



Account Bank Statement

ATLANTIC METAL LTD
NYERERE ROAD PLT NO. 39/40 ILALA DAR ES SALAAM KINONDONI DSM TZA TZA
0677122891

Account: 0150436549000

Available Balance: 159,739,103.50 TZS

Period: 1 Year

Total Value for Credit: 10,208,696,687.42 TZS

Total Value for Debit: 10,608,217,791.58 TZS

Summary of Book Balance as at 03/07/2025 : 159,839,103.50 TZS

Summary of Cleared Balance as at 03/07/2025 : 159,839,103.50 TZS

03/07/2025 15:39:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.07.2024 09:15:34	TZ#P240703C00000067#MT103#ZHIXIN CONSTRUCTION COMPANY LTD#Internet Banking//LO	03.07.2024 09:15:34	0.00	125,239,425.00	684,599,632.66
03.07.2024 09:54:58	REF:190775ffed2bea8d AGENCY FT AB17199896976595236739:Shirima:Pay N/A	03.07.2024 09:54:58	0.00	4,106,110.00	688,705,742.66
03.07.2024 11:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 11:58:06	9,900.00	0.00	688,695,842.66
04.07.2024 17:58:04	CHQ NO. 001323 ATLANTIC METAL LTD ATLANTIC METAL LTD	04.07.2024 17:58:04	27,000,000.00	0.00	661,695,842.66

08.07.2024 19:58:06	CHQ NO. 001324 ATLANTIC METAL LTD ATLANTIC METAL LTD	08.07.2024 19:58:06	13,500,000.00	0.00	648,195,842.66
11.07.2024 19:02:08	CHQ NO. 001325 ATLANTIC METAL LTD ATLANTIC METAL LTD	11.07.2024 19:02:08	27,000,000.00	0.00	621,195,842.66
12.07.2024 11:51:27	REF:190a623ded6cfa6b AGENCY FT AB17207742865705028263:MGESI MGOSI:Malipo N/A	12.07.2024 11:51:27	0.00	18,000,000.00	639,195,842.66
12.07.2024 12:31:02	mgesi mgosi &kamunde wiliamu CASH DEPOSITS	12.07.2024 12:31:02	0.00	82,000,000.00	721,195,842.66
17.07.2024 10:13:32	TMS CASH DEPOSIT SENZIGE NYELWA KISENGE PAYMENT FOR INV. NO REF:FB30971721200412	17.07.2024 10:13:32	0.00	10,000,000.00	731,195,842.66
18.07.2024 18:19:08	CHQ NO. 001326 ATLANTIC METAL LTD ATLANTIC METAL LTD	18.07.2024 18:19:08	13,500,000.00	0.00	717,695,842.66
19.07.2024 17:49:02	CHQ NO. 001327 ATLANTIC METAL LTD ATLANTIC METAL LTD	19.07.2024 17:49:02	13,500,000.00	0.00	704,195,842.66
20.07.2024 20:18:07	Monthly Maintenance Fee	20.07.2024 20:18:07	13,000.00	0.00	704,182,842.66
20.07.2024 21:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:38:57	2,340.00	0.00	704,180,502.66
22.07.2024 17:59:07	CHQ NO. 001328 ATLANTIC METAL LTD ATLANTIC METAL LTD	22.07.2024 17:59:03	18,970,000.00	0.00	685,210,502.66
23.07.2024 17:42:33	CHQ NO. 001329 ATLANTIC METAL LTD ATLANTIC METAL LTD	23.07.2024 17:42:32	13,575,000.00	0.00	671,635,502.66
24.07.2024 19:43:02	CHQ NO. 001330 ATLANTIC METAL LTD ATLANTIC METAL LTD	24.07.2024 19:43:01	19,040,000.00	0.00	652,595,502.66
25.07.2024 11:11:53	REF:190e8f2507adaa4c IB FT FROM CRAFT INNOVATIONS LIMITED TO ATLANTIC Nico - French Door	25.07.2024 11:11:52	0.00	559,459.00	653,154,961.66
27.07.2024 11:56:29	CHQ NO. 001331 ATLANTIC METAL LTD ATLANTIC METAL LTD	26.07.2024 11:56:28	13,600,000.00	0.00	639,554,961.66
29.07.2024 11:09:07	TMS TRANSFER 0152691754800 TO 0150436549000 FOR SUPPLY OF WI REF:FB46761722240546	29.07.2024 11:09:06	0.00	22,000,000.00	661,554,961.66
30.07.2024 15:56:23	IGT00001610ISS001	30.07.2024 00:00:00	1,415,186.66	0.00	660,139,775

30.07.2024 19:48:09	CHQ NO. 001333 ATLANTIC METAL LTD ATLANTIC METAL LTD	30.07.2024 19:48:08	13,600,000.00	0.00	646,539,775
01.08.2024 17:01:53	IPV#TZ#Restructuring fee	01.08.2024 17:01:53	1,798,966.10	0.00	644,740,808.9
01.08.2024 20:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 20:23:20	323,813.90	0.00	644,416,995
02.08.2024 14:10:08	CASH W/DRAW BY ATLANTIC METAL LTD	02.08.2024 14:10:08	320,000,000.00	0.00	324,416,995
02.08.2024 14:10:08	Cash Withdrawal Bulk Charge	02.08.2024 14:10:08	150,000.00	0.00	324,266,995
02.08.2024 16:29:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 16:29:00	27,000.00	0.00	324,239,995
05.08.2024 11:03:49	Legal fee	05.08.2024 11:03:49	474,576.27	0.00	323,765,418.73
05.08.2024 11:08:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 11:08:36	85,423.73	0.00	323,679,995
05.08.2024 16:27:01	CHQ NO. 001335 ATLANTIC METAL LTD ATLANTIC METAL LTD	05.08.2024 16:27:00	27,250,000.00	0.00	296,429,995
06.08.2024 14:43:13	CHQ.NO. 001334 RUWAIDA	06.08.2024 14:43:12	50,000,000.00	0.00	246,429,995
06.08.2024 20:25:47	ENCASH CHRQ CHQ 001334	06.08.2024 20:25:46	50,000.00	0.00	246,379,995
06.08.2024 23:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 23:28:24	9,000.00	0.00	246,370,995
07.08.2024 14:30:52	CHQ NO. 001336 ATLANTIC METAL LTD ATLANTIC METAL LTD	07.08.2024 14:30:52	27,250,000.00	0.00	219,120,995
09.08.2024 10:45:53	balance windows FROM ALEKA PROPERTIES LIMITED BARCTZTZ	09.08.2024 00:00:00	0.00	6,609,000.00	225,729,995
14.08.2024 18:45:37	CHQ NO. 001337 ATLANTIC METAL LTD ATLANTIC METAL LTD	14.08.2024 18:45:37	27,300,000.00	0.00	198,429,995
15.08.2024 14:43:37	TZ#IR07802408150056#MT103#SEMVUA EMMANUEL KISSENGE#RFB/Payment of Windows	15.08.2024 14:43:37	0.00	2,000,000.00	200,429,995
16.08.2024 19:33:54	CHQ NO. 001340 ATLANTIC METAL LTD ATLANTIC METAL LTD	16.08.2024 19:33:53	13,650,000.00	0.00	186,779,995

19.08.2024 20:35:02	CHQ NO. 001338 ATLANTIC METAL LTD ATLANTIC METAL LTD	19.08.2024 20:35:01	13,650,000.00	0.00	173,129,995
21.08.2024 12:39:33	LEGAL FEE- SECURITY REGISTRATION	21.08.2024 12:39:33	331,000.00	0.00	172,798,995
23.08.2024 12:15:09	IGT00000947CAN002	23.08.2024 00:00:00	0.00	108,000,000.00	280,798,995
23.08.2024 18:16:11	CHQ NO. 001341 ATLANTIC METAL LTD ATLANTIC METAL LTD	23.08.2024 18:16:10	13,675,000.00	0.00	267,123,995
24.08.2024 10:09:25	TMS CASH DEPOSIT SENZIGE NYELWA KISENGE PAYMENT FOR FDR INV REF:FB19791724483365	24.08.2024 10:09:25	0.00	5,000,000.00	272,123,995
25.08.2024 18:57:29	Monthly Maintenance Fee	25.08.2024 18:57:29	13,000.00	0.00	272,110,995
25.08.2024 20:29:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:29:18	2,340.00	0.00	272,108,655
27.08.2024 14:52:44	REF:19193ae5eff3fb84 ESB TIPS VODACOM 503-BHR6EE1CDK2 255767123867 DOMINIC BUSANYA TO ATLA	27.08.2024 14:52:44	0.00	5,000,000.00	277,108,655
28.08.2024 16:03:38	REF:1919915a319d09f7 ESB TIPS VODACOM 503-BHS8EEJ598E 255767123867 DOMINIC BUSANYA TO ATLA	28.08.2024 16:03:37	0.00	3,000,000.00	280,108,655
28.08.2024 21:33:36	REF:1919a4257c417a18 SIMAPP FT FROM DOMINIC COURAGE BUSANYA TO ATLANTIC N/A	28.08.2024 21:33:36	0.00	3,000,000.00	283,108,655
29.08.2024 10:13:47	REF:1919cfbb3c0f88a5 ESB TIPS NMB 016-222RTO5242420503 22210010464 AYOUB ATHUMANI LUBANZA	29.08.2024 10:13:47	0.00	3,000,000.00	286,108,655
29.08.2024 10:15:47	REF:1919cfd88844c93d ESB TIPS NMB 016-222RTO5242420504 22210010464 AYOUB ATHUMANI LUBANZA	29.08.2024 10:15:47	0.00	2,000,000.00	288,108,655
29.08.2024 12:17:22	CHQ NO. 001342 ATLANTIC METAL LTD ATLANTIC METAL LTD	29.08.2024 12:17:22	27,350,000.00	0.00	260,758,655
31.08.2024 22:06:14	REF:191a9d4b2b76082f ESB TIPS VODACOM 503-BHV9EG6S5IR 255767123867 DOMINIC BUSANYA TO ATLA	31.08.2024 22:06:14	0.00	4,152,000.00	264,910,655

02.09.2024 12:10:06	TZ#1343 ATLANTIC METAL LTD TRANSFER	02.09.2024 12:10:06	100,000,000.00	0.00	164,910,655
02.09.2024 12:10:32	TZ#COMMISSISON: TRANSFER	02.09.2024 12:10:32	10,000.00	0.00	164,900,655
02.09.2024 13:19:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 13:19:23	1,800.00	0.00	164,898,855
05.09.2024 16:39:18	CHQ. NO. 001352 ATLANTIC B.N.COMPA	05.09.2024 16:39:17	918,988.00	0.00	163,979,867
05.09.2024 16:39:34	CHQ. NO. 001349 ATLANTIC MS INNOVA	05.09.2024 16:39:33	413,000.00	0.00	163,566,867
05.09.2024 16:42:32	CHQ. NO. 001348 ATLANTIC TRIPLE 2	05.09.2024 16:42:31	12,008,001.00	0.00	151,558,866
06.09.2024 17:33:10	CHQ. NO. 001353 ATLANTIC HUSSRAM T	05.09.2024 17:33:09	17,168,415.00	0.00	134,390,451
12.09.2024 17:57:57	CHQ. NO. 001358 ATLANTIC MAR-KIM U	12.09.2024 17:57:56	2,242,000.00	0.00	132,148,451
12.09.2024 18:07:53	CHQ. NO. 001357 ATLANTIC HUSSRAM T	12.09.2024 18:07:53	13,447,416.00	0.00	118,701,035
12.09.2024 18:08:54	CHQ NO. 001356 ATLANTIC METAL LTD ATLANTIC METAL LTD	12.09.2024 18:08:53	27,380,000.00	0.00	91,321,035
17.09.2024 16:02:59	CHQ.NO. 001359 ruwaida	17.09.2024 16:02:59	20,000,000.00	0.00	71,321,035
17.09.2024 22:30:05	ENCASH CHRQ CHQ 001359	17.09.2024 22:30:05	23,728.81	0.00	71,297,306.19
18.09.2024 00:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 00:05:36	4,271.19	0.00	71,293,035
18.09.2024 15:28:27	REF:19205196e6e8792d IB FT FROM CASH SALE STORES LTD TO ATLANTIC REFUND ON CREDIT BALANCE	18.09.2024 15:28:27	0.00	775,000.00	72,068,035
18.09.2024 17:54:16	sb combined companby CASH DEPOSITS	18.09.2024 17:54:16	0.00	58,920,000.00	130,988,035
19.09.2024 05:32:25	TZ#201FTMU242620197#MT103#TANZA NIA INVESTMENTS CENTRE#/T1890000V2500528	19.09.2024 05:32:25	0.00	2,300,000.00	133,288,035
19.09.2024 17:02:14	CHQ. NO. 001360 ATLANTIC MS INNOVA	19.09.2024 17:02:14	4,425,000.00	0.00	128,863,035

