	25.11.2025	Inward SWIFT Pa AT-DPC GLOBAL LEAF TAN DAR ES SA	0.00	200,000.00	506,119.58	FT253297PZ7V
25.11.2025	25.11.2025	SWIFT Remit Cha AT-DPC PROCESSING A01 AC-339128	-4.09	0.00	506,115.49	FT253296JH9C
25.11.2025	25.11.2025	Outward SWIFT P AT-DPC PROCESSING A01 SW-SBICTZT	-445,000.00	0.00	61,115.49	FT253296JH9C
29.11.2025	29.11.2025	Inward SWIFT Pa AT-CPCTZ MASTERMIND TOBA SINZA D	0.00	40.00	61,155.49	FT253323KVYP
30.11.2025	01.12.2025	Maint Chrg AT-CPCTZ 3391285796 3391285796.TZBIAS	-16.00	0.00	61,139.49	3391285796.TZBI ASHARA*TZ0010 033.20251130