19.09.2024 17:02:30	CHQ. NO. 001365 ATLANTIC ANEZYLITT	19.09.2024 17:02:30	525,000.00	0.00	128,338,035
19.09.2024 17:03:01	CHQ. NO. 001363 ATLANTIC ASAR LIMI	19.09.2024 17:03:01	177,000.00	0.00	128,161,035
19.09.2024 17:04:07	CHQ. NO. 001364 ATLANTIC DIY LTD	19.09.2024 17:04:06	363,000.00	0.00	127,798,035
19.09.2024 17:04:22	CHQ. NO. 001362 ATLANTIC GLASSWIN	19.09.2024 17:04:22	2,442,600.00	0.00	125,355,435
19.09.2024 17:09:27	CHQ. NO. 001361 ATLANTIC TRIPLE 2	19.09.2024 17:09:27	3,417,226.00	0.00	121,938,209
19.09.2024 17:44:53	20000199792024 FROM Said Salim Bakhresa Co Ltd SBICTZTX	19.09.2024 00:00:00	0.00	12,748,786.75	134,686,995.75
20.09.2024 17:42:26	REF:1920fe054ba80a5e SIMAPP FT FROM JOHANA JOHANNES MATTHYSEN TO ATLANTIC N/A	20.09.2024 17:42:25	0.00	378,000.00	135,064,995.75
22.09.2024 21:05:48	Monthly Maintenance Fee	22.09.2024 21:05:48	13,000.00	0.00	135,051,995.75
22.09.2024 22:56:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:12	2,340.00	0.00	135,049,655.75
24.09.2024 12:16:36	CHQ. NO. 001367 ATLANTIC GALATENGI	24.09.2024 12:16:36	17,000,000.00	0.00	118,049,655.75
25.09.2024 11:16:23	CHQ. NO. 001369 ATLANTIC CASH SALE	25.09.2024 11:16:23	135,000.00	0.00	117,914,655.75
25.09.2024 11:45:46	CHQ. NO. 001371 ATLANTIC TRIPLE 2	25.09.2024 11:45:46	5,085,800.00	0.00	112,828,855.75
25.09.2024 11:46:03	CHQ. NO. 001370 ATLANTIC MS INNOVA	25.09.2024 11:46:03	3,215,500.00	0.00	109,613,355.75
25.09.2024 11:46:20	CHQ. NO. 001368 ATLANTIC KINGDOM B	25.09.2024 11:46:20	6,613,500.00	0.00	102,999,855.75
28.09.2024 09:33:37	NIPAEL MRUTU CASH DEPOSITS	28.09.2024 09:33:37	0.00	3,000,000.00	105,999,855.75
28.09.2024 12:19:16	CHQ. NO. 001376 ATLANTIC TRIPLE 2	28.09.2024 12:19:15	2,867,400.00	0.00	103,132,455.75
28.09.2024 12:19:47	CHQ. NO. 001377 ATLANTIC GLASSWIN	28.09.2024 12:19:47	2,123,800.00	0.00	101,008,655.75

28.09.2024 12:21:07	CHQ. NO. 001375 ATLANTIC TRIPLE 2	28.09.2024 12:21:07	2,499,417.00	0.00	98,509,238.75
28.09.2024 12:21:54	CHQ. NO. 001372 ATLANTIC TAI WATER	28.09.2024 12:21:54	454,300.00	0.00	98,054,938.75
28.09.2024 12:26:49	CHQ. NO. 001373 ATLANTIC MS INNOVA	28.09.2024 12:26:49	1,263,000.00	0.00	96,791,938.75
01.10.2024 10:44:44	REF:192470843a0ebb0b IB FT FROM SUMAJKTCCL ATORNEY GEN PR TO ATLANTIC SUBCONTRACTOR CURTA	01.10.2024 10:44:44	0.00	358,603,665.10	455,395,603.85
01.10.2024 10:44:47	REF:19247084e2a7eb11 IB FT FROM SUMAJKTCCL ATORNEY GEN PR TO ATLANTIC SUBCONTRACTOR ALLUM	01.10.2024 10:44:47	0.00	721,382,076.00	1,176,777,679.85
01.10.2024 18:07:09	TMS GePG BIL:998353882729 REC:924275280674019 TURKISHEMBASSY REF:FB48811727795229	01.10.2024 18:07:09	16,693,468.00	0.00	1,160,084,211.85
02.10.2024 12:04:11	REF:1924c775857e6a6e AGENCY FT AB17278597418524880794:GYUMI MUSSA IBRAHIM:Wekeza N/A	02.10.2024 12:04:10	0.00	1,050,000.00	1,161,134,211.85
02.10.2024 16:11:25	Aluminium window with double glass FROM HAPPY WHALE COMPANY LIMITED BARCTZTZ	02.10.2024 00:00:00	0.00	14,250,000.00	1,175,384,211.85
02.10.2024 19:58:30	CHQ. NO 001379 ATLANTIC METAL LTD	02.10.2024 19:58:30	137,000,000.00	0.00	1,038,384,211.85
03.10.2024 09:21:12	TZ#1380 ATLANTIC METAL LTD TRANSFER	03.10.2024 09:21:12	250,000,000.00	0.00	788,384,211.85
03.10.2024 09:21:24	TZ#COMMISSISON: 470673797ST3342 TRANSFER	03.10.2024 09:21:24	10,000.00	0.00	788,374,211.85
03.10.2024 09:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 09:21:45	1,800.00	0.00	788,372,411.85
03.10.2024 15:26:26	IGT00001610AMD001	03.10.2024 00:00:00	1,415,186.66	0.00	786,957,225.19
05.10.2024 16:14:52	REF:1925ccfe9610eb4a AGENCY FT AB17281339821636722246:Adam:Deposit N/A	05.10.2024 16:14:52	0.00	3,970,000.00	790,927,225.19

05.10.2024 17:05:47	TMS GePG BIL:998353885991 REC:924279281580734 TURKISHEMBASSY REF:FB33491728137147	05.10.2024 17:05:47	1,883,679.00	0.00	789,043,546.19
07.10.2024 13:58:39	TZ#1381 ATLANTIC METAL LTD TRANSFER	07.10.2024 13:58:38	275,000,000.00	0.00	514,043,546.19
07.10.2024 13:58:57	TZ#COMMISSISON: 471162117ST3342 TRANSFER	07.10.2024 13:58:56	10,000.00	0.00	514,033,546.19
07.10.2024 14:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 14:39:39	1,800.00	0.00	514,031,746.19
15.10.2024 14:14:55	CHQ.NO. 001382 ruwaida	15.10.2024 14:14:55	50,000,000.00	0.00	464,031,746.19
15.10.2024 18:43:47	ENCASH CHRG CHQ 001382	15.10.2024 18:43:47	50,000.00	0.00	463,981,746.19
15.10.2024 21:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 21:06:28	9,000.00	0.00	463,972,746.19
16.10.2024 07:07:42	REF:19293829693e8b12 IB FT FROM MSETTI INVESTMENT T LTD TO ATLANTIC Aluminium Windows Mbw	16.10.2024 07:07:42	0.00	95,580,000.00	559,552,746.19
17.10.2024 15:55:47	CHQ. NO. 001387 ATLANTIC GLASSWIN	17.10.2024 15:55:47	1,522,200.00	0.00	558,030,546.19
17.10.2024 17:00:21	CHQ. NO. 001384 ATLANTIC NABAKI AF	17.10.2024 17:00:21	3,558,225.01	0.00	554,472,321.18
17.10.2024 17:10:43	CHQ. NO. 001386 ATLANTIC JAVA GLAS	17.10.2024 17:10:43	5,340,000.00	0.00	549,132,321.18
18.10.2024 11:57:08	CHQ.NO. 001391 ABDUL	18.10.2024 11:57:08	26,164,706.00	0.00	522,967,615.18
18.10.2024 12:58:41	ENCASH CHRG CHQ 001391	18.10.2024 12:58:41	26,164.71	0.00	522,941,450.47
18.10.2024 13:44:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 13:44:15	4,709.65	0.00	522,936,740.82
19.10.2024 11:05:10	CHQ. NO. 001390 CTS191024 991192907892	19.10.2024 11:05:10	978,077.77	0.00	521,958,663.05
19.10.2024 20:31:26	Monthly Maintenance Fee	19.10.2024 20:31:26	13,000.00	0.00	521,945,663.05
19.10.2024 21:56:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:56:26	2,340.00	0.00	521,943,323.05

22.10.2024 10:23:57	CHQ. NO. 001395 ATLANTIC MS INNOVA	22.10.2024 10:23:56	2,761,200.00	0.00	519,182,123.05
22.10.2024 10:24:17	CHQ. NO. 001394 ATLANTIC CASH SALE	22.10.2024 10:24:17	975,000.00	0.00	518,207,123.05
22.10.2024 10:25:04	CHQ. NO. 001392 ATLANTIC JAVA GLAS	22.10.2024 10:25:04	1,340,000.00	0.00	516,867,123.05
22.10.2024 10:25:20	CHQ. NO. 001393 ATLANTIC GLASSWIN	22.10.2024 10:25:19	450,600.00	0.00	516,416,523.05
22.10.2024 14:04:01	CHQ. NO. 001399 ATLANTIC GLASSWIN	22.10.2024 14:04:00	2,478,000.00	0.00	513,938,523.05
22.10.2024 14:04:49	CHQ. NO. 001396 CTS221024 998421371207	22.10.2024 14:04:49	30,000,000.00	0.00	483,938,523.05
22.10.2024 14:05:04	CHQ. NO. 001397 CTS221024 998353979187	22.10.2024 14:05:04	10,406,327.00	0.00	473,532,196.05
22.10.2024 14:05:05	CHQ. NO. 001398 ATLANTIC TRIPLE 2	22.10.2024 14:05:05	9,499,000.00	0.00	464,033,196.05
25.10.2024 10:34:30	TZ#1400 FRENCH SCHOOL SOCIETY EDUCATION PAYMENT	25.10.2024 10:34:30	6,000,000.00	0.00	458,033,196.05
25.10.2024 10:34:39	TZ#COMMISSISON: EDUCATION PAYMENT	25.10.2024 10:34:39	2,000.00	0.00	458,031,196.05
25.10.2024 11:19:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 11:19:19	360.00	0.00	458,030,836.05
25.10.2024 13:10:59	TZ# ATLANTIC METAL LIMITED TRANSFER	25.10.2024 13:10:59	100,000,000.00	0.00	358,030,836.05
25.10.2024 13:11:15	TZ#COMMISSISON: TRANSFER	25.10.2024 13:11:15	10,000.00	0.00	358,020,836.05
25.10.2024 14:37:29	STATIONERY CHEQUE_BOOK FEE 0150436549000 FROM 1401 TO 1500	25.10.2024 14:37:29	33,898.00	0.00	357,986,938.05
25.10.2024 14:37:30	STAMPDUTY CHEQUE_BOOK EXPENSES 0150436549000 FROM 1401 TO 1500	25.10.2024 14:37:30	10,000.00	0.00	357,976,938.05
25.10.2024 15:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 15:28:19	1,800.00	0.00	357,975,138.05
25.10.2024 17:52:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 17:52:05	6,101.64	0.00	357,969,036.41

28.10.2024 18:43:26	TMS GePG BIL:998354016946 REC:924302286518398 ATLANTICMETALL REF:FB22171730130205	28.10.2024 18:43:26	80,695,595.00	0.00	277,273,441.41
28.10.2024 18:43:26	TMS CHARGE GOVERNMENT REF:FB22171730130205	28.10.2024 18:43:26	10,000.00	0.00	277,263,441.41
28.10.2024 19:23:46	TMS GePG BIL:998354017092 REC:924302286526798 ATLANTICMETALL REF:FB12241730132625	28.10.2024 19:23:46	28,285,766.00	0.00	248,977,675.41
28.10.2024 19:25:34	TMS GePG BIL:998354019700 REC:924302286527349 ATLANTICMETALL REF:FB39511730132734	28.10.2024 19:25:34	881,081.00	0.00	248,096,594.41
28.10.2024 21:50:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 21:50:31	1,800.00	0.00	248,094,794.41
29.10.2024 12:21:02	TMS CASH DEPOSIT SIA MOSHA DEPOSIT REF:FB34881730193662	29.10.2024 12:21:02	0.00	8,368,500.00	256,463,294.41
02.11.2024 10:17:52	TZ# ATLANTIC METAL LIMITED TRANSFER	02.11.2024 10:17:52	100,000,000.00	0.00	156,463,294.41
02.11.2024 10:18:02	TZ#COMMISISON: TRANSFER	02.11.2024 10:18:02	10,000.00	0.00	156,453,294.41
02.11.2024 10:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 10:36:49	1,800.00	0.00	156,451,494.41
03.11.2024 16:20:43	REF:192f22d76b340a2e IB FT FROM PATRICK & GERTRUDE KINDIANO TO ATLANTIC Inv 102424 - 4 FA	03.11.2024 16:20:42	0.00	14,732,720.00	171,184,214.41
04.11.2024 08:00:48	REF:192f58a24c5dc888 IB FT FROM PATRICK & GERTRUDE KINDIANO TO ATLANTIC Inv 102424 - 4 FA	04.11.2024 08:00:48	0.00	8,064,880.00	179,249,094.41
05.11.2024 15:07:35	REF:192fc3735bf9296e SIMAPP FT FROM VICTOR BALTAZARY MREMA TO ATLANTIC N/A	05.11.2024 15:07:34	0.00	2,000,000.00	181,249,094.41
05.11.2024 17:33:03	CHQ. NO. 001408 ATLANTIC SP JAPAN	05.11.2024 17:33:03	18,500,000.00	0.00	162,749,094.41
06.11.2024 08:49:24	TZ#1407 DIANA GODFREY MHANDO PURCHASES MATERIALS	06.11.2024 08:49:24	3,800,000.00	0.00	158,949,094.41

06.11.2024 08:49:31	TZ#COMMISSISON: PURCHASES MATERIALS	06.11.2024 08:49:31	2,000.00	0.00	158,947,094.41
06.11.2024 08:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 08:50:28	360.00	0.00	158,946,734.41
06.11.2024 10:33:47	G4L8L176#ESB REVERSAL FOR 103 DATED 2024-11-06 - 475368837ST3342 # BNF/MT 103 RTN 24.11.06	06.11.2024 10:33:47	0.00	3,800,000.00	162,746,734.41
06.11.2024 12:14:58	CHQ. NO. 001410 ATLANTIC KEPMANS C	06.11.2024 12:14:58	3,900,000.00	0.00	158,846,734.41
06.11.2024 12:16:22	CHQ. NO. 001411 ATLANTIC ASHRAF HA	06.11.2024 12:16:21	792,799.52	0.00	158,053,934.89
06.11.2024 15:06:03	CHQ. NO. 001409 ATLANTIC KEPMANS C	06.11.2024 15:06:03	5,700,000.00	0.00	152,353,934.89
06.11.2024 17:23:37	TZ#1415 NOOR TAKAFUL AGENCY INSURANCE	06.11.2024 17:23:37	118,000.00	0.00	152,235,934.89
06.11.2024 17:23:49	TZ#COMMISSISON: 475495397ST3342 INSURANCE	06.11.2024 17:23:49	2,000.00	0.00	152,233,934.89
06.11.2024 19:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 19:48:18	360.00	0.00	152,233,574.89
07.11.2024 09:16:46	FUND TRANS FROM VICTOR BALTAZARY MREMA	07.11.2024 09:16:46	0.00	14,000,000.00	166,233,574.89
07.11.2024 10:17:04	TZ#1416 SULTANSHAH MITHA AND SHAIN MITHA RENT	07.11.2024 10:17:03	9,234,000.00	0.00	156,999,574.89
07.11.2024 10:17:18	TZ#COMMISSISON: RENT	07.11.2024 10:17:18	2,000.00	0.00	156,997,574.89
07.11.2024 10:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 10:28:41	360.00	0.00	156,997,214.89
07.11.2024 11:03:22	TZ#1414 NOOR TAKAFUL AGENCY INSURANCE	07.11.2024 11:03:22	2,879,200.00	0.00	154,118,014.89
07.11.2024 11:03:33	TZ#COMMISSISON: INSURANCE	07.11.2024 11:03:33	2,000.00	0.00	154,116,014.89
07.11.2024 11:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 11:30:30	360.00	0.00	154,115,654.89
07.11.2024 14:07:52	TZ#1421 ATLANTIC METAL LIMITED BANK TRANSFER	07.11.2024 14:07:52	100,000,000.00	0.00	54,115,654.89

07.11.2024 14:08:24	TZ#COMMISISON: BANK TRANSFER	07.11.2024 14:08:24	10,000.00	0.00	54,105,654.89
07.11.2024 15:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 15:20:34	1,800.00	0.00	54,103,854.89
08.11.2024 18:34:48	REF:1930c67fc25bba65 IB FT FROM CORP SOLE-WORK SUPERINTEN TO ATLANTIC MALIPO KWA KAZI YA	08.11.2024 18:34:48	0.00	1,173,559,322.03	1,227,663,176.92
09.11.2024 11:51:49	TZ#1422 ATLANTIC METAL LIMITED TRANSFER	09.11.2024 11:51:49	540,000,000.00	0.00	687,663,176.92
09.11.2024 11:52:01	TZ#COMMISISON: TRANSFER	09.11.2024 11:52:01	10,000.00	0.00	687,653,176.92
09.11.2024 12:22:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 12:22:07	1,800.00	0.00	687,651,376.92
15.11.2024 08:14:04	CHQ. NO. 000567 SUMAJKT C ATLANTIC	14.11.2024 08:14:04	0.00	360,250,574.00	1,047,901,950.92
15.11.2024 08:14:20	CHQ. NO. 000566 SUMAJKT C ATLANTIC	14.11.2024 08:14:20	0.00	360,250,574.00	1,408,152,524.92
15.11.2024 08:56:46	TZ#1423 MOHAMMED ENTERPRISES LTD PURCHASE OF MOTOR BIKE	15.11.2024 08:56:46	3,175,000.00	0.00	1,404,977,524.92
15.11.2024 08:56:52	TZ#COMMISISON: PURCHASE OF MOTOR BIKE	15.11.2024 08:56:52	2,000.00	0.00	1,404,975,524.92
15.11.2024 08:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 08:58:21	360.00	0.00	1,404,975,164.92
15.11.2024 14:37:52	CHQ. NO. 001424 ATLANTIC MASUMIN P	15.11.2024 14:37:52	1,899,000.00	0.00	1,403,076,164.92
15.11.2024 15:12:22	CHQ. NO. 001425 ATLANTIC ECOTRUST	15.11.2024 15:12:21	11,092,000.00	0.00	1,391,984,164.92
15.11.2024 16:03:24	CHQ.NO. 001426 ABDUL	15.11.2024 16:03:24	85,000,000.00	0.00	1,306,984,164.92
15.11.2024 22:36:16	ENCASH CHRQ CHQ 001426	15.11.2024 22:36:16	85,000.00	0.00	1,306,899,164.92
16.11.2024 03:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 03:04:59	15,300.00	0.00	1,306,883,864.92
19.11.2024 12:40:16	TZ#1427 ATLANTIC METAL LIMITED BANK TRANSFER	19.11.2024 12:40:15	100,000,000.00	0.00	1,206,883,864.92

19.11.2024 12:40:29	TZ#COMMISISON: BANK TRANSFER	19.11.2024 12:40:29	10,000.00	0.00	1,206,873,864.92
19.11.2024 13:21:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 13:21:32	1,800.00	0.00	1,206,872,064.92
20.11.2024 12:55:23	TMS CASH DEPOSIT SENZIGE N. KISENGE PAYMENT FOR INVO.071224- REF:FB61831732096523	20.11.2024 12:55:23	0.00	5,000,000.00	1,211,872,064.92
20.11.2024 16:30:22	CHQ. NO. 001428 ATLANTIC INTERGRIT	20.11.2024 16:30:22	37,000,000.00	0.00	1,174,872,064.92
21.11.2024 15:09:31	TZ#1430 ATLANTIC METAL LTD TRANSFER	21.11.2024 15:09:31	540,000,000.00	0.00	634,872,064.92
21.11.2024 15:09:41	TZ#COMMISISON: TRANSFER	21.11.2024 15:09:41	10,000.00	0.00	634,862,064.92
21.11.2024 16:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 16:00:32	1,800.00	0.00	634,860,264.92
23.11.2024 11:42:49	TZ#P241122C00001213#MT103#JACQUE LINE MAWINDA OWINO#CONSTRUCTION	23.11.2024 11:42:49	0.00	76,380,000.00	711,240,264.92
23.11.2024 13:47:57	CHQ.NO. 001432 M.S. MEGHJI LIMITED	23.11.2024 13:47:57	1,520,000.00	0.00	709,720,264.92
23.11.2024 16:28:16	CHQ.NO. 001436 SALMEN AYEDH SALMEN	23.11.2024 16:28:16	19,780,000.00	0.00	689,940,264.92
23.11.2024 19:36:31	Monthly Maintenance Fee	23.11.2024 19:36:30	13,000.00	0.00	689,927,264.92
23.11.2024 21:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:44	2,340.00	0.00	689,924,924.92
25.11.2024 09:31:45	TZ#1431 SURE FREIGHT (T) LTD SERVICES CHARGES	25.11.2024 09:31:45	3,788,432.00	0.00	686,136,492.92
25.11.2024 09:32:03	TZ#COMMISISON: 477866437ST3342 SERVICES CHARGES	25.11.2024 09:32:03	2,000.00	0.00	686,134,492.92
25.11.2024 09:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 09:56:36	360.00	0.00	686,134,132.92
26.11.2024 11:47:12	CHQ.NO. 001437 ABDUL	26.11.2024 11:47:12	70,000,000.00	0.00	616,134,132.92
26.11.2024 12:27:21	TZ#1438 ATLANTIC METAL LIMITED BANK TRANSFER	26.11.2024 12:27:21	100,000,000.00	0.00	516,134,132.92

26.11.2024 12:27:32	TZ#COMMISISON: BANK TRANSFER	26.11.2024 12:27:31	10,000.00	0.00	516,124,132.92
26.11.2024 16:31:21	ENCASH CHRQ CHQ 001437	26.11.2024 16:31:21	70,000.00	0.00	516,054,132.92
26.11.2024 18:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 18:00:07	1,800.00	0.00	516,052,332.92
27.11.2024 00:42:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 23:59:59	12,600.00	0.00	516,039,732.92
30.11.2024 12:14:22	CHQ. NO. 001439 CTS301124 998421400261	30.11.2024 12:14:21	29,999,971.81	0.00	486,039,761.11
02.12.2024 15:38:38	irene MAGANGA CASH DEPOSITS	02.12.2024 15:38:38	0.00	197,818,159.50	683,857,920.61
02.12.2024 16:37:33	TZ#1440 ATLANTIC METAL LTD UINGIZAJI WA BIDHAA	02.12.2024 16:37:32	100,000,000.00	0.00	583,857,920.61
02.12.2024 16:37:43	TZ#COMMISISON: UINGIZAJI WA BIDHAA	02.12.2024 16:37:43	10,000.00	0.00	583,847,920.61
03.12.2024 09:27:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 09:27:34	1,800.00	0.00	583,846,120.61
03.12.2024 13:51:12	TZ#TZRTG-24-112118#MT103#AC-EE JOINT VENTURE- OPERATIONS#WINDOWS SUPPLY	03.12.2024 13:51:12	0.00	18,823,350.00	602,669,470.61
05.12.2024 15:23:10	TZ#1441 ATLANTIC METAL LTD BANK TRANSFER	05.12.2024 15:23:10	200,000,000.00	0.00	402,669,470.61
05.12.2024 15:23:18	TZ#COMMISISON: BANK TRANSFER	05.12.2024 15:23:18	10,000.00	0.00	402,659,470.61
06.12.2024 06:42:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 06:42:34	1,800.00	0.00	402,657,670.61
07.12.2024 14:49:57	CHQ.NO. 001443 ABDUL LANDANI ZUBERI	07.12.2024 14:49:57	19,100,000.00	0.00	383,557,670.61
07.12.2024 20:00:00	ENCASH CHRQ CHQ 001443	07.12.2024 20:00:00	23,728.81	0.00	383,533,941.8
08.12.2024 13:28:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 13:28:11	4,271.19	0.00	383,529,670.61
10.12.2024 15:25:28	CHQ.NO. 001444 abdul	10.12.2024 15:25:28	11,800,000.00	0.00	371,729,670.61

10.12.2024 15:27:23	REF:193b089d55fdea45 ENCASH CHRG CHQ: 001444	10.12.2024 15:27:23	16,949.15	0.00	371,712,721.46
10.12.2024 18:07:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 18:07:28	3,050.85	0.00	371,709,670.61
12.12.2024 15:40:03	CHQ.NO. 001445 ABDUL	12.12.2024 15:40:03	60,000,000.00	0.00	311,709,670.61
12.12.2024 15:45:42	REF:193bae75301ecab1 ENCASH CHRG CHQ: 001445	12.12.2024 15:45:42	60,000.00	0.00	311,649,670.61
12.12.2024 18:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 18:49:03	10,800.00	0.00	311,638,870.61
13.12.2024 09:29:08	TMS CASH DEPOSIT SENZIGE NYWELWA KISENGE PAYMENT FOR INVOICE REF:FB25941734071348	13.12.2024 09:29:08	0.00	8,000,000.00	319,638,870.61
16.12.2024 16:18:19	REF:193cf9e9e5c7d88d AGENCY FT AB17343550989813252185:Rumisha:Depo st N/A	16.12.2024 16:18:19	0.00	2,789,500.00	322,428,370.61
17.12.2024 13:06:21	CHQ. NO. 001442 ATLANTIC GALATA WO	17.12.2024 13:06:20	2,000,000.00	0.00	320,428,370.61
17.12.2024 13:40:32	CHQ. NO. 001447 ATLANTIC KNAUF GYP	17.12.2024 13:40:32	42,686,180.00	0.00	277,742,190.61
18.12.2024 11:15:01	CHQ.NO. 001449 ABDUL	18.12.2024 11:15:00	40,000,000.00	0.00	237,742,190.61
18.12.2024 11:18:30	REF:193d8d8da4184a9a ENCASH CHRG CHQ: 001449	18.12.2024 11:18:30	40,000.00	0.00	237,702,190.61
18.12.2024 11:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 11:59:18	7,200.00	0.00	237,694,990.61
18.12.2024 12:17:49	TZ#1448 ATLANTIC METAL LIMITED BANK TRANSFER	18.12.2024 12:17:49	150,000,000.00	0.00	87,694,990.61
18.12.2024 12:18:01	TZ#COMMISISON: BANK TRANSFER	18.12.2024 12:18:01	10,000.00	0.00	87,684,990.61
18.12.2024 12:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 12:53:53	1,800.00	0.00	87,683,190.61
21.12.2024 09:18:00	Water tower pending balance FROM HAPPY WHALE COMPANY LIMITED BARCTZTZ	21.12.2024 00:00:00	0.00	11,320,000.00	99,003,190.61
21.12.2024 22:07:54	Monthly Maintenance Fee	21.12.2024 22:07:53	13,000.00	0.00	98,990,190.61

22.12.2024 00:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2,340.00	0.00	98,987,850.61
23.12.2024 11:10:05	SB COMBINED COMPANY CASH DEPOSITS	23.12.2024 11:10:05	0.00	19,634,842.00	118,622,692.61
27.12.2024 12:46:46	REF:1940782e0b8eb96a SIMAPP FT FROM SEMVUA EMMMANUEL KISSENGE TO ATLANTIC N/A	27.12.2024 12:46:45	0.00	2,425,000.00	121,047,692.61
27.12.2024 16:31:53	TZ#000007676949#MT103#SAID SALIM BAKHRESA CO LTD#20000277832024	27.12.2024 16:31:53	0.00	63,497,249.25	184,544,941.86
31.12.2024 17:15:03	CHQ. NO. 001450 CTS311224 998354222637	31.12.2024 17:15:03	10,406,327.00	0.00	174,138,614.86
31.12.2024 18:26:22	CHQ. NO. 001452 CTS311224 998421433557	31.12.2024 18:26:21	5,135,783.84	0.00	169,002,831.02
02.01.2025 14:19:48	TZ#530FTOT250020003#MT103#NGOME J AND U GROUP OF COMPANIES LT#TTS/3210300/UNUNUZI WA COMPO	02.01.2025 14:19:48	0.00	220,962,000.00	389,964,831.02
04.01.2025 11:24:09	TZ# ATLANTIC METAL LIMITED BANK TRANSFER	04.01.2025 11:24:09	100,000,000.00	0.00	289,964,831.02
04.01.2025 11:24:13	TZ#COMMISISON: BANK TRANSFER	04.01.2025 11:24:13	10,000.00	0.00	289,954,831.02
04.01.2025 11:24:41	ATLANTIC METAL LTD CASH DEPOSITS	04.01.2025 11:24:41	0.00	62,000,000.00	351,954,831.02
04.01.2025 12:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 12:19:15	1,800.00	0.00	351,953,031.02
07.01.2025 15:05:20	CHQ.NO. 001456 ABDUL L ZUBERI	07.01.2025 15:05:20	40,000,000.00	0.00	311,953,031.02
07.01.2025 15:06:44	REF:19440a8fb9a04b9b ENCASH CHRG CHQ: 001456	07.01.2025 15:06:44	40,000.00	0.00	311,913,031.02
07.01.2025 15:21:07	CHQ. NO. 001460 CTS070125 998354251626	07.01.2025 15:21:07	504,407.00	0.00	311,408,624.02
07.01.2025 15:21:38	CHQ. NO. 001458 CTS070125 998354246391	07.01.2025 15:21:38	556,788.00	0.00	310,851,836.02
07.01.2025 15:22:24	CHQ. NO. 001457 CTS070125 998354243066	07.01.2025 15:22:24	68,734,732.00	0.00	242,117,104.02
07.01.2025 15:22:40	CHQ. NO. 001459 CTS070125 998354198598	07.01.2025 15:22:40	60,077,476.00	0.00	182,039,628.02

07.01.2025 18:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 18:07:50	7,200.00	0.00	182,032,428.02
09.01.2025 17:57:05	REF:1944b91a85cfb845 IB FT FROM CORP SOLE-WORK SUPERINTEN TO ATLANTIC MALIPO YA KUSUPLY C	09.01.2025 17:57:04	0.00	488,983,050.85	671,015,478.87
09.01.2025 18:28:36	CHQ. NO. 001464 ATLANTIC KIUNGANI	09.01.2025 18:28:36	21,190,000.00	0.00	649,825,478.87
09.01.2025 18:28:52	CHQ. NO. 001465 ATLANTIC MATHIPAY	09.01.2025 18:28:52	23,718,000.00	0.00	626,107,478.87
10.01.2025 11:58:31	TZ#1463 ASSA ABLOY (T) LIMITED MATERIALS PURCHASE	10.01.2025 11:58:31	9,436,979.20	0.00	616,670,499.67
10.01.2025 11:58:48	TZ#COMMISSISON: 483782837ST3342 MATERIALS PURCHASE	10.01.2025 11:58:48	2,000.00	0.00	616,668,499.67
10.01.2025 13:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 13:39:29	360.00	0.00	616,668,139.67
10.01.2025 14:51:16	TZ#1466 ATLANTIC METAL LIMITED TRANSFER	10.01.2025 14:51:16	200,000,000.00	0.00	416,668,139.67
10.01.2025 14:51:26	TZ#COMMISSISON: TRANSFER	10.01.2025 14:51:26	10,000.00	0.00	416,658,139.67
10.01.2025 18:42:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 18:42:52	1,800.00	0.00	416,656,339.67
13.01.2025 16:35:47	CHQ.NO. 001468 ABDUL	13.01.2025 16:35:47	30,000,000.00	0.00	386,656,339.67
13.01.2025 16:36:37	REF:1945fe17119b081e ENCASH CHRG CHQ: 001468	13.01.2025 16:36:37	30,000.00	0.00	386,626,339.67
13.01.2025 20:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 20:35:14	5,400.00	0.00	386,620,939.67
15.01.2025 18:13:24	REF:1946a86c2b376835 IB FT FROM CORP SOLE-WORK SUPERINTEN TO ATLANTIC MALIPO KWA AJILI YA	15.01.2025 18:13:24	0.00	1,173,559,322.03	1,560,180,261.7
16.01.2025 15:02:04	CHQ.NO. 001469 RUWAIDA	16.01.2025 15:02:04	100,000,000.00	0.00	1,460,180,261.7
16.01.2025 15:05:10	REF:1946f00caad229f8 ENCASH CHRG CHQ: 001469	16.01.2025 15:05:10	100,000.00	0.00	1,460,080,261.7
16.01.2025 16:45:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 16:45:38	18,000.00	0.00	1,460,062,261.7

16.01.2025 20:16:41	CHQ. NO. 001470 ATLANTIC KNAUF GYP	16.01.2025 20:16:41	42,813,906.00	0.00	1,417,248,355.7
17.01.2025 13:25:24	CHQ.NO. 001471 RUWAIDA	17.01.2025 13:25:23	80,000,000.00	0.00	1,337,248,355.7
17.01.2025 13:26:48	REF:19473cd172755a0a ENCASH CHRG CHQ: 001471	17.01.2025 13:26:48	80,000.00	0.00	1,337,168,355.7
17.01.2025 14:29:35	TZ#1472 ATLANTIC METAL LTD TRANSFER	17.01.2025 14:29:35	200,000,000.00	0.00	1,137,168,355.7
17.01.2025 14:29:50	TZ#COMMISSISON: TRANSFER	17.01.2025 14:29:50	10,000.00	0.00	1,137,158,355.7
17.01.2025 16:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 16:17:35	14,400.00	0.00	1,137,143,955.7
17.01.2025 18:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 18:01:50	1,800.00	0.00	1,137,142,155.7
21.01.2025 19:56:00	CHQ. NO 001473 ATLANTIC METAL LTD	21.01.2025 19:56:00	12,775,000.00	0.00	1,124,367,155.7
22.01.2025 08:23:36	TZ#1474 ATLANTIC METAL LIMITED BANK TRANSFER	22.01.2025 08:23:36	140,000,000.00	0.00	984,367,155.7
22.01.2025 08:23:48	TZ#COMMISSISON: BANK TRANSFER	22.01.2025 08:23:48	10,000.00	0.00	984,357,155.7
22.01.2025 08:24:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 08:24:16	1,800.00	0.00	984,355,355.7
23.01.2025 16:04:21	STATIONERY CHEQUE_BOOK FEE 0150436549000 FROM 1501 TO 1600	23.01.2025 16:04:21	33,898.00	0.00	984,321,457.7
23.01.2025 16:04:21	STAMPDUTY CHEQUE_BOOK EXPENSES 0150436549000 FROM 1501 TO 1600	23.01.2025 16:04:21	10,000.00	0.00	984,311,457.7
23.01.2025 16:33:50	CHQ. NO 001476 ATLANTIC METAL LTD	23.01.2025 16:33:50	7,689,000.00	0.00	976,622,457.7
23.01.2025 21:12:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 21:12:33	6,101.64	0.00	976,616,356.06
25.01.2025 21:39:37	Monthly Maintenance Fee	25.01.2025 21:39:36	13,000.00	0.00	976,603,356.06
25.01.2025 23:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:59	2,340.00	0.00	976,601,016.06

28.01.2025 17:54:32	TZ#1477 ATLANTIC METAL LIMITED BANK TRANSFER	28.01.2025 17:54:32	300,000,000.00	0.00	676,601,016.06
28.01.2025 17:54:44	TZ#COMMISISON: BANK TRANSFER	28.01.2025 17:54:44	10,000.00	0.00	676,591,016.06
29.01.2025 04:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 04:26:12	1,800.00	0.00	676,589,216.06
03.02.2025 17:50:37	CHQ NO. 001478 ATLANTIC METAL LTD ATLANTIC METAL LTD	03.02.2025 17:50:37	25,940,000.00	0.00	650,649,216.06
04.02.2025 12:00:51	REF:194d030dd294d826 ESB TIPS NMB 016-222RTO5250350006 22208100466 BEATHA THOMAS SALAMBA T	04.02.2025 12:00:50	0.00	2,000,000.00	652,649,216.06
05.02.2025 17:52:54	REF:194d696f3d32ea4a IB FT FROM CORP SOLE-WORK SUPERINTEN TO ATLANTIC MALIPO YA KUSUPLY N	05.02.2025 17:52:54	0.00	704,135,593.22	1,356,784,809.28
07.02.2025 16:48:13	TZ#1480 ATLANTIC METAL LIMITED BANK TRANSFER	07.02.2025 16:48:13	300,000,000.00	0.00	1,056,784,809.28
07.02.2025 16:48:23	TZ#COMMISISON: 488094837ST3342 BANK TRANSFER	07.02.2025 16:48:23	10,000.00	0.00	1,056,774,809.28
07.02.2025 19:56:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 19:56:56	1,800.00	0.00	1,056,773,009.28
10.02.2025 08:32:02	TZ#1481 ATLANTIC METAL LTD TRANSFER	10.02.2025 08:32:01	200,000,000.00	0.00	856,773,009.28
10.02.2025 08:32:17	TZ#COMMISISON: TRANSFER	10.02.2025 08:32:17	10,000.00	0.00	856,763,009.28
10.02.2025 08:33:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 08:33:08	1,800.00	0.00	856,761,209.28
10.02.2025 20:33:07	CHQ. NO 001482 ATLANTIC METAL LTD	10.02.2025 20:33:07	26,130,000.00	0.00	830,631,209.28
11.02.2025 17:22:05	TZ#530FTOT250420502#MT103#NGOME J AND U GROUP OF COMPANIES LT#TTS/3210300/COMPOSITE SHEET	11.02.2025 17:22:05	0.00	331,443,000.00	1,162,074,209.28
13.02.2025 19:43:02	CHQ NO. 001483 ATLANTIC METAL LTD ATLANTIC METAL LTD	13.02.2025 19:43:02	26,200,000.00	0.00	1,135,874,209.28
14.02.2025 09:27:06	TZ#P250214C00000067#MT103#ISAFRE E CONSTRUCTION COMPANY LIMIT#Internet Banking/P01/Goods P	14.02.2025 09:27:05	0.00	1,480,310.00	1,137,354,519.28

14.02.2025 12:15:33	VC/3302/384578	14.02.2025 12:15:32	0.00	38,606,507.50	1,175,961,026.78
14.02.2025 17:40:31	CHQ. NO. 001484 ATLANTIC KNAUF GYP	14.02.2025 17:40:31	41,021,626.00	0.00	1,134,939,400.78
15.02.2025 12:49:21	CHQ.NO. 001485 abdul	15.02.2025 12:49:21	100,000,000.00	0.00	1,034,939,400.78
15.02.2025 12:56:28	REF:195090717408f82d ENCASH CHRG CHQ: 001485	15.02.2025 12:56:28	100,000.00	0.00	1,034,839,400.78
15.02.2025 13:42:34	TZ#1486 ATLANTIC METAL LIMITED BANK TRANSFER	15.02.2025 13:42:34	200,000,000.00	0.00	834,839,400.78
15.02.2025 13:42:47	TZ#COMMISSISON: 491051637ST3342 BANK TRANSFER	15.02.2025 13:42:47	10,000.00	0.00	834,829,400.78
15.02.2025 14:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 14:41:02	18,000.00	0.00	834,811,400.78
15.02.2025 15:54:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 15:54:46	1,800.00	0.00	834,809,600.78
18.02.2025 14:11:49	CHQ. NO. 001487 ATLANTIC OPPO AGEN	15.02.2025 14:11:49	16,591,500.00	0.00	818,218,100.78
18.02.2025 20:37:49	CHQ NO. 001488 ATLANTIC METAL LTD ATLANTIC METAL LTD	18.02.2025 20:37:49	26,300,000.00	0.00	791,918,100.78
20.02.2025 18:17:03	CHQ. NO. 001491 CTS200225 991193168089	20.02.2025 18:17:03	3,006,087.86	0.00	788,912,012.92
21.02.2025 13:47:14	TZ#1492 ATLANTICMETAL LIMITED TRANSFER	21.02.2025 13:47:14	100,000,000.00	0.00	688,912,012.92
21.02.2025 13:47:25	TZ#COMMISSISON: TRANSFER	21.02.2025 13:47:24	10,000.00	0.00	688,902,012.92
22.02.2025 03:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	1,800.00	0.00	688,900,212.92
22.02.2025 08:40:06	CHQ. NO. 001494 CTS220225 998354404591	22.02.2025 08:40:06	1,403,774.00	0.00	687,496,438.92
22.02.2025 09:49:06	CHQ. NO. 001493 CTS220225 998354400284	22.02.2025 09:49:06	79,045,017.00	0.00	608,451,421.92
22.02.2025 20:56:02	Monthly Maintenance Fee	22.02.2025 20:56:02	13,000.00	0.00	608,438,421.92
22.02.2025 22:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:49	2,340.00	0.00	608,436,081.92

26.02.2025 12:43:12	BIZIMANA PASCAL NTUYABALI BALCON & STAIRS CASE BALUSTRADE INSTALLA	26.02.2025 12:43:12	0.00	18,000,000.00	626,436,081.92
28.02.2025 09:10:21	CHQ. NO. 001495 ATLANTIC OPPO AGEN	28.02.2025 09:10:20	3,378,375.00	0.00	623,057,706.92
28.02.2025 11:41:51	TZ#1496 ATLANTIC METAL LTD TRANSFER	28.02.2025 11:41:51	100,000,000.00	0.00	523,057,706.92
28.02.2025 11:42:10	TZ#COMMISISON: TRANSFER	28.02.2025 11:42:10	10,000.00	0.00	523,047,706.92
28.02.2025 17:46:05	CHQ NO. 001497 ATLANTIC METAL LTD ATLANTIC METAL LTD	28.02.2025 17:46:05	26,550,000.00	0.00	496,497,706.92
01.03.2025 04:25:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	1,800.00	0.00	496,495,906.92
04.03.2025 07:43:38	REF:1955f74a682f4810 SIMAPP FT FROM CHRISTINA HARAKA MITTAH TO ATLANTIC malipo ya neema N	04.03.2025 07:40:35	0.00	4,000,000.00	500,495,906.92
04.03.2025 18:43:02	CHQ NO. 001499 ATLANTIC METAL LTD ATLANTIC METAL LTD	04.03.2025 18:43:01	26,600,000.00	0.00	473,895,906.92
05.03.2025 13:05:49	TMS CASH DEPOSIT STONE TOWN MOUNTAIN VIEW LTD ADAM MUJULE RE REF:FB73091741169144	05.03.2025 13:05:49	0.00	184,462,405.00	658,358,311.92
06.03.2025 08:47:58	TZ#000007748292#MT103#SAID SALIM BAKHRESA CO LTD#ATLANTIC	06.03.2025 08:47:58	0.00	21,165,749.75	679,524,061.67
06.03.2025 13:36:53	REF:1956b04c83d24bd9 CHQ.NO: 033906 FROM AGA KHAN EDU.SERVICE TANZANIA	06.03.2025 13:36:53	0.00	6,958,292.44	686,482,354.11
06.03.2025 13:49:30	TZ#1502 ATLANTIC METAL LTD TRANSFERS	06.03.2025 13:49:30	100,000,000.00	0.00	586,482,354.11
06.03.2025 13:49:54	TZ#COMMISISON: TRANSFERS	06.03.2025 13:49:54	10,000.00	0.00	586,472,354.11
06.03.2025 14:50:02	CHQ. NO. 001505 CTS060325 998354386808	06.03.2025 14:50:02	77,011,453.00	0.00	509,460,901.11
06.03.2025 17:08:27	TZ#1500 AVISSON FABRICATION WORKSHOP PURCHASE OF GOODS	06.03.2025 17:08:27	12,960,000.00	0.00	496,500,901.11
06.03.2025 17:08:48	TZ#COMMISISON: PURCHASE OF GOODS	06.03.2025 17:08:48	5,000.00	0.00	496,495,901.11

06.03.2025 19:16:18	CHQ. NO. 001504 CTS060325 998354378071	06.03.2025 19:16:18	78,701,511.00	0.00	417,794,390.11
07.03.2025 12:55:12	CHQ. NO. 001506 CTS070325 991193159449	07.03.2025 12:55:12	5,816,522.36	0.00	411,977,867.75
08.03.2025 00:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 23:59:59	1,800.00	0.00	411,976,067.75
08.03.2025 05:23:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 05:23:55	900.00	0.00	411,975,167.75
10.03.2025 16:29:02	CHQ NO. 001508 ATLANTIC METAL LTD ATLANTIC METAL LTD	10.03.2025 16:29:01	26,850,000.00	0.00	385,125,167.75
10.03.2025 16:57:17	TZ#239FTOT250690003#MT103#ELIAS SAMWEL MTUNGUJA#TSU/ELIAS BAHARI PROJECT	10.03.2025 16:57:17	0.00	52,500,000.00	437,625,167.75
11.03.2025 01:16:04	REF:195821e4b643fb63 IB FT FROM SUMAJKTCCL ATORNEY GEN PR TO ATLANTIC Subcontractor Suppl	11.03.2025 01:16:03	0.00	393,220,338.98	830,845,506.73
11.03.2025 11:19:15	TZ#1509 ELIAS SAMWEL MTUNGUJA BANK TRANSFER	11.03.2025 11:19:15	52,500,000.00	0.00	778,345,506.73
11.03.2025 11:19:37	TZ#COMMISISON: BANK TRANSFER	11.03.2025 11:19:37	10,000.00	0.00	778,335,506.73
11.03.2025 20:52:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 20:52:36	1,800.00	0.00	778,333,706.73
12.03.2025 12:31:10	TZ#1510 ATLANTIC METAL LIMITED FUNDTRANSFER	12.03.2025 12:31:10	200,000,000.00	0.00	578,333,706.73
12.03.2025 12:31:38	TZ#COMMISISON: 516308197ST3342 FUNDTRANSFER	12.03.2025 12:31:38	10,000.00	0.00	578,323,706.73
13.03.2025 01:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:59:59	1,800.00	0.00	578,321,906.73
14.03.2025 15:40:51	CHQ.NO. 001511 abdul	14.03.2025 15:40:51	100,000,000.00	0.00	478,321,906.73
14.03.2025 15:48:20	REF:19594aff04b7cb57 ENCASH CHRG CHQ: 001511	14.03.2025 15:48:20	100,000.00	0.00	478,221,906.73
15.03.2025 03:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 03:57:21	18,000.00	0.00	478,203,906.73
15.03.2025 16:02:32	CHQ. NO. 001501 ATLANTIC KNAUF GYP	15.03.2025 16:02:32	36,732,800.00	0.00	441,471,106.73

15.03.2025 16:02:48	CHQ. NO. 001513 ATLANTIC DIY LTD	15.03.2025 16:02:47	25,045,000.00	0.00	416,426,106.73
18.03.2025 10:29:20	TZ#1515 ATLANTIC METAL LIMITED BANK TRANSFER	18.03.2025 10:29:20	100,000,000.00	0.00	316,426,106.73
18.03.2025 10:29:41	TZ#COMMISISON: BANK TRANSFER	18.03.2025 10:29:41	10,000.00	0.00	316,416,106.73
18.03.2025 10:40:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 10:40:18	1,800.00	0.00	316,414,306.73
19.03.2025 13:44:54	TZ#000007760729#MT103#AURIC AIR SERVICES LTD#75 DP Sliding Window	19.03.2025 13:44:54	0.00	41,238,000.00	357,652,306.73
20.03.2025 11:07:41	CHQ.NO. 001517 ABDUL ZUBERI	20.03.2025 11:07:41	60,000,000.00	0.00	297,652,306.73
20.03.2025 11:11:52	REF:195b298eee190b19 ENCASH CHRG CHQ: 001517	20.03.2025 11:11:52	60,000.00	0.00	297,592,306.73
20.03.2025 11:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 11:24:15	10,800.00	0.00	297,581,506.73
20.03.2025 12:51:00	CHQ. NO. 001516 ATLANTIC LIGAE HAR	20.03.2025 12:50:59	7,670,000.00	0.00	289,911,506.73
20.03.2025 12:58:40	CHQ. NO. 001518 ATLANTIC SALEHEBHA	20.03.2025 12:58:40	18,500,000.00	0.00	271,411,506.73
20.03.2025 17:25:33	REF:195b3ef09b92caeb AGENCY FT AB17424805416301016872:Atlantic:Kuwek N/A	20.03.2025 17:25:32	0.00	3,877,897.00	275,289,403.73
20.03.2025 17:27:35	REF:195b3f0e8a0b2a1c AGENCY FT AB17424806642892113456:Atlantic:Malipo N/A	20.03.2025 17:27:35	0.00	8,621,139.00	283,910,542.73
22.03.2025 10:28:21	CHQ. NO. 001519 ATLANTIC JAVA GLAS	22.03.2025 10:28:21	9,290,000.00	0.00	274,620,542.73
22.03.2025 11:47:22	TMS CASH DEPOSIT DOMINICK MESHACK - REF:FB81571742633242	22.03.2025 11:47:22	0.00	37,039,884.00	311,660,426.73
22.03.2025 19:44:12	Monthly Maintenance Fee	22.03.2025 19:44:12	13,000.00	0.00	311,647,426.73
22.03.2025 20:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:52:38	2,340.00	0.00	311,645,086.73

24.03.2025 09:33:34	TZ#P250324C00000075#MT103#ISAFRE E CONSTRUCTION COMPANY LIMIT#Internet Banking/P01	24.03.2025 09:33:34	0.00	19,133,114.00	330,778,200.73
25.03.2025 09:54:14	CHQ.NO. 001521 abdul	25.03.2025 09:54:14	20,000,000.00	0.00	310,778,200.73
25.03.2025 10:00:00	REF:195cc16e3d1e9900 ENCASH CHR G CHQ: 001521	25.03.2025 10:00:00	23,728.81	0.00	310,754,471.92
25.03.2025 10:44:11	TZ#1520 ATLANTIC METAL LTD BANK TRANSFER	25.03.2025 10:44:11	100,000,000.00	0.00	210,754,471.92
25.03.2025 10:44:56	TZ#COMMISISON: BANK TRANSFER	25.03.2025 10:44:56	10,000.00	0.00	210,744,471.92
25.03.2025 12:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 12:34:18	4,271.19	0.00	210,740,200.73
25.03.2025 13:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 13:50:04	1,800.00	0.00	210,738,400.73
25.03.2025 17:41:33	TZ#001523 ATLANTIC METAL LTD TRANSFER	25.03.2025 17:41:33	100,000,000.00	0.00	110,738,400.73
25.03.2025 17:42:17	TZ#COMMISISON: TRANSFER	25.03.2025 17:42:17	10,000.00	0.00	110,728,400.73
25.03.2025 20:52:21	CHQ. NO. 000804 SUMAJKT P ATLANTIC	25.03.2025 20:52:20	0.00	486,440,677.97	597,169,078.7
26.03.2025 02:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 02:27:44	1,800.00	0.00	597,167,278.7
26.03.2025 10:52:26	ATLANTIC METAL LTD CASH DEPOSITS	26.03.2025 10:52:26	0.00	43,500,000.00	640,667,278.7
26.03.2025 16:34:44	CHQ.NO. 001524 ABDUL	26.03.2025 16:34:44	50,000,000.00	0.00	590,667,278.7
26.03.2025 16:40:10	REF:195d2ab9a9a8ea86 ENCASH CHR G CHQ: 001524	26.03.2025 16:40:10	50,000.00	0.00	590,617,278.7
27.03.2025 01:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 23:59:59	9,000.00	0.00	590,608,278.7
29.03.2025 10:33:29	CHQ.NO. 001525 ABDUL	29.03.2025 10:33:29	70,000,000.00	0.00	520,608,278.7
29.03.2025 10:39:43	REF:195e0d4aa25a7b9b ENCASH CHR G CHQ: 001525	29.03.2025 10:39:43	70,000.00	0.00	520,538,278.7

29.03.2025 11:20:29	REF:195e0f9fdaa86b4f IB FT FROM AC-EE JOINT VENTURE TO ATLANTIC ALUMINUM WIDOW	29.03.2025 11:20:29	0.00	10,074,400.00	530,612,678.7
29.03.2025 15:28:33	CHQ.NO. 001527 ABDUL	29.03.2025 15:28:33	10,000,000.00	0.00	520,612,678.7
29.03.2025 15:34:51	REF:195e1e2ddaa748e4 ENCASH CHRQ CHQ: 001527	29.03.2025 15:34:51	13,135.59	0.00	520,599,543.11
29.03.2025 22:10:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 22:10:20	12,600.00	0.00	520,586,943.11
30.03.2025 15:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 15:32:58	2,364.41	0.00	520,584,578.7
03.04.2025 08:08:46	TZ#1529 ATLANTIC METAL LTD BANK TRANSFER	03.04.2025 08:08:46	100,000,000.00	0.00	420,584,578.7
03.04.2025 08:09:16	TZ#COMMISISON: 522378597ST3342 BANK TRANSFER	03.04.2025 08:09:16	10,000.00	0.00	420,574,578.7
03.04.2025 08:45:19	TZ#1528 AURIC AIR SERVICES LIMITED TRANSFER OF FUND	03.04.2025 08:45:19	41,238,000.00	0.00	379,336,578.7
03.04.2025 08:45:37	TZ#COMMISISON: 522397637ST3342 TRANSFER OF FUND	03.04.2025 08:45:37	5,000.00	0.00	379,331,578.7
04.04.2025 21:34:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:34:23	1,800.00	0.00	379,329,778.7
04.04.2025 22:03:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 22:03:45	900.00	0.00	379,328,878.7
05.04.2025 07:01:38	CHQ. NO. 001532 CTS040425 998353453747	04.04.2025 07:01:38	3,860,658.00	0.00	375,468,220.7
05.04.2025 09:53:52	CHQ. NO. 001531 CTS050425 998354185656	04.04.2025 09:53:52	11,581,970.00	0.00	363,886,250.7
07.04.2025 12:03:03	TZ#001533 FABREKO COMPANY LIMITED TRANSFER	07.04.2025 12:03:03	5,141,850.00	0.00	358,744,400.7
07.04.2025 12:03:20	TZ#COMMISISON: TRANSFER	07.04.2025 12:03:20	2,000.00	0.00	358,742,400.7
08.04.2025 15:59:27	TZ#001534 ATLANTIC METAL LTD TRANSFER	08.04.2025 15:59:27	100,000,000.00	0.00	258,742,400.7
08.04.2025 15:59:43	TZ#COMMISISON: TRANSFER	08.04.2025 15:59:43	10,000.00	0.00	258,732,400.7

08.04.2025 17:48:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 17:48:05	360.00	0.00	258,732,040.7
09.04.2025 11:23:48	TZ#001535 KILIMANJARO CABLES (T) LIMITED BANK TRANSFER	09.04.2025 11:23:48	5,986,022.00	0.00	252,746,018.7
09.04.2025 11:23:54	TZ#COMMISISON: BANK TRANSFER	09.04.2025 11:23:53	2,000.00	0.00	252,744,018.7
09.04.2025 18:17:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 18:17:50	1,800.00	0.00	252,742,218.7
10.04.2025 10:56:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 10:56:28	360.00	0.00	252,741,858.7
15.04.2025 10:09:00	REF:1963844863eceb75 SIMAPP FT FROM JANETH MASHAURI SHILLE TO ATLANTIC Decoration Skylight	15.04.2025 10:05:37	0.00	7,086,768.00	259,828,626.7
15.04.2025 15:40:12	CHQ.NO. 001536 ABDUL ZUBERI	15.04.2025 15:40:12	25,000,000.00	0.00	234,828,626.7
15.04.2025 15:40:43	CHQ.NO. 001538 ABDUL ZUBERI	15.04.2025 15:40:43	55,000,000.00	0.00	179,828,626.7
15.04.2025 15:46:01	REF:1963979129251b44 ENCASH CHRG CHQ: 001536	15.04.2025 15:46:01	23,728.81	0.00	179,804,897.89
15.04.2025 15:46:04	REF:19639791ed987ab6 ENCASH CHRG CHQ: 001538	15.04.2025 15:46:04	55,000.00	0.00	179,749,897.89
15.04.2025 16:24:08	TZ#1537 ATLANTIC METAL LTD BANK TRANSFER	15.04.2025 16:24:08	100,000,000.00	0.00	79,749,897.89
15.04.2025 16:24:27	TZ#COMMISISON: BANK TRANSFER	15.04.2025 16:24:27	10,000.00	0.00	79,739,897.89
16.04.2025 06:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 06:33:23	4,271.19	0.00	79,735,626.7
16.04.2025 06:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 06:33:27	9,900.00	0.00	79,725,726.7
16.04.2025 07:32:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 07:32:17	1,800.00	0.00	79,723,926.7
17.04.2025 15:26:27	CHQ.NO. 001539 ABDUL L ZUBERI	17.04.2025 15:26:27	30,000,000.00	0.00	49,723,926.7
17.04.2025 15:34:03	REF:19643bad31c74953 ENCASH CHRG CHQ: 001539	17.04.2025 15:34:03	30,000.00	0.00	49,693,926.7

18.04.2025 02:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 02:27:21	5,400.00	0.00	49,688,526.7
19.04.2025 13:22:36	REF:1964d8f2cd49aba9 SIMAPP FT FROM MICHAEL STEVEN OTONYA TO ATLANTIC N/A	19.04.2025 13:19:10	0.00	1,904,853.00	51,593,379.7
19.04.2025 18:09:43	Monthly Maintenance Fee	19.04.2025 18:09:43	13,000.00	0.00	51,580,379.7
19.04.2025 19:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:34	2,340.00	0.00	51,578,039.7
22.04.2025 09:01:46	TZ#000000426311#MT103#ISAFREE CONSTRUCTION COMPANY LIMITE#Windows and Doors supply Deposit	22.04.2025 09:01:46	0.00	150,000,000.00	201,578,039.7
22.04.2025 19:09:05	TZ#204IBOT251120027#MT103#OPPO AGENCIES COMPANY LIMITED#RFB/INSTALLATION FEE	22.04.2025 19:09:05	0.00	16,358,475.00	217,936,514.7
23.04.2025 16:00:01	REF:19662b8ae173a91f SIMAPP FT FROM JOSEPH SUZO MBUNDA TO ATLANTIC advance payments for ba	23.04.2025 15:56:32	0.00	5,000,000.00	222,936,514.7
23.04.2025 16:02:05	REF:19662ba9250e0876 SIMAPP FT FROM JOSEPH SUZO MBUNDA TO ATLANTIC second advance payment	23.04.2025 15:58:36	0.00	4,000,000.00	226,936,514.7
24.04.2025 11:40:57	TZ#000007798423#MT103#IDFABRIC TANZANIA LIMITED#PARTITION	24.04.2025 11:40:57	0.00	23,566,533.75	250,503,048.45
28.04.2025 09:51:55	REF:1967b27737c33858 SIMAPP FT FROM BIZIMANA PASCAL NTUYABALI TO ATLANTIC Final payment fo	28.04.2025 09:48:25	0.00	5,574,621.00	256,077,669.45
29.04.2025 10:41:10	IRENE MAGANGA CASH DEPOSITS	29.04.2025 10:41:10	0.00	65,939,386.50	322,017,055.95
29.04.2025 16:56:12	TZ# ATLANTIC METAL LTD BANK TRANSFER	29.04.2025 16:56:12	100,000,000.00	0.00	222,017,055.95
29.04.2025 16:56:24	TZ#COMMISISON: BANK TRANSFER	29.04.2025 16:56:24	10,000.00	0.00	222,007,055.95
30.04.2025 14:19:22	CHQ.NO. 001543 ABDUL	30.04.2025 14:19:22	70,000,000.00	0.00	152,007,055.95
30.04.2025 14:26:45	REF:196866fc73de5a31 ENCASH CHRG CHQ: 001543	30.04.2025 14:26:45	70,000.00	0.00	151,937,055.95

30.04.2025 15:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 15:52:40	1,800.00	0.00	151,935,255.95
01.05.2025 13:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 13:06:27	12,600.00	0.00	151,922,655.95
07.05.2025 16:15:04	CHQ. NO. 001544 ATLANTIC MAR-KIM U	07.05.2025 16:15:04	1,581,200.00	0.00	150,341,455.95
08.05.2025 11:17:02	CHQ. NO. 001545 CTS080525 998421547518	08.05.2025 11:17:02	3,771,375.30	0.00	146,570,080.65
08.05.2025 12:20:50	TZ# ATLANTIC METAL LTD TRANSFER	08.05.2025 12:20:50	100,000,000.00	0.00	46,570,080.65
08.05.2025 12:21:23	TZ#COMMISISON: TRANSFER	08.05.2025 12:21:22	10,000.00	0.00	46,560,080.65
08.05.2025 17:49:09	CHQ. NO. 001546 CTS080525 9984122161604	08.05.2025 17:49:09	1,076,720.37	0.00	45,483,360.28
09.05.2025 13:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 13:39:35	1,800.00	0.00	45,481,560.28
12.05.2025 14:13:59	TZ#000000432665#MT103#ISAFREE CONSTRUCTION COMPANY LIMITE#Windows messFOR MISCELLANEOUS PU	12.05.2025 14:13:59	0.00	28,357,179.00	73,838,739.28
14.05.2025 17:28:21	TZ#000000433558#MT103#ISAFREE CONSTRUCTION COMPANY LIMITE#Window and doors Atlantic partFO	14.05.2025 17:28:20	0.00	50,000,000.00	123,838,739.28
16.05.2025 08:45:19	CHQ. NO. 001548 CTS160525 998421553051	15.05.2025 08:45:19	30,000,000.00	0.00	93,838,739.28
16.05.2025 16:25:46	TZ# FIRST ASSURANCE COMPANY LIMITED INSURANCE FOR T877ECR AND T925 ECP	16.05.2025 16:25:46	3,488,080.00	0.00	90,350,659.28
16.05.2025 16:26:01	TZ#COMMISISON: INSURANCE FOR T877ECR AND T925 ECP	16.05.2025 16:26:01	2,000.00	0.00	90,348,659.28
16.05.2025 17:41:50	CHQ. NO. 001549 ATLANTIC SALEHEBHA	16.05.2025 17:41:50	20,350,000.00	0.00	69,998,659.28
16.05.2025 19:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 19:58:45	360.00	0.00	69,998,299.28
19.05.2025 17:14:34	TZ# ATLANTIC METAL LTD BANK TRANSFER	19.05.2025 17:14:34	15,000,000.00	0.00	54,998,299.28

19.05.2025 17:14:38	TZ#COMMISSISON: BANK TRANSFER	19.05.2025 17:14:38	5,000.00	0.00	54,993,299.28
19.05.2025 18:45:14	FUND TRANS TO ATLANTIC METAL LTD	19.05.2025 18:45:13	0.00	89,100,000.00	144,093,299.28
20.05.2025 02:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 02:52:57	900.00	0.00	144,092,399.28
21.05.2025 09:27:06	CHQ. NO. 001554 CTS210525 991193342142	21.05.2025 09:27:06	3,080,183.17	0.00	141,012,216.11
21.05.2025 09:35:27	CHQ. NO. 001553 CTS210525 998354689845	21.05.2025 09:35:27	670,835.00	0.00	140,341,381.11
21.05.2025 10:19:32	CHQ. NO. 001552 CTS210525 998354687540	21.05.2025 10:19:32	81,762,250.00	0.00	58,579,131.11
21.05.2025 12:05:19	TZ#212IBOT251410504#MT103#IDFABRI C TANZANIA LIMITED#INV/WINDOWS	21.05.2025 12:05:19	0.00	11,530,134.00	70,109,265.11
21.05.2025 15:09:46	TZ# FIRST ASSURANCE COMPANY LIMITED INSURANCE FOR T 965 ECR	21.05.2025 15:09:46	1,445,500.00	0.00	68,663,765.11
21.05.2025 15:10:11	TZ#COMMISSISON: INSURANCE FOR T 965 ECR	21.05.2025 15:10:11	2,000.00	0.00	68,661,765.11
21.05.2025 16:41:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 16:41:08	360.00	0.00	68,661,405.11
22.05.2025 16:05:08	BEING SALARY ATLANTIC METAL BEING SALARY ATLANTIC METAL	22.05.2025 16:05:01	12,866,345.00	0.00	55,795,060.11
22.05.2025 17:44:28	CHQ.NO. 001556 ABDUL	22.05.2025 17:44:28	10,000,000.00	0.00	45,795,060.11
22.05.2025 17:50:44	REF:196f8764a284cb57 ENCASH CHRG CHQ: 001556	22.05.2025 17:50:44	13,135.59	0.00	45,781,924.52
22.05.2025 17:52:22	CHQ. NO. 001557 ATLANTIC JSD AIR C	22.05.2025 17:52:22	1,929,000.00	0.00	43,852,924.52
22.05.2025 23:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 23:31:58	2,364.41	0.00	43,850,560.11
23.05.2025 16:07:27	CHQ.NO. 001558 abdul zuberi	23.05.2025 16:07:27	15,074,500.00	0.00	28,776,060.11
23.05.2025 16:12:54	REF:196fd43128a4a9fd ENCASH CHRG CHQ: 001558	23.05.2025 16:12:54	23,728.81	0.00	28,752,331.3

24.05.2025 00:02:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 23:59:59	4,271.19	0.00	28,748,060.11
24.05.2025 18:53:32	Monthly Maintenance Fee	24.05.2025 18:53:31	13,000.00	0.00	28,735,060.11
24.05.2025 20:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:02:40	2,340.00	0.00	28,732,720.11
25.05.2025 02:25:28	REF:197049a3b000db11 AGENCY FT AB17481289054556879172:Adam Mujule:Deposit N/A	25.05.2025 02:25:27	0.00	5,385,000.00	34,117,720.11
25.05.2025 11:25:00	INNOCENT LUTASHOBYA DODOMA	25.05.2025 11:25:00	0.00	30,408,800.00	64,526,520.11
27.05.2025 17:30:49	FUND TRANS TO ATLANTIC METAL LTD	27.05.2025 17:30:49	0.00	78,870,000.00	143,396,520.11
27.05.2025 17:39:11	CHQ. NO. 001560 CTS270525 995531525427	27.05.2025 17:39:11	35,000,000.00	0.00	108,396,520.11
27.05.2025 17:39:26	CHQ. NO. 001561 CTS270525 995531525430	27.05.2025 17:39:26	35,000,000.00	0.00	73,396,520.11
28.05.2025 11:58:35	CHQ.NO. 001559 ABDUL	28.05.2025 11:58:35	3,180,000.00	0.00	70,216,520.11
28.05.2025 12:04:52	TMS CASH DEPOSIT RAMADHANI - REF:FB95731748423092	28.05.2025 12:04:52	0.00	20,007,000.00	90,215,045.54
28.05.2025 12:06:41	REF:19716216820b18b8 ENCASH CHR CHQ: 001559	28.05.2025 12:06:41	8,474.57	0.00	70,208,045.54
28.05.2025 23:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:36:49	1,525.42	0.00	90,213,520.12
29.05.2025 08:48:30	TMS CASH DEPOSIT INNOCENT EMMANUEL LUTASHOBYA MTUMBA REF:FB85031748497710	29.05.2025 08:48:30	0.00	12,000,000.00	102,213,520.12
29.05.2025 14:14:20	TMS CASH DEPOSIT INNOCENT E LUTASHOBYA LUTASHOBYA MTUMBA REF REF:FB51231748517260	29.05.2025 14:14:20	0.00	8,000,000.00	110,213,520.12
30.05.2025 17:39:50	TZ# ATLANTIC METAL LTD BANK TRANSFER	30.05.2025 17:39:50	30,000,000.00	0.00	80,213,520.12
30.05.2025 17:40:00	TZ#COMMISISON: BANK TRANSFER	30.05.2025 17:40:00	5,000.00	0.00	80,208,520.12
31.05.2025 07:12:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 07:12:28	900.00	0.00	80,207,620.12

02.06.2025 13:42:30	CHQ. NO. 001562 ATLANTIC MAR-KIM U	02.06.2025 13:42:30	442,500.00	0.00	79,765,120.12
02.06.2025 15:33:14	CHQ. NO. 001563 ATLANTIC APTUS SOL	02.06.2025 15:33:13	1,293,280.00	0.00	78,471,840.12
02.06.2025 23:08:53	REF:197323f6d2520ade IB FT FROM SUMAJKTCCL ATTORNEY GEN PR TO ATLANTIC SUBCONTRACTOR SUPPL	02.06.2025 23:08:53	0.00	577,105,660.80	655,577,500.92
03.06.2025 16:12:40	CHQ. NO. 001564 CTS030625 991193387136	03.06.2025 16:12:40	4,435,237.92	0.00	651,142,263
04.06.2025 09:42:53	CHQ. NO. 001568 CTS040625 9984122448669	04.06.2025 09:42:53	4,848,095.67	0.00	646,294,167.33
04.06.2025 09:56:18	CHQ. NO. 001566 CTS040625 995531498518	03.06.2025 09:56:18	9,164,895.00	0.00	637,129,272.33
04.06.2025 09:56:34	CHQ. NO. 001565 CTS040625 998354744433	03.06.2025 09:56:34	63,542,247.00	0.00	573,587,025.33
04.06.2025 11:05:05	CHQ. NO. 001567 CTS040625 998421573157	04.06.2025 11:05:05	30,000,000.00	0.00	543,587,025.33
04.06.2025 15:58:11	TZ# ATLANTIC METAL LTD TRANSFER	04.06.2025 15:58:10	150,000,000.00	0.00	393,587,025.33
04.06.2025 15:58:27	TZ#COMMISISON: TRANSFER	04.06.2025 15:58:27	10,000.00	0.00	393,577,025.33
05.06.2025 09:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 09:26:42	1,800.00	0.00	393,575,225.33
05.06.2025 11:48:16	REF:1973f435cadf6a08 SIMAPP FT FROM DAVID CHRISTOPHER NZALIGO TO ATLANTIC N/A	05.06.2025 11:44:28	0.00	1,500,000.00	395,075,225.33
05.06.2025 12:03:52	CHQ.NO. 001569 ABDUL L ZUBERI	05.06.2025 12:03:52	35,000,000.00	0.00	360,075,225.33
05.06.2025 12:08:54	REF:1973f5641bfc58cf ENCASH CHRG CHQ: 001569	05.06.2025 12:08:54	35,000.00	0.00	360,040,225.33
06.06.2025 03:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 03:41:19	6,300.00	0.00	360,033,925.33
06.06.2025 16:38:17	CHQ.NO. 001570 ABDUL ZUBERI	06.06.2025 16:38:17	10,000,000.00	0.00	350,033,925.33
06.06.2025 16:47:24	REF:197457b96a973ac9 ENCASH CHRG CHQ: 001570	06.06.2025 16:47:24	13,135.59	0.00	350,020,789.74

07.06.2025 11:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 11:26:12	2,364.41	0.00	350,018,425.33
09.06.2025 12:48:30	CHQ.NO. 001572 ABDUL	09.06.2025 12:48:30	15,000,000.00	0.00	335,018,425.33
09.06.2025 12:54:42	REF:1975419982a81a3a ENCASH CHR CHQ: 001572	09.06.2025 12:54:42	16,949.15	0.00	335,001,476.18
09.06.2025 13:44:02	TZ# ATLANTIC METAL LTD TRANSFER	09.06.2025 13:44:02	150,000,000.00	0.00	185,001,476.18
09.06.2025 13:44:19	TZ#COMMISSISON: TRANSFER	09.06.2025 13:44:19	10,000.00	0.00	184,991,476.18
09.06.2025 14:59:36	REF:197548bf09837a43 AGENCY FT AB17494701463386962338:Janeth shille:Kuweka N/A	09.06.2025 14:59:35	0.00	7,590,120.00	192,581,596.18
09.06.2025 16:56:43	REF:19754f7297e56bde IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO ATLANTIC BUILDING MATERI	09.06.2025 16:56:42	0.00	59,737,504.00	252,319,100.18
09.06.2025 17:31:05	REF:1975516a00900b42 IB FT FROM TRANSFUEL LOGISTICS LTD TO ATLANTIC TRANSFUEL PAYMENT	09.06.2025 17:31:04	0.00	59,737,504.00	312,056,604.18
09.06.2025 20:15:03	CHQ. NO. 001571 CTS090625 995531542774	09.06.2025 20:15:03	36,500,098.71	0.00	275,556,505.47
10.06.2025 04:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 04:56:14	3,050.85	0.00	275,553,454.62
10.06.2025 06:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 06:09:14	1,800.00	0.00	275,551,654.62
10.06.2025 15:07:54	REF:19759b9e490c58b5 SIMAPP FT FROM JANETH MASHAURI SHILLE TO ATLANTIC Malipo ya vioo vya	10.06.2025 15:04:04	0.00	9,229,236.00	284,780,890.62
10.06.2025 15:40:17	CHQ. NO. 001574 CTS100625 998354768843	10.06.2025 15:40:16	788,152.00	0.00	283,992,738.62
10.06.2025 15:53:31	CHQ. NO. 001573 CTS100625 998354749946	10.06.2025 15:53:31	83,214,929.00	0.00	200,777,809.62
11.06.2025 12:31:10	CHQ.NO. 001575 ABDUL	11.06.2025 12:31:10	15,000,000.00	0.00	185,777,809.62
11.06.2025 12:36:57	REF:1975e560c4efb836 ENCASH CHR CHQ: 001575	11.06.2025 12:36:57	16,949.15	0.00	185,760,860.47

12.06.2025 00:32:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 23:59:59	3,050.85	0.00	185,757,809.62
13.06.2025 09:53:43	CHQ.NO. 001576 ABDUL	13.06.2025 09:53:43	65,000,000.00	0.00	120,757,809.62
13.06.2025 10:00:33	REF:19768139308d285b ENCASH CHR CHQ: 001576	13.06.2025 10:00:33	65,000.00	0.00	120,692,809.62
13.06.2025 15:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 15:32:02	11,700.00	0.00	120,681,109.62
16.06.2025 12:21:31	TZ#000000442974#ISAFREE CONSTRUCTION COMPANY LIMITE#Window and Door FabricationFOR MISCELL	16.06.2025 12:21:30	0.00	70,000,000.00	190,681,109.62
16.06.2025 16:40:05	CHQ.NO. 001577 ABDUL	16.06.2025 16:40:05	90,000,000.00	0.00	100,681,109.62
16.06.2025 16:48:46	REF:19778fc5c8fa79b7 ENCASH CHR CHQ: 001577	16.06.2025 16:48:46	90,000.00	0.00	100,591,109.62
16.06.2025 17:21:16	CHQ NO. 001578 ATLANTIC METAL LTD ATLANTIC METAL LTD	16.06.2025 17:21:15	13,250,000.00	0.00	87,341,109.62
16.06.2025 20:46:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 20:46:30	16,200.00	0.00	87,324,909.62
18.06.2025 16:58:34	CHQ NO. 001579 ATLANTIC METAL LTD ATLANTIC METAL LTD	18.06.2025 16:58:33	13,250,000.00	0.00	74,074,909.62
19.06.2025 08:32:22	TZ# SILVER ENTERTRADE LIMITED TRANSFER	19.06.2025 08:32:22	2,398,763.00	0.00	71,676,146.62
19.06.2025 08:32:40	TZ#COMMISISON: TRANSFER	19.06.2025 08:32:40	2,000.00	0.00	71,674,146.62
19.06.2025 08:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 08:33:01	360.00	0.00	71,673,786.62
19.06.2025 16:04:47	CHQ NO. 001587 ATLANTIC METAL LTD ATLANTIC METAL LTD	19.06.2025 16:04:47	13,450,000.00	0.00	58,223,786.62
19.06.2025 18:15:27	CHQ. NO. 001581 ATLANTIC MS INNOVA	19.06.2025 18:15:26	743,000.00	0.00	57,480,786.62
19.06.2025 18:58:21	CHQ. NO. 001583 ATLANTIC MATHIPAY	19.06.2025 18:58:21	17,869,920.00	0.00	39,610,866.62
19.06.2025 18:58:37	CHQ. NO. 001582 ATLANTIC KINGDOM B	19.06.2025 18:58:36	7,136,676.00	0.00	32,474,190.62

20.06.2025 14:21:04	CHQ NO. 001584 ATLANTIC METAL LTD ATLANTIC METAL LTD	20.06.2025 14:21:04	13,500,000.00	0.00	18,974,190.62
20.06.2025 14:59:06	CHQ. NO. 001585 CTS200625 991193421820	20.06.2025 14:59:06	3,138,889.44	0.00	15,835,301.18
21.06.2025 20:40:12	Monthly Maintenance Fee	21.06.2025 20:40:12	13,000.00	0.00	15,822,301.18
21.06.2025 21:38:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:38:19	2,340.00	0.00	15,819,961.18
23.06.2025 08:56:02	TZ#000000444782#ISAFREE CONSTRUCTION COMPANY LIMITE#dOORS AND WINDOWS ALUMIMIUMFOR MISCELL	23.06.2025 08:56:02	0.00	80,968,038.00	96,787,999.18
23.06.2025 14:54:06	CHQ.NO. 001586 ABDUL	23.06.2025 14:54:06	20,000,000.00	0.00	76,787,999.18
23.06.2025 15:01:07	REF:1979ca6449423a3f ENCASH CHR CHQ: 001586	23.06.2025 15:01:07	23,728.81	0.00	76,764,270.37
23.06.2025 20:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 20:38:42	4,271.19	0.00	76,759,999.18
24.06.2025 10:21:41	TZ# ATLANTIC METAL LTD BANK TRANSFER	24.06.2025 10:21:41	40,000,000.00	0.00	36,759,999.18
24.06.2025 10:22:09	TZ#COMMISISON: BANK TRANSFER	24.06.2025 10:22:09	5,000.00	0.00	36,754,999.18
24.06.2025 10:33:31	TMS CASH DEPOSIT DANIEL MANASE DANIEL MANASE REF:FB34811750750411	24.06.2025 10:33:31	0.00	229,000,000.00	265,754,999.18
24.06.2025 13:05:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 13:05:21	900.00	0.00	265,754,099.18
25.06.2025 13:06:03	BATCH CBS 197a68bce2499b2e 30514602-30514602-4545 FROM	25.06.2025 13:06:03	0.00	20,000,000.00	285,754,099.18
25.06.2025 15:25:24	Interim Statement Charge	25.06.2025 15:25:23	1,694.92	0.00	285,752,404.26
26.06.2025 00:23:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 23:59:59	305.09	0.00	285,752,099.17
26.06.2025 14:33:18	TZ# ATLANTIC METAL LTD TRANSFER	26.06.2025 14:33:18	100,000,000.00	0.00	185,752,099.17

26.06.2025 14:33:49	TZ#COMMISSISON: TRANSFER	26.06.2025 14:33:49	10,000.00	0.00	185,742,099.17
26.06.2025 23:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 23:35:54	1,800.00	0.00	185,740,299.17
30.06.2025 12:01:45	CHQ.NO. 001589 abdul	30.06.2025 12:01:45	40,000,000.00	0.00	145,740,299.17
30.06.2025 12:06:39	REF:197c013019adcacf ENCASH CHRG CHQ: 001589	30.06.2025 12:06:39	40,000.00	0.00	145,700,299.17
30.06.2025 14:12:11	TZ# ATLANTIC METAL LTD TRANSFER	30.06.2025 14:12:11	50,000,000.00	0.00	95,700,299.17
30.06.2025 14:12:40	TZ#COMMISSISON: 554637397ST3342 TRANSFER	30.06.2025 14:12:40	5,000.00	0.00	95,695,299.17
30.06.2025 18:51:48	CHQ.NO. 001590 998421613119 TRA- CDR-Commissioner	30.06.2025 18:51:47	30,000,000.00	0.00	65,695,299.17
30.06.2025 21:55:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 21:55:51	7,200.00	0.00	65,688,099.17
01.07.2025 02:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	900.00	0.00	65,687,199.17
02.07.2025 17:13:33	TMS CASH DEPOSIT REF:FB56891751465612	02.07.2025 17:13:32	0.00	100,000,000.00	165,687,199.17
03.07.2025 14:34:39	CHQ. NO. 001591 CTS030725 998421617488	03.07.2025 14:34:39	5,848,095.67	0.00	159,839,103.